BEE COUNTY
CHECK REGISTER
10/01/16 - 10/31/16

CHECK #	DATE	PAYEE	AMOUNT
154736	10/4/2016	A & W OFFICE SUPPLY	810.44
154737	10/4/2016	ACS - XEROX	2,383.40
154738	10/4/2016	ADT SECURITY SERVICES	90.98
154739	10/4/2016	ALANIZ & PEREZ GARAGE, INC	13.75
154740	10/4/2016	ARRISOLA, ROSEMARY	17.28
154741	10/4/2016	BEAN, SUNNI	7.52
154742	10/4/2016	BEE PUBLISHING CO., INC	34.30
154743	10/4/2016	BORREGO, COLEEN ANN	13.38
154744	10/4/2016	BRINKLEY SARGENT WIGINTON ARCH	10,097.58
154745	10/4/2016	CAMACHO RECYCLING	4,939.12
154746	10/4/2016	CARPENTER, TARA	21.06
154747	10/4/2016	CASAREZ, ADRIANA C.	79.50
154748	10/4/2016	CASTILLO, JAIME	10.70
154749	10/4/2016	CHRISTUS SPOHN BEE COUNTY	17,998.37
154750	10/4/2016	CITY OF BEEVILLE	4,930.45
154751	10/4/2016	CUELLAR, ALICIA G.	686.00
154752	10/4/2016	FASTENAL COMPANY	179.34
154753	10/4/2016	G & G PEST CONTROL	218.50
154754	10/4/2016	GUERRERO, LETICIA	215.89
154755	10/4/2016	HANEY, JILLIAN	25.00
154756	10/4/2016	JOHN DEERE FINANCIAL	1,417.66
154757	10/4/2016	LABORATORY CORPORATION OF AMER	798.12
154758	10/4/2016	LINSCOMB, KELSEY L.	9,290.00
154759	10/4/2016	LMC BUSINESS PRODUCTS	1,134.86
154760	10/4/2016	MATUS, MICHELLE	21.60
154761	10/4/2016	NEOFUNDS BY NEOPOST	4,000.00
154762	10/4/2016	NUECES CO MED EXAMINER	4,500.00
154763	10/4/2016	ONLINE STORES	287.00
154764	10/4/2016	PATHMARK TRAFFIC, INC.	2,608.66
154765	10/4/2016	PUENTE, PATRICIA	17.82
154766	10/4/2016	QUILL - JP4	102.56
154767	10/4/2016	RADIOLOGY & IMAGING OF SO TX.	30.00
154768	10/4/2016	RICOH (DIST CLERK)	433.62
154769	10/4/2016	VOID	0.00
154770	10/4/2016	SKIDMORE WATER SUPPLY CORP.	60.25
154771	10/4/2016	SUTHERLAND LUMBER AND BUILDING	32.96
154772	10/4/2016	TDCJ	51,963.50
154773	10/4/2016	TEXAS COMMISSION ON ENVIR QUAL	140.00
154774	10/4/2016	TREVINO FUNERAL HOME, INC.	725.00
154775	10/4/2016	UNIFIRST HOLDINGS, INC	121.59
154776	10/4/2016	VEGA, ALYSSA	4.86
154777	10/4/2016	WARNIX, LAURA	17.82
154778	10/4/2016	WYNDHAM SAN ANTONIO RIVERWALK	451.83
154779	10/4/2016	WYNDHAM SAN ANTONIO RIVERWALK	82.65
154780	10/4/2016	ADT SECURITY SERVICES	181.96

154781	10/4/2016	ALISEDA, JOSE (DA)	345.44
154782	10/4/2016	BAKER, JACK	20.00
154783	10/4/2016	BECK, BETTY A.	100.00
154784	10/4/2016	BEE COUNTY APPRAISAL DISTRICT	35,603.95
154785	10/4/2016	BEE COUNTY LIBRARY	7,083.33
154786	10/4/2016	BREAUX, J. DAN	300.00
154787	10/4/2016	CANTU, APRIL	660.00
154788	10/4/2016	CITY OF BEEVILLE	30,000.00
154789	10/4/2016	CLIMATEC, LLC	1,211.29
154790	10/4/2016	DYNAMARK SECURITY CENTERS	42.95
154791	10/4/2016	ECIVIS, INC. (LOCKBOX)	6,615.00
154792	10/4/2016	GONZALES, RAY	114.00
154793	10/4/2016	HAMPTON INN KERRVILLE	201.14
