

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	05-20-2016	TEACHER RETIREMENT	000005		163-00-2153.00-013-600000	MAY PR AC 2	614.00	N
			000005		163-00-2153.00-045-600000	MAY PR FC	15,875.94	N
			000005		163-00-2153.00-082-600000	MAY PR 1 HD	5,993.00	N
			000005		163-00-2155.00-000-600000	MAY PR TRS 10	9,501.57	N
			000005		163-00-2155.00-000-600000	MAY PR TRS 374	857.80	N
			000005		163-00-2155.01-000-600000	MAY PR TRS 3	683.00	N
			000005		163-00-2155.02-000-600000	MAY PR TRS 373	1,067.40	N
			000005		163-00-2155.03-000-600000	MAY PR TRS 489	100.44	N
			000005		163-00-2155.04-000-600000	MAY PR CARE	725.76	N
			000005		163-00-2155.08-000-600000	MAY PR NON OASDI	1,743.56	N
<b>Totals for Check 000005</b>							<b>37,162.47</b>	
000006	05-20-2016	INTERNAL REVENUE SE	000006		163-00-2151.00-000-600000	MAY PR WH	8,883.46	N
			000006		163-00-2152.01-000-600000	MAY PR WH/FICA	1,906.58	N
			000006		163-00-2152.02-000-600000	MAY PR WH/FICA	1,906.58	N
<b>Totals for Check 000006</b>							<b>12,696.62</b>	
001483	05-11-2016	Pharr & Company	007280		699-81-6629.61-999-699000	PAYMENT NO 4 - MISC SITE IMPR	66,660.55	N
001484	05-18-2016	JNL STEEL	007284	M68158	699-81-6629.61-999-699000	SUPPLIES - MISC SITE IMPROV	8,935.06	N
005917	05-04-2016	ORIENTAL TRADING CO	005917		865-00-2190.02-000-600000	SUPPLIES	91.27	N
005918	05-04-2016	GALE'S BAKERY	005918		865-00-2190.27-000-600000	FOOD FOR PROM	286.00	N
005919	05-04-2016	JOHNNY DELEON	005919		865-00-2190.27-000-600000	PROM DJ	400.00	N
005920	05-04-2016	MARDEL	005920		865-00-2190.50-000-600000	SENIOR BIBLES	259.77	N
005921	05-06-2016	SULLIVAN SUPPLY SOU	005921		865-00-2190.05-000-600000	SUPPLIES	93.85	N
005922	05-10-2016	TIB-CARD SERVICE CEN	005922		865-00-2190.05-000-600000	CODY STAGGS HOSPITAL STAY	35.99	N
005923	05-10-2016	TIB-CARD SERVICE CEN	005923		865-00-2190.03-000-600000	HAIR BOWS	153.00	N
005924	05-10-2016	TIB-CARD SERVICE CEN	005924		865-00-2190.27-000-600000	FLOWERS	93.26	N
005925	05-16-2016	MAIN EVENT	005925		865-00-2190.26-000-600000	TRIP	284.25	N
005926	05-16-2016	STELLA'S	005926		865-00-2190.26-000-600000	TRIP	270.00	N
005927	05-16-2016	BLACK DIAMOND LIMO	005927		865-00-2190.26-000-600000	TRIP	225.00	N
005928	05-18-2016	West Texas Graphics	005928		865-00-2190.03-000-600000	MEGAPHONES	300.00	N
005929	05-18-2016	STUMPS/SHINDIGZ	005929		865-00-2190.27-000-600000	PROM INVITATIONS	109.60	N
005930	05-23-2016	FLO-LITE SCREEN PRIN	005930		865-00-2190.03-000-600000	SHIRTS	277.00	N
005931	05-24-2016	GECRB/AMAZON	005931		865-00-2190.27-000-600000	PROM FAVORS	28.08	N
005932	05-24-2016	GECRB/AMAZON	005932		865-00-2190.27-000-600000	PLATES FOR PROM	44.04	N
005933	05-24-2016	GECRB/AMAZON	005933		865-00-2190.27-000-600000	CUPS FOR PROM	52.74	N
005934	05-24-2016	VARSITY SPIRIT FASHIO	005934		865-00-2190.03-000-600000	UNIFORMS	2,968.90	N
