

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/29/2015
DISBURSEMENTS FOR: 09/16/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/16/2015			
991097	AGUILERA, JOSEPH MICK	9/16/2015	\$ 300.00
991098	ANZIANI, MATTHEW ANDRE	9/16/2015	\$ 140.00
991099	BARNETT, STEVEN	9/16/2015	\$ 140.00
991100	BARRETTO, ENACIO	9/16/2015	\$ 500.00
991101	BELL, KENNETH	9/16/2015	\$ 165.00
991102	BENAVIDES, MARK H	9/16/2015	\$ 500.00
991103	BURKE, CYNTHIA	9/16/2015	\$ 4,531.25
991104	COHEN, LAWRENCE MICHAEL	9/16/2015	\$ 280.00
991105	CUELLAR, DAVID A	9/16/2015	\$ 250.00
991106	DARWIN, CASE JEFFERSON	9/16/2015	\$ 500.00
991107	DIACHIN, DEAN A	9/16/2015	\$ 140.00
991108	DISRUD, JON R	9/16/2015	\$ 800.00
991109	DOMINGUEZ, ERICA	9/16/2015	\$ 50.00
991110	FINCH, MATTHEW L	9/16/2015	\$ 510.00
991111	FISCHER, JONATHAN DANE	9/16/2015	\$ 140.00
991112	GEBBIA, ROBERT F	9/16/2015	\$ 2,375.00
991113	GOLD, CHARLES E	9/16/2015	\$ 190.00
991114	GRANADOS, MICHAEL DAVID	9/16/2015	\$ 300.00
991115	GUERRERO, MONICA ELAINE	9/16/2015	\$ 140.00
991116	HICKS, ANDREW K	9/16/2015	\$ 140.00
991117	KRAMER, SUZANNE	9/16/2015	\$ 140.00
991118	LEESER, LINDA K.	9/16/2015	\$ 140.00
991119	LEFTON, LAUREN	9/16/2015	\$ 400.00
991120	MANTZ, LUCINDA CANAVAN	9/16/2015	\$ 200.00
991121	MARTINEZ, JEFFREY	9/16/2015	\$ 640.00
991122	MCRAE, LELAND	9/16/2015	\$ 500.00
991123	MORITZ, JAY	9/16/2015	\$ 165.00
991124	ORTA, ROMUALDO	9/16/2015	\$ 140.00
991125	PIKER JR, EDWARD P	9/16/2015	\$ 305.00
991126	PITTL, KELLY	9/16/2015	\$ 165.00
991127	PIZANA III, RAFAEL	9/16/2015	\$ 280.00
991128	QUEZADA JR, CARLOS	9/16/2015	\$ 400.00
991129	REYNOLDS, ERIK STEVEN	9/16/2015	\$ 500.00
991130	RODRIGUEZ, FRED	9/16/2015	\$ 1,058.75
991131	RODRIGUEZ-DURON, LIZA	9/16/2015	\$ 4,605.75
991132	ROSS, RON D.	9/16/2015	\$ 75.00
991133	RUBIOLA JR., CHARLES	9/16/2015	\$ 100.00
991134	SHEFFIELD, SHAWN D	9/16/2015	\$ 780.00
991135	SIMPKINS, CHRISTOPHER	9/16/2015	\$ 300.00
991136	VALICEK, MICHAEL D.	9/16/2015	\$ 140.00
991137	VAN NESS, JESSE	9/16/2015	\$ 50.00
991138	ZIMMERMAN, RONALD D	9/16/2015	\$ 240.00
991139	GARCIA, ROLANDO	9/16/2015	\$ 10,000.00
991140	ALEXANDER, KARL	9/16/2015	\$ 1,275.86
991141	ALTAMIRANO, ALBERTO	9/16/2015	\$ 520.00
991142	AMICI, ANA C	9/16/2015	\$ 874.93
991143	ANDRADE, VIRGINIA	9/16/2015	\$ 54.88
991144	ARISPE, MARIA RITA	9/16/2015	\$ 429.36
991145	BARELA, RANDY	9/16/2015	\$ 15.00
991146	BAUMGAERTNER, JEFREY	9/16/2015	\$ 160.00
991147	BERLANGA, DANIEL	9/16/2015	\$ 152.00
991148	BUECHE, BETTY	9/16/2015	\$ 2,220.57
991149	CASALS, HECTOR J	9/16/2015	\$ 152.00
991150	CASTELLANO, JOE	9/16/2015	\$ 152.00
991151	CHEMELL, CHRISTINE	9/16/2015	\$ 210.96
991152	CURTIS, BRIAN	9/16/2015	\$ 697.79

