

**BEE COUNTY
CHECK REGISTER
06/01/15 - 06/30/15**

CHECK #	DATE	PAYEE	AMOUNT
148394	6/3/2015	A-Z COMMUNICATIONS	360.00
148395	6/3/2015	ACTION PRINTING	247.00
148396	6/3/2015	ALAMO LUMBER COMPANY	1,607.91
148397	6/3/2015	ALANIZ & PEREZ GARAGE, INC	1,738.07
148398	6/3/2015	ALVARO, E ROLONG MD	690.00
148399	6/3/2015	AT & T MOBILITY (SHERIFF OFFIC	1,499.71
148400	6/3/2015	AT&T (LOCAL ALL DEPTS)	2,203.66
148401	6/3/2015	AT&T MOBILITY (JP4)	57.40
148402	6/3/2015	AZTEC CHEVROLET, LLC	159.90
148403	6/3/2015	B&T WELDING SUPPLY, INC	16.00
148404	6/3/2015	BAKER, JACK	20.00
148405	6/3/2015	BAUER & BAUER	65.00
148406	6/3/2015	BECK, BETTY A	100.00
148407	6/3/2015	BEE COUNTY LIBRARY	6,250.00
148408	6/3/2015	BEE PUBLISHING CO. INC	196.95
148409	6/3/2015	BEN E KEITH - SAN ANTONIO	1,045.45
148410	6/3/2015	BREAUX, J. DAN	200.00
148411	6/3/2015	BRIDGE, LINDA G.	7.50
148412	6/3/2015	CAM AUDIO, INC	75.11
148413	6/3/2015	CAMACHO RECYCLING	101.25
148414	6/3/2015	CANTU, APRIL	720.00
148415	6/3/2015	CENTERPOINT ENERGY BEE CO	59.48
148416	6/3/2015	CHRISTUS SPOHN BEE COUNTY	10,702.92
148417	6/3/2015	CIRA (CO INFO RESOURCES AGENCY	231.00
148418	6/3/2015	CITY OF BEEVILLE	8,189.05
148419	6/3/2015	CITY OF BEEVILLE	12,853.86
148420	6/3/2015	CITY OF SAN ANTONIO-CLERK	34.20
148421	6/3/2015	DAVIS, MIRELLA ESCAMILLA	368.57
148422	6/3/2015	DYNAMARK SECURITY CENTERS	39.95
148423	6/3/2015	DYNAMIC DUO CLEANING	60.00
148424	6/3/2015	ESPINOZA, BERNARDINO	6,800.00
148425	6/3/2015	FARMER BROS, CO INC	142.66
148426	6/3/2015	FASTENAL COMPANY	43.00
148427	6/3/2015	FERGUSON ENTERPRISES, INC	309.99
148428	6/3/2015	FERNANDEZ PRODUCE EXPRESS	171.25
148429	6/3/2015	FLOWERS BAKING COMPANY OF SAN	464.96
148430	6/3/2015	G & G ELECTRIC	1,250.00
148431	6/3/2015	G & G PEST CONTROL	95.50
148432	6/3/2015	GEORGE P.C., MICHAEL D.	1,718.00
148433	6/3/2015	GOLDEN EAGLE LAW ENFORCEMENT S	3,995.00
148434	6/3/2015	GOVERNMENT FINANCE OFFICERS AS	250.00
148435	6/3/2015	GUERRERO, LETICIA	467.80
148436	6/3/2015	GULF COAST PAPER CO., INC	504.35
148437	6/3/2015	HOTEL ROYAL SONESTA	700.52
148438	6/3/2015	J&D ENTERPRISES, INC	1,825.30

