

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/04/2016
DISBURSEMENTS FOR: 09/28/2016

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/28/2016			
1021797	ALLEN, JEREMY D	9/28/2016	\$ 140.00
1021798	ALLEN, MATTHEW THOMAS	9/28/2016	\$ 280.00
1021799	BELIVEAU, MICHAEL	9/28/2016	\$ 140.00
1021800	BELL, KENNETH	9/28/2016	\$ 140.00
1021801	BENAVIDES, ALMA	9/28/2016	\$ 380.00
1021802	BOYER, RYAN	9/28/2016	\$ 390.00
1021803	BOZZA, MAC	9/28/2016	\$ 240.00
1021804	BOZZO JR., PHILIP	9/28/2016	\$ 723.75
1021805	BUTLER III, MILTON C.	9/28/2016	\$ 300.00
1021806	CALDAROLA, GAYLE	9/28/2016	\$ 540.00
1021807	CAVAZOS, JESUS Y	9/28/2016	\$ 500.00
1021808	COFFEE, BRENT MICHAEL	9/28/2016	\$ 140.00
1021809	CORBY, KAREN L	9/28/2016	\$ 1,460.00
1021810	COX, CORNELIUS N.	9/28/2016	\$ 140.00
1021811	CRAWSHAW, ADAM	9/28/2016	\$ 140.00
1021812	CUELLAR, DAVID A	9/28/2016	\$ 1,080.00
1021813	DAVIS, JOHN FRANCIS	9/28/2016	\$ 840.00
1021814	DEL PRADO, CHRISTINE MARTINO	9/28/2016	\$ 400.00
1021815	DISRUD, JON R	9/28/2016	\$ 300.00
1021816	DWIGANS, JAMES L	9/28/2016	\$ 280.00
1021817	EFRON, LORAIN	9/28/2016	\$ 950.00
1021818	GARCIA, JAVIER M.	9/28/2016	\$ 140.00
1021819	GARCIA, RENE	9/28/2016	\$ 1,000.00
1021820	GOAINS, MICHAEL D	9/28/2016	\$ 740.00
1021821	GREINER, RANDALL L.	9/28/2016	\$ 420.00
1021822	GUERRERO, MONICA ELAINE	9/28/2016	\$ 850.00
1021823	HAJEK III, ANTON PAUL	9/28/2016	\$ 445.00
1021824	HEWITT, LORETTA	9/28/2016	\$ 50.00
1021825	HICKS, ANDREW K	9/28/2016	\$ 920.00
1021826	HITCHINGS, BARRY	9/28/2016	\$ 1,859.50
1021827	JANSSE, ADRIAAN T	9/28/2016	\$ 200.00
1021828	JANUARY, STACY	9/28/2016	\$ 280.00
1021829	JONAS III, WILLIAM J	9/28/2016	\$ 140.00
1021830	KALE, ANEETA	9/28/2016	\$ 600.00
1021831	KAPPMAYER, DOUGLAS J	9/28/2016	\$ 240.00
1021832	KOGUT, VALENTINA	9/28/2016	\$ 100.00
1021833	KRAMER, SUZANNE	9/28/2016	\$ 590.00
1021834	KREIDER III, EVERETTE F	9/28/2016	\$ 240.00
1021835	LEAL, RAFAEL	9/28/2016	\$ 300.00
1021836	LEE, HEE KYU	9/28/2016	\$ 3,600.00
1021837	LOPEZ, BRANDEN	9/28/2016	\$ 400.00
1021838	LOPEZ, JESUS R.	9/28/2016	\$ 140.00
1021839	MARTIN, HAMILTON W	9/28/2016	\$ 240.00
1021840	MARTINEZ DE VARA, ARTURO	9/28/2016	\$ 140.00
1021841	MOLINA, LINDA	9/28/2016	\$ 300.00
1021842	MONTGOMERY, PATRICK BARRY	9/28/2016	\$ 140.00
1021843	MORALES, MARISSA BARRERA	9/28/2016	\$ 440.00
1021844	NAJERA, MIGUEL	9/28/2016	\$ 300.00
1021845	OLTERS DORF, JAMES	9/28/2016	\$ 280.00
1021846	OWEN, AMY	9/28/2016	\$ 400.00
1021847	PALMER, DANIEL	9/28/2016	\$ 300.00
1021848	PEACE, TERRI C.	9/28/2016	\$ 700.00
1021849	PERRY, DEBORAH S	9/28/2016	\$ 200.00
1021850	PIKER JR, EDWARD P	9/28/2016	\$ 400.00
1021851	RAMOS, MICHAEL ANTHONY	9/28/2016	\$ 140.00
1021852	REEVES, JAMES M	9/28/2016	\$ 500.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1021853	RODRIGUEZ-DURON, LIZA	9/28/2016	\$ 140.00
1021854	ROMAN, ARMANDO J	9/28/2016	\$ 420.00
1021855	ROSS, RON D.	9/28/2016	\$ 400.00
1021856	RUBIOLA JR., CHARLES	9/28/2016	\$ 215.00
1021857	RUIZ, GEORGE C.	9/28/2016	\$ 140.00
1021858	SANTOS, TEODORE J	9/28/2016	\$ 1,000.00
1021859	SHAUGHNESSY, EDWARD F	9/28/2016	\$ 800.00
1021860	SHAW III, WILLIAM H	9/28/2016	\$ 400.00
1021861	SHERMAN, KIRK	9/28/2016	\$ 140.00
1021862	SIMMONS, GREGORY	9/28/2016	\$ 680.00
1021863	SIMPKINS, CHRISTOPHER	9/28/2016	\$ 300.00
1021864	STENBERG, JOE	9/28/2016	\$ 600.00
1021865	STOLHANDSKE, MATT C.	9/28/2016	\$ 50.00
1021866	SULLIVAN, JEANETTE BURNEY	9/28/2016	\$ 1,397.50
1021867	TARVER, WALLACE P.	9/28/2016	\$ 280.00
1021868	TORRES, MINERVA	9/28/2016	\$ 190.00
1021869	VALICEK, MICHAEL D.	9/28/2016	\$ 100.00
1021870	VELASQUEZ, ORLANDO	9/28/2016	\$ 140.00
1021871	VOIGT, LISA	9/28/2016	\$ 140.00
1021872	VOLLMER, ALEXANDER WRIGHT	9/28/2016	\$ 800.00
1021873	WARNER, JAMES M	9/28/2016	\$ 200.00
1021874	WEMMERT, JUDITH K	9/28/2016	\$ 640.00
1021875	WHITE, MARSHALL D	9/28/2016	\$ 50.00
1021876	WILSON, DONALD	9/28/2016	\$ 1,216.25
1021877	ZAMORA, MICHAEL R	9/28/2016	\$ 340.00
1021878	ZARKA, JENNIFER A	9/28/2016	\$ 140.00
1021879	ZIMMERMAN, RONALD D	9/28/2016	\$ 280.00
1021880	LINICK, JEFFREY	9/28/2016	\$ 1,000.00
1021881	REDGATE, STEVEN P	9/28/2016	\$ 1,500.00
1021882	AMERSON, STEVE	9/28/2016	\$ 25.05
1021883	ANDERSON, JARVIS	9/28/2016	\$ 629.55
1021884	BRADY, BRIAN	9/28/2016	\$ 629.55
1021885	BRYAN, GRANT	9/28/2016	\$ 535.94
1021886	BYRD, BRITTANY	9/28/2016	\$ 385.14
1021887	CHATMAN, LAMONTE	9/28/2016	\$ 33.59
1021888	CISNEROS, ISRAEL	9/28/2016	\$ 16.63
1021889	CRUZ, JOHN A.	9/28/2016	\$ 15.66
1021890	DAVIS, MICHAEL	9/28/2016	\$ 702.00
1021891	DIAZ-GARCIA, SYLVIA	9/28/2016	\$ 114.29
1021892	ESCAMILLA, FELIX	9/28/2016	\$ 500.00
1021893	ESCAMILLA, FELIX	9/28/2016	\$ 93.94
1021894	GALLEGOS, LUCY	9/28/2016	\$ 10.64
1021895	GARCIA, CODY R	9/28/2016	\$ 91.69
1021896	GARZA, RUDOLPH	9/28/2016	\$ 767.00
1021897	GEIGER, JEANNE	9/28/2016	\$ 54.54
1021898	HALE, KERRIE	9/28/2016	\$ 951.25
1021899	LEOS, OSCAR	9/28/2016	\$ 815.98
1021900	LOCKE, HERMAN ARTHUR	9/28/2016	\$ 90.00
1021901	LOWE, ERIN	9/28/2016	\$ 90.00
1021902	LOWE, KENNETH	9/28/2016	\$ 376.95
1021903	MARQUEZ, QUETA	9/28/2016	\$ 30.29
1021904	MARTINEZ, ISIDRO	9/28/2016	\$ 97.74
1021905	MOLINA MD, DIANE KIMBERLEY	9/28/2016	\$ 93.42
1021906	MUNOZ-MARTINEZ, RACHEL	9/28/2016	\$ 617.15
1021907	ORTEGA III, RAYMOND	9/28/2016	\$ 220.00
1021908	OVERSTREET, JOHN	9/28/2016	\$ 625.80
1021909	PAMERLEAU, SUSAN	9/28/2016	\$ 660.00
1021910	PRICE, JASON	9/28/2016	\$ 32.56
1021911	PUTNEY, AMY	9/28/2016	\$ 43.25
1021912	RAMIREZ, ANDREA	9/28/2016	\$ 984.23

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1021914	SANCHEZ, RICARDO	9/28/2016	\$ 452.97
1021915	SOLIS, LAURA	9/28/2016	\$ 1,140.00
1021916	SOLIS, LAURA	9/28/2016	\$ 20.00
1021917	SPELLER, NELDA	9/28/2016	\$ 31.00
1021918	TORRES-STAHN, CATHERINE	9/28/2016	\$ 629.55
1021919	TREVINO, MICHAEL	9/28/2016	\$ 30.00
1021920	VELA, LINDA C	9/28/2016	\$ 908.90
1021921	WEAVER, DORI	9/28/2016	\$ 9.00
1021923	ZAVALA, VERONICA	9/28/2016	\$ 935.66
1021924	DEGRASSE LAW FIRM, PC	9/28/2016	\$ 20.00
1021925	GERARD RICKHOFF, COUNTY CLERK	9/28/2016	\$ 1,160.00
1021926	MGH GOURMET FOODS INC	9/28/2016	\$ 5.00
1021927	PARK 559 LLC	9/28/2016	\$ 139.00
1021928	JENNIFER LOUISE GARZA	9/28/2016	\$ 10.00
1021929	SAISD ALAMO STADIUM	9/28/2016	\$ 2,325.00
1021930	A & A BODY FRAME AND PAINT	9/28/2016	\$ 5,990.24
1021931	A D S AUDIO VIDEO DESIGNS	9/28/2016	\$ 69.00
1021932	AAA STAMP & ENGRAVING CO	9/28/2016	\$ 339.00
1021933	ALAMO AUTO GLASS	9/28/2016	\$ 270.00
1021934	ALAMO CITY CHEVROLET	9/28/2016	\$ 553.97
1021935	ALAMO TEE'S & ADVERTISING	9/28/2016	\$ 5,533.00
1021936	ARNOLD OIL EQUIPMENT CO.	9/28/2016	\$ 965.76
1021937	ARNOLD REFRIGERATION, INC	9/28/2016	\$ 797.71
1021938	BALLET SAN ANTONIO	9/28/2016	\$ 14,880.00
1021939	BEAR WHEEL ALIGNMENT & GARAGE	9/28/2016	\$ 2,604.67
1021940	BSN SPORTS COLLEGIATE PACIFIC	9/28/2016	\$ 3,629.95
1021941	CA-G ENTERPRISES	9/28/2016	\$ 2,700.00
1021942	CANON-FINANCIAL SERVICES	9/28/2016	\$ 294.96
1021943	CHANGE HEALTHCARE SOLUTIONS	9/28/2016	\$ 99.00
1021944	CHIANG PATEL & YERBY INC	9/28/2016	\$ 218,614.23
1021945	CHRISTIAN SENIOR SERVICES	9/28/2016	\$ 3,977.74
1021946	CINTAS CORPORATION	9/28/2016	\$ 101.40
1021947	COAST TO COAST COMPUTER PROD	9/28/2016	\$ 1,274.00
1021948	COMMONWEALTH COMPUTER COMPANY	9/28/2016	\$ 17,745.36
1021949	COMMUNITIES IN SCHOOLS	9/28/2016	\$ 9,131.60
1021950	CULLIGAN SOFT WATER SERVICE	9/28/2016	\$ 471.00
1021951	DANNENBAUM ENGINEERING CORP	9/28/2016	\$ 18,471.60
1021952	DC GROUP INC	9/28/2016	\$ 450.00
1021953	DESI TELEPHONE LABELS INC	9/28/2016	\$ 62.00
1021954	DIXIE FLAG MFG CO	9/28/2016	\$ 199.80
1021955	EL CENTRO DEL BARRIO INC	9/28/2016	\$ 6,451.91
1021956	FAMILY SERVICE ASSOC OF SA INC	9/28/2016	\$ 4,494.10
1021957	FAMILY VIOLENCE PREVENTION SVC	9/28/2016	\$ 5,582.50
1021958	GALLIEN ELECTRIC AND CONSTRUCT	9/28/2016	\$ 250.00
1021959	GRAINGER INC	9/28/2016	\$ 350.71
1021960	HALFF ASSOCIATES INC	9/28/2016	\$ 49,733.15
1021961	HAVEN FOR HOPE OF BEXAR COUNTY	9/28/2016	\$ 55,555.54
1021962	HOME DEPOT CREDIT SERVICE	9/28/2016	\$ 817.95
1021963	I PLOW.COM	9/28/2016	\$ 3,000.00
1021964	IDEAGEN, INCORPORATED	9/28/2016	\$ 442.80
1021965	INNOVATIVE INTERFACES INC	9/28/2016	\$ 9,927.98
1021966	INX LLC	9/28/2016	\$ 12,993.72
1021967	KLECKA ELECTRIC COMPANY INC	9/28/2016	\$ 4,203.00
1021968	KLEINFELDER CENTRAL INC	9/28/2016	\$ 685.00
1021969	LABATT FOOD SERVICE, LLC.	9/28/2016	\$ 629.55
1021970	LAUREL APARTMENTS	9/28/2016	\$ 270.29
1021971	LIFELOC TECHNOLOGIES, INC	9/28/2016	\$ 2,753.55
1021972	LIFETIME RECOVERY	9/28/2016	\$ 340.00
1021973	LPA, INC	9/28/2016	\$ 54,206.90
1021974	M E RODRIGUEZ LP	9/28/2016	\$ 38,718.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1021975	MILLENNIUM BUSINESS FORMS	9/28/2016	\$ 1,266.94
1021976	MISSION ANIMAL HOSPITAL	9/28/2016	\$ 405.34
1021977	MUNOZ AND COMPANY	9/28/2016	\$ 14,264.25
1021978	NARDIS INC	9/28/2016	\$ 1,204.83
1021979	NATIONAL FLOOD INSURANCE PROGR	9/28/2016	\$ 8,250.00
1021980	NEMO-Q, INC.	9/28/2016	\$ 1,479.00
1021981	NEW HORIZONS COMP LEARN CTR	9/28/2016	\$ 15,000.00
1021982	NICHOLAS, VIRGINIA	9/28/2016	\$ 153.68
1021983	NORTHEAST SA COMM OUTRCH FOR	9/28/2016	\$ 874.74
1021984	OAK MEADOW VILLA APARTMENTS	9/28/2016	\$ 250.85
1021985	OPEN TEXT, INC	9/28/2016	\$ 201,626.90
1021986	P & C CLEANING SERVICE	9/28/2016	\$ 810.00
1021987	P.E.A.C.E. INITIATIVE	9/28/2016	\$ 4,164.61
1021988	PROPERTY DAMAGE APPRAISERS INC	9/28/2016	\$ 180.00
1021989	PUBLIC AGENCY TRAINING COUNCIL	9/28/2016	\$ 495.00
1021990	RANGER SHREDDING	9/28/2016	\$ 45.00
1021991	RECOVERY HEALTHCARE GROUP	9/28/2016	\$ 1,910.00
1021992	RED WING SHOE STORE	9/28/2016	\$ 165.74
1021993	REDWOOD TOXICOLOGY LABORATORY	9/28/2016	\$ 8,754.80
1021994	RESERVE ACCOUNT	9/28/2016	\$ 2,500.00
1021995	RH SHACKELFORD	9/28/2016	\$ 15,743.40
1021996	RODRIGUEZ, ALEJANDRO	9/28/2016	\$ 1,250.00
1021997	RODZINA INDUSTRIES INC	9/28/2016	\$ 18.50
1021998	RONE ENGINEERING SERVICES	9/28/2016	\$ 448.25
1021999	ROSS MOLINA OLIVEROS PC	9/28/2016	\$ 2,203.55
1022000	SAMMINISTRIES	9/28/2016	\$ 2,050.37
1022001	SAN ANTONIO CULTURAL ARTS	9/28/2016	\$ 1,595.95
1022002	SAN ANTONIO HISPANIC COC	9/28/2016	\$ 500.00
1022003	SAN ANTONIO MOBILITY COALITION	9/28/2016	\$ 245.00
1022004	SAN ANTONIO WATER SYSTEMS	9/28/2016	\$ 135.50
1022005	SHI GOVERNMENT SOLUTIONS INC	9/28/2016	\$ 454.50
1022006	SIMPLEXGRINNELL	9/28/2016	\$ 2,299.11
1022007	SOUTH TEXAS JUSTICES OF THE	9/28/2016	\$ 125.00
1022008	SPANISH SPUR APTS	9/28/2016	\$ 126.68
1022009	STAPLES BUSINESS ADVANTAGE	9/28/2016	\$ 470.57
1022010	STOP SECURITY TRACKING OF OFFI	9/28/2016	\$ 5,371.50
1022011	TEEX	9/28/2016	\$ 250.00
1022012	TEXAS CRIMINAL JUSTICE ASSOC	9/28/2016	\$ 200.00
1022013	MOOD:TEXAS	9/28/2016	\$ 341.00
1022014	THE SOUTHWELL CO INC	9/28/2016	\$ 546.00
1022015	TIME WARNER CABLE SAN ANTONIO	9/28/2016	\$ 37.48
1022016	TIME WARNER CABLE SAN ANTONIO	9/28/2016	\$ 95.64
1022017	TIME WARNER CABLE	9/28/2016	\$ 184.20
1022018	TIMEKEEPING SYSTEMS, INC.	9/28/2016	\$ 69,937.22
1022019	TOSHIBA	9/28/2016	\$ 1,010.53
1022020	TOSHIBA BUSINESS SOLUTIONS USA	9/28/2016	\$ 53.18
1022021	TOTAL ACCESS GROUP INC	9/28/2016	\$ 2,077.51
1022022	TURNER CONSTRUCTION COMPANY	9/28/2016	\$ 604,058.10
1022023	TX COMMISSION ON LAW ENFORCE-	9/28/2016	\$ 200.00
1022024	TX DEPT OF TRANSPORTATION	9/28/2016	\$ 236.44
1022025	UNIVERSITY HEALTH SYSTEM	9/28/2016	\$ 90.43
1022026	WEST TEXAS GAS INC	9/28/2016	\$ 26.77
1022027	WORKSPACE SOLUTIONS INC	9/28/2016	\$ 4,100.03
1022028	WTS	9/28/2016	\$ 200.00
			\$ 1,600,203.64

EFT PAYMENTS FOR: 09/28/2016

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92816001	ACEVEDO, SAUL R.	9/28/2016	\$ 280.00
92816002	ALDAPE, JAIME	9/28/2016	\$ 500.00
92816003	ALEMAN, RAYMUNDO	9/28/2016	\$ 400.00
92816004	BAIN JR, CECIL W	9/28/2016	\$ 500.00
92816005	BLAKE, ANGELA LUTHI	9/28/2016	\$ 850.00
92816006	BLOMSTER, JEANNE L.	9/28/2016	\$ 400.00
92816007	BROWN, EDITH Y	9/28/2016	\$ 300.00
92816008	CARDENAS JR, ADAM	9/28/2016	\$ 400.00
92816009	CASTRO, FRANK	9/28/2016	\$ 200.00
92816010	CHAIRES, ALBERTO	9/28/2016	\$ 600.00
92816011	CHRISTIAN, MLISS	9/28/2016	\$ 140.00
92816012	COLLINS, DAVID M	9/28/2016	\$ 600.00
92816013	CONNOLLY, THERESA M.	9/28/2016	\$ 300.00
92816014	CORONADO, TODD GIL	9/28/2016	\$ 400.00
92816015	CRAIG, PAMELA	9/28/2016	\$ 420.00
92816016	DE HOYOS, JOANN S.	9/28/2016	\$ 280.00
92816017	DELANO JR., WILLIAM G.	9/28/2016	\$ 140.00
92816018	DITTMAN, ROBERT	9/28/2016	\$ 190.00
92816019	EDELMAN, ANDREW H	9/28/2016	\$ 140.00
92816020	FLORES, GERARDO C	9/28/2016	\$ 500.00
92816021	FROELICH, ANDREW C	9/28/2016	\$ 340.00
92816022	GARCIA JR, RICHARD L	9/28/2016	\$ 400.00
92816023	GARCIA, ALBERTO C.	9/28/2016	\$ 140.00
92816024	GARCIA, CANDICE PAIZ	9/28/2016	\$ 140.00
92816025	GARCIA, DAVID A	9/28/2016	\$ 140.00
92816026	GARCIA, JOHN JOSEPH	9/28/2016	\$ 300.00
92816027	GARZA JR, HECTOR R	9/28/2016	\$ 500.00
92816028	GARZA, ABELARDO	9/28/2016	\$ 240.00
92816029	GONZALEZ, JESSICA A	9/28/2016	\$ 600.00
92816030	HARDY, BRENT R	9/28/2016	\$ 2,677.50
92816031	HARKIEWICZ, STEVEN N	9/28/2016	\$ 140.00
92816032	HICKS, JUNIUS F	9/28/2016	\$ 330.00
92816033	HILLE, THOMAS F	9/28/2016	\$ 540.00
92816034	HOELSCHER, JOSEPH	9/28/2016	\$ 2,075.00
92816035	KEY, CARLO	9/28/2016	\$ 50.00
92816036	KOBS, ADAM LAKE	9/28/2016	\$ 600.00
92816037	LESNIAK, MELISSA	9/28/2016	\$ 140.00
92816038	MEHLER, DANIEL	9/28/2016	\$ 100.00
92816039	MIDDLETON, SUNNY	9/28/2016	\$ 720.00
92816040	MORALES-PADIA, TRISHA MARIE	9/28/2016	\$ 1,000.00
92816041	PATTERSON, JULIE BRAY	9/28/2016	\$ 800.00
92816042	PENA, JENNIFER	9/28/2016	\$ 4,050.00
92816043	PEREZ, ADRIAN A	9/28/2016	\$ 300.00
92816044	PEREZ, LINDA IRENE	9/28/2016	\$ 420.00
92816045	RABAGO, ANTHONY A	9/28/2016	\$ 140.00
92816046	RAMOS, FERNANDO	9/28/2016	\$ 50.00
92816047	RICHARDSON, JOEL G	9/28/2016	\$ 140.00
92816048	ROBERTSON, JOHN H	9/28/2016	\$ 500.00
92816049	RODRIGUEZ, CHRISTOPHER PAUL	9/28/2016	\$ 780.00
92816050	SAREEN, ISHAN	9/28/2016	\$ 400.00
92816051	SLIMANE, NATHAN W	9/28/2016	\$ 240.00
92816052	VALDEZ JR., JERRY	9/28/2016	\$ 400.00
92816053	WHITE, JEROME	9/28/2016	\$ 500.00
92816054	WHITE, MICHAEL W.	9/28/2016	\$ 140.00
92816055	TROY, WILLIAM N.	9/28/2016	\$ 500.00
92816056	WILSON, GREGORY L	9/28/2016	\$ 420.00
92816057	WOOD III, BERTRAM O.	9/28/2016	\$ 200.00
92816058	WOODARD, DAVID ANDRE	9/28/2016	\$ 140.00
92816059	ZAMORA, LAUREN D	9/28/2016	\$ 140.00

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92816060	4M BUILDING SOLUTIONS INC	9/28/2016	\$ 1,120.00
92816061	ALAMO AREA RESOURCE CENTER	9/28/2016	\$ 51,030.36
92816062	CARTEGRAPH	9/28/2016	\$ 49,520.00
92816063	CDW GOVERNMENT, LLC.	9/28/2016	\$ 4,123.40
92816064	CLAMPITT PAPER COMPANY	9/28/2016	\$ 14,455.30
92816065	CLAMPITT PAPER COMPANY	9/28/2016	\$ 1,107.49
92816066	CPS ENERGY	9/28/2016	\$ 1,338.17
92816067	DC DISTRIBUTING	9/28/2016	\$ 23,240.12
92816068	DRASH CONSULTANTS LLC	9/28/2016	\$ 2,025.00
92816069	GT DISTRIBUTORS, INC.	9/28/2016	\$ 8,537.53
92816070	INDOFF INCORPORATED	9/28/2016	\$ 635.00
92816071	INDUSTRIAL COMMUNICATIONS	9/28/2016	\$ 2,383.61
92816072	LNV, INC.	9/28/2016	\$ 55,740.00
92816073	O'REILLY AUTO PARTS	9/28/2016	\$ 1,466.92
92816074	OFFICE DEPOT INC	9/28/2016	\$ 1,033.79
92816075	ROSETTA'S KEY	9/28/2016	\$ 1,859.00
92816076	SAN ANTONIO AIDS FOUNDATION	9/28/2016	\$ 12,724.58
92816077	THE HEALTH COLLABORATIVE	9/28/2016	\$ 5,500.00
92816078	THE LEVY COMPANY LP	9/28/2016	\$ 4,019.25
92816079	WASTE MANAGEMENT OF TEXAS INC	9/28/2016	\$ 3,795.61
			\$ 274,627.63

WIRE PAYMENTS FOR: 09/28/2016

WIRE	AETNA	\$ 692,055.05
WIRE	TRISTAR	\$ 30,500.43
WIRE	CHASE BANK - PURCHASING CARD	\$ 81,826.33
WIRE	CHASE BANK - TRAVEL CARD	\$ 11,795.85
WIRE	STATE COMPTROLLER - SALES TAX	\$ 9,604.49
		\$ 825,782.15

GRAND TOTAL	\$ 2,700,613.42
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