154794	10/4/2016	HART INTERCIVIC	14,317.00
154795	10/4/2016	JOE BARNHART BEE CO LIBRARY	833.33
154796	10/4/2016	LA TORRETTA LAKE RESORT & SPA	288.00
154797	10/4/2016	NET DATA, INC	123,750.00
154798	10/4/2016	OATH	20,000.00
154799	10/4/2016	SCOTT, DICK	100.00
154800	10/4/2016	SILVA, ZENAIDA	258.52
154801	10/4/2016	SINGLETON, CLARK & CO., PC	9,405.00
154802	10/4/2016	TAC-RISK MANAGEMENT POOL	24,548.00
154803	10/4/2016	TDCAA (TX DIST & CO ATTYS AS	350.00
154804	10/4/2016	TEXAS AGRILIFE EXTENSION	660.00
154805	10/4/2016	TEXAS ASSOC. OF COUNTY ENGINEE	135.00
154806	10/4/2016	TEXAS DISTRICT COURT ALLIANCE	100.00
154807	10/4/2016	TIME WARNER CABLE (DA)	382.07
154808	10/4/2016	TYCO	1,687.50
154809	10/4/2016	WAV SPEED INC.	2,548.20
154810	10/5/2016	BEE CO LIFE FUND #95	684.00
154811	10/5/2016	BEE CO MED FUND #95	90,197.69
154812	10/5/2016	PROSPERITY BANK - NET SALARIES	142,610.05
154813	10/5/2016	PROSPERITY BANK - FIT TAXES	15,465.36
154814	10/5/2016	PROSPERITY BANK - FICA TAXES	24,022.56
154815	10/5/2016	PROSPERITY BANK - MEDICARE TAXES	5,618.24
154816	10/5/2016	PROSPERITY BANK - RETIREMENT	27,055.34
154817	10/6/2016	PROSPERITY BANK - NET SALARIES	238.29
154818	10/6/2016	PROSPERITY BANK - FICA TAXES	34.60
154819	10/6/2016	PROSPERITY BANK - MEDICARE TAXES	8.08
154820	10/6/2016	PROSPERITY BANK - RETIREMENT	37.39
154821	10/7/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
154822	10/7/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
154823	10/7/2016	INTERNAL REVENUE SERVICE - LEV	607.85
154824	10/7/2016	LINDA G. BRIDGE, PPC	100.00
154825	10/7/2016	NATIONWIDE RETIREMENT SOLUTION	1,580.00
154826	10/12/2016	A WAVELL FLAGPOLE, LLC	5,510.00
154827	10/12/2016	ABK EMERGENCY PHYSICIANS	98.98
154828	10/12/2016	ACTION PRINTING	386.41
154829	10/12/2016	ALISEDA, JOSE (DA)	227.70
154830	10/12/2016	AT&T MOBILITY (COMBINED ACCTS)	1,851.92
154831	10/12/2016	AT&T MOBILITY (SHERIFF)	731.54
154832	10/12/2016	B&H PHOTO VIDEO	3,947.40

154833	10/12/2016	B&T WELDING SUPPY, INC	16.00
154834	10/12/2016	BECKER, MARK	24.99
154835	10/12/2016	BEEVILLE FAMILY PRACTICE LLP	80.00
154836	10/12/2016	BEXAR COUNTY	501.00
154837	10/12/2016	CENTERPOINT ENERGY BEE CO	535.71
154838	10/12/2016	CHRISTUS PHYSICIAN GROUP	104.78
154839	10/12/2016	CHRISTUS SPOHN BEE COUNTY	1,498.80
154840	10/12/2016	CONSTELLATION NEWENERGY, INC	12,477.40
154841	10/12/2016	DYNAMIC DUO CLEANING	60.00
154842	10/12/2016	EGGERT, MARK W.	390.00
154843	10/12/2016	FIRST FRUITS MEDICAL CLINIC	126.35
154844	10/12/2016	G & G PEST CONTROL	48.50
154845	10/12/2016	GEORGE P.C., MICHAEL D.	1,259.50
154846	10/12/2016	GUERRERO, LETICIA	505.73
154847	10/12/2016	HART INTERCIVIC	3,100.00
