

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/09/2016
DISBURSEMENTS FOR: 01/29/2016

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/29/2016			
1002041	ACEVEDO, PAUL R.	1/29/2016	\$ 100.00
1002042	AGUILERA, JOSEPH MICK	1/29/2016	\$ 400.00
1002043	ALI, SHAMREZ AMIN	1/29/2016	\$ 140.00
1002044	ALLEN, MATTHEW THOMAS	1/29/2016	\$ 1,415.00
1002045	BAIRD, MICHAEL ALAN	1/29/2016	\$ 200.00
1002046	BARNETT, STEVEN	1/29/2016	\$ 165.00
1002047	BARRETTO, ENACIO	1/29/2016	\$ 300.00
1002048	BASILE, KARL ANTHONY	1/29/2016	\$ 1,000.00
1002049	BENAVIDES, ALMA	1/29/2016	\$ 1,440.00
1002050	BENAVIDES, MICHAEL H	1/29/2016	\$ 140.00
1002051	BOYER, RYAN	1/29/2016	\$ 280.00
1002052	BRANNAN, QUIENCY	1/29/2016	\$ 215.00
1002053	BROOKS, WILLIAM A	1/29/2016	\$ 140.00
1002054	BRUNER, JAMES L.	1/29/2016	\$ 140.00
1002055	BURCHARD, BROCK S	1/29/2016	\$ 620.00
1002056	BUTLER, CHASE WORTHINGTON	1/29/2016	\$ 400.00
1002057	CALDAROLA, GAYLE	1/29/2016	\$ 50.00
1002058	CARRINGTON-SMYTH, LAUREN	1/29/2016	\$ 300.00
1002059	CEPEDA, MARCO	1/29/2016	\$ 140.00
1002060	COHEN, LAWRENCE MICHAEL	1/29/2016	\$ 420.00
1002061	CORBY, KAREN L	1/29/2016	\$ 1,100.00
1002062	CORLEY, LINDA	1/29/2016	\$ 100.00
1002063	CUELLAR, DAVID A	1/29/2016	\$ 140.00
1002064	DARWIN, CASE JEFFERSON	1/29/2016	\$ 600.00
1002065	DEWALT, ERIC A.	1/29/2016	\$ 165.00
1002066	DOMINGUEZ, ABEL	1/29/2016	\$ 400.00
1002067	DWIGANS, JAMES L	1/29/2016	\$ 1,110.00
1002068	EFRON, LORAIN	1/29/2016	\$ 25.00
1002069	FINCH, MATTHEW L	1/29/2016	\$ 200.00
1002070	FLORES, RUBEN G	1/29/2016	\$ 1,865.00
1002071	FREINER, EDWARD	1/29/2016	\$ 280.00
1002072	FUCHS, RAYMOND E.	1/29/2016	\$ 12,740.00
1002073	GARCIA, DAVID A	1/29/2016	\$ 140.00
1002074	GARCIA, EDUARDO J.	1/29/2016	\$ 4,480.00
1002075	GARCIA, M THERESA	1/29/2016	\$ 280.00
1002076	GARCIA, ROLAND J	1/29/2016	\$ 1,116.25
1002077	GEBBIA, ROBERT F	1/29/2016	\$ 165.00
1002078	GEORGE, DYLAN	1/29/2016	\$ 140.00
1002079	GRANADOS, MICHAEL DAVID	1/29/2016	\$ 905.00
1002080	GREINER, RANDALL L.	1/29/2016	\$ 405.00
1002081	GUERRERO, MONICA ELAINE	1/29/2016	\$ 215.00
1002082	HABY, MARK P	1/29/2016	\$ 140.00
1002083	HAJEK III, ANTON PAUL	1/29/2016	\$ 355.00
1002084	HAWBECKER-RIOS, WILLIAM J	1/29/2016	\$ 500.00
