

**BEE COUNTY
CHECK REGISTER
10/01/18 - 10/31/18**

CHECK #	DATE	PAYEE	AMOUNT
15659	10/3/2018	CITY OF BEEVILLE	70.00
15660	10/3/2018	LA POSADA HOTEL	318.06
15661	10/3/2018	LA POSADA HOTEL	29.22
15662	10/3/2018	LA QUINTA INN AUSTIN - CAPITOL	510.26
15663	10/3/2018	LA QUINTA INN AUSTIN - CAPITOL	81.21
15664	10/3/2018	TEXAS ASSOCIATION OF COUNTIES	225.00
15665	10/3/2018	TEXAS ASSOCIATION OF COUNTIES	160.00
15666	10/3/2018	THE WESTIN HOUSTON, MEMORIAL C	306.54
15667	10/3/2018	THE WOODLANDS WATERWAY MARRIOT	638.25
15668	10/3/2018	THE WOODLANDS WATERWAY MARRIOT	62.10
15669	10/3/2018	WYNDHAM SAN ANTONIO RIVERWALK	490.23
15670	10/3/2018	WYNDHAM SAN ANTONIO RIVERWALK	75.00
15671	10/3/2018	ADT SECURITY SERVICES	117.48
15672	10/3/2018	CANTU, APRIL	196.21
15673	10/3/2018	C N A SURETY	92.50
15674	10/3/2018	COASTAL BEND URGENT CARE LLC	35,000.00
15675	10/3/2018	DYNAMARK SECURITY CENTERS	42.95
15676	10/3/2018	FERGUSON, TONY	352.34
15677	10/3/2018	GONZALES, RAY	114.00
15678	10/3/2018	GREATAMERICA FINANCIAL SVCS.	141.00
15679	10/3/2018	GULF COAST PAPER CO., INC.	238.01
15680	10/3/2018	HOLIDAY INN SAN ANTONIO - RIVE	96.00
15681	10/3/2018	JOHNSON CONTROLS SECURITY SOLU	1,712.36
15682	10/3/2018	LA QUINTA INN SAN ANTONIO MARK	737.86
15683	10/3/2018	LANDRETH, JOHN	266.45
15684	10/3/2018	RICOH (COMMUNITY AFFAIRS)	222.31
15685	10/3/2018	SALAZAR, CARLOS JR.	350.17
15686	10/3/2018	SALDANA, VERONICA	268.78
15687	10/3/2018	SECRETARY OF STATE, ELECTIONS	210.00
15688	10/3/2018	SUNIGA, ABEL	259.34
15689	10/3/2018	TACERA	175.00
15690	10/3/2018	TDCAA	350.00
15691	10/3/2018	THE UNIVERSITY OF TEXAS AT AUS	575.00
15692	10/3/2018	TIME WARNER CABLE (DA)	497.76
15693	10/3/2018	WAV SPEED INC.	2,608.15
15694	10/3/2018	WAV SPEED INC.	89.95
15695	10/3/2018	ALAMO LUMBER COMPANY	24.91
15696	10/3/2018	AT&T (LOCAL ALL DEPTS)	1,036.98
15697	10/3/2018	AT&T MOBILITY	2,231.63
15698	10/3/2018	BEE PUBLISHING CO., INC.	136.60
15699	10/3/2018	CENTERPOINT ENERGY BEE CO	53.64
15700	10/3/2018	CONDUENT BUSINESS SERVICES, LL	14.75
15701	10/3/2018	EVEREST DRINKING WATER	10.49
15702	10/3/2018	FARIAS, SAMMY	100.00
15703	10/3/2018	G. CANO CONSTRUCTION LLC	24,600.00

15704	10/3/2018 GENTRY, KATRINA L.	288.22
15705	10/3/2018 GLOBAL INDUSTRIAL	1,321.62
15706	10/3/2018 HART INTERCIVIC	8,900.00
15707	10/3/2018 HILL, JENNIFER DOYLE, CSR	170.00
15708	10/3/2018 JONES, MICHELLE L.	1,935.00