154848	10/12/2016	JONES, MICHELLE L.	1,055.00
154849	10/12/2016	LAMERSON, JOHN M	440.00
154850	10/12/2016	LEXIS NEXIS DA	346.50
154851	10/12/2016	LEXIS NEXIS RISK DATA MGMT	260.00
154852	10/12/2016	LMC BUSINESS PRODUCTS	421.11
154853	10/12/2016	LONE STAR SHREDDING	160.00
154854	10/12/2016	MAXORPLUS, LTD	1,268.20
154855	10/12/2016	MCCOY CORPORATION	457.51
154856	10/12/2016	NET DATA, INC	184.00
154857	10/12/2016	OMNIBASE SERVICES OF TEXAS, LP	652.00
154858	10/12/2016	QUILL - JP4	863.98
154859	10/12/2016	QUILL CORPORATION	67.00
154860	10/12/2016	RAVEN, MICHAEL	345.20
154861	10/12/2016	RICOH (COUNTY ATTORNEY)	276.47
154862	10/12/2016	ROLONG, ALVARO E MD	188.92
154863	10/12/2016	SALDANA, VERONICA	9.82
154864	10/12/2016	SALES, JAMES	25.92
154865	10/12/2016	SAN PATRICIO ELECTRIC	597.10
154866	10/12/2016	SAN PATRICIO ELECTRIC	3,579.89
154867	10/12/2016	VOID	0.00
154868	10/12/2016	T.A.C. (UNEMPLOYMENT)	3,911.77
154869	10/12/2016	TEXAS RIOGRANDE LEGAL AID, INC	67,783.00
154870	10/12/2016	TIME WARNER CABLE (JAIL)	314.54
154871	10/12/2016	TURPEN, STAN	1,012.00
154872	10/12/2016	TYCO	1,438.17
154873	10/12/2016	XEROX CORP.	240.71
154874	10/12/2016	36TH JUD DIST JUVENILE PROB	3,400.00
154875	10/12/2016	ADT SECURITY SERVICES	92.34
154876	10/12/2016	ALAMO LUMBER COMPANY	210.41
154877	10/12/2016	AT&T (JP#4)	190.06
154878	10/12/2016	BRIDGE, LINDA G	60.00
154879	10/12/2016	CITY OF BEEVILLE	1,000.00
154880	10/12/2016	COASTAL BEND URGENT CARE LLC	16,667.00
154881	10/12/2016	COPSYNC, INC	9,219.84
154882	10/12/2016	DAVIS, MIRELLA ESCAMILLA	228.82
154883	10/12/2016	G & G ELECTRIC	2,150.00
154884	10/12/2016	G & G PEST CONTROL	133.75

154885	10/12/2016	HALO FLIGHT INC.	1,944.00
154886	10/12/2016	ISLA GRAND BEACH RESORT	305.73
154887	10/12/2016	LMC BUSINESS PRODUCTS (DA)	218.21
154888	10/12/2016	MCCOY CORPORATION	63.54
154889	10/12/2016	NDAA INSURANCE SERVICES	8,181.00
154890	10/12/2016	NET DATA, INC	600.00
154891	10/12/2016	REINGER, ROBBIN	68.51
154892	10/12/2016	RICOH (AG EXT)	171.00
154893	10/12/2016	RICOH (COUNTY ATTORNEY)	276.13
154894	10/12/2016	RICOH (DA)	423.00
154895	10/12/2016	RICOH (EXPO)	88.00
154896	10/12/2016	RICOH (HR)	177.00
154897	10/12/2016	RICOH-AUDITOR	173.00
154898	10/12/2016	STERICYCLE	141.59
154899	10/12/2016	SUNIGA, ABEL	339.56
154900	10/12/2016	SUTHERLAND LUMBER AND BUILDING	38.55
154901	10/12/2016	TEXAS DMV	3,000.00
154902	10/12/2016	TEXAS STATE UNIVERSITY/SAN MAR	300.00
154903	10/12/2016	THE ALLIANCE FOR COMMUNITY SOL	5,807.50
154904	10/12/2016	TIME WARNER CABLE (JAIL)	314.54
154905	10/12/2016	TX ASSOC OF ASSESSING OFFICER	90.00
154906	10/12/2016	WAV-SPEED INC	89.95
154907	10/17/2016	ARRIZOLA JR., JENARO	40.00
