

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/12/2016
DISBURSEMENTS FOR: 12/16/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/16/2015			
998583	ALLEN, MATTHEW THOMAS	12/16/2015	\$ 595.00
998584	AYON-GORDON, MARISA E	12/16/2015	\$ 200.00
998585	BARRETTO, ENACIO	12/16/2015	\$ 300.00
998586	BELIVEAU, MICHAEL	12/16/2015	\$ 165.00
998587	BENAVIDES, ALMA	12/16/2015	\$ 500.00
998588	BENAVIDES, MARK H	12/16/2015	\$ 140.00
998589	BENAVIDES, MICHAEL H	12/16/2015	\$ 140.00
998590	BOYER, RYAN	12/16/2015	\$ 280.00
998591	BRANNAN, QUIENCY	12/16/2015	\$ 140.00
998592	BRIONES, RICARDO	12/16/2015	\$ 700.00
998593	BURCHARD, BROCK S	12/16/2015	\$ 240.00
998594	BURKE, DEBORAH S.	12/16/2015	\$ 190.00
998595	BUTLER III, MILTON C.	12/16/2015	\$ 140.00
998596	CEPEDA, MARCO	12/16/2015	\$ 140.00
998597	COHEN, LAWRENCE MICHAEL	12/16/2015	\$ 1,130.00
998598	COLLINS, MICHAEL J.	12/16/2015	\$ 140.00
998599	CORBY, KAREN L	12/16/2015	\$ 330.00
998600	COX, CORNELIUS N.	12/16/2015	\$ 390.00
998601	CUELLAR, DAVID A	12/16/2015	\$ 190.00
998602	DE LA GARZA, DANIEL	12/16/2015	\$ 420.00
998603	DEWALT, ERIC A.	12/16/2015	\$ 50.00
998604	DIACHIN, DEAN A	12/16/2015	\$ 150.00
998605	DOMINGUEZ, ABEL	12/16/2015	\$ 200.00
998606	DWIGANS, JAMES L	12/16/2015	\$ 280.00
998607	EAKLE, JOANNE	12/16/2015	\$ 215.00
998608	ERPS, VANESSA	12/16/2015	\$ 140.00
998609	FIEGEL, BEAUREGERD	12/16/2015	\$ 200.00
998610	FISCHER, JUSTIN	12/16/2015	\$ 350.00
998611	FREINER, EDWARD	12/16/2015	\$ 280.00
998612	GARCIA, M THERESA	12/16/2015	\$ 540.00
998613	GARCIA, ROLAND J	12/16/2015	\$ 1,243.75
998614	GEBBIA, ROBERT F	12/16/2015	\$ 140.00
998615	GOAINS, MICHAEL D	12/16/2015	\$ 305.00
998616	GRANADOS, MICHAEL DAVID	12/16/2015	\$ 540.00
998617	GUERRERO, MONICA ELAINE	12/16/2015	\$ 502.50
998618	GUILLAUMIN, JOE ERNEST	12/16/2015	\$ 140.00
998619	HABY, MARK P	12/16/2015	\$ 140.00
998620	HICKS, ANDREW K	12/16/2015	\$ 520.00
998621	HILL, G SCOTT	12/16/2015	\$ 500.00
998622	HITCHINGS, BARRY	12/16/2015	\$ 400.00
998623	HOUSE, ARTESSIA	12/16/2015	\$ 745.00
998624	JOHNSON, KERBY	12/16/2015	\$ 50.00
998625	KEYSER, SHANE P.	12/16/2015	\$ 165.00
998626	KRAMER, SUZANNE	12/16/2015	\$ 445.00
998627	LEE, HEE KYU	12/16/2015	\$ 165.00
998628	LOPEZ, BRANDEN	12/16/2015	\$ 1,300.00
998629	LOPEZ, CARLOS	12/16/2015	\$ 165.00
