

**BEE COUNTY
CHECK REGISTER
05/01/19 - 05/31/19**

CHECK #	DATE	PAYEE	AMOUNT
18154	5/1/2019	VOID	0.00
18155	5/1/2019	VOID	0.00
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18158	5/1/2019	VOID	0.00
18159	5/1/2019	VOID	0.00
18160	5/1/2019	VOID	0.00
18161	5/1/2019	BEE CO LIFE FUND #95	853.21
18162	5/1/2019	BEE CO MED FUND #95	106,025.60
18163	5/1/2019	FIRST NAT BANK - NET SALARIES	161,884.93
18164	5/1/2019	FIRST NAT BANK - MEDICARE	6,211.20
18165	5/1/2019	FIRST NAT BANK - RETIREMENT	29,009.03
18166	5/1/2019	FIRST NAT BANK - FIT TAXES	14,150.47
18167	5/1/2019	FIRST NAT BANK - FICA TAXES	26,558.14
18168	5/2/2019	CINDY BOUDLOCHE CHAPTER 13 TRU	787.93
18169	5/2/2019	FLEXIBLE SPENDING ACCOUNT	1,891.68
18170	5/2/2019	INTERNAL REVENUE SERVICE - LEV	197.41
18171	5/2/2019	LINDA G. BRIDGE, PPC	50.00
18172	5/2/2019	NATIONWIDE RETIREMENT SOLUTION	1,945.00
18173	5/2/2019	UNITED STATES TREASURY	132.00
18174	5/8/2019	ADT SECURITY SERVICES	121.85
18175	5/8/2019	ADT SECURITY SERVICES	103.19
18176	5/8/2019	A & W OFFICE SUPPLY	398.34
18177	5/8/2019	ADVANCED AUTO CARE	612.40
18178	5/8/2019	ALAMO LUMBER	69.03
18179	5/8/2019	ALAMO LUMBER COMPANY	184.07
18180	5/8/2019	ALANIZ & PEREZ GARAGE, INC.	1,698.31
18181	5/8/2019	ALISEDA, JOSE (DA)	799.50
18182	5/8/2019	ALPHA TESTING, INC.	18,342.25
18183	5/8/2019	ANGELUS FUNERAL HOME	445.00
18184	5/8/2019	AT&T (LOCAL ALL DEPTS)	1,034.87
18185	5/8/2019	AT&T MOBILITY	2,205.61
18186	5/8/2019	BANKNOTE CORPORATION OF AMERIC	680.00
18187	5/8/2019	BEEVILLE ANGEL CARE AMBULANCE	1,626.00
18188	5/8/2019	CAMACHO RECYCLING	3,822.04
18189	5/8/2019	CANTU, APRIL	660.00
18190	5/8/2019	CARRIER CORPORATION	2,100.00
18191	5/8/2019	CASAREZ, JOSE MANUEL	37.50
18192	5/8/2019	CAVALLO ENERGY TEXAS LLC	689.23
18193	5/8/2019	CENTERPOINT ENERGY BEE CO	183.47
18194	5/8/2019	CITY OF BEEVILLE	7,654.61
18195	5/8/2019	CITY OF BEEVILLE	1,000.00
18196	5/8/2019	C N A SURETY	142.00
18197	5/8/2019	DYNAMARK SECURITY CENTERS	42.95
18198	5/8/2019	EGGERT, MARK W.	1,462.50

18199	5/8/2019 EPC FUND	50.00
18200	5/8/2019 FAUBION, JESSICA	20.00
18201	5/8/2019 FIVE STAR CORRECTIONAL SERVICE	9,523.27
18202	5/8/2019 FOURTH ADMINISTRATIVE JUDICIAL	2,368.44
18203	5/8/2019 FULLER TRACTOR CO., INC.	158.11
18204	5/8/2019 G & G PEST CONTROL	89.00
18205	5/8/2019 GATEWAY PRNTING	324.35
18206	5/8/2019 GEORGE P.C., MICHAEL D.	1,844.00
18207	5/8/2019 GRANICUS, LLC	702.67
18208	5/8/2019 GREATAMERICA FINANCIAL SVCS.	141.00
18209	5/8/2019 GULF COAST PAPER CO., INC.	1,211.65
