

Check Payments  
 Sands CISD  
 District Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000020	07-20-2017	TEACHER RETIREMENT	trs20		163-00-2153.00-013-700000	JULY PR AC 2	2,242.00	N
			trs20		163-00-2153.00-045-700000	JULY PR FC	15,095.50	N
			trs20		163-00-2153.00-082-700000	JULY PR 1 HD	4,397.00	N
			trs20		163-00-2153.00-109-700000	JULY PR AC SELECT	968.00	N
			trs20		163-00-2155.00-000-700000	JULY PR TRS 10	10,550.88	N
			trs20		163-00-2155.00-000-700000	JULY PR TRS 374	890.68	N
			trs20		163-00-2155.00-000-700000	correct posting	-890.68	N
			trs20		163-00-2155.00-000-700000	JULY PR TRS 374	870.68	N
			trs20		163-00-2155.01-000-700000	JULY PR TRS 3	707.50	N
			trs20		163-00-2155.02-000-700000	JULY PR TRS 373	1,132.61	N
			trs20		163-00-2155.03-000-700000	JULY PR TRS 489	104.05	N
			trs20		163-00-2155.04-000-700000	JULY PR TRS 374	753.64	N
			trs20		163-00-2155.05-000-700000	JULY PR NEW MEMBER	275.80	N
			trs20		163-00-2155.08-000-700000	JULY PR TRS NON OASDI	1,805.06	N
<b>Totals for Check 000020</b>							<b>38,902.72</b>	
000021	07-20-2017	INTERNAL REVENUE SE	IRS21		163-00-2151.00-000-700000	JULY PR WH	9,604.54	N
			IRS21		163-00-2152.01-000-700000	JULY PR WH/FICA	1,792.41	N
			IRS21		163-00-2152.02-000-700000	JULY PR WH/FICA	1,792.41	N
<b>Totals for Check 000021</b>							<b>13,189.36</b>	
006149	07-03-2017	TIB-CARD SERVICE CEN	006149		865-00-2190.50-000-700000	FLOWERS - S. RHODES	64.41	N
006150	07-03-2017	NATIONAL FFA ASSOCIA	006150		865-00-2190.04-000-700000	JACKETS	144.50	N
006151	07-05-2017	VARSITY SPIRIT FASHIO	006151		865-00-2190.02-000-700000	UNIFORMS	260.04	N
006152	07-05-2017	GECRB/AMAZON	006152		865-00-2190.29-000-700000	CONCESSION	68.95	N
006153	07-05-2017	SOUTH PLAINS RURAL	006153		865-00-2190.50-000-700000	PHYSICALS	625.00	N
006154	07-17-2017	Levi Stinson	006154		865-00-2190.22-000-700000	INSTALLATION OF LIGHTS	200.00	N
006155	07-17-2017	POST HIGH SCHOOL	006155		865-00-2190.22-000-700000	LED LIGHTS	500.00	N
006156	07-19-2017	GECRB/AMAZON	006156		865-00-2190.03-000-700000	SUPPLIES	10.99	N
006157	07-19-2017	SAM'S CLUB/GECF	006157		865-00-2190.29-000-700000	CONCESSION	141.84	N
007055	07-20-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-700000	JUL DED MISCELLANEOUS DEDU	1,104.16	N
007056	07-20-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-700000	JUL DED HEALTH INSURANCE	1,498.85	N
			DEDCH		163-00-2153.00-003-700000	JUL DED HEALTH INSURANCE	256.24	N
			DEDCH		163-00-2153.00-010-700000	JUL DED LIFE INSURANCE	334.54	N
			DEDCH		163-00-2153.00-019-700000	JUL DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-700000	JUL DED LIFE INSURANCE	17.76	N
			DEDCH		163-00-2153.00-044-700000	JUL DED HEALTH INSURANCE	145.42	N
			DEDCH		163-00-2153.00-048-700000	JUL DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-700000	JUL DED LIFE INSURANCE	74.50	N
			DEDCH		163-00-2153.00-081-700000	JUL DED HEALTH INSURANCE	39.50	N