1002085	HERNANDEZ III, MIGUEL A.	1/29/2016	\$ 280.00
1002086	HICKS, ANDREW K	1/29/2016	\$ 140.00
1002087	HILL, G SCOTT	1/29/2016	\$ 165.00
1002088	HOBBS. BRETT C.	1/29/2016	\$ 140.00
1002089	JIMENEZ III, ANTONIO	1/29/2016	\$ 175.00
1002090	KARL, ERIC	1/29/2016	\$ 540.00
1002091	KEY, CARLO	1/29/2016	\$ 275.00
1002092	KRAMER, SUZANNE	1/29/2016	\$ 305.00
1002093	KUNTZ IV, JOHN J	1/29/2016	\$ 200.00
1002094	LANE, THOMAS	1/29/2016	\$ 100.00
1002095	LANEY, SHAWN C	1/29/2016	\$ 190.00
1002096	LEE, HEE KYU	1/29/2016	\$ 330.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1002097	LOPEZ, BRANDEN	1/29/2016	\$ 200.00
1002098	LUITJEN, MARK R	1/29/2016	\$ 165.00
1002099	LUNA, LETICIA ANN	1/29/2016	\$ 165.00
1002100	MARSHALL, CLEOPHUS N W	1/29/2016	\$ 750.00
1002101	MARTINEZ, JEFFREY	1/29/2016	\$ 280.00
1002102	MCCAULEY JR., DAN W.	1/29/2016	\$ 140.00
1002103	MCRAE, LELAND	1/29/2016	\$ 500.00
1002104	MEHLER, DANIEL	1/29/2016	\$ 100.00
1002105	MEYRAT, JAMES	1/29/2016	\$ 200.00
1002106	MOLINA, LINDA	1/29/2016	\$ 390.00
1002107	MULLINER, JEFF	1/29/2016	\$ 939.50
1002108	MULLINER, KRISTEN L	1/29/2016	\$ 140.00
1002109	NAJERA, MIGUEL	1/29/2016	\$ 1,300.00
1002110	OLTERS DORF, JAMES	1/29/2016	\$ 280.00
1002111	ORTIZ, ARNULFO	1/29/2016	\$ 400.00
1002112	OWEN, AMY	1/29/2016	\$ 50.00
1002113	PACHECO, DANIEL	1/29/2016	\$ 140.00
1002114	PEACE, TERRI C.	1/29/2016	\$ 140.00
1002115	PITTL, KELLY	1/29/2016	\$ 445.00
1002116	POLLOCK, JULIE B.	1/29/2016	\$ 165.00
1002117	PORTER, ROBERT A	1/29/2016	\$ 940.00
1002118	PREECE, ANDREW GEORGE	1/29/2016	\$ 400.00
1002119	RAMOS, MICHAEL ANTHONY	1/29/2016	\$ 380.00
1002120	REYNOLDS, ERIK STEVEN	1/29/2016	\$ 100.00
1002121	ROBBERSON, JOHN L	1/29/2016	\$ 805.00
1002122	RODRIGUEZ, FRED	1/29/2016	\$ 165.00
1002123	RODRIGUEZ-DURON, LIZA	1/29/2016	\$ 190.00
1002124	ROSS, JONATHAN KEITH	1/29/2016	\$ 1,470.00
1002125	RUBIOLA JR., CHARLES	1/29/2016	\$ 100.00
1002126	SALDIVAR, RICHARD C	1/29/2016	\$ 140.00
1002127	SANTOS, TEODORE J	1/29/2016	\$ 400.00
1002128	SEPULVEDA JR., JESSE A.	1/29/2016	\$ 165.00
1002129	SHAEFFER, TYLDEN	1/29/2016	\$ 900.00
1002130	SHAUGHNESSY, EDWARD F	1/29/2016	\$ 900.00
1002131	SHAW III, WILLIAM H	1/29/2016	\$ 600.00
1002132	SHERMAN, KIRK	1/29/2016	\$ 305.00
