

**BEE COUNTY
CHECK REGISTER
05/01/18 - 05/31/18**

CHECK #	DATE	PAYEE	AMOUNT
13893	5/1/2018	BEE CO LIFE FUND #95	708.48
13894	5/1/2018	BEE CO MED FUND #95	98,720.60
13895	5/1/2018	FIRST NAT BANK - NET SALARIES	145,863.04
13896	5/1/2018	FIRST NAT BANK - MEDICARE	5,622.78
13897	5/1/2018	FIRST NAT BANK - RETIREMENT	27,414.31
13898	5/1/2018	FIRST NAT BANK - FIT TAXES	12,536.48
13899	5/1/2018	FIRST NAT BANK - FICA TAXES	24,041.22
13900	5/2/2018	FIRST NAT BANK - NET SALARIES	11,701.77
13901	5/2/2018	FIRST NAT BANK - MEDICARE	432.14
13902	5/2/2018	FIRST NAT BANK - RETIREMENT	1,974.54
13903	5/2/2018	FIRST NAT BANK - FIT TAXES	1,017.14
13904	5/2/2018	FIRST NAT BANK - FICA TAXES	1,847.82
13905	5/3/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13906	5/3/2018	FLEXIBLE SPENDING ACCOUNT	1,378.55
13907	5/3/2018	INTERNAL REVENUE SERVICE - LEV	196.81
13908	5/3/2018	NATIONWIDE RETIREMENT SOLUTION	1,450.00
13909	5/3/2018	UNITED STATES TREASURY	132.00
13910	5/7/2018	ALEXANDER, SUE ANN	40.00
13911	5/7/2018	BENNETT, TAFFEE LEE	40.00
13912	5/7/2018	DEAL, ANNA MARIE	40.00
13913	5/7/2018	FOLEY, JULIE L	40.00
13914	5/7/2018	GARCIA, BRYAN RAY	40.00
13915	5/7/2018	KINKLER, LORI	40.00
13916	5/7/2018	QUIROZ, ALANA KARYN	40.00
13917	5/7/2018	RAMOS, DANIEL	40.00
13918	5/7/2018	REYNA, CRYSTAL ANNE	40.00
13919	5/7/2018	SALAZAR, JULIO	40.00
13920	5/7/2018	SAN MIGUEL, BETSY R.	40.00
13921	5/7/2018	THOMPSON, MATTHEW L.	40.00
13922	5/9/2018	A & W OFFICE SUPPLY	121.15
13923	5/9/2018	ABK EMERGENCY PHYSICIANS	98.98
13924	5/9/2018	ACTION PRINTING	1,139.47
13925	5/9/2018	ADT SECURITY SERVICES	197.84
13926	5/9/2018	ALAMO LUMBER	70.81
13927	5/9/2018	ALAMO LUMBER COMPANY	128.82
13928	5/9/2018	ALANIZ & PEREZ GARAGE, INC.	114.04
13929	5/9/2018	ALISEDA, JOSE (DA)	750.00
13930	5/9/2018	ALPHA TESTING, INC.	2,352.00
13931	5/9/2018	AMERESCO, INC	4,845.00
13932	5/9/2018	AMERICANA ARMS	199.91
13933	5/9/2018	ASACK, PATRICIA A.	1,085.00
13934	5/9/2018	AT&T (JP#4)	197.26
13935	5/9/2018	AT&T (LOCAL ALL DEPTS)	1,023.27
13936	5/9/2018	AT&T MOBILITY (COMBINED ACCTS)	1,255.11
13937	5/9/2018	ATZENHOFFER, INC.	79.04

13938	5/9/2018 B&T WELDING SUPPLY, INC.	198.35
13939	5/9/2018 BAUER, BOYD W. ATTY AT LAW P.C	680.00
13940	5/9/2018 BEE PUBLISHING CO., INC.	119.70
13941	5/9/2018 BEEVILLE ANGEL CARE AMBULANCE	15,124.00
13942	5/9/2018 BLAKE FULENWIDER	356.82
13943	5/9/2018 BRINKLEY SARGENT WIGINTON ARCH	29,773.01
13944	5/9/2018 BRUMFIELD LAW, PLLC	196.00
13945	5/9/2018 CAMACHO RECYCLING	4,380.08