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991153	DE LA GARZA, STEVEN	9/16/2015	\$ 571.21
991154	DIVERS, PATRICK	9/16/2015	\$ 152.00
991155	DONELSON, DENNIS	9/16/2015	\$ 15.00
991156	DORIA-ORTIZ, CHARLENE	9/16/2015	\$ 20.37
991157	FISCHER, MELISSA BARLOW	9/16/2015	\$ 270.00
991158	FLORES, ELENA	9/16/2015	\$ 84.78
991159	GARCIA, CHRISTOPHER A	9/16/2015	\$ 720.39
991160	GARCIA, JASON	9/16/2015	\$ 550.87
991161	GARZA, JERRY	9/16/2015	\$ 550.87
991162	GARZA, RACHEL B	9/16/2015	\$ 16.22
991163	GUTIERREZ, TORIBIO	9/16/2015	\$ 720.39
991164	HERNANDEZ, ERASMO	9/16/2015	\$ 52.98
991165	HERRERA, MARK	9/16/2015	\$ 395.46
991166	HOWARD, MATTHEW B	9/16/2015	\$ 771.67
991167	HUERTA, ROLAND	9/16/2015	\$ 7.12
991168	JAHN, CYNDI	9/16/2015	\$ 86.80
991169	JORDAN, DEBRA	9/16/2015	\$ 958.96
991170	LOPEZ, ADALBERTO	9/16/2015	\$ 69.00
991171	LUNA, FERNANDO	9/16/2015	\$ 152.00
991172	MARQUEZ, MANUEL	9/16/2015	\$ 911.25
991173	MARTINEZ, ISIDRO	9/16/2015	\$ 131.04
991174	MIMS, TAMIKA	9/16/2015	\$ 65.00
991175	MOLINA MD, DIANE KIMBERLEY	9/16/2015	\$ 42.56
991176	MOLINA, MARTIN C	9/16/2015	\$ 550.87
991177	MORENO-ELIZONDO, FRANCES	9/16/2015	\$ 8.15
991178	NANES, JONATHAN R	9/16/2015	\$ 15.00
991179	ORTEGA III, RAYMOND	9/16/2015	\$ 550.87
991180	PAINÉ, CLARA	9/16/2015	\$ 23.52
991181	PECINA, ADRIANA	9/16/2015	\$ 28.40
991182	PETT, SANDRA	9/16/2015	\$ 22.68
991183	ROBINSON, DWAYNE	9/16/2015	\$ 93.52
991184	RODRIGUEZ, ANTHONY J	9/16/2015	\$ 69.00
991185	RODRIGUEZ, RYAN	9/16/2015	\$ 720.39
991186	ROSSI, ARTHUR	9/16/2015	\$ 61.71
991187	RUST, FRANK	9/16/2015	\$ 32.00
991188	SALGADO, ROBERT	9/16/2015	\$ 571.21
991189	SANCHEZ, RICARDO	9/16/2015	\$ 571.21
991190	SANCHEZ, RICARDO	9/16/2015	\$ 152.00
991191	SCHULER, ROLAND	9/16/2015	\$ 550.87
991192	SEGRETO, NICOLE	9/16/2015	\$ 65.86
991193	SEGURA, ETHEL	9/16/2015	\$ 35.84
991194	SKINNER, MELISA C REETZ	9/16/2015	\$ 400.00
991195	SOLIS, LAURA	9/16/2015	\$ 758.00
991196	TAPIA, NORA	9/16/2015	\$ 75.00
991197	TERRAZAS, CHRISTOPHER	9/16/2015	\$ 720.39
991198	URIEGAS, ALEXANDER	9/16/2015	\$ 152.00
991199	VASQUEZ, TONY	9/16/2015	\$ 232.00
991200	WELLS, MEGAN	9/16/2015	\$ 225.32
991201	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 225.00
991202	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 70.00
991203	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 50.00
991204	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 950.00
991205	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 625.00
991206	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 330.00
991207	CHARLES A. RUESINK	9/16/2015	\$ 3,381.81
991208	EZ MESSENGER	9/16/2015	\$ 8.00
991209	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 825.00
991210	PARK 559, LLC	9/16/2015	\$ 119.00
991211	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 1,000.00
991212	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 650.00