998630	LOXSOM, ANDREW J	12/16/2015	\$ 100.00
998631	LUITJEN, MARK R	12/16/2015	\$ 165.00
998632	LUNA, LETICIA ANN	12/16/2015	\$ 300.00
998633	MARSHALL, CLEOPHUS N W	12/16/2015	\$ 850.00
998634	MARTINEZ, RAYMOND	12/16/2015	\$ 975.00
998635	MEYRAT, JAMES	12/16/2015	\$ 140.00
998636	MORALES, MARISSA BARRERA	12/16/2015	\$ 140.00
998637	MORRIS, IRENE	12/16/2015	\$ 140.00
998638	MULLINER, JEFF	12/16/2015	\$ 500.00

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998639	MULLINER, KRISTEN L	12/16/2015	\$ 250.00
998640	NAJERA, MIGUEL	12/16/2015	\$ 1,387.50
998641	OLTERSDORF, JAMES	12/16/2015	\$ 240.00
998642	PENG, CHRISTOPHER	12/16/2015	\$ 305.00
998643	PEREZ, DANIEL	12/16/2015	\$ 365.00
998644	PEREZ, PAULA D.	12/16/2015	\$ 140.00
998645	POLLOCK, JULIE B.	12/16/2015	\$ 165.00
998646	POWERS, BRIAN	12/16/2015	\$ 400.00
998647	PREECE, ANDREW GEORGE	12/16/2015	\$ 100.00
998648	PREVITI, DAPHNE	12/16/2015	\$ 3,213.75
998649	RAIGN, MICHAEL S.	12/16/2015	\$ 2,297.50
998650	RAMIREZ, BETHANY	12/16/2015	\$ 740.00
998651	RAMOS, MICHAEL ANTHONY	12/16/2015	\$ 1,240.00
998652	REEVES, JAMES M	12/16/2015	\$ 100.00
998653	REYNOLDS, ERIK STEVEN	12/16/2015	\$ 165.00
998654	RIGHTMYER, JOHNATHAN E	12/16/2015	\$ 300.00
998655	ROBBERSON, JOHN L	12/16/2015	\$ 365.00
998656	RODRIGUEZ, ALBERTO L	12/16/2015	\$ 140.00
998657	RODRIGUEZ, VENESSA	12/16/2015	\$ 140.00
998658	ROSS, RON D.	12/16/2015	\$ 300.00
998659	SANCHEZ, JESSE M.	12/16/2015	\$ 740.00
998660	SHAUGHNESSY, EDWARD F	12/16/2015	\$ 300.00
998661	SHAW III, WILLIAM H	12/16/2015	\$ 280.00
998662	SIMMONS, WILLIAM	12/16/2015	\$ 445.00
998663	SOUZA, LAWRENCE J	12/16/2015	\$ 350.00
998664	SULLIVAN, JEANETTE BURNEY	12/16/2015	\$ 355.00
998665	TARVER, WALLACE P.	12/16/2015	\$ 500.00
998666	TEVENI, MARCELINA	12/16/2015	\$ 500.00
998667	THOMAS, DAVID N	12/16/2015	\$ 500.00
998668	TORRES, MINERVA	12/16/2015	\$ 140.00
998669	TREVINO, RAUL V	12/16/2015	\$ 400.00
998670	VALICEK, MICHAEL D.	12/16/2015	\$ 165.00
998671	WARNER, JAMES M	12/16/2015	\$ 1,177.50
998672	WILKES, JASON	12/16/2015	\$ 140.00
998673	WOLF, WARREN ALAN	12/16/2015	\$ 500.00
998674	ZAMORA, MICHAEL R	12/16/2015	\$ 200.00
998675	ALVARADO, MONICA	12/16/2015	\$ 170.67
998676	BURGOS, JASON	12/16/2015	\$ 32.14
998677	CANALES, DAVID A	12/16/2015	\$ 414.76