1002133	SILVA, JENNIFER WARREN	1/29/2016	\$ 400.00
1002134	SIMMONS, WILLIAM	1/29/2016	\$ 165.00
1002135	SMITH, PAUL J	1/29/2016	\$ 350.00
1002136	SOUZA, LAWRENCE J	1/29/2016	\$ 165.00
1002137	STOLHANDSKE, MATT C.	1/29/2016	\$ 165.00
1002138	SULLIVAN, JEANETTE BURNEY	1/29/2016	\$ 330.00
1002139	TOCCI, JAMES V	1/29/2016	\$ 140.00
1002140	VALENZUELA, CATHERINE M	1/29/2016	\$ 165.00
1002141	VALICEK, MICHAEL D.	1/29/2016	\$ 330.00
1002142	VOIGT, LISA	1/29/2016	\$ 190.00
1002143	WARNER, JAMES M	1/29/2016	\$ 200.00
1002144	WEMMERT, JUDITH K	1/29/2016	\$ 400.00
1002145	WHITE, MARSHALL D	1/29/2016	\$ 400.00
1002146	WOLF, WARREN ALAN	1/29/2016	\$ 500.00
1002147	ZAMORA, MICHAEL R	1/29/2016	\$ 140.00
1002148	ZAPATA, RAYMOND	1/29/2016	\$ 400.00
1002149	ZARKA, JENNIFER A	1/29/2016	\$ 140.00
1002150	ZIMMERMAN, RONALD D	1/29/2016	\$ 140.00
1002151	ABREGO, DEBBIE	1/29/2016	\$ 64.74
1002152	BLAZOSKY, ALLISON	1/29/2016	\$ 38.36
1002153	BROWN, AMANDA C	1/29/2016	\$ 742.87
1002154	CALLANEN, JACQUELYN	1/29/2016	\$ 51.35
1002155	CALVERT, TOMMY	1/29/2016	\$ 278.12
1002156	CAMACHO JR, JOE	1/29/2016	\$ 63.92

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1002157	CROSS, KELLY M	1/29/2016	\$ 125.00
1002158	CRUZ, JOHN A.	1/29/2016	\$ 63.92
1002159	CUELLAR, ERIC	1/29/2016	\$ 656.75
1002160	DALLAM, ROSA RAMSEY	1/29/2016	\$ 656.75
1002161	DANIELS, MATTHEW L.	1/29/2016	\$ 656.75
1002162	DUARTE, CYNTHIA A	1/29/2016	\$ 125.56
1002163	EVANS, SAMANTHA	1/29/2016	\$ 99.36
1002164	FISHER, JOHN JUDAS	1/29/2016	\$ 51.32
1002165	GONZALEZ, MICHAEL	1/29/2016	\$ 63.92
1002166	GUADARRAMA, JANET	1/29/2016	\$ 24.09
1002167	GUTIERREZ, ANGIE	1/29/2016	\$ 193.88
1002168	GUTIERREZ, ERIC	1/29/2016	\$ 184.00
1002169	HALLONQUIST, BRUCE	1/29/2016	\$ 40.00
1002170	HERNANDEZ, KALVIN	1/29/2016	\$ 198.82
1002171	HIGHTOWER, MIKE	1/29/2016	\$ 92.80
1002172	HOLT, YVETTE	1/29/2016	\$ 457.20
1002173	HOWARD, JULIE	1/29/2016	\$ 656.75
1002174	HUERTA, JAMES	1/29/2016	\$ 63.92
1002175	HUGMAN, ELISSA	1/29/2016	\$ 270.12
1002176	JORDAN, RAUL A.	1/29/2016	\$ 656.75
1002177	LEYVA, VERONICA	1/29/2016	\$ 60.52
1002178	LIEBERMAN, COURTNEY	1/29/2016	\$ 7.00
1002179	LONGI, JOSHUA	1/29/2016	\$ 656.75
1002180	LOPEZ JR, JUDGE ROGELIO	1/29/2016	\$ 160.00