15709	10/3/2018 MORALES, RITA R.	1,112.00
15710	10/3/2018 RICOH (TAX OFFICE)	308.95
15711	10/3/2018 SAN PATRICIO ELECTRIC	982.82
15712	10/3/2018 SAN PATRICIO ELECTRIC	4,226.95
15713	10/3/2018 SKIDMORE WATER SUPPLY CORP.	67.75
15714	10/3/2018 STAPPER, JESSICA	375.70
15715	10/3/2018 TIME WARNER CABLE (JAIL)	420.54
15716	10/3/2018 US DISTRICT CLERK-SOUTHERNDIST	11.60
15717	10/3/2018 3GS, LLC	150.00
15718	10/3/2018 CITY OF BEEVILLE	555.75
15719	10/3/2018 BEE CO LIFE FUND #95	824.76
15720	10/3/2018 BEE CO MED FUND #95	100,922.68
15721	10/3/2018 FIRST NAT BANK - NET SALARIES	147,148.80
15722	10/3/2018 FIRST NAT BANK - MEDICARE	5,648.76
15723	10/3/2018 FIRST NAT BANK - RETIREMENT	27,422.25
15724	10/3/2018 FIRST NAT BANK - FIT TAXES	12,697.03
15725	10/3/2018 FIRST NAT BANK - FICA TAXES	24,152.22
15726	10/4/2018 FIRST NAT BANK - NET SALARIES	7,164.88
15727	10/4/2018 FIRST NAT BANK - MEDICARE	267.34
15728	10/4/2018 FIRST NAT BANK - RETIREMENT	1,221.50
15729	10/4/2018 FIRST NAT BANK - FIT TAXES	703.32
15730	10/4/2018 FIRST NAT BANK - FICA TAXES	1,143.12
15731	10/8/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
15732	10/8/2018 FLEXIBLE SPENDING ACCOUNT	1,696.12
15733	10/8/2018 INTERNAL REVENUE SERVICE - LEV	196.81
15734	10/8/2018 LINDA G. BRIDGE, PPC	50.00
15735	10/8/2018 NATIONWIDE RETIREMENT SOLUTION	1,655.00
15736	10/8/2018 UNITED STATES TRESURY	132.00
15737	10/8/2018 BLACKWELL, MONICA ANN	120.00
15738	10/8/2018 DOMINGUEZ, ADOLFO DAVILA	120.00
15739	10/8/2018 ESPINOZA, EMILY PEREZ	120.00
15740	10/8/2018 HAROLD WRIGHT	120.00
15741	10/8/2018 KREIS, ROBERTA LEA	120.00
15742	10/8/2018 MARTORELL, SARAH K	120.00
15743	10/8/2018 MEDINA, JANET M	120.00
15744	10/8/2018 OLIVARES, FERMIN RICARDO	120.00
15745	10/8/2018 RIOJAS-FRYER, REBECCA	120.00
15746	10/8/2018 RIOJAS, CARLOS	120.00
15747	10/8/2018 RUTKOWSKI, PATRICIA	120.00
15748	10/8/2018 SAENZ, ROBYN KAY	120.00
15749	10/8/2018 SCHMIDT, RICHARD REINHARD	120.00
15750	10/9/2018 BARRERA JR., RAMON	80.00
15751	10/9/2018 BENAVIDEZ, MERCEDES	80.00
15752	10/9/2018 HARDIN, ESTHER	80.00
15753	10/9/2018 MARTINEZ JR., RAMIRO	80.00
15754	10/9/2018 ORTINZ, ERLINDA	80.00
15755	10/9/2018 RHODES, DEBRA	80.00

15756	10/9/2018 SAENZ, JONATHAN	80.00
15757	10/9/2018 SYKORA, JUSTIN J	40.00
15758	10/9/2018 WILKINSON, ERNEST	80.00
15759	10/11/2018 ALPHA TESTING, INC.	19,010.00
