

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/04/2016
DISBURSEMENTS FOR: 09/14/2016

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/14/2016			
1020713	ALLEN, MATTHEW THOMAS	9/14/2016	\$ 140.00
1020714	BARNETT, STEVEN	9/14/2016	\$ 165.00
1020715	BARRETTO, ENACIO	9/14/2016	\$ 850.00
1020716	BECK, THOMAS B.	9/14/2016	\$ 730.00
1020717	BELIVEAU, MICHAEL	9/14/2016	\$ 725.00
1020718	BENAVIDES, ALMA	9/14/2016	\$ 635.00
1020719	BOYER, RYAN	9/14/2016	\$ 420.00
1020720	BRAUBACH, ROBERT	9/14/2016	\$ 190.00
1020721	BROOKS, WILLIAM A	9/14/2016	\$ 365.00
1020722	BRUNER, JAMES L.	9/14/2016	\$ 500.00
1020723	BURCHARD, BROCK S	9/14/2016	\$ 465.00
1020724	CANO, EDWARD P	9/14/2016	\$ 400.00
1020725	CARRANZA, LESLIE G	9/14/2016	\$ 300.00
1020726	CAVAZOS IV, DAVID H	9/14/2016	\$ 165.00
1020727	CEPEDA, MARCO	9/14/2016	\$ 140.00
1020728	CORBY, KAREN L	9/14/2016	\$ 940.00
1020729	COX, CORNELIUS N.	9/14/2016	\$ 1,800.00
1020730	CUELLAR, DAVID A	9/14/2016	\$ 680.00
1020731	DAVIS, JOHN FRANCIS	9/14/2016	\$ 305.00
1020732	DELAROSA, BRYAN	9/14/2016	\$ 165.00
1020733	DEWALT, ERIC A.	9/14/2016	\$ 280.00
1020734	DISRUD, JON R	9/14/2016	\$ 500.00
1020735	DOMINGUEZ, ABEL	9/14/2016	\$ 305.00
1020736	DWIGANS, JAMES L	9/14/2016	\$ 340.00
1020737	EFRON, LORAIN	9/14/2016	\$ 215.00
1020738	FINCH, MATTHEW L	9/14/2016	\$ 1,215.00
1020739	FOSTER, STEPHEN	9/14/2016	\$ 400.00
1020740	FREINER, EDWARD	9/14/2016	\$ 445.00
1020741	GARCIA, ROLAND J	9/14/2016	\$ 1,028.75
1020742	GEBBIA, ROBERT F	9/14/2016	\$ 140.00
1020743	GOAINS, MICHAEL D	9/14/2016	\$ 140.00
1020744	GRANADOS, MICHAEL DAVID	9/14/2016	\$ 140.00
1020745	GUERRA, MARTIN M	9/14/2016	\$ 140.00
1020746	GUERRERO, MONICA ELAINE	9/14/2016	\$ 850.00
1020747	GUILLAUMIN, JOE ERNEST	9/14/2016	\$ 190.00
1020748	HERNANDEZ III, MIGUEL A.	9/14/2016	\$ 3,400.00
1020749	HERNANDEZ, JOSEPH ANTHONY	9/14/2016	\$ 50.00
1020750	HICKS, ANDREW K	9/14/2016	\$ 520.00
1020751	HITCHINGS, BARRY	9/14/2016	\$ 290.00
1020752	HOLMES, MARIA ELENA	9/14/2016	\$ 190.00
1020753	HOUSE, ARTESSIA	9/14/2016	\$ 165.00
1020754	HOWELL. GARY D.	9/14/2016	\$ 140.00
1020755	HUNT, MARTIN	9/14/2016	\$ 100.00
1020756	KAPPMAYER, DOUGLAS J	9/14/2016	\$ 100.00
1020757	KRAMER, SUZANNE	9/14/2016	\$ 445.00
1020758	LEE, HEE KYU	9/14/2016	\$ 440.00
1020759	LEGARRETA, VERONICA I	9/14/2016	\$ 400.00
1020760	LOPEZ, CARLOS	9/14/2016	\$ 240.00