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991213	GERARD RICKHOFF, COUNTY CLERK	9/16/2015	\$ 729.00
991214	JACK O'BOYLE & ASSOCIATES	9/16/2015	\$ 80.00
991215	CHELSEY RAE WILDENBORG	9/16/2015	\$ 75.00
991216	WILLIAM SHAW	9/16/2015	\$ 18.00
991217	3M COMPANY	9/16/2015	\$ 25,000.00
991218	A D S AUDIO VIDEO DESIGNS	9/16/2015	\$ 229.00
991219	A-PEST-OR-US PEST CONTROL INC	9/16/2015	\$ 972.00
991220	ACE FLOOR SOLUTIONS LLC	9/16/2015	\$ 4,166.53
991221	AIRPORT EXPRESS	9/16/2015	\$ 126.00
991222	ALAMO AREA COUNCIL OF GOV'T	9/16/2015	\$ 20,830.27
991223	ALAMO AUTO GLASS	9/16/2015	\$ 676.18
991224	ALAMO IRON WORKS	9/16/2015	\$ 520.71
991225	ALONZO GUZMAN, JR.	9/16/2015	\$ 583.33
991226	ALTEX ELECTRONICS	9/16/2015	\$ 995.66
991227	AMERCARE PRODUCTS INC	9/16/2015	\$ 12,784.86
991228	AMERICAN TIRE DISTRIBUTORS	9/16/2015	\$ 3,244.12
991229	AMTEK INFORMATION SERVICES INC	9/16/2015	\$ 200.00
991230	ANCIRA CHRYSLER JEEP DODGE	9/16/2015	\$ 215.04
991231	AT&T	9/16/2015	\$ 40.20
991232	AT&T	9/16/2015	\$ 1,090.73
991233	AT&T MOBILITY	9/16/2015	\$ 140.00
991234	AT&T MOBILITY NATIONAL ACCOUNT	9/16/2015	\$ 914.24
991235	AUSTIN AMERICAN STATESMAN	9/16/2015	\$ 331.79
991236	AVERY OIL COMPANY	9/16/2015	\$ 2,728.80
991237	B & H PHOTO VIDEO	9/16/2015	\$ 1,251.13
991238	B2GNOW	9/16/2015	\$ 4,950.00
991239	BAPTIST CHILD AND FAMILY SVCS	9/16/2015	\$ 8,398.00
991240	BEAR WHEEL ALIGNMENT & GARAGE	9/16/2015	\$ 715.26
991241	BECKWITH ELECTRONIC ENGRG CO	9/16/2015	\$ 400.00
991242	BENSON DESIGN ASSOCIATES	9/16/2015	\$ 155.00
991243	BEST BUY BUSINESS ADVANTAGE	9/16/2015	\$ 2,280.00
991244	BLUE ARMOR SECURITY SERVICES	9/16/2015	\$ 46,170.86
991245	BOB BARKER COMPANY, INC	9/16/2015	\$ 7,555.04
991246	BOSWORTH PAPERS INC	9/16/2015	\$ 3,656.70
991247	BRACEWELL & GIULIANI	9/16/2015	\$ 78,437.00
991248	BROOKHAVEN YOUTH RANCH	9/16/2015	\$ 9,182.82
991249	BROWNELLS, INC.	9/16/2015	\$ 619.90
991250	CALIENTE HARLEY-DAVIDSON	9/16/2015	\$ 579.55
991251	CANON-FINANCIAL SERVICES	9/16/2015	\$ 776.04
991252	CANTU'S SCREEN PRINTING & EMBR	9/16/2015	\$ 368.62
991253	CAPTION SOURCE LLC	9/16/2015	\$ 330.00
991254	CDS/MUERY SERVICES	9/16/2015	\$ 4,163.40
991255	CENTER FOR FAMILY RELATIONS	9/16/2015	\$ 907.70
991256	CHIEF SUPPLY, INC.	9/16/2015	\$ 369.68
991257	CITY OF SAN ANTONIO	9/16/2015	\$ 315,335.75
991258	CLUB 12 INC	9/16/2015	\$ 1,210.53
991259	COBB TIME EQUIPMENT, INC	9/16/2015	\$ 70.00
991260	COMMONWEALTH COMPUTER COMPANY	9/16/2015	\$ 15,196.08
991261	COMMUNITIES IN SCHOOLS	9/16/2015	\$ 25,995.00
991262	CONSOLIDATED OFFICE SYSTEMS	9/16/2015	\$ 1,133.60
991263	CPS ENERGY	9/16/2015	\$ 633,444.28
991264	CRAWFORD, MONICA R	9/16/2015	\$ 620.00
991265	CRISIS PREVENTION INSTITUTE	9/16/2015	\$ 250.00
991266	CROWN LIFT TRUCKS	9/16/2015	\$ 132.00
991267	DNR REFRIGERATION, LLC	9/16/2015	\$ 1,878.50
991268	DOMINGO VARA CHEVROLET	9/16/2015	\$ 260.22
991269	ECOLAB INC	9/16/2015	\$ 4,204.52
991270	EMDEON	9/16/2015	\$ 99.00
991271	ENFORCEMENT TECHNOLOGY GROUP	9/16/2015	\$ 563.67
991272	EVERYDAY LIFE INC	9/16/2015	\$ 9,182.82