148439	6/3/2015 JOE BARNHART BEE CO LIBRARY	833.33
148440	6/3/2015 LIQUID CAPITAL EXCHANGE, INC	511.14
148441	6/3/2015 LMC BUSINESS PRODUCTS	223.65
148442	6/3/2015 LONESTAR SHREDDING	950.62
148443	6/3/2015 MCCOY CORPORATION	465.27
148444	6/3/2015 O'REILLY AUTO PARTS	149.53
148445	6/3/2015 OFFICE SYSTEMS 2000	67.80
148446	6/3/2015 PERFORMANCE FOOD GROUP (PFG)	646.10
148447	6/3/2015 QUINONES, GERARDO D	160.00
148448	6/3/2015 RADIOLOGY & IMAGING OF SO TX	30.00
148449	6/3/2015 RAMIREZ, ENRIQUE R	350.00
148450	6/3/2015 RICOH (COUNTY JUDGE)	249.43
148451	6/3/2015 RICOH (DIST CLERK)	433.32
148452	6/3/2015 RICOH (SHERIFF)	275.00
148453	6/3/2015 RICOH - JP#1	145.00
148454	6/3/2015 RICOH USA, INC	1,087.31
148455	6/3/2015 RICOH-AUDITOR	353.16
148456	6/3/2015 ROBERT'S AUTO PARTS	64.64
148457	6/3/2015 SANTOS, JESUS L	500.00
148458	6/3/2015 SCOTT, DICK	100.00
148459	6/3/2015 SINGLETON, CLARK & CO, PC	6,390.00
148460	6/3/2015 SKIDMORE WATER SUPPLY CORP	60.25
148461	6/3/2015 STERICYCLE	115.57
148462	6/3/2015 STINSON, JIM	136.50
148463	6/3/2015 SUPERIOR AUTO SALES	9.20
148464	6/3/2015 SUTHERLAND LUMBER AND BUILDING	229.67
148465	6/3/2015 SYSCO FOOD SERVICES OF SAN ANT	2,028.51
148466	6/3/2015 TDCAA (TX DIST & CO ATTYS AS	537.50
148467	6/3/2015 TEXAS PUBLIC PURCHASING ASSOCI	75.00
148468	6/3/2015 TEXAS 4-H AND YOUTH DEVELOPMEN	40.00
148469	6/3/2015 TIME WARNER CABLE (JAIL)	292.47
148470	6/3/2015 TREVINO, JANIE	310.00
148471	6/3/2015 TURPEN, STAN	270.00
148472	6/3/2015 UNIFIRST HOLDINGS, INC	68.54
148473	6/3/2015 VESTAL, RICHARD	560.00
148474	6/3/2015 WAV SPEED INC	2,528.20
148475	6/3/2015 WAV-SPEED INC JP2	89.95
148476	6/3/2015 WEST, JON	110.38
148477	6/4/2015 BEE CO MED FUND #95	68,851.80
148478	6/4/2015 PROSPERITY BANK - NET SALARIES	140,827.50
148479	6/4/2015 PROSPERITY BANK - FIT TAXES	14,581.93
148480	6/4/2015 PROSPERITY BANK - FICA TAXES	23,346.32
148481	6/4/2015 PROSPERITY BANK - MEDICARE TAXES	5,460.22
148482	6/4/2015 PROSPERITY BANK - RETIREMENT	28,117.64
148483	6/5/2015 CAPROCK FLEXIBLE	395.37
148484	6/5/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
148485	6/5/2015 FICA TAXES - FUEL REIMBURSEMEN	34.52
148486	6/5/2015 INTERNAL REVENUE SERVICE - LEV	145.09
148487	6/5/2015 LINDA G. GRIDGE, PPC	100.00
148488	6/5/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
148489	6/10/2015 ABK EMERGENCY PHYSICIANS	1,678.00
148490	6/10/2015 ALAMO LUMBER	304.03