1020761	LUNA, LETICIA ANN	9/14/2016	\$ 900.00
1020762	MARTIN, HAMILTON W	9/14/2016	\$ 140.00
1020763	MARTINEZ, JEFFREY	9/14/2016	\$ 140.00
1020764	MCKAY, MARK JOHN	9/14/2016	\$ 6,366.25
1020765	MERY, RYAN T	9/14/2016	\$ 305.00
1020766	MITCHELL, RUSSELL	9/14/2016	\$ 140.00
1020767	MONTGOMERY, PATRICK BARRY	9/14/2016	\$ 1,035.00
1020768	MORALES, TERESA BELEM	9/14/2016	\$ 950.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1020769	MULLINER, JEFF	9/14/2016	\$ 250.00
1020770	MULLINER, KRISTEN L	9/14/2016	\$ 450.00
1020771	NICHOLAS, STEPHEN A	9/14/2016	\$ 400.00
1020772	OEI-BALLARD, F. M.	9/14/2016	\$ 500.00
1020773	OLTERSODORF, JAMES	9/14/2016	\$ 430.00
1020774	OWEN, AMY	9/14/2016	\$ 440.00
1020775	PIKER JR, EDWARD P	9/14/2016	\$ 50.00
1020776	PINA, JOE A	9/14/2016	\$ 165.00
1020777	PIZANA III, RAFAEL	9/14/2016	\$ 140.00
1020778	POTHOVEN, CHRISTOPHER R	9/14/2016	\$ 450.00
1020779	PREECE, ANDREW GEORGE	9/14/2016	\$ 150.00
1020780	RAIGN, MICHAEL S.	9/14/2016	\$ 690.00
1020781	RAMIREZ, BETHANY	9/14/2016	\$ 140.00
1020782	RAMOS, MICHAEL ANTHONY	9/14/2016	\$ 2,190.00
1020783	REECE JR., WILLIAM T.	9/14/2016	\$ 240.00
1020784	REYNOLDS, ERIK STEVEN	9/14/2016	\$ 500.00
1020785	RICHARDSON, TARA DELYCE	9/14/2016	\$ 165.00
1020786	RUBIOLA JR., CHARLES	9/14/2016	\$ 465.00
1020787	SAWYER, MICHAEL J.	9/14/2016	\$ 450.00
1020788	SHAW III, WILLIAM H	9/14/2016	\$ 240.00
1020789	SHERMAN, KIRK	9/14/2016	\$ 305.00
1020790	SIELOFF, JAMES P	9/14/2016	\$ 400.00
1020791	SIMMONS, GREGORY	9/14/2016	\$ 165.00
1020792	SIMPSON, KYLE C	9/14/2016	\$ 265.00
1020793	SOUZA, LAWRENCE J	9/14/2016	\$ 100.00
1020794	STENBERG, JOE	9/14/2016	\$ 600.00
1020795	THOMAS, DAVID N	9/14/2016	\$ 2,306.25
1020796	TORRES, MINERVA	9/14/2016	\$ 550.00
1020797	VALE JR, RAYMOND J.	9/14/2016	\$ 215.00
1020798	VALICEK, MICHAEL D.	9/14/2016	\$ 150.00
1020799	VAN NESS, JESSE	9/14/2016	\$ 125.00
1020800	VOIGT, LISA	9/14/2016	\$ 165.00
1020801	WAYNE, WHITNEY ALEXANDER	9/14/2016	\$ 100.00
1020802	WHITE, MARSHALL D	9/14/2016	\$ 300.00
1020803	WIEDERMANN, LIBBY LYNN	9/14/2016	\$ 150.00
1020804	WOLF, WARREN ALAN	9/14/2016	\$ 190.00
1020805	YOUNG, WAYNE	9/14/2016	\$ 140.00
1020806	ZAMORA, MICHAEL R	9/14/2016	\$ 415.00
1020807	ZEPEDA, RODOLFO	9/14/2016	\$ 900.00
1020808	ZIMMERMAN, RONALD D	9/14/2016	\$ 500.00
1020809	ACEVEDO, JEFFREY A	9/14/2016	\$ 48.00