998678	COLE, LAURA	12/16/2015	\$ 214.84
998679	GONZALEZ, LETICIA D	12/16/2015	\$ 71.00
998680	GONZALEZ, OZIEL	12/16/2015	\$ 18.98
998681	HARRISON, JERRI	12/16/2015	\$ 56.00
998682	LAFRENIER, SHERYL	12/16/2015	\$ 360.49
998683	LAROSE, EMILY	12/16/2015	\$ 123.69
998684	NAVARRO, TANYA	12/16/2015	\$ 77.05
998685	OVERSTREET, JOHN	12/16/2015	\$ 839.07
998686	PATINO, EDDIE G	12/16/2015	\$ 30.00
998687	PRESAS, SAMUEL	12/16/2015	\$ 40.00
998688	ROBINSON, DWAYNE	12/16/2015	\$ 170.20
998689	RUIZ, JENNIFER	12/16/2015	\$ 123.69
998690	SEGOVIA, RUBEN J.	12/16/2015	\$ 70.41
998691	SOLIS, LAURA	12/16/2015	\$ 120.00
998692	STOUT, ROBERT	12/16/2015	\$ 20.20
998693	JOE BERNAL & NICOLE GARCIA	12/16/2015	\$ 120.00
998694	JOEL J. MOSLEY	12/16/2015	\$ 290.00
998695	3M COMPANY	12/16/2015	\$ 6,378.98
998696	A & D TESTS INC	12/16/2015	\$ 490.00
998697	YOLANDA A MARTINEZ	12/16/2015	\$ 151.90
998698	ALAMO AUTO GLASS	12/16/2015	\$ 1,060.00

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998699	AMERICAN AIR & WATER, INC.	12/16/2015	\$ 4,753.00
998700	AMERICAN JAIL ASSOCIATION	12/16/2015	\$ 48.00
998701	AMERICAN TIRE DISTRIBUTORS	12/16/2015	\$ 1,226.39
998702	AUTOMATED BUSINESS SYSTEMS	12/16/2015	\$ 332.62
998703	BEAR WHEEL ALIGNMENT & GARAGE	12/16/2015	\$ 164.50
998704	BEXAR FAMILY SOLUTIONS	12/16/2015	\$ 3,725.00
998705	BLANCHARD, SHAWN	12/16/2015	\$ 600.00
998706	CENTER FOR FAMILY RELATIONS	12/16/2015	\$ 4,965.33
998707	CENTRAL TRANSPORTATION SYSTEMS	12/16/2015	\$ 8,211.00
998708	CHAMPION PLUMBING	12/16/2015	\$ 581.90
998709	CINTAS CORPORATION	12/16/2015	\$ 60.43
998710	CITY OF SAN ANTONIO	12/16/2015	\$ 290,335.75
998711	COMMONWEALTH COMPUTER COMPANY	12/16/2015	\$ 6,070.82
998712	COOPER EQUIPMENT CO	12/16/2015	\$ 124.34
998713	CPS ENERGY	12/16/2015	\$ 1,363.48
998714	CROWN LIFT TRUCKS	12/16/2015	\$ 178.00
998715	CTWP	12/16/2015	\$ 339.32
998716	CULLIGAN SOFT WATER SERVICE	12/16/2015	\$ 12.00
998717	DELL MARKETING, LP	12/16/2015	\$ 6,116.78
998718	DETENTION HEALTH CARE SERVICES	12/16/2015	\$ 6,170.00
998719	DIAMOND KNIFE AND SHEAR, INC.	12/16/2015	\$ 1,598.20
998720	DOMINGO VARA CHEVROLET	12/16/2015	\$ 1,059.48
998721	DOUGLAS W KING CO INC	12/16/2015	\$ 1,080.00
998722	ECKMANN GROLL INC	12/16/2015	\$ 4,000.00
998723	EJ USA INC	12/16/2015	\$ 1,794.20
998724	ENVIRONMENTAL HEALTH GROUP LLC	12/16/2015	\$ 12,400.00