18210	5/8/2019 JOE BARNHART BEE CO LIBRARY	833.33
18211	5/8/2019 JOHN DEERE FINANCIAL	823.46
18212	5/8/2019 JOHNSON, JOEL B.	451.95
18213	5/8/2019 JONES, MICHELLE L.	3,764.00
18214	5/8/2019 LEXIS NEXIS RISK DATA MGMT	259.50
18215	5/8/2019 MATERA PAPER CO. INC.	195.76
18216	5/8/2019 MCCOY CORPORATION	52.20
18217	5/8/2019 MENDOZA, KENNETH	9.98
18218	5/8/2019 NET DATA, INC.	708.00
18219	5/8/2019 NUECES ELEVATOR COMPANY	380.00
18220	5/8/2019 O'REILLY AUTO PARTS	972.32
18221	5/8/2019 PETTUS COMMUNITY CENTER	53.94
18222	5/8/2019 PRAXAIR DISTRIBUTION, INC.	32.00
18223	5/8/2019 PRIDE AUTOMOTIVE, INC.	14.00
18224	5/8/2019 QUILL CORPORATION	1,223.46
18225	5/8/2019 QUINONES, GERARDO D.	297.00
18226	5/8/2019 RAMIREZ, RAY	174.96
18227	5/8/2019 RAVEN, MICHAEL	471.34
18228	5/8/2019 RELX INC. DBA LEXISNEXIS	294.00
18229	5/8/2019 RELX INC, DBA LESIS NEXIS DA	802.00
18230	5/8/2019 RICOH	145.00
18231	5/8/2019 RICOH (CO CLERK)	244.12
18232	5/8/2019 RICOH (COMMUNITY AFFAIRS)	177.81
18233	5/8/2019 RICOH (COUNTY ATTORNEY)	345.31
18234	5/8/2019 RICOH (DIST CLERK)	433.32
18235	5/8/2019 RICOH (HR)	177.00
18236	5/8/2019 RICOH (SHERIFF)	275.00
18237	5/8/2019 RICOH (TAX OFFICE)	324.40
18238	5/8/2019 RICOH-AUDITOR	173.00
18239	5/8/2019 ROBERT'S AUTO PARTS	1,265.87
18240	5/8/2019 SAFEGUARD BUSINESS SYSTEMS	990.93
18241	5/8/2019 SALES, JAMES	68.44
18242	5/8/2019 SAN PATRICIO ELECTRIC	871.31
18243	5/8/2019 SAN PATRICIO ELECTRIC	3,827.58
18244	5/8/2019 SCOTT MERRIMAN, INC.	172.00
18245	5/8/2019 SKIDMORE WATER SUPPLY CORP.	78.00
18246	5/8/2019 SUBWAY	86.58
18247	5/8/2019 SUNOCO, LLC	16,759.39
18248	5/8/2019 SUTHERLAND LUMBER AND BUILDING	77.24
18249	5/8/2019 TAC HEALTH & EMPLOYEE BENEFIT	122,957.43
18250	5/8/2019 TDCAA	350.00

18251	5/8/2019 TEXAS ASSOCIATION OF COUNTIES	60.00
18252	5/8/2019 TEXAS DEPT OF PUBLIC SAFETY	1.00
18253	5/8/2019 TEXAS RIOGRANDE LEGAL AID, INC	89,815.00
18254	5/8/2019 THE LAW OFFICE CHRISTOPHER DAV	837.00
18255	5/8/2019 TIME WARNER CABLE	150.74
18256	5/8/2019 TIME WARNER CABLE	398.99
18257	5/8/2019 TIME WARNER CABLE (DA)	527.73
18258	5/8/2019 TIO TIRE	954.99
18259	5/8/2019 TREVINO FUNERAL HOME, INC.	1,400.00
18260	5/8/2019 UNIFIRST HOLDINGS, INC.	103.84
18261	5/8/2019 USFAT LLC	1,800.00
18262	5/8/2019 VULCAN CONSTRUCTION MATERIALS,	12,640.78
18263	5/8/2019 WAL-MART COMMUNITY	395.84
18264	5/8/2019 WAV SPEED INC.	2,808.15
18265	5/8/2019 WAV-SPEED INC	89.95
18266	5/8/2019 WISHERT MYLNR DYNAMICS, LLC	107.50
18267	5/14/2019 OMNI LA MANSION DEL RIO	297.88
18268	5/14/2019 OMNI LA MANSION DEL RIO	50.00
