

**BEE COUNTY
CHECK REGISTER
08/01/18 - 08/31/18**

CHECK #	DATE	PAYEE	AMOUNT
14952	8/6/2018	BRIDGE, LINDA G.	7.50
14953	8/6/2018	BRIDGE, LINDA G.	7.50
14954	8/6/2018	BRIDGE, LINDA G.	7.50
14955	8/6/2018	BRIDGE, LINDA G.	7.50
14956	8/6/2018	A & W OFFAICE SUPPLY	386.56
14957	8/6/2018	ADT SECURITY SERVICES	526.94
14958	8/6/2018	ALAMO LUMBER	26.03
14959	8/6/2018	ALAMO LUMBER COMPANY	185.81
14960	8/6/2018	ALANIZ & PEREZ GARAGE, INC.	151.09
14961	8/6/2018	ARGUINDEGUI OIL CO II, LTD.	19,234.67
14962	8/6/2018	AT&T (JP#4)	297.88
14963	8/6/2018	AT&T (LOCAL ALL DEPTS)	956.16
14964	8/6/2018	B&T WELDING SUPPLY, INC.	16.00
14965	8/6/2018	BEE COUNTY CHAMBER OF COMMERCE	100.00
14966	8/6/2018	BEE PUBLISHING CO., INC.	483.35
14967	8/6/2018	BEEVILLE MEDICAL CLINIC	35.00
14968	8/6/2018	C.C. FREIGHTLINER-WESTERN STAR	176.62
14969	8/6/2018	CAM AUDIO	92.50
14970	8/6/2018	CAVALLO ENERGY TEXAS LLC	487.82
14971	8/6/2018	CENTERPOINT ENERGY BEE CO	53.64
14972	8/6/2018	CHRISTUS SPOHN BEE COUNTY	4,697.96
14973	8/6/2018	CITY OF BEEVILLE	10,571.96
14974	8/6/2018	CITY OF BEEVILLE	1,000.00
14975	8/6/2018	C N A SURETY	100.00
14976	8/6/2018	COASTAL BEND GRAIN, LLC	1,320.00
14977	8/6/2018	CONCORD MEDICAL GROUP, PLLC	188.45
14978	8/6/2018	CONDUENT BUSINESS SERVICES, LL	14.75
14979	8/6/2018	CORRECTIONAL MOBILE MEDICAL SE	950.00
14980	8/6/2018	D & J SERVICE CENTER	442.14
14981	8/6/2018	DYNAMARK SECURITY CENTERS	42.95
14982	8/6/2018	EVEREST DRINKING WATER	17.98
14983	8/6/2018	FERRELL GAS	2,386.35
14984	8/6/2018	FIVE STAR CORRECTIONAL SERVICE	3,083.94
14985	8/6/2018	FULLER TRACTOR CO., INC.	9.00
14986	8/6/2018	G & G PEST CONTROL	89.00
14987	8/6/2018	GALLOWAY & SONS, LLC	600.00
14988	8/6/2018	GULF COAST PAPER CO., INC.	814.28
14989	8/6/2018	HENSLEY, DAVID B., PhD	600.00
14990	8/6/2018	J&D TAYLOR ENTERPRISES, INC.	73.39
14991	8/6/2018	JOHNSON, JOEL B.	126.35
14992	8/6/2018	JONES, MICHELLE L.	2,266.50
14993	8/6/2018	LMC BUSINESS PRODUCTS	220.18
14994	8/6/2018	LMC BUSINESS PRODUCTS	184.19
14995	8/6/2018	MCCOY CORPORATION	66.91
14996	8/6/2018	MIRROR IMAGE AUTO BODY & PAINT	1,172.80

14997	8/6/2018 MORALES, RITA R.	514.00
14998	8/6/2018 NET DATA, INC.	658.00
14999	8/6/2018 NORTH TEXAS TOLLWAY AUTHORITY	42.78
15000	8/6/2018 O'REILLY AUTO PARTS	171.35
15001	8/6/2018 O'REILLY AUTO PARTS	1,098.81
15002	8/6/2018 PINNACLE MED. MGMT. CORP.	78.00
15003	8/6/2018 PRIDE AUTOMOTIVE, INC.	14.00
