

**BEE COUNTY
CHECK REGISTER
11/01/17 - 11/30/17**

CHECK #	DATE	PAYEE	AMOUNT
11709	11/1/2017	BEE CO LIFE FUND #95	708.48
11710	11/1/2017	BEE CO MED FUND #95	98,963.80
11711	11/1/2017	FIRST NAT BANK - NET SALARIES	143,995.66
11712	11/1/2017	FIRST NAT BANK - MEDICARE	5,684.26
11713	11/1/2017	FIRST NAT BANK - RETIREMENT	26,958.79
11714	11/1/2017	FIRST NAT BANK - FIT TAXES	15,748.02
11715	11/1/2017	FIRST NAT BANK - FICA TAXES	24,303.94
11716	11/2/2017	FIRST NAT BANK - NET SALARIES	7,508.43
11717	11/2/2017	FIRST NAT BANK - MEDICARE	286.66
11718	11/2/2017	FIRST NAT BANK - RETIREMENT	1,282.95
11719	11/2/2017	FIRST NAT BANK - FIT TAXES	927.49
11720	11/2/2017	FIRST NAT BANK - FICA TAXES	1,225.60
11721	11/2/2017	CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
11722	11/2/2017	FLEXIBLE SPENDING ACCOUNT	1,443.96
11723	11/2/2017	INTERNAL REVENUE SERVICE - LEV	145.09
11724	11/2/2017	NATIONWIDE RETIREMENT SOLUTION	1,730.00
11725	11/2/2017	OKLAHOMA CENTRALIZED SUPPORT R	157.29
11726	11/2/2017	UNITED STATES TREASURY	132.00
11727	11/7/2017	ASA BUILDERS, INC.	20,000.00
11728	11/7/2017	ASA BUILDERS, INC.	58,393.17
11729	11/7/2017	ABK EMERGENCY PHYSICIANS	341.31
11730	11/7/2017	BECKER, MARK	24.99
11731	11/7/2017	BEEVILLE ANGEL CARE AMBULANCE	5,851.60
11732	11/7/2017	CALDWELL COUNTRY CHEVROLET	64,292.00
11733	11/7/2017	CHRISTUS SPOHN BEE COUNTY	10,251.78
11734	11/7/2017	CITY OF BEEVILLE	8,153.93
11735	11/7/2017	CLOVERLEAF PRINTING & SIGN SHO	4,520.67
11736	11/7/2017	DEL BOSQUE, THERESA	18.19
11737	11/7/2017	DIGITAL-ALLY	7,445.00
11738	11/7/2017	ECM INTERNATIONAL, INC.	42,846.39
11739	11/7/2017	GENETIC TECHNOLOGIES, INC.	361.00
11740	11/7/2017	LMC BUSINESS PRODUCTS	403.12
11741	11/7/2017	MARTINEZ, TROY C., MD	750.00
11742	11/7/2017	MAXORPLUS, LTD.	232.27
11743	11/7/2017	MCWILLIAMS, TIFFANY	239.34
11744	11/7/2017	NUECES COUNTY TREASURY	5,986.49
11745	11/7/2017	OMNIBASE SERVICES OF TEXAS, LP	246.00
11746	11/7/2017	RADIOLOGY & IMAGING OF SO TX.	170.53
11747	11/7/2017	SCOTT MERRIMAN, INC.	12,000.00
11748	11/7/2017	SPOHN MEDICAL CLINIC - BEEVILLE	261.84
11749	11/7/2017	STATE COMPTROLLER	45.00
11750	11/7/2017	TEEX-ITSI	500.00
11751	11/7/2017	TEXAS DEPT OF LIC & REG	110.00
11752	11/7/2017	THE PRODUCTIVITY CENTER, INC.	156.00
11753	11/7/2017	THOMSON TEUTERS-WEST	799.46

11754	11/7/2017 THOMSON WEST	152.00
11755	11/7/2017 WAL-MART COMMUNITY	664.05
11756	11/8/2017 ADT SECURITY SERVICES	94.90
11757	11/8/2017 BRIDGE, LINDA G.	5.00
11758	11/8/2017 BRIDGE, LINDA G.	22.00
11759	11/8/2017 BRIDGE, LINDA G.	128.00
11760	11/8/2017 BRIDGE, LINDA G.	21.75
