

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034406	12-20-2017	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	DEC DED MISCELLANEOUS	1,796.22	N
			DEDCH		863-00-2159.00-090-800000	DEC DED MISCELLANEOUS	17,194.97	N
<b>Totals for Check 034406</b>							<b>18,991.19</b>	
034407	12-20-2017	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	DEC DED MISCELLANEOUS	62.00	N
034408	12-20-2017	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	DEC DED INCOME REPLACEMEN	32.91	N
034409	12-20-2017	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	DEC DED MISCELLANEOUS	216.40	N
034410	12-20-2017	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	DEC DED MISCELLANEOUS	20.00	N
034411	12-20-2017	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	DEC DED MISCELLANEOUS	97.00	N
034412	12-20-2017	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	DEC DED UNITED FUND	53.00	N
034413	12-20-2017	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	DEC DED 457 DEFERRED COMP.	50.00	N
070058	12-20-2017	TEACHER RETIREMENT	014148		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	25,053.00	N
			014148		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			014148		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	56,416.89	N
<b>Totals for Check 070058</b>							<b>106,756.68</b>	
090642	12-14-2017	TEACHER RETIREMENT	014192		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	34.26	N
100577	10-05-2017	SAM'S CLUB/SYNCHRON	036022	001220	352-11-6399.02-333-899000	PO Created by Req: 047977	27.68	N
			036022	001258	352-11-6399.02-333-899000	PO Created by Req: 047977	66.72	N
			035875	002100	752-53-6399.00-358-899000	PO Created by Req: 047831	160.31	N
<b>Totals for Check 100577</b>							<b>254.71</b>	
120117	12-01-2017	ALLIANCE BANK OF CEN	014161	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,686.34	N
			014161	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,275.71	N
<b>Totals for Check 120117</b>							<b>20,962.05</b>	
120170	12-01-2017	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
120171	12-01-2017	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
120172	12-01-2017	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
120173	12-01-2017	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP ISD	1,500.00	N
120174	12-01-2017	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
120175	12-01-2017	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
120176	12-01-2017	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
120177	12-01-2017	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
120178	12-01-2017	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
120179	12-01-2017	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,330.00	N
120180	12-01-2017	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
120181	12-01-2017	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
120182	12-01-2017	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,300.00	N
120183	12-01-2017	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N

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120184	12-01-2017	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
120185	12-01-2017	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
120186	12-01-2017	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
120187	12-01-2017	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
120188	12-01-2017	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
120189	12-01-2017	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
120190	12-01-2017	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
120200	12-02-2017	WINDSTREAM CORPOR	035876	12639684	199-62-6299.00-357-899000	PO Created by Req: 047832	3,174.70	N
120217	12-01-2017	ALLIANCE BANK OF CEN	014161	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,703.64	N
			014161	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,638.17	N
<b>Totals for Check 120217</b>							<b>3,341.81</b>	
120299	12-02-2017	TIME WARNER CABLE IN	014162	26016129350838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
120417	12-04-2017	CITI TRAVEL CARD	014153		199-00-2118.00-000-800000	CITI TRAVEL PAYMENT	4,419.94	N
120517	12-05-2017	CITY OF WACO WATER	014159	121774-113999	752-51-6256.00-309-899000	WATER	154.46	N
120617	12-06-2017	CITY OF WACO WATER	014159	121774-218817	752-51-6256.00-309-899000	WATER	623.14	N
120717	12-07-2017	ATMOS ENERGY	014158	3040605637	752-51-6258.00-309-899000	GAS	138.91	N
120799	12-07-2017	PURCHASE POWER	014163	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
120800	12-08-2017	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
121317	12-13-2017	SAM'S CLUB/SYNCHRON	035875	002100	752-53-6399.00-358-899000	PO Created by Req: 047831	1,693.63	N
121517	12-15-2017	JEANNE MARIE ELLIS	036213	NOV 2017	752-41-6291.00-306-899000	PO Created by Req: 047997	4,950.00	N
121517	12-15-2017	GLYNIS ROSAS	036076	NOV 2017	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	NOV 2017	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	NOV 2017	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	NOV 2017	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	NOV 2017	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
<b>Totals for Check 121517</b>							<b>7,916.64</b>	
121600	12-16-2017	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,600.00	N
121917	12-19-2017	LOWE'S	014165	032293	199-41-6399.00-305-899000	ALL GENERAL SUPPLIES	30.03	N
			014165	028727	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	27.38	N
			014165	032293	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	18.97	N
			014165	028668	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	36.38	N
			014165	028727	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	125.25	N
<b>Totals for Check 121917</b>							<b>238.01</b>	
122017	12-20-2017	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	DEC WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	DEC WIRE LIFE INSURANCE	395.30	N
			DEDCH		863-00-2153.00-015-800000	DEC WIRE LIFE INSURANCE	3,236.65	N
			DEDCH		863-00-2153.00-023-800000	DEC WIRE HEALTH INSURANCE	1,862.91	N
			DEDCH		863-00-2153.00-026-800000	DEC WIRE HEALTH INSURANCE	3,976.48	N
			DEDCH		863-00-2153.00-030-800000	DEC WIRE HEALTH INSURANCE	11,419.28	N