1020810	BENNETT, NICHOLAS	9/14/2016	\$ 18.78
1020811	BOWLIN, CAITLIN	9/14/2016	\$ 119.99
1020812	CALVERT, TOMMY	9/14/2016	\$ 278.12
1020813	CHAVEZ, JACLYNN	9/14/2016	\$ 99.00
1020814	DELEON, ERIK	9/14/2016	\$ 1,021.02
1020815	DONAIS, DEBBIE	9/14/2016	\$ 3.00
1020816	FLOWERS, KATELYN	9/14/2016	\$ 1,045.65
1020817	GUERRA, LINDA FLORES	9/14/2016	\$ 293.63
1020818	GUERRERO-LIVENGOOD, TERESA	9/14/2016	\$ 54.99
1020819	GUTIERREZ, CARLOS	9/14/2016	\$ 48.00
1020820	HOFFMAN, JONATHAN	9/14/2016	\$ 139.99
1020821	HUTCHINSON, OTTIS	9/14/2016	\$ 819.20
1020822	JIMENEZ, VIRGINA D	9/14/2016	\$ 103.73
1020823	KOENIG, TOM	9/14/2016	\$ 32.86
1020824	LANIER, LESLEY	9/14/2016	\$ 49.00
1020825	MARTINEZ, OLINDA	9/14/2016	\$ 18.09
1020826	MONTALBO, STEVEN	9/14/2016	\$ 64.45
1020827	MURRAY, KENNETH	9/14/2016	\$ 39.50
1020828	RICKHOFF, GERARD	9/14/2016	\$ 330.00

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1020829	RICKHOFF, GERARD	9/14/2016	\$ 32.86
1020830	RODRIGUEZ, NORMA	9/14/2016	\$ 99.00
1020831	SCHAFFER, BARBARA	9/14/2016	\$ 389.96
1020832	SCIARAFFA, ANTHONY	9/14/2016	\$ 580.00
1020833	SIMON, PATRICIA	9/14/2016	\$ 189.90
1020834	VON MULDAU, AARON	9/14/2016	\$ 66.50
1020835	WEST, ALEX	9/14/2016	\$ 139.99
1020836	BCCSCD	9/14/2016	\$ 162.00
1020837	A-PEST-OR-US PEST CONTROL INC	9/14/2016	\$ 1,559.00
1020838	ACCU-AIRE MECHANICAL LLC	9/14/2016	\$ 4,575.78
1020839	ADAMS ENVIRONMENTAL INC	9/14/2016	\$ 4,305.57
1020840	AIRPORT EXPRESS	9/14/2016	\$ 36.00
1020841	ALAMO IRON WORKS	9/14/2016	\$ 208.44
1020842	AMERCARE PRODUCTS INC	9/14/2016	\$ 4,794.40
1020843	AMERICAN CORRECTIONAL ASSN	9/14/2016	\$ 2,250.00
1020844	AMERICAN JAIL ASSOCIATION	9/14/2016	\$ 48.00
1020845	ANALYTICAL SCIENTIFIC LTD	9/14/2016	\$ 429.69
1020846	ANGER SOLUTIONS	9/14/2016	\$ 390.00
1020847	BILL MILLER BAR-B-Q ENT LTD	9/14/2016	\$ 79.97
1020848	BOB BARKER COMPANY, INC	9/14/2016	\$ 1,052.58
1020849	CALDWELL COUNTRY CHEVROLET	9/14/2016	\$ 48,303.00
1020850	CANON SOLUTIONS AMERICA, INC.	9/14/2016	\$ 228.94
1020851	CENTER FOR FAMILY RELATIONS	9/14/2016	\$ 970.00
1020852	CHRYSLIS MINISTRIES INC	9/14/2016	\$ 4,873.92
1020853	CINTAS CORPORATION	9/14/2016	\$ 73.76
1020854	COMMUNITIES IN SCHOOLS	9/14/2016	\$ 5,876.00
1020855	CORTECH USA	9/14/2016	\$ 522.00
1020856	CROSSROADS ASPHALT PRESERVATIO	9/14/2016	\$ 34,886.72
1020857	CUSTOM SYSTEMS DESIGN, INC	9/14/2016	\$ 5,988.00