005935	05-24-2016	GALE'S BAKERY	005935		865-00-2190.26-000-600000	GRADUATION SNACKS	100.00	N

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005936	05-26-2016	VARSITY SPIRIT FASHIO	005936		865-00-2190.02-000-600000	UNIFORMS	3,709.59	N
005937	05-26-2016	FLO-LITE SCREEN PRIN	005937		865-00-2190.02-000-600000	SHIRTS	142.00	N
020113	05-10-2016	ACKERLY WATER WORK	007238		199-51-6259.81-999-699000	APRIL WATER	86.69	N
			007238		199-51-6259.91-999-699000	APRIL WATER	574.88	N
<b>Totals for Check 020113</b>							<b>661.57</b>	
020114	05-10-2016	ATHLETIC SUPPLY INC.	005564	132143	199-23-6399.00-001-699000	end of year awards	1,732.00	N
020115	05-10-2016	B & J WELDING SUPPLY,	007240	405608	199-11-6399.15-001-622000	SUPPLIES	118.55	N
020116	05-10-2016	BALFOUR	007239		199-36-6399.40-999-699000	YEARBOOKS	3,133.65	N
020117	05-10-2016	BLUE STAR BUS SALES,	007241	047969	199-34-6319.00-999-699000	SUPPLIES	111.62	N
			007241	047969	199-34-6319.00-999-699000	DUPLICATE PAYMENT	-111.62	N
<b>Totals for Check 020117</b>							<b>.00</b>	
020118	05-10-2016	BORDEN COUNTY ISD	007242		199-36-6412.11-999-691000	TRACK MEALS	70.50	N
020119	05-10-2016	CHICK-FIL-A	007243		199-36-6411.00-999-691000	TRACK TEAM MEAL	12.98	N
			007243		199-36-6412.11-999-691000	TRACK TEAM MEAL	57.29	N
<b>Totals for Check 020119</b>							<b>70.27</b>	
020120	05-10-2016	COCA-COLA REFRESHM	007244	5311016309	199-36-6343.23-999-699000	VENDING DRINKS	212.40	N
020121	05-10-2016	DATA-LINE OFFICE SYS	007245	IN46447	199-23-6249.00-001-699000	COPIER STAPLES	89.55	N
			007245	IN46447	199-23-6249.00-001-699000	MAINTENANCE	926.08	N
			007245	IN46447	199-41-6249.00-701-699000	MAINTENANCE	93.92	N
<b>Totals for Check 020121</b>							<b>1,109.55</b>	
020122	05-10-2016	ELIGIBILITY TRACKING	007217	2933	199-53-6249.00-750-699000	ACA TRACKING	529.20	N
020123	05-10-2016	ESC - REGION 17	007250	031419	101-35-6411.00-999-699000	CLASSES	20.00	N
			007249	031352	199-11-6239.00-001-621000	GT - LEVEL II	125.00	N
			007248	031342	199-11-6239.04-001-611000	APRIL WAN	138.30	N
			007247	031382	199-11-6239.06-001-611000	APRIL INTERNET	581.00	N
<b>Totals for Check 020123</b>							<b>864.30</b>	
020124	05-10-2016	FRANKLIN & SON GOOD	007254		199-34-6319.00-999-699000	TIRES FOR TRAILER	610.00	N
020125	05-10-2016	HARRIS LUMBER & HDW	007251		199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	193.83	N
020126	05-10-2016	HBC BUILDING CENTER	007253		199-51-6319.00-999-699000	SUPPLIES	348.53	N
020127	05-10-2016	HEFF'S BURGERS	007255		199-36-6411.00-999-691000	TRACK TEAM MEALS	29.00	N
			007255		199-36-6412.11-999-691000	TRACK TEAM MEALS	57.99	N
<b>Totals for Check 020127</b>							<b>86.99</b>	
020128	05-10-2016	HIGGINBOTHAM	007252		199-51-6319.00-999-699000	SUPPLIES	57.91	N