11761	11/8/2017 BRIDGE, LINDA G.	21.75
11762	11/8/2017 36TH JUD DIST JUVENILE PROB	217,079.00
11763	11/8/2017 A & W OFFICE SUPPLY	458.98
11764	11/8/2017 ABK EMERGENCY PHYSICIANS	81.24
11765	11/8/2017 ACTION PRINTING	567.41
11766	11/8/2017 ADT SECURITY SERVICES	94.90
11767	11/8/2017 ALAMO LUMBER	144.11
11768	11/8/2017 ALAMO LUMBER COMPANY	373.08
11769	11/8/2017 ALANIZ & PEREZ GARAGE, INC.	1,531.18
11770	11/8/2017 ALISEDA, JOSE (DA)	182.97
11771	11/8/2017 AMG PRINTING & MAILING	7,663.13
11772	11/8/2017 AT&T (JP#4)	197.74
11773	11/8/2017 AT&T MOBILITY (SHERIFF)	755.03
11774	11/8/2017 AUTO GLASS SOLUTIONS	221.32
11775	11/8/2017 AZTEC CHEVROLET, LLC	241.92
11776	11/8/2017 B&T WELDING SUPPLY, INC.	75.09
11777	11/8/2017 BAUER, BOYD W. ATTY AT LAW P.C.	525.00
11778	11/8/2017 BECK, BETTY A.	100.00
11779	11/8/2017 BECKER, MARK	24.99
11780	11/8/2017 BEE COUNTY LIBRARY	7,083.33
11781	11/8/2017 BEE COUNTY WESTERN WEEK	1,000.00
11782	11/8/2017 BEE PUBLISHING CO., INC.	83.50
11783	11/8/2017 BEEVILLE ANGEL CARE AMBULANCE	8,399.60
11784	11/8/2017 BEEVILLE MEDICAL CLINIC	225.00
11785	11/8/2017 BLAND, ROBERT W.	948.25
11786	11/8/2017 BRUMFIELD LAW, PLLC	2,345.15
11787	11/8/2017 CAVALLO ENERGY TEXAS LLC	5,435.09
11788	11/8/2017 CENTERPOINT ENERGY BEE CO	898.25
11789	11/8/2017 CHIPS PLUS	1,567.03
11790	11/8/2017 CHRISTUS SPOHN BEE COUNTY	4,007.04
11791	11/8/2017 CITY OF BEEVILLE	30,000.00
11792	11/8/2017 CITY OF BEEVILLE	1,000.00
11793	11/8/2017 C N A SURETY	342.00
11794	11/8/2017 CONDUENT BUSINESS SERVICES, LL	2,467.00
11795	11/8/2017 DAVIS, MIRELLA ESCAMILLA	122.46
11796	11/8/2017 DEL BOSQUE, THERESA	25.68
11797	11/8/2017 DOLEZAL, THOMAS M.	2,400.00
11798	11/8/2017 DYNASTY ENTERPRISES, INC.	150.00
11799	11/8/2017 ECKOLS FUNERAL HOME, INC.	660.00
11800	11/8/2017 EGGERT, MARK W.	1,195.00
11801	11/8/2017 ELDER'S COUNTRY MARKET	174.54
11802	11/8/2017 EVEREST DRINKING WATER	17.98
11803	11/8/2017 FASTENAL COMPANY	33.25
11804	11/8/2017 FIVE STAR CORRECTIONAL SERVICE	9,501.05
11805	11/8/2017 FLYNN, ROBERT	5,640.00

11806	11/8/2017 FULLER TRACTOR CO., INC.	2,823.29
11807	11/8/2017 G & G PEST CONTROL	186.00
11808	11/8/2017 GABBY'S TREE SERVICE	800.00
11809	11/8/2017 GEORGE P.C., MICHAEL D.	1,026.00
11810	11/8/2017 GULF COAST PAPER CO., INC.	1,037.61
11811	11/8/2017 HART INTERCIVIC	3,011.94
11812	11/8/2017 HENSLEY, DAVID B., PhD	450.00
11813	11/8/2017 HOLT CAT CORPORATION	226.57
11814	11/8/2017 HOSPITALIST MEDICINE	337.54
11815	11/8/2017 J&D TAYLOR ENTERPROSES, INC.	370.44
11816	11/8/2017 JOE BARNHART BEE CO LIBRARY	833.33