15760	10/11/2018 ARRISOLA, ROSEMARY	37.61
15761	10/11/2018 AT&T MOBILITY (SHERIFF)	754.63
15762	10/11/2018 BEE PUBLISHING CO., INC.	236.60
15763	10/11/2018 BJ'S FAMOUS UNIFORMS	190.71
15764	10/11/2018 CANTU, GERONIMO	7.23
15765	10/11/2018 CANTU, LETICIA	57.77
15766	10/11/2018 CAVALLO ENERGY TEXAS LLC	13,327.60
15767	10/11/2018 CENTERPOINT ENERGY BEE CO	735.07
15768	10/11/2018 CHIPS PLUS	874.83
15769	10/11/2018 CHRISTUS SPOHN BEE COUNTY	946.53
15770	10/11/2018 CITY OF BEEVILLE	1,000.00
15771	10/11/2018 COTHES, CHARLES R	3,500.00
15772	10/11/2018 DISTRICT CLERK	141.37
15773	10/11/2018 DYNAMARK SECURITY CENTERS	2,390.00
15774	10/11/2018 EGGERT, MARK W.	1,325.00
15775	10/11/2018 FARMER BROS. CO., INC.	114.22
15776	10/11/2018 FIVE STAR CORRECTIONAL SERVICE	6,199.12
15777	10/11/2018 HADWIN, DENICE D.	27.80
15778	10/11/2018 JOHNSON, JOEL B.	41.60
15779	10/11/2018 LOFTIN EQUIPMENT COMPANY	1,678.77
15780	10/11/2018 MARTINEZ, TROY CO. MD	1,150.00
15781	10/11/2018 MENDOZA, KENNETH	75.00
15782	10/11/2018 MORENO, STEPHANIE	67.97
15783	10/11/2018 NET DATA, INC.	436.00
15784	10/11/2018 NEXTCARE URGENT CARE, TX-0006	232.00
15785	10/11/2018 O'REILLY AUTO PARTS	289.01
15786	10/11/2018 OMNIBASE SERVICES OF TEXAS, LP	906.00
15787	10/11/2018 PETTUS COMMUNITY CENTER	145.28
15788	10/11/2018 RADIOLOGY & IMAGING OF SO TX,	26.46
15789	10/11/2018 RELX INC. DBA LEXISNEXIS	147.00
15790	10/11/2018 RELX INC. DBA LEXIS NEXIS DA	382.00
15791	10/11/2018 RICOH	145.00
15792	10/11/2018 RICOH (DIST CLERK)	433.32
15793	10/11/2018 SIMONSEN MD PA, RANDALL-BEC	9.09
15794	10/11/2018 SLYVA CONSTRUCTION COMPANY	585.00
15795	10/11/2018 TEXAS DEPT. OF STATE HEALTH	53.07
15796	10/11/2018 TEXAS RIOGRANDE LEGAL AID, INC	89,866.00
15797	10/11/2018 TEXAS THRONE, LLC	185.00
15798	10/11/2018 TIJERINA JR., RUBEN ANTHONY	1,805.00
15799	10/11/2018 TLC PHARMACY & MED. EQUIP #3	613.00
15800	10/11/2018 USFAT LLC	550.00
15801	10/11/2018 XEROX CORP.	240.71
15802	10/11/2018 3GS, LLC	589.00
15803	10/11/2018 36TH JUD DIST JUVENILE PROB	11,300.00
15804	10/15/2018 CAMACHO RECYCLING	2,331.56
15805	10/15/2018 CITY OF BEEVILLE	2,289.44
15806	10/15/2018 CLEAVER BROOKS SALES & SVC	900.88
15807	10/15/2018 HAMPTON INN	344.44

15808	10/15/2018 PRAXAIR DISTRIBUTION, INC.	16.00
15809	10/15/2018 RICOH R&B	113.55
15810	10/15/2018 SALES, JAMES	25.72
15811	10/15/2018 T.A.C. (UNEMPLOYMENT)	2,569.13
