

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000013	12-16-2016	TEACHER RETIREMENT	000013		163-00-2153.00-013-700000	DEC PR AC 2	2,242.00	N
			000013		163-00-2153.00-045-700000	DEC PR FCARE	15,844.00	N
			000013		163-00-2153.00-082-700000	DEC PR 1HD	5,079.00	N
			000013		163-00-2155.00-000-700000	DEC PR TRS 10	11,897.91	N
			000013		163-00-2155.00-000-700000	DEC PR TRS 374	1,004.34	N
			000013		163-00-2155.01-000-700000	DEC PR TRS 3	772.97	N
			000013		163-00-2155.02-000-700000	DEC PR TRS 373	1,807.68	N
			000013		163-00-2155.03-000-700000	DEC PR TRS 489	113.68	N
			000013		163-00-2155.04-000-700000	DEC PR TRS CARE	849.87	N
			000013		163-00-2155.08-000-700000	DEC PR TRS NON OASDI	1,911.04	N
					<b>Totals for Check 000013</b>		<b>41,522.49</b>	
000014	12-16-2016	INTERNAL REVENUE SE	000014		163-00-2151.00-000-700000	DEC PR PR WH	8,892.01	N
			000014		163-00-2151.00-000-700000	DEC PR SUPPLEMENT WH	136.75	N
			000014		163-00-2152.01-000-700000	DEC PR FICA/WH	1,862.38	N
			000014		163-00-2152.01-000-700000	DEC PR SUPPLEMNET FICA/WH	282.75	N
			000014		163-00-2152.02-000-700000	DEC PR FICA/WH	1,862.38	N
			000014		163-00-2152.02-000-700000	DEC PR SUPPLEMENT FICA/WH	282.75	N
					<b>Totals for Check 000014</b>		<b>13,319.02</b>	
006036	12-01-2016	NEFF'S NURSERY	006036		865-00-2190.05-000-700000	POINSETTIAS	1,363.50	N
006037	12-05-2016	BUSH'S CHICKEN	006037		865-00-2190.05-000-700000	TENDER ROLLS - LOOP JH	74.25	N
006038	12-05-2016	NORCOSTCO	006038		865-00-2190.22-000-700000	JH COSTUMES	450.00	N
006039	12-05-2016	FLO-LITE SCREEN PRIN	006039		865-00-2190.03-000-700000	THROW SHIRTS	1,189.00	N
006040	12-06-2016	SAN ANGELO STOCK SH	006040		865-00-2190.04-000-700000	ENTRY FEES	28.00	N
006041	12-07-2016	X-GRAIN SPORTSWEAR	006041		865-00-2190.17-000-700000	PULLOVERS	2,184.08	N
			006041		865-00-2190.17-000-700000	PULLOVERS	-2,184.08	N
			006041		865-00-2190.17-000-700000	PULLOVERS	2,184.00	N
					<b>Totals for Check 006041</b>		<b>2,184.00</b>	
006042	12-12-2016	HOWARD COUNTY LIVE	006042		865-00-2190.04-000-700000	RABBITS	360.00	N
006043	12-12-2016	KLASSIC KLEANERS	006043		865-00-2190.04-000-700000	CLEAN JACKETS	64.65	N
006044	12-12-2016	BROCK VET CLINIC	006044		865-00-2190.04-000-700000	MEDICATIONS	246.00	N
006045	12-12-2016	NATIONAL FFA ASSOCIA	006045		865-00-2190.04-000-700000	JACKETS & TIES	932.50	N
006046	12-12-2016	HOWARD COUNTY LIVE	006046		865-00-2190.04-000-700000	COUNTY ENTRIES	285.00	N
006047	12-13-2016	BOW HEAVEN	006047		865-00-2190.03-000-700000	GIFT FOR IRAAN	102.00	N
006048	12-14-2016	ORIENTAL TRADING CO	006048		865-00-2190.03-000-700000	SUPPLIES	155.71	N
006050	12-14-2016	R C TAYLOR DISTRIBUTI	006050		865-00-2190.17-000-700000	CONCESSION - VARSITY TOURN	290.42	N
006051	12-16-2016	ALYSSA SMITH	121620		865-00-2190.04-000-700000	JUDGING	50.00	N
006052	12-16-2016	BROOKLYN DOSSEY	006052		865-00-2190.05-000-700000	DONATION - CANCER PATIENT	200.00	N