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991273	FEDEX	9/16/2015	\$ 48.05
991274	FORT BEND SERVICES INC	9/16/2015	\$ 620.00
991275	FOSTER CM GROUP INC	9/16/2015	\$ 37,884.69
991276	FRANTZEN, DURANT	9/16/2015	\$ 15,000.00
991277	FRESH POINT SOUTH TEXAS, LP	9/16/2015	\$ 2,632.02
991278	FULL SERVICE AUTO PARTS	9/16/2015	\$ 48,095.74
991279	GALAN GRAPHIX	9/16/2015	\$ 149.00
991280	GALLS LLC	9/16/2015	\$ 1,722.00
991281	GARCIA CLINICAL LABORATORY INC	9/16/2015	\$ 976.00
991282	GARCIA MD, CESAR ADALBERTO	9/16/2015	\$ 2,500.00
991283	GATEWAY SAFETY PRODUCTS	9/16/2015	\$ 18,142.40
991284	GRAINGER INC	9/16/2015	\$ 4,979.31
991285	GRANDE COMMUNICATIONS INC	9/16/2015	\$ 625.00
991286	HAVEN FOR HOPE OF BEXAR COUNTY	9/16/2015	\$ 114,394.65
991287	HESELBEIN TIRE SOUTHWEST	9/16/2015	\$ 2,585.36
991288	HOLIDAY INN-SA DOWNTOWN	9/16/2015	\$ 4,111.68
991289	HOME DEPOT CREDIT SERVICE	9/16/2015	\$ 488.20
991290	HYDRADYNE HYDRAULICS LLC	9/16/2015	\$ 14.16
991291	INSTITUTE OF MANAGEMENT ACCOUN	9/16/2015	\$ 220.00
991292	INTRUDER ALERT SYSTEMS, INC.	9/16/2015	\$ 46.90
991293	J.W. DIELMANN, INC.	9/16/2015	\$ 398.00
991294	JOBFINDERUSA	9/16/2015	\$ 598.00
991295	KIMLEY-HORN & ASSOCIATES INC	9/16/2015	\$ 35,708.73
991296	KRAMER SERVICE, INC	9/16/2015	\$ 405.00
991297	LABATT FOOD SERVICE, LLC.	9/16/2015	\$ 40,406.42
991298	LEXIS NEXIS	9/16/2015	\$ 93.00
991299	LOUDFISH LABS	9/16/2015	\$ 1,400.00
991300	MALA GEOSCIENCE USA INC	9/16/2015	\$ 30,900.00
991301	MANNINT, STEVEN J.	9/16/2015	\$ 83.22
991302	MARBUT, MARGO S	9/16/2015	\$ 50.00
991303	MCCOMBS HFC LTD.	9/16/2015	\$ 9,694.47
991304	MILLENNIUM BUSINESS FORMS	9/16/2015	\$ 1,167.96
991305	MOORE MEDICAL LLC	9/16/2015	\$ 10.99
991306	MORLANDT ELECTRIC COMPANY	9/16/2015	\$ 9,050.00
991307	NARDIS INC	9/16/2015	\$ 206.97
991308	NATIONAL CTR FOR STATE COURTS	9/16/2015	\$ 1,150.00
991309	NATIONAL SAFETY COUNCIL	9/16/2015	\$ 2,390.00
991310	NATIONAL SEMINARS GROUP	9/16/2015	\$ 249.00
991311	OFFICESOURCE LTD	9/16/2015	\$ 11,892.82
991312	ORANGE COUNTY CLERK OF COURTS	9/16/2015	\$ 10.00
991313	OZARKA DRINKING WATER CO	9/16/2015	\$ 337.44
991314	PITNEY BOWES INC	9/16/2015	\$ 122.00
991315	PRECISION DELTA CORP	9/16/2015	\$ 4,540.00
991316	PRESIDIO NETWORKED SOLUTIONS	9/16/2015	\$ 9,280.00
991317	PRESIDIO NETWORKED SOLUTIONS	9/16/2015	\$ 261,656.49
991318	PROPERTY DAMAGE APPRAISERS OF	9/16/2015	\$ 900.00
991319	PROPERTY INFO CORP	9/16/2015	\$ 65,142.95
991320	RANGER SHREDDING	9/16/2015	\$ 2,568.00
991321	RESTORHAUS, LP	9/16/2015	\$ 1,540.00
991322	RINKER MATERIALS	9/16/2015	\$ 20,748.00
991323	RODRIGUEZ, DONALD	9/16/2015	\$ 47.02
991324	RODZINA INDUSTRIES INC	9/16/2015	\$ 141.00
991325	ROSAS, FRANK A	9/16/2015	\$ 91.57
991326	ROY MAAS' YOUTH ALTERNATIVES	9/16/2015	\$ 15,750.00
991327	SA EXPRESS NEWS	9/16/2015	\$ 21,930.78
991328	SAN ANTONIO ECONOMIC	9/16/2015	\$ 125,000.00
991329	SAN ANTONIO WATER SYSTEMS	9/16/2015	\$ 192.63
991330	SHRED-IT USA INC	9/16/2015	\$ 71.25
991331	SNELL, MELISSA D	9/16/2015	\$ 549.50
991332	SOUTH WEST TEXAS ENVIRONMENTAL	9/16/2015	\$ 6,957.00