1020858	CUSTOMIZED ASSESSMENT	9/14/2016	\$ 1,800.00
1020859	DATA TRANSFER SOLUTIONS, LLC	9/14/2016	\$ 9,040.00
1020860	DAVIS, MEL	9/14/2016	\$ 5,664.25
1020861	DELEGARD TOOL OF TEXAS, INC	9/14/2016	\$ 1,589.83
1020862	DETENTION HEALTH CARE SERVICES	9/14/2016	\$ 6,765.00
1020863	DEWINNE EQUIPMENT	9/14/2016	\$ 1,244.03
1020864	DIRECT TV	9/14/2016	\$ 295.98
1020865	DISH	9/14/2016	\$ 130.26
1020866	DISH	9/14/2016	\$ 52.75
1020867	EAN HOLDINGS, LLC	9/14/2016	\$ 542.00
1020868	EXPRESSIONS DESIGNS & GRAPHICS	9/14/2016	\$ 124.00
1020869	FAMILY VIOLENCE PREVENTION SVC	9/14/2016	\$ 3,275.00
1020870	FEDEX	9/14/2016	\$ 207.92
1020871	FERNO WASHINGTON, INC.	9/14/2016	\$ 6,509.70
1020872	FLOWERS BAKING CO	9/14/2016	\$ 418.83
1020873	FREESE AND NICHOLS INC	9/14/2016	\$ 4,628.37
1020874	GALLS QUARTERMASTER	9/14/2016	\$ 2,374.88
1020875	GALLS, LLC	9/14/2016	\$ 455.97
1020876	GARCIA CLINICAL LABORATORY INC	9/14/2016	\$ 798.00
1020877	GENERAL EQUIPMENT REPAIR INC.	9/14/2016	\$ 3,250.19
1020878	GRAINGER INC	9/14/2016	\$ 7,060.53
1020879	GREENIFYIT LLC	9/14/2016	\$ 1,466.00
1020880	GUARDIAN HOUSE	9/14/2016	\$ 5,316.38
1020881	GULF COAST PAPER COMPANY, INC	9/14/2016	\$ 6,437.95
1020882	HALFF ASSOCIATES INC	9/14/2016	\$ 2,500.00
1020883	HOLIDAY INN-SA DOWNTOWN	9/14/2016	\$ 842.03
1020884	HOME DEPOT CREDIT SERVICE	9/14/2016	\$ 334.56
1020885	INTRUDER ALERT SYSTEMS, INC.	9/14/2016	\$ 93.80
1020886	KEYWARDEN SYSTEMS PARTNERS LLP	9/14/2016	\$ 778.25
1020887	LASERMAX, INC.	9/14/2016	\$ 27.00
1020888	LIFE TECHNOLOGIES CORP	9/14/2016	\$ 30,614.31

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1020889	LIQUID CAPITAL EXCHANGE INC	9/14/2016	\$ 1,732.69
1020890	LOGICTREE IT SOLUTIONS, INC	9/14/2016	\$ 1,359.00
1020891	MEDTECH FORENSICS INC	9/14/2016	\$ 385.20
1020892	MILLENNIUM BUSINESS FORMS	9/14/2016	\$ 914.50
1020893	MORALES FEED & SUPPLY LLC	9/14/2016	\$ 80.94
1020894	MORPHOTRUST USA	9/14/2016	\$ 14,690.00
1020895	MY LAWN SERVICES	9/14/2016	\$ 250.00
1020896	NARDIS INC	9/14/2016	\$ 658.90
1020897	NAT'L ASSOC OF SOCIAL WORKERS	9/14/2016	\$ 125.00
1020898	GARDENS AT SAN JUAN SQUARE	9/14/2016	\$ 7,374.03
1020899	P.E.A.C.E. INITIATIVE	9/14/2016	\$ 4,028.29
1020900	PARK PLACE RECREATION DESIGNS	9/14/2016	\$ 178,234.00
1020901	PIPE CREEK ANIMAL CLINIC	9/14/2016	\$ 462.46
1020902	PLASTIX PLUS LLC	9/14/2016	\$ 5,350.00