15004	8/6/2018 QUILL CORPORATION	1,520.75
15005	8/6/2018 RADIOLOGY & IMAGING OF SO TX,	66.56
15006	8/6/2018 RAVEN, MICHAEL	467.04
15007	8/6/2018 REININGER, ROBBIN	10.63
15008	8/6/2018 RELX INC, DBA LEXIS NEXIS DA	382.00
15009	8/6/2018 RICOH	145.00
15010	8/6/2018 RICOH (AG EXT)	177.81
15011	8/6/2018 RICOH (CO CLERK)	244.12
15012	8/6/2018 RICOH (COMMUNITY AFFAIRS)	74.92
15013	8/6/2018 RICOH (DIST CLERK)	447.23
15014	8/6/2018 RICOH (HR)	177.00
15015	8/6/2018 RICOH (SHERIFF)	275.00
15016	8/6/2018 RICOH / JAIL	45.00
15017	8/6/2018 RICOH R&B	113.55
15018	8/6/2018 RICOH-AUDITOR	173.00
15019	8/6/2018 SAN PATRICIO ELECTRIC	1,344.73
15020	8/6/2018 SAN PATRICIO ELECTRIC	4,525.46
15021	8/6/2018 SIGN DOCTOR	1,015.67
15022	8/6/2018 SKIDMORE WATER SUPPLY CORP.	67.75
15023	8/6/2018 SUBWAY	96.76
15024	8/6/2018 SUNOCO, LLC	18,201.91
15025	8/6/2018 TDCAA	55.00
15026	8/6/2018 TEXAS ENVIRONMENTAL HEALTH ASS	100.00
15027	8/6/2018 TIME WARNER CABLE (JAIL)	420.56
15028	8/6/2018 TLC PHARMACY & MED. EQUIP #3	747.79
15029	8/6/2018 TROUT TRUCKING COMPANY INC	1,690.22
15030	8/6/2018 UNIFIRST HOLDINGS, INC	307.25
15031	8/6/2018 USFAT LLC	575.00
15032	8/6/2018 VULCAN CONSTRUCTION MATERIALS,	51,966.29
15033	8/6/2018 WAV SPEED INC.	2,608.15
15034	8/6/2018 WILSON CULVERTS INC.	3,088.80
15035	8/6/2018 YTURRIA, GRACE	27.42
15036	8/7/2018 BARRERA JR., RAMON	40.00
15037	8/7/2018 BLANCO, ARLENA	40.00
15038	8/7/2018 CHAPA, LEONORA	40.00
15039	8/7/2018 CHILDS, DRU	40.00
15040	8/7/2018 HARDIN, ESTHER	40.00
15041	8/7/2018 MARTINEZ JR., RAMIRO	40.00
15042	8/7/2018 RAMIREZ, NORA	40.00
15043	8/7/2018 RANDOLPH, PAT C.	40.00
15044	8/7/2018 RHODES, DEBRA	40.00
15045	8/7/2018 SAENZ, JONATHAN	40.00
15046	8/7/2018 SAUCEDA, GABRIELA G	40.00
15047	8/7/2018 SYKORA, JUSTIN J	40.00
15048	8/7/2018 WILKINSON, ERNEST	40.00

15049	8/8/2018 BEE CO LIFE FUND #95	685.44
15050	8/8/2018 BEE CO MED FUND #95	96,630.80
15051	8/8/2018 FIRST NAT BANK - NET SALARIES	148,293.07
15052	8/8/2018 FIRST NAT BANK - MEDICARE	5,680.70
15053	8/8/2018 FIRST NAT BANK - RETIREMENT	27,395.86
15054	8/8/2018 FIRST NAT BANK - FIT TAXES	12,885.77
15055	8/8/2018 FIRST NAT BANK - FICA TAXES	24,288.74
15056	8/13/2018 AT&T (LOCAL ALL DEPTS)	83.88
15057	8/14/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
15058	8/14/2018 FLEXIBLE SPENDING ACCOUNT	1,378.55
15059	8/14/2018 INTERNAL REVENUE SERVICE - LEV	151.71
15060	8/14/2018 NATIONWIDE RETIREMENT SOLUTION	1,425.00
