

Check Dates: 5/30/2017 - 6/8/2017

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001154	6/1/2017	SOUTHERN COMPUTER WARE	COMPUTER EQUIMENT	8470999985	6020	Comptr-Reltd Lcnse, Eqp,	309.62
						CHECK TOTAL:	309.62
00001155	6/1/2017	STATE WATER RESOURCES	16/17 419C368288 ANNUAL PRMT	8470999985	6015	Taxes, Licenses and Fees	813.00
						CHECK TOTAL:	813.00
						CHECK STOCK TOTAL:	1,122.62