006053	12-16-2016	BUSH'S CHICKEN	006053		865-00-2190.17-000-700000	TENDER ROLLS - TOURN CONC	198.00	N

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020712	12-06-2016	FAMILY POWERSPORTS	007826		199-34-6249.00-999-799000	RANGER REPAIRS	1,251.16	N
020713	12-07-2016	ACKERLY WATER WORK	007827		199-51-6259.81-999-799000	NOVEMBER WATER	67.19	N
			007827		199-51-6259.91-999-799000	NOVEMBER WATER	683.67	N
<b>Totals for Check 020713</b>							<b>750.86</b>	
020714	12-07-2016	ATHLETIC SUPPLY INC.	007828	139075	199-36-6399.00-999-791000	CHAIN SET FOR FOOTBALL	361.00	N
020715	12-07-2016	B & J WELDING SUPPLY,	007829	434501	199-11-6399.15-001-722000	SUPPLIES	135.50	N
			005785		199-11-6399.15-001-722000	Ag supplies	319.63	N
<b>Totals for Check 020715</b>							<b>455.13</b>	
020716	12-07-2016	BILLY GRUMBLES	007830		199-36-6299.20-999-791000	JH LOOP & BV JV BASKETBALL	85.00	N
020717	12-07-2016	BLUE SKY	007831		199-36-6411.00-999-791000	TEAM MEALS BASKETBALL	7.88	N
			007831		199-36-6412.11-999-791000	TEAM MEALS BASKETBALL	78.82	N
<b>Totals for Check 020717</b>							<b>86.70</b>	
020718	12-07-2016	BLUE STAR BUS SALES,	007836	050162	199-34-6319.00-999-799000	SUPPLIES	29.30	N
020719	12-07-2016	BOBBY NEWTON	007832		199-36-6299.20-999-791000	O'DONNELL JH BASKETBALL	93.76	N
			007833		199-36-6299.20-999-791000	JAYTON JV GAME	69.36	N
			007834		199-36-6299.20-999-791000	KLONDIKE JH BASKETBALL	53.76	N
			007835		199-36-6299.20-999-791000	BUENA VISTA JV BASKETBALL	73.76	N
<b>Totals for Check 020719</b>							<b>290.64</b>	
020720	12-07-2016	CAIN ELECTRICAL SUPP	007837	0721-527551	199-51-6319.00-999-799000	SUPPLIES	96.00	N
020721	12-07-2016	CASEY'S AIRCOOLED E	007838	89120	199-51-6249.00-999-799000	MAINTENANCE	884.83	N
020722	12-07-2016	Cavallo Energy Texas LLC	007839		199-51-6259.90-999-799000	NOVEMBER ELECTRIC	5,882.73	N
020723	12-07-2016	CHEM-AQUA	007840	2521207	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
020724	12-07-2016	CITY OF LAMESA	007841	30390	199-51-6499.00-999-799000	LANDFILL CHARGES	32.20	N
020725	12-07-2016	COCA-COLA REFRESHM	007842	5331014006	199-36-6343.23-999-799000	CONCESSION DRINKS	445.44	N
020726	12-07-2016	DAVID ALVAREZ	007843		199-36-6299.20-999-791000	JAYTON BASKETBALL GAME	220.40	N
			007844		199-36-6299.20-999-791000	BUENA VISTA HS BASKETBALL	220.40	N
<b>Totals for Check 020726</b>							<b>440.80</b>	
020727	12-07-2016	DAVID LEWIS SPENCE	007845		199-36-6299.20-999-791000	KLONDIKE JH BASKETBALL	98.35	N
020728	12-07-2016	DAWSON I.S.D.	007847		199-36-6411.00-999-791000	JH BASKETBALL MEALS	16.00	N
			007847		199-36-6412.11-999-791000	JH BASKETBALL MEALS	161.00	N
<b>Totals for Check 020728</b>							<b>177.00</b>	
020729	12-07-2016	DAYTON EDDLEMAN	007846		199-36-6299.20-999-791000	JAYTON JV BASKETBALL	97.97	N
020730	12-07-2016	EARTHGRAINS COMPAN	007849	84059413586	199-36-6343.23-999-799000	CONCESSION BREAD	25.20	N