020129	05-10-2016	HOGLAND COMPLETE O	007256		199-11-6249.00-001-699000	COPIER MAINTENANCE	127.60	N
020130	05-10-2016	HOME DEPOT	007257		199-51-6499.00-999-699000	FEES	20.00	N
020131	05-10-2016	JANEILE EDDLEMAN	007258		199-41-6439.00-702-699000	JUDGE FOR ELECTIONS	186.00	N
020132	05-10-2016	JOANNA PLATA	007259		199-41-6439.00-702-699000	ELECTION JUDGE	178.25	N

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020133	05-10-2016	LABATT FOOD SERVICE	007260		101-35-6341.00-999-699000	FOOD	8,161.11	N
			007260		101-35-6342.00-999-699000	NON-FOOD	348.30	N
			007260		199-41-6499.00-701-699000	DRINKS FOR CAFETERIA	54.12	N
<b>Totals for Check 020133</b>							<b>8,563.53</b>	
020134	05-10-2016	LAMESA PRESS REPOR	007261		199-41-6439.00-702-699000	PUBLIC NOTICE - ELECTION	51.60	N
			007262		199-41-6439.00-702-699000	PUBLIC NOTICE - ELECTIONS	40.00	N
<b>Totals for Check 020134</b>							<b>91.60</b>	
020135	05-10-2016	DENNIS R LEATHERWO	007263		199-51-6249.80-999-699000	SERVICE CALLS	477.90	N
020136	05-10-2016	MCDONALDS	007265		199-36-6411.00-999-691000	TRACK TEAM MEAL	6.56	N
			007265		199-36-6412.11-999-691000	TRACK TEAM MEAL	45.92	N
<b>Totals for Check 020136</b>							<b>52.48</b>	
020137	05-10-2016	MCI	007266		199-51-6259.92-999-699000	APRIL LONG DISTANCE	64.66	N
020138	05-10-2016	MENTORING MINDS	005661	203369	199-11-6399.00-001-621000	intervention	1,192.13	N
020139	05-10-2016	MID-AMERICAN RESEAR	007264	0578418	199-51-6319.00-999-699000	WEED KILLER	381.89	N
020140	05-10-2016	NAPA AUTO PARTS	007267		199-34-6319.00-999-699000	SUPPLIES	1,568.02	N
020141	05-10-2016	PERMA-BOUND	005640	1678832	199-12-6399.00-999-699000	library supplies	510.00	N
020142	05-10-2016	REALLY GOOD STUFF, I	005587	5501513	199-11-6399.00-001-611000	1st grade supplies	80.73	N
020143	05-10-2016	BILL ROSE	007268		199-51-6249.00-999-699000	MAINTENANCE	423.49	N
020144	05-10-2016	SAM'S CLUB/GECF	007269		199-36-6412.11-999-691000	GOLF TEAM MEALS	31.44	N
020145	05-10-2016	SEQUEL ENTERPRISES	007270		199-11-6311.15-001-622000	APRIL FUEL - AG	86.17	N
			007270		199-34-6311.00-999-699000	APRIL FUEL	3,385.05	N
<b>Totals for Check 020145</b>							<b>3,471.22</b>	
020146	05-10-2016	TEACHER SYNERGY LL	005664	28180563	199-11-6399.00-001-611000	JH English	194.77	N
020147	05-10-2016	TEINERT METALS, INC.	007271	240347	199-51-6639.99-999-699000	AG TRAILER	184.80	N
020148	05-10-2016	TIB-CARD SERVICE CEN	007279		101-35-6342.00-999-699000	CAFETERIA SUPPLIES	16.89	N
			007279		199-00-1290.SM-000-600000	DISTRICT GOLF FEES	385.00	N
			005643	100685253	199-11-6399.00-001-611000	Pre K supplies	23.90	N
			007279		199-11-6399.00-001-611000	SUPPLIES	12.92	N
			005642		199-11-6399.15-001-622000	FFA supplies	25.62	N
			007279		199-11-6399.15-001-622000	WALMART - AG SUPPLIES	106.93	N
			007279		199-12-6411.00-999-699000	LIBRARY CONFERENCE	100.00	N