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991333	SOUTHWEST WHEEL	9/16/2015	\$ 250.90
991334	SPAWGLASS CONTRACTORS, INC.	9/16/2015	\$ 482.23
991335	STALKER RADAR	9/16/2015	\$ 8,676.00
991336	STERLING'S PUB SAFETY UNIFORMS	9/16/2015	\$ 2,753.26
991337	STODDARD CONSTRUCTION MGMT	9/16/2015	\$ 887,038.19
991338	TDCJ-CASHIER OFFICE	9/16/2015	\$ 75.00
991339	TEXAS ASSOCIATION OF COUNTIES	9/16/2015	\$ 24,199.00
991340	THE KNOX COMPANY, INC	9/16/2015	\$ 7.11
991341	THE TASA GROUP, INC	9/16/2015	\$ 6,780.00
991342	THYSSENKRUPP ELEVATOR	9/16/2015	\$ 1,298.49
991343	TIGER SANITATION	9/16/2015	\$ 476.79
991344	TODAY'S BUSINESS SOLUTIONS	9/16/2015	\$ 452.57
991345	TOSHIBA BUSINESS SOLUTIONS	9/16/2015	\$ 61.11
991346	TOSHIBA OCS	9/16/2015	\$ 1,407.57
991347	TX DISTRICT & COUNTY ATTORNEYS	9/16/2015	\$ 250.00
991348	TYCO INTEGRATED SECURITY	9/16/2015	\$ 4,091.50
991349	UNITED PUMP SUPPLY	9/16/2015	\$ 237.24
991350	UNITED SITE SERVICES OF TEXAS	9/16/2015	\$ 259.77
991351	URBAN-15 GROUP INC	9/16/2015	\$ 5,064.40
991352	US BANK NA	9/16/2015	\$ 140,030.55
991353	VALLA CONSTRUCTION INC	9/16/2015	\$ 490.00
991354	VHS SA IMAGING PARTNERS LP	9/16/2015	\$ 94.00
991355	VIA METROPOLITAN TRANSIT	9/16/2015	\$ 6,750.00
991356	VICTORIA COUNTY	9/16/2015	\$ 840.00
991357	VOICES FOR CHILDREN	9/16/2015	\$ 600.00
991358	WEST TEXAS GAS INC	9/16/2015	\$ 19.03
991359	WHITAKER BROS BUS. MACHINES	9/16/2015	\$ 261.53
991360	WTS	9/16/2015	\$ 100.00
			\$ 3,351,812.40