13946	5/9/2018 CAVALLO ENERGY TEXAS LLC	176.91
13947	5/9/2018 CDW GOVERNMENT LLC	578.08
13948	5/9/2018 CENTERPOINT ENERGY BEE CO	967.55
13949	5/9/2018 CHIPS PLUS	158.61
13950	5/9/2018 CHRISTUS SPOHN BEE COUNTY	1,601.73
13951	5/9/2018 CINDY'S WRECKER SERVICE	175.00
13952	5/9/2018 CITY OF BEEVILLE	7,618.52
13953	5/9/2018 COASTAL BEND GRAIN, LLC	834.00
13954	5/9/2018 CONDUENT BUSINESS SERVICES, LL	403.15
13955	5/9/2018 CORRECTIONAL MOBILE MEDICAL SE	950.00
13956	5/9/2018 DYNAMARK SECURITY CENTERS	42.95
13957	5/9/2018 EGGERT, MARK W.	2,110.00
13958	5/9/2018 EVEREST DRINKING WATER	17.98
13959	5/9/2018 FASTENAL COMPANY	136.30
13960	5/9/2018 FIVE STAR CORRECTIONAL SERVICE	6,789.18
13961	5/9/2018 FULLER TRACTOR CO., INC.	2,307.84
13962	5/9/2018 G & G PEST CONTROL	89.00
13963	5/9/2018 GEORGE P.C., MICHAEL D.	3,684.00
13964	5/9/2018 GULF BUSINESS MUSIC INC	179.92
13965	5/9/2018 GULF COAST PAPER CO., INC.	1,546.04
13966	5/9/2018 HARBOR ENGINE	1,496.78
13967	5/9/2018 HOLT CAT CORPORATION	73.87
13968	5/9/2018 HOSE OF SOUTH TEXAS	197.84
13969	5/9/2018 HOSEK, KORI LUCKENBACH, CSR	35.00
13970	5/9/2018 J&D TAYLOR ENTERPRISES, INC.	81.51
13971	5/9/2018 JOE BARNHART BEE CO LIBRARY	833.33
13972	5/9/2018 JOHN DEERE FINANCIAL	1,193.38
13973	5/9/2018 JOHNSON, JOEL B.	168.55
13974	5/9/2018 JONES, MICHELLE L.	5,819.00
13975	5/9/2018 LIBERTY TIRE SERVICES LLC	640.50
13976	5/9/2018 LMC BUSINESS PRODUCTS	29.19
13977	5/9/2018 LMC BUSINESS PRODUCTS (DA)	356.35
13978	5/9/2018 MARTINEZ, TROY C. MD	750.00
13979	5/9/2018 MCCOY CORPORATION	295.65
13980	5/9/2018 MCWILLIAMS, TIFFANY	215.82
13981	5/9/2018 MORRIS RADFIATOR SHOP	669.24
13982	5/9/2018 NET DATA, INC.	584.00
13983	5/9/2018 NEXTCARE URGENT CARE, TX-0006	166.00
13984	5/9/2018 NUECES COUNTY MEDICAL EXAMINER	3,850.00
13985	5/9/2018 NUECES ELEVATOR COMPANY	380.00
13986	5/9/2018 VOID	0.00
13987	5/9/2018 PETTUS-TULETA VFD	72.10
13988	5/9/2018 QUILL CORPORATION	1,250.16
13989	5/9/2018 REININGER, ROBBIN	4.36

13990	5/9/2018 RELX INC. DBA LEXISNEXIS	294.00
13991	5/9/2018 RELX INC. DBA LEXISNEXIS	382.00
13992	5/9/2018 RICE PLUMBING	878.25
13993	5/9/2018 RICOH	290.00
13994	5/9/2018 RICOH (AG EXT)	177.81
13995	5/9/2018 RICOH (CO CLERK)	244.12
13996	5/9/2018 RICOH (COMMUNITY AFFAIRS)	74.92
13997	5/9/2018 RICOH (COUNTY ATTORNEY)	279.86
13998	5/9/2018 RICOH (DIST CLERK)	435.74
13999	5/9/2018 RICOH (HR)	177.00
14000	5/9/2018 RICOH (SHERIFF)	275.00
14001	5/9/2018 RICOH R&B	113.55
14002	5/9/2018 RICOH-AUDITOR	173.00