			007279		199-31-6399.00-999-699000	COUNSELING SUPPLIES-WALMA	20.00	N
			007279		199-34-6499.00-999-699000	INSPECTION/REGISTRATION	31.00	N
			007279		199-36-6399.19-999-699000	LAMESA MAIL	134.90	N
			007279		199-36-6412.11-999-691000	TEAM MEALS	108.00	N
			007279		199-36-6412.66-999-699000	SECURE SITE - WILDERNESS TRI	5.00	N
			007279		199-41-6399.00-750-699000	ADMIN SUPPLIES	8.22	N
			007279		199-41-6499.00-702-699000	BOARD MEAL	107.55	N
			007279		199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	12.76	N
			007279		199-52-6299.00-999-699000	SECURITY	35.00	N
			005651		270-11-6399.00-001-624000	Technology supplies	1,475.96	N
<b>Totals for Check 020148</b>							<b>2,609.65</b>	

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020149	05-10-2016	TRACTOR SUPPLY	007272		199-51-6319.00-999-699000	SUPPLIES	15.98	N
020150	05-10-2016	TRIUMPH LEARNING, LL	005658		199-11-6399.00-001-630000	intervention	724.95	N
020151	05-10-2016	TX TAG	007273		199-34-6499.00-999-699000	TOLL FEES - AG	5.81	N
020152	05-10-2016	US FOODSERVICE INC.	007274		101-35-6341.00-999-699000	FOOD	140.56	N
020153	05-10-2016	WEX BANK	007275		199-34-6499.00-999-699000	FEES	75.00	N
020154	05-10-2016	WHAT A BURGER	007277		199-11-6411.15-001-622000	AG MEAL	7.74	N
			007276		199-36-6411.00-999-691000	TRACK TEAM MEAL	7.22	N
			007276		199-36-6412.11-999-691000	TRACK TEAM MEAL	14.45	N
			007277		199-36-6412.36-999-699000	AG MEALS	23.77	N
<b>Totals for Check 020154</b>							<b>53.18</b>	
020155	05-10-2016	WTG FUELS, INC.	007278		199-51-6259.80-999-699000	PROPANE	962.11	N
020156	05-12-2016	CLAY EWELL EDUCATIO	005662		199-11-6399.15-001-622000	Judging materials	642.00	N
020157	05-12-2016	GREENWOOD ISD	005670		199-36-6412.36-999-699000	FFA meals	80.00	N
020158	05-16-2016	SCIENCE SPECTRUM	005617		199-11-6399.38-001-611000	FIELD TRIP	232.00	N
020159	05-16-2016	MIDLAND	007281		199-11-6399.38-001-611000	FIELD TRIP	770.00	N
020160	05-16-2016	DE LA GARZA BODY SH	007282		199-34-6299.00-999-699000	SUBURBAN REPAIRS	1,040.00	N
020161	05-19-2016	BOWL-A-RAMA	005674		199-11-6399.38-001-611000	AR field trip	147.00	N
020162	05-19-2016	CINEMARK HOLDINGS, I	005673		199-11-6399.38-001-611000	AR field trip	270.40	N
020163	05-19-2016	Hampton Inn	007283		199-36-6411.19-999-699000	OAP STATE COMPETITION	588.58	N
			007283		199-36-6412.19-999-699000	OAP STATE COMPETITION	632.22	N
<b>Totals for Check 020163</b>							<b>1,220.80</b>	
020164	05-24-2016	GECRB/AMAZON	005659		199-11-6399.00-001-611000	PE supplies	69.99	N
			005648		199-11-6399.00-001-611000	JH English	64.56	N
			007285		199-31-6399.00-999-699000	SUPPLIES	11.21	N
			007285		199-36-6399.00-999-691000	SUPPLIES	2,063.50	N
			007285		199-36-6399.12-999-699000	SUPPLIES	13.95	N
			007285		199-51-6319.00-999-699000	SUPPLIES	35.96	N
<b>Totals for Check 020164</b>							<b>2,259.17</b>	