154908	10/17/2016	BEASLEY, LAWRENCE	40.00
154909	10/17/2016	BERNAL, ALMA	40.00
154910	10/17/2016	BUTLER, MARGARET	40.00
154911	10/17/2016	GUERRERO, GLORIA	40.00
154912	10/17/2016	HERNDON, ROBERT	40.00
154913	10/17/2016	IVEY SR., DAVID	40.00
154914	10/17/2016	MORON, CHRISTIAN	40.00
154915	10/17/2016	PEREZ, FRANK B	40.00
154916	10/17/2016	ROBERTS, ROBERT J	40.00
154917	10/17/2016	ASEBEDO, SAMUEL	80.00
154918	10/17/2016	BARTLETT, CASSANDRA M	80.00
154919	10/17/2016	BEEVILLE FIRE DEPT	66.00
154920	10/17/2016	BOYS & GIRLS CLUB	24.00
154921	10/17/2016	CASA	6.00
154922	10/17/2016	CRIME VICTIMS COMPENSATION FUN	6.00
154923	10/17/2016	FULLINGTON, DOUGLAS M	80.00
154924	10/17/2016	GARCIA, HOMERO RAY	80.00
154925	10/17/2016	JOE BARNHART BEE CO LIBRARY	6.00
154926	10/17/2016	MARTINEZ, ESTHER	80.00
154927	10/17/2016	MONTEZ, BEVERLY J	80.00
154928	10/17/2016	MORIN, ALDO RAY	80.00
154929	10/17/2016	MORON, NANCY	80.00
154930	10/17/2016	OCHOA III, TOMAS GALARZA	80.00
154931	10/17/2016	PAPALOTE VFD	6.00
154932	10/17/2016	PETTUS-TELETA VFD	6.00
154933	10/17/2016	RANDS, TAMMY L	80.00
154934	10/17/2016	RIZZIO, JENNIFER M	80.00
154935	10/17/2016	ROSENBAUM, DIANA	80.00
154936	10/17/2016	SAKIDMORE FIRE STATION	6.00

154937	10/17/2016	SLEZINSKY, ROBERT M	80.00
154938	10/17/2016	TYNAN VFD	12.00
154939	10/18/2016	BLAND, ROBERT W.	822.50
154940	10/18/2016	CIRA (CO INFO RESOURCES AGENCY	245.00
154941	10/18/2016	COMMUNITY ACTION CORP. OF S.T.	2,570.25
154942	10/18/2016	CONSTELLATION NEWENERGY, INC	484.90
154943	10/18/2016	DRISCOLL CHILDREN'S HOSPITAL	4,000.00
154944	10/18/2016	EGGERT, MARK W.	480.00
154945	10/18/2016	HART INTERCIVIC	4,951.93
154946	10/18/2016	JOHNSON, JOEL B.	82.40
154947	10/18/2016	JOHNSON, TIMOTHY JUDGE	197.87
154948	10/18/2016	LMC BUSINESS PRODUCTS	10.49
154949	10/18/2016	MCWILLIAMS, TIFFANY	12,000.00
154950	10/18/2016	NET DATA, INC	60.00
154951	10/18/2016	NUECES COUNTY MEDICAL EXAMINER	7,900.00
154952	10/18/2016	RICOH	145.00
154953	10/18/2016	SANTOS, JESUS L	475.00
154954	10/18/2016	SCOTT MERRIMAN, INC	75.00
154955	10/18/2016	WEST, JON	87.61
154956	10/18/2016	BRIDGE, LINDA G	28.00
154957	10/18/2016	BRIDGE, LINDA G	28.00
154958	10/18/2016	A & W OFFICE SUPPLY	25.50
154959	10/18/2016	ALAMO LUMBER	80.12
154960	10/18/2016	ALAMO LUMBER COMPANY	161.64
154961	10/18/2016	ALANIZ & PEREZ GARAGE, INC	994.06
154962	10/18/2016	B&T WELDING SUPPY, INC	190.76
154963	10/18/2016	C.C. BATTERY COMPANY	185.00
154964	10/18/2016	CANTU, APRIL	660.00
154965	10/18/2016	CITY OF BEEVILLE	1,645.84
154966	10/18/2016	C N A SURETY	92.50
154967	10/18/2016	DIAL TONE SERVICES	34.87
154968	10/18/2016	EGGERT, MARK W.	763.34