15812	10/15/2018 TROUT TRUCKING COMPANY INC	1,043.26
15813	10/15/2018 UNIFIRST HOLDINGS, INC	153.96
15814	10/15/2018 VALERO CAPITAL CORP.	12,954.15
15815	10/15/2018 WHIDDEN, DAVID D.	72.00
15816	10/16/2018 A WAVELL FLAGPOLE, LLC	373.00
15817	10/16/2018 AG-PRO COMPANIES	35,360.00
15818	10/16/2018 ALAMO LUMBER COMPANY	83.72
15819	10/16/2018 ALANIZ & PEREZ GARAGE, INC.	307.41
15820	10/16/2018 ALISEDA, JOSE (DA)	282.33
15821	10/16/2018 ALL SEASONS A/C	175.00
15822	10/16/2018 AMG PRINTING & MAILING	3,955.96
15823	10/16/2018 AT&T (JP#4)	208.26
15824	10/16/2018 AZTEC CHEVROLET, LLC	66.27
15825	10/16/2018 CANTU, APRIL	273.11
15826	10/16/2018 CANTU, APRIL	990.00
15827	10/16/2018 CASAREZ, JOSE MANUEL	75.00
15828	10/16/2018 CHIPS PLUS	546.79
15829	10/16/2018 COMMUNITY ACTION CORP. OF S.T.	5,140.50
15830	10/16/2018 DIAL TONE SERVICE	41.59
15831	10/16/2018 EMBASSY SUITES - SAN MARCOS	632.50
15832	10/16/2018 FULLER TRACTOR CO., INC.	926.45
15833	10/16/2018 G & G PEST CONTROL	107.00
15834	10/16/2018 GATEWAY PRINTING	67.72
15835	10/16/2018 GULF COAST PAPER CO., INC.	1,008.53
15836	10/16/2018 J&D TAYLOR ENTERPRISES, INC.	1,244.31
15837	10/16/2018 JOE BARNHART BEE CO LIBRARY	833.33
15838	10/16/2018 JOHNSON CONTROLS SECURITY SOLU	621.14
15839	10/16/2018 LAZENBY, WILLIAM T.	30.00
15840	10/16/2018 LEXIS NEXIS RISK DATA MGMT	259.00
15841	10/16/2018 LMC BUSINESS PRODUCTS	236.85
15842	10/16/2018 MCCOY CORPORATION	112.67
15843	10/16/2018 O'REILLY AUTO PARTS	964.99
15844	10/16/2018 PLANET TECHNOLOGIES	6,962.40
15845	10/16/2018 PLUMBMASTER	634.25
15846	10/16/2018 REINASSANCE AUSTIN HOTEL	500.25
15847	10/16/2018 RICOH (CO CLERK)	244.12
15848	10/16/2018 RICOH (COUNTY ATTORNEY)	323.80
15849	10/16/2018 RICOH (COUNTY JUDGE)	456.05
15850	10/16/2018 RICOH (HR)	177.00
15851	10/16/2018 RICOH (SHERIFF)	416.05
15852	10/16/2018 RICOH / JAIL	391.84
15853	10/16/2018 RICOH-AUDITOR	173.00
15854	10/16/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
15855	10/16/2018 SMEJKAL'S ELECTRIC SERVICE	347.39
15856	10/16/2018 SUNOCO, LLC	19,429.26
15857	10/16/2018 TAC HEALTH & EMPLOYEE BENEFIT	116,545.30
15858	10/16/2018 TEXAS DMV	722.00
15859	10/16/2018 THE WESTIN HOUSTON, MEMORIAL C	56.66

15860	10/16/2018	TIME WARNER CABLE	1,291.75
15861	10/16/2018	TIME WARNER CABLE	398.99
15862	10/16/2018	TIME WARNER CABLE (EMERG MGMT)	82.91
15863	10/16/2018	UNIFIRST HOLDINGS, INC	101.36