1002181	LORENZO, OROZCO	1/29/2016	\$ 17.18
1002182	LOVETT, HOLLY S.	1/29/2016	\$ 656.75
1002183	MARTINEZ, ISIDRO	1/29/2016	\$ 382.68
1002184	MARTINEZ, MONICA	1/29/2016	\$ 34.85
1002185	MARTINEZ, SUZANNE	1/29/2016	\$ 2,119.14
1002186	MILLER, TED	1/29/2016	\$ 50.50
1002187	MOORE, BOBBI	1/29/2016	\$ 656.75
1002188	MUNGUIA, ASHLEY N	1/29/2016	\$ 481.41
1002189	MUNOZ, CHRISTOPHER M	1/29/2016	\$ 18.00
1002190	PARKER, MANDISA	1/29/2016	\$ 63.92
1002191	PATTERSON, EVAN	1/29/2016	\$ 656.75
1002192	PEREZ, AARON	1/29/2016	\$ 64.74
1002193	PESES, MIKE	1/29/2016	\$ 1,886.49
1002194	RAMOS, LISA	1/29/2016	\$ 1,703.87
1002195	RITCHLEY, KELSEY	1/29/2016	\$ 656.75
1002196	RODRIGUEZ, ERIC	1/29/2016	\$ 72.45
1002197	SAIZ, GILBERT	1/29/2016	\$ 64.74
1002198	SANDERS, MARCUS	1/29/2016	\$ 656.75
1002199	SANDRANA, SHIVA	1/29/2016	\$ 2,233.89
1002200	SOLIS, LAURA	1/29/2016	\$ 230.00
1002201	STOLHANDSKE II, CARL T	1/29/2016	\$ 100.00
1002202	TOSCANO, JOE	1/29/2016	\$ 11.98
1002203	VIERA, KENNETH	1/29/2016	\$ 69.00
1002204	WENTWORTH, JUDGE JEFF	1/29/2016	\$ 289.80
1002205	WHITCOMB, KATHRYN	1/29/2016	\$ 51.69
1002206	WOMBLE, STEVEN	1/29/2016	\$ 266.81
1002207	ZERMENO, ALAINA	1/29/2016	\$ 656.75
1002208	LAS CIMAS APARTMENTS	1/29/2016	\$ 5.00
1002209	LAMIA MONIR	1/29/2016	\$ 53.00
1002210	GERARD RICKHOFF, COUNTY CLERK	1/29/2016	\$ 585.00
1002211	GERARD RICKHOFF, COUNTY CLERK	1/29/2016	\$ 47.00
1002212	LA PALOMA	1/29/2016	\$ 5.00
1002213	LA PALOMA	1/29/2016	\$ 10.00
1002214	LA PALOMA	1/29/2016	\$ 5.00
1002215	LA PALOMA	1/29/2016	\$ 85.00
1002216	LA PALOMA	1/29/2016	\$ 10.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1002217	LA PALOMA	1/29/2016	\$ 5.00
1002218	LA PALOMA	1/29/2016	\$ 20.00
1002219	SPECIAL OLYMPICS ARIZONA	1/29/2016	\$ 5.00
1002220	JOHANNA LYNN MONROE	1/29/2016	\$ 94.50
1002221	JODI HEAD LOPEZ ASSOCIATES	1/29/2016	\$ 10.00
1002222	MIRACLE METHOD OF NORTH S.A.	1/29/2016	\$ 10.00
1002223	IRIS GUEERA	1/29/2016	\$ 22.00
1002224	JAMES HULICK	1/29/2016	\$ 265.00
1002225	PATRICK CONNALLY	1/29/2016	\$ 150.00
1002226	JUAN JIMENEZ	1/29/2016	\$ 22.00
1002227	SAMUEL PIPPERT	1/29/2016	\$ 190.00
1002228	ERIC JON WHITE	1/29/2016	\$ 190.00
1002229	NISHI THAKUR	1/29/2016	\$ 205.00