998725	ENVISIONWARE, INC.	12/16/2015	\$ 64.00
998726	FAMILY EVALUATION ASSOCIATES	12/16/2015	\$ 600.00
998727	FAMILY SERVICE ASSOC OF SA INC	12/16/2015	\$ 4,500.00
998728	FEDEX	12/16/2015	\$ 87.64
998729	FRANK W ROBINSON POLYGRAPH SVC	12/16/2015	\$ 1,350.00
998730	FULL SERVICE AUTO PARTS	12/16/2015	\$ 2,570.88
998731	GRAINGER INC	12/16/2015	\$ 366.88
998732	GRANDE COMMUNICATIONS INC	12/16/2015	\$ 625.00
998733	GUADALUPE CULTURAL ARTS CENTER	12/16/2015	\$ 510.00
998734	HESELBEIN TIRE SOUTHWEST	12/16/2015	\$ 1,178.92
998735	HOLIDAY INN-SA DOWNTOWN	12/16/2015	\$ 672.42
998736	HOLT CO OF TX	12/16/2015	\$ 3,450.00
998737	HYDRADYNE HYDRAULICS LLC	12/16/2015	\$ 10.49
998738	IBM CORP	12/16/2015	\$ 15,843.36
998739	INSTITUTIONAL EYE CARE	12/16/2015	\$ 647.20
998740	JIMMY JOHNS GOURMET SANDWICHES	12/16/2015	\$ 207.44
998741	KATANA FORENSICS INC	12/16/2015	\$ 2,470.00
998742	LA BARCA DE JAILSCO MEXICAN	12/16/2015	\$ 296.50
998743	LUGO'S BOUNCIN' PARTY SUPPLIES	12/16/2015	\$ 200.00
998744	MARI RIES, LPC	12/16/2015	\$ 200.00
998745	MARY SOMERS & ASSOCIATES	12/16/2015	\$ 1,384.50
998746	MCCOMBS HFC LTD.	12/16/2015	\$ 1,614.26
998747	METRICSTREAM, INC	12/16/2015	\$ 249.00
998748	MEXICAN MANHATTAN	12/16/2015	\$ 208.44
998749	MG UPHOLSTERY	12/16/2015	\$ 600.00
998750	MHC SOFTWARE INC	12/16/2015	\$ 810.00
998751	MICHAELS, LORI	12/16/2015	\$ 2,150.00
998752	MORRISON SUPPLY COMPANY	12/16/2015	\$ 3,681.80
998753	MY LAWN SERVICES	12/16/2015	\$ 16,000.00
998754	NEW HORIZONS COMP LEARN CTR	12/16/2015	\$ 395.00
998755	OBLATE SCHOOL OF THEOLOGY	12/16/2015	\$ 2,205.00
998756	OCCUPATIONAL HEALTH CENTERS	12/16/2015	\$ 168.00
998757	PARAMOUNT ELECTRIC MOTOR SVC	12/16/2015	\$ 462.61
998758	PCS MOBILE	12/16/2015	\$ 12,520.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
998759	PROPERTY DAMAGE APPRAISERS INC	12/16/2015	\$ 270.00
998760	PROTECTION ONE ALARM	12/16/2015	\$ 212.48
998761	RELIABLE CHEVROLET II LP	12/16/2015	\$ 384,945.30
998762	RODZINA INDUSTRIES INC	12/16/2015	\$ 120.00
998763	SAN ANTONIO CODE BLUE 2	12/16/2015	\$ 788.00
998764	SAN ANTONIO ECONOMIC	12/16/2015	\$ 125,000.00
998765	SAN ANTONIO WATER SYSTEMS	12/16/2015	\$ 160.00
998766	SAN ANTONIO WATER SYSTEMS	12/16/2015	\$ 112,747.77
998767	SANTA ROSA HEALTH CARE	12/16/2015	\$ 746.00