11817	11/8/2017 JOHN DEERE FINANCIAL	270.14
11818	11/8/2017 JOHNSON, JOEL B.	206.95
11819	11/8/2017 LAMERSON, JACQUELINE	1,500.00
11820	11/8/2017 LEON, AMANDA MARIE	112.50
11821	11/8/2017 LMC BUSINESS PRODUCTS	857.50
11822	11/8/2017 LMC BUSINESS PRODUCTS	192.71
11823	11/8/2017 LUNA, DOMINGO	25.00
11824	11/8/2017 MAXORPLUS, LTD.	911.54
11825	11/8/2017 MCCOY CORPORATION	231.04
11826	11/8/2017 MCWILLIAMS, TIFFANY	91.19
11827	11/8/2017 NDAA	181.00
11828	11/8/2017 NET DATA, INC.	2,934.50
11829	11/8/2017 NSTS LLC	232.00
11830	11/8/2017 NUECES CO MED EXAMINER	7,200.00
11831	11/8/2017 NUECES COUNTY MEDICAL EXAMINER	3,800.00
11832	11/8/2017 O'REILLY AUTO PARTS	1,414.48
11833	11/8/2017 OATH	20,000.00
11834	11/8/2017 OIL PATCH PET., INC.	3,558.51
11835	11/8/2017 OMNI AUSTIN SOUTHPARK HOTEL	299.00
11836	11/8/2017 PRIDE AUTOMOTIVE, INC.	80.00
11837	11/8/2017 QUILL - JP4	500.80
11838	11/8/2017 QUILL CORPORATION	1,606.05
11839	11/8/2017 RADIOLOGY & IMAGING OF SO TX.	6.68
11840	11/8/2017 REININGER, ROBBIN	53.22
11841	11/8/2017 RELX INC., DBA LEXIS NEXIS DA	382.00
11842	11/8/2017 RICE PLUMBING	164.75
11843	11/8/2017 RICOH	145.00
11844	11/8/2017 RICOH (AG EXT)	177.81
11845	11/8/2017 RICOH (CO CLERK)	244.12
11846	11/8/2017 RICOH (COMMUNITY AFFAIRS)	74.92
11847	11/8/2017 RICOH 9COUNTY ATTORNEY)	317.65
11848	11/8/2017 RICOH (DIST CLERK)	449.62
11849	11/8/2017 RICOH (HR)	177.00
11850	11/8/2017 RICOH (SHERIFF)	275.00
11851	11/8/2017 RICOH (TAX OFFICE)	354.03
11852	11/8/2017 RICOH R&B	113.55
11853	11/8/2017 RICOH0AUDITOR	173.00
11854	11/8/2017 RILEY, LISA TUCKER	33.25
11855	11/8/2017 ROBERT'S AUTO PARTS	774.63
11856	11/8/2017 ROLONG, ALVARO E MD	22.14
11857	11/8/2017 SALES, JAMES	91.47

11858	11/8/2017 SAN PATRICIO ELECTRIC	685.69
11859	11/8/2017 SAN PATRICIO ELECTRIC	3,955.80
11860	11/8/2017 SCOTT MERRIMAN, INC.	103.00
11861	11/8/2017 SCOTT, DICK	100.00
11862	11/8/2017 SCOTT'S CARPENTRY	1,172.67
11863	11/8/2017 SHAUGHNESSY, EL	1,050.00
11864	11/8/2017 SKIDMORE WATER SUPPLY CORP.	187.95
11865	11/8/2017 SMEJKAL'S ELECTRIC SERVICE	130.50
11866	11/8/2017 SOUTH TEXAS HELPING HANDS	250.00
11867	11/8/2017 SUNOCO, LLC	13,248.64
11868	11/8/2017 SUTHERLAND LUMBER AND BUILDING	146.88
11869	11/8/2017 TAC HEALTH & EMPLOYEE BENEFIT	111,445.92
11870	11/8/2017 TDCAA	350.00
11871	11/8/2017 TEXAS SCHOOL ASSESSORS ASSOCIA	165.00
11872	11/8/2017 THOMSON REUTERS-WEST	265.48
11873	11/8/2017 TIME WARNER CABLE (DA)	382.39
11874	11/8/2017 TIME WARNER CABLE (JAIL)	425.33
11875	11/8/2017 TIO TIRE	1,173.02
11876	11/8/2017 TRACTOR SUPPLY CO., INC.	999.99