020165	05-24-2016	ATHLETIC SUPPLY INC.	007286		199-36-6399.18-999-691000	HELMET RECONDITIONING	1,290.00	N
020166	05-24-2016	BALFOUR	007287	556	199-23-6499.00-001-699000	VAL/SAL FRAMES	110.00	N
020167	05-24-2016	BIG PLATE RESTAURAN	007288	123454	101-35-6342.00-999-699000	SUPPLIES	129.88	N
020168	05-24-2016	CEREBELLUM CORPOR	005665	186269	199-31-6399.00-999-699000	counselor supplies	566.63	N
020169	05-24-2016	CURRICULUM ASSOCIA	005660	90412613	199-11-6399.00-001-630000	intervention	918.40	N
020170	05-24-2016	DAWSON COUNTY	007289		199-41-6439.00-702-699000	ELECTION COSTS	1,500.00	N
020171	05-24-2016	ECS LEARNING SYSTEM	005666	208471	199-11-6399.00-001-630000	Elementary supplies	1,350.54	N
020172	05-24-2016	FLO-LITE SCREEN PRIN	007291	50918	199-36-6499.30-999-691000	CC BANNERS	1,539.00	N

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020173	05-24-2016	HOWARD COLLEGE	005676		199-36-6412.36-999-699000	FFA area camp	640.00	N
020174	05-24-2016	CARL JOHANSEN	007292	173913	199-51-6319.00-999-699000	TRIM SHRUBS	356.65	N
020175	05-24-2016	KLONDIKE CLASS OF 20	007293		199-36-6411.00-999-691000	TRACK MEALS	21.00	N
			007293		199-36-6412.11-999-691000	TRACK MEALS	113.75	N
<b>Totals for Check 020175</b>							<b>134.75</b>	
020176	05-24-2016	LLANO ESTACADO 6-MA	007294		199-36-6411.25-999-691000	CLINIC REGISTRATION	50.00	N
020177	05-24-2016	LOU'S CLINICAL LAB, IN	007295	265233	199-36-6219.00-999-691000	DRUG SCREENS	295.00	N
020178	05-24-2016	MCDONALDS	007297		199-11-6411.15-001-622000	AG MEALS	6.67	N
			007297		199-36-6412.36-999-699000	AG MEALS	19.13	N
<b>Totals for Check 020178</b>							<b>25.80</b>	
020179	05-24-2016	MENTORING MINDS	005667	203675	199-11-6399.00-001-625000	Summer school ESL	497.66	N
			005667	203675	199-11-6399.00-001-630000	Summer school ESL	173.40	N
<b>Totals for Check 020179</b>							<b>671.06</b>	
020180	05-24-2016	NOBBY'S SEW & VAC	007296		199-51-6319.00-999-699000	VACUUM BAGS	57.90	N
020181	05-24-2016	SAVANNAH'S	007298		199-36-6411.00-999-691000	TENNIS TEAM MEAL	7.89	N
			007298		199-36-6412.11-999-691000	TENNIS TEAM MEAL	55.24	N
<b>Totals for Check 020181</b>							<b>63.13</b>	
020182	05-24-2016	SEAN KENNEDY	007299		199-36-6412.66-999-699000	WILDERNESS TRIP REIMBURSEM	230.00	N
020183	05-24-2016	SHERWIN-WILLIAMS	007300		199-51-6319.00-999-699000	SUPPLIES	352.35	N
020184	05-24-2016	SPCHEA	007301		199-36-6412.11-999-691000	TENNIS TEAM MEAL	127.00	N
020185	05-24-2016	TEXAS FFA ASSOCIATIO	005677		199-36-6412.36-999-699000	State convention	410.00	N
020186	05-24-2016	TEXAS HIGH SCHOOL C	007302		199-36-6411.25-999-691000	MEMBERSHIP FEES	55.00	N
020187	05-24-2016	UNDERWOOD,WILSON,B	007303		199-41-6211.00-701-699000	LEGAL FEES	150.00	N
020188	05-24-2016	Waterboy Graphics	007304	57024	199-36-6399.78-999-691000	NAME PLATES	231.00	N