15061	8/14/2018 UNITED STATE TREASURY	132.00
15062	8/16/2018 BRIDGE, LINDA G.	6.50
15063	8/16/2018 BRIDGE, LINDA G.	7.50
15064	8/16/2018 FERGUSON, TONY	80.36
15065	8/16/2018 MORENO, STEPHANIE	32.70
15066	8/16/2018 MORENO, STEPHANIE	150.00
15067	8/16/2018 VOID	0.00
15068	8/16/2018 VOID	0.00
15069	8/16/2018 SALES, JAMES	83.43
15070	8/16/2018 SALES, JAMES	4.32
15071	8/16/2018 ALAMO LUMBER COMPANY	38.94
15072	8/16/2018 ALANIZ & PEREZ GARAGE, INC.	426.01
15073	8/16/2018 AT&T MOBILITY (SHERIFF)	754.63
15074	8/16/2018 B&T WELDING SUPPLY, INC.	16.00
15075	8/16/2018 BECK, BETTY A.	100.00
15076	8/16/2018 BEE COUNTY CLERK	52.54
15077	8/16/2018 BEE COUNTY LIBRARY	7,083.33
15078	8/16/2018 BEE PUBLISHING CO., INC.	49.70
15079	8/16/2018 BEST WESTERN SAN INSIDRO INN	227.98
15080	8/16/2018 BLAND, ROBERT W.	1,357.86
15081	8/16/2018 BRUMFIELD LAW, PLLC	548.00
15082	8/16/2018 CAMACHO RECYCLING	15,529.14
15083	8/16/2018 CANTU, APRIL	660.00
15084	8/16/2018 CASAREZ, JOSE MANUEL	75.00
15085	8/16/2018 CAVALLO ENERGY TEXAS LLC	14,199.89
15086	8/16/2018 CENTERPOINT ENERGY BEE CO	784.97
15087	8/16/2018 CERTIFIED LABORATORIES	229.93
15088	8/16/2018 CITY OF BEEVILLE	1,925.12
15089	8/16/2018 CITY OF BEEVILLE	30,000.00
15090	8/16/2018 COMMUNITY ACTION CORP OF S.T.	7,710.75
15091	8/16/2018 CONNELLY, THOMAS CASH	3,775.00
15092	8/16/2018 DEL BOSQUE, THERESA	16.35
15093	8/16/2018 DIAL TONE SERVICES	41.59
15094	8/16/2018 EASTWOOD, SANDRA	660.00
15095	8/16/2018 ECM INTERNATIONAL, INC.	26,630.98
15096	8/16/2018 EGGERT, MARK W.	693.75
15097	8/16/2018 FARMER BROS. CO. INC.	406.02
15098	8/16/2018 FERGUSON, TONY	318.14
15099	8/16/2018 FIVE STAR CORRECTIONAL SERVICE	3,200.23
15100	8/16/2018 FLYNN, ROBERT	956.25

15101	8/16/2018 G & G PEST CONTROL	77.00
15102	8/16/2018 GEORGE P.C., MICHAEL D.	5,221.50
15103	8/16/2018 GULF COAST PAPER CO., INC.	308.65
15104	8/16/2018 HENSLEY, DAVID B., PhD	150.00
15105	8/16/2018 HOLIDAY INN SAN ANTONIO - RIVE	441.32
15106	8/16/2018 HP INC.	1,002.69
15107	8/16/2018 ILES, CHRIS	1,500.00
15108	8/16/2018 INN OF THE HILLS	105.09
15109	8/16/2018 JOE BARNHART BEE CO LIBRARY	833.33
15110	8/16/2018 JOHN DEERE FINANCIAL	26.45
15111	8/16/2018 JONES, MICHELLE L.	708.75
15112	8/16/2018 JONES, RONNIE	48.00
15113	8/16/2018 LAZENBY, WILLIAM T.	30.00
15114	8/16/2018 LEXIS NEXIS RISK DATA MGMT	518.00
15115	8/16/2018 LMC BUSINESS PRODUCTS	164.19