			DEDCH		163-00-2153.00-107-700000	JUL DED LIFE INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-700000	JUL DED INCOME REPLACEMENT	114.33	N
			DEDCH		163-00-2159.00-084-700000	JUL DED MISCELLANEOUS DEDU	45.00	N

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			DEDCH		163-00-2159.00-102-700000	JUL DED INCOME REPLACEMENT	51.85	N
			DEDCH		163-00-2159.00-103-700000	JUL DED MISCELLANEOUS DEDU	165.40	N
			DEDCH		163-00-2159.00-108-700000	JUL DED MISCELLANEOUS DEDU	36.00	N
<b>Totals for Check 007056</b>							<b>2,970.69</b>	
007057	07-20-2017	HSA BANK	DEDCH		163-00-2159.00-085-700000	JUL DED HSA	375.00	N
007058	07-20-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-700000	JUL DED MISCELLANEOUS DEDU	852.50	N
			DEDCH		163-00-2159.00-052-700000	JUL DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-700000	JUL DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	JUL DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-700000	JUL DED TAX SHEL. ANNUITY	300.00	N
<b>Totals for Check 007058</b>							<b>1,432.50</b>	
007059	07-20-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-700000	JUL DED MISCELLANEOUS DEDU	2,550.00	N
071001	07-10-2017	BREWSTREET	071001		865-00-2190.04-000-700000	FOOD	158.61	N
071101	07-11-2017	PORT ARANSAS TEXAS	071101		865-00-2190.04-000-700000	BEACH PARKING PERMITS	25.00	N
071201	07-12-2017	DOS COMALES	071201		865-00-2190.04-000-700000	FOOD	155.02	N
071401	07-14-2017	TEXAS EDUCATION AGE	071401		199-91-6224.00-999-799000	JULY RECAPTURE	553,454.00	N
071801	07-18-2017	CLAIMS ADMINISTRATIV	071801		199-00-1411.00-000-700000	JULY WC	113.00	N
071802	07-18-2017	CLAIMS ADMINISTRATIV	071802		755-41-6429.90-999-799000	PLAN PERIOD 01-02	2.00	N
071804	07-18-2017	CLAIMS ADMINISTRATIV	071804		755-41-6429.90-999-799000	PLAN PERIOD 03-04	5.00	N
071805	07-18-2017	CLAIMS ADMINISTRATIV	071805		755-41-6429.90-999-799000	PLAN PERIOD 07-08	2.00	N
071806	07-18-2017	CLAIMS ADMINISTRATIV	071806		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
071807	07-18-2017	CLAIMS ADMINISTRATIV	071807		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N
071808	07-18-2017	CLAIMS ADMINISTRATIV	071808		755-41-6429.90-999-799000	PLAN PERIOD 11-12	1.00	N
071809	07-18-2017	CLAIMS ADMINISTRATIV	071809		755-41-6429.90-999-799000	PLAN PERIOD 13-14	23.00	N
071810	07-18-2017	CLAIMS ADMINISTRATIV	071810		755-41-6429.90-999-799000	PLAN PERIOD 14-15	28.00	N
071811	07-18-2017	CLAIMS ADMINISTRATIV	071811		755-41-6429.90-999-799000	PLAN PERIOD 15-16	27.00	N
071812	07-18-2017	CLAIMS ADMINISTRATIV	071812		755-41-6429.90-999-799000	PLAN PERIOD 16-17	19.00	N
071901	07-19-2017	WAL MART	071901		212-11-6399.00-001-724000	MIGRANT SUPPLIES	798.46	N
072101	07-21-2017	WAL MART	072101		212-11-6399.00-001-724000	MIGRANT SUPPLIES	349.31	N
072201	07-22-2017	WAL MART	072201		212-11-6399.00-001-724000	MIGRANT SUPPLIES	96.72	N
072202	07-22-2017	WAL MART	072202		212-11-6399.00-001-724000	MIGRANT SUPPLIES	268.35	N
072401	07-24-2017	WAL MART	072401		212-11-6399.00-001-724000	MIGRANT SUPPLIES	359.30	N