1002230	MIMI BRIGANCE	1/29/2016	\$ 165.00
1002231	SHERI LYCAN	1/29/2016	\$ 165.00
1002232	ANN ADAMS	1/29/2016	\$ 115.00
1002233	AMERCARE PRODUCTS INC	1/29/2016	\$ 3,976.85
1002234	AMTEK INFORMATION SERVICES INC	1/29/2016	\$ 200.00
1002235	ARK AGENCY	1/29/2016	\$ 3,788.65
1002236	AT&T	1/29/2016	\$ 204.32
1002237	AT&T	1/29/2016	\$ 54,650.21
1002238	AT&T MOBILITY NATIONAL ACCOUNT	1/29/2016	\$ 93.37
1002239	AVERY OIL COMPANY	1/29/2016	\$ 3,255.00
1002240	BELL SPORTS INC	1/29/2016	\$ 3,704.00
1002241	BOB BARKER COMPANY, INC	1/29/2016	\$ 5,724.56
1002242	BROYLES, ELIZABETH	1/29/2016	\$ 625.00
1002243	CADAVID, MICHAEL	1/29/2016	\$ 125.00
1002244	CALDWELL COUNTRY CHEVROLET	1/29/2016	\$ 114,624.00
1002245	COMMONWEALTH COMPUTER COMPANY	1/29/2016	\$ 2,816.19
1002246	CONSOLIDATED OFFICE SYSTEMS	1/29/2016	\$ 849.75
1002247	CONSOLIDATED OFFICE SYS PNCH	1/29/2016	\$ 1,359.60
1002248	CPS ENERGY	1/29/2016	\$ 1,106,752.42
1002249	CTWP	1/29/2016	\$ 512.85
1002250	CTWP	1/29/2016	\$ 640.62
1002251	CUSTOM SYSTEMS DESIGN, INC	1/29/2016	\$ 14,893.94
1002252	DAUGHTERS OF CHARITY SVS OF SA	1/29/2016	\$ 16,779.49
1002253	DETENTION HEALTH CARE SERVICES	1/29/2016	\$ 14,600.00
1002254	DETENTION HEALTH CARE SERVICES	1/29/2016	\$ 4,000.00
1002255	DETENTION HEALTH CARE SERVICES	1/29/2016	\$ 53,880.46
1002256	DOH	1/29/2016	\$ 40.00
1002257	FAULK, GLENN D	1/29/2016	\$ 1,222.00
1002258	GULF COAST TRADES CENTER	1/29/2016	\$ 5,031.30
1002259	HOGAN, BOB L	1/29/2016	\$ 169.36
1002260	KIMLEY-HORN & ASSOCIATES INC	1/29/2016	\$ 10,531.02
1002261	KYOCERA DOCUMENT SOLUTIONS AME	1/29/2016	\$ 164.28
1002262	M E RODRIGUEZ LP	1/29/2016	\$ 15,795.00
1002263	MUNOZ AND COMPANY	1/29/2016	\$ 3,447.50
1002264	NUCLEOGENIX, LLC	1/29/2016	\$ 4,000.00
1002265	ORTIZ, CHRISTIAN	1/29/2016	\$ 1,625.00
1002266	POAGE, GLYN E	1/29/2016	\$ 769.50
1002267	ROBALIN-POMAR, CLAUDIA	1/29/2016	\$ 250.00
1002268	SAN ANTONIO WATER SYSTEMS	1/29/2016	\$ 6,166.42
1002269	SCOTT EQUIPMENT, INC	1/29/2016	\$ 36,187.23
1002270	SLIGH, TAMMI L.	1/29/2016	\$ 750.00
1002271	SPAWGLASS CIVIL CONSTRUCTION	1/29/2016	\$ 193,750.62
1002272	THOMSON REUTERS-WEST	1/29/2016	\$ 720.00
1002273	TIME WARNER CABLE SAN ANTONIO	1/29/2016	\$ 279.24
1002274	TIME WARNER CABLE	1/29/2016	\$ 86.97