020189	05-24-2016	WHAT A BURGER	007305		199-11-6411.15-001-622000	AG MEALS	8.53	N
			007306		199-11-6411.15-001-622000	AG MEALS	8.53	N
			007305		199-36-6412.36-999-699000	AG MEALS	22.17	N
			007306		199-36-6412.36-999-699000	AG MEALS	22.46	N
<b>Totals for Check 020189</b>							<b>61.69</b>	
020190	05-25-2016	PAPA JOHN'S PIZZA	005678		199-11-6399.38-001-611000	2nd grade AR party	42.00	N
020191	05-27-2016	CUMMINS SOUTHERN P	007307		199-34-6319.00-999-699000	SUPPLIES	57.92	N
020192	05-27-2016	THE FEEDLOT	007308		199-11-6399.38-001-611000	STAFF MEAL	450.00	N
050201	05-02-2016	WAL MART	050201		865-00-2190.19-000-600000	FLOWERS - TEACHER APPRECIATION	6.35	N
050601	05-06-2016	Dollar Tree	050601		865-00-2190.27-000-600000	PROM	6.50	N
050602	05-06-2016	WAL MART	050602		865-00-2190.27-000-600000	PROM	4.97	N
050603	05-06-2016	WAL MART	050603		865-00-2190.27-000-600000	PROM	31.84	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050901	05-09-2016	NASSP	050901		865-00-2190.19-000-600000	NHS SUPPLIES	89.95	N
050902	05-09-2016	WAL MART	050902		865-00-2190.19-000-600000	NHS INDUCTIONS	35.67	N
050903	05-09-2016	GLOBAL ROSE	050903		865-00-2190.26-000-600000	ROSES FOR GRADUATION	95.00	N
050904	05-09-2016	CANDY WAREHOUSE	050904		865-00-2190.26-000-600000	CANDY FOR GRADUATION	211.70	N
051301	05-13-2016	TEXAS EDUCATION AGE	051301		199-91-6224.00-999-699000	MAY RECAPTURE	992,869.00	N
051701	05-17-2016	CLAIMS ADMINISTRATIV	051701		199-00-1411.00-000-600000	APRIL CLAIMS	145.00	N
051702	05-17-2016	CLAIMS ADMINISTRATIV	051702		755-41-6429.90-999-699000	PLAN PERIOD 02-03	1.00	N
051703	05-17-2016	CLAIMS ADMINISTRATIV	051703		755-41-6429.90-999-699000	PLAN PERIOD 03-04	1.00	N
051704	05-17-2016	CLAIMS ADMINISTRATIV	051704		755-41-6429.90-999-699000	PLAN PERIOD 06-07	1.00	N
051705	05-17-2016	CLAIMS ADMINISTRATIV	051705		755-41-6429.90-999-699000	PLAN PERIOD 07-08	2.00	N
051706	05-17-2016	CLAIMS ADMINISTRATIV	051706		755-41-6429.90-999-699000	PLAN PERIOD 11-12	1.00	N
051707	05-17-2016	CLAIMS ADMINISTRATIV	051707		755-41-6429.90-999-699000	PLAN PERIOD 12-13	18.00	N
051708	05-17-2016	CLAIMS ADMINISTRATIV	051708		755-41-6429.90-999-699000	PLAN PERIOD 13-14	8.00	N
051709	05-17-2016	CLAIMS ADMINISTRATIV	051709		755-41-6429.90-999-699000	PLAN PERIOD 14-15	54.00	N
051710	05-17-2016	CLAIMS ADMINISTRATIV	051710		755-41-6429.90-999-699000	PLAN PERIOD 15-16	59.00	N
051711	05-17-2016	ALAMO DRAFTHOUSE	051711		865-00-2190.26-000-600000	SENIOR TRIP	282.00	N
052401	05-24-2016	TEXAS EDUCATION AGE	052401		199-91-6224.00-999-699000	2014-15 FINAL RECAPTURE	100,020.00	N
053101	05-31-2016	STATE NATIONAL BANK	053101		199-41-6499.00-750-699000	ACH TOKEN ACCESS FEE	4.00	N
053102	05-31-2016	STATE NATIONAL BANK	053102		199-41-6499.00-750-699000	ACCOUNT ANALYSIS CHARGE	671.67	N

**Total Checks 1,280,711.76**

**End of Report**