14003	5/9/2018 ROBERT'S AUTO PARTS	499.96
14004	5/9/2018 SALES, JAMES	52.32
14005	5/9/2018 SAN PATRICIO ELECTRIC	953.43
14006	5/9/2018 SAN PATRICIO ELECTRIC	3,956.81
14007	5/9/2018 SCOTT MERRIMAN, INC.	325.00
14008	5/9/2018 SKIDMORE WATER SUPPLY CORP.	67.75
14009	5/9/2018 SOUTHWEST PUBLIC SAFETY	233.80
14010	5/9/2018 SUBWAY	77.29
14011	5/9/2018 SUNOCO, LLC	16,516.76
14012	5/9/2018 SUTHERLAND LUMBER AND BUILDING	115.32
14013	5/9/2018 TAC HEALTH & EMPLOYEE BENEFIT	113,943.48
14014	5/9/2018 TEXAS RIOGRANDE LEGAL AID, INC.	89,858.00
14015	5/9/2018 THE PRODUCTIVITY CENTER, INC.	705.00
14016	5/9/2018 THOMSON REUTERS WEST	202.48
14017	5/9/2018 TIJERINA JR., RUBEN ANTHONY	900.00
14018	5/9/2018 TIME WARNER CABLE (DA)	381.22
14019	5/9/2018 TIME WARNER CABLE (JAIL)	420.56
14020	5/9/2018 TIO TIRE	121.00
14021	5/9/2018 TLC PHARMACY & MED. EQUIP #3	559.83
14022	5/9/2018 TREVINO, JANIE	1,148.00
14023	5/9/2018 TRUCKERS EQUIPMENT CO.	492.30
14024	5/9/2018 TW TANKS & CONST CO., INC.	261.54
14025	5/9/2018 UNIFIRST HOLDINGS, INC	463.25
14026	5/9/2018 USFAT LLC	2,348.95
14027	5/9/2018 VARIDESK LLC	395.00
14028	5/9/2018 VICTORIA COMMUNICATIONS	378.00
14029	5/9/2018 VULCAN CONSTRUCTION MATERIALS,	31,181.00
14030	5/9/2018 WAV SPEED INC.	2,608.15
14031	5/9/2018 WAV-SPEED INC	89.95
14032	5/9/2018 WHIDDEN, DAVID D.	66.00
14033	5/9/2018 XEROX ACORP.	240.71
14034	5/9/2018 36TH JUD DIST JUVENILE PROB	900.00
14035	5/15/2018 BEE CO MED FUND #95	7,550.00
14036	5/15/2018 FIRST NAT BANK - NET SALARIES	152,771.31
14037	5/15/2018 FIRST NAT BANK - MEDICARE	5,877.16
14038	5/15/2018 FIRST NAT BANK - RETIREMENT	27,976.18
14039	5/15/2018 FIRST NAT BANK - FIT TAXES	13,620.71
14040	5/15/2018 FIRST NAT BANK - FICA TAXES	25,129.22
14041	5/15/2018 ALANIZ & PEREZ GARAGE, INC.	27.50

14042	5/15/2018 ANGELUS FUNERAL HOME	150.00
14043	5/15/2018 APPELL, MIKE	1,417.53
14044	5/15/2018 AT&T MOBILITY (SHERIFF)	754.63
14045	5/15/2018 B&T WELDING SUPPLY, INC.	16.00
14046	5/15/2018 BAUER, BOYD W. ATTY AT LAW P.C	250.00
14047	5/15/2018 BEAN, SUNNI	153.40
14048	5/15/2018 BEE COUNTY APPRAISAL DISTRICT	53,783.45
14049	5/15/2018 BEEVILLE ISD	29,391.00
14050	5/15/2018 BRIDGE, LINDA G.	7.50
14051	5/15/2018 BRUMFIELD LAW, PLLC	1,638.00
14052	5/15/2018 BUSINESS INK CO.	645.00
14053	5/15/2018 CASAREZ, JOSE MANUEL	30.00
14054	5/15/2018 CAVALLO ENERGY TEXAS LLC	9,846.70
14055	5/15/2018 CHRISTUS SPOHN BEE COUNTY	3,668.75
14056	5/15/2018 CITY OF BEEVILLE	1,724.75
14057	5/15/2018 CITY OF BEEVILLE	2,000.00