998768	SCHECHTER, STEPHEN J	12/16/2015	\$ 20.00
998769	SETON HOME	12/16/2015	\$ 4,285.75
998770	SHELL	12/16/2015	\$ 125.88
998771	SHERIFF'S ASSOCIATION OF TEXAS	12/16/2015	\$ 25.00
998772	SHI GOVERNMENT SOLUTIONS INC	12/16/2015	\$ 10,769.00
998773	SIRIUS COMPUTER SOLUTIONS INC	12/16/2015	\$ 34,116.60
998774	SKILLPATH	12/16/2015	\$ 2,500.00
998775	SOUTHWEST SOLUTIONS GROUP	12/16/2015	\$ 3,631.42
998776	STAMPEDE SOLUTIONS	12/16/2015	\$ 311.79
998777	STATE INDUSTRIAL PRODUCTS	12/16/2015	\$ 467.11
998778	STEEGE, MARK W.	12/16/2015	\$ 4,385.00
998779	TELETRAC, INC.	12/16/2015	\$ 2,970.00
998780	TEXAS CONFERENCE OF URBAN	12/16/2015	\$ 780.00
998781	TEXAS STATE UNIVERSITY	12/16/2015	\$ 300.00
998782	TEXAS TOWING	12/16/2015	\$ 2,834.50
998783	MOOD:TEXAS	12/16/2015	\$ 334.00
998784	THE FLOWER BUCKET	12/16/2015	\$ 477.00
998785	TIME WARNER CABLE SAN ANTONIO	12/16/2015	\$ 1,471.41
998786	TOSHIBA	12/16/2015	\$ 190.04
998787	TOSHIBA OCS	12/16/2015	\$ 457.74
998788	TRANS UNION RISK	12/16/2015	\$ 475.00
998789	TX DEPT OF FAMILY & PROTECTIVE	12/16/2015	\$ 2,445.00
998790	TX DISTRICT & COUNTY ATTORNEYS	12/16/2015	\$ 9,253.00
998791	TYCO INTEGRATED SECURITY	12/16/2015	\$ 13,721.85
998792	UNIFIRST HOLDINGS, INC.	12/16/2015	\$ 229.46
998793	UTHSCSA	12/16/2015	\$ 1,976.00
998794	VULCAN MATERIALS COMPANY	12/16/2015	\$ 17,841.18
998795	WATERS, CAROLS ANNE	12/16/2015	\$ 300.00
998796	WEISSLER O.D., THOMAS E	12/16/2015	\$ 522.00
998797	WEST TEXAS GAS INC	12/16/2015	\$ 19.03
998798	WORLD WIDE IMAGING SUPPLIES	12/16/2015	\$ 6,539.33
998799	WORLDWIDE LANGUAGES & COMM LLC	12/16/2015	\$ 1,302.10
998800	YOUTH FOR TOMORROW	12/16/2015	\$ 605.00
			\$ 1,236,422.19

EFT PAYMENTS FOR: 12/16/2015

121615001	ACEVEDO, ALBERTO	12/16/2015	\$ 140.00
121615002	ACEVEDO, ROCHELLE	12/16/2015	\$ 140.00
121615003	ACEVEDO, SAUL R.	12/16/2015	\$ 265.00
121615004	ALEMAN, RAYMUNDO	12/16/2015	\$ 50.00
121615005	ANDERS III, JAMES B	12/16/2015	\$ 140.00
121615006	ANDREWS, JOCELYN C	12/16/2015	\$ 140.00
121615007	ASHBAUGH, DIRK	12/16/2015	\$ 280.00
121615008	BLAKE, ANGELA LUTHI	12/16/2015	\$ 650.00
121615009	BLOMSTER, JEANNE L.	12/16/2015	\$ 250.00
121615010	BOHAC, JOSEPH K	12/16/2015	\$ 200.00
121615011	BOYD, FRANKIE GENEVA	12/16/2015	\$ 100.00

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121615012	BRADLEY, MARILYN	12/16/2015	\$ 250.00