11877	11/8/2017 TREVINO FUNERAL HOME, INC.	550.00
11878	11/8/2017 UNIFIRST HOLDINGS, INC	310.10
11879	11/8/2017 USFAT LLC	1,997.20
11880	11/8/2017 VARIDesk LLC	495.00
11881	11/8/2017 VULCAN CONSTRUCTION MATERIALS	19,666.41
11882	11/8/2017 WAL-MART COMMUNITY	319.85
11883	11/8/2017 WAV SPEED INC.	2,540.25
11884	11/8/2017 WAV-SPEED INC.	89.95
11885	11/8/2017 XEROX CORP.	240.71
11886	11/8/2017 36TH JUD DIST JUVENILE PROB	6,000.00
11887	11/15/2017 LINSComb, KELSEY, L	8,192.50
11888	11/15/2017 BEE CO MED FUND #95	6,500.00
11889	11/15/2017 FIRST NAT BANK - NET SALARIES	156,148.71
11890	11/15/2017 FIRST NAT BANK - MEDICARE	6,053.68
11891	11/15/2017 FIRST NAT BANK - RETIREMENT	28,155.18
11892	11/15/2017 FIRST NAT BANK - FIT TAXES	17,501.59
11893	11/15/2017 FIRST NAT BANK - FICA TAXES	25,884.34
11894	11/15/2017 ALLBRIGHT, RICHARD CONWAY	80.00
11895	11/15/2017 ARISMENDEZ, STEPHANIE	80.00
11896	11/15/2017 CORTEZ, FLORINTINO	80.00
11897	11/15/2017 DEAN, RICHARD ELLIS	80.00
11898	11/15/2017 DELEON, DALLAS NADINE	80.00
11899	11/15/2017 DIXON, STEVEN CRAIG	80.00
11900	11/15/2017 HARDIN, MALISA	80.00
11901	11/15/2017 KEY, CRESTINA	80.00
11902	11/15/2017 LIVENGOOD, SAMANTHA LEE	80.00
11903	11/15/2017 LOPEZ, ANTHONY LEE	80.00
11904	11/15/2017 LOYA JR., BRANDON	80.00
11905	11/15/2017 LOYA, DORA	80.00
11906	11/15/2017 POLLARD, ADRIANA REYES	80.00
11907	11/15/2017 SANCHEZ, CATHERINA GUERRA	80.00
11908	11/16/2017 FIRST NAT BANK - NET SALARIES	5,267.71
11909	11/16/2017 FIRST NAT BANK - MEDICARE	198.76

11910	11/16/2017 FIRST NAT BANK - RETIREMENT	889.53
11911	11/16/2017 FIRST NAT BANK - FIT TAXES	581.51
11912	11/16/2017 FIRST NAT BANK - FICA TAXES	849.80
11913	11/16/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
11914	11/16/2017 FLEXIBLE SPENDING ACCOUNT	1,443.96
11915	11/16/2017 INTERNAL REVENUE SERVICE - LEV	145.09
11916	11/16/2017 NATIONWIDE RETIREMENT SOLUTION	1,730.00
11917	11/16/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
11918	11/16/2017 BRIDGE, LINDA G.	7.50
11919	11/16/2017 BRIDGE, LINDA G.	7.50
11920	11/16/2017 BRIDGE, LINDA G.	7.50
11921	11/16/2017 BRIDGE, LINDA G.	7.50
11922	11/16/2017 BRIDGE, LINDA G.	7.50
11923	11/16/2017 BRIDGE, LINDA G.	7.50
11924	11/16/2017 MORENO, STEPHANIE	227.70
11925	11/16/2017 A & W OFFICE SUPPLY	246.54
11926	11/16/2017 ABK EMERGENCY PHYSICIANS	98.98
11927	11/16/2017 ACCELA INC.	702.67
11928	11/16/2017 ACTION PRINTING	59.00
11929	11/16/2017 AGRICOLA HEATING & AIR CONDITI	5,278.00
11930	11/16/2017 ALAMO LUMBER	11.94
11931	11/16/2017 ALAMO LUMBER COMPANY	9.48
11932	11/16/2017 ALANIZ & PEREZ GARAGE, INC.	490.19