020731	12-07-2016	EDDY RENTAS	007848		199-36-6299.20-999-791000	BUENA VISTA BASKETBALL	191.10	N
020732	12-07-2016	EMPIRE PAPER COMPA	007850		199-51-6319.00-999-799000	SUPPLIES	1,344.54	N
020733	12-07-2016	ESC - REGION 17	007851	33256	199-11-6239.04-001-711000	NOVEMBER WAN	215.91	N
			007852	33307	199-11-6239.06-001-711000	NOVEMBER INTERNET	697.20	N
			007853	033327	199-11-6239.41-001-711000	TXEIS STUDENT SOFTWARE	9,900.00	N
			007853	033327	199-53-6239.01-750-799000	TXEIS BUSINESS SOFTWARE	14,250.00	N

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			007853	033327	199-53-6239.03-750-799000	TXEIS SOFTWARE	1,800.00	N
<b>Totals for Check 020733</b>							<b>26,863.11</b>	
020734	12-07-2016	FRANKLIN & SON, INC.	007854	383602	199-34-6249.00-999-799000	FLAT REPAIR	20.00	N
020735	12-07-2016	GANDY INK	005777	391230	199-11-6399.38-001-711000	PE t-shirts	165.00	N
020736	12-07-2016	GATTI'S PIZZA	007855		199-36-6411.00-999-791000	HS BASKETBALL MEAL	6.00	N
			007855		199-36-6412.11-999-791000	HS BASKETBALL MEAL	60.00	N
<b>Totals for Check 020736</b>							<b>66.00</b>	
020737	12-07-2016	H.E.B. CREDIT RECEIVA	007857		199-36-6343.23-999-799000	CONCESSION SUPPLIES	49.20	N
020738	12-07-2016	HARRIS LUMBER & HDW	007856	210699	199-51-6319.00-999-799000	SUPPLIES	190.94	N
020739	12-07-2016	HOGLAND COMPLETE O	007858		199-11-6249.00-001-799000	COPIER MAINTENANCE	264.43	N
020740	12-07-2016	Insight Investments, LLC.	005776	INV190968	270-11-6399.00-001-724000	LAPTOPS & BAGS	8,002.00	N
020741	12-07-2016	INTERQUEST DETECTIO	007859	801	199-36-6219.00-999-791000	DETECTION SERVICES	250.00	N
020742	12-07-2016	IRA ISD	007860		199-36-6499.03-999-791000	JV TOURNAMENT FEE	75.00	N
020743	12-07-2016	JESSE MENDOZA	007861		199-36-6299.20-999-791000	BC/SNYDER BASKETBALL	189.05	N
020744	12-07-2016	LABATT FOOD SERVICE	007862		101-35-6341.00-999-799000	NOVEMBER BILLING	7,254.46	N
			007862		101-35-6342.00-999-799000	NOVEMBER BILLING	569.25	N
			007862		199-36-6343.23-999-799000	CONCESSION SUPPLIES	322.00	N
<b>Totals for Check 020744</b>							<b>8,145.71</b>	
020745	12-07-2016	LAMESA TIRE & BATTER	007863	405072	199-34-6249.00-999-799000	MAINTENANCE	225.00	N
020746	12-07-2016	LARRY PAUL RASCHKE	007864		199-36-6299.20-999-791000	JAYTON HS BASKETBALL	177.60	N
020747	12-07-2016	DENNIS R LEATHERWO	007865		199-51-6249.00-999-799000	WASHING MACHINE REPAIR	258.99	N
020748	12-07-2016	LENNY MORROW	007866		199-36-6299.20-999-791000	JH LOOP BASKETBALL	35.00	N
020749	12-07-2016	MCI	007868		199-51-6259.92-999-799000	LONG DISTANCE SERVICE	64.42	N
020750	12-07-2016	NAPA AUTO PARTS	007869		199-34-6319.00-999-799000	SUPPLIES	511.72	N
020751	12-07-2016	PEDROZA'S INC.	007870	16-1120	199-36-6411.19-999-799000	JH OAP MEAL	32.47	N
			007870	16-1120	199-36-6412.19-999-799000	JH OAP MEAL	186.53	N
<b>Totals for Check 020751</b>							<b>219.00</b>	