1002275	TODAY'S BUSINESS SOLUTIONS	1/29/2016	\$ 3,170.65
1002276	TOSHIBA	1/29/2016	\$ 29.21

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1002277	TOSHIBA BUSINESS SOLUTIONS	1/29/2016	\$ 152.61
1002278	TOSHIBA OCS	1/29/2016	\$ 537.76
1002279	TX DISTRICT & COUNTY ATTORNEYS	1/29/2016	\$ 175.00
1002280	TX DISTRICT & COUNTY ATTORNEYS	1/29/2016	\$ 5,350.00
1002281	US POSTAL SERVICE	1/29/2016	\$ 19,090.37
1002282	WORLD WIDE IMAGING SUPPLIES	1/29/2016	\$ 896.00
1002283	WORLDWIDE LANGUAGES & COMM LLC	1/29/2016	\$ 650.00
			\$ 1,801,127.50

EFT PAYMENTS FOR: 01/29/2016

12916001	ACEVEDO III, ALBERTO	1/29/2016	\$ 140.00
12916002	ACEVEDO, ROCHELLE	1/29/2016	\$ 600.00
12916003	ADAMS, EDWARD H	1/29/2016	\$ 190.00
12916004	ALDAPE, JAIME	1/29/2016	\$ 140.00
12916005	ALEMAN, RAYMUNDO	1/29/2016	\$ 140.00
12916006	AMBROSINO JR, ROBERTO	1/29/2016	\$ 50.00
12916007	ANDREWS, JOCELYN C	1/29/2016	\$ 140.00
12916008	ASHBAUGH, DIRK	1/29/2016	\$ 140.00
12916009	BLAKE, ANGELA LUTHI	1/29/2016	\$ 1,025.00
12916010	BOGGS, LYNETTE M	1/29/2016	\$ 500.00
12916011	BOYD, FRANKIE GENEVA	1/29/2016	\$ 350.00
12916012	BUSTILLOS, JESSE JON	1/29/2016	\$ 107.50
12916013	CALDWELL, THOMAS PAUL	1/29/2016	\$ 140.00
12916014	CANTRELL, ANTHONY B	1/29/2016	\$ 300.00
12916015	CASTRO, FRANK	1/29/2016	\$ 50.00
12916016	CHRISTIAN, MLISS	1/29/2016	\$ 2,566.50
12916017	COLLINS, DAVID M	1/29/2016	\$ 140.00
12916018	CORONADO, TODD GIL	1/29/2016	\$ 355.00
12916019	DE HOYOS, JOANN S.	1/29/2016	\$ 140.00
12916020	DITTMAN, ROBERT	1/29/2016	\$ 140.00
12916021	ECKMAN, AARON E.	1/29/2016	\$ 380.00
12916022	ESTORGA, JESSICA A	1/29/2016	\$ 805.00
12916023	FRIEDMAN, IVAN M	1/29/2016	\$ 165.00
12916024	FROELICH, ANDREW C	1/29/2016	\$ 265.00
12916025	GAONA, ROBERT	1/29/2016	\$ 315.00
12916026	GARCIA, JULIA	1/29/2016	\$ 165.00
12916027	GAY, ARLENE M	1/29/2016	\$ 545.00
12916028	HENRICKSEN, SEAN	1/29/2016	\$ 240.00
12916029	HICKS, BOB M	1/29/2016	\$ 800.00
12916030	HILL, DALE L.	1/29/2016	\$ 400.00
12916031	HILLE, THOMAS F	1/29/2016	\$ 500.00
12916032	HUFF, C WAYNE	1/29/2016	\$ 687.00
12916033	HUNT, JAMES KENDALL	1/29/2016	\$ 425.00
12916034	KEANE-DAWES, SEAN	1/29/2016	\$ 140.00
12916035	KELL, ORLANDO	1/29/2016	\$ 400.00