15116	8/16/2018 LMC BUSINESS PRODUCTS (DA)	2,815.34
15117	8/16/2018 MCCOY CORPORATION	21.39
15118	8/16/2018 MORENO, STEPHANIE	211.70
15119	8/16/2018 NET DATA, INC.	260.00
15120	8/16/2018 NEXTCARE URGENT CARE, TX-0006	232.00
15121	8/16/2018 NUECES COUNTY MEDICAL EXAMINER	2,300.00
15122	8/16/2018 O'REILLY AUTO PARTS	148.32
15123	8/16/2018 OLIVARES, RONNIE	529.81
15124	8/16/2018 QUILL CORPORATION	339.97
15125	8/16/2018 RELX INC, DBA LEXIS NEXIS DA	147.00
15126	8/16/2018 RICOH (COUNTY ATTORNEY)	296.30
15127	8/16/2018 RICOH (COUNTY JUDGE)	211.00
15128	8/16/2018 RICOH / JAIL	215.55
15129	8/16/2018 ROBERT'S AUTO PARTS	705.00
15130	8/16/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
15131	8/16/2018 ROZZELL, STEIRLY REESE	280.00
15132	8/16/2018 SAENZ, IRMA	4.36
15133	8/16/2018 SCOTT, DICK	100.00
15134	8/16/2018 STOLLEY, MARK W.	340.00
15135	8/16/2018 SUTHERLAND LUMBER AND BUILDING	14.99
15136	8/16/2018 TAC HEALTH & EMPLOYEE BENEFIT	112,346.74
15137	8/16/2018 TDCAA (CO ATTY)	125.00
15138	8/16/2018 TEXAS ASSOCIATION OF COUNTIES	275.00
15139	8/16/2018 TEXAS DEPT. OF STATE HEALTH	113.46
15140	8/16/2018 TEXAS RIOGRANDE LEGAL AID, INC	89,858.00
15141	8/16/2018 TEXAS THRONE, LLC	185.00
15142	8/16/2018 TIJERINA JR., RUBEN ANTHONY	1,250.00
15143	8/16/2018 TIME WARNER CABLE (EMERG MGMT)	82.93
15144	8/16/2018 TREVINO FUNERAL HOME, INC.	550.00
15145	8/16/2018 TXFACT, LLC	495.00
15146	8/16/2018 USFAT LLC	1,118.75
15147	8/16/2018 VALERO CAPITAL CORP.	12,810.60
15148	8/16/2018 VICTORIA COLLEGE	1,550.00
15149	8/16/2018 VICTORIA COMMUNICATIONS	51,695.00
15150	8/16/2018 VULCAN CONSTRUCTION MATERIALS,	15,584.69
15151	8/16/2018 WATCH GUARD	192.00
15152	8/16/2018 WAV-SPEED INC	89.95

15153	8/16/2018 XEROX CORP.	240.71
15154	8/21/2018 FERGUSON, TONY	221.80
15155	8/21/2018 HOLIDAY INN RESORT GALVESTON	410.55
15156	8/21/2018 HOLIDAY INN RESORT GALVESTON	24.00
15157	8/21/2018 HOLIDAY INN RESORT GALVESTON	410.55
15158	8/21/2018 HOLIDAY INN RESORT GALVESTON	24.00
15159	8/21/2018 HOLIDAY INN RESORT GALVESTON	410.55
15160	8/21/2018 HOLIDAY INN RESORT GALVESTON	24.00
15161	8/21/2018 REININGER, ROBBIN	54.00
15162	8/21/2018 REININGER, ROBBIN	177.00
15163	8/21/2018 STAPPER, JESSICA	54.00
15164	8/21/2018 STAPPER, JESSICA	177.00
15165	8/21/2018 ALAMO LUMBER COMPANY	111.32
15166	8/21/2018 ALANIZ & PEREZ GARAGE, INC.	1,147.73
15167	8/21/2018 ALISEDA, JOSE (DA)	325.43
15168	8/21/2018 AMG PRINTING & MAILING	480.00