020752	12-07-2016	PRO-TUFF DECALS	007871	016026713	199-36-6399.77-999-791000	GIRLS BASKETBALL SUPPLIES	341.80	N
020753	12-07-2016	R C TAYLOR DISTRIBUTI	007872	1230640	199-36-6343.23-999-799000	CONCESSION	320.89	N
020754	12-07-2016	RICKY SHUBERT	007873		199-36-6299.20-999-791000	BC/SNYDER BASKETBALL	190.28	N
020755	12-07-2016	BILL ROSE	007874	16002	199-51-6249.00-999-799000	MAINTENANCE - AG BARN	203.53	N
020756	12-07-2016	School Outfitters	005778	INV12149002	199-23-6639.00-001-799000	replacement cork	59.10	N
020757	12-07-2016	SEAN KENNEDY	007875		199-36-6299.20-999-791000	JH O'DONNELL BASKETBALL	70.00	N
			007876		199-36-6299.20-999-791000	JH LOOP BASKETBALL	70.00	N
<b>Totals for Check 020757</b>							<b>140.00</b>	
020758	12-07-2016	SEQUEL ENTERPRISES	007877		199-11-6311.15-001-722000	NOVEMBER FUEL - AG	184.28	N
			007877		199-34-6311.00-999-799000	NOVEMBER FUEL	3,703.41	N
<b>Totals for Check 020758</b>							<b>3,887.69</b>	

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020759	12-07-2016	STALLINGS & HERM, P.C	007878	20010	199-41-6212.00-750-799000	AUDIT 15-16	19,250.00	N
020760	12-07-2016	TASB	007879	517897	199-41-6211.00-701-799000	POLICY UPDATE	96.72	N
020761	12-07-2016	TEXAS LIBRARY ASSOCI	005781		199-12-6399.00-999-799000	renewal	25.00	N
020762	12-07-2016	TEXAS RESTAURANT E	007880	168053	199-51-6319.00-999-799000	ICE MACHINE	4,229.00	N
020763	12-07-2016	TIB-CARD SERVICE CEN	005767		199-11-6399.41-001-711000	Technology	39.75	N
			007891		199-34-6499.00-999-799000	VEHICLE INSPECTIONS/TAGS	63.00	N
			007891		199-36-6343.23-999-799000	CONCESSION	17.56	N
			007891		199-36-6399.19-999-799000	OAP SUPPLIES	354.78	N
			005769		199-36-6399.19-999-799000	OAP	90.32	N
			007891		199-36-6411.00-999-791000	DISTRICT MEETING	60.07	N
			007891		199-36-6411.00-999-791000	CC TRAVEL - STATE MEET	118.14	N
			007891		199-36-6412.00-999-791000	CC TRAVEL - STATE MEET	232.16	N
			007891		199-41-6411.00-750-799000	TASBO CONFERENCE	233.45	N
			007891		199-41-6419.00-702-799000	BOARD TRAVEL	768.36	N
			007891		199-41-6499.00-750-799001	POSTAGE	191.46	N
			007891		199-52-6299.00-999-799000	SECURITY	35.00	N
						<b>Totals for Check 020763</b>	<b>2,204.05</b>	
020764	12-07-2016	TRACTOR SUPPLY	007881		199-51-6319.00-999-799000	SUPPLIES	85.48	N
020765	12-07-2016	TWILIGHT ELECTRIC	007882		199-51-6249.00-999-799000	MAINTENANCE	1,784.29	N
			007882		199-51-6249.80-999-799000	MAINTENANCE	201.65	N
						<b>Totals for Check 020765</b>	<b>1,985.94</b>	
020766	12-07-2016	TXU ENERGY	007883		199-51-6259.82-999-799000	NOVEMBER ELECTRIC	211.66	N
			007883		199-51-6259.93-999-799000	NOVEMBER ELECTRIC	147.81	N
						<b>Totals for Check 020766</b>	<b>359.47</b>	
020767	12-07-2016	U.S. POSTMASTER	007884		199-41-6499.00-750-799000	PO BOX RENTAL	86.00	N
020768	12-07-2016	UNITED SUPERMARKET	007886		101-35-6341.00-999-799000	FOOD	90.70	N
			007886		101-35-6342.00-999-799000	FOOD	34.44	N