18269	5/14/2019 ALAMO LUMBER COMPANY	168.70
18270	5/14/2019 AT&T (JP#4)	208.12
18271	5/14/2019 AZTEC CHEVROLET, LLC	49.81
18272	5/14/2019 BECK, BETTY A.	100.00
18273	5/14/2019 BEE COUNTY LIBRARY	7,083.33
18274	5/14/2019 C&M GARCIA TOWING	220.00
18275	5/14/2019 CAMACHO RECYCLING	1,917.04
18276	5/14/2019 CANTU, APRIL	171.82
18277	5/14/2019 CAVALLO ENERGY TEXAS LLC	10,351.67
18278	5/14/2019 CENTERPOINT ENERGY BEE CO	990.54
18279	5/14/2019 CHRISTUS SPOHN BEE COUNTY	2,519.60
18280	5/14/2019 CITIZENS MEDICAL CENTER	54.41
18281	5/14/2019 CITY OF BEEVILLE	1,677.94
18282	5/14/2019 CITY OF BEEVILLE	30,000.00
18283	5/14/2019 CORPUS CHRISTI UROLOTY GROUP P	3.38
18284	5/14/2019 CORRECTIONAL MOBILE MEDICAL SE	225.00
18285	5/14/2019 DIGITAL-ALLY	210.00
18286	5/14/2019 D4 EAFCS STATE CONFERENCE	225.00
18287	5/14/2019 ECM INTERNATIONAL, INC.	19,967.18
18288	5/14/2019 FIVE STAR CORRECTIONAL SERVICE	3,278.70
18289	5/14/2019 FULLER TRACTOR CO., INC.	124.02
18290	5/14/2019 G & G PEST CONTROL	450.00
18291	5/14/2019 GARCIA, JESSE	120.75
18292	5/14/2019 GEORGE P.C., MICHAEL D.	1,547.00
18293	5/14/2019 GUADALUPE EMERGENCY MEDICAL AS	98.98
18294	5/14/2019 GULF COAST PAPER CO., INC.	351.52
18295	5/14/2019 JPX AMERICA, INC.	28,383.75
18296	5/14/2019 LAZENBY, WILLIAM T.	30.00
18297	5/14/2019 LMC BUSINESS PRODUCTS	68.10
18298	5/14/2019 LONESTAR TOWING	330.00
18299	5/14/2019 MARTINEZ, TROY C. MD	750.00
18300	5/14/2019 MAXORPLUS, LTD.	2,436.00
18301	5/14/2019 MORENO, STEPHANIE	55.33
18302	5/14/2019 NET DATA, INC.	392.00

18303	5/14/2019 NSTS LLC	212.00
18304	5/14/2019 O'REILLY AUTO PARTS	403.82
18305	5/14/2019 OSUCHUKWU, GEORGE A., M.D.	66.54
18306	5/14/2019 PAWNEE ISD	1,878.47
18307	5/14/2019 PETTUS COMMUNITY CENTER	30.47
18308	5/14/2019 PRAXAIR DISTRIBUTION, INC.	16.00
18309	5/14/2019 QUILL CORPORATION	219.99
18310	5/14/2019 RICE PLUMBING	249.50
18311	5/14/2019 RICOH (COUNTY JUDGE)	211.00
18312	5/14/2019 RICOH (DA)	804.55
18313	5/14/2019 RICOH / JAIL	215.55
18314	5/14/2019 ROBERT'S AUTO PARTS	273.19
18315	5/14/2019 RODRIGUEZ, GUADALUPE, JR.	1,496.67
18316	5/14/2019 ROLONG, ALVARO E MD	22.14
18317	5/14/2019 SCOTT, DICK	100.00
18318	5/14/2019 SIMONSEN MD PA, RANDALL-BEC	73.24
18319	5/14/2019 SPOHN MEDICAL CLINIC-BEEVILLE	806.13
18320	5/14/2019 SUNOCO, LLC	15,724.94
18321	5/14/2019 TDCAA (TX DIST & CO ATTY ASSOC	410.00
18322	5/14/2019 TEXAS ASSOCIATION OF COUNTIES	7,629.39
18323	5/14/2019 TEXAS ASSOCIATION OF COUNTIES	225.00
18324	5/14/2019 TEXAS DEPT. OF STATE HEALTH	29.28