148491	6/10/2015 ALAMO LUMBER COMPANY	489.10
148492	6/10/2015 AMERICANA ARMS	450.00
148493	6/10/2015 AT&T (JP#4)	161.01
148494	6/10/2015 AT&T LONG DISTANCE	3,436.03
148495	6/10/2015 AT&T MOBILITY (SHERIFF)	711.64
148496	6/10/2015 AT&T MOBILITY COMM AFF	206.90
148497	6/10/2015 AT&T MOBILITY R&B	100.49
148498	6/10/2015 ATZENHOFFER, INC	538.51
148499	6/10/2015 B&T WELDING SUPPLY, INC	36.00
148500	6/10/2015 BARTLETT PETROLEUM, INC	15,436.97
148501	6/10/2015 BEE COUNTY APPRAISAL DISTRICT	32,475.61
148502	6/10/2015 BEEVILLE ANGEL CARE AMBULANCE	2,858.50
148503	6/10/2015 BEN E KEITH - SAN ANTONIO	1,122.46
148504	6/10/2015 BREAUX, J. DAN	300.00
148505	6/10/2015 BRIDGE, LINDA G.	22.50
148506	6/10/2015 CAMACHO RECYCLING	4,603.76
148507	6/10/2015 CENTERPOINT ENERGY BEE CO	780.10
148508	6/10/2015 CONSTELLATION NEWENERGY, INC	11,874.19
148509	6/10/2015 COPSINC, INC	358.20
148510	6/10/2015 DAVE MOORE FORD-MERCURY INC	489.95
148511	6/10/2015 DIAL TONE SERVICES	17.41
148512	6/10/2015 DISTRICT WIDE ADULT PROBATION	16,327.00
148513	6/10/2015 D11TEAFCS	175.00
148514	6/10/2015 EGGERT, MARK W.	910.00
148515	6/10/2015 ENRIGHT, JONATHAN	186.00
148516	6/10/2015 ESTRADA, CARLOS A	2,845.00
148517	6/10/2015 FERNANDEZ PRODUCE EXPRESS	224.00
148518	6/10/2015 FIESTA BEE COUNTY	1,000.00
148519	6/10/2015 FLYNN, ROBERT	835.00
148520	6/10/2015 FULLER TRACTOR CO., INC	229.44
148521	6/10/2015 G & G PEST CONTROL	224.50
148522	6/10/2015 GEORGE P.C., MICHAEL D.	3,490.90
148523	6/10/2015 GUERRERO, ROBERT	59.35
148524	6/10/2015 GULF COAST PAPER CO INC	654.08
148525	6/10/2015 HOLSTEIN, JAMES RICK	700.00
148526	6/10/2015 JOHN DEERE FINANCIAL	16.90
148527	6/10/2015 LA QUINTA INN & SUITES BEAUMON	431.60
148528	6/10/2015 LA QUINTA INN & SUITES BRENHAM	384.20
148529	6/10/2015 LEXIS NEXIS DA	345.55
148530	6/10/2015 LINSOMB, KELSEY L.	390.00
148531	6/10/2015 LMC BUSINESS PRODUCTS	190.42
148532	6/10/2015 LONE STAR X-RAY CO	595.00
148533	6/10/2015 MCCOY CORPORATION	12.87
148534	6/10/2015 NUECES COUNTY MEDICAL EXAMINER	3,100.00
148535	6/10/2015 O'REILLY AUTO PARTS	107.64
148536	6/10/2015 PETTUS COMMUNITY CENTER	73.95
148537	6/10/2015 QUILL CORPORATION	365.55
148538	6/10/2015 RADIOLOGY & IMAGING OF SO TX	113.00
148539	6/10/2015 RAVEN, MICHAEL	334.75
148540	6/10/2015 RICOH (AG EXT)	179.55
148541	6/10/2015 RICOH (CO CLERK)	313.00
148542	6/10/2015 RICOH (COMMUNITY AFFAIRS)	92.18

148543	6/10/2015 RICOH (COUNTY ATTORNEY)	225.00
148544	6/10/2015 RICOH (EXPO)	88.00
148545	6/10/2015 RILEY, LISA TUCKER	4,988.50
148546	6/10/2015 ROBERT'S AUTO PARTS	507.91
148547	6/10/2015 RODRIGUEZ, ELOY	433.05
148548	6/10/2015 SALAZAR, LEE	3,200.00
148549	6/10/2015 SALES, JAMES	115.42
148550	6/10/2015 SAN PATRICIO ELECTRIC	715.49
148551	6/10/2015 SAN PATRICIO ELECTRIC	4,138.24
148552	6/10/2015 SANTOS, JESUS L	381.00
148553	6/10/2015 SCOTT MERRIMAN, INC	1,042.00
148554	6/10/2015 SILVER TELECOMMUNICATIONS, LLC	214.50
148555	6/10/2015 SOUTH TEXAS COUNTY JUDGES & CO	200.00
148556	6/10/2015 SUSSER PETROLEUM CO., LP	15,086.20
148557	6/10/2015 TAC HEALTH & EMPLOYEE BENEFIT	99,481.80
148558	6/10/2015 TEXAS DEPT OF STATE HEALTH VIT	170.19
148559	6/10/2015 TIO TIRE	107.69
148560	6/10/2015 TW TANKS & CONST CO INC	25.57
148561	6/10/2015 UNIFIRST HOLDINGS, INC	128.18
148562	6/10/2015 VETERANS INFORMATION SERVICE	55.00
148563	6/10/2015 XEROX CORP	240.71
148564	6/10/2015 36TH JUD DIST JUVENILE PROB	2,500.00
148565	6/16/2015 BANDA, OSCAR	40.00
148566	6/16/2015 BARRERA, EDEN	40.00
148567	6/16/2015 GARZA III, ALEJANDRO	40.00
148568	6/16/2015 GOMEZ, JANIE	40.00
148569	6/16/2015 GONZALES, AMALIA	40.00
148570	6/16/2015 GONZALES, LEROY PEREZ	40.00
148571	6/16/2015 SALAZAR, MARGARITA	40.00
148572	6/16/2015 SASSER, MICHAEL FORD	40.00
148573	6/16/2015 SCOTT, ASHLEY NICOLE	40.00
148574	6/16/2015 SMITH, JOYCE ELAINE	40.00
148575	6/16/2015 SOLIS, ALFREDO MURILLO	40.00
148576	6/16/2015 WELLS TOLLIVAR, JULIA DENAE	40.00
148577	6/17/2015 VOID	0.00
148578	6/17/2015 VOID	0.00
148579	6/17/2015 VOID	0.00
148580	6/17/2015 VOID	0.00
148581	6/17/2015 VOID	0.00
148582	6/17/2015 VOID	0.00
148583	6/17/2015 VOID	0.00
148584	6/17/2015 VOID	0.00
148585	6/17/2015 VOID	0.00
148586	6/17/2015 VOID	0.00
148587	6/17/2015 VOID	0.00
148588	6/17/2015 VOID	0.00
148589	6/17/2015 BEEVILLE ART ASSOCIATION	12.00
148590	6/17/2015 BEEVILLE FIRE DEPT	36.00
148591	6/17/2015 BOYS & GIRLS CLUB	12.00
148592	6/17/2015 CUSHMAN, STEPHEN ELROY	40.00
148593	6/17/2015 DAY, GORDON STUART	40.00
148594	6/17/2015 DIERINGER JR, GARY WAYNE	40.00