15864	10/16/2018	VULCAN CONSTRUCTION MATERIALS,	14,076.05
15865	10/16/2018	WARNIX, LAURA	240.23
15866	10/17/2018	BEE CO MED FUND #95	7,200.00
15867	10/17/2018	FIRST NAT BANK - NET SALARIES	156,299.00
15868	10/17/2018	FIRST NAT BANK - MEDICARE	6,008.62
15869	10/17/2018	FIRST NAT BANK - RETIREMENT	28,614.49
15870	10/17/2018	FIRST NAT BANK - FIT TAXES	14,064.90
15871	10/17/2018	FIRST NAT BANK - FICA TAXES	25,691.86
15872	10/17/2018	FIRST NAT BANK - NET SALARIES	6,796.59
15873	10/17/2018	FIRST NAT BANK - MEDICARE	253.04
15874	10/17/2018	FIRST NAT BANK - RETIREMENT	1,156.11
15875	10/17/2018	FIRST NAT BANK - FIT TAXES	650.40
15876	10/17/2018	FIRST NAT BANK - FICA TAXES	1,081.92
15877	10/19/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
15878	10/19/2018	FLEXIBLE SPENDING ACCOUNT	1,696.12
15879	10/19/2018	INTERNAL REVENUE SERVICE - LEV	205.70
15880	10/19/2018	LINDA G. BRIDGE, PPC	50.00
15881	10/19/2018	LONGORIA, REYNALDO II	100.00
15882	10/19/2018	NATIONWIDE RETIREMENT SOLUTION	1,755.00
15883	10/25/2018	A & W OFFICE SUPPLY	9.90
15884	10/25/2018	ALLISON, BASS & MAGEE, L.L.P.	2,621.50
15885	10/25/2018	ALPHA TESTING, INC.	3,150.00
15886	10/25/2018	PRAXAIR DISTRIBUTION, INC.	16.00
15887	10/25/2018	BEEVILLE ANGEL CARE AMBULANCE	1,594.00
15888	10/25/2018	BEXAR COUNTY	506.00
15889	10/25/2018	BRINKLEY SARGENT WIGINTON ARCH	20,677.48
15890	10/25/2018	BRUMFIELD LAW, PLLC	1,216.00
15891	10/25/2018	CORRECTIONAL MOBILE MEDICAL SE	425.00
15892	10/25/2018	D.I.R. TELECOMMUNICATIONS SVC	70.60
15893	10/25/2018	DRISCOLL CHILDREN'S HOSPITAL	3,000.00
15894	10/25/2018	EASTWOOD, SANDRA	500.00
15895	10/25/2018	ECM INTERNATIONAL, INC.	20,514.78
15896	10/25/2018	EGGERT, MARK W.	2,350.00
15897	10/25/2018	EMERGENCHEALTH, LLC	457.75
15898	10/25/2018	FIVE STAR CORRECTIONAL SERVICE	2,903.20
15899	10/25/2018	GEORGE P.C., MICHAEL D.	1,221.00
15900	10/25/2018	GUALALUPE EMERGENCY MEDICAL AS	54.41
15901	10/25/2018	JONES, MICHELLE L.	780.00
15902	10/25/2018	MORALES, RITA R.	318.00
15903	10/25/2018	NET DATA, INC.	136.00
15904	10/25/2018	OMNIBASE SERVICES OF TEXAS, LP	426.00
15905	10/25/2018	ORTIZ,,ERLINDA	40.00
15906	10/25/2018	T.A.C. (UNEMPLOYMENT)	7,628.50
15907	10/25/2018	THOMSON REUTERS WEST	544.48
15908	10/25/2018	WAL-MART COMMUNITY	613.07
15909	10/25/2018	BEEVILLE ART ASSOCIATION	36.00
15910	10/25/2018	BEEVILLE FIRE DEPT	66.00