12916036	LESNIAK, MELISSA	1/29/2016	\$ 140.00
12916037	LESSERT, TODD	1/29/2016	\$ 140.00
12916038	LOCK, JEB D	1/29/2016	\$ 200.00
12916039	LOPEZ, RAY	1/29/2016	\$ 140.00
12916040	MAURER, VIRGINIA E	1/29/2016	\$ 140.00
12916041	MAYFIELD, GEOFFERY R	1/29/2016	\$ 400.00
12916042	MIDDLETON, SUNNY	1/29/2016	\$ 810.00
12916043	MOLINA, RICHARD TIM	1/29/2016	\$ 325.00
12916044	MONTOYA JR., ISIDRO	1/29/2016	\$ 50.00
12916045	PARKER, DEBRA L	1/29/2016	\$ 500.00
12916046	PATTERSON, JULIE BRAY	1/29/2016	\$ 140.00

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12916047	PAYNE, GLENN	1/29/2016	\$ 140.00
12916048	PENA, JENNIFER	1/29/2016	\$ 400.00
12916049	RAMOS, FERNANDO	1/29/2016	\$ 165.00
12916050	ROBLES, BEATRICE G	1/29/2016	\$ 1,350.00
12916051	RODRIGUEZ JR, MANUEL C.	1/29/2016	\$ 600.00
12916052	ROGERS, JASON	1/29/2016	\$ 100.00
12916053	SETTLE, ELIZABETH A.	1/29/2016	\$ 470.00
12916054	SHIRAZI, KURUSH AARON	1/29/2016	\$ 505.00
12916055	SKINNER, NELSON P.	1/29/2016	\$ 280.00
12916056	SOYARS, JODI S	1/29/2016	\$ 140.00
12916057	THORN, SHARON C	1/29/2016	\$ 140.00
12916058	VALDEZ JR., JERRY	1/29/2016	\$ 140.00
12916059	WALKER, TIMOTHY D	1/29/2016	\$ 140.00
12916060	WARD, KIMBEL	1/29/2016	\$ 280.00
12916061	WHITE, JEROME	1/29/2016	\$ 500.00
12916062	WHITE, MICHAEL W.	1/29/2016	\$ 165.00
12916063	TROY, WILLIAM N.	1/29/2016	\$ 280.00
12916064	WOOD III, BERTRAM O.	1/29/2016	\$ 360.83
12916065	WOODARD, DAVID ANDRE	1/29/2016	\$ 140.00
12916066	ERGON ASPHALT & EMULSIONS, INC	1/29/2016	\$ 2,512.61
12916067	FIRST MEMORIAL PARK CEMETERY	1/29/2016	\$ 7,050.00
12916068	GT DISTRIBUTORS, INC.	1/29/2016	\$ 12,581.00
12916069	JUMES, MICHAEL THOMAS	1/29/2016	\$ 1,662.50
12916070	MUJERES UNIDAS CONTRA EL SIDA	1/29/2016	\$ 2,447.76
12916071	MUSTANG EQUIPMENT	1/29/2016	\$ 898.08
12916072	O'REILLY AUTO PARTS	1/29/2016	\$ 6,875.49
12916073	OFFICE DEPOT INC	1/29/2016	\$ 4,600.41
12916074	PLAY SERVICES INC	1/29/2016	\$ 1,000.00
12916075	ROSETTA'S KEY	1/29/2016	\$ 2,340.00
12916076	SAN ANTONIO CONSTRUCTORS LTD	1/29/2016	\$ 30,594.84
12916077	WASTE MANAGEMENT OF TEXAS INC	1/29/2016	\$ 11,635.64
			\$ 107,065.16

PAYROLL FOR: 01/29/2016

GROSS WAGES	\$ 10,462,125.15
FICA	\$ 757,002.14
	\$ 11,219,127.29
GRAND TOTAL	\$ 13,127,319.95