18325	5/14/2019 TEXAS THRONE, LLC	185.00
18326	5/14/2019 THE PRODUCTIVITY CENTER, INC.	705.00
18327	5/14/2019 TIME WARNER CABLE (JAIL)	374.47
18328	5/14/2019 TIO TIRE	70.00
18329	5/14/2019 TLC PHARMACY & MED. EQUIP #3	835.43
18330	5/14/2019 USFAT LLC	575.00
18331	5/14/2019 VIRTUAL RADIOLOGIC PROFESSIONA	32.34
18332	5/14/2019 VULCAN CONSTRUCTION MATERIALS,	29,082.08
18333	5/14/2019 XEROX CORP.	240.71
18334	5/14/2019 3GS, LLC	110.00
18335	5/14/2019 36TH JUD DIST JUVENILE PROB	3,300.00
18336	5/15/2019 BEE CO MED FUND #95	7,650.00
18337	5/15/2019 FIRST NAT BANK - NET SALARIES	160,837.92
18338	5/15/2019 FIRST NAT BANK - MEDICARE	6,169.22
18339	5/15/2019 FIRST NAT BANK - RETIREMENT	28,286.52
18340	5/15/2019 FIRST NAT BANK - FIT TAXES	14,289.44
18341	5/15/2019 FIRST NAT BANK - FICA TAXES	26,378.72
18342	5/15/2019 FIRST NAT BANK - NET SALARIES	9,196.10
18343	5/15/2019 FIRST NAT BANK - MEDICARE	339.30
18344	5/15/2019 FIRST NAT BANK - RETIREMENT	1,491.73
18345	5/15/2019 FIRST NAT BANK - FIT TAXES	789.85
18346	5/15/2019 FIRST NAT BANK - FICA TAXES	1,450.82
18347	5/15/2019 FIRST NAT BANK - NET SALARIES	2,797.50
18348	5/17/2019 CINDY BOUDLOCHE CHAPTER 13 TRU	787.93
18349	5/17/2019 FLEXIBLE SPENDING ACCOUNT	1,891.68
18350	5/17/2019 INTERNAL REVENUE SERVICE - LEV	197.41
18351	5/17/2019 LINDA G. BRIDGE, PPC	50.00
18352	5/20/2019 BELCHER, KATHRYN O	120.00
18353	5/20/2019 BREIDENBACH, MARILYN	120.00
18354	5/20/2019 GARCIA, NORA BRENDA	120.00

18355	5/20/2019	GONZALES, RAY ANTHONY	120.00
18356	5/20/2019	GRAY, JUDY LYNN	120.00
18357	5/20/2019	JENKINS, AMBER	120.00
18358	5/20/2019	NEAL, JAMES BRYAN	120.00
18359	5/20/2019	OVERBY, STEPHANIE M	120.00
18360	5/20/2019	PUGA, ROSE ANNA	120.00
18361	5/20/2019	SALINAS, DANIEL	120.00
18362	5/20/2019	VILLARREAL, IRMA E	120.00
18363	5/20/2019	WEBB, RICHARD LOUIS	120.00
18364	5/20/2019	ZIEGLER, CHRISTOPHER EDWARD	120.00
18365	5/21/2019	ALISEDA, JOSE (DA)	240.00
18366	5/21/2019	BRIDGE, LINDA G.	7.50
18367	5/21/2019	BRIDGE, LINDA G.	7.50
18368	5/21/2019	COMFORT SUITES	684.45
18369	5/21/2019	EMBASSY SUITES - SAN MARCOS	331.20
18370	5/21/2019	EMBASSY SUITES - SAN MARCOS	20.00
18371	5/21/2019	EMBASSY SUITES - SAN MARCOS	400.20
18372	5/21/2019	EMBASSY SUITES - SAN MARCOS	20.00
18373	5/21/2019	GONZALES, NICKELLE CLARK	9.88
18374	5/21/2019	HOME 2 SUITES BY HILTON	403.98
18375	5/21/2019	HOME 2 SUITES BY HILTON	403.98
18376	5/21/2019	HYATT REGENCY HILL COUNTRY RES	1,053.48
18377	5/21/2019	HYATT REGENCY HILL COUNTRY RES	60.00