148595	6/17/2015 ESTRADA, VERONICA RENEE	40.00
148596	6/17/2015 GANCERES, MARCOS ALONZO	40.00
148597	6/17/2015 GARCIA, JOSE ANTONIO C	40.00
148598	6/17/2015 JOE BARNHART BEE CO LIBRARY	18.00
148599	6/17/2015 LUNA, ALYSSA MARIE	40.00
148600	6/17/2015 MARTINEZ JR, ELIZAR	40.00
148601	6/17/2015 MICAN, PEGGY SUE	40.00
148602	6/17/2015 NORMANNA VFD	6.00
148603	6/17/2015 PAPALOTE VFD	6.00
148604	6/17/2015 PAWNEE FIRE DEPT	12.00
148605	6/17/2015 PETTUS-TULETA VFD	6.00
148606	6/17/2015 SIFUENTES JR, EDUARDO	40.00
148607	6/17/2015 SIFUENTES, EDUARDO	40.00
148608	6/17/2015 SKIDMORE FIRE STATION	24.00
148609	6/17/2015 STRIDDE, WILLIAM ALLAN	40.00
148610	6/17/2015 TREVINO JR, JUAN	40.00
148611	6/17/2015 AGRICOLA HEATING & AIR CONDITI	743.18
148612	6/17/2015 ALAMO LUMBER	95.61
148613	6/17/2015 ALAMO LUMBER COMPANY	243.59
148614	6/17/2015 ALANIZ & PEREZ GARAGE, INC	2,124.74
148615	6/17/2015 APT (APPLIED PET TECH LTD)	300.00
148616	6/17/2015 ARGUINDEGUI OIL CO II, LTD	15,434.04
148617	6/17/2015 AT&T MOBILITY (DA)	570.21
148618	6/17/2015 AZTEC CHEVROLET, LLC	489.83
148619	6/17/2015 B&T WELDING SUPPLY, INC	52.00
148620	6/17/2015 BEN E KEITH - SAN ANTONIO	1,250.16
148621	6/17/2015 BEXAR COUNTY	2,251.00
148622	6/17/2015 BRIDGE, LINDA G.	30.00
148623	6/17/2015 CAMACHO RECYCLING	1,104.26
148624	6/17/2015 CAMPION-LEE BENEFIT GROUP	2,000.00
148625	6/17/2015 CASAREZ, ADRIANA C	235.00
148626	6/17/2015 CHRISTUS SPOHN BEE COUNTY	19,454.28
148627	6/17/2015 CHURCHWELL ENV. SOLUTIONS	5,000.00
148628	6/17/2015 CINDY'S WRECKER SERVICE	315.00
148629	6/17/2015 CITY OF BEEVILLE	1,676.33
148630	6/17/2015 CITY OF BEEVILLE	1,032.47
148631	6/17/2015 COMMUNITY ACTION CORP OF S.T.	2,570.25
148632	6/17/2015 COOPER EQUIPMENT CO	88.53
148633	6/17/2015 EVEREST DRINKING WATER	10.49
148634	6/17/2015 EXXONMOBIL SHERIFF	56.93
148635	6/17/2015 FARMER BROS CO INC	184.56
148636	6/17/2015 FERNANDEZ PRODUCE EXPRESS	309.75
148637	6/17/2015 FLOWERS BAKING COMPANY OF SAN	590.08
148638	6/17/2015 FULLER TRACTOR CO., INC	1,055.24
148639	6/17/2015 G & G PEST CONTROL	54.25
148640	6/17/2015 GATEWAY PRINTING	10.30
148641	6/17/2015 GUERRERO, LETICIA	54.73
148642	6/17/2015 GULF COAST PAPER CO INC	1,221.42
148643	6/17/2015 JOHN DEERE FINANCIAL	949.09
148644	6/17/2015 LABORATORY CORPORATION OF AMER	1,541.27
148645	6/17/2015 LMC BUSINESS PRODUCTS	17.76
148646	6/17/2015 LONE STAR PRODUCTS & EQUIPMENT	5,305.50