073101	07-31-2017	STATE NATIONAL BANK	073101		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	2,280.71	N
<b>Total For District Written Checks</b>							<b>620,708.64</b>	

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		STATE NATIONAL BANK	073102		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
001034	07-19-2017	REGIONS BANK	008537	56802	599-71-6599.00-999-799000	ANNUAL FEE	806.25	N
001541	07-10-2017	HOME DEPOT	008495		699-11-6319.63-999-799000	AG EQUIPMENT	144.99	N
001542	07-10-2017	TEXAS RESTAURANT E	008496	178046	699-81-6629.66-999-799000	CAFETERIA EQUIPMENT	14,400.77	N
001543	07-19-2017	SHERWIN-WILLIAMS	008536		699-81-6629.64-999-799000	PAINT FOR FENCE AT FOOTBALL	1,086.16	N
001544	07-19-2017	BEN REMPEL	008538	295696	699-81-6629.63-999-799000	LABOR - AG ADDITION	5,594.32	N
021374	07-06-2017	ACKERLY WATER WORK	008497		199-51-6259.81-999-799000	JUNE WATER	152.69	N
			008497		199-51-6259.91-999-799000	JUNE WATER	722.36	N
						<b>Totals for Check 021374</b>	<b>875.05</b>	
021375	07-06-2017	ALAN WILLIAMS HERFF	008498	11343	199-41-6499.12-701-799000	SERVICE AWARDS	404.93	N
021376	07-06-2017	ALERT SERVICES	008462	5002367	199-36-6399.06-999-791000	SUPPLIES	1,286.28	N
021377	07-06-2017	GECRB/AMAZON	005893		199-11-6399.00-001-711000	technology	150.00	N
			005895		199-11-6399.00-001-799000	new year supplies	259.18	N
			005893		199-11-6399.41-001-711000	technology	150.00	N
			008463		199-34-6499.00-999-799000	SUPPLIES	67.30	N
			008463		199-36-6343.23-999-799000	SUPPLIES	68.95	N
			008463		199-41-6399.00-750-799000	SUPPLIES	53.86	N
			008463		199-51-6319.00-999-799000	SUPPLIES	17.70	N
						<b>Totals for Check 021377</b>	<b>766.99</b>	
021378	07-06-2017	ATHLETIC SUPPLY INC.	008464	145543	199-36-6399.01-999-791000	FOOTBALL SUPPLIES	378.00	N
021379	07-06-2017	BALFOUR	008494		199-36-6399.40-999-799000	YEARBOOK	2,896.43	N
021380	07-06-2017	BILLY GRUMBLES	062901		199-36-6411.25-999-791000	COACHING SCHOOL	140.00	N
021381	07-06-2017	BLUE STAR BUS SALES,	008465		199-34-6249.00-999-799000	MAINTENANCE	1,017.57	N
021382	07-06-2017	Cavallo Energy Texas LLC	008466		199-51-6259.90-999-799000	JUNE ELECTRIC	5,672.81	N
021383	07-06-2017	CDW GOVERNMENT, IN	005902	JGP8030,	199-41-6499.00-701-799000	supt computer	954.60	N
021384	07-06-2017	CHEM-AQUA	008467	2755097	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
021385	07-06-2017	COMANCHE TRAIL PRO	008468		199-36-6499.05-999-791000	PRACTICE FEES	519.30	N
021386	07-06-2017	DATA-LINE OFFICE SYS	008469		199-23-6249.00-001-799000	COPIER MAINTENANCE	474.19	N
			008499		199-23-6249.00-001-799000	COPIER MAINTENANCE	77.34	N
			008469		199-41-6249.00-701-799000	COPIER MAINTENANCE	46.97	N
			008499		199-41-6249.00-701-799000	COPIER MAINTENANCE	33.60	N
						<b>Totals for Check 021386</b>	<b>632.10</b>	
021387	07-06-2017	DRAMATIC PUBLISHING	008470		199-36-6399.19-999-799000	SCRIPTS	62.74	N