14058	5/15/2018 CLARK, JERRY	973.10
14059	5/15/2018 CORPORATE BILLING, LLC	256.34
14060	5/15/2018 DIAL TONE SERVICES	40.93
14061	5/15/2018 EGGERT, MARK W.	815.00
14062	5/15/2018 EMBASSY SUITES - SAN MARCOS	104.66
14063	5/15/2018 FIVE STAR CORRECTIONAL SERVICE	3,161.02
14064	5/15/2018 GALLOWAY & SONS, LLC	740.00
14065	5/15/2018 GEORGE P.C., MICHAEL D.	315.00
14066	5/15/2018 GOLDEN CRESCENT COMMUNICATIONS	201.00
14067	5/15/2018 GOREE, DONNA. A. CSR, RPR, CRR	129.03
14068	5/15/2018 GULF COAST PAPER CO., INC.	415.11
14069	5/15/2018 LAZENBY, WILLIAM T.	30.00
14070	5/15/2018 LMC BUSINESS PRODUCTS	676.25
14071	5/15/2018 MCCOY CORPORATION	46.61
14072	5/15/2018 MCWILLIAMS, TIFFANY	240.00
14073	5/15/2018 MONOPRICE, INC.	20.17
14074	5/15/2018 MORENO, STEPHANIE	32.70
14075	5/15/2018 O'REILLY AUTO PARTS	735.11
14076	5/15/2018 OAK PARK MEMORIAL FUNERAL	425.00
14077	5/15/2018 OMNI SAN ANTONIO AT THE COLONN	854.90
14078	5/15/2018 QUINONES, GERARDO D.	747.00
14079	5/15/2018 R & R PETRO SERVICES, INC.	434.25
14080	5/15/2018 RADIOLOGY & IMAGING OF SO TX.	15.24
14081	5/15/2018 REININGER, ROBBIN	67.04
14082	5/15/2018 RICOH (COUNTY JUDGE)	211.00
14083	5/15/2018 RICOH / JAIL	215.55
14084	5/15/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
14085	5/15/2018 ROLONG, ALVARO E MD	323.59
14086	5/15/2018 SALES, JAMES	306.44
14087	5/15/2018 SAN PATRICIO COUNTY	3,309.13
14088	5/15/2018 SHRM	189.00
14089	5/15/2018 SIMONSEN MD PA, RANDALL-BEC	56.80
14090	5/15/2018 STOLLEY, MARK W.	325.00
14091	5/15/2018 TEXAS DEPT. OF STATE HEALTH	64.05
14092	5/15/2018 TEXAS GANG INVESTIGATORS ASSOC	295.00
14093	5/15/2018 TIME WARNER CABLE	1,291.75

14094	5/15/2018	TIME WARNER CABLE (EMERG MGMT)	82.93
14095	5/15/2018	TLC PHARMACY & MED. EQUIP #3	638.83
14096	5/15/2018	TOP TANX	1,359.00
14097	5/15/2018	ULTRAMAX ANNUNITION	2,897.50
14098	5/15/2018	USFAT LLC	482.70
14099	5/15/2018	VICTORIA COMMUNICATIONS	16,326.00
14100	5/15/2018	VICTORIA SURGICAL ASSOCIATES	40.27
14101	5/15/2018	3GS, LLC	160.00
14102	5/16/2018	FIRST NAT BANK - NET SALARIES	5,710.77
14103	5/16/2018	FIRST NAT BANK - MEDICARE	29.88
14104	5/16/2018	FIRST NAT BANK - RETIREMENT	4.37
14105	5/16/2018	FIRST NAT BANK - FIT TAXES	76.18
14106	5/16/2018	FIRST NAT BANK - FICA TAXES	127.72
14107	5/16/2018	FIRST NAT BANK - NET SALARIES	11,606.39
14108	5/16/2018	FIRST NAT BANK - MEDICARE	424.88
14109	5/16/2018	FIRST NAT BANK - RETIREMENT	1,941.29
14110	5/16/2018	FIRST NAT BANK - FIT TAXES	898.43
14111	5/16/2018	FIRST NAT BANK - FICA TAXES	1,816.78