1020903	PRECISION DELTA CORP	9/14/2016	\$ 11,102.00
1020904	PROLITERACY WORLDWIDE	9/14/2016	\$ 1,095.00
1020905	PUBLIC AGENCY TRAINING COUNCIL	9/14/2016	\$ 745.00
1020906	RANGER SHREDDING	9/14/2016	\$ 1,240.00
1020907	RECOVERY HEALTHCARE GROUP	9/14/2016	\$ 2,460.95
1020908	RED WING SHOE STORE	9/14/2016	\$ 331.48
1020909	GIANT PLASTIC INDUSTRIES	9/14/2016	\$ 957.60
1020910	SA EXPRESS NEWS	9/14/2016	\$ 28,501.50
1020911	SAN ANTONIO BUSINESS JOURNAL	9/14/2016	\$ 65.00
1020912	SAN ANTONIO CULTURAL ARTS	9/14/2016	\$ 407.70
1020913	SAN ANTONIO OASIS	9/14/2016	\$ 749.29
1020914	SCOTT EQUIPMENT, INC	9/14/2016	\$ 689.40
1020915	SEGUIN CATTLE CO	9/14/2016	\$ 44.00
1020916	STAPLES BUSINESS ADVANTAGE	9/14/2016	\$ 465.47
1020917	STERLING'S PUB SAFETY UNIFORMS	9/14/2016	\$ 330.00
1020918	STEWART TITLE COMPANY	9/14/2016	\$ 238.00
1020919	TAYLOR, JAMES ALLEN	9/14/2016	\$ 5,671.00
1020920	TEXAS CIT ASSOCIATION INC	9/14/2016	\$ 40.00
1020921	TEXAS COMMUNITY SERVICE ASSOC	9/14/2016	\$ 250.00
1020922	TEXAS PRISONER	9/14/2016	\$ 29,348.03
1020923	TEXAS STATE UNIVERSITY	9/14/2016	\$ 200.00
1020924	THE BROKERAGE STORE INC	9/14/2016	\$ 13,117.50
1020925	THE HART BEAT	9/14/2016	\$ 70.95
1020926	THOMSON REUTERS-WEST	9/14/2016	\$ 2,881.57
1020927	TIME WARNER CABLE SAN ANTONIO	9/14/2016	\$ 159.28
1020928	TLO, LLC	9/14/2016	\$ 897.46
1020929	TOSHIBA	9/14/2016	\$ 10.58
1020930	TOSHIBA BUSINESS SOLUTIONS USA	9/14/2016	\$ 715.49
1020931	TOSHIBA BUSINESS SOLUTIONS	9/14/2016	\$ 1,204.00
1020932	TOSHIBA OCS	9/14/2016	\$ 1,861.23
1020933	TX DISTRICT & COUNTY ATTORNEYS	9/14/2016	\$ 200.00
1020934	TX DMV	9/14/2016	\$ 7.50
1020935	TX DMV	9/14/2016	\$ 7.50
1020936	TX DMV	9/14/2016	\$ 7.50
1020937	TX DMV	9/14/2016	\$ 7.50
1020938	ULTIMATE TRAINING MUNITIONS, I	9/14/2016	\$ 3,898.51
1020939	UNIVERSITY HEALTH SYSTEM	9/14/2016	\$ 152,445.30
1020940	UNIVERSITY OF TEXAS AT AUSTIN	9/14/2016	\$ 590.00
1020941	VAQUERO CONSULTING GROUP LLC	9/14/2016	\$ 17,977.00
1020942	VIA METROPOLITAN TRANSIT	9/14/2016	\$ 5,800.00
1020943	VIA TECHNOLOGY, LLC	9/14/2016	\$ 1,885.00
1020944	VOTEC CORPORATION	9/14/2016	\$ 33,239.21
			\$819,347.51

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EFT PAYMENTS FOR: 09/14/2016			
91416001	ACEVEDO, ROCHELLE	9/14/2016	\$ 140.00
91416002	ACEVEDO, SAUL R.	9/14/2016	\$ 165.00
91416003	ALEMAN, RAYMUNDO	9/14/2016	\$ 400.00
91416004	ANDREWS, JOCELYN C	9/14/2016	\$ 50.00