18378	5/21/2019	HYATT REGENCY HILL COUNTRY RES	1,243.86
18379	5/21/2019	HYATT REGENCY HILL COUNTRY RES	60.00
18380	5/21/2019	HYATT REGENCY HILL COUNTRY RES	858.78
18381	5/21/2019	HYATT REGENCY HILL COUNTRY RES	45.00
18382	5/21/2019	HYATT REGENCY HILL COUNTRY RES	858.78
18383	5/21/2019	HYATT REGENCY HILL COUNTRY RES	45.00
18384	5/21/2019	MOODY GARDENS HOTEL	837.20
18385	5/21/2019	MOODY GARDENS HOTEL	80.00
18386	5/21/2019	OMNI AUSTIN SOUTHPARK HOTEL	514.05
18387	5/21/2019	OMNI AUSTIN SOUTHPARK HOTEL	514.05
18388	5/21/2019	ALAMO LUMBER	199.14
18389	5/21/2019	ALAMO LUMBER COMPANY	50.41
18390	5/21/2019	ALISEDA, JOSE (DA)	281.44
18391	5/21/2019	AMG PRINTING & MAILING	66.13
18392	5/21/2019	BEEVILLE PUBLISHING CO., INC.	45.00
18393	5/21/2019	BREEN, TERRY	190.96
18394	5/21/2019	BRINKLEY SARGENT WIGINTON ARCH	23,592.69
18395	5/21/2019	CAMACHO RECYCLING	2,199.56
18396	5/21/2019	CANTU, APRIL	660.00
18397	5/21/2019	CENTERPOINT ENERGY BEE CO	29.03
18398	5/21/2019	COASTAL BEND URGENT CARE LLC	35,000.00
18399	5/21/2019	COASTAL BEND VIDEO	2,578.80
18400	5/21/2019	COMMUNITY ACTION CORP. OF S.T.	5,140.50
18401	5/21/2019	D.I.R. TELECOMMUNICATIONS SVC	70.34
18402	5/21/2019	DEWITT, DENNIS	267.72
18403	5/21/2019	FARIAS, SAMMY	287.72
18404	5/21/2019	FARMER BROS. CO. INC.	117.63
18405	5/21/2019	FIVE STAR CORRECTIONAL SERVICE	3,322.99
18406	5/21/2019	GONZALES, NICKELLE CLARK	460.28

18407	5/21/2019 HAGGARD, KEN	267.72
18408	5/21/2019 HILL, JENNIFER DOYLE, CSR	465.50
18409	5/21/2019 HOSEK, KORI LUCKENBACH, CSR	71.25
18410	5/21/2019 INNOVATIVE CORROSION CONTROL	1,195.00
18411	5/21/2019 JOHN DEERE FINANCIAL	361.50
18412	5/21/2019 JOHNSON, JOEL B.	175.91
18413	5/21/2019 LIBERTY TIRE SERVICES LLC	635.25
18414	5/21/2019 LMC BUSINESS PRODUCTS	466.65
18415	5/21/2019 MATERA PAPER CO., INC.	83.21
18416	5/21/2019 MCCOY CORPORATION	1,192.58
18417	5/21/2019 MCWILLIAMS, TIFFANY	190.96
18418	5/21/2019 MIDLAND REPORTER-TELEGRAM	331.14
18419	5/21/2019 MSEC	1,099.95
18420	5/21/2019 NUECES COUNTY MEDICAL EXAMINER	4,900.00
18421	5/21/2019 NUECES ELEVATOR COMPANY	380.00
18422	5/21/2019 OLIVARES, RONNIE	412.12
18423	5/21/2019 OLIVE, CHRIS	190.00
18424	5/21/2019 PINNACLE MED. MGMT. CORP.	126.00
18425	5/21/2019 PLUMBMASTER	503.40
18426	5/21/2019 RAVEN, MICHAEL	471.34
18427	5/21/2019 RICOH - DIST. COURT	87.35
18428	5/21/2019 RICOH R&B	113.55
18429	5/21/2019 RILEY, LIST TUCKER	2,173.25
18430	5/21/2019 ROBERT'S AUTO PARTS	289.95
18431	5/21/2019 SALAZAR, CARLOS JR.	287.72
18432	5/21/2019 SALES, JAMES	281.44