14112	5/17/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
14113	5/17/2018	FLEXIBLE SPENDING ACCOUNT	1,378.55
14114	5/17/2018	INTERNAL REVENUE SERVICE - LEV	196.81
14115	5/17/2018	NATIONWIDE RETIREMENT SOLUTION	1,450.00
14116	5/22/2018	CAMACHO JR., THOMAS	80.00
14117	5/22/2018	DELBOSQUE JR., MANUEL	80.00
14118	5/22/2018	EWING, CRAIG DAVID	80.00
14119	5/22/2018	GONZALES, ELIZABETH	80.00
14120	5/22/2018	HENSLEY III, JOHN BRIGGS	80.00
14121	5/22/2018	KYLE, RANDY DON	80.00
14122	5/22/2018	LANSFORD, TABITHA STARR	80.00
14123	5/22/2018	ORTIZ, DAVID LARRY	80.00
14124	5/22/2018	OVERBY, STEPHANIE M	80.00
14125	5/22/2018	SMITH, MAE LYNN	80.00
14126	5/22/2018	STOKLEY, DAVID	80.00
14127	5/22/2018	SUSTAITA, MARK ANTHONY	80.00
14128	5/22/2018	VILLANUEVA, EUTIMIO	80.00
14129	5/22/2018	EMBASSY SUITES - SAN MARCOS	104.64
14130	5/22/2018	A & W OFFICE SUPPLY	749.85
14131	5/22/2018	AEP TEXAS	2,133.99
14132	5/22/2018	ALAMO LUMBER	82.26
14133	5/22/2018	ALAMO LUMBER COMPANY	66.39
14134	5/22/2018	ALANIZ & PEREZ GARAGE, INC.	152.14
14135	5/22/2018	ALLEN CIVIL PROCESS	125.00
14136	5/22/2018	AMERICAN LEGION FLAG & EMBLEM	760.85
14137	5/22/2018	ANGELUS FUNERAL HOME	150.00
14138	5/22/2018	AZTEC CHEVROLET, LLC	5.82
14139	5/22/2018	B&T WELDING SUPPLY, INC.	37.50
14140	5/22/2018	BEE PUBLISHING CO., INC.	138.10
14141	5/22/2018	BEEVILLE ANGEL CARE AMBULANCE	5,832.00
14142	5/22/2018	BERRY, TRAVIS	698.91
14143	5/22/2018	BRUMFIELD LAW, PLLC	580.00
14144	5/22/2018	CAMACHO RECYCLING	14,145.66
14145	5/22/2018	CANTU, APRIL	660.00

14146	5/22/2018	CASTILLO, JAIMIE	77.29
14147	5/22/2018	CAVALLO ENERGY TEXAS LLC	229.70
14148	5/22/2018	CHRISTUS SPOHN BEE COUNTY	6,862.84
14149	5/22/2018	D.I.R. TELECOMMUNICATIONS SVC	110.61
14150	5/22/2018	EGGERT, MARK W.	1,085.00
14151	5/22/2018	FASTENAL COMPANY	30.00
14152	5/22/2018	FERGUSON ENTERPRISES, INC.	105.60
14153	5/22/2018	FIRST FRUITS MEDICAL CLINIC	256.28
14154	5/22/2018	FIVE STAR CORRECTIONAL SERVICE	2,953.70
14155	5/22/2018	FULLER TRACTOR CO., INC.	985.58
14156	5/22/2018	G & G PEST CONTROL	32.00
14157	5/22/2018	GATEWAY PRINTING	621.80
14158	5/22/2018	GULF COAST PAPER CO., INC.	239.97
14159	5/22/2018	HART INTERCIVIC	5,800.26
14160	5/22/2018	JJP FAMILY PRACTICE, LLC	120.95
14161	5/22/2018	JOHN DEERE FINANCIAL	41.98
14162	5/22/2018	LMC BUSINESS PRODUCTS	348.77
14163	5/22/2018	MAXORPLUS, LTD.	2,219.92
14164	5/22/2018	NUECES ELEVATOR COMPANY	380.00
14165	5/22/2018	OFFICE SYSTEMS 2000	199.40
14166	5/22/2018	OLIVARES, TERRI	187.53