11933	11/16/2017 ALISEDA, JOSE (DA)	197.95
11934	11/16/2017 ANGELUS FUNERAL HOME	475.00
11935	11/16/2017 B&T WELDING SUPPLY, INC.	21.25
11936	11/16/2017 BEE PUBLISHING CO., INC.	89.75
11937	11/16/2017 BEE TOWING & RECOVERY INC	236.00
11938	11/16/2017 BLAND, ROBERT W.	5,133.75
11939	11/16/2017 BRIDGE, LINDA G.	23.75
11940	11/16/2017 BROWN WELDING SERVICE	244.97
11941	11/16/2017 BUITRON, MARY LOPEZ	385.00
11942	11/16/2017 CANTU, APRIL	660.00
11943	11/16/2017 CASAREZ, ADRIANA C.	114.83
11944	11/16/2017 CASTILLO, JAIME	21.89
11945	11/16/2017 CAVALLO ENERGY TEXAS LLC	5,925.33
11946	11/16/2017 CHIPS PLUS	1,695.56
11947	11/16/2017 CHRISTUS SPOHN BEE COUNTY	917.93
11948	11/16/2017 CINDY'S WRECKER SERVICE	175.00
11949	11/16/2017 C N A SURETY	850.00
11950	11/16/2017 COASTAL BEND URGENT CARE LLC	35,000.00
11951	11/16/2017 DAVIS, MIRELLA ESCAMILLA	238.36
11952	11/16/2017 DEWITT, DENNIS	89.56
11953	11/16/2017 DIAL TONE SERVICES	34.98
11954	11/16/2017 EGGERT, MARK W.	835.00
11955	11/16/2017 FERGUSON ENTERPRISES, INC.	52.99
11956	11/16/2017 FIVE STAR CORRECTIONAL SERVICE	2,918.50
11957	11/16/2017 FULLER TRACTOR CO., INC.	278.75
11958	11/16/2017 GONZALES, RAY	25.81
11959	11/16/2017 GULF COAST PAPER CO., INC.	1,115.64
11960	11/16/2017 HENSLEY, DAVID B., PhD	150.00
11961	11/16/2017 JONES, MICHELLE L.	2,860.00

11962	11/16/2017 LMC BUSINESS PRODUCTS	456.39
11963	11/16/2017 MARTINEZ, TROY C., MD	750.00
11964	11/16/2017 MCCOY CORPORATION	51.46
11965	11/16/2017 MORENO, STEPHANIE	68.97
11966	11/16/2017 NDAA INSURANCE SERVICES	8,181.00
11967	11/16/2017 NET DATA, INC.	94.00
11968	11/16/2017 O'REILLY AUTO PARTS	46.86
11969	11/16/2017 PRIDE AUTOMOTIVE, INC.	21.00
11970	11/16/2017 QUILL CORPORATION	207.92
11971	11/16/2017 RADIOLOGY & IMAGING OF SO TX.	6.95
11972	11/16/2017 REGIONAL EMPLOYEE ASSISTANCE	398.02
11973	11/16/2017 RELX INC., DBA LEXIS NEXIS DA	294.00
11974	11/16/2017 RICE PLUMBING	5,000.00
11975	11/16/2017 RICOH (COUNTY JUDGE)	211.00
11976	11/16/2017 RICOH (DA)	923.52
11977	11/16/2017 RICOH (JAIL)	215.55
11978	11/16/2017 ROBERT'S AUTO PARTS	149.57
11979	11/16/2017 SALDANA, VERONICA	26.54
11980	11/16/2017 SCOTT'S CARPENTRY	834.03
11981	11/16/2017 SIMONSEN MD PA, RANDALL-SEC	36.83
11982	11/16/2017 SPRINGHILL SUITES AUSTIN NORTH	388.70
11983	11/16/2017 SUTHERLAND LUMBER AND BUILDING	32.78
11984	11/16/2017 TEXAS AGRILIFE ENTENSION	40.00
11985	11/16/2017 TEXAS DEPT. OF STATE HEALTH	78.69
11986	11/16/2017 TEXAS PUBLIC HEALTH ASSOCIATIO	560.00
11987	11/16/2017 TEXAS RIOGRANDE LEGA AID, INC	70,486.00
11988	11/16/2017 THE PRODUCTIVITY CENTER, INC.	156.00