154969	10/18/2016	FULLER TRACTOR CO., INC	802.14
154970	10/18/2016	GALLOWAY & SONS, LLC	445.00
154971	10/18/2016	HENSLEY, DAVID B., PhD	300.00
154972	10/18/2016	JOHN DEERE FINANCIAL	67.96
154973	10/18/2016	JOHNSON, JOEL B.	42.25
154974	10/18/2016	LMC BUSINESS PRODUCTS	632.40
154975	10/18/2016	MCCOY CORPORATION	224.51
154976	10/18/2016	MORRIS RADIATOR SHOP	274.56
154977	10/18/2016	QUILL CORPORATION	266.36
154978	10/18/2016	RICOH (CO CLERK)	313.00
154979	10/18/2016	RICOH (SHERIFF)	461.68
154980	10/18/2016	RICOH / JAIL	215.55
154981	10/18/2016	ROBERT'S AUTO PARTS	786.92
154982	10/18/2016	SAENZ, IRMA	7.94
154983	10/18/2016	SMITY HAMILTON	90.00
154984	10/18/2016	SUSSER PETROLEUM OPERATING CO.	13,273.12
154985	10/18/2016	SUTHERLAND LUMBER AND BUILDING	26.56
154986	10/18/2016	SUTTON COUNTY APPRAISAL DISTRI	1,528.94
154987	10/18/2016	T W TANKS & CONSTRUCTION CO IN	107.36
154988	10/18/2016	TEXAS STATE UNIVERSITY/SAN MAR	450.00

154989	10/18/2016	TIME WARNER CABLE	1,241.48
154990	10/18/2016	TIME WARNER CABLE	398.99
154991	10/18/2016	TIME WARNER CABLE (EMER MGMT)	77.47
154992	10/18/2016	TIO TIRE	243.00
154993	10/18/2016	TYCO	537.49
154994	10/18/2016	VULCAN CONSTRUCTION MATERIALS,	61,236.64
154995	10/18/2016	ZAPATA, RICHARD D.	3,480.00
154996	10/18/2016	36TH JUD DIST JUVENILE PROB	198,822.00
154997	10/19/2016	BEE CO MED FUND #95	6,400.00
154998	10/19/2016	PROSPERITY BANK - NET SALARIES	147,244.93
154999	10/19/2016	PROSPERITY BANK - FIT TAXES	16,451.24
155000	10/19/2016	PROSPERITY BANK - FICA TAXES	24,836.12
155001	10/19/2016	PROSPERITY BANK - MEDICARE TAXES	5,808.62
155002	10/19/2016	PROSPERITY BANK - RETIREMENT	27,569.84
155003	10/21/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155004	10/21/2016	FLEXIBLE SPENDING ACCOUNT	1,173.34
155005	10/21/2016	INTERNAL REVENUE SERVICE - LEV	691.95
155006	10/21/2016	LINDA G. BRIDGE, PPC	100.00
155007	10/21/2016	NATIONWIDE RETIREMENT SOLUTION	1,580.00
155008	10/24/2016	PROSPERITY BANK - NET SALARIES	179.23
155009	10/24/2016	PROSPERITY BANK - FICA TAXES	26.04
155010	10/24/2016	PROSPERITY BANK - MEDICARE TAXES	6.10
155011	10/24/2016	PROSPERITY BANK - RETIREMENT	28.12
155012	10/26/2016	BAUER & BAUER	475.00
155013	10/26/2016	BEE COUNTY WESTERN WEEK	1,000.00
155014	10/26/2016	BERRY, TRAVIS	1,506.68
155015	10/26/2016	BRINKLEY SARGENT WIGINTON ARCH	10,076.20
155016	10/26/2016	CAMACHO RECYCLING	2,771.30
155017	10/26/2016	FEDEX	68.15
155018	10/26/2016	FLYNN, MERCEDITA	3,000.00
155019	10/26/2016	GARCIA, JESSE	122.59
155020	10/26/2016	GILBRACO VEEDER-ROOT, INC	34.00
155021	10/26/2016	HART INTERCIVIC	2,030.00
155022	10/26/2016	IRS	73.03
155023	10/26/2016	JONES, MICHELLE L.	335.00