148647	6/17/2015 MSC INDUSTRIAL SUPPLY INC	356.40
148648	6/17/2015 NET DATA INC	262.00
148649	6/17/2015 O'REILLY AUTO PARTS	563.22
148650	6/17/2015 PERFORMANCE FOOD GROUP (PFG)	1,085.43
148651	6/17/2015 PINNACLE MED MGMT CORP	105.00
148652	6/17/2015 PRIDE AUTOMOTIVE INC	28.00
148653	6/17/2015 QUILL CORPORATION	413.97
148654	6/17/2015 RAMIREZ, ENRIQUE R	100.00
148655	6/17/2015 RICOH (DA)	423.00
148656	6/17/2015 RICOH R&B	111.40
148657	6/17/2015 ROBERT'S AUTO PARTS	210.73
148658	6/17/2015 ROLONG, ALVARO E M.D.	886.00
148659	6/17/2015 SCOTT EQUIPMENT, INC	9,686.71
148660	6/17/2015 SEYER BUSINESS GROUP INC	2,390.00
148661	6/17/2015 SHELL FLEET PLUS	110.71
148662	6/17/2015 SIMONSEN, RANDALL-BEC	290.00
148663	6/17/2015 SUPERIOR AUTO SALES	21.00
148664	6/17/2015 SUTHERLAND LUMBER AND BUILDING	94.95
148665	6/17/2015 SYSCO FOOD SERVICES OF SAN ANT	3,438.80
148666	6/17/2015 TARVER, DAWN	55.20
148667	6/17/2015 TEXAS RIOGRANDE LEGAL AID, INC	41,666.66
148668	6/17/2015 TIME WARNER CABLE	962.66
148669	6/17/2015 TIME WARNER CABLE (EMER MGMT)	72.24
148670	6/17/2015 TRAVELERS	2,248.88
148671	6/17/2015 TREVINO FUNERAL HOME INC	700.00
148672	6/17/2015 TW TANKS & CONST CO INC	10.71
148673	6/17/2015 TWIN FOUNTAINS WALK-IN CLINIC/	130.00
148674	6/17/2015 UNIFIRST HOLDINGS, INC	162.45
148675	6/17/2015 VULCAN CONSTRUCTION MATERIALS,	9,511.90
148676	6/17/2015 WHIDDON, DAVID	30.00
148677	6/17/2015 WILTON CLEANING SERVICE & SUPP	708.62
148678	6/17/2015 PROSPERITY BANK - NET SALARIES	17,794.73
148679	6/17/2015 PROSPERITY BANK - FIT TAXES	3,018.66
148680	6/17/2015 PROSPERITY BANK - FICA TAXES	3,023.84
148681	6/17/2015 PROSPERITY BANK - MEDICARE TAXES	707.18
148682	6/17/2015 PROSPERITY BANK - RETIREMENT	3,482.29
148683	6/17/2015 BEE CO MED FUND #95	5,475.00
148684	6/17/2015 PROSPERITY BANK - NET SALARIES	143,898.34
148685	6/17/2015 PROSPERITY BANK - FIT TAXES	14,845.45
148686	6/17/2015 PROSPERITY BANK - FICA TAXES	23,768.17
148687	6/17/2015 PROSPERITY BANK - MEDICARE TAXES	5,563.88
148688	6/17/2015 PROSPERITY BANK - RETIREMENT	27,983.86
148689	6/22/2015 CAPROCK FLEXIBLE	395.37
148690	6/22/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
148691	6/22/2015 FICA TAXES - FUEL REIMBURSEMEN	40.10
148692	6/22/2015 INTERNAL REVENUE SERVICE - LEV	145.09
148693	6/22/2015 LINDA G. GRIDGE, PPC	100.00
148694	6/22/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
148695	6/25/2015 AFLAC, INC	5,042.92
148696	6/25/2015 BOSTON MUTUAL	919.96
148697	6/25/2015 COLONIAL INS. INC	13.00
148698	6/25/2015 METLIFE	1,990.48