91416005	ARRIAGA, MONICA G	9/14/2016	\$ 165.00
91416006	ASHBAUGH, DIRK	9/14/2016	\$ 305.00
91416007	BASELUOS, MICHAEL	9/14/2016	\$ 150.00
91416008	BLAKE, ANGELA LUTHI	9/14/2016	\$ 1,292.08
91416009	BOGGS, LYNETTE M	9/14/2016	\$ 150.00
91416010	BOYD, FRANKIE GENEVA	9/14/2016	\$ 140.00
91416011	BRADLEY, MARILYN	9/14/2016	\$ 140.00
91416012	BRITO, MARIA T.	9/14/2016	\$ 190.00
91416013	CANTRELL, ANTHONY B	9/14/2016	\$ 140.00
91416014	CONNOLLY, THERESA M.	9/14/2016	\$ 300.00
91416015	CORONADO, TODD GIL	9/14/2016	\$ 150.00
91416016	CRAIG, PAMELA	9/14/2016	\$ 165.00
91416017	ECKMAN, AARON E.	9/14/2016	\$ 140.00
91416018	FROELICH, ANDREW C	9/14/2016	\$ 140.00
91416019	GARCIA, CANDICE PAIZ	9/14/2016	\$ 190.00
91416020	GARCIA, DAVID A	9/14/2016	\$ 2,190.00
91416021	GARCIA, JOHN JOSEPH	9/14/2016	\$ 165.00
91416022	GARCIA, JULIA	9/14/2016	\$ 140.00
91416023	GARZA, ABELARDO	9/14/2016	\$ 1,040.00
91416024	GOMEZ, VICTOR R.	9/14/2016	\$ 315.00
91416025	GUINN, GAMMON	9/14/2016	\$ 340.00
91416026	HARDY, BRENT R	9/14/2016	\$ 250.00
91416027	HICKS, BOB M	9/14/2016	\$ 200.00
91416028	HILLE, THOMAS F	9/14/2016	\$ 1,280.00
91416029	HUFF, YOLANDA T	9/14/2016	\$ 600.00
91416030	HUNT, JAMES KENDALL	9/14/2016	\$ 750.00
91416031	KEANE-DAWES, SEAN	9/14/2016	\$ 400.00
91416032	KEY, CARLO	9/14/2016	\$ 790.00
91416033	KOBS, ADAM LAKE	9/14/2016	\$ 500.00
91416034	KOLODZIEJ, DUSTIN S.	9/14/2016	\$ 445.00
91416035	LATIMER, MIKE	9/14/2016	\$ 215.00
91416036	LESSERT, TODD	9/14/2016	\$ 140.00
91416037	LOPEZ, RAY	9/14/2016	\$ 140.00
91416038	LUCKETT, LLOYNARD B	9/14/2016	\$ 165.00
91416039	MAURER, VIRGINIA E	9/14/2016	\$ 400.00
91416040	MIDDLETON, SUNNY	9/14/2016	\$ 505.00
91416041	MOLINA, RICHARD TIM	9/14/2016	\$ 190.00
91416042	MONTOYA JR., ISIDRO	9/14/2016	\$ 165.00
91416043	NOBLE, SUE	9/14/2016	\$ 450.00
91416044	ORBELO, WILLIAM M	9/14/2016	\$ 140.00
91416045	PARKER, DEBRA L	9/14/2016	\$ 300.00
91416046	PATTERSON, JULIE BRAY	9/14/2016	\$ 450.00
91416047	RAMOS, FERNANDO	9/14/2016	\$ 330.00
91416048	ROBLES, BEATRICE G	9/14/2016	\$ 250.00
91416049	RODRIGUEZ, CHRISTOPHER PAUL	9/14/2016	\$ 290.00
91416050	ROGERS, JASON	9/14/2016	\$ 305.00
91416051	SANDOVAL, FRANK D	9/14/2016	\$ 330.00
91416052	SAREEN, ISHAN	9/14/2016	\$ 250.00
91416053	SEAL, KAREN DALGLISH	9/14/2016	\$ 50.00
91416054	SHAFFER, ROBERT	9/14/2016	\$ 140.00