14167	5/22/2018	ORTHOPEDIC ASSOCIATES OF CC	227.36
14168	5/22/2018	PRIDE AUTOMOTIVE, INC.	7.00
14169	5/22/2018	QUILL CORPORATION	396.58
14170	5/22/2018	RICE PLUMBING	170.00
14171	5/22/2018	RICOH (DA)	732.57
14172	5/22/2018	RICOH (TAX OFFAICE)	361.47
14173	5/22/2018	RICOH - DIST. COURT	87.35
14174	5/22/2018	ROBERT'S AUTO PARTS	636.61
14175	5/22/2018	ROGUE WASTE RECOVERY & ENVIRON	90.25
14176	5/22/2018	ROLONG, ALVARO E MD	71.93
14177	5/22/2018	SHERWIN-WILLIAMS	236.80
14178	5/22/2018	SMEJKAL'S ELECTRIC SERVICE	612.52
14179	5/22/2018	SPOHN MEDICAL CLINIC-BEEVILLE	523.68
14180	5/22/2018	STOLLEY, MARK W.	280.00
14181	5/22/2018	SUNOCO, LLC	18,346.67
14182	5/22/2018	SUTHERLAND LUMBER AND BUILDING	52.15
14183	5/22/2018	TEXAS DEPT OF PUBLIC SAFETY	4.00
14184	5/22/2018	THE PROGRESS	35.00
14185	5/22/2018	THOMSON REUTERS WEST	202.48
14186	5/22/2018	TIME WARNER CABLE	150.74
14187	5/22/2018	TIME WARNER CABLE	398.99
14188	5/22/2018	TIO TIRE	619.58
14189	5/22/2018	TW TANKS & CONST CO., INC.	501.54
14190	5/22/2018	VALERO MARKETING & SUPPLY	90.11
14191	5/22/2018	VISTA SOLUTIONS GROUP, LP	374.99
14192	5/22/2018	VULCAN CONSTRUCTION MATERIALS,	6,472.10
14193	5/22/2018	WHIDDEN, DAVID D.	168.00
14194	5/22/2018	WILSON CULVERTS INC.	3,861.00
14195	5/23/2018	AFLAC, INC.	7,069.94
14196	5/23/2018	BOSTON MUTUAL	607.46
14197	5/23/2018	COLONIAL INS., INC.	535.25

14198	5/23/2018	METLIFE	3,316.27
14199	5/23/2018	METLIFE VISION	984.81
14200	5/30/2018	RENAISSANCE AUSTIN HOTEL	503.70
14201	5/30/2018	RENDON ALFREDO	1,000.00
14202	5/30/2018	RENDON ALFREDO	600.00
14203	5/30/2018	A & W OFFICE SUPPLY	275.32
14204	5/30/2018	ADT SECURITY SERVICES	98.62
14205	5/30/2018	ALAMO LUMBER	21.65
14206	5/30/2018	ALAMO LUMBER COMPANY	68.44
14207	5/30/2018	ALANIZ & PEREZ GARAGE, INC.	2,590.67
14208	5/30/2018	AT&T	32.55
14209	5/30/2018	AT&T	32.55
14210	5/30/2018	AT&T (JUSTICE CENTER)	70.60
14211	5/30/2018	AT&T (LOCAL ALL DEPTS)	1,028.52
14212	5/30/2018	BECK, BETTY A.	100.00
14213	5/30/2018	BECKER, MARK	57.38
14214	5/30/2018	BEE COUNTY LIBRARY	7,083.33
14215	5/30/2018	BRINKLEY SARGENT WIGINTON ARCH	23,274.12
14216	5/30/2018	CENTERPOINT ENERGY BEE CO	92.94
14217	5/30/2018	CHIPS PLUS	576.72
14218	5/30/2018	CITY OF BEEVILLE	6,607.04
14219	5/30/2018	CITY OF BEEVILLE	30,000.00
14220	5/30/2018	CLIMATEC, LLC	330.00
14221	5/30/2018	COASTAL BEND URGENT CARE LLC	35,000.00
14222	5/30/2018	DYNAMARK SECURITY CENTERS	42.95
14223	5/30/2018	ECM INTERNATIONAL, INC.	44,064.00