18433	5/21/2019 SMITH MUNICIPAL SUPPLIES	515.44
18434	5/21/2019 SUNIGA, ABEL	386.70
18435	5/21/2019 SYNCB/AMAZON	81.94
18436	5/21/2019 TEXAS ASSOCIATION OF COUNTIES	250.00
18437	5/21/2019 TEXAS DEPT OF PUBLIC SAFETY	1.00
18438	5/21/2019 THOMSON REUTERS WEST	202.48
18439	5/21/2019 TIME WARNER CABLE (EMER MGMT)	91.60
18440	5/21/2019 TIO TIRE	380.73
18441	5/21/2019 VALERO MARKETING & SUPPLY	254.75
18442	5/21/2019 VEGA, ALYSSA	374.68
18443	5/21/2019 VULCAN CONSTRUCTION MATERIALS,	8,483.45
18444	5/21/2019 3GS, LLC	60.00
18445	5/28/2019 AFLAC, INC	7,350.16
18446	5/28/2019 BOSTON MUTUAL	713.26
18447	5/28/2019 COLONIAL INS., INC.	446.45
18448	5/28/2019 METLIFE	3,910.99
18449	5/28/2019 METLIFE VISION	1,126.94
18450	5/29/2019 CITY OF BEEVILLE	46.55
18451	5/29/2019 ALAMO LUMBER	35.82
18452	5/29/2019 ALAMO LUMBER COMPANY	82.43
18453	5/29/2019 ALANIZ & PEREZ GARAGE, INC.	112.00
18454	5/29/2019 APOLLO AMBULANCE SERVICES, INC.	1,969.60
18455	5/29/2019 AT&T	35.57
18456	5/29/2019 AT&T	35.57
18457	5/29/2019 AT&T (JUSTICE CENTER)	77.26
18458	5/29/2019 AT&T (LOCAL ALL DEPTS)	1,035.14

18459	5/29/2019 AT&T MOBILITY	2,205.67
18460	5/29/2019 AVENU HOLDINGS, LLC	2,367.50
18461	5/29/2019 AYCE TOWING	255.00
18462	5/29/2019 AZTEC CHEVROLET, LLC	149.95
18463	5/29/2019 BEEVILLE MEDICAL CLINIC	80.00
18464	5/29/2019 BLUE RIBBON FEED	58.00
18465	5/29/2019 C.C. FREIGHTLINER-WESTERN STAR	208.81
18466	5/29/2019 C&M GARCIA TOWING	245.00
18467	5/29/2019 CAMACHO RECYCLING	2,461.04
18468	5/29/2019 CASCO INDUSTRIES, INC.	88.00
18469	5/29/2019 CENTERPOINT ENERGY BEE CO	53.64
18470	5/29/2019 CITY OF BEEVILLE	8,151.40
18471	5/29/2019 CONNER EMERGENCY MEDICAL ASSOC	54.41
18472	5/29/2019 CORPORATE BILLING, LLC	221.92
18473	5/29/2019 D & J SERVICE CENTER	460.00
18474	5/29/2019 DISTRICT WIDE ADULT PROBATION	12,768.00
18475	5/29/2019 DYNAMARK SECURITY CENTERS	3,777.00
18476	5/29/2019 FASTENAL COMPANY	78.73
18477	5/29/2019 FAUBION, JESSICA	175.82
18478	5/29/2019 FEDEX	33.83
18479	5/29/2019 FULLER TRACTOR CO., INC.	4,391.97
18480	5/29/2019 GREATAMERICA FINANCIAL SVCS.	167.00
18481	5/29/2019 GUADALUPE EMERGENCY MEDICAL AS	657.46
18482	5/29/2019 GULF COAST PAPER CO., INC.	933.44
18483	5/29/2019 HALO FLIGHT INC.	10,000.00
18484	5/29/2019 HENSLEY, DAVID B., PhD	300.00
18485	5/29/2019 HOSE OF SOUTH TEXAS	141.03
18486	5/29/2019 J&D TAYLOR ENTERPRISES, INC.	35.00
18487	5/29/2019 JONES, MICHELLE L.	208.00
18488	5/29/2019 KELTON'S TRUCK PARTS, INC.	178.40
18489	5/29/2019 LMC BUSINESS PRODUCTS	183.48
18490	5/29/2019 LMC BUSINESS PRODUCTS (DA)	465.34