Check Payments  
 EDUCATION SERVICE CTR REGION 12  
 District Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-063-800000	DEC WIRE HEALTH INSURANCE	4,232.43	N
			DEDCH		863-00-2153.00-064-800000	DEC WIRE HEALTH INSURANCE	1,585.67	N
			DEDCH		863-00-2153.00-088-800000	DEC WIRE LIFE INSURANCE	1,340.35	N
			DEDCH		863-00-2159.00-005-800000	DEC WIRE MISCELLANEOUS DED	6,953.15	N
			DEDCH		863-00-2159.00-007-800000	DEC WIRE DEPENDENT CHILD	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	DEC WIRE INCOME REPLACEME	8,341.60	N
			DEDCH		863-00-2159.00-031-800000	DEC WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	DEC WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	DEC WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	DEC WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	DEC WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	DEC WIRE MISCELLANEOUS DED	423.00	N
			DEDCH		863-00-2159.00-094-800000	DEC WIRE MISCELLANEOUS DED	360.00	N
					<b>Totals for Check 122017</b>		<b>47,612.01</b>	
122117	12-21-2017	TXU ENERGY	014160	56400762807	752-51-6257.00-309-899000	ELECTRICITY	7,556.33	N
122817	12-28-2017	CITI TRAVEL CARD	014153		199-00-2118.00-000-800000	CITI TRAVEL PAYMENT	4,419.94	N
157439	12-20-2017	TEACHER RETIREMENT	014147		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,838.62	N
			014147		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,486.56	N
			014147		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,484.51	N
			014147		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	904.42	N
			014147		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014147		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
					<b>Totals for Check 157439</b>		<b>95,081.07</b>	
201712	12-20-2017	TCG Benefits	DEDCH		863-00-2159.00-044-800000	DEC WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	DEC WIRE 457 DEFERRED COMP.	10,009.08	N
					<b>Totals for Check 201712</b>		<b>12,359.08</b>	
713891	12-20-2017	INTERNAL REVENUE	014146		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	120,291.94	N
			014146		863-00-2152.01-000-800000	F I C A TAXES-EMPLOYEE	75,336.95	N
			014146		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	75,336.95	N
					<b>Totals for Check 713891</b>		<b>270,965.84</b>	
945556	12-20-2017	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	DEC WIRE MISCELLANEOUS DED	2,078.36	N
982769	12-07-2017	INTERNAL REVENUE	014134		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	49.70	N
			014134		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	140.30	N
			014134		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	140.30	N
					<b>Totals for Check 982769</b>		<b>330.30</b>	
					<b>Total For District Written Checks</b>		<b>652,192.57</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITI TRAVEL CARD	014150		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	4,419.94	N
			014150		199-00-2118.00-000-800000	REVERSAL	-4,419.94	N
			014152		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	16,444.66	N
			014152		199-00-2118.00-000-800000	REVERSAL	-16,444.66	N
		CITI TRAVEL CARD	014155		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	5,311.42	N
			014155		199-00-2118.00-000-800000	REVERSAL	-5,311.42	N
						<b>Totals for Vendor 09321</b>	<b>.00</b>	
		D & H DISTRIBUTING CO	036518	75507295	274-11-6399.00-325-899010	PO Created by Req: 048513	175.50	N
			036503	INVOICE CREDI	274-11-6399.00-325-899016	PO Created by Req: 048515	1,061.50	N
						<b>Totals for Vendor 07822</b>	<b>1,237.00</b>	
		FUDDRUCKERS -- LUBB	036487	MEALS	274-11-6499.00-324-899000	PO Created by Req: 048445	2,817.50	N
			036487	MEALS	274-11-6499.00-324-899000	REVERSAL	-2,817.50	N
						<b>Totals for Vendor 09381</b>	<b>.00</b>	
		T & G CHEMICAL AND S	014133		199-13-6399.00-130-899000		1.00	N
			014133		199-13-6399.00-130-899000	REVERSAL	-1.00	N
						<b>Totals for Vendor 06394</b>	<b>.00</b>	
		WALMART	036132	00571	199-11-6499.00-176-899000	VI Student Activities	141.70	N
			036132	00571	199-11-6499.00-176-899000	REVERSAL	-141.70	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
010518	01-05-2018	AMERICAN EXPRESS	014189		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	63,840.66	N
120177	12-01-2017	WALMART	036132	00571	199-11-6499.00-176-899000	VI Student Activities	141.70	N
			036203	4850/00325	199-13-6399.00-130-899000	Open PO for Sessions	42.64	N
			036203	07186	199-13-6399.00-130-899000	Open PO for Sessions	9.44	N
			036203	03703	199-13-6399.00-130-899000	Open PO for Sessions	25.14	N
			036081	00217	199-53-6499.00-345-899000	PO Created by Req: 048120	11.38	N
			036372	00561	225-13-6399.00-190-899000	SPP 7 EC Outcomes; needs 3b/3i	194.96	N
			036207	05978	226-13-6399.00-191-899000	Workshop Resources	35.67	N
			036207	05546	226-13-6399.00-191-899000	Workshop Resources	42.48	N
			035889	02198	274-11-6399.00-324-899000	PO Created by Req: 047849	34.64	N
			036201	04579	274-11-6399.00-325-899020	PO Created by Req: 048201	126.56	N
			035889	02198	274-11-6499.00-324-899000	PO Created by Req: 047849	40.14	N
			035889	07164	274-11-6499.00-324-899000	PO Created by Req: 047849	28.69	N
			036441	08593	274-11-6499.00-324-899000	PO Created by Req: 048422	322.34	N
			036354	011642	274-11-6499.00-325-899004	PO Created by Req: 048341	7.12	N
			036354	01641	274-11-6499.00-325-899004	PO Created by Req: 048341	324.13	N
			035973	2689	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	196.97	N
			035973	07297	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	200.36	N
			035973	06257	301-62-6399.00-213-899000	MigrStudents Clothes/Supplies	19.17	N
			035923	03580	352-11-6399.02-333-899000	PO Created by Req: 047879	119.22	N
			035923	08024	352-11-6399.02-333-899000	PO Created by Req: 047879	84.25	N
			035923	05854	352-11-6399.02-333-899000	PO Created by Req: 047879	301.21	N
			035921	04963	352-11-6399.02-333-899000	PO Created by Req: 047876	15.16	N
			035921	03862	352-11-6399.02-333-899000	PO Created by Req: 047876	77.94	N
			035921	9030/8551	352-11-6399.02-333-899000	PO Created by Req: 047876	72.32	N