14224	5/30/2018	EXXONMIBIL SHERIFF	40.90
14225	5/30/2018	FASTENAL COMPANY	4.50
14226	5/30/2018	FIRETROL PROTECTION SYSTEMS	1,620.00
14227	5/30/2018	FRED PRYOR SEMINARS	199.00
14228	5/30/2018	FULLER TRACTOR CO., INC.	398.33
14229	5/30/2018	VOID	740.00
14230	5/30/2018	GARCIA, AVELINO	11.00
14231	5/30/2018	GARCIA, JESSE	118.21
14232	5/30/2018	GILBARCO VEEDER-ROOT, INC	68.00
14233	5/30/2018	GREATAMERICA FINANCIAL SVCS.	141.00
14234	5/30/2018	GULF COAST PAPER CO., INC.	730.39
14235	5/30/2018	H & V EQUIPMENT SERVICE, INC.	38.03
14236	5/30/2018	HATCHER WATER WELL SERVICE	600.00
14237	5/30/2018	HILL, JENNIFER DOYLE, CSR	412.00
14238	5/30/2018	JOHN DEERE FINANCIAL	66.99
14239	5/30/2018	LMC BUSINESS PRODUCTS	278.99
14240	5/30/2018	LMC BUSINESS PRODUCTS (DA)	256.29
14241	5/30/2018	MCCOY CORPORATION	16.67
14242	5/30/2018	O'REILLY AUTO PARTS	376.56
14243	5/30/2018	PINNACLE MED. MGMT. CORP.	174.00
14244	5/30/2018	QUILL CORPORATION	285.91
14245	5/30/2018	RADIOLOGY & IMAGING OF SO TX.	40.90
14246	5/30/2018	RAMIREZ, RAY	105.08
14247	5/30/2018	REININGER, ROBBIN	30.00
14248	5/30/2018	RICE PLUMBING	367.00
14249	5/30/2018	RICOH (TAX OFFAICE)	285.00

14250	5/30/2018	ROBERT'S AUTO PARTS	526.86
14251	5/30/2018	SCOTT, DICK	100.00
14252	5/30/2018	SECRETARY OF STATE, ELECTIONS	210.00
14253	5/30/2018	SUTHERLAND LUMBER AND BUILDING	15.99
14254	5/30/2018	TIME WARNER CABLE (DA)	381.22
14255	5/30/2018	TIO TIRE	839.74
14256	5/30/2018	UNIFIRST HOLDINGS, INC	588.84
14257	5/30/2018	USFAT LLC	480.00
14258	5/30/2018	VISTAPRINT NETHERLANDS B.V.	77.57
14259	5/30/2018	VULCAN CONSTRUCTION MATERIALS,	6,574.47
14260	5/30/2018	WAL-MART COMMUNITY	442.56
14261	5/30/2018	WARNIX, LAURA	261.32
14262	5/30/2018	WHIDDEN, DAVID D.	384.00
14263	5/30/2018	BEE CO LIFE FUND #95	703.68
14264	5/30/2018	BEE CO MED FUND #95	97,674.00
14265	5/30/2018	FIRST NAT BANK - NET SALARIES	146,094.93
14266	5/30/2018	FIRST NAT BANK - MEDICARE	5,614.60
14267	5/30/2018	FIRST NAT BANK - RETIREMENT	27,279.55
14268	5/30/2018	FIRST NAT BANK - FIT TAXES	12,678.26
14269	5/30/2018	FIRST NAT BANK - FICA TAXES	24,006.26
14270	5/30/2018	ALEXANDER, SUE ANN	40.00
14271	5/30/2018	BENNETT, TAFFEE LEE	40.00
14272	5/30/2018	GARCIA, BRYAN RAY	40.00
14273	5/30/2018	KINKLER, LORI	40.00
14274	5/30/2018	QUIROZ, ALANA KARYN	40.00
14275	5/30/2018	RAMOS, DANIEL	40.00
14276	5/30/2018	REYNA, CRYSTAL ANNE	40.00
14277	5/30/2018	SALAZAR, JULIO	40.00
14278	5/30/2018	SAN MIGUEL, BETSY R.	40.00
14279	5/30/2018	THOMPSON, MATTHEW L.	40.00

TOTAL

1,715,686.82