15169	8/21/2018 AT&T	32.73
15170	8/21/2018 AT&T	32.73
15171	8/21/2018 AT&T (JUSTICE CENTER)	76.88
15172	8/21/2018 AZTEC CHEVROLET, LLC	29,384.40
15173	8/21/2018 BEE PUBLISHING CO., INC.	63.00
15174	8/21/2018 BEST WESTERN SAN INSIDRO INN	227.98
15175	8/21/2018 BREEN, TERRY	325.43
15176	8/21/2018 BRINKLEY SARGENT WIGINTON ARCH	25,221.51
15177	8/21/2018 BUSH HYDRAULICS	751.10
15178	8/21/2018 CARRIER CORPORATION	635.00
15179	8/21/2018 COOK CHILDREN'S MEDICAL CENTER	700.00
15180	8/21/2018 CXTEC	939.77
15181	8/21/2018 D & J SERVICE CENTER	883.53
15182	8/21/2018 D.I.R. TELECOMMUNICATIONS SVC	95.94
15183	8/21/2018 DEWITT POTTH & SON	97.36
15184	8/21/2018 DISTRICT CLERK	52.54
15185	8/21/2018 DISTRICT 9 ESP	60.00
15186	8/21/2018 DUNN, OWEN G CO DBA PRINTELECT	67.85
15187	8/21/2018 EGGERT, MARK W.	371.00
15188	8/21/2018 FERGUSON, TONY	225.71
15189	8/21/2018 FIVE STAR CORRECTIONAL SERVICE	3,104.55
15190	8/21/2018 FULLER TRACTOR CO., INC.	1,407.47
15191	8/21/2018 GATEWAY PRINTING	471.78
15192	8/21/2018 GEORGE P.C., MICHAEL D.	1,512.00
15193	8/21/2018 GRANICUS, LLC	702.67
15194	8/21/2018 J&D TAYLOR ENTERPRISES, INC.	252.95
15195	8/21/2018 JOHN DEERE FINANCIAL	1,812.92
15196	8/21/2018 JOHNSON, JOEL B.	84.19
15197	8/21/2018 LINDA G. BRIDGE, PPC	649.60
15198	8/21/2018 LONESTAR TOWING	407.00
15199	8/21/2018 MCCOY CORPORATION	127.50
15200	8/21/2018 MCWILLIAMS, TIFFANY	325.43
15201	8/21/2018 MOODY GARDENS HOTEL	410.55
15202	8/21/2018 MORALES, RITA R.	263.00
15203	8/21/2018 MORENO, STEPHANIE	211.70
15204	8/21/2018 NUECES POWER EQUIPMENT	49,889.00

15205	8/21/2018	PETTUS-TULETA VFD	117.15
15206	8/21/2018	POSTMASTER (BEEVILLE)	143.00
15207	8/21/2018	QUILL CORPORATION	1,674.06
15208	8/21/2018	RADIOLOGY & IMAGING OF SO TX,	223.20
15209	8/21/2018	RICOH (COMMUNITY AFFAIRS)	125.00
15210	8/21/2018	RICOH (DA)	687.18
15211	8/21/2018	ROBERT'S AUTO PARTS	3,494.01
15212	8/21/2018	SALES, JAMES	325.43
15213	8/21/2018	STAPPER, JESSICA	15.00
15214	8/21/2018	STOLLEY, MARK W.	370.00
15215	8/21/2018	THOMSON REUTERS WEST	202.48
15216	8/21/2018	TIME WARNER CABLE	1,291.75
15217	8/21/2018	TIME WARNER CABLE	398.99
15218	8/21/2018	TIO TIRE	887.28
15219	8/21/2018	TX ASSOC. OF ASSESSING OFFICER	180.00
15220	8/21/2018	VALERO MARKETING & SUPPLY	149.02
15221	8/21/2018	VIRTUAL RADIOLOGIC PROFESSIONA	111.73
15222	8/21/2018	3GS, LLC	120.00
15223	8/21/2018	36TH JUD DIST JUVENILE PROB	3,900.00