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			035924	06448	352-11-6399.02-334-899000	PO Created by Req: 047880	17.94	N
			035924	05896	352-11-6399.02-334-899000	PO Created by Req: 047880	11.70	N
			035924	06577	352-11-6399.02-334-899000	PO Created by Req: 047880	39.98	N
			035924	09163	352-11-6399.02-334-899000	PO Created by Req: 047880	64.88	N
			035924	01956	352-11-6399.02-334-899000	PO Created by Req: 047880	24.24	N
			036342	09648	429-13-6399.00-138-899000	open PO for TRC supplies	21.86	N
						<b>Totals for Check 120177</b>	<b>2,654.23</b>	
120199	12-01-2017	UBEO OF AUSTIN INC	014157	343947552	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014157	343947552	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014157	343947552	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,855.00	N
			014157	343947552	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
						<b>Totals for Check 120199</b>	<b>21,680.00</b>	
120517	12-05-2017	FUELMAN	014156	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	160.84	N
			014156	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	85.38	N
			014156	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	125.06	N
			014156	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	115.07	N
			014156	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	151.81	N
			014156	FSA_S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	338.94	N
			014156	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	89.65	N
			014156	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	213.25	N
			014156	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	31.74	N
			014156	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,353.14	N
						<b>Totals for Check 120517</b>	<b>2,664.88</b>	
120517	12-05-2017	MASTERCARD	014149	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	653.23	N
			014149	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	148.70	N
			014149	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	405.58	N
			014149	NICHOLS	199-41-6499.00-300-899000	MISC OPERATING EXPENSES	286.00	N
			014149	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	163.23	N
			014149	LEDNICKY	199-41-6499.00-310-899000	MISC OPERATING EXPENSES	25.39	N
			014149	MARAK	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	26.80	N
			014149	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	210.65	N
			014149	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	904.48	N
			014149	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	168.17	N
			014149	PITTMAN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	146.00	N
			014149	ROBINSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	169.78	N
			014149	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	446.38	N
			014149	BROWN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	80.98	N
			014149	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	90.05	N
			014149	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	21.42	N
			014149	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	505.78	N
			014149	HENSON	274-11-6499.00-324-899000	MISC OPERATING EXPENSES	787.87	N
			014149	KUCERA	301-62-6499.00-213-899000	MISC OPERATING EXPENSES	150.75	N
			014149	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	750.69	N
			014149	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	124.96	N
			014149	MAZE	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014149	MARAK	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	300.00	N
			014149	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	15.48	N
<b>Totals for Check 120517</b>							<b>6,592.37</b>	
120588	12-05-2017	MASTERCARD	014173		199-00-2117.00-000-800000	PYMT MASTERCARD	2,236.90	N
122017	12-20-2017	ENTERPRISE FM TRUST	014164	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			014164	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014164	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014164	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014164	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014164	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014164	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014164	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014164	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014164	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014164	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014164	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014164	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014164	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014164	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014164	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014164	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014164	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,779.75	N
<b>Totals for Check 122017</b>							<b>8,289.09</b>	
<b>Total For Computer Written Checks</b>							<b>109,195.13</b>	
<b>Total Checks</b>							<b>761,387.70</b>	

End of Report