18491	5/29/2019 MATERA PAPER CO. INC.	54.11
18492	5/29/2019 MCCOY CORPORATION	16.71
18493	5/29/2019 O'REILLY AUTO PARTS	791.26
18494	5/29/2019 OLIVARES PLUMBING	250.00
18495	5/29/2019 PRAXAIR DISTRIBUTION, INC.	6.72
18496	5/29/2019 PRIDE AUTOMOTIVE, INC.	7.00
18497	5/29/2019 PROGRESS	35.00
18498	5/29/2019 RAVEN, MICHAEL	471.34
18499	5/29/2019 RICOH USA, INC.	24.66
18500	5/29/2019 ROBERT'S AUTO PARTS	4,948.01
18501	5/29/2019 SHAY TINTS	250.00
18502	5/29/2019 SIMONSEN MD PA, RANDALL-BEC	29.33
18503	5/29/2019 STATE BAR OF TEXAS	105.00
18504	5/29/2019 STOLLEY, MARK W.	330.00
18505	5/29/2019 SYNCB/AMAZON	25.98
18506	5/29/2019 TAC-RISK MANAGEMENT - AUTO LIA	101,255.00
18507	5/29/2019 TIME WARNER CABLE	1,291.75
18508	5/29/2019 TIME WARNER CABLE	404.97
18509	5/29/2019 TIO TIRE	616.00
18510	5/29/2019 UNIFIRST HOLDINGS, INC.	308.64

18511	5/29/2019	USFAT LLC	2,375.00
18512	5/29/2019	VULCAN CONSTRUCTION MATERIALS,	7,833.24
18513	5/29/2019	WAL-MART COMMUNITY	755.14
18514	5/29/2019	FIRST NAT BANK - NET SALARIES	171,534.99
18515	5/29/2019	FIRST NAT BANK - MEDICARE	6,365.38
18516	5/29/2019	FIRST NAT BANK - RETIREMENT	27,708.36
18517	5/29/2019	FIRST NAT BANK - FIT TAXES	15,067.08
18518	5/29/2019	FIRST NAT BANK - FICA TAXES	27,217.74
18519	5/30/2019	INTERNAL REVENUE SERVICE - LEV	376.03
18520	5/30/2019	LINDA G. BRIDGE, PPC	26.20
18521	5/30/2019	A & W OFFICE SUPPLY	773.95
18522	5/30/2019	ALAMO LUMBER COMPANY	53.79
18523	5/30/2019	ALANIZ & PEREZ GARAGE, INC.	27.50
18524	5/30/2019	BAUER, STARR	42.24
18525	5/30/2019	BEEVILLE MEDICAL CLINIC	105.00
18526	5/30/2019	CDW GOVERNMENT LLC	7,493.31
18527	5/30/2019	DIAL, MELISSA	261.00
18528	5/30/2019	DYNAMARK SECURITY CENTERS	392.75
18529	5/30/2019	EGGERT, MARK W.	362.50
18530	5/30/2019	FIVE STAR CORRECTIONAL SERVICE	6,266.39
18531	5/30/2019	FLYNN, ROBERT	1,875.00
18532	5/30/2019	G & G PEST CONTROL	89.00
18533	5/30/2019	GEORGE P.C., MICHAEL D.	3,587.50
18534	5/30/2019	HAMPTON INN	416.00
18535	5/30/2019	JOHNSON CONTROLS SECURITY SOLU	177.00
18536	5/30/2019	JONES, MICHELLE L.	1,415.50
18537	5/30/2019	MID-CONTINENT CASUALTY COMPANY	1,404.00
18538	5/30/2019	MIRROR IMAGE AUTO BODY & PAINT	1,365.83
18539	5/30/2019	NEXTCARE URGENT CARE	66.00
18540	5/30/2019	O'REILLY AUTO PARTS	367.01
18541	5/30/2019	PRAXAIR DISTRIBUTION, INC.	16.00
18542	5/30/2019	QUILL CORPORATION	1,112.26
18543	5/30/2019	THOMAS, JOEL H.	2,780.00
18544	5/30/2019	TIJERINA JR., RUBEN ANTHONY	684.00
18545	5/30/2019	TOTAL GRAPHICS	168.00

TOTAL

1,713,037.35