15224	8/22/2018	BEE CO MED FUND #95	7,400.00
15225	8/22/2018	FIRST NAT BANK - NET SALARIES	158,434.75
15226	8/22/2018	FIRST NAT BANK - MEDICARE	6,051.22
15227	8/22/2018	FIRST NAT BANK - RETIREMENT	28,549.33
15228	8/22/2018	FIRST NAT BANK - FIT TAXES	14,151.73
15229	8/22/2018	FIRST NAT BANK - FICA TAXES	25,873.68
15230	8/23/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
15231	8/23/2018	FLEXIBLE SPENDING ACCOUNT	1,378.55
15232	8/23/2018	INTERNAL REVENUE SERVICE - LEV	145.09
15233	8/23/2018	NATIONWIDE RETIREMENT SOLUTION	1,425.00
15234	8/28/2018	AFLAC, INC.	6,578.16
15235	8/28/2018	BOSTON MUTUAL	607.46
15236	8/28/2018	COLONIAL INS., INC.	535.25
15237	8/28/2018	METLIFE	3,257.71
15238	8/28/2018	METLIFE VISION	939.99
15239	8/28/2018	A & W OFFAICE SUPPLY	77.50
15240	8/28/2018	AIRGAS USA, LLC	125.15
15241	8/28/2018	ALAMO LUMBER	138.67
15242	8/28/2018	ALAMO LUMBER COMPANY	16.99
15243	8/28/2018	ALANIZ & PEREZ GARAGE, INC.	276.75
15244	8/28/2018	ALL SEASONS A/C	4,288.91
15245	8/28/2018	AT&T (LOCAL ALL DEPTS)	1,036.98
15246	8/28/2018	ATZENHOFFER, INC.	569.73
15247	8/28/2018	B&T WELDING SUPPLY, INC.	16.00
15248	8/28/2018	BEE PUBLISHING CO., INC.	318.95
15249	8/28/2018	BRIDGE, LINDA G.	13.93
15250	8/28/2018	CAMACHO RECYCLING	5,394.76
15251	8/28/2018	CANALES, JUDGE PAUL	65.40
15252	8/28/2018	CANTU, APRIL	660.00
15253	8/28/2018	CENTERPOINT ENERGY BEE CO	53.64
15254	8/28/2018	CHRISTUS SPOHN BEE COUNTY	1,437.67
15255	8/28/2018	CITY OF BEEVILLE	6,717.19
15256	8/28/2018	CORPORATE BILLING, LLC	191.48

15257	8/28/2018	CORRECTIONAL MOBILE MEDICAL SE	450.00
15258	8/28/2018	DISTRICT WIDE ADULT PROBATION	11,268.00
15259	8/28/2018	DRAGON FIRE SYSTEMS	232.00
15260	8/28/2018	DYNAMARK SECURITY CENTERS	42.95
15261	8/28/2018	FIRETROL PROTECTION SYSTEMS	295.00
15262	8/28/2018	FULLER TRACTOR CO., INC.	187.02
15263	8/28/2018	G & G PEST CONTROL	89.00
15264	8/28/2018	GABBY'S TREE SERVICE	700.00
15265	8/28/2018	GOLDSTAR PRODUCTS INC.	522.69
15266	8/28/2018	GREATAMERICA FINANCIAL SVCS.	141.00
15267	8/28/2018	J&D TAYLOR ENTERPRISES, INC.	111.94
15268	8/28/2018	JOHN DEERE FINANCIAL	118.01
15269	8/28/2018	LANDRETH, JOHN	69.95
15270	8/28/2018	LEADS ONLINE	1,020.00
15271	8/28/2018	LMC BUSINESS PRODUCTS	970.15
15272	8/28/2018	NEXTCARE URGENT CARE, TX-0006	50.00
15273	8/28/2018	NSTS LLC	49.99
15274	8/28/2018	O'REILLY AUTO PARTS	776.34
15275	8/28/2018	PLUMABMASTER	449.10
15276	8/28/2018	RAVEN, MICHAEL	467.04