91416055	SHEFFIELD, SHAWN D	9/14/2016	\$ 1,050.00
91416056	STEPHENSON, BEN A	9/14/2016	\$ 165.00
91416057	TAVERA, ALFREDO MACIAS	9/14/2016	\$ 415.00

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91416058	THORN, SHARON C	9/14/2016	\$ 190.00
91416059	TREVINO, MARIO A	9/14/2016	\$ 850.00
91416060	VALDEZ JR., JERRY	9/14/2016	\$ 140.00
91416061	VARGAS, ROBERTO S.	9/14/2016	\$ 500.00
91416062	VILLAREAL, RAYMOND ANTHONY	9/14/2016	\$ 140.00
91416063	WHITE, JEROME	9/14/2016	\$ 165.00
91416064	WOOD III, BERTRAM O.	9/14/2016	\$ 165.00
91416065	WOODARD, DAVID ANDRE	9/14/2016	\$ 1,500.00
91416066	YOUNG, JOHN P.	9/14/2016	\$ 330.00
91416067	ZAMORA, LAUREN D	9/14/2016	\$ 140.00
91416068	AFFORDABLE CUSTODIAL SUPPLIES	9/14/2016	\$ 3,803.33
91416069	ARAMARK CORRECTIONAL SERVICES	9/14/2016	\$ 352,839.90
91416070	BAUGH CONSULTING	9/14/2016	\$ 7,500.00
91416071	CASO DOCUMENT MANAGEMENT	9/14/2016	\$ 1,466.25
91416072	CDW GOVERNMENT, LLC.	9/14/2016	\$ 786.60
91416073	CLAMPITT PAPER COMPANY	9/14/2016	\$ 55.38
91416074	COMFORT AIR ENGINEERING INC	9/14/2016	\$ 5,705.51
91416075	GRANDE TRUCK CENTER INC	9/14/2016	\$ 31,710.00
91416076	GT DISTRIBUTORS, INC.	9/14/2016	\$ 8,743.57
91416077	INDOFF INCORPORATED	9/14/2016	\$ 133.50
91416078	IPC (USA) INC	9/14/2016	\$ 26,362.31
91416079	JOHN H SOROLA INC	9/14/2016	\$ 2,181.08
91416080	JP TRAINING & CONSULTING SVS	9/14/2016	\$ 2,000.00
91416081	OFFICE DEPOT INC	9/14/2016	\$ 5,580.17
91416082	QUEST DIAGNOSTICS INCORPORATED	9/14/2016	\$ 1,605.87
91416083	SAFETY SUPPLY, INC	9/14/2016	\$ 576.00
91416084	SAN ANTONIO RIVER AUTHORITY	9/14/2016	\$ 12,672.33
91416085	THE GEO GROUP INC	9/14/2016	\$ 16,264.80
91416086	VISIONQUEST NATIONAL LTD	9/14/2016	\$ 30,116.00
91416087	WASTE MANAGEMENT OF TEXAS INC	9/14/2016	\$ 175.09
91416088	XEROX CORPORATION	9/14/2016	\$ 233.94
91416089	XEROX CORPORATION	9/14/2016	\$ 4,865.91

\$ 540,249.62

WIRE PAYMENTS FOR: 09/14/2016

WIRE	AETNA	\$ 740,917.87
WIRE	CHASE BANK - PURCHASING CARD	\$ 53,070.40
WIRE	CHASE BANK - TRAVEL CARD	\$ 7,484.75
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 79,818.57
WIRE	TRISTAR	\$ 22,705.16

\$ 903,996.75

MANUAL PAYMENTS FOR: 09/12/2016
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1020712	JUMES, MICHAEL THOMAS	9/12/2016	\$ 4,450.00
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\$ 4,450.00

GRAND TOTAL \$ 2,268,043.88