

09-14-2017
TIME:11:45 AM

CHECK REGISTER - ACCOUNT:0100-0107

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
109208	WINDSTREAM	I	09-14-2017	09-14-2017	185.76
109209	WINDSTREAM	I	09-14-2017	09-14-2017	170.61
109210	WINDSTREAM	I	09-14-2017	09-14-2017	2,834.68
109211	WINDSTREAM	I	09-14-2017	09-14-2017	2,719.82
109212	DIALTONE SERVICES LP	I	09-14-2017	09-14-2017	40.57
109213	HENSON FORD INC	I	09-14-2017	09-14-2017	849.40
109214	LEXISNEXIS	I	09-14-2017	09-14-2017	260.00

Special- Called Court for payroll

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	7,060.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	7,060.84