15277	8/28/2018	RESCUE ESSENTIALS	137.17
15278	8/28/2018	RICE PLUMBING	477.00
15279	8/28/2018	RICOH (TAX OFFICE)	308.95
15280	8/28/2018	RICOH - DIST. COURT	87.35
15281	8/28/2018	RICOH R&B	113.55
15282	8/28/2018	RICOH USA, INC.	30.05
15283	8/28/2018	SMITH HAMILTON	603.80
15284	8/28/2018	SUNOCO, LLC	18,244.85
15285	8/28/2018	SUTHERLAND LUMBER AND BUILDING	13.34
15286	8/28/2018	TEXAS DEPT OF PUBLIC SAFETY	1.00
15287	8/28/2018	TIME WARNER CABLE	150.74
15288	8/28/2018	TIO TIRE	1,223.34
15289	8/28/2018	TROUT TRUCKING COMPANY INC	1,926.56
15290	8/28/2018	UNIFIRST HOLDINGS, INC	323.25
15291	8/28/2018	UNIVAR USA INC	5,500.00
15292	8/28/2018	USFAT LLC	2,197.50
15293	8/28/2018	VALERO CAPITAL CORP.	12,899.70
15294	8/28/2018	VULCAN CONSTRUCTION MATERIALS,	27,044.16
15295	8/28/2018	WAL-MART COMMUNITY	631.59
15296	8/30/2018	BRIDGE, LINDA G.	7.50
15297	8/30/2018	BRIDGE, LINDA G.	7.50
15298	8/30/2018	BRIDGE, LINDA G.	7.50
15299	8/30/2018	BRIDGE, LINDA G.	7.50
15300	8/30/2018	BRIDGE, LINDA G.	22.00
15301	8/30/2018	ISLA GRAND BEACH RESORT	217.64
15302	8/30/2018	ISLA GRAND BEACH RESORT	217.64
15303	8/30/2018	ADT SECURITY SERVICES	117.48
15304	8/30/2018	ALAMO LUMBER COMPANY	810.08
15305	8/30/2018	ALANIZ & PEREZ GARAGE, INC.	53.53
15306	8/30/2018	BEE PUBLISHING CO., INC.	357.00
15307	8/30/2018	BEEVILLE MEDICAL CLINIC	270.00
15308	8/30/2018	BRUMFIELD LAW, PLLC	580.00

15309	8/30/2018 CDCAT REGION 8	120.00
15310	8/30/2018 CHIPS PLUS	196.11
15311	8/30/2018 CONDUENT BUSINESS SERVICES, LL	14.75
15312	8/30/2018 DAVIS, MIRELLA ESCAMILLA	287.63
15313	8/30/2018 DEWITT POTH & SON	277.16
15314	8/30/2018 EVEREST DRINKING WATER	17.98
15315	8/30/2018 FRIAS, ZELIA	62.00
15316	8/30/2018 GULF COAST PAPER CO., INC.	2,236.36
15317	8/30/2018 HENSLEY, DAVID B., PhD	300.00
15318	8/30/2018 HOTEL INDIGO WACO-BAYLOR	349.16
15319	8/30/2018 JONES, MICHELLE L.	3,472.00
15320	8/30/2018 LEVINE, ADAM	96.00
15321	8/30/2018 LOFTIN EQUIPMENT COMPANY	310.00
15322	8/30/2018 MCCOY CORPORATION	120.08
15323	8/30/2018 MOTOROLA SOLUTIONS, INC.	224.96
15324	8/30/2018 OLIVE, CHRIS	62.00
15325	8/30/2018 PETTUS-TULETA VFD	162.92
15326	8/30/2018 SAN PATRICIO ELECTRIC	768.75
15327	8/30/2018 SUTHERLAND LUMBER AND BUILDING	558.79
15328	8/30/2018 TEXAS ASSOCIATION OF COUNTIES	125.00
15329	8/30/2018 TOTAL GRAPHICS	150.00
15330	8/30/2018 USFAT LLC	505.00
15331	8/30/2018 VILLARREAL, RICK	96.00

TOTAL

1,418,352.56