121615013	BRITO, MARIA T.	12/16/2015	\$ 190.00
121615014	BUSTILLOS, JESSE JON	12/16/2015	\$ 280.00
121615015	CHRISTIAN, MLISS	12/16/2015	\$ 140.00
121615016	COLLINS, DAVID M	12/16/2015	\$ 200.00
121615017	COLTON, ANTHONY	12/16/2015	\$ 500.00
121615018	CONNOLLY, THERESA M.	12/16/2015	\$ 1,500.00
121615019	CORONADO, TODD GIL	12/16/2015	\$ 350.00
121615020	DAVIDSON, WILLIAM F	12/16/2015	\$ 200.00
121615021	DAVIS, SHEY	12/16/2015	\$ 150.00
121615022	DE HOYOS, JOANN S.	12/16/2015	\$ 100.00
121615023	ECKMAN, AARON E.	12/16/2015	\$ 140.00
121615024	EDELMAN, ANDREW H	12/16/2015	\$ 300.00
121615025	ESTORGA, JESSICA A	12/16/2015	\$ 280.00
121615026	FLORES, GERARDO C	12/16/2015	\$ 665.00
121615027	FROELICH, ANDREW C	12/16/2015	\$ 500.00
121615028	GARCIA, CANDICE PAIZ	12/16/2015	\$ 825.00
121615029	GARCIA, JULIA	12/16/2015	\$ 190.00
121615030	GARZA JR, HECTOR R	12/16/2015	\$ 500.00
121615031	GARZA, ABELARDO	12/16/2015	\$ 500.00
121615032	GARZA, CECILIA	12/16/2015	\$ 200.00
121615033	GAY, ARLENE M	12/16/2015	\$ 50.00
121615034	GONZALEZ, JESSICA A	12/16/2015	\$ 140.00
121615035	HAMNER, BRIAN A	12/16/2015	\$ 140.00
121615036	HARKIEWICZ, STEVEN N	12/16/2015	\$ 140.00
121615037	HENRICKSEN, SEAN	12/16/2015	\$ 140.00
121615038	HICKS, BOB M	12/16/2015	\$ 140.00
121615039	HILL, DALE L.	12/16/2015	\$ 150.00
121615040	LAHOOD, ADAM MICHAEL	12/16/2015	\$ 140.00
121615041	LESNIAK, MELISSA	12/16/2015	\$ 740.00
121615042	LEVENSTEIN, BRENDA LOUISE	12/16/2015	\$ 140.00
121615043	LOPEZ, RAY	12/16/2015	\$ 340.00
121615044	MANTZ, LUCINDA CANAVAN	12/16/2015	\$ 400.00
121615045	MCLANE, DAVID	12/16/2015	\$ 900.00
121615046	MIDDLETON, SUNNY	12/16/2015	\$ 480.00
121615047	MOHR, BLAKELY I	12/16/2015	\$ 1,875.25
121615048	ORBELO, WILLIAM M	12/16/2015	\$ 240.00
121615049	PARKER, DEBRA L	12/16/2015	\$ 850.00
121615050	PATTERSON, JULIE BRAY	12/16/2015	\$ 730.00
121615051	PENA, JENNIFER	12/16/2015	\$ 165.00
121615052	PEREZ, ADRIAN A	12/16/2015	\$ 140.00
121615053	RAMOS, FERNANDO	12/16/2015	\$ 440.00
121615054	RAMOS, RICARDO	12/16/2015	\$ 165.00
121615055	REPKA, MICHAEL ANTHONY	12/16/2015	\$ 190.00
121615056	RICHARDSON, JOEL G	12/16/2015	\$ 140.00
121615057	ROBERTSON, JOHN H	12/16/2015	\$ 1,500.00
121615058	SAREEN, ISHAN	12/16/2015	\$ 900.00