021388	07-06-2017	EDMENTUM	005900	086597	199-11-6399.00-001-721000	computer software	1,280.00	N
			005900	086597	199-11-6399.00-001-725000	computer software	1,432.50	N
						<b>Totals for Check 021388</b>	<b>2,712.50</b>	
021389	07-06-2017	ELIGIBILITY TRACKING	008507	12498	199-53-6249.00-750-799000	MONTHLY BILLING	44.10	N

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021390	07-06-2017	EMPIRE PAPER COMPA	008500		199-51-6319.00-999-799000	SUPPLIES	1,587.71	N
021391	07-06-2017	ESC - REGION 17	008481	34982	199-11-6239.04-001-711000	JUNE WAN	215.91	N
			008480	35019	199-11-6239.06-001-711000	JUNE INTERNET	972.00	N
			005858	34932	199-11-6399.00-001-730000	workshop	25.00	N
			008471	34901	199-34-6239.00-999-799000	DRIVER CERTIFICATION	110.00	N
<b>Totals for Check 021391</b>							<b>1,322.91</b>	
021392	07-06-2017	FRANKLIN & SON, INC.	008501		199-34-6319.00-999-799000	TIRES	3,105.19	N
021393	07-06-2017	GAGE VAN HORN & ASS	008479	S3929766	199-41-6499.00-750-799000	CHECKS	257.72	N
021394	07-06-2017	HALFMANN HEAT & AIR	008472		199-51-6249.80-999-799000	A/C MAINTENANCE - HOUSES	1,702.50	N
			008508		199-51-6249.80-999-799000	A/C MAINTENANCE - HOUSE	3,100.00	N
<b>Totals for Check 021394</b>							<b>4,802.50</b>	
021395	07-06-2017	HIGHLAND COMPLETE O	008502	AR151366	199-11-6249.00-001-799000	COPIER MAINTENANCE	134.00	N
021396	07-06-2017	HOWARD COUNTY APP	008473		199-99-6213.00-703-799000	QUARTERLY FEES	16,717.30	N
021397	07-06-2017	JENN SCOTT	005862		199-12-6399.00-999-799000	library	300.00	N
021398	07-06-2017	LA QUINTA	008474		199-36-6411.25-999-791000	HOTEL - COACHING SCHOOL	272.85	N
			008474		199-41-6411.31-701-799000	HOTEL - COACHING SCHOOL	90.95	N
<b>Totals for Check 021398</b>							<b>363.80</b>	
021399	07-06-2017	LOU'S CLINICAL LAB, IN	008475		199-36-6219.00-999-791000	DRUG SCREENS	512.00	N
021400	07-06-2017	LOWE'S HOME CENTER	008476		199-51-6319.80-999-799000	SUPPLIES - HOUSE	307.53	N
021401	07-06-2017	MARTIN COUNTY	008477		199-41-6213.00-703-799000	QUARTERLY FEES	4,015.00	N
			008477		199-99-6213.00-703-799000	QUARTERLY FEES	2,649.00	N
<b>Totals for Check 021401</b>							<b>6,664.00</b>	
021402	07-06-2017	MCWHORTER'S LTD TR	008478	2010128	199-34-6249.00-999-799000	BUS REPAIRS	2,525.27	N
021403	07-06-2017	MID-AMERICAN RESEAR	008482		199-34-6319.00-999-799000	SUPPLIES	666.35	N
021404	07-06-2017	OFFICE DEPOT	005899	935693365001	199-11-6399.00-001-799000	new year supplies	187.61	N
			005896		199-11-6399.00-001-799000	new year supplies	3,534.58	N
<b>Totals for Check 021404</b>							<b>3,722.19</b>	
021405	07-06-2017	PERMA-BOUND	005883	1734815	199-12-6329.00-999-799020	library	495.00	N
021406	07-06-2017	ROCHESTER 100 INC.	005897	P50423	199-11-6399.00-001-799000	new year supplies	157.50	N
021407	07-06-2017	BILL ROSE	008503		199-51-6249.00-999-799000	MAINTENANCE	761.84	N
021408	07-06-2017	SLAT-CO PRINTING	008483		199-36-6399.33-999-791000	SUPPLIES - CROSS COUNTRY	89.40	N
021409	07-06-2017	STEPHEN KEITH	062902		199-36-6411.25-999-791000	COACHING SCHOOL	175.00	N