EFT PAYMENTS FOR: 09/16/2015

91615001	ALEMAN, RAYMUNDO	9/16/2015	\$ 140.00
91615002	BAIN JR, CECIL W	9/16/2015	\$ 500.00
91615003	BUSTILLOS, JESSE JON	9/16/2015	\$ 140.00
91615004	CARDENAS JR, ADAM	9/16/2015	\$ 300.00
91615005	CONNOLLY, THERESA M.	9/16/2015	\$ 400.00
91615006	CORONADO, TODD GIL	9/16/2015	\$ 280.00
91615007	COSGROVE, RONALD B.	9/16/2015	\$ 140.00
91615008	GARZA, BRIGITTE	9/16/2015	\$ 400.00
91615009	GAY, ARLENE M	9/16/2015	\$ 400.00
91615010	HICKS, JUNIUS F	9/16/2015	\$ 140.00
91615011	HILL, DALE L.	9/16/2015	\$ 500.00
91615012	KVINTA, BRADFORD R	9/16/2015	\$ 200.00
91615013	LESNIAK, MELISSA	9/16/2015	\$ 165.00
91615014	LOPEZ, RAY	9/16/2015	\$ 140.00
91615015	MATA, RON H	9/16/2015	\$ 165.00
91615016	MIDDLETON, SUNNY	9/16/2015	\$ 280.00
91615017	RAMOS, FERNANDO	9/16/2015	\$ 640.00
91615018	SANDOVAL, FRANK D	9/16/2015	\$ 500.00
91615019	SETTLE, ELIZABETH A.	9/16/2015	\$ 900.00
91615020	VILLAREAL, RAYMOND ANTHONY	9/16/2015	\$ 140.00
91615021	WALTERS, DEEPALI MEENU	9/16/2015	\$ 650.00
91615022	TROY, WILLIAM N.	9/16/2015	\$ 140.00
91615023	AFFORDABLE CUSTODIAL SUPPLIES	9/16/2015	\$ 2,775.60
91615024	ALAMO AREA RESOURCE CENTER	9/16/2015	\$ 2,506.58
91615025	ALJON FAMILY COUNSELING PLLC	9/16/2015	\$ 3,175.00

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91615026	ARAMARK CORRECTIONAL SERVICES	9/16/2015	\$ 34,785.37
91615027	CDW GOVERNMENT, LLC.	9/16/2015	\$ 9,422.40
91615028	CIVIL ENGINEERING CONSULTANTS	9/16/2015	\$ 15,729.86
91615029	CORRECTIONS SOFTWARE SOLUTIONS	9/16/2015	\$ 17,383.00
91615030	DAVIDSON & TROILO	9/16/2015	\$ 640.00
91615031	ERGON ASPHALT & EMULSIONS, INC	9/16/2015	\$ 14,388.02
91615032	INDUSTRIAL COMMUNICATIONS	9/16/2015	\$ 1,002.50
91615033	J3 COMPANY LLC	9/16/2015	\$ 8,360.00
91615034	JOHN H SOROLA INC	9/16/2015	\$ 537.68
91615035	LOCKWOOD ANDREWS & NEWNAM INC	9/16/2015	\$ 1,600.00
91615036	LUTHERAN SOCIAL SVCS OF SOUTH	9/16/2015	\$ 2,814.09
91615037	MAVERICK COUNTY HOSPITAL DISTR	9/16/2015	\$ 26,404.83
91615038	MPL LIMITED PARTNERSHIP	9/16/2015	\$ 31,000.00
91615039	OFFICE DEPOT INC	9/16/2015	\$ 44,910.65
91615040	SAN ANTONIO RIVER AUTHORITY	9/16/2015	\$ 237.90
91615041	SOUTHWEST KEY PROGRAM INC	9/16/2015	\$ 21,912.00
91615042	VISIONQUEST NATIONAL LTD	9/16/2015	\$ 32,787.00
91615043	VOICE & DATA NETWORKS INC	9/16/2015	\$ 5,639.25
			\$ 285,271.73

MANUAL PAYMENTS FOR: 09/11/2015- 09/15/2015

991093	US POSTAL SERVICE	9/11/2015	\$ 20,793.48
991094	SA BAR ASSOCIATION	9/14/2015	\$ 180.00
991095	GALINDO, MARCELINO	9/15/2015	\$ 341.40
991096	MARTINEZ, DIANA	9/15/2015	\$ 341.40
			\$21,656.28

WIRE PAYMENTS FOR: 09/16/2015

WIRE	AETNA	\$ 887,140.70
WIRE	TRI STAR	\$ 58,628.35
		\$ 945,769.05

PAYROLL FOR: 09/16/2015

FICA	\$ 722,959.26
GROSS WAGES	\$ 10,120,284.82
TCDRS	\$ 2,696,885.39
	\$ 13,540,129.47

GRAND TOTAL **\$ 18,144,638.93**