121615059	SHELLER, TERESA RACHEL	12/16/2015	\$ 200.00
121615060	SETTLE, ELIZABETH A.	12/16/2015	\$ 290.00
121615061	SHERROD, NATASHA	12/16/2015	\$ 200.00
121615062	SHIRAZI, KURUSH AARON	12/16/2015	\$ 280.00
121615063	SMITH, ANN MARIE	12/16/2015	\$ 1,140.00
121615064	THORN, SHARON C	12/16/2015	\$ 300.00
121615065	TREVINO, MARIO A	12/16/2015	\$ 500.00
121615066	VALDEZ JR., JERRY	12/16/2015	\$ 315.00
121615067	TROY, WILLIAM N.	12/16/2015	\$ 257.00
121615068	WOODARD, DAVID ANDRE	12/16/2015	\$ 400.00
121615069	AIRGAS SOUTHWEST	12/16/2015	\$ 15.50
121615070	ARAMARK CORRECTIONAL SERVICES	12/16/2015	\$ 29,308.41
121615071	CARTEGRAPH	12/16/2015	\$ 21,000.00

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121615072	CDW GOVERNMENT, LLC.	12/16/2015	\$ 13,264.38
121615073	CLAUDE & ZERONA BLACK DEVELOP	12/16/2015	\$ 8,506.00
121615074	GARCIA, GENEVA	12/16/2015	\$ 2,685.06
121615075	GRANDE TRUCK CENTER INC	12/16/2015	\$ 1,032.28
121615076	LA PRENSA	12/16/2015	\$ 8,289.00
121615077	MUSTANG EQUIPMENT	12/16/2015	\$ 1,180.61
121615078	O'REILLY AUTO PARTS	12/16/2015	\$ 1,735.99
121615079	OFFICE DEPOT INC	12/16/2015	\$ 17,860.29
121615080	SAFETY SUPPLY, INC	12/16/2015	\$ 282.00
121615081	SAN ANTONIO RIVER AUTHORITY	12/16/2015	\$ 2,852.00
121615082	SENTINEL OFFENDER SERVICES	12/16/2015	\$ 4,600.00
121615083	SOUTHWEST KEY PROGRAM INC	12/16/2015	\$ 6,979.00
121615084	STONE JR PHD, DOUGLAS THOMAS	12/16/2015	\$ 2,228.00
121615085	TABB TEXTILE COMPANY, INC.	12/16/2015	\$ 4,145.00
121615086	VISIONQUEST NATIONAL LTD	12/16/2015	\$ 10,920.00
121615087	VOICE & DATA NETWORKS INC	12/16/2015	\$ 750.00
121615088	WASTE MANAGEMENT OF TEXAS INC	12/16/2015	\$ 14,353.18
121615089	ZIGMOND LIVESTOCK SERVICES	12/16/2015	\$ 800.00
			\$ 178,358.95

WIRE PAYMENTS FOR: 12/16/2015

WIRE	AETNA	\$ 992,745.73
WIRE	TRISTAR	\$ 44,302.27
WIRE	HUMANA INSURANCE	\$ 130,356.40
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 60,938.46
WIRE	SUN LIFE ASSURANCE	\$ 108,619.94
WIRE	MINNESOTA LIFE	\$ 39,139.60
WIRE	UNIVERSITY HEALTH SYSTEM-CLINIC	\$ 23,142.51
WIRE	BANK OF TEXAS	\$ 24,509,103.12
WIRE	BANK OF NY	\$ 505,831.25
WIRE	WELLS FARGO	\$ 10,494,003.04
		\$ 36,908,182.32

PAYROLL FOR: 12/15/2015

GROSS WAGES	\$ 10,628,203.52
FICA	\$ 747,309.79
TCDRS	\$ 2,702,626.95
	\$ 14,078,140.26

GRAND TOTAL **\$ 52,401,103.72**