021410	07-06-2017	TASC	005903	5281	199-11-6399.00-001-711000	Leadership material	130.00	N
021411	07-06-2017	TEXAS ASSOCIATION O	008484	100074	199-41-6411.31-701-799000	MEMBERSHIP FEES	400.68	N
021412	07-06-2017	TEXAS DEPT. OF PUBLI	008485		199-41-6499.00-750-799000	BACKGROUND CHECK	1.00	N
021413	07-06-2017	TEXAS FFA ASSOCIATIO	008486	146659	199-36-6412.36-999-799000	STATE CONVENTION FEES	340.00	N

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021414	07-06-2017	TIB-CARD SERVICE CEN	005890		199-11-6399.00-001-711000	CPR certification	162.00	N
			005894		199-23-6499.00-001-799000	Principal conference	230.00	N
			008493		199-34-6499.00-999-799000	INSPECTIONS/TAGS	15.50	N
			008493		199-36-6411.19-999-799000	TETA REGISTRATION	90.00	N
			008493		199-41-6399.00-750-799000	SUPPLIES	25.75	N
			008493		199-41-6499.00-750-799001	POSTAGE	196.00	N
			008493		199-52-6299.00-999-799000	SECURITY	35.00	N
			008493		212-11-6399.00-001-724000	MIGRANT SUMMER SCHOOL SUP	195.95	N
<b>Totals for Check 021414</b>							<b>950.20</b>	
021415	07-06-2017	TRANE U.S., INC.	008504	38119680	199-51-6249.00-999-799000	MAINTENANCE	3,186.00	N
			008488	38077437	199-51-6249.00-999-799000	A/C MAINTENANCE	298.00	N
<b>Totals for Check 021415</b>							<b>3,484.00</b>	
021416	07-06-2017	TRIPLE T	008489		199-51-6249.00-999-799000	PUMPED SEPTIC	450.00	N
021417	07-06-2017	TWILIGHT ELECTRIC	008505		199-51-6249.00-999-799000	SERVICE CALLS	689.13	N
			008505		199-51-6249.80-999-799000	SERVICE CALLS	116.50	N
<b>Totals for Check 021417</b>							<b>805.63</b>	
021418	07-06-2017	TXU ENERGY	008490		199-51-6259.82-999-799000	JUNE ELECTRIC	301.77	N
			008490		199-51-6259.93-999-799000	JUNE ELECTRIC	361.86	N
<b>Totals for Check 021418</b>							<b>663.63</b>	
021419	07-06-2017	VATAT	008491	29124	199-11-6411.15-001-722000	MEMBERSHIP DUES	300.00	N
021420	07-06-2017	WAYNE HENDERSON	062903		199-41-6411.31-701-799000	COACHING SCHOOL	35.00	N
021421	07-06-2017	WES-TEX TELEPHONE C	008492		199-51-6259.92-999-799000	JUNE PHONE	255.74	N
021422	07-06-2017	ZENTNERS DAUGHTER	008506		199-36-6411.00-999-791000	CHEERLEADERS MEAL	14.03	N
			008506		199-36-6412.11-999-791000	CHEERLEADERS MEAL	98.21	N
<b>Totals for Check 021422</b>							<b>112.24</b>	
021423	07-13-2017	WEX BANK	008509		199-11-6311.15-001-722000	FUEL	64.44	N
			008509		199-34-6311.00-999-799000	FUEL	180.80	N
<b>Totals for Check 021423</b>							<b>245.24</b>	
021424	07-19-2017	ACKERLY FARMER COO	008510		199-51-6319.00-999-799000	SUPPLIES	79.96	N
021425	07-19-2017	GECRB/AMAZON	008511		199-11-6399.00-001-711000	SUPPLIES	75.72	N
			008511		199-41-6399.00-750-799000	SUPPLIES	37.94	N
<b>Totals for Check 021425</b>							<b>113.66</b>	
021426	07-19-2017	AMERICAN SCHOOL CO	008512	507237	199-31-6411.00-999-799000	MEMBERSHIP	129.00	N
021427	07-19-2017	AT&T MOBILITY	008513		199-51-6259.92-999-799000	CELL PHONES - JUNE	410.82	N
021428	07-19-2017	GN OTOMETRICS, INC.	005905	A195451	199-11-6499.00-001-711000	CALIBRATION	90.00	N