148699	6/25/2015 METLIFE VISION	674.08
148700	6/25/2015 NATIONAL FAMILY CARE	449.50
148701	6/25/2015 PROSPERITY BANK - RETIREMENT	274.47
148702	6/25/2015 TEXAS LIFE INSURANCE COMPANY	351.96
148703	6/25/2015 TRANSAMERICA	74.86
148704	6/25/2015 WESTERN & SOUTHERN LIFE	138.92
148705	6/25/2015 ACS - XEROX	4,176.36
148706	6/25/2015 ACTION PRINTING	65.00
148707	6/25/2015 ALAMO LUMBER COMPANY	303.09
148708	6/25/2015 AMERICAN ASSOCIATION OF NOTARI	64.80
148709	6/25/2015 AT&T	107.22
148710	6/25/2015 AT&T	148.78
148711	6/25/2015 AT&T (JUSTICE CENTER)	272.96
148712	6/25/2015 BEEVILLE ANGEL CARE AMBULANCE	13,491.10
148713	6/25/2015 BEN E KEITH - SAN ANTONIO	1,229.72
148714	6/25/2015 BRIDGE, ROBERT JOHN	8.66
148715	6/25/2015 CHIPS PLUS	587.30
148716	6/25/2015 CONSTELLATION NEWENERGY, INC	34.68
148717	6/25/2015 COWBOY'S D&C WRECKER SERVICE	355.00
148718	6/25/2015 EGGERT, MARK W.	1,590.00
148719	6/25/2015 FERNANDEZ PRODUCE EXPRESS	206.50
148720	6/25/2015 FIRST FRUITS MEDICAL CLINIC	70.00
148721	6/25/2015 FLOWERS BAKING COMPANY OF SAN	143.04
148722	6/25/2015 FULLER TRACTOR CO., INC	359.11
148723	6/25/2015 GALLOWAY & SONS, INC	445.00
148724	6/25/2015 GULF COAST PAPER CO INC	133.07
148725	6/25/2015 INTERNAL REVENUE SERVICE	3,481.20
148726	6/25/2015 JOHN DEERE FINANCIAL	152.66
148727	6/25/2015 KELTON'S TRUCK PARTS, INC	362.94
148728	6/25/2015 LEXIS NEXIS RISK DATA MGMT	259.00
148729	6/25/2015 LMC BUSINESS PRODUCTS	4,583.29
148730	6/25/2015 MCCOY CORPORATION	43.76
148731	6/25/2015 MORRIS RADIATOR SHOP	158.00
148732	6/25/2015 NEOFUNDS BY NEOPOST	4,000.00
148733	6/25/2015 PHILLIPS, DOUG	162.98
148734	6/25/2015 QUICK ID CARD	27.80
148735	6/25/2015 QUINONES, GERARDO D.	477.00
148736	6/25/2015 RADIOLOGY & IMAGING OF SO TX	534.00
148737	6/25/2015 RICE PLUMBING	150.00
148738	6/25/2015 RICOH (HR)	177.00
148739	6/25/2015 ROBERT'S AUTO PARTS	9.80
148740	6/25/2015 SUPERIOR AUTO SALES	29.46
148741	6/25/2015 SYSCO FOOD SERVICES OF SAN ANT	1,664.61
148742	6/25/2015 TEXAS DEPT OF PUBLIC SAFETY	2.00
148743	6/25/2015 TIME WARNER CABLE	550.28
148744	6/25/2015 TIO TIRE	123.24
148745	6/25/2015 TOP TANX	1,221.00
148746	6/25/2015 TWIN FOUNTAINS WALK-IN CLINIC/	235.00
148747	6/25/2015 UNIFIRST HOLDINGS, INC	98.36
148748	6/25/2015 VALERO	10.00
148749	6/25/2015 WAL-MART	5,455.02
148750	6/25/2015 WAL-MART COMMUNITY	955.38

148751 6/25/2015 3GS, LLC

50.00

TOTAL

1,076,474.59