

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 09/01/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|-------------|----------|
| CHECK PAYMENTS FOR: 09/01/2017 | | | |
| 1049791 | ACEVEDO, PAUL R. | 9/1/2017 \$ | 100.00 |
| 1049792 | ALLEN, MATTHEW THOMAS | 9/1/2017 \$ | 980.00 |
| 1049793 | ANGERER, ANNE M. | 9/1/2017 \$ | 231.00 |
| 1049794 | ASHWORTH BARRIGA, LACEY | 9/1/2017 \$ | 4,895.77 |
| 1049795 | ASHWORTH BARRIGA, LACEY | 9/1/2017 \$ | 341.41 |
| 1049796 | BECK, THOMAS B. | 9/1/2017 \$ | 640.00 |
| 1049797 | BELIVEAU, MICHAEL | 9/1/2017 \$ | 470.00 |
| 1049798 | BENAVIDES, ALMA | 9/1/2017 \$ | 1,005.00 |
| 1049799 | BOYER, RYAN | 9/1/2017 \$ | 780.00 |
| 1049800 | BOZZA, MAC | 9/1/2017 \$ | 450.00 |
| 1049801 | BRAVENEC, EDWARD L | 9/1/2017 \$ | 200.00 |
| 1049802 | BROOKS, WILLIAM A | 9/1/2017 \$ | 200.00 |
| 1049803 | BURCHARD, BROCK S | 9/1/2017 \$ | 100.00 |
| 1049804 | BUTLER III, MILTON C. | 9/1/2017 \$ | 100.00 |
| 1049805 | CACERES, VIVIAN | 9/1/2017 \$ | 945.00 |
| 1049806 | CALDAROLA, GAYLE | 9/1/2017 \$ | 280.00 |
| 1049807 | CANALES, JORGE | 9/1/2017 \$ | 400.00 |
| 1049808 | CASTANON, ORLANDO | 9/1/2017 \$ | 140.00 |
| 1049809 | CHIDI-NWAGWU, SANDRA | 9/1/2017 \$ | 1,005.00 |
| 1049810 | COFFEE, BRENT MICHAEL | 9/1/2017 \$ | 300.00 |
| 1049811 | COHEN, LAWRENCE MICHAEL | 9/1/2017 \$ | 280.00 |
| 1049812 | CORBY, KAREN L | 9/1/2017 \$ | 1,735.00 |
| 1049813 | COX, CORNELIUS N. | 9/1/2017 \$ | 1,430.00 |
| 1049814 | CUELLAR, DAVID A | 9/1/2017 \$ | 390.00 |
| 1049815 | DALRYMPLE, SCOTT | 9/1/2017 \$ | 190.00 |
| 1049816 | DARLING, MARK | 9/1/2017 \$ | 490.00 |
| 1049817 | DARWIN, CASE JEFFERSON | 9/1/2017 \$ | 140.00 |
| 1049818 | DAVIS, JOHN FRANCIS | 9/1/2017 \$ | 140.00 |
| 1049819 | DEL PRADO, CHRISTINE MARTINO | 9/1/2017 \$ | 450.00 |
| 1049820 | DELGADO, OFELIA B | 9/1/2017 \$ | 140.00 |
| 1049821 | DEWALT, ERIC A. | 9/1/2017 \$ | 440.00 |
| 1049822 | DICKSON JR, FRANK L | 9/1/2017 \$ | 1,000.00 |
| 1049823 | DWIGANS, JAMES L | 9/1/2017 \$ | 140.00 |
| 1049824 | ECONOMIDY, JOHN M. | 9/1/2017 \$ | 400.00 |
| 1049825 | FINCH, MATTHEW L | 9/1/2017 \$ | 1,124.79 |
| 1049826 | FISCHER, JUSTIN | 9/1/2017 \$ | 215.00 |
| 1049827 | FLORES, RUBEN G | 9/1/2017 \$ | 400.00 |
| 1049828 | FLOREZ, KATRINA A | 9/1/2017 \$ | 500.00 |
| 1049829 | FRANCO, ROY | 9/1/2017 \$ | 600.00 |
| 1049830 | FUGATE II, SAM R | 9/1/2017 \$ | 140.00 |
| 1049831 | GARCIA, ROLAND J | 9/1/2017 \$ | 140.00 |
| 1049832 | GEBBIA, ROBERT F | 9/1/2017 \$ | 780.00 |
| 1049833 | GILMORE, STEVEN | 9/1/2017 \$ | 140.00 |
| 1049834 | GOAINS, MICHAEL D | 9/1/2017 \$ | 565.00 |
| 1049835 | GREEN, KELLY K | 9/1/2017 \$ | 470.00 |
| 1049836 | GUERRA, MARTIN M | 9/1/2017 \$ | 250.00 |
| 1049837 | GUERRERO, MONICA ELAINE | 9/1/2017 \$ | 340.00 |
| 1049838 | GUILLAUMIN, JOE ERNEST | 9/1/2017 \$ | 140.00 |
| 1049839 | HAJEK III, ANTON PAUL | 9/1/2017 \$ | 515.00 |
| 1049840 | HERBST, LESLIE R | 9/1/2017 \$ | 140.00 |
| 1049841 | HERNANDEZ, FLAVIO | 9/1/2017 \$ | 755.00 |
| 1049842 | HERNANDEZ, JOSEPH ANTHONY | 9/1/2017 \$ | 50.00 |
| 1049843 | HERNANDEZ, OSCAR | 9/1/2017 \$ | 140.00 |
| 1049844 | HICKS, ANDREW K | 9/1/2017 \$ | 1,360.00 |
| 1049845 | HITCHINGS, BARRY | 9/1/2017 \$ | 580.00 |
| 1049846 | HUNT, MARTIN | 9/1/2017 \$ | 280.00 |

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| 1049847 | KALDAS, DAVID E | 9/1/2017 | \$ 165.00 |
| 1049848 | KAZEN, OSCAR JOSEPH | 9/1/2017 | \$ 140.00 |
| 1049849 | KOGUT, VALENTINA | 9/1/2017 | \$ 685.00 |
| 1049850 | KRAMER, SUZANNE | 9/1/2017 | \$ 1,105.00 |
| 1049851 | LEE, HEE KYU | 9/1/2017 | \$ 585.00 |
| 1049852 | LEGARRETA, VERONICA I | 9/1/2017 | \$ 140.00 |
| 1049853 | LOPEZ, CARLOS | 9/1/2017 | \$ 440.00 |
| 1049854 | LOPEZ, JESUS R. | 9/1/2017 | \$ 190.00 |
| 1049855 | LOXSOM, ANDREW J | 9/1/2017 | \$ 140.00 |
| 1049856 | LUNA, LETICIA ANN | 9/1/2017 | \$ 500.00 |
| 1049857 | MAIS, CHARLES | 9/1/2017 | \$ 165.00 |
| 1049858 | MAMORI PLLC, R AMIR | 9/1/2017 | \$ 1,360.00 |
| 1049859 | MARSHALL, CLEOPHUS N W | 9/1/2017 | \$ 140.00 |
| 1049860 | MARTINEZ, SCOTT P | 9/1/2017 | \$ 140.00 |
| 1049861 | MAY, STEPHANIE | 9/1/2017 | \$ 140.00 |
| 1049862 | MCKAY, MARK JOHN | 9/1/2017 | \$ 150.00 |
| 1049863 | MEYRAT, JAMES | 9/1/2017 | \$ 290.00 |
| 1049864 | MITCHELL, RUSSELL | 9/1/2017 | \$ 140.00 |
| 1049865 | MOLINA, LINDA | 9/1/2017 | \$ 350.00 |
| 1049866 | MONTGOMERY, PATRICK BARRY | 9/1/2017 | \$ 1,530.00 |
| 1049867 | MORRIS, IRENE | 9/1/2017 | \$ 190.00 |
| 1049868 | MULCAHY, KATHY M | 9/1/2017 | \$ 420.00 |
| 1049869 | MULLINER, KRISTEN L | 9/1/2017 | \$ 875.00 |
| 1049870 | OLIVARES O'BRIEN, MIRIAM A | 9/1/2017 | \$ 420.00 |
| 1049871 | OLTERSODORF, JAMES | 9/1/2017 | \$ 140.00 |
| 1049872 | PACHECO, DANIEL | 9/1/2017 | \$ 140.00 |
| 1049873 | PEREZ, JONATHAN R | 9/1/2017 | \$ 140.00 |
| 1049874 | PEREZ, PAULA D. | 9/1/2017 | \$ 580.00 |
| 1049875 | PITTL, KELLY | 9/1/2017 | \$ 840.00 |
| 1049876 | PLACIER, THOMAS L. | 9/1/2017 | \$ 140.00 |
| 1049877 | POLLOCK, JULIE B. | 9/1/2017 | \$ 380.00 |
| 1049878 | PORTER, ROBERT A | 9/1/2017 | \$ 500.00 |
| 1049879 | PREECE, ANDREW GEORGE | 9/1/2017 | \$ 600.00 |
| 1049880 | QUEZADA JR, CARLOS | 9/1/2017 | \$ 190.00 |
| 1049881 | RAIGN, MICHAEL S. | 9/1/2017 | \$ 200.00 |
| 1049882 | RAMIREZ, BETHANY | 9/1/2017 | \$ 140.00 |
| 1049883 | RAMOS, MICHAEL ANTHONY | 9/1/2017 | \$ 280.00 |
| 1049884 | RODRIGUEZ, ALBERTO L | 9/1/2017 | \$ 300.00 |
| 1049885 | RODRIGUEZ, DANIEL J | 9/1/2017 | \$ 500.00 |
| 1049886 | RODRIGUEZ-DURON, LIZA | 9/1/2017 | \$ 140.00 |
| 1049887 | ROSS, JONATHAN KEITH | 9/1/2017 | \$ 165.00 |
| 1049888 | ROSS, RON D. | 9/1/2017 | \$ 700.00 |
| 1049889 | RUBIOLA JR., CHARLES | 9/1/2017 | \$ 150.00 |
| 1049890 | SALDIVAR, RICHARD C | 9/1/2017 | \$ 140.00 |
| 1049891 | SANTOS, TEODORE J | 9/1/2017 | \$ 140.00 |
| 1049892 | SAWYER, MICHAEL J. | 9/1/2017 | \$ 100.00 |
| 1049893 | SHAUGHNESSY, EDWARD F | 9/1/2017 | \$ 300.00 |
| 1049894 | SHAW III, WILLIAM H | 9/1/2017 | \$ 140.00 |
| 1049895 | SHERMAN, KIRK | 9/1/2017 | \$ 660.00 |
| 1049896 | SIMMONS, GREGORY | 9/1/2017 | \$ 140.00 |
| 1049897 | SIMMONS, WILLIAM | 9/1/2017 | \$ 405.00 |
| 1049898 | SMITH, PAUL J | 9/1/2017 | \$ 165.00 |
| 1049899 | SOUZA, LAWRENCE J | 9/1/2017 | \$ 200.00 |
| 1049900 | STENBERG, JOE | 9/1/2017 | \$ 140.00 |
| 1049901 | STOUT, KATY PADILLA | 9/1/2017 | \$ 165.00 |
| 1049902 | STRYKER, KEVIN BRADLEY | 9/1/2017 | \$ 390.00 |
| 1049903 | TARVER, WALLACE P. | 9/1/2017 | \$ 300.00 |
| 1049904 | TOCCI, JAMES V | 9/1/2017 | \$ 500.00 |
| 1049905 | TREVINO, ELVA PEREZ | 9/1/2017 | \$ 140.00 |
| 1049906 | YOUNG, SANDRA L | 9/1/2017 | \$ 450.00 |

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| 1049907 | ZIMMERMAN, RONALD D | 9/1/2017 | \$ 140.00 |
| 1049908 | ACUNA-URESTI, YOLANDA | 9/1/2017 | \$ 173.73 |
| 1049909 | AMERSON, STEVE | 9/1/2017 | \$ 98.57 |
| 1049910 | ANCIRA-SERRATO, YVONNE | 9/1/2017 | \$ 74.90 |
| 1049911 | ANDREW, RHONDA | 9/1/2017 | \$ 22.47 |
| 1049912 | ARDILA, LARRY | 9/1/2017 | \$ 129.47 |
| 1049913 | BEAN, SUSAN | 9/1/2017 | \$ 832.31 |
| 1049914 | CANALES, DAVID A | 9/1/2017 | \$ 10.00 |
| 1049915 | CARROLL, ALEX | 9/1/2017 | \$ 62.06 |
| 1049916 | CASANOVA, ILDA | 9/1/2017 | \$ 23.08 |
| 1049917 | CAZARES, SARAH | 9/1/2017 | \$ 9.00 |
| 1049918 | CEDILLO, JACLYNN | 9/1/2017 | \$ 62.06 |
| 1049919 | CHAPA, MARIA LUISA | 9/1/2017 | \$ 4.03 |
| 1049920 | CURCIO, DEANNA | 9/1/2017 | \$ 20.87 |
| 1049921 | DAILEY, RACHEAL A | 9/1/2017 | \$ 157.82 |
| 1049922 | DORIA-ORTIZ, CHARLENE | 9/1/2017 | \$ 1,327.64 |
| 1049923 | DORIA-ORTIZ, CHARLENE | 9/1/2017 | \$ 66.92 |
| 1049924 | FALLON, TIMOTHY | 9/1/2017 | \$ 95.85 |
| 1049925 | GARCES, LISA | 9/1/2017 | \$ 29.53 |
| 1049926 | GARCIA, DIANNE | 9/1/2017 | \$ 92.44 |
| 1049927 | GONZALES, GILBERT R | 9/1/2017 | \$ 1,311.56 |
| 1049928 | GONZALEZ III, MANUEL | 9/1/2017 | \$ 9.00 |
| 1049929 | GUERRA, CRYSTAL | 9/1/2017 | \$ 109.15 |
| 1049930 | HUTTON, GARY W. | 9/1/2017 | \$ 753.00 |
| 1049931 | KREMM, JENNIFER | 9/1/2017 | \$ 145.53 |
| 1049932 | LEOS, ELIZABETH | 9/1/2017 | \$ 88.80 |
| 1049933 | MARTINEZ, ALBERT | 9/1/2017 | \$ 25.05 |
| 1049934 | MARTINEZ, PAULA | 9/1/2017 | \$ 227.90 |
| 1049935 | MATA, RON | 9/1/2017 | \$ 37.99 |
| 1049936 | MIRELES, JAMES | 9/1/2017 | \$ 135.91 |
| 1049937 | MORALES, MARICELA | 9/1/2017 | \$ 55.26 |
| 1049938 | MORENO, MOSES | 9/1/2017 | \$ 161.05 |
| 1049939 | MUNIZ, GERARDO | 9/1/2017 | \$ 119.85 |
| 1049940 | NANEZ, MARILYN | 9/1/2017 | \$ 4.03 |
| 1049941 | NAVA, TIM | 9/1/2017 | \$ 392.17 |
| 1049942 | NEWBERRY, ERIN | 9/1/2017 | \$ 182.97 |
| 1049943 | NEWTON, JOE | 9/1/2017 | \$ 182.97 |
| 1049944 | NICHOLSON, STEVEN | 9/1/2017 | \$ 22.26 |
| 1049945 | OCHOA, JESUS | 9/1/2017 | \$ 76.00 |
| 1049946 | OLIVER, RICHARD H. | 9/1/2017 | \$ 208.12 |
| 1049947 | ORTIZ, ALBERTA L | 9/1/2017 | \$ 217.22 |
| 1049948 | ORTIZ, GUADALUPE M | 9/1/2017 | \$ 282.49 |
| 1049949 | OVALLES, CAMILLE | 9/1/2017 | \$ 116.62 |
| 1049950 | PEREZ, SARAH A. | 9/1/2017 | \$ 157.99 |
| 1049951 | PRIETO, ANDRES | 9/1/2017 | \$ 261.09 |
| 1049952 | QUINONES, MARISOL | 9/1/2017 | \$ 200.63 |
| 1049953 | RAMON, RICHARD H. | 9/1/2017 | \$ 274.99 |
| 1049954 | RAMOS, ANDREW | 9/1/2017 | \$ 247.72 |
| 1049955 | REDWINE, ISRAEL | 9/1/2017 | \$ 26.75 |
| 1049956 | ROBALIN, ROBBI L | 9/1/2017 | \$ 58.85 |
| 1049957 | RODRIGUE, JACKLYN | 9/1/2017 | \$ 206.52 |
| 1049958 | RUIZ, LYDIA C | 9/1/2017 | \$ 85.60 |
| 1049959 | RUIZ, ROLANDO | 9/1/2017 | \$ 36.38 |
| 1049960 | SCHLEPP, CORY | 9/1/2017 | \$ 129.47 |
| 1049961 | SCHWARTZ, DORI | 9/1/2017 | \$ 147.13 |
| 1049962 | SMITH, ROBERT C | 9/1/2017 | \$ 285.15 |
| 1049963 | SMITHERMAN, KRYSTAL | 9/1/2017 | \$ 3.75 |
| 1049964 | SOCIAS, NICHOLAS | 9/1/2017 | \$ 1,501.18 |
| 1049965 | STANTON, MARY A | 9/1/2017 | \$ 64.46 |
| 1049966 | STOLHANDSKE II, CARL T | 9/1/2017 | \$ 847.19 |