15911	10/25/2018	BOYS & GIRLS CLUM	54.00

15912	10/25/2018	CASA	12.00
15913	10/25/2018	CRIME VICTIMS COMPENSATION FUN	18.00
15914	10/25/2018	JOE BARNHART BEE CO LIBRARY	6.00
15915	10/25/2018	NORMANNA VFD	6.00
15916	10/25/2018	SKIDMORE FIRE STATION	18.00
15917	10/25/2018	AFLAC, INC	7,798.74
15918	10/25/2018	BOSTON MUTUAL	713.28
15919	10/25/2018	COLONIAL INS., INC.	418.95
15920	10/25/2018	METLIFE	3,994.69
15921	10/25/2018	METLIFE VISION	1,131.92
15922	10/26/2018	PARSONS COMMERCIAL ROOFING	39,259.00
15923	10/26/2018	A & W OFFICE SUPPLY	658.93
15924	10/26/2018	AED SUPERSTORE	1,751.10
15925	10/26/2018	ALAMO LUMBER COMPANY	55.89
15926	10/26/2018	ALANIZ & PEREZ GARAGE, INC.	7.00
15927	10/26/2018	AMG PRINTING & MAILING	41.60
15928	10/26/2018	AT&T	32.78
15929	10/26/2018	AT&T	32.78
15930	10/26/2018	AT&T (JUSTICE CENTER)	71.84
15931	10/26/2018	AYCE TOWING	215.00
15932	10/26/2018	BEE PUBLISHING CO., INC.	104.00
15933	10/26/2018	BRIDGE, LINDA G	162.33
15934	10/26/2018	BRIDGE, LINDA G	7.50
15935	10/26/2018	D & J SERVICE CENTER	516.94
15936	10/26/2018	FAUBION, JESSICA	109.54
15937	10/26/2018	FIVE STAR CORRECTIONAL SERVICE	2,741.06
15938	10/26/2018	G & G PEST CONTROL	30.00
15939	10/26/2018	GONZALES, RAY	25.53
15940	10/26/2018	GULF COAST PAPER CO., INC.	62.16
15941	10/26/2018	LMC BUSINESS PRODUCTS	1,106.94
15942	10/26/2018	LMC BUSINESS PRODUCTS (DA)	282.69
15943	10/26/2018	MCCOY CORPORATION	17.36
15944	10/26/2018	NSTS LLC	70.00
15945	10/26/2018	NUECES COUNTY MEDICAL EXAMINER	14,950.00
15946	10/26/2018	O'REILLY AUTO PARTS	408.59
15947	10/26/2018	OATH	20,000.00
15948	10/26/2018	PAGE, MIKE	79.13
15949	10/26/2018	POSTMASTER (BEEVILLE)	250.00
15950	10/26/2018	QUILL CORPORATION	1,158.79
15951	10/26/2018	QUINONES, GERARDO D.	495.00
15952	10/26/2018	RAVEN, MICHAEL	467.04
15953	10/30/2018	REININGER, ROBBIN	116.50
15954	10/30/2018	RICOH (DA)	452.00
15955	10/30/2018	RICOH - DIST. COURT	87.35
15956	10/30/2018	SMEJKAL'S ELECTRIC SERVICE	176.00
15957	10/30/2018	THE ALLIANCE FOR COMMUNITY SO	195.00
15958	10/30/2018	TIME WARNER CABLE	150.74
15959	10/30/2018	TOTAL GRAPHICS	144.00
15960	10/30/2018	USFAT LLC	1,725.00
15961	10/30/2018	VALERO MARKETING & SUPPLY	545.58
15962	10/30/2018	WAL-MART COMMUNITY	597.37
15963	10/30/2018	BRIDGE, LINDA G	7.50

15964	10/30/2018	TEXAS AGRILIFE EXTENSION	270.00
15965	10/30/2018	TEXAS AGRILIFE EXTENSION	270.00