						<b>Totals for Check 020768</b>	<b>125.14</b>	
020769	12-07-2016	US FOODSERVICE INC.	007885		101-35-6341.00-999-799000	FOOD	42.24	N
020770	12-07-2016	WEATHERMAN CONST.	007890		199-81-6629.00-999-799000	HAIL DAMAGE REPAIR	20,745.73	N
020771	12-07-2016	WES-TEX TELEPHONE C	007887		199-51-6259.92-999-799000	NOVEMBER PHONE	255.74	N
020772	12-07-2016	WEST TEXAS J&A, LLC	007867		199-36-6412.36-999-799000	FFA MEAL	53.56	N
020773	12-07-2016	WHITE'S	007889		199-36-6343.23-999-799000	CONCESSION	5.96	N
020774	12-07-2016	WTG FUELS, INC.	007888		199-51-6259.94-999-799000	PROPANE	9,807.93	N
020775	12-09-2016	LUBBOCK TRUCK	007892	S115547	199-34-6249.00-999-799000	BUS MAINTENANCE	749.84	N
020776	12-15-2016	ACKERLY FARMER COO	007893	1009	199-51-6319.00-999-799000	SUPPLIES	25.00	N
020777	12-15-2016	AMY GRUMBLES	121401		199-41-6411.00-750-799000	MILEAGE - 1ST SEMESTER	184.00	N
020778	12-15-2016	ANTON FFA	007894		199-36-6411.00-999-791000	HS BASKETBALL TEAM MEAL	7.90	N
			007894		199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	79.10	N
						<b>Totals for Check 020778</b>	<b>87.00</b>	

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020779	12-15-2016	AT&T MOBILITY	007895		199-51-6259.92-999-799000	CELL PHONE CHARGES	474.14	N
020780	12-15-2016	ATHLETIC SUPPLY INC.	007896	139737	199-36-6399.78-999-791000	PRACTICE GEAR	532.00	N
020781	12-15-2016	B & J WELDING SUPPLY,	007897	438770	199-11-6399.15-001-722000	SUPPLIES	33.75	N
020782	12-15-2016	BIG PLATE RESTAURAN	007898	134647	101-35-6342.00-999-799000	SUPPLIES	77.85	N
			007898	134647	199-36-6343.23-999-799000	SUPPLIES	7.47	N
						<b>Totals for Check 020782</b>	<b>85.32</b>	
020783	12-15-2016	DATA-LINE OFFICE SYS	007899		199-23-6249.00-001-799000	COPIER MAINTENANCE	735.14	N
			007899		199-41-6249.00-701-799000	COPIER MAINTENANCE	114.66	N
						<b>Totals for Check 020783</b>	<b>849.80</b>	
020784	12-15-2016	DOUBLE "H" PIZZA CO., I	007900		199-36-6411.00-999-791000	TEAM MEAL - HS BASKETBALL	7.90	N
			007900		199-36-6412.11-999-791000	TEAM MEAL - HS BASKETBALL	79.10	N
						<b>Totals for Check 020784</b>	<b>87.00</b>	
020785	12-15-2016	Go To Specialties	007901	EP12216-11	199-36-6499.30-999-791000	VARSITY TOURN TROPHIES	116.00	N
020786	12-15-2016	HALFMANN HEAT & AIR	007902	469241	199-51-6249.00-999-799000	MAINTENANCE - AG HEATER	220.00	N
020787	12-15-2016	LOU'S CLINICAL LAB, IN	007903	272167	199-36-6219.00-999-791000	DRUG SCREENS	45.00	N
020788	12-15-2016	PBBOA	007904		199-36-6299.20-999-791000	JV TOURNAMENT	1,150.00	N
020789	12-15-2016	RANKIN ISD	007905		199-36-6499.30-999-791000	PLAY-OFF FOOTBALL GAME	98.60	N
020790	12-15-2016	SAM'S CLUB/GECF	007906		199-11-6399.00-001-711000	SUPPLIES	34.68	N
			007906		199-36-6343.23-999-799000	CONCESSION SUPPLIES	687.09	N
			007906		199-36-6399.00-999-791000	LAUNDRY SUPPLIES	13.98	N
						<b>Totals for Check 020790</b>	<b>735.75</b>	