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| 1049967 | SZYSZKIEWICZ, ANNA | 9/1/2017 | \$ 91.49 |
| 1049968 | TAGUACTA, NANCY | 9/1/2017 | \$ 117.32 |
| 1049969 | THOMAS, KIMBERLY | 9/1/2017 | \$ 65.81 |
| 1049970 | URIEGAS, MELISSA | 9/1/2017 | \$ 207.59 |
| 1049971 | URISTA JR, RUBEN | 9/1/2017 | \$ 190.35 |
| 1049972 | VALLEJO, MANUEL | 9/1/2017 | \$ 295.33 |
| 1049973 | VELA, EMMANUEL | 9/1/2017 | \$ 144.46 |
| 1049974 | VILLANUEVA, TABITHA | 9/1/2017 | \$ 28.36 |
| 1049975 | VONSTULTZ, JEANNIE | 9/1/2017 | \$ 20.33 |
| 1049976 | WALKER, CAROLYN | 9/1/2017 | \$ 240.00 |
| 1049977 | WOZNACK, ELIZABETH | 9/1/2017 | \$ 168.54 |
| 1049978 | ZAMORA, ALBERT | 9/1/2017 | \$ 274.46 |
| 1049979 | ZUNIGA, LILIA I | 9/1/2017 | \$ 17.12 |
| 1049980 | 4 IMPRINT INC | 9/1/2017 | \$ 1,034.63 |
| 1049981 | A & A BODY FRAME AND PAINT | 9/1/2017 | \$ 4,231.12 |
| 1049982 | A RIFKIN COMPANY | 9/1/2017 | \$ 1,576.10 |
| 1049983 | ALAMO AREA CRIME | 9/1/2017 | \$ 250.00 |
| 1049984 | ALAMO CITY CHEVROLET | 9/1/2017 | \$ 4,860.48 |
| 1049985 | APPLE, INC. | 9/1/2017 | \$ 965.00 |
| 1049986 | ARNOLD OIL EQUIPMENT CO. | 9/1/2017 | \$ 1,919.40 |
| 1049987 | AT&T | 9/1/2017 | \$ 816.19 |
| 1049988 | BENCHMARK BUSINESS SOLUTIONS | 9/1/2017 | \$ 1,309.47 |
| 1049989 | BEST BUY BUSINESS ADVANTAGE | 9/1/2017 | \$ 4,783.76 |
| 1049990 | BEXAR COUNTY CLERK | 9/1/2017 | \$ 6,621.00 |
| 1049991 | BEXAR METRO 911 NETWORK DIST | 9/1/2017 | \$ 1,000.00 |
| 1049992 | BLUE 360 MEDIA, LLC | 9/1/2017 | \$ 484.91 |
| 1049993 | BROOKS DEVELOPMENT AUTHORITY | 9/1/2017 | \$ 175,205.00 |
| 1049994 | BRYANT, LORI M | 9/1/2017 | \$ 73.00 |
| 1049995 | CALDWELL COUNTRY CHEVROLET | 9/1/2017 | \$ 130,005.00 |
| 1049996 | CANON-FINANCIAL SERVICES | 9/1/2017 | \$ 330.00 |
| 1049997 | CAPRICE PRODUCTIONS INC. | 9/1/2017 | \$ 1,195.00 |
| 1049998 | CHANGE HEALTHCARE SOLUTIONS | 9/1/2017 | \$ 99.00 |
| 1049999 | CHAPA, ELVA G | 9/1/2017 | \$ 1,051.80 |
| 1050000 | CLEAN SCAPES LP | 9/1/2017 | \$ 1,550.00 |
| 1050001 | COMMONWEALTH COMPUTER COMPANY | 9/1/2017 | \$ 13,182.24 |
| 1050002 | CORRIDOR EQUIPMENT COMPANY, IN | 9/1/2017 | \$ 1,851.00 |
| 1050003 | DAR PROPERTIES TEN LLC | 9/1/2017 | \$ 38,560.18 |
| 1050004 | DAVIS, JANE | 9/1/2017 | \$ 400.00 |
| 1050005 | DELL MARKETING, LP | 9/1/2017 | \$ 12,153.22 |
| 1050006 | DETENTION HEALTH CARE SERVICES | 9/1/2017 | \$ 15,775.00 |
| 1050007 | DIRECT TV | 9/1/2017 | \$ 67.98 |
| 1050008 | DISH | 9/1/2017 | \$ 114.53 |
| 1050009 | EARL GREENWOOD CONSTRUCTION | 9/1/2017 | \$ 3,305.00 |
| 1050010 | ECO CARE | 9/1/2017 | \$ 1,020.00 |
| 1050011 | FACILITY SOLUTIONS GROUP | 9/1/2017 | \$ 1,825.00 |
| 1050012 | FEDEX | 9/1/2017 | \$ 254.80 |
| 1050013 | FOR THE RECORD REPORTING SVC | 9/1/2017 | \$ 248.35 |
| 1050014 | FOX SERVICE COMPANY | 9/1/2017 | \$ 753.75 |
| 1050015 | FREESE AND NICHOLS INC | 9/1/2017 | \$ 17,801.10 |
| 1050016 | FULL SERVICE AUTO PARTS | 9/1/2017 | \$ 7,613.96 |
| 1050017 | GARZA EMC, LLC | 9/1/2017 | \$ 14,157.38 |
| 1050018 | GILLETTE AIR COND CO INC. | 9/1/2017 | \$ 352.50 |
| 1050019 | GITTINGER, KAROLYN K | 9/1/2017 | \$ 2,392.09 |
| 1050020 | GRAINGER INC | 9/1/2017 | \$ 1,891.14 |
| 1050021 | GREATER RANDOLPH AREA SVCS PRO | 9/1/2017 | \$ 400.00 |
| 1050022 | HESELBEIN TIRE SOUTHWEST | 9/1/2017 | \$ 368.00 |
| 1050023 | HINDS-ALVARADO CSR, AMY | 9/1/2017 | \$ 2,520.53 |
| 1050024 | HOGAN, BOB L | 9/1/2017 | \$ 91.00 |
| 1050025 | IMAGING TECHNOLOGY | 9/1/2017 | \$ 702.00 |
| 1050026 | INTRUDER ALERT SYSTEMS, INC. | 9/1/2017 | \$ 46.90 |

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| 1050027 | JASMINE ENGINEERING INC | 9/1/2017 | \$ 46,281.15 |
| 1050028 | JDL CUSTOM INC. | 9/1/2017 | \$ 4,470.00 |
| 1050029 | JIMENEZ, ANGELITA RANGEL | 9/1/2017 | \$ 858.54 |
| 1050030 | JONAS-CRAWFORD, MONICA R | 9/1/2017 | \$ 2,415.49 |
| 1050031 | KYOCERA DOCUMENT SOLUTIONS AME | 9/1/2017 | \$ 256.76 |
| 1050032 | LIQUID CAPITAL EXCHANGE INC | 9/1/2017 | \$ 1,732.69 |
| 1050033 | LONE STAR MEDIA | 9/1/2017 | \$ 1,485.00 |
| 1050034 | LOPEZ, MARY F | 9/1/2017 | \$ 136.50 |
| 1050035 | MARI RIES, LPC | 9/1/2017 | \$ 400.00 |
| 1050036 | MCCOMBS HFC LTD. | 9/1/2017 | \$ 492.27 |
| 1050037 | MISSION TERRACE LP | 9/1/2017 | \$ 5,437.00 |
| 1050038 | N-LINE TRAFFIC MAINTENANCE LP | 9/1/2017 | \$ 25,872.00 |
| 1050039 | NEESE, DELBERT | 9/1/2017 | \$ 1,111.54 |
| 1050040 | PAUL DREXEL/BREEZE PROPERTY | 9/1/2017 | \$ 2,835.00 |
| 1050041 | PENA, ROXANNE F | 9/1/2017 | \$ 1,761.26 |
| 1050042 | PLUMMER, TRACEY RAY | 9/1/2017 | \$ 70.00 |
| 1050043 | PRIME POSITIVE 2 LP | 9/1/2017 | \$ 3,502.83 |
| 1050044 | PROPERTY DAMAGE APPRAISERS INC | 9/1/2017 | \$ 630.00 |
| 1050045 | RA CLARK ENTERPRISES COMPANY | 9/1/2017 | \$ 2,484.00 |
| 1050046 | RESONANT TECHNOLOGY PARTNERS | 9/1/2017 | \$ 3,490.00 |
| 1050047 | RESONANT TECHNOLOGY SYSTEMS IN | 9/1/2017 | \$ 10,368.50 |
| 1050048 | SAN ANTONIO WATER SYSTEMS | 9/1/2017 | \$ 142.30 |
| 1050049 | SIRCHIE FINGER PRINT LABS | 9/1/2017 | \$ 24.50 |
| 1050050 | SNELL, MELISSA D | 9/1/2017 | \$ 1,449.26 |
| 1050051 | SOUTHWEST SOLUTIONS GROUP | 9/1/2017 | \$ 8,980.78 |
| 1050052 | STEEGE, MARK W. | 9/1/2017 | \$ 4,255.00 |
| 1050053 | TDINDUSTRIES, INC | 9/1/2017 | \$ 1,917.92 |
| 1050054 | TEEX | 9/1/2017 | \$ 2,500.00 |
| 1050055 | TEXAS ACADEMY OF ANIMAL | 9/1/2017 | \$ 450.00 |
| 1050056 | TEXAS ASSOCIATION OF COUNTIES | 9/1/2017 | \$ 1,095.00 |
| 1050057 | TEXAS DEPT OF PUBLIC SAFETY | 9/1/2017 | \$ 30.00 |
| 1050058 | TEXAS DEPT OF PUBLIC SAFETY | 9/1/2017 | \$ 260.00 |
| 1050059 | TEXAS PRISONER | 9/1/2017 | \$ 23,421.50 |
| 1050060 | THE THOMSON GROUP | 9/1/2017 | \$ 9,789.99 |
| 1050061 | THRIVE YOUTH CENTER, INC | 9/1/2017 | \$ 6,238.51 |
| 1050062 | TIME WARNER CABLE SAN ANTONIO | 9/1/2017 | \$ 428.69 |
| 1050063 | TIME WARNER CABLE | 9/1/2017 | \$ 971.40 |
| 1050064 | TREATMENT ASSN OF VICTORIA | 9/1/2017 | \$ 400.00 |
| 1050065 | TRIANGLE PLAZA LLC | 9/1/2017 | \$ 3,616.25 |
| 1050066 | TX DEPT OF FAMILY & PROTECTIVE | 9/1/2017 | \$ 3,120.00 |
| 1050067 | TYCO INTEGRATED SECURITY | 9/1/2017 | \$ 120.83 |
| 1050068 | US POSTMASTER | 9/1/2017 | \$ 45,000.00 |
| 1050069 | UTHSCSA | 9/1/2017 | \$ 5,081.00 |
| 1050070 | VERIDICUS INC | 9/1/2017 | \$ 450.00 |
| 1050071 | VULCAN CONSTRUCTION MATERIALS | 9/1/2017 | \$ 44,830.10 |
| 1050072 | WEISSLER O.D., THOMAS E | 9/1/2017 | \$ 549.00 |
| 1050073 | WORLDWIDE LANGUAGES & COMM LLC | 9/1/2017 | \$ 600.00 |
| 1050074 | XCPNL MRKTS C/O VERTEX FINANCI | 9/1/2017 | \$ 69.00 |
| 1050075 | YANTIS PARTNERS LTD | 9/1/2017 | \$ 35,092.53 |
| 1050076 | YOUTH FOR TOMORROW | 9/1/2017 | \$ 550.00 |
| | | | \$861,079.23 |

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|-------------------------------------|
| EFT PAYMENTS FOR: 09/01/2017 |
|-------------------------------------|