15966	10/30/2018	ADT SECURITY SERVICES	117.48
15967	10/30/2018	ALAMO LUMBER COMPANY	39.76
15968	10/30/2018	ALANIZ & PEREZ GARAGE, INC.	759.70
15969	10/30/2018	AMAZON	219.90
15970	10/30/2018	AT&T (LOCAL ALL DEPTS)	1,036.21
15971	10/30/2018	ATENHOFFER, INC.	377.49
15972	10/30/2018	BEE PUBLISHING CO., INC.	80.20
15973	10/30/2018	BRIDGE, LINDA G	402.69
15974	10/30/2018	BRIDGE, LINDA G	7.50
15975	10/30/2018	BULL DOG FIRE & SAFETY, LLC	9,928.20
15976	10/30/2018	CENTERPOINT ENERGY BEE CO	186.28
15977	10/30/2018	COASTAL BEND VIDEO	1,630.80
15978	10/30/2018	CORPORATE BILLING, LLC	445.70
15979	10/30/2018	DYNAMARK SECURITY CENTERS	52.95
15980	10/30/2018	FIVE STAR CORRECTIONAL SERVICE	2,861.33
15981	10/30/2018	GENETIC TECHNOLOGIES, INC.	361.00
15982	10/30/2018	GREATAMERICA FINANCIAL SVCS.	264.23
15983	10/30/2018	GULF COAST PAPER CO., INC.	216.74
15984	10/30/2018	HILTON-WACO	667.00
15985	10/30/2018	J&D TAYLOR ENTERPRISES, INC.	224.15
15986	10/30/2018	JOHN DEERE FINANCIAL	584.48
15987	10/30/2018	KOLOGIK	10,116.96
15988	10/30/2018	LANDRETH, JOHN	2,153.31
15989	10/30/2018	LMC BUSINESS PRODUCTS	87.40
15990	10/30/2018	MCCOY CORPORATION	236.00
15991	10/30/2018	NUECES ELEVATOR COMPANY	380.00
15992	10/30/2018	OFFAICE SYSTEMS 2000	363.53
15993	10/30/2018	PARSONS COMMERCIAL ROOFING	39,259.00
15994	10/30/2018	PINNACLE MED. MGMT. CORP.	78.00
15995	10/30/2018	PRAXAIR DISTRIBUTION, INC.	111.03
15996	10/30/2018	REYNA, JEFFICER	134.00
15997	10/30/2018	RICOH R&B	113.55
15998	10/30/2018	ROBERT'S AUTO PARTS	2,559.53
15999	10/30/2018	SUNOCO, LLC	18,621.45
16000	10/30/2018	TEXAS ASSOCIATION OF COUNTIES	200.00
16001	10/30/2018	TEXAS DEPT OF PUBLIC SAFETY	7.00
16002	10/30/2018	TIME WARNER CABLE (DA)	528.94
16003	10/30/2018	TIO TIRE	1,049.00
16004	10/30/2018	TW TANKS & CONST CO., INC.	224.69
16005	10/30/2018	UNIFIRST HOLDINGS, INC	297.69
16006	10/30/2018	UNIVAR USA INC	1,800.00
16007	10/30/2018	USFAT LLC	575.00
16008	10/30/2018	WAV SPEED INC.	638.71
16009	10/30/2018	WILLOW, MICHAEL	1,230.69
16010	10/31/2018	BEE CO LIFE FUND #95	835.92
16011	10/31/2018	BEE CO MED FUND #95	102,252.10
16012	10/31/2018	FIRST NAT BANK - NET SALARIES	150,633.55
16013	10/31/2018	FIRST NAT BANK - MEDICARE	5,789.14
16014	10/31/2018	FIRST NAT BANK - RETIREMENT	28,133.17
16015	10/31/2018	FIRST NAT BANK - FIT TAXES	13,159.39

16016 10/31/2018 FIRST NAT BANK - FICA TAXES

24,752.92

TOTAL

1,693,412.48