155024	10/26/2016	KUTNICK, JOEL M.D.	2,400.00
155025	10/26/2016	LERMA JR., RUBEN R.	3,455.00
155026	10/26/2016	PETTUS COMMUNITY CENTER	113.21
155027	10/26/2016	TEXAS DEPT. OF STATE HEALTH	71.37
155028	10/26/2016	THOMSON REUTERS-WEST	533.98
155029	10/26/2016	VALERO MARKETING & SUPPLY	255.83
155030	10/26/2016	WAL-MART	1,009.42
155031	10/26/2016	WAL-MART COMMUNITY	2,324.45
155032	10/27/2016	BRIDGE, LINDA G	111.76
155033	10/27/2016	EMBASSY SUITES - SAN MARCOS	407.10
155034	10/27/2016	EMBASSY SUITES - SAN MARCOS	36.00
155035	10/27/2016	A & W OFFICE SUPPLY	42.19
155036	10/27/2016	ACTION PRINTING	787.50
155037	10/27/2016	ALAMO LUMBER	63.91
155038	10/27/2016	ALAMO LUMBER COMPANY	69.64
155039	10/27/2016	ALANIZ & PEREZ GARAGE, INC	2,037.74
155040	10/27/2016	AT&T	30.52

155041	10/27/2016	AT&T	30.52
155042	10/27/2016	AT&T (JUSTICE CENTER)	65.32
155043	10/27/2016	AZTEC CHEVROLET, LLC	89.95
155044	10/27/2016	BEE PUBLISHING CO., INC.	293.30
155045	10/27/2016	BRIDGE, LINDA G	240.21
155046	10/27/2016	CANTU, APRIL	660.00
155047	10/27/2016	CARPENTER, TARA	126.00
155048	10/27/2016	CASTILLO, JAIME	130.40
155049	10/27/2016	CHIPS PLUS	715.71
155050	10/27/2016	D&H UNITED FUELING SOLUTIONS,	784.90
155051	10/27/2016	DYNAMARK SECURITY CENTERS	42.95
155052	10/27/2016	EGGERT, MARK W.	323.34
155053	10/27/2016	EVEREST DRINKING WATER	10.49
155054	10/27/2016	FARMER BROS. CO., INC.	230.03
155055	10/27/2016	FULLER TRACTOR CO., INC	1,192.68
155056	10/27/2016	GULF COAST PAPER CO., INC	1,661.13
155057	10/27/2016	HART INTERCIVIC	9,138.82
155058	10/27/2016	J&D TAYLOR ENTERPRISES, INC	33.90
155059	10/27/2016	JOHNSON, JOEL B.	123.80
155060	10/27/2016	LMC BUSINESS PRODUCTS	274.84
155061	10/27/2016	MCCOY CORPORATION	270.81
155062	10/27/2016	MORENO, DEBBIE	126.00
155063	10/27/2016	NUECES ELEVATOR COMPANY	380.00
155064	10/27/2016	O'REILLY AUTO PARTS	910.60
155065	10/27/2016	QUILL CORPORATION	1,279.61
155066	10/27/2016	RICOH (COMMUNITY AFFAIRS)	74.92
155067	10/27/2016	RICOH (COUNTY JUDGE)	217.40
155068	10/27/2016	ROBERT'S AUTO PARTS	138.99
155069	10/27/2016	RODRIGUEZ, GUADALUPE, JR	1,496.67
155070	10/27/2016	SUTHERLAND LUMBER AND BUILDING	2,737.04
155071	10/27/2016	TAC-RISK MANAGEMENT POOL	116.00
155072	10/27/2016	THOMSON WEST	202.48
155073	10/27/2016	TIME WARNER CABLE	549.32
155074	10/27/2016	UPS STORE #6298	68.24
155075	10/27/2016	VALERO MARKETING & SUPPLY	203.37
155076	10/27/2016	WAL-MART COMMUNITY	348.56
155077	10/27/2016	3GS, LLC	160.00
155078	10/27/2016	AFLAC, INC	4,964.80
155079	10/27/2016	BOSTON MUTUAL	820.62
155080	10/27/2016	COLONIAL INS., INC.	438.28
155081	10/27/2016	METLIFE	2,790.20
155082	10/27/2016	METLIFE VISION	809.37
TOTAL			**1,519,896.53**