11989	11/16/2017 TIME WARNER CABLE	1,291.75
11990	11/16/2017 TIME WARNER CABLE	398.99
11991	11/16/2017 TIME WARNER CABLE (EMER MGMT)	81.47
11992	11/16/2017 TIO TIRE	463.96
11993	11/16/2017 TLC PHARMACY & MED. EQUIP #3	559.88
11994	11/16/2017 TREVINO, CYNTHIA	80.00
11995	11/16/2017 TROUT TRUCKING COMPANY INC	876.19
11996	11/16/2017 U.S. POSTMASTER	92.00
11997	11/16/2017 USFAT LLC	331.05
11998	11/16/2017 VALERO CAPITAL CORP.	9,128.70
11999	11/16/2017 VALERO MARKETING & SUPPLY	342.64
12000	11/16/2017 WHIDDEN, DAVID D.	546.00
12001	11/20/2017 RENDON ALFREDO	450.00
12002	11/27/2017 AFLAC, INC.	7,880.08
12003	11/27/2017 BOSTON MUTUAL	624.80
12004	11/27/2017 COLONIAL INS., INC.	535.23
12005	11/27/2017 METLIFE	3,341.35
12006	11/27/2017 METLIFE VISION	1,000.53
12007	11/27/2017 FIRST NAT BANK - NET SALARIES	40,612.76
12008	11/27/2017 FIRST NAT BANK - MEDICARE	1,502.52
12009	11/27/2017 FIRST NAT BANK - RETIREMENT	6,707.66
12010	11/27/2017 FIRST NAT BANK - FIT TAXES	3,607.07
12011	11/27/2017 FIRST NAT BANK - FICA TAXES	6,423.26
12012	11/28/2017 RENAISSANCE AUSTIN HOTEL	335.80
12013	11/28/2017 RENAISSANCE AUSTIN HOTEL	30.00

12014	11/28/2017 AT&T	32.23
12015	11/28/2017 AT&T	32.23
12016	11/28/2017 AT&T (JUSTICE CENTER)	69.97
12017	11/28/2017 AUSTIN MARRIOTT NORTH	273.70
12018	11/28/2017 BRIDGE, LINDA G.	254.78
12019	11/28/2017 CASTRO, ESTHER	307.15
12020	11/28/2017 CITY OF BEEVILLE	1,622.76
12021	11/28/2017 D.I.R. TELECOMMUNICATIONS SVC	54.06
12022	11/28/2017 DYNAMARK SECURITY CENTERS	42.95
12023	11/28/2017 MORENO, DEBBIE	90.00
12024	11/28/2017 NET DATA, INC.	46.00
12025	11/28/2017 OMNI AUSTIN SOUTHPARK HOTEL	273.72
12026	11/28/2017 PETTUS-TULETA VFD	173.07
12027	11/28/2017 RICOH (TAX OFFAICE)	285.00
12028	11/28/2017 RICOH - DIST. COURT	87.35
12029	11/28/2017 RICOH USA, INC.	213.08
12030	11/28/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
12031	11/28/2017 SAN LUIS RESORT & CONFERENCE G	188.04
12032	11/28/2017 SUNIGA, ABEL	356.89
12033	11/28/2017 TEXAS ASSOCIATION OF APPRAISAL	400.00
12034	11/28/2017 THOMSON REUTERS-WEST	296.04
12035	11/28/2017 TIME WARNER CABLE	150.74
12036	11/28/2017 TIME WARNER CABLE (DA)	382.39
12037	11/29/2017 BEE CO LIFE FUND #95	713.29
12038	11/29/2017 BEE CO MED FUND #95	99,760.39
12039	11/29/2017 FIRST NAT BANK - NET SALARIES	152,280.47
12040	11/29/2017 FIRST NAT BANK - MEDICARE	6,011.36
12041	11/29/2017 FIRST NAT BANK - RETIREMENT	28,542.69
12042	11/29/2017 FIRST NAT BANK - FIT TAXES	17,285.21
12043	11/29/2017 FIRST NAT BANK - FICA TAXES	25,703.28

TOTAL

1,967,635.02