021429	07-19-2017	CLAIMS ADMINISTRATIV	071803		755-41-6429.90-999-799000	PLAN PERIOD 02-03	3.00	N
021430	07-19-2017	COMMUNITIES IN SCHO	008514	GR1617-129	212-11-6299.00-001-724000	SERVICE FEES - JULY	3,125.00	N
021431	07-19-2017	CTRMA PROCESSING	008515		199-34-6499.00-999-799000	TOLL FEES	5.10	N
021432	07-19-2017	DECKELMAN'S INC.	008516		199-51-6319.00-999-799000	KEYS	89.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021433	07-19-2017	ESC - REGION 10	008517	145290	199-34-6239.00-999-799000	BUS DRIVER TRAINING	55.00	N
021434	07-19-2017	ESC - REGION 17	008518	35094	199-34-6239.00-999-799000	BUS DRIVING TRAINING	105.00	N
021435	07-19-2017	GEBO CREDIT CORPOR	005891	19556	199-11-6399.15-001-722000	Ag supplies	62.96	N
021436	07-19-2017	HBC BUILDING CENTER	008519		199-34-6319.00-999-799000	SUPPLIES	279.06	N
021437	07-19-2017	HIGGINBOTHAM	008520		199-51-6319.00-999-799000	SUPPLIES	364.22	N
021438	07-19-2017	Holiday Inn Express	008521		199-11-6411.00-001-711000	TEACHER CONFERENCE	594.92	N
021439	07-19-2017	J RYAN GICKLHORN	071701		199-11-6411.15-001-722000	AG TEACHER CONFERENCE	205.00	N
021440	07-19-2017	JERRIA PEACOCK	071901		199-11-6411.00-001-711000	CONFERENCE MEALS	85.00	N
021441	07-19-2017	MCI	008523		199-51-6259.92-999-799000	LONG DISTANCE	64.28	N
021442	07-19-2017	NAPA AUTO PARTS	008524		199-34-6319.00-999-799000	SUPPLIES	2,872.68	N
021443	07-19-2017	SAM'S CLUB/GECF	005892		199-11-6399.00-001-711000	copy paper	499.60	N
			008525		199-41-6399.00-702-799000	SUPPLIES	36.80	N
<b>Totals for Check 021443</b>							<b>536.40</b>	
021444	07-19-2017	SEQUEL ENTERPRISES	008526		199-11-6311.15-001-722000	JUNE FUEL	96.23	N
			008526		199-34-6311.00-999-799000	JUNE FUEL	1,410.56	N
<b>Totals for Check 021444</b>							<b>1,506.79</b>	
021445	07-19-2017	SHELLEY PEACOCK	071902		199-11-6411.00-001-711000	CONFERENCE MEALS	85.00	N
021446	07-19-2017	SHERATON HOTEL	008528		199-11-6411.15-001-722000	AG TEACHER CONFERENCE	723.29	N
021447	07-19-2017	STEPHEN KEITH	071903		199-11-6411.00-001-711000	CONFERENCE MEALS	85.00	N
021448	07-19-2017	TEAMGEAR	008529	10528	199-36-6399.01-999-791000	SUPPLIES	85.00	N
021449	07-19-2017	TEXAS MULTI-CHEM INC	008530	6177	199-51-6319.00-999-799000	SPRAY APPLICATIONS - FOOTBA	590.00	N
021450	07-19-2017	TRACTOR SUPPLY	008531		199-51-6319.00-999-799000	SUPPLIES	49.99	N
021451	07-19-2017	UNDERWOOD,WILSON,B	008532	290806	199-41-6211.00-701-799000	JUNE RETAINER	150.00	N
021452	07-19-2017	WAYNE HENDERSON	071301		199-41-6411.31-701-799000	MILEAGE	275.00	N
021453	07-19-2017	WEATHERMAN CONST.	008533	14684	199-51-6249.80-999-799000	MAINTENANCE - HOUSES	117.95	N
021454	07-19-2017	WESTERN IMPLEMENT	008534	100973	199-51-6299.00-999-799000	MOWER MAINTENANCE	816.25	N
021455	07-19-2017	WTG FUELS, INC.	008535		199-51-6259.80-999-799000	PROPANE	80.60	N
<b>Total For Computer Written Checks</b>							<b>107,458.72</b>	
<b>Total Checks</b>							<b>728,167.36</b>	

End of Report