020791	12-15-2016	Sweetwater	005779	14592852	199-36-6399.19-999-799000	OAP	1,449.95	N
020792	12-15-2016	TASBO	007908	283059	199-41-6411.00-750-799000	CONFERENCE REGISTRATION	480.00	N
020793	12-15-2016	TEXAS RESTAURANT E	007909	170867	101-35-6342.00-999-799000	SUPPLIES	11.09	N
020794	12-15-2016	TEXAS STATE LIBRARY	005789	TQ17557	199-12-6399.00-999-799000	Library	64.25	N
020795	12-15-2016	TX TAG	007907		199-34-6499.00-999-799000	TOLL FEES	3.48	N
020796	12-15-2016	UNDERWOOD,WILSON,B	007910	277040	199-41-6211.00-701-799000	LEGAL FEES	370.00	N
020797	12-15-2016	WAYNE HENDERSON	120901		199-41-6411.31-701-799000	MILEAGE - 1ST SEMESTER	653.00	N
020798	12-15-2016	WEX BANK	007911		199-34-6311.00-999-799000	FUEL	41.34	N
121002	12-10-2016	H.E.B. CREDIT RECEIVA	121002		865-00-2190.17-000-700000	VARSITY TOURN CONCESSION	78.85	N
121202	12-12-2016	WAL MART	121202		865-00-2190.03-000-700000	IRAAN CHEERLEADERS	94.58	N
121301	12-13-2016	CLAIMS ADMINISTRATIV	121301		199-00-1411.00-000-700000	DECEMBER WC	214.00	N
121302	12-13-2016	UNITED SUPERMARKET	121302		865-00-2190.02-000-700000	CHRISTMAS PARTY	25.04	N
121315	12-13-2016	WAL MART	121315		865-00-2190.50-000-700000	SUPPLIES	9.96	N
121401	12-14-2016	CLAIBORNE'S THRIFTW	121401		865-00-2190.17-000-700000	VARSITY TOURN CONCESSION	25.35	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121501	12-15-2016	CLAIMS ADMINISTRATIV	121501		755-41-6429.90-999-799000	PERIOD 02-03	3.00	N
121502	12-15-2016	CLAIMS ADMINISTRATIV	121502		755-41-6429.90-999-799000	PLAN PERIOD 03-04	3.00	N
121503	12-15-2016	CLAIMS ADMINISTRATIV	121503		755-41-6429.90-999-799000	PLAN PERIOD 06-07	1.00	N
121504	12-15-2016	CLAIMS ADMINISTRATIV	121504		755-41-6429.90-999-799000	PLAN PERIOD 07-08	1.00	N
121505	12-15-2016	CLAIMS ADMINISTRATIV	121505		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
121506	12-15-2016	CLAIMS ADMINISTRATIV	121506		755-41-6429.90-999-799000	PLAN PERIOD 10-11	1.00	N
121507	12-15-2016	CLAIMS ADMINISTRATIV	121507		755-41-6429.90-999-799000	PLAN PERIOD 11-12	62.00	N
121508	12-15-2016	CLAIMS ADMINISTRATIV	121508		755-41-6429.90-999-799000	PLAN PERIOD 12-13	4.00	N
121509	12-15-2016	CLAIMS ADMINISTRATIV	121509		755-41-6429.90-999-799000	PLAN PERIOD 13-14	19.00	N
121510	12-15-2016	CLAIMS ADMINISTRATIV	121510		755-41-6429.90-999-799000	PLAN PERIOD 14-15	28.00	N
121511	12-15-2016	CLAIMS ADMINISTRATIV	121511		755-41-6429.90-999-799000	PLAN PERIOD 15-16	76.00	N
121512	12-15-2016	CLAIMS ADMINISTRATIV	121512		755-41-6429.90-999-799000	PLAN PERIOD 16-17	15.00	N
121701	12-17-2016	CLAIBORNE'S THRIFTW	121701		865-00-2190.17-000-700000	VARSITY TOURN CONCESSION	40.85	N
123001	12-30-2016	STATE NATIONAL BANK	123001		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
123302	12-30-2016	STATE NATIONAL BANK	123002		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	774.67	N

**Total Checks 196,724.85**

End of Report