| | | | |
|----------|----------------------|----------|-----------|
| 90117001 | ACEVEDO III, ALBERTO | 9/1/2017 | \$ 440.00 |
| 90117002 | ACEVEDO, ROCHELLE | 9/1/2017 | \$ 140.00 |
| 90117003 | ADAMS, RAY HARRIS | 9/1/2017 | \$ 400.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 09/01/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-----------------------------|-------------------|---------------|
| 90117004 | AGUILERA, JUAN P. | 9/1/2017 | \$ 140.00 |
| 90117005 | ALDAPE, JAIME | 9/1/2017 | \$ 640.00 |
| 90117006 | ANDERS III, JAMES B | 9/1/2017 | \$ 500.00 |
| 90117007 | BLAKE, ANGELA LUTHI | 9/1/2017 | \$ 1,280.00 |
| 90117008 | BOGGS, LYNETTE M | 9/1/2017 | \$ 250.00 |
| 90117009 | BOYD, FRANKIE GENEVA | 9/1/2017 | \$ 75.00 |
| 90117010 | BRITO, MARIA T. | 9/1/2017 | \$ 600.00 |
| 90117011 | BROWN, EDITH Y | 9/1/2017 | \$ 300.00 |
| 90117012 | CHRISTIAN, MLISS | 9/1/2017 | \$ 700.00 |
| 90117013 | COLLINS, DAVID M | 9/1/2017 | \$ 140.00 |
| 90117014 | COLTON, ANTHONY | 9/1/2017 | \$ 550.00 |
| 90117015 | CONNOLLY, THERESA M. | 9/1/2017 | \$ 50.00 |
| 90117016 | CORONADO, TODD GIL | 9/1/2017 | \$ 100.00 |
| 90117017 | COSGROVE, RONALD B. | 9/1/2017 | \$ 440.00 |
| 90117018 | DAVIDSON, WILLIAM F | 9/1/2017 | \$ 640.00 |
| 90117019 | DE HOYOS, JOANN S. | 9/1/2017 | \$ 215.00 |
| 90117020 | DELANO JR., WILLIAM G. | 9/1/2017 | \$ 590.00 |
| 90117021 | DELAROSA, BRYAN | 9/1/2017 | \$ 50.00 |
| 90117022 | EDELMAN, ANDREW H | 9/1/2017 | \$ 300.00 |
| 90117023 | FLORES, GERARDO C | 9/1/2017 | \$ 140.00 |
| 90117024 | FROELICH, ANDREW C | 9/1/2017 | \$ 300.00 |
| 90117025 | GAONA, ROBERT | 9/1/2017 | \$ 165.00 |
| 90117026 | GARCIA JR, RICHARD L | 9/1/2017 | \$ 350.00 |
| 90117027 | GARCIA, CANDICE PAIZ | 9/1/2017 | \$ 240.00 |
| 90117028 | GARCIA, DAVID A | 9/1/2017 | \$ 650.00 |
| 90117029 | GARCIA, JOHN JOSEPH | 9/1/2017 | \$ 200.00 |
| 90117030 | GARZA, ABELARDO | 9/1/2017 | \$ 380.00 |
| 90117031 | GAY, ARLENE M | 9/1/2017 | \$ 655.00 |
| 90117032 | GONZALEZ, JESSICA A | 9/1/2017 | \$ 140.00 |
| 90117033 | GREENE, REED | 9/1/2017 | \$ 362.50 |
| 90117034 | GUINN, GAMMON | 9/1/2017 | \$ 140.00 |
| 90117035 | HARDY, BRENT R | 9/1/2017 | \$ 300.00 |
| 90117036 | HARKIEWICZ, STEVEN N | 9/1/2017 | \$ 680.00 |
| 90117037 | HENRICKSEN, SEAN | 9/1/2017 | \$ 140.00 |
| 90117038 | HICKS, BOB M | 9/1/2017 | \$ 500.00 |
| 90117039 | HICKS, JUNIUS F | 9/1/2017 | \$ 1,340.00 |
| 90117040 | HILL, DALE L. | 9/1/2017 | \$ 150.00 |
| 90117041 | HUGHES, ANTHONY M | 9/1/2017 | \$ 100.00 |
| 90117042 | HUNT, JAMES KENDALL | 9/1/2017 | \$ 350.00 |
| 90117043 | KEANE-DAWES, SEAN | 9/1/2017 | \$ 850.00 |
| 90117044 | KESSLER JR, WILLIAM F. | 9/1/2017 | \$ 100.00 |
| 90117045 | KOBS, ADAM LAKE | 9/1/2017 | \$ 940.00 |
| 90117046 | KREIDER III, EVERETTE F | 9/1/2017 | \$ 380.00 |
| 90117047 | LAMERSON, JOHN M | 9/1/2017 | \$ 140.00 |
| 90117048 | LATIMER, MIKE | 9/1/2017 | \$ 140.00 |
| 90117049 | LESNIAK, MELISSA | 9/1/2017 | \$ 440.00 |
| 90117050 | LOPEZ, RAY | 9/1/2017 | \$ 140.00 |
| 90117051 | MIDDLETON, SUNNY | 9/1/2017 | \$ 1,140.00 |
| 90117052 | MORALES, TERESA BELEM | 9/1/2017 | \$ 540.00 |
| 90117053 | MORALES-PADIA, TRISHA MARIE | 9/1/2017 | \$ 300.00 |
| 90117054 | NORRIS, FRED V. | 9/1/2017 | \$ 240.00 |
| 90117055 | PATTERSON, JULIE BRAY | 9/1/2017 | \$ 250.00 |
| 90117056 | PENA, JENNIFER | 9/1/2017 | \$ 140.00 |
| 90117057 | PEREZ, ADRIAN A | 9/1/2017 | \$ 1,935.00 |
| 90117058 | PEREZ, JOHN GILBERT | 9/1/2017 | \$ 140.00 |
| 90117059 | PEREZ, LINDA IRENE | 9/1/2017 | \$ 280.00 |
| 90117060 | RABAGO, ANTHONY A | 9/1/2017 | \$ 640.00 |
| 90117061 | ROBERTSON, JOHN H | 9/1/2017 | \$ 855.00 |
| 90117062 | RODRIGUEZ JR, MANUEL C. | 9/1/2017 | \$ 200.00 |
| 90117063 | SACHANOWICZ, LESLIE | 9/1/2017 | \$ 1,265.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 09/01/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|-------------------------------|------------|----------------------|
| 90117064 | SANDOVAL, FRANK D | 9/1/2017 | \$ 300.00 |
| 90117065 | SETTLE, ELIZABETH A. | 9/1/2017 | \$ 870.00 |
| 90117066 | SHEFFIELD, SHAWN D | 9/1/2017 | \$ 150.00 |
| 90117067 | SLIMANE, NATHAN W | 9/1/2017 | \$ 340.00 |
| 90117068 | TAVERA, ALFREDO MACIAS | 9/1/2017 | \$ 520.00 |
| 90117069 | THORN, SHARON C | 9/1/2017 | \$ 280.00 |
| 90117070 | WARD, KIMBEL | 9/1/2017 | \$ 165.00 |
| 90117071 | TROY, WILLIAM N. | 9/1/2017 | \$ 420.00 |
| 90117072 | 4M YOUTH SERVICES INC | 9/1/2017 | \$ 642.31 |
| 90117073 | ALONZO PEST CONTROL | 9/1/2017 | \$ 450.00 |
| 90117074 | B.E.A.T. AIDS INC | 9/1/2017 | \$ 300.00 |
| 90117075 | BFSC GROUP LP | 9/1/2017 | \$ 68,412.76 |
| 90117076 | BUSHICK DEVELOPMENT LLC | 9/1/2017 | \$ 20,179.90 |
| 90117077 | CAVAZOS, LICHE MONIQUE | 9/1/2017 | \$ 926.14 |
| 90117078 | CDW GOVERNMENT, LLC. | 9/1/2017 | \$ 1,108.60 |
| 90117079 | CLAMPITT PAPER COMPANY | 9/1/2017 | \$ 1,661.40 |
| 90117080 | CONROY SQUARE | 9/1/2017 | \$ 10,545.00 |
| 90117081 | CRESTWAY CENTRE LP | 9/1/2017 | \$ 43,829.13 |
| 90117082 | CURRAN CONTRACTING COMPANY | 9/1/2017 | \$ 446,758.16 |
| 90117083 | DRASH CONSULTANTS LLC | 9/1/2017 | \$ 2,058.75 |
| 90117084 | E Z BEL CONSTRUCTION, LLC | 9/1/2017 | \$ 77,609.95 |
| 90117085 | HERNANDEZ-RIVERA, LINDA A | 9/1/2017 | \$ 87.68 |
| 90117086 | IPC (USA) INC | 9/1/2017 | \$ 14,465.10 |
| 90117087 | J3 COMPANY LLC | 9/1/2017 | \$ 6,579.13 |
| 90117088 | MILLENNIUM BUSINESS FORMS | 9/1/2017 | \$ 5,207.02 |
| 90117089 | OFFICE DEPOT INC | 9/1/2017 | \$ 2,287.39 |
| 90117090 | OSCAR RENDA CONTRACTING INC. | 9/1/2017 | \$ 466,845.20 |
| 90117091 | R INSTALL COMPANY | 9/1/2017 | \$ 9,691.00 |
| 90117092 | RECASSA TRUST | 9/1/2017 | \$ 12,209.09 |
| 90117093 | RESERVE ACCOUNT | 9/1/2017 | \$ 12,905.78 |
| 90117094 | SHOOK MOBILE TECHNOLOGY LP | 9/1/2017 | \$ 2,030.00 |
| 90117095 | THE GEO GROUP INC | 9/1/2017 | \$ 824,073.25 |
| 90117096 | THYSSEN-LAUGHLIN | 9/1/2017 | \$ 133,140.79 |
| 90117097 | WAGNER, BROOKE N | 9/1/2017 | \$ 2,239.09 |
| 90117098 | WASTE MANAGEMENT OF TEXAS INC | 9/1/2017 | \$ 480.00 |
| 90117099 | XEROX CORPORATION | 9/1/2017 | \$ 2,597.47 |
| | | | <hr/> \$2,199,242.59 |

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|---|
| PAYROLL PAYMENTS FOR: 08/31/2017 |
|---|

| | |
|-------------|------------------------|
| GROSS WAGES | \$ 11,420,244.28 |
| FICA | \$ 827,846.43 |
| | <hr/> \$ 12,248,090.71 |

GRAND TOTAL

\$15,308,412.53

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/12/2017
DISBURSEMENTS FOR: 09/06/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|---------------------------|-------------|----------|
| CHECK PAYMENTS FOR: 09/06/2017 | | | |
| 1050077 | BASILE, KARL ANTHONY | 9/6/2017 \$ | 755.00 |
| 1050078 | BECK, THOMAS B. | 9/6/2017 \$ | 400.00 |
| 1050079 | BOZZA, MAC | 9/6/2017 \$ | 500.00 |
| 1050080 | BRIONES, RICARDO | 9/6/2017 \$ | 1,000.00 |
| 1050081 | BYINGTON, RICARDO A | 9/6/2017 \$ | 150.00 |
| 1050082 | CADENA, IRENE VELA | 9/6/2017 \$ | 2,248.08 |
| 1050083 | COMPTON, CATHY S | 9/6/2017 \$ | 600.00 |
| 1050084 | CORBY, KAREN L | 9/6/2017 \$ | 700.00 |
| 1050085 | CORLEY, LINDA | 9/6/2017 \$ | 500.00 |
| 1050086 | CRAMP, JAMES G | 9/6/2017 \$ | 400.00 |
| 1050087 | CUELLAR, DAVID A | 9/6/2017 \$ | 500.00 |
| 1050088 | DARLING, MARK | 9/6/2017 \$ | 300.00 |
| 1050089 | DAVIS, JOHN F. | 9/6/2017 \$ | 340.00 |
| 1050090 | DELAVAN, MARY KAY | 9/6/2017 \$ | 831.04 |
| 1050091 | DESMARAIS, GREGG | 9/6/2017 \$ | 140.00 |
| 1050092 | DOMINGUEZ, ABEL | 9/6/2017 \$ | 662.00 |
| 1050093 | DWIGANS, JAMES L | 9/6/2017 \$ | 540.00 |
| 1050094 | EAKLE, JOANNE | 9/6/2017 \$ | 270.00 |
| 1050095 | ESTORGA, JESSICA A | 9/6/2017 \$ | 150.00 |
| 1050096 | FINCH, MATTHEW L | 9/6/2017 \$ | 425.00 |
| 1050097 | FUENTES-VALDEZ, MARY E | 9/6/2017 \$ | 75.00 |
| 1050098 | GARCIA, M THERESA | 9/6/2017 \$ | 75.00 |
| 1050099 | GILMORE, STEVEN | 9/6/2017 \$ | 100.00 |
| 1050100 | GOLD, CHARLES E | 9/6/2017 \$ | 250.00 |
| 1050101 | GOLDEN, LEE M. | 9/6/2017 \$ | 6,525.00 |
| 1050102 | GUERRA, MARTIN M | 9/6/2017 \$ | 500.00 |
| 1050103 | GUERRERO, MONICA ELAINE | 9/6/2017 \$ | 1,116.26 |
| 1050104 | GUILLAUMIN, JOE ERNEST | 9/6/2017 \$ | 140.00 |
| 1050105 | GULLER, SCOTT | 9/6/2017 \$ | 975.00 |
| 1050106 | HAJEK III, ANTON PAUL | 9/6/2017 \$ | 200.00 |
| 1050107 | HERNANDEZ III, MIGUEL A. | 9/6/2017 \$ | 7,075.00 |
| 1050108 | HERNANDEZ, JOSEPH ANTHONY | 9/6/2017 \$ | 150.00 |
| 1050109 | HICKS, ANDREW K | 9/6/2017 \$ | 819.50 |
| 1050110 | HILL, G SCOTT | 9/6/2017 \$ | 75.00 |
| 1050111 | JANSSE, ADRIAAN T | 9/6/2017 \$ | 1,093.75 |
| 1050112 | KEILER, WILLIAM G | 9/6/2017 \$ | 300.00 |
| 1050113 | KUNTZ IV, JOHN J | 9/6/2017 \$ | 1,216.50 |
| 1050114 | LLANAS, MAUREEN K | 9/6/2017 \$ | 200.00 |
| 1050115 | LOPEZ, CARLOS | 9/6/2017 \$ | 600.00 |
| 1050116 | LOUDERMILK, ABBY A | 9/6/2017 \$ | 140.00 |
| 1050117 | LOXSOM, ANDREW J | 9/6/2017 \$ | 740.00 |
| 1050118 | MARTINEZ, JEFFREY | 9/6/2017 \$ | 2,875.00 |
| 1050119 | MOLINA, LINDA | 9/6/2017 \$ | 400.00 |
| 1050120 | MONTGOMERY, PATRICK BARRY | 9/6/2017 \$ | 140.00 |
| 1050121 | MOTALVO, CESAR ANDRES | 9/6/2017 \$ | 100.00 |
| 1050122 | NAJERA, MIGUEL | 9/6/2017 \$ | 400.00 |
| 1050123 | NANCE, JAMI K | 9/6/2017 \$ | 288.72 |
| 1050124 | PACHECO, CRYSTAL | 9/6/2017 \$ | 140.00 |
| 1050125 | PEARSALL, ALANA | 9/6/2017 \$ | 2,152.89 |
| 1050126 | PERALES, RAUL | 9/6/2017 \$ | 365.98 |
| 1050127 | PIKER JR, EDWARD P | 9/6/2017 \$ | 50.00 |
| 1050128 | PITTL, KELLY | 9/6/2017 \$ | 400.00 |
| 1050129 | PORTER, ROBERT A | 9/6/2017 \$ | 150.00 |
| 1050130 | POWERS, BRIAN | 9/6/2017 \$ | 1,800.00 |
| 1050131 | POWERS, RICHARD J | 9/6/2017 \$ | 500.00 |
| 1050132 | RAE, JACQUELINE E | 9/6/2017 \$ | 200.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/12/2017
DISBURSEMENTS FOR: 09/06/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1050133 | RAMOS, MICHAEL ANTHONY | 9/6/2017 | \$ 300.00 |
| 1050134 | REYNOLDS, ERIK STEVEN | 9/6/2017 | \$ 300.00 |
| 1050135 | RODRIGUEZ JR, RAMON S | 9/6/2017 | \$ 550.00 |
| 1050136 | RODRIGUEZ, ALBERTO L | 9/6/2017 | \$ 500.00 |
| 1050137 | RODRIGUEZ-DURON, LIZA | 9/6/2017 | \$ 650.00 |
| 1050138 | ROSSI, ARTHUR J | 9/6/2017 | \$ 150.00 |
| 1050139 | SALAZAR, ENRIQUE A | 9/6/2017 | \$ 200.00 |
| 1050140 | SANCHEZ JR, HERMAN DAVE | 9/6/2017 | \$ 850.00 |
| 1050141 | SANCHEZ, JESSE M. | 9/6/2017 | \$ 165.00 |
| 1050142 | SAWYER, MICHAEL J. | 9/6/2017 | \$ 1,500.00 |
| 1050143 | SCHARFF, ALEX J. | 9/6/2017 | \$ 400.00 |
| 1050144 | SIMMONS, WILLIAM | 9/6/2017 | \$ 700.00 |
| 1050145 | SOWELL, SCOTT A | 9/6/2017 | \$ 505.00 |
| 1050146 | STOUT, KATY PADILLA | 9/6/2017 | \$ 351.00 |
| 1050147 | SULLIVAN, JEANETTE BURNEY | 9/6/2017 | \$ 75.00 |
| 1050148 | TARVER, WALLACE P. | 9/6/2017 | \$ 850.00 |
| 1050149 | THOMAS, DAVID N | 9/6/2017 | \$ 200.00 |
| 1050150 | TOCCI, JAMES V | 9/6/2017 | \$ 450.00 |
| 1050151 | URBINA, JUAN GUILLERMO | 9/6/2017 | \$ 100.00 |
| 1050152 | URETSKY, GERALD ANTHONY | 9/6/2017 | \$ 260.00 |
| 1050153 | VALE JR, RAYMOND J. | 9/6/2017 | \$ 200.00 |
| 1050154 | VAN NESS, JESSE | 9/6/2017 | \$ 294.42 |
| 1050155 | VARA, MELISSA | 9/6/2017 | \$ 394.08 |
| 1050156 | WATKINS, JONATHAN G | 9/6/2017 | \$ 300.00 |
| 1050157 | WINTER, JOHN M | 9/6/2017 | \$ 538.50 |
| 1050158 | YOUNG, WAYNE | 9/6/2017 | \$ 962.73 |
| 1050159 | ZIMMERMAN, RONALD D | 9/6/2017 | \$ 500.00 |
| 1050160 | ADAMS, GINA LICATA | 9/6/2017 | \$ 85.00 |
| 1050161 | ALMAGUER, RALPH | 9/6/2017 | \$ 181.73 |
| 1050162 | BRANDON, JAY | 9/6/2017 | \$ 305.00 |
| 1050163 | CALDBECK, JAMES | 9/6/2017 | \$ 824.92 |
| 1050164 | CHRISTIAN, JUDGE WAYNE | 9/6/2017 | \$ 908.82 |
| 1050165 | COX, JESSE | 9/6/2017 | \$ 1,875.42 |
| 1050166 | DAVILA, JACINTO | 9/6/2017 | \$ 513.51 |
| 1050167 | DORIA-ORTIZ, CHARLENE | 9/6/2017 | \$ 73.70 |
| 1050168 | DUQUE, LAURA | 9/6/2017 | \$ 657.18 |
| 1050169 | FLOOD, BELINDA S | 9/6/2017 | \$ 15.00 |
| 1050170 | GARCIA, LAURA L | 9/6/2017 | \$ 6.80 |
| 1050171 | GUZMAN, MERREDITH | 9/6/2017 | \$ 14.00 |
| 1050172 | HAINLEN, SUZANNE | 9/6/2017 | \$ 2,411.68 |
| 1050173 | LARA, NORMA | 9/6/2017 | \$ 354.48 |
| 1050174 | LEIGHTON, NICHOLAS | 9/6/2017 | \$ 795.00 |
| 1050175 | LLOYD, JAMES | 9/6/2017 | \$ 1,308.44 |
| 1050176 | LOPEZ-RODRIGUEZ, PAMELA | 9/6/2017 | \$ 657.18 |
| 1050177 | LUNA, ROBERT C | 9/6/2017 | \$ 14.00 |
| 1050178 | MARTINEZ, ELLIE | 9/6/2017 | \$ 85.00 |
| 1050179 | MEDELLIN, RAUL | 9/6/2017 | \$ 76.00 |
| 1050180 | MEDRANO, JAVIER L | 9/6/2017 | \$ 85.94 |
| 1050181 | MORENO, LETICIA | 9/6/2017 | \$ 657.18 |
| 1050182 | ORTEGA JR, JOHN | 9/6/2017 | \$ 125.00 |
| 1050183 | PHILLIPS, JEFFREY | 9/6/2017 | \$ 736.75 |
| 1050184 | RODRIGUEZ, JOSEPH | 9/6/2017 | \$ 135.00 |
| 1050185 | SANCHEZ, RICARDO | 9/6/2017 | \$ 82.00 |
| 1050186 | SHANNON, TRACE | 9/6/2017 | \$ 225.00 |
| 1050187 | VALADEZ, AMY | 9/6/2017 | \$ 24.00 |
| 1050188 | VOGT, ROSALIE | 9/6/2017 | \$ 16.74 |
| 1050189 | LINDA GIMBEL | 9/6/2017 | \$ 100.00 |
| 1050190 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 350.00 |
| 1050191 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 600.00 |
| 1050192 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 1,475.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/12/2017
DISBURSEMENTS FOR: 09/06/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|---------------|
| 1050193 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 595.00 |
| 1050194 | TROY CAPITAL LLC | 9/6/2017 | \$ 20.00 |
| 1050195 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 280.00 |
| 1050196 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 800.00 |
| 1050197 | KRISTALLI PROPERTY | 9/6/2017 | \$ 75.00 |
| 1050198 | GERARDO MARTINEZ MENDOZA | 9/6/2017 | \$ 73.00 |
| 1050199 | AMANDA MENA | 9/6/2017 | \$ 25.00 |
| 1050200 | LINEBARGER GOGGAN BLAIR & SAMP | 9/6/2017 | \$ 130.00 |
| 1050201 | BEXAR COUNTY CONSTABLE PCT. #3 | 9/6/2017 | \$ 150.00 |
| 1050202 | MICHAEL J. ADAMS, P.C. | 9/6/2017 | \$ 20.00 |
| 1050203 | JEANIE LEE CUPIT | 9/6/2017 | \$ 150.00 |
| 1050204 | EQUITY SELECT | 9/6/2017 | \$ 150.00 |
| 1050205 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 690.00 |
| 1050206 | GERARD RICKHOFF, COUNTY CLERK | 9/6/2017 | \$ 373.00 |
| 1050207 | FRANCISCO SANDOVAL | 9/6/2017 | \$ 5.00 |
| 1050208 | TROY CAPITAL LLC | 9/6/2017 | \$ 20.00 |
| 1050209 | SAN ANTONIO POLICE DEPARTMENT | 9/6/2017 | \$ 57.00 |
| 1050210 | SAN ANTONIO POLICE DEPARTMENT | 9/6/2017 | \$ 57.00 |
| 1050211 | SAN ANTONIO POLICE DEPARTMENT | 9/6/2017 | \$ 56.00 |
| 1050212 | SAN ANTONIO POLICE DEPARTMENT | 9/6/2017 | \$ 57.00 |
| 1050213 | ACADEMY SPORTS OUTDOORS | 9/6/2017 | \$ 115.00 |
| 1050214 | LOTTIE SIMS | 9/6/2017 | \$ 388.31 |
| 1050215 | TRISHA SUMMERS | 9/6/2017 | \$ 287.89 |
| 1050216 | FRANK REGALADO | 9/6/2017 | \$ 227.63 |
| 1050217 | ALMA DELIA MORENO | 9/6/2017 | \$ 167.38 |
| 1050218 | BRANDEN NORMAN | 9/6/2017 | \$ 190.00 |
| 1050219 | A & A BODY FRAME AND PAINT | 9/6/2017 | \$ 3,405.06 |
| 1050220 | A & D TESTS INC | 9/6/2017 | \$ 665.00 |
| 1050221 | AG-PRO TEXAS LLC | 9/6/2017 | \$ 8,973.85 |
| 1050222 | AHERN RENTALS, INC. | 9/6/2017 | \$ 409.66 |
| 1050223 | ALAMO CITY CHEVROLET | 9/6/2017 | \$ 2,323.97 |
| 1050224 | ALLIED FIRE PROTECTION SA LP | 9/6/2017 | \$ 800.00 |
| 1050225 | ALPHA BUILDING CORPORATION | 9/6/2017 | \$ 29,151.93 |
| 1050226 | AMERICAN BIBLE SOCIETY | 9/6/2017 | \$ 4,622.56 |
| 1050227 | ARNOLD OIL EQUIPMENT CO. | 9/6/2017 | \$ 1,084.80 |
| 1050228 | ASSOCIATED BAG CO | 9/6/2017 | \$ 803.85 |
| 1050229 | BAKER, MICHAEL JR INC | 9/6/2017 | \$ 810.00 |
| 1050230 | BEST BUY BUSINESS ADVANTAGE | 9/6/2017 | \$ 159.98 |
| 1050231 | BEXAR CO JUVENILE PROBATION | 9/6/2017 | \$ 5,000.00 |
| 1050232 | BIBLIOTHECA, LLC | 9/6/2017 | \$ 11,198.74 |
| 1050233 | BLUE BRAHMA GROUP LLC | 9/6/2017 | \$ 7,894.98 |
| 1050234 | CAPPS VAN AND TRUCK RENTAL | 9/6/2017 | \$ 735.00 |
| 1050235 | CHAMPION PLUMBING | 9/6/2017 | \$ 1,980.00 |
| 1050236 | CHIANG PATEL & YERBY INC | 9/6/2017 | \$ 4,500.00 |
| 1050237 | CINTAS CORPORATION | 9/6/2017 | \$ 395.58 |
| 1050238 | CITY OF SAN ANTONIO | 9/6/2017 | \$ 300,390.11 |
| 1050239 | COAST TO COAST COMPUTER PROD | 9/6/2017 | \$ 2,451.00 |
| 1050240 | COVINGTON, STEPHANIE | 9/6/2017 | \$ 300.00 |
| 1050241 | DESKS GALORE | 9/6/2017 | \$ 7,089.00 |
| 1050242 | DISH | 9/6/2017 | \$ 66.61 |
| 1050243 | DRAKE COMMUNICATIONS INC | 9/6/2017 | \$ 400.00 |
| 1050244 | DURAND-HOLLIS RUPE ARCHITECTS | 9/6/2017 | \$ 257.87 |
| 1050245 | DYNAMIC CATHOLIC | 9/6/2017 | \$ 200.00 |
| 1050246 | ELITE COUNSELING | 9/6/2017 | \$ 4,909.00 |
| 1050247 | EVIDENT CRIME SCENE PRODUCTS | 9/6/2017 | \$ 879.28 |
| 1050248 | FEDEX | 9/6/2017 | \$ 60.90 |
| 1050249 | FLEET SAFETY EQUIPMENT | 9/6/2017 | \$ 395.00 |
| 1050250 | FULL SERVICE AUTO PARTS | 9/6/2017 | \$ 3,154.29 |
| 1050251 | GIVLER ENGINEERING INC | 9/6/2017 | \$ 30,191.72 |
| 1050252 | GRAINGER INC | 9/6/2017 | \$ 8,321.97 |

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1050253 | GTS TECHNOLOGY SOLUTIONS, INC | 9/6/2017 | \$ 2,538.04 |
| 1050254 | IBM CORP | 9/6/2017 | \$ 123,441.88 |
| 1050255 | ICS JAIL SUPPLIES INC | 9/6/2017 | \$ 3,230.20 |
| 1050256 | INNOVATIVE CONCEPTS, LLC | 9/6/2017 | \$ 160.00 |
| 1050257 | INTERNATIONAL BULLYING | 9/6/2017 | \$ 380.00 |
| 1050258 | JACKIE FELLERS MARKETING | 9/6/2017 | \$ 1,155.00 |
| 1050259 | JASON'S DELI | 9/6/2017 | \$ 22.88 |
| 1050260 | CENTRIC GROUP, LLC | 9/6/2017 | \$ 150,325.29 |
| 1050261 | KELMAR GLOBAL | 9/6/2017 | \$ 1,357.50 |
| 1050262 | KOFILE PRESERVATION, INC | 9/6/2017 | \$ 52,080.95 |
| 1050263 | LEXIS NEXIS MATTHEW BENDER | 9/6/2017 | \$ 274.66 |
| 1050264 | LONE STAR MEDIA | 9/6/2017 | \$ 290.00 |
| 1050265 | LOOMIS | 9/6/2017 | \$ 1,864.00 |
| 1050266 | MARTIN EARL GRUEN | 9/6/2017 | \$ 8,500.00 |
| 1050267 | MCCOMBS HFC LTD. | 9/6/2017 | \$ 1,854.38 |
| 1050268 | MEDSHARPS LLC | 9/6/2017 | \$ 125.00 |
| 1050269 | OFFICE OF THE ATTORNEY GENERAL | 9/6/2017 | \$ 700.00 |
| 1050270 | PATMON, STEVE J | 9/6/2017 | \$ 30,026.25 |
| 1050271 | PMI PRINT & DESIGN | 9/6/2017 | \$ 5,320.00 |
| 1050272 | PPG ARCHITECTURAL FINISHES INC | 9/6/2017 | \$ 659.90 |
| 1050273 | PRECISION DELTA CORP | 9/6/2017 | \$ 10,794.65 |
| 1050274 | RODZINA INDUSTRIES INC | 9/6/2017 | \$ 32.00 |
| 1050275 | SANIVAC | 9/6/2017 | \$ 2,300.90 |
| 1050276 | SANTA ROSA HEALTH CARE | 9/6/2017 | \$ 364.00 |
| 1050277 | SHI GOVERNMENT SOLUTIONS INC | 9/6/2017 | \$ 1,750.40 |
| 1050278 | SOUTH TEXAS RV SERVICE CENTER | 9/6/2017 | \$ 2,693.50 |
| 1050279 | CHARTER COMMUNICATIONS HOLDING | 9/6/2017 | \$ 5,160.00 |
| 1050280 | TELETRAC, INC. | 9/6/2017 | \$ 2,970.00 |
| 1050281 | THE TRADE GROUP | 9/6/2017 | \$ 645.00 |
| 1050282 | TIME WARNER CABLE SAN ANTONIO | 9/6/2017 | \$ 115.43 |
| 1050283 | TIME WARNER CABLE | 9/6/2017 | \$ 154.31 |
| 1050284 | TLO, LLC | 9/6/2017 | \$ 1,705.52 |
| 1050285 | TOSHIBA OCS | 9/6/2017 | \$ 1,442.82 |
| 1050286 | TURNER CONSTRUCTION COMPANY | 9/6/2017 | \$ 3,900.00 |
| 1050287 | TX COMMISSION ON LAW ENFORCE- | 9/6/2017 | \$ 125.00 |
| 1050288 | TX DEPT OF FAMILY & PROTECTIVE | 9/6/2017 | \$ 50,159.67 |
| 1050289 | UNIVERSITY OF TEXAS AT AUSTIN | 9/6/2017 | \$ 1,170.00 |
| 1050290 | VALLA CONSTRUCTION INC | 9/6/2017 | \$ 39,452.00 |
| 1050291 | VERIDICUS INC | 9/6/2017 | \$ 225.00 |
| 1050292 | VHS SA IMAGING PARTNERS LP | 9/6/2017 | \$ 94.00 |
| 1050293 | VIA METROPOLITAN TRANSIT | 9/6/2017 | \$ 1,000.00 |
| 1050294 | WITTEN PEST CONTROL | 9/6/2017 | \$ 772.00 |
| 1050295 | WORK5HOP | 9/6/2017 | \$ 21,632.25 |
| 1050296 | WORKSPACE SOLUTIONS INC | 9/6/2017 | \$ 23,727.93 |
| 1050297 | WORLDWIDE PEST CONTROL INC | 9/6/2017 | \$ 90.50 |
| | | | \$1,077,684.65 |

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| EFT PAYMENTS FOR: 09/06/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|----------|-----------|
| 90617001 | ADAMS, RAY HARRIS | 9/6/2017 | \$ 399.00 |
| 90617002 | AGUILERA, JUAN P. | 9/6/2017 | \$ 400.00 |
| 90617003 | ALEMAN, RAYMUNDO | 9/6/2017 | \$ 500.00 |
| 90617004 | AMBROSINO JR, ROBERTO | 9/6/2017 | \$ 750.00 |
| 90617005 | ANDREWS, JOCELYN C | 9/6/2017 | \$ 300.00 |
| 90617006 | ASHBAUGH, DIRK | 9/6/2017 | \$ 140.00 |
| 90617007 | BARNETT, BYRON E. | 9/6/2017 | \$ 275.00 |
| 90617008 | BLAKE, ANGELA LUTHI | 9/6/2017 | \$ 750.00 |

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|------------------|-----------------------------|-------------------|---------------|
| 90617009 | BOCQUIN, KAREN | 9/6/2017 | \$ 400.00 |
| 90617010 | BOHAC, JOSEPH K | 9/6/2017 | \$ 796.88 |
| 90617011 | BOYD, FRANKIE GENEVA | 9/6/2017 | \$ 25.00 |
| 90617012 | BROWN, EDITH Y | 9/6/2017 | \$ 500.00 |
| 90617013 | BUSTAMANTE, JOHN M | 9/6/2017 | \$ 1,025.00 |
| 90617014 | CHAIRES, ALBERTO | 9/6/2017 | \$ 2,180.00 |
| 90617015 | CHRISTIAN, MLISS | 9/6/2017 | \$ 4,065.00 |
| 90617016 | COLLINS, DAVID M | 9/6/2017 | \$ 700.00 |
| 90617017 | CONNOLLY, THERESA M. | 9/6/2017 | \$ 300.00 |
| 90617018 | CORTEZ, GENARO | 9/6/2017 | \$ 2,162.50 |
| 90617019 | DAVIS, SHEY | 9/6/2017 | \$ 615.00 |
| 90617020 | DIAZ, DOROTHY FLAGG | 9/6/2017 | \$ 415.00 |
| 90617021 | ENGELKE, STEVEN KEITH | 9/6/2017 | \$ 550.00 |
| 90617022 | FALKIEWICZ, CHRISTINA L | 9/6/2017 | \$ 505.00 |
| 90617023 | FLORES, GERARDO C | 9/6/2017 | \$ 900.00 |
| 90617024 | FRIEDMAN, IVAN M | 9/6/2017 | \$ 200.00 |
| 90617025 | GARCIA JR, RICHARD L | 9/6/2017 | \$ 500.00 |
| 90617026 | GARCIA, CANDICE PAIZ | 9/6/2017 | \$ 700.00 |
| 90617027 | GARCIA, JOHN JOSEPH | 9/6/2017 | \$ 100.00 |
| 90617028 | GAY, ARLENE M | 9/6/2017 | \$ 200.00 |
| 90617029 | HANSON, KRISTIN | 9/6/2017 | \$ 250.00 |
| 90617030 | HARDY, BRENT R | 9/6/2017 | \$ 240.00 |
| 90617031 | HARGROVE, CLAIRE | 9/6/2017 | \$ 285.28 |
| 90617032 | HARKIEWICZ, STEVEN N | 9/6/2017 | \$ 300.00 |
| 90617033 | HEARD, LAURA D | 9/6/2017 | \$ 165.00 |
| 90617034 | HILL, DALE L. | 9/6/2017 | \$ 100.00 |
| 90617035 | HILLE, THOMAS F | 9/6/2017 | \$ 470.00 |
| 90617036 | HORTICK, CHRISTINE | 9/6/2017 | \$ 305.00 |
| 90617037 | HUFF, YOLANDA T | 9/6/2017 | \$ 840.00 |
| 90617038 | HUNT, JAMES KENDALL | 9/6/2017 | \$ 850.00 |
| 90617039 | JUSTICE, SALLY | 9/6/2017 | \$ 700.00 |
| 90617040 | LAHOOD, ADAM MICHAEL | 9/6/2017 | \$ 200.00 |
| 90617041 | LAMERSON, JOHN M | 9/6/2017 | \$ 400.00 |
| 90617042 | LESSERT, TODD | 9/6/2017 | \$ 200.00 |
| 90617043 | LEVENSTEIN, BRENDA LOUISE | 9/6/2017 | \$ 140.00 |
| 90617044 | LINDSEY, JACKSON LOUIS | 9/6/2017 | \$ 900.00 |
| 90617045 | LOPEZ, RAY | 9/6/2017 | \$ 375.00 |
| 90617046 | MANTZ, LUCINDA CANAVAN | 9/6/2017 | \$ 601.89 |
| 90617047 | MAURER, VIRGINIA E | 9/6/2017 | \$ 200.00 |
| 90617048 | MAYFIELD, GEOFFERY R | 9/6/2017 | \$ 200.00 |
| 90617049 | MIDDLETON, SUNNY | 9/6/2017 | \$ 400.00 |
| 90617050 | MOLINA, RICHARD TIM | 9/6/2017 | \$ 450.00 |
| 90617051 | MORALES-PADIA, TRISHA MARIE | 9/6/2017 | \$ 1,454.31 |
| 90617052 | NOBLE, SUE | 9/6/2017 | \$ 100.00 |
| 90617053 | PARKER, DEBRA L | 9/6/2017 | \$ 200.00 |
| 90617054 | PENA, JENNIFER | 9/6/2017 | \$ 750.00 |
| 90617055 | PERKINS, AMY EUBANKS | 9/6/2017 | \$ 110.00 |
| 90617056 | RABAGO, ANTHONY A | 9/6/2017 | \$ 400.00 |
| 90617057 | RICHARDSON, JOEL G | 9/6/2017 | \$ 500.00 |
| 90617058 | ROBERSON, JACLYN Y | 9/6/2017 | \$ 200.00 |
| 90617059 | ROBERTSON, JOHN H | 9/6/2017 | \$ 300.00 |
| 90617060 | ROJAS, AIDA R | 9/6/2017 | \$ 350.00 |
| 90617061 | SALAZAR, MARIA | 9/6/2017 | \$ 1,010.00 |
| 90617062 | SAREEN, ISHAN | 9/6/2017 | \$ 3,633.75 |
| 90617063 | SETTLE, ELIZABETH A. | 9/6/2017 | \$ 150.00 |
| 90617064 | SHEFFIELD, SHAWN D | 9/6/2017 | \$ 3,290.00 |
| 90617065 | SMITH, ANN MARIE | 9/6/2017 | \$ 150.00 |
| 90617066 | THORN, SHARON C | 9/6/2017 | \$ 75.00 |
| 90617067 | TILLER, MISTY | 9/6/2017 | \$ 225.00 |
| 90617068 | TREVINO, MARIO A | 9/6/2017 | \$ 350.00 |

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|------------------|--------------------------------|-------------------|---------------------|
| 90617069 | UZOMBA, GRACE M | 9/6/2017 | \$ 200.00 |
| 90617070 | WILKE, STEPHANIE H | 9/6/2017 | \$ 375.00 |
| 90617071 | TROY, WILLIAM N. | 9/6/2017 | \$ 500.00 |
| 90617072 | WILSON, GREGORY L | 9/6/2017 | \$ 250.00 |
| 90617073 | WOOD III, BERTRAM O. | 9/6/2017 | \$ 1,425.00 |
| 90617074 | ZAMORA, LAUREN D | 9/6/2017 | \$ 355.00 |
| 90617075 | APPLE SPECIALTY ADVERTISEMENT | 9/6/2017 | \$ 679.22 |
| 90617076 | B.E.A.T. AIDS INC | 9/6/2017 | \$ 15,430.25 |
| 90617077 | CARTEGRAPH | 9/6/2017 | \$ 23,400.00 |
| 90617078 | CDW GOVERNMENT, LLC. | 9/6/2017 | \$ 5,935.84 |
| 90617079 | COLLABORATIVE RESEARCH LLC | 9/6/2017 | \$ 11,333.00 |
| 90617080 | COMPU-DATA INTERNATIONAL LLC | 9/6/2017 | \$ 6,960.12 |
| 90617081 | DC DISTRIBUTING | 9/6/2017 | \$ 16,791.60 |
| 90617082 | ERGON ASPHALT & EMULSIONS, INC | 9/6/2017 | \$ 165.60 |
| 90617083 | GRAYBAR ELECTRIC CO INC | 9/6/2017 | \$ 1,539.45 |
| 90617084 | OFFICE DEPOT INC | 9/6/2017 | \$ 6,632.18 |
| 90617085 | SAN ANTONIO AIDS FOUNDATION | 9/6/2017 | \$ 48,792.05 |
| 90617086 | SPRINT SOLUTIONS INC | 9/6/2017 | \$ 6,065.50 |
| 90617087 | WASTE MANAGEMENT OF TEXAS INC | 9/6/2017 | \$ 1,140.00 |
| | | | \$190,143.42 |

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| WIRE PAYMENTS FOR: 09/06/2017 |
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| | | |
|------|-----------------------------|----------------------|
| WIRE | AETNA | \$ 478,999.26 |
| WIRE | TRI STAR | \$ 64,789.81 |
| WIRE | CHASE BANK- PURCHASING CARD | \$ 37,927.15 |
| WIRE | CHASE BANK- TRAVEL CARD | \$ 9,414.83 |
| WIRE | MCGRUFF, SEIBELS & WILLIAMS | \$ 35,750.00 |
| | | \$ 626,881.05 |

GRAND TOTAL \$1,894,709.12

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|-------------|-----------|
| CHECK PAYMENTS FOR: 09/08/2017 | | | |
| 1050298 | ACEVEDO, ERNEST | 9/8/2017 \$ | 500.00 |
| 1050299 | ALLEN, MATTHEW THOMAS | 9/8/2017 \$ | 600.00 |
| 1050300 | ARCE, CHRISTOPHER | 9/8/2017 \$ | 305.00 |
| 1050301 | ARCHER, JEFFERSON BRANCH | 9/8/2017 \$ | 50.00 |
| 1050302 | BARNETT, STEVEN | 9/8/2017 \$ | 165.00 |
| 1050303 | BARTOLOMEI, EDWARD A | 9/8/2017 \$ | 500.00 |
| 1050304 | BECK, THOMAS B. | 9/8/2017 \$ | 420.00 |
| 1050305 | BELIVEAU, MICHAEL | 9/8/2017 \$ | 140.00 |
| 1050306 | BENAVIDES, ALMA | 9/8/2017 \$ | 780.00 |
| 1050307 | BENAVIDES, MICHAEL H | 9/8/2017 \$ | 125.00 |
| 1050308 | BOYER, RYAN | 9/8/2017 \$ | 300.00 |
| 1050309 | BOZZA, MAC | 9/8/2017 \$ | 700.00 |
| 1050310 | BROOKS, WILLIAM A | 9/8/2017 \$ | 600.00 |
| 1050311 | BRUNER, JAMES L. | 9/8/2017 \$ | 500.00 |
| 1050312 | BUNK, J CHARLES | 9/8/2017 \$ | 140.00 |
| 1050313 | BURCHARD, BROCK S | 9/8/2017 \$ | 140.00 |
| 1050314 | BUTLER III, MILTON C. | 9/8/2017 \$ | 140.00 |
| 1050315 | CACERES, VIVIAN | 9/8/2017 \$ | 470.00 |
| 1050316 | CALDAROLA, GAYLE | 9/8/2017 \$ | 365.00 |
| 1050317 | CANO, EDWARD P | 9/8/2017 \$ | 140.00 |
| 1050318 | CARRILLO, NINFA GALLEGOS | 9/8/2017 \$ | 250.00 |
| 1050319 | CAVAZOS IV, DAVID H | 9/8/2017 \$ | 565.00 |
| 1050320 | CEPEDA, MARCO | 9/8/2017 \$ | 165.00 |
| 1050321 | CHIDI-NWAGWU, SANDRA | 9/8/2017 \$ | 280.00 |
| 1050322 | COFFEE, BRENT MICHAEL | 9/8/2017 \$ | 830.00 |
| 1050323 | COHEN, LAWRENCE MICHAEL | 9/8/2017 \$ | 1,350.00 |
| 1050324 | COLLINS, MICHAEL J. | 9/8/2017 \$ | 1,425.00 |
| 1050325 | COMPTON, CATHY S | 9/8/2017 \$ | 35,200.00 |
| 1050326 | CORBY, KAREN L | 9/8/2017 \$ | 2,050.00 |
| 1050327 | CORLEY, LINDA | 9/8/2017 \$ | 280.00 |
| 1050328 | COX, CORNELIUS N. | 9/8/2017 \$ | 365.00 |
| 1050329 | CUELLAR, DAVID A | 9/8/2017 \$ | 2,820.00 |
| 1050330 | DALRYMPLE, SCOTT | 9/8/2017 \$ | 125.00 |
| 1050331 | DARLING, MARK | 9/8/2017 \$ | 940.00 |
| 1050332 | DAVIS, JOHN FRANCIS | 9/8/2017 \$ | 190.00 |
| 1050333 | DEFRATUS, DOUGLAS | 9/8/2017 \$ | 100.00 |
| 1050334 | DEL PRADO, CHRISTINE MARTINO | 9/8/2017 \$ | 1,550.00 |
| 1050335 | DELAVAN, MARY KAY | 9/8/2017 \$ | 300.00 |
| 1050336 | DEWALT, ERIC A. | 9/8/2017 \$ | 140.00 |
| 1050337 | DICKSON JR, FRANK L | 9/8/2017 \$ | 140.00 |
| 1050338 | DOMINGUEZ, ABEL | 9/8/2017 \$ | 400.00 |
| 1050339 | DOMINGUEZ, DANTE ELI | 9/8/2017 \$ | 265.00 |
| 1050340 | DWIGANS, JAMES L | 9/8/2017 \$ | 1,040.00 |
| 1050341 | EAKLE, JOANNE | 9/8/2017 \$ | 9,249.25 |
| 1050342 | ECONOMIDY, JOHN M. | 9/8/2017 \$ | 1,167.00 |
| 1050343 | EMMONS, DEREK W | 9/8/2017 \$ | 715.00 |
| 1050344 | ESTORGA, JESSICA A | 9/8/2017 \$ | 400.00 |
| 1050345 | FINCH, MATTHEW L | 9/8/2017 \$ | 300.00 |
| 1050346 | FISCHER, JONATHAN DANE | 9/8/2017 \$ | 850.00 |
| 1050347 | FLORES, RUBEN G | 9/8/2017 \$ | 700.00 |
| 1050348 | FRANCO, ROY | 9/8/2017 \$ | 400.00 |
| 1050349 | FREINER, EDWARD | 9/8/2017 \$ | 300.00 |
| 1050350 | FUCHS, RAYMOND E. | 9/8/2017 \$ | 200.00 |
| 1050351 | GARCIA, EDUARDO J. | 9/8/2017 \$ | 795.00 |
| 1050352 | GARCIA, ROLAND J | 9/8/2017 \$ | 745.00 |
| 1050353 | GEBBIA, ROBERT F | 9/8/2017 \$ | 3,905.00 |

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| 1050354 | GILMORE, STEVEN | 9/8/2017 | \$ 100.00 |
| 1050355 | GIREUD, FERNANDO DANIEL | 9/8/2017 | \$ 140.00 |
| 1050356 | GOAINS, MICHAEL D | 9/8/2017 | \$ 800.00 |
| 1050357 | GOLD, CHARLES E | 9/8/2017 | \$ 737.50 |
| 1050358 | GRANADOS, MICHAEL DAVID | 9/8/2017 | \$ 1,815.00 |
| 1050359 | GUERRA, MARTIN M | 9/8/2017 | \$ 165.00 |
| 1050360 | GUERRERO, MONICA ELAINE | 9/8/2017 | \$ 855.00 |
| 1050361 | HAJEK III, ANTON PAUL | 9/8/2017 | \$ 380.00 |
| 1050362 | HERBST, LESLIE R | 9/8/2017 | \$ 560.00 |
| 1050363 | HERNANDEZ III, MIGUEL A. | 9/8/2017 | \$ 740.00 |
| 1050364 | HERNANDEZ, ERIC J | 9/8/2017 | \$ 240.00 |
| 1050365 | HERNANDEZ, FLAVIO | 9/8/2017 | \$ 440.00 |
| 1050366 | HICKS, ANDREW K | 9/8/2017 | \$ 1,280.00 |
| 1050367 | HILL, G SCOTT | 9/8/2017 | \$ 690.00 |
| 1050368 | HITCHINGS, BARRY | 9/8/2017 | \$ 490.00 |
| 1050369 | KALDAS, DAVID E | 9/8/2017 | \$ 190.00 |
| 1050370 | KOGUT, VALENTINA | 9/8/2017 | \$ 445.00 |
| 1050371 | KRAMER, SUZANNE | 9/8/2017 | \$ 1,070.00 |
| 1050372 | LONGAKER, KENTON DEEM | 9/8/2017 | \$ 600.00 |
| 1050373 | LOPEZ, CARLOS | 9/8/2017 | \$ 1,075.00 |
| 1050374 | LUITJEN, MARK R | 9/8/2017 | \$ 640.00 |
| 1050375 | MAMORI PLLC, R AMIR | 9/8/2017 | \$ 1,500.00 |
| 1050376 | MARSHALL, CLEOPHUS N W | 9/8/2017 | \$ 140.00 |
| 1050377 | MARTINEZ, JEFFREY | 9/8/2017 | \$ 140.00 |
| 1050378 | MARTINEZ, SCOTT P | 9/8/2017 | \$ 645.00 |
| 1050379 | MATA, JUAN ORLANDO | 9/8/2017 | \$ 140.00 |
| 1050380 | MAY, STEPHANIE | 9/8/2017 | \$ 545.00 |
| 1050381 | MCCRAY, HUBERT TODD | 9/8/2017 | \$ 500.00 |
| 1050382 | MCGINNIS, KELLY | 9/8/2017 | \$ 100.00 |
| 1050383 | MCKAY, MARK JOHN | 9/8/2017 | \$ 650.00 |
| 1050384 | MCRAE, LELAND | 9/8/2017 | \$ 10,670.00 |
| 1050385 | MEYRAT, JAMES | 9/8/2017 | \$ 140.00 |
| 1050386 | MILLER, ANTHONY A. | 9/8/2017 | \$ 300.00 |
| 1050387 | MITCHELL, RUSSELL | 9/8/2017 | \$ 140.00 |
| 1050388 | MOLINA, LINDA | 9/8/2017 | \$ 800.00 |
| 1050389 | MONTGOMERY, PATRICK BARRY | 9/8/2017 | \$ 4,077.50 |
| 1050390 | MORALES, MARISSA BARRERA | 9/8/2017 | \$ 400.00 |
| 1050391 | MULCAHY, KATHY M | 9/8/2017 | \$ 1,060.00 |
| 1050392 | MULLINER, JEFF | 9/8/2017 | \$ 500.00 |
| 1050393 | MULLINER, KRISTEN L | 9/8/2017 | \$ 250.00 |
| 1050394 | MUNOZ, RENE | 9/8/2017 | \$ 100.00 |
| 1050395 | NAJERA, MIGUEL | 9/8/2017 | \$ 1,100.00 |
| 1050396 | NEGRON, DOMINIC J | 9/8/2017 | \$ 150.00 |
| 1050397 | OLIVARES O'BRIEN, MIRIAM A | 9/8/2017 | \$ 100.00 |
| 1050398 | OLTERSODORF, JAMES | 9/8/2017 | \$ 735.00 |
| 1050399 | OWEN, AMY | 9/8/2017 | \$ 340.00 |
| 1050400 | PACHECO, CRYSTAL | 9/8/2017 | \$ 940.00 |
| 1050401 | PACHECO, DANIEL | 9/8/2017 | \$ 140.00 |
| 1050402 | PALMER, DANIEL | 9/8/2017 | \$ 580.00 |
| 1050403 | PARE, THOMAS | 9/8/2017 | \$ 140.00 |
| 1050404 | PEREZ, JOEL | 9/8/2017 | \$ 8,000.00 |
| 1050405 | PEREZ, JONATHAN R | 9/8/2017 | \$ 165.00 |
| 1050406 | PEREZ, PAULA D. | 9/8/2017 | \$ 680.00 |
| 1050407 | PIETRAZEK, MARY | 9/8/2017 | \$ 365.00 |
| 1050408 | PIKER JR, EDWARD P | 9/8/2017 | \$ 1,122.95 |
| 1050409 | PINA, JOE A | 9/8/2017 | \$ 2,041.80 |
| 1050410 | PITTL, KELLY | 9/8/2017 | \$ 740.00 |
| 1050411 | PLACIER, THOMAS L. | 9/8/2017 | \$ 165.00 |
| 1050412 | POLLOCK, JULIE B. | 9/8/2017 | \$ 880.00 |
| 1050413 | PORTER, ROBERT A | 9/8/2017 | \$ 200.00 |

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|------------------|-------------------------------|-------------------|---------------|
| 1050414 | POTHOVEN, CHRISTOPHER R | 9/8/2017 | \$ 140.00 |
| 1050415 | PREECE, ANDREW GEORGE | 9/8/2017 | \$ 390.00 |
| 1050416 | QUEZADA JR, CARLOS | 9/8/2017 | \$ 215.00 |
| 1050417 | RAIGN, MICHAEL S. | 9/8/2017 | \$ 1,175.00 |
| 1050418 | RAMIREZ, BETHANY | 9/8/2017 | \$ 240.00 |
| 1050419 | RAMOS, MICHAEL ANTHONY | 9/8/2017 | \$ 2,670.00 |
| 1050420 | REECE JR., WILLIAM T. | 9/8/2017 | \$ 3,600.00 |
| 1050421 | REEVES, JAMES M | 9/8/2017 | \$ 365.00 |
| 1050422 | REYNOLDS, ERIK STEVEN | 9/8/2017 | \$ 200.00 |
| 1050423 | RODRIGUEZ, ALBERTO L | 9/8/2017 | \$ 140.00 |
| 1050424 | RODRIGUEZ, DANIEL J | 9/8/2017 | \$ 700.00 |
| 1050425 | RODRIGUEZ, FRED | 9/8/2017 | \$ 150.00 |
| 1050426 | RODRIGUEZ-DURON, LIZA | 9/8/2017 | \$ 400.00 |
| 1050427 | ROSS, RON D. | 9/8/2017 | \$ 150.00 |
| 1050428 | RUBIOLA JR., CHARLES | 9/8/2017 | \$ 530.00 |
| 1050429 | SALDIVAR, RICHARD C | 9/8/2017 | \$ 140.00 |
| 1050430 | SANCHEZ, JESSE M. | 9/8/2017 | \$ 650.00 |
| 1050431 | SANTOS, TEODORE J | 9/8/2017 | \$ 550.00 |
| 1050432 | SEPULVEDA JR., JESSE A. | 9/8/2017 | \$ 1,185.00 |
| 1050433 | SHAFFER, GEORGE E | 9/8/2017 | \$ 445.00 |
| 1050434 | SHAUGHNESSY, EDWARD F | 9/8/2017 | \$ 800.00 |
| 1050435 | SHAW III, WILLIAM H | 9/8/2017 | \$ 500.00 |
| 1050436 | SHERMAN, KIRK | 9/8/2017 | \$ 1,170.00 |
| 1050437 | SIMMONS, WILLIAM | 9/8/2017 | \$ 400.00 |
| 1050438 | SIMPKINS, CHRISTOPHER | 9/8/2017 | \$ 200.00 |
| 1050439 | SMITH, REBECCA | 9/8/2017 | \$ 280.00 |
| 1050440 | SOUZA, LAWRENCE J | 9/8/2017 | \$ 740.00 |
| 1050441 | STENBERG, JOE | 9/8/2017 | \$ 970.00 |
| 1050442 | STRYKER, KEVIN BRADLEY | 9/8/2017 | \$ 400.00 |
| 1050443 | TARVER, WALLACE P. | 9/8/2017 | \$ 580.00 |
| 1050444 | THOMAS, DAVID N | 9/8/2017 | \$ 300.00 |
| 1050445 | TOCCI, JAMES V | 9/8/2017 | \$ 1,515.00 |
| 1050446 | URBINA, JUAN GUILLERMO | 9/8/2017 | \$ 210.00 |
| 1050447 | VALENZUELA, CATHERINE M | 9/8/2017 | \$ 420.00 |
| 1050448 | VALICEK, MICHAEL D. | 9/8/2017 | \$ 400.00 |
| 1050449 | VIDAL, NORMA J | 9/8/2017 | \$ 100.00 |
| 1050450 | VOIGT, LISA | 9/8/2017 | \$ 850.00 |
| 1050451 | WATKINS, JONATHAN G | 9/8/2017 | \$ 340.00 |
| 1050452 | WOLF, WARREN ALAN | 9/8/2017 | \$ 500.00 |
| 1050453 | YOUNG, WAYNE | 9/8/2017 | \$ 165.00 |
| 1050454 | ZAMORA, MICHAEL R | 9/8/2017 | \$ 280.00 |
| 1050455 | ZARKA, JENNIFER A | 9/8/2017 | \$ 400.00 |
| 1050456 | MULLINER, JEFF | 9/8/2017 | \$ 5,000.00 |
| 1050457 | BEXAR CO COMM SUPV & CORREC | 9/8/2017 | \$ 100.00 |
| 1050458 | BLAZOSKY, ALLISON | 9/8/2017 | \$ 644.03 |
| 1050459 | CARTWRIGHT, STEVEN N | 9/8/2017 | \$ 800.00 |
| 1050460 | CERVANTES, MAGDALENA | 9/8/2017 | \$ 9.90 |
| 1050461 | COLE, LAURA | 9/8/2017 | \$ 41.28 |
| 1050462 | GUILLEN, MONICA M | 9/8/2017 | \$ 71.00 |
| 1050463 | LEWIS, LLOYD | 9/8/2017 | \$ 300.00 |
| 1050464 | MARTINEZ, PAULA | 9/8/2017 | \$ 85.94 |
| 1050465 | MARTINEZ, STEVE | 9/8/2017 | \$ 13.93 |
| 1050466 | MUNOZ, CHRISTOPHER M | 9/8/2017 | \$ 95.94 |
| 1050467 | PIGFORD, JOE N | 9/8/2017 | \$ 736.91 |
| 1050468 | PRICE, JASON | 9/8/2017 | \$ 18.39 |
| 1050469 | RAMOS, RITA M | 9/8/2017 | \$ 9.84 |
| 1050470 | SKINNER, MELISA C REETZ | 9/8/2017 | \$ 1,104.65 |
| 1050471 | THORNTON, JULIE | 9/8/2017 | \$ 14.98 |
| 1050472 | WADE, AGATHA | 9/8/2017 | \$ 22.43 |
| 1050473 | A-PEST-OR-US PEST CONTROL INC | 9/8/2017 | \$ 250.00 |

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|------------------|--------------------------------|-------------------|---------------|
| 1050474 | AC PLUMBING SERVICES | 9/8/2017 | \$ 350.00 |
| 1050475 | ACCURATE PEST CONTROL | 9/8/2017 | \$ 95.00 |
| 1050476 | ADS | 9/8/2017 | \$ 743.96 |
| 1050477 | AGILENT TECHNOLOGIES, INC | 9/8/2017 | \$ 718.75 |
| 1050478 | AHERN RENTALS, INC. | 9/8/2017 | \$ 1,228.98 |
| 1050479 | ALAMO CITY CHEVROLET | 9/8/2017 | \$ 400.46 |
| 1050480 | ALAMO IRON WORKS | 9/8/2017 | \$ 103.20 |
| 1050481 | ALAMO PIZZA | 9/8/2017 | \$ 416.00 |
| 1050482 | ALPHA HOME INC | 9/8/2017 | \$ 17,751.11 |
| 1050483 | AMTEK INFORMATION SERVICES INC | 9/8/2017 | \$ 200.00 |
| 1050484 | ANDERSON, DAVID BRUCE | 9/8/2017 | \$ 900.00 |
| 1050485 | AT&T | 9/8/2017 | \$ 24,694.22 |
| 1050486 | ATKINS NORTH AMERICA INC | 9/8/2017 | \$ 113,541.68 |
| 1050487 | AVENTINE HILL PARTNERS, INC. | 9/8/2017 | \$ 6,717.50 |
| 1050488 | BAABCO | 9/8/2017 | \$ 4,700.00 |
| 1050489 | BEAR WHEEL ALIGNMENT & GARAGE | 9/8/2017 | \$ 576.44 |
| 1050490 | BILINGUAL COMM CONSULTANTS | 9/8/2017 | \$ 2,335.00 |
| 1050491 | BILL'S TRACTOR & EQUIPMENT | 9/8/2017 | \$ 5,520.00 |
| 1050492 | BIOCHEMICAL DIAGNOSTICS INC | 9/8/2017 | \$ 2,124.75 |
| 1050493 | BLUE ARMOR SECURITY SERVICES | 9/8/2017 | \$ 37.80 |
| 1050494 | BOB BARKER COMPANY, INC | 9/8/2017 | \$ 3,744.06 |
| 1050495 | BYINGTON LCSW, GERALD L. | 9/8/2017 | \$ 4,304.90 |
| 1050496 | CAMBRIDGE SYSTEMATICS INC | 9/8/2017 | \$ 54,282.30 |
| 1050497 | CANON-FINANCIAL SERVICES | 9/8/2017 | \$ 425.50 |
| 1050498 | CLEAR VISIONS, INC. | 9/8/2017 | \$ 250.00 |
| 1050499 | CLINICAL PATHOLOGY LABORATORY | 9/8/2017 | \$ 467.00 |
| 1050500 | COAST TO COAST COMPUTER PROD | 9/8/2017 | \$ 1,741.00 |
| 1050501 | COLLINS, CARLA | 9/8/2017 | \$ 1,600.00 |
| 1050502 | COMMERCIAL KITCHEN REPAIR | 9/8/2017 | \$ 274.47 |
| 1050503 | COST PLUS INC | 9/8/2017 | \$ 521.96 |
| 1050504 | CTWP | 9/8/2017 | \$ 292.38 |
| 1050505 | CULLIGAN SOFT WATER SERVICE | 9/8/2017 | \$ 943.95 |
| 1050506 | DATA PRESERVATION SOLUTIONS | 9/8/2017 | \$ 23,885.16 |
| 1050507 | DATA PROJECTIONS INC | 9/8/2017 | \$ 102.44 |
| 1050508 | DC GROUP INC | 9/8/2017 | \$ 3,407.81 |
| 1050509 | DE LA GARZA FENCE & SUPL CO | 9/8/2017 | \$ 1,905.56 |
| 1050510 | DEER OAKS MENTAL HEALTH | 9/8/2017 | \$ 623.07 |
| 1050511 | DETENTION HEALTH CARE SERVICES | 9/8/2017 | \$ 6,400.00 |
| 1050512 | DIXIE FLAG MFG CO | 9/8/2017 | \$ 676.40 |
| 1050513 | DODD ANIMAL HOSPITAL INC | 9/8/2017 | \$ 35.00 |
| 1050514 | ELDRIDGE ELECTRIC COMPANY | 9/8/2017 | \$ 6,226.00 |
| 1050515 | ELITE COUNSELING | 9/8/2017 | \$ 12,843.33 |
| 1050516 | EMERGENCY REPORTING | 9/8/2017 | \$ 2,152.41 |
| 1050517 | EVIDENT CRIME SCENE PRODUCTS | 9/8/2017 | \$ 302.60 |
| 1050518 | FAMILY SERVICE ASSOC OF SA INC | 9/8/2017 | \$ 3,958.22 |
| 1050519 | FAMILY VIOLENCE PREVENTION SVC | 9/8/2017 | \$ 1,375.00 |
| 1050520 | FEDEX | 9/8/2017 | \$ 51.49 |
| 1050521 | FEDORA SECURITY LLC | 9/8/2017 | \$ 1,600.00 |
| 1050522 | FRESH POINT SOUTH TEXAS, LP | 9/8/2017 | \$ 468.75 |
| 1050523 | FROST INSURANCE AGENCY, INC. | 9/8/2017 | \$ 537.00 |
| 1050524 | FULL SERVICE AUTO PARTS | 9/8/2017 | \$ 1,684.42 |
| 1050525 | GALAN GRAPHIX | 9/8/2017 | \$ 330.00 |
| 1050526 | GALLS DBA-STERLING'S UNIFORM | 9/8/2017 | \$ 164.00 |
| 1050527 | GRAINGER INC | 9/8/2017 | \$ 1,829.40 |
| 1050528 | GULF COAST PAPER COMPANY, INC | 9/8/2017 | \$ 2,714.22 |
| 1050529 | HNTB CORP | 9/8/2017 | \$ 155,855.06 |
| 1050530 | HOUGHTON MIFFLIN HARCOURT PUB | 9/8/2017 | \$ 24,881.00 |
| 1050531 | ICS JAIL SUPPLIES INC | 9/8/2017 | \$ 346.50 |
| 1050532 | ID CARD GROUP | 9/8/2017 | \$ 471.43 |
| 1050533 | IDEAGEN, INCORPORATED | 9/8/2017 | \$ 750.00 |

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| 1050534 | INTERNATIONAL BULLYING | 9/8/2017 | \$ 80.00 |
| 1050535 | INTERNATIONAL INVESTIGATION | 9/8/2017 | \$ 500.00 |
| 1050536 | IRON MOUNTAIN RECORDS MGMT | 9/8/2017 | \$ 62.70 |
| 1050537 | JB HEATING & AIR CONDITIONING | 9/8/2017 | \$ 6,550.00 |
| 1050538 | JIMMY JOHNS GOURMET SANDWICHES | 9/8/2017 | \$ 275.33 |
| 1050539 | KEL-LAC UNIFORMS INC | 9/8/2017 | \$ 1,099.99 |
| 1050540 | KIMLEY-HORN & ASSOCIATES INC | 9/8/2017 | \$ 19,390.50 |
| 1050541 | KLOTZ ASSOCIATES INC | 9/8/2017 | \$ 22,750.00 |
| 1050542 | LASER PRINTERS & MAILING | 9/8/2017 | \$ 666.23 |
| 1050543 | LEWIS CONCRETE RESTORATION | 9/8/2017 | \$ 157,780.00 |
| 1050544 | LEXIS NEXIS MATTHEW BENDER | 9/8/2017 | \$ 196.00 |
| 1050545 | LIFETIME RECOVERY | 9/8/2017 | \$ 24,420.00 |
| 1050546 | LOOMIS | 9/8/2017 | \$ 5,434.00 |
| 1050547 | MCCOMBS HFC LTD. | 9/8/2017 | \$ 447.36 |
| 1050548 | MODERN IMAGING SOLUTIONS INC | 9/8/2017 | \$ 954.95 |
| 1050549 | NAPSA | 9/8/2017 | \$ 65.00 |
| 1050550 | NEW BEGINNINGS CAPITAL | 9/8/2017 | \$ 174,942.39 |
| 1050551 | O'CONNOR'S | 9/8/2017 | \$ 2,330.70 |
| 1050552 | PARSONS BRINCKERHOFF INC | 9/8/2017 | \$ 12,284.36 |
| 1050553 | PATTERSON, ELLEN GAYLE | 9/8/2017 | \$ 1,108.18 |
| 1050554 | PCMG, INC | 9/8/2017 | \$ 1,295.00 |
| 1050555 | PITNEY BOWES INC | 9/8/2017 | \$ 122.00 |
| 1050556 | POLICE CENTRAL, INC | 9/8/2017 | \$ 3,245.00 |
| 1050557 | PRAXAIR DISTRIBUTION INC | 9/8/2017 | \$ 323.32 |
| 1050558 | PROJECT QUEST INC | 9/8/2017 | \$ 1,500.00 |
| 1050559 | PROPERTY DAMAGE APPRAISERS INC | 9/8/2017 | \$ 90.00 |
| 1050560 | REDWOOD TOXICOLOGY LABORATORY | 9/8/2017 | \$ 4,325.40 |
| 1050561 | RELAX THE BACK, LLC | 9/8/2017 | \$ 1,395.00 |
| 1050562 | RESTON EXPRESS DISTRIBUTING | 9/8/2017 | \$ 1,088.20 |
| 1050563 | RHTX, LLC. | 9/8/2017 | \$ 75,526.79 |
| 1050564 | RITE OF PASSAGE INC | 9/8/2017 | \$ 12,172.50 |
| 1050565 | RODZINA INDUSTRIES INC | 9/8/2017 | \$ 13.00 |
| 1050566 | ROTO ROOTER SERVICES CO | 9/8/2017 | \$ 2,646.08 |
| 1050567 | SAFEWARE INC | 9/8/2017 | \$ 8,401.55 |
| 1050568 | SAM HOUSTON STATE UNIV | 9/8/2017 | \$ 175.00 |
| 1050569 | SAM HOUSTON STATE UNIV | 9/8/2017 | \$ 175.00 |
| 1050570 | SAM HOUSTON STATE UNIV | 9/8/2017 | \$ 300.00 |
| 1050571 | SAM'S CLUB INC #8264 | 9/8/2017 | \$ 45.00 |
| 1050572 | SAN ANTONIO INTERPRETERS | 9/8/2017 | \$ 6,403.75 |
| 1050573 | SAN ANTONIO WATER SYSTEMS | 9/8/2017 | \$ 9,457.06 |
| 1050574 | SCH CONCRETE CONTRACTOR | 9/8/2017 | \$ 500.00 |
| 1050575 | SFPE AUSTIN-SAN ANTONIO CHPTR | 9/8/2017 | \$ 240.00 |
| 1050576 | SOCIETY OF ST VINCENT DE PAUL | 9/8/2017 | \$ 8,071.41 |
| 1050577 | SOUTH TX FORENSIC PSYCHOLOGY | 9/8/2017 | \$ 1,600.00 |
| 1050578 | SOUTHWEST KEY PROGRAM INC | 9/8/2017 | \$ 8,756.80 |
| 1050579 | SPAWGLASS CIVIL CONSTRUCTION | 9/8/2017 | \$ 446,751.00 |
| 1050580 | STAPLES BUSINESS ADVANTAGE | 9/8/2017 | \$ 465.96 |
| 1050581 | TDCJ-CASHIER OFFICE | 9/8/2017 | \$ 200.00 |
| 1050582 | TEXAS FACILITIES COMMISSION | 9/8/2017 | \$ 1,000.00 |
| 1050583 | TEXAS LAUNDRY SERVICE COMPANY | 9/8/2017 | \$ 18,855.00 |
| 1050584 | TEXAS TOWING | 9/8/2017 | \$ 131.00 |
| 1050585 | THE GARDNER LAW FIRM | 9/8/2017 | \$ 500.00 |
| 1050586 | THE PAIGE COMPANY CONTAINERS | 9/8/2017 | \$ 1,290.00 |
| 1050587 | THE ROSE BOUTIQUE | 9/8/2017 | \$ 165.50 |
| 1050588 | THE TOTAL SOURCE | 9/8/2017 | \$ 4,624.50 |
| 1050589 | TIME WARNER CABLE SAN ANTONIO | 9/8/2017 | \$ 282.21 |
| 1050590 | TOSHIBA BUSINESS SOLUTIONS USA | 9/8/2017 | \$ 581.12 |
| 1050591 | TOSHIBA OCS | 9/8/2017 | \$ 79.83 |
| 1050592 | TX DEPT OF STATE HEALTH SVCS | 9/8/2017 | \$ 850.00 |
| 1050593 | TX DEPT OF TRANSPORTATION | 9/8/2017 | \$ 119.23 |

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| 1050594 | TX DISTRICT & COUNTY ATTORNEYS | 9/8/2017 | \$ 713.00 |
| 1050595 | UNIFIRST HOLDINGS, INC. | 9/8/2017 | \$ 292.38 |
| 1050596 | WEST PAYMENT CENTER | 9/8/2017 | \$ 1,463.00 |
| 1050597 | WEST SANITATION SERVICES INC | 9/8/2017 | \$ 226.80 |
| 1050598 | WORLDWIDE LANGUAGES & COMM LLC | 9/8/2017 | \$ 225.00 |
| 1050599 | YOUNG, BEVERLY | 9/8/2017 | \$ 990.00 |
| | | | \$1,733,874.94 |

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| EFT PAYMENTS FOR: 09/08/2017 |
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| | | |
|---------------------------------|----------|-------------|
| 90817001 ACEVEDO III, ALBERTO | 9/8/2017 | \$ 500.00 |
| 90817002 ADAMS, EDWARD H | 9/8/2017 | \$ 300.00 |
| 90817003 AGUILERA, JUAN P. | 9/8/2017 | \$ 1,090.00 |
| 90817004 ALDAPE, JAIME | 9/8/2017 | \$ 1,180.00 |
| 90817005 ALEMAN, RAYMUNDO | 9/8/2017 | \$ 855.00 |
| 90817006 AMBROSINO JR, ROBERTO | 9/8/2017 | \$ 280.00 |
| 90817007 ANDERS III, JAMES B | 9/8/2017 | \$ 500.00 |
| 90817008 ANDREWS, JOCELYN C | 9/8/2017 | \$ 150.00 |
| 90817009 ASHBAUGH, DIRK | 9/8/2017 | \$ 420.00 |
| 90817010 BAIN JR, CECIL W | 9/8/2017 | \$ 1,420.00 |
| 90817011 BLAKE, ANGELA LUTHI | 9/8/2017 | \$ 200.00 |
| 90817012 BOGGS, LYNETTE M | 9/8/2017 | \$ 500.00 |
| 90817013 BOHAC, JOSEPH K | 9/8/2017 | \$ 700.00 |
| 90817014 BOYD, FRANKIE GENEVA | 9/8/2017 | \$ 365.00 |
| 90817015 BRITO, MARIA T. | 9/8/2017 | \$ 1,085.00 |
| 90817016 CANTRELL, ANTHONY B | 9/8/2017 | \$ 605.00 |
| 90817017 CHAIRES, ALBERTO | 9/8/2017 | \$ 200.00 |
| 90817018 CHRISTIAN, MLISS | 9/8/2017 | \$ 2,550.00 |
| 90817019 COLTON, ANTHONY | 9/8/2017 | \$ 1,143.75 |
| 90817020 CONNOLLY, THERESA M. | 9/8/2017 | \$ 1,265.00 |
| 90817021 CORONADO, TODD GIL | 9/8/2017 | \$ 1,020.00 |
| 90817022 CORTEZ, GENARO | 9/8/2017 | \$ 1,225.00 |
| 90817023 DAVIDSON, WILLIAM F | 9/8/2017 | \$ 565.00 |
| 90817024 DE HOYOS, JOANN S. | 9/8/2017 | \$ 1,265.00 |
| 90817025 DELANO JR., WILLIAM G. | 9/8/2017 | \$ 900.00 |
| 90817026 DELAROSA, BRYAN | 9/8/2017 | \$ 595.00 |
| 90817027 DITTMAN, ROBERT | 9/8/2017 | \$ 140.00 |
| 90817028 ECKMAN, AARON E. | 9/8/2017 | \$ 140.00 |
| 90817029 EDELMAN, ANDREW H | 9/8/2017 | \$ 400.00 |
| 90817030 EFRON, LORAIN | 9/8/2017 | \$ 915.00 |
| 90817031 ENGELKE, STEVEN KEITH | 9/8/2017 | \$ 190.00 |
| 90817032 FLORES, GERARDO C | 9/8/2017 | \$ 1,962.50 |
| 90817033 FRIEDMAN, IVAN M | 9/8/2017 | \$ 350.00 |
| 90817034 FROELICH, ANDREW C | 9/8/2017 | \$ 440.00 |
| 90817035 FUTRELL, F ALAN | 9/8/2017 | \$ 575.00 |
| 90817036 GAONA, ROBERT | 9/8/2017 | \$ 1,450.00 |
| 90817037 GARCIA JR, RICHARD L | 9/8/2017 | \$ 1,155.00 |
| 90817038 GARCIA JR, ROBERT R. | 9/8/2017 | \$ 140.00 |
| 90817039 GARCIA, CANDICE PAIZ | 9/8/2017 | \$ 640.00 |
| 90817040 GARCIA, JOHN JOSEPH | 9/8/2017 | \$ 465.00 |
| 90817041 GARZA JR, HECTOR R | 9/8/2017 | \$ 8,075.14 |
| 90817042 GARZA, ABELARDO | 9/8/2017 | \$ 2,460.00 |
| 90817043 GARZA, BRIGITTE | 9/8/2017 | \$ 140.00 |
| 90817044 GAY, ARLENE M | 9/8/2017 | \$ 640.00 |
| 90817045 GONZALEZ, JESSICA A | 9/8/2017 | \$ 580.00 |
| 90817046 GUINN, GAMMON | 9/8/2017 | \$ 140.00 |
| 90817047 HARDY, BRENT R | 9/8/2017 | \$ 3,780.00 |
| 90817048 HARKIEWICZ, STEVEN N | 9/8/2017 | \$ 450.00 |

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|------------------|-------------------------------|-------------------|---------------|
| 90817049 | HEWITT, LORETTA | 9/8/2017 | \$ 740.00 |
| 90817050 | HICKS, BOB M | 9/8/2017 | \$ 1,830.00 |
| 90817051 | HICKS, JUNIUS F | 9/8/2017 | \$ 365.00 |
| 90817052 | HUFF, C WAYNE | 9/8/2017 | \$ 750.00 |
| 90817053 | HUGHES, ANTHONY M | 9/8/2017 | \$ 280.00 |
| 90817054 | HUNT, JAMES KENDALL | 9/8/2017 | \$ 1,240.00 |
| 90817055 | KAPPMAYER, DOUGLAS J | 9/8/2017 | \$ 1,000.00 |
| 90817056 | KESSLER JR, WILLIAM F. | 9/8/2017 | \$ 830.00 |
| 90817057 | KEY, CARLO | 9/8/2017 | \$ 1,400.00 |
| 90817058 | KOBS, ADAM LAKE | 9/8/2017 | \$ 450.00 |
| 90817059 | KOLODZIEJ, DUSTIN S. | 9/8/2017 | \$ 785.00 |
| 90817060 | KREIDER III, EVERETTE F | 9/8/2017 | \$ 265.00 |
| 90817061 | LAHOOD, ADAM MICHAEL | 9/8/2017 | \$ 2,394.75 |
| 90817062 | LAMERSON, JOHN M | 9/8/2017 | \$ 300.00 |
| 90817063 | LATIMER, MIKE | 9/8/2017 | \$ 365.00 |
| 90817064 | LEVENSTEIN, BRENDA LOUISE | 9/8/2017 | \$ 800.00 |
| 90817065 | LINDSEY, JACKSON LOUIS | 9/8/2017 | \$ 375.00 |
| 90817066 | LOCK, JEB D | 9/8/2017 | \$ 190.00 |
| 90817067 | LOPEZ, RAY | 9/8/2017 | \$ 140.00 |
| 90817068 | MARQUEZ, STEVEN G | 9/8/2017 | \$ 330.00 |
| 90817069 | MCLANE, DAVID | 9/8/2017 | \$ 618.75 |
| 90817070 | MIDDLETON, SUNNY | 9/8/2017 | \$ 825.00 |
| 90817071 | MOLINA, RICHARD TIM | 9/8/2017 | \$ 440.00 |
| 90817072 | MONTOYA JR., ISIDRO | 9/8/2017 | \$ 140.00 |
| 90817073 | MORALES, TERESA BELEM | 9/8/2017 | \$ 300.00 |
| 90817074 | MORALES-PADIA, TRISHA MARIE | 9/8/2017 | \$ 600.00 |
| 90817075 | NOBLE, SUE | 9/8/2017 | \$ 250.00 |
| 90817076 | NORRIS, FRED V. | 9/8/2017 | \$ 290.00 |
| 90817077 | PATTERSON, JULIE BRAY | 9/8/2017 | \$ 200.00 |
| 90817078 | PENA, JENNIFER | 9/8/2017 | \$ 1,050.00 |
| 90817079 | PEREZ, ADRIAN A | 9/8/2017 | \$ 3,568.75 |
| 90817080 | PEREZ, ROGER A | 9/8/2017 | \$ 1,165.00 |
| 90817081 | RABAGO, ANTHONY A | 9/8/2017 | \$ 300.00 |
| 90817082 | RAMOS, FERNANDO | 9/8/2017 | \$ 350.00 |
| 90817083 | RAMOS, RICARDO | 9/8/2017 | \$ 200.00 |
| 90817084 | RICHARDSON, JOEL G | 9/8/2017 | \$ 800.00 |
| 90817085 | ROBERTSON, JOHN H | 9/8/2017 | \$ 350.00 |
| 90817086 | RODRIGUEZ JR, MANUEL C. | 9/8/2017 | \$ 500.00 |
| 90817087 | SACHANOWICZ, LESLIE | 9/8/2017 | \$ 1,000.00 |
| 90817088 | SANDOVAL, FRANK D | 9/8/2017 | \$ 300.00 |
| 90817089 | SAREEN, ISHAN | 9/8/2017 | \$ 1,200.00 |
| 90817090 | SETTLE, ELIZABETH A. | 9/8/2017 | \$ 140.00 |
| 90817091 | SHEFFIELD, SHAWN D | 9/8/2017 | \$ 400.00 |
| 90817092 | SKINNER, NELSON P. | 9/8/2017 | \$ 280.00 |
| 90817093 | TAVERA, ALFREDO MACIAS | 9/8/2017 | \$ 280.00 |
| 90817094 | THORN, SHARON C | 9/8/2017 | \$ 500.00 |
| 90817095 | TREVINO, MARIO A | 9/8/2017 | \$ 3,550.00 |
| 90817096 | VALDEZ JR., JERRY | 9/8/2017 | \$ 860.00 |
| 90817097 | VIERA, PATRICIA | 9/8/2017 | \$ 165.00 |
| 90817098 | WARD, KIMBEL | 9/8/2017 | \$ 100.00 |
| 90817099 | WHITE, JEROME | 9/8/2017 | \$ 560.00 |
| 90817100 | WHITE, MARSHALL D | 9/8/2017 | \$ 1,885.00 |
| 90817101 | TROY, WILLIAM N. | 9/8/2017 | \$ 1,000.00 |
| 90817102 | WOOD III, BERTRAM O. | 9/8/2017 | \$ 550.00 |
| 90817103 | WOODARD, DAVID ANDRE | 9/8/2017 | \$ 475.00 |
| 90817104 | ZAMORA, LAUREN D | 9/8/2017 | \$ 140.00 |
| 90817105 | 4M BUILDING SOLUTIONS INC | 9/8/2017 | \$ 8,216.55 |
| 90817106 | 4M BUILDING SOLUTIONS INC | 9/8/2017 | \$ 98,651.82 |
| 90817107 | AFFORDABLE CUSTODIAL SUPPLIES | 9/8/2017 | \$ 2,140.25 |
| 90817108 | CDW GOVERNMENT, LLC. | 9/8/2017 | \$ 2,383.27 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/12/2017
DISBURSEMENTS FOR: 09/08/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|--------------------|-----------------------|
| 90817109 | CLAMPITT PAPER COMPANY | 9/8/2017 | \$ 830.70 |
| 90817110 | CPS ENERGY | 9/8/2017 | \$ 180,631.81 |
| 90817111 | DAVIDSON & TROILO | 9/8/2017 | \$ 1,020.00 |
| 90817112 | DC DISTRIBUTING | 9/8/2017 | \$ 5,278.82 |
| 90817113 | GT DISTRIBUTORS, INC. | 9/8/2017 | \$ 1,255.20 |
| 90817114 | JOHNSON CONTROLS INC | 9/8/2017 | \$ 11,746.73 |
| 90817115 | JUMES, MICHAEL THOMAS | 9/8/2017 | \$ 3,000.00 |
| 90817116 | KD'S JANITORIAL SERVICE | 9/8/2017 | \$ 3,220.00 |
| 90817117 | NAGAO CSR, SACHIKO | 9/8/2017 | \$ 31.50 |
| 90817118 | NEWBERRY, ALENA | 9/8/2017 | \$ 990.00 |
| 90817119 | OFFICE DEPOT INC | 9/8/2017 | \$ 15,705.40 |
| 90817120 | PAPE-DAWSON CONSULTING | 9/8/2017 | \$ 21,430.00 |
| 90817121 | R S & H | 9/8/2017 | \$ 1,058.00 |
| 90817122 | RESERVE ACCOUNT | 9/8/2017 | \$ 13,980.94 |
| 90817123 | SENTINEL OFFENDER SERVICES | 9/8/2017 | \$ 36,575.00 |
| 90817124 | TABB TEXTILE COMPANY, INC. | 9/8/2017 | \$ 20,020.00 |
| 90817125 | TEXAS STERLING CONSTRUCTION CO | 9/8/2017 | \$ 236,541.48 |
| 90817126 | VWR INTERNATIONAL LLC | 9/8/2017 | \$ 5,781.41 |
| 90817127 | WASTE MANAGEMENT OF TEXAS INC | 9/8/2017 | \$ 18,701.33 |
| 90817128 | XEROX CORPORATION | 9/8/2017 | \$ 3,056.44 |
| | | | <hr/> |
| | | | \$778,515.29 |
| | | | <hr/> |
| | | GRAND TOTAL | \$2,512,390.23 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/13/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|--------------|-----------|
| CHECK PAYMENTS FOR: 09/13/2017 | | | |
| 1050600 | ACEVEDO, SAUL R. | 9/13/2017 \$ | 140.00 |
| 1050601 | ALLEN, MATTHEW THOMAS | 9/13/2017 \$ | 700.00 |
| 1050602 | AYON-GORDON, MARISA E | 9/13/2017 \$ | 140.00 |
| 1050603 | BARNETT, STEVEN | 9/13/2017 \$ | 805.00 |
| 1050604 | BASILE, KARL ANTHONY | 9/13/2017 \$ | 505.00 |
| 1050605 | BEAL, PHYLLIS J | 9/13/2017 \$ | 500.00 |
| 1050606 | BECK, THOMAS B. | 9/13/2017 \$ | 150.00 |
| 1050607 | BENAVIDES, ALMA | 9/13/2017 \$ | 420.00 |
| 1050608 | BOMBENGER, MARK J | 9/13/2017 \$ | 550.00 |
| 1050609 | BOYER, RYAN | 9/13/2017 \$ | 420.00 |
| 1050610 | BOZZA, MAC | 9/13/2017 \$ | 140.00 |
| 1050611 | BRANNAN, QUIENCY | 9/13/2017 \$ | 140.00 |
| 1050612 | BRAUBACH, ROBERT | 9/13/2017 \$ | 500.00 |
| 1050613 | BROOKS, WILLIAM A | 9/13/2017 \$ | 920.00 |
| 1050614 | BUNK, J CHARLES | 9/13/2017 \$ | 450.00 |
| 1050615 | BURCHARD, BROCK S | 9/13/2017 \$ | 100.00 |
| 1050616 | BYINGTON, RICARDO A | 9/13/2017 \$ | 620.00 |
| 1050617 | CACERES, VIVIAN | 9/13/2017 \$ | 500.00 |
| 1050618 | CALDAROLA, GAYLE | 9/13/2017 \$ | 500.00 |
| 1050619 | CARRILLO, NINFA GALLEGOS | 9/13/2017 \$ | 140.00 |
| 1050620 | CHIDI-NWAGWU, SANDRA | 9/13/2017 \$ | 500.00 |
| 1050621 | COHEN, LAWRENCE MICHAEL | 9/13/2017 \$ | 600.00 |
| 1050622 | COLLINS, MICHAEL J. | 9/13/2017 \$ | 1,000.00 |
| 1050623 | COMPTON, CATHY S | 9/13/2017 \$ | 11,000.00 |
| 1050624 | CORBY, KAREN L | 9/13/2017 \$ | 455.00 |
| 1050625 | COX, CORNELIUS N. | 9/13/2017 \$ | 340.00 |
| 1050626 | CUELLAR, DAVID A | 9/13/2017 \$ | 150.00 |
| 1050627 | DALRYMPLE, SCOTT | 9/13/2017 \$ | 50.00 |
| 1050628 | DARLING, MARK | 9/13/2017 \$ | 400.00 |
| 1050629 | DEFRATUS, DOUGLAS | 9/13/2017 \$ | 140.00 |
| 1050630 | DELAVAN, MARY KAY | 9/13/2017 \$ | 355.72 |
| 1050631 | DICKSON JR, FRANK L | 9/13/2017 \$ | 400.00 |
| 1050632 | DISRUD, JON R | 9/13/2017 \$ | 400.00 |
| 1050633 | DOMINGUEZ, ABEL | 9/13/2017 \$ | 340.00 |
| 1050634 | DOMINGUEZ, DANTE ELI | 9/13/2017 \$ | 500.00 |
| 1050635 | DWIGANS, JAMES L | 9/13/2017 \$ | 1,680.00 |
| 1050636 | EAKLE, JOANNE | 9/13/2017 \$ | 1,855.00 |
| 1050637 | EMMONS, DEREK W | 9/13/2017 \$ | 300.00 |
| 1050638 | ESTORGA, JESSICA A | 9/13/2017 \$ | 400.00 |
| 1050639 | FIEGEL, BEAUREGERD | 9/13/2017 \$ | 140.00 |
| 1050640 | FINCH, MATTHEW L | 9/13/2017 \$ | 765.00 |
| 1050641 | FLORES, RUBEN G | 9/13/2017 \$ | 140.00 |
| 1050642 | FUENTES-VALDEZ, MARY E | 9/13/2017 \$ | 910.00 |
| 1050643 | GARCIA, LAWRENIE | 9/13/2017 \$ | 305.22 |
| 1050644 | GARCIA, ROLAND J | 9/13/2017 \$ | 1,127.50 |
| 1050645 | GARZA, PAULINE M | 9/13/2017 \$ | 140.00 |
| 1050646 | GOLD, CHARLES E | 9/13/2017 \$ | 1,258.77 |
| 1050647 | GRAUL JR, ROBERT L | 9/13/2017 \$ | 2,477.36 |
| 1050648 | GUERRERO, MONICA ELAINE | 9/13/2017 \$ | 1,214.71 |
| 1050649 | GUTIERREZ JR, ALBERT M | 9/13/2017 \$ | 850.00 |
| 1050650 | HABY, MARK P | 9/13/2017 \$ | 140.00 |
| 1050651 | HAJEK III, ANTON PAUL | 9/13/2017 \$ | 650.00 |
| 1050652 | HERBST, LESLIE R | 9/13/2017 \$ | 580.00 |
| 1050653 | HERNANDEZ III, MIGUEL A. | 9/13/2017 \$ | 1,850.00 |
| 1050654 | HERNANDEZ, ERIC J | 9/13/2017 \$ | 140.00 |
| 1050655 | HERNANDEZ, FLAVIO | 9/13/2017 \$ | 400.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 09/13/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|---------------|
| 1050656 | HICKS, ANDREW K | 9/13/2017 | \$ 820.00 |
| 1050657 | HILL, G SCOTT | 9/13/2017 | \$ 1,277.50 |
| 1050658 | HITCHINGS, BARRY | 9/13/2017 | \$ 500.00 |
| 1050659 | ISHIMOTO, JAMES | 9/13/2017 | \$ 871.25 |
| 1050660 | JANUARY, STACY | 9/13/2017 | \$ 550.00 |
| 1050661 | JIMENEZ III, ANTONIO | 9/13/2017 | \$ 2,025.00 |
| 1050662 | JOHNSON, KERBY | 9/13/2017 | \$ 140.00 |
| 1050663 | KEILER, WILLIAM G | 9/13/2017 | \$ 750.00 |
| 1050664 | KNOWLES, BRENDA LEE | 9/13/2017 | \$ 325.00 |
| 1050665 | KOGUT, VALENTINA | 9/13/2017 | \$ 720.00 |
| 1050666 | KRAMER, SUZANNE | 9/13/2017 | \$ 1,130.00 |
| 1050667 | KUNTZ IV, JOHN J | 9/13/2017 | \$ 2,572.50 |
| 1050668 | LAMBIASE, AMY T | 9/13/2017 | \$ 305.00 |
| 1050669 | LLANAS, MAUREEN K | 9/13/2017 | \$ 390.00 |
| 1050670 | LONGAKER, KENTON DEEM | 9/13/2017 | \$ 330.00 |
| 1050671 | LOPEZ, CARLOS | 9/13/2017 | \$ 300.00 |
| 1050672 | LOUDERMILK, ABBY A | 9/13/2017 | \$ 50.00 |
| 1050673 | LOXSOM, ANDREW J | 9/13/2017 | \$ 325.00 |
| 1050674 | LUNA, LETICIA ANN | 9/13/2017 | \$ 140.00 |
| 1050675 | MAMORI PLLC, R AMIR | 9/13/2017 | \$ 680.00 |
| 1050676 | MARTINEZ, JEFFREY | 9/13/2017 | \$ 350.00 |
| 1050677 | MATA, JUAN ORLANDO | 9/13/2017 | \$ 150.00 |
| 1050678 | MCCRUM, SCOTT | 9/13/2017 | \$ 850.00 |
| 1050679 | MEYRAT, JAMES | 9/13/2017 | \$ 300.00 |
| 1050680 | MILES, JANICE | 9/13/2017 | \$ 150.00 |
| 1050681 | MILLER, ANTHONY A. | 9/13/2017 | \$ 500.00 |
| 1050682 | MITCHELL, RUSSELL | 9/13/2017 | \$ 280.00 |
| 1050683 | MONTGOMERY, PATRICK BARRY | 9/13/2017 | \$ 1,510.00 |
| 1050684 | MORALES, MARISSA BARRERA | 9/13/2017 | \$ 500.00 |
| 1050685 | MORRIS, IRENE | 9/13/2017 | \$ 474.72 |
| 1050686 | MULCAHY, KATHY M | 9/13/2017 | \$ 890.00 |
| 1050687 | NANCE, JAMI K | 9/13/2017 | \$ 126.16 |
| 1050688 | OLIVARES O'BRIEN, MIRIAM A | 9/13/2017 | \$ 140.00 |
| 1050689 | OLTERSODORF, JAMES | 9/13/2017 | \$ 280.00 |
| 1050690 | OWEN, AMY | 9/13/2017 | \$ 600.00 |
| 1050691 | PALMER, DANIEL | 9/13/2017 | \$ 718.75 |
| 1050692 | PEARSALL, ALANA | 9/13/2017 | \$ 4,042.72 |
| 1050693 | PERALES, RAUL | 9/13/2017 | \$ 519.42 |
| 1050694 | PEREZ, PAULA D. | 9/13/2017 | \$ 140.00 |
| 1050695 | PITTL, KELLY | 9/13/2017 | \$ 140.00 |
| 1050696 | PIZANA III, RAFAEL | 9/13/2017 | \$ 140.00 |
| 1050697 | POLLOCK, JULIE B. | 9/13/2017 | \$ 1,140.00 |
| 1050698 | PORTER, ROBERT A | 9/13/2017 | \$ 650.00 |
| 1050699 | POWERS, RICHARD J | 9/13/2017 | \$ 400.00 |
| 1050700 | PREECE, ANDREW GEORGE | 9/13/2017 | \$ 250.00 |
| 1050701 | RAMIREZ, BETHANY | 9/13/2017 | \$ 140.00 |
| 1050702 | REEVES, JAMES M | 9/13/2017 | \$ 400.00 |
| 1050703 | REYES, ROSARIO | 9/13/2017 | \$ 349.00 |
| 1050704 | RHADBONE, JAMAL | 9/13/2017 | \$ 1,500.00 |
| 1050705 | RICHARDSON, LIONEL | 9/13/2017 | \$ 672.92 |
| 1050706 | RODRIGUEZ III, NEFTALI | 9/13/2017 | \$ 680.00 |
| 1050707 | RODRIGUEZ JR, RAMON S | 9/13/2017 | \$ 225.00 |
| 1050708 | RODRIGUEZ, ALBERTO L | 9/13/2017 | \$ 540.00 |
| 1050709 | RODRIGUEZ, DANIEL J | 9/13/2017 | \$ 400.00 |
| 1050710 | RODRIGUEZ-DURON, LIZA | 9/13/2017 | \$ 400.00 |
| 1050711 | ROSS, JONATHAN KEITH | 9/13/2017 | \$ 140.00 |
| 1050712 | ROSSI, ARTHUR J | 9/13/2017 | \$ 150.00 |
| 1050713 | RUBIOLA JR., CHARLES | 9/13/2017 | \$ 2,914.67 |
| 1050714 | SHAFFER, GEORGE E | 9/13/2017 | \$ 150.00 |
| 1050715 | SHAW III, WILLIAM H | 9/13/2017 | \$ 150.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/13/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1050716 | SHERMAN, KIRK | 9/13/2017 | \$ 1,140.00 |
| 1050717 | SIMMONS, GREGORY | 9/13/2017 | \$ 500.00 |
| 1050718 | SIMMONS, WILLIAM | 9/13/2017 | \$ 500.00 |
| 1050719 | SIMPKINS, CHRISTOPHER | 9/13/2017 | \$ 1,566.67 |
| 1050720 | SOUZA, LAWRENCE J | 9/13/2017 | \$ 100.00 |
| 1050721 | SOWELL, SCOTT A | 9/13/2017 | \$ 720.00 |
| 1050722 | STENBERG, JOE | 9/13/2017 | \$ 240.00 |
| 1050723 | STOUT, KATY PADILLA | 9/13/2017 | \$ 333.00 |
| 1050724 | SULLIVAN, JEANETTE BURNEY | 9/13/2017 | \$ 1,766.40 |
| 1050725 | TARVER, WALLACE P. | 9/13/2017 | \$ 2,150.00 |
| 1050726 | THOMAS, DAVID N | 9/13/2017 | \$ 600.00 |
| 1050727 | TORRES, EFRAIN | 9/13/2017 | \$ 580.00 |
| 1050728 | TREVINO, ELVA PEREZ | 9/13/2017 | \$ 140.00 |
| 1050729 | TSCHIRHART, LARRY STEPHEN | 9/13/2017 | \$ 140.00 |
| 1050730 | URBINA, JUAN GUILLERMO | 9/13/2017 | \$ 170.00 |
| 1050731 | URETSKY, GERALD ANTHONY | 9/13/2017 | \$ 1,310.00 |
| 1050732 | VALLEY, MATTHEW C | 9/13/2017 | \$ 1,040.00 |
| 1050733 | VAN NESS, JESSE | 9/13/2017 | \$ 1,554.94 |
| 1050734 | VARA, MELISSA | 9/13/2017 | \$ 625.00 |
| 1050735 | WATKINS, JONATHAN G | 9/13/2017 | \$ 140.00 |
| 1050736 | WEMMERT, JUDITH K | 9/13/2017 | \$ 750.00 |
| 1050737 | WILLIAMS, LAUREN ASHLEE | 9/13/2017 | \$ 405.00 |
| 1050738 | WINGET-HERNANDEZ, LAURA | 9/13/2017 | \$ 809.80 |
| 1050739 | WINTER, JOHN M | 9/13/2017 | \$ 300.00 |
| 1050740 | WOLF, WARREN ALAN | 9/13/2017 | \$ 700.00 |
| 1050741 | WOOD, WAYNE TED | 9/13/2017 | \$ 500.00 |
| 1050742 | YOUNG, WAYNE | 9/13/2017 | \$ 1,989.81 |
| 1050743 | ZAMORA, MICHAEL R | 9/13/2017 | \$ 560.00 |
| 1050744 | ALAMAN, ERIKA | 9/13/2017 | \$ 8.56 |
| 1050745 | ALMAGUER, RALPH | 9/13/2017 | \$ 16.74 |
| 1050746 | ALONZO-TERRILL, ELENA | 9/13/2017 | \$ 37.45 |
| 1050747 | BARRICK, BRIAN | 9/13/2017 | \$ 307.70 |
| 1050748 | BEAN, SUSAN | 9/13/2017 | \$ 277.13 |
| 1050749 | BRIONES, CAROLINE | 9/13/2017 | \$ 698.70 |
| 1050750 | BROWN, CLARKSON | 9/13/2017 | \$ 1,200.00 |
| 1050751 | BURK, RITA | 9/13/2017 | \$ 34.95 |
| 1050752 | BUSTAMANTE JIMMY | 9/13/2017 | \$ 701.80 |
| 1050753 | BYAS, LILLIAN | 9/13/2017 | \$ 16.74 |
| 1050754 | CARSON, MAYO | 9/13/2017 | \$ 1,261.66 |
| 1050755 | CASIAS, SANDRA | 9/13/2017 | \$ 118.77 |
| 1050756 | CHO, BRIAN | 9/13/2017 | \$ 62.28 |
| 1050757 | COLE, LAURA | 9/13/2017 | \$ 310.00 |
| 1050758 | CROCKETT, LORI | 9/13/2017 | \$ 235.00 |
| 1050759 | ELDER, JUDGE KATHY C | 9/13/2017 | \$ 321.36 |
| 1050760 | ERPS, VANESSA | 9/13/2017 | \$ 40.34 |
| 1050761 | ESTRADA, RACHAEL | 9/13/2017 | \$ 41.94 |
| 1050762 | EVANS, SAMANTHA | 9/13/2017 | \$ 11.77 |
| 1050763 | FAZ, HECTOR | 9/13/2017 | \$ 912.48 |
| 1050764 | FISCHER, MELISSA BARLOW | 9/13/2017 | \$ 235.00 |
| 1050765 | GLENN, ERNIE | 9/13/2017 | \$ 235.00 |
| 1050766 | GONZALES, GILBERT R | 9/13/2017 | \$ 89.88 |
| 1050767 | GUADARRAMA, JANET | 9/13/2017 | \$ 28.77 |
| 1050768 | HAGEE, AUSTIN M | 9/13/2017 | \$ 95.76 |
| 1050769 | HARLE, SIDNEY L. | 9/13/2017 | \$ 235.00 |
| 1050770 | HERNANDEZ, PRISCILLA | 9/13/2017 | \$ 15.35 |
| 1050771 | HILBIG, STEVEN CHARLES | 9/13/2017 | \$ 235.00 |
| 1050772 | HOUSTON, DARREN | 9/13/2017 | \$ 53.00 |
| 1050773 | HUTTON, GARY W. | 9/13/2017 | \$ 86.35 |
| 1050774 | JAHN, CYNDI | 9/13/2017 | \$ 45.26 |
| 1050775 | KOENIG, TOM | 9/13/2017 | \$ 56.70 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/13/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1050776 | LAWSHEA, ANGEL | 9/13/2017 | \$ 144.45 |
| 1050777 | LEIGHTON, NICHOLAS | 9/13/2017 | \$ 186.43 |
| 1050778 | LEOS, ELIZABETH | 9/13/2017 | \$ 19.26 |
| 1050779 | LUNA, ROBERT C | 9/13/2017 | \$ 15.73 |
| 1050780 | MAZZA, JENNIFER | 9/13/2017 | \$ 74.69 |
| 1050781 | MARTHUR, ELIZABETH | 9/13/2017 | \$ 73.94 |
| 1050782 | MCCOURT, MARY AILEEN | 9/13/2017 | \$ 54.94 |
| 1050783 | MOORE, JEFFERSON KEAN | 9/13/2017 | \$ 235.00 |
| 1050784 | MOYA, KIMBERLY | 9/13/2017 | \$ 42.48 |
| 1050785 | NICHOLSON, STEVEN | 9/13/2017 | \$ 11.13 |
| 1050786 | O'CONNELL, KEVIN | 9/13/2017 | \$ 235.00 |
| 1050787 | ORTIZ, KODY | 9/13/2017 | \$ 29.96 |
| 1050788 | PENDLETON, DAVID | 9/13/2017 | \$ 20.54 |
| 1050789 | PHILLIPS, JEFFREY | 9/13/2017 | \$ 155.18 |
| 1050790 | PRADO, STEVEN | 9/13/2017 | \$ 318.71 |
| 1050791 | PUTNEY, AMY | 9/13/2017 | \$ 189.45 |
| 1050792 | RAMIREZ, CELESTE | 9/13/2017 | \$ 235.00 |
| 1050793 | RAMIREZ, RODOLFO | 9/13/2017 | \$ 60.99 |
| 1050794 | RANGEL, RON | 9/13/2017 | \$ 235.00 |
| 1050795 | RICKHOFF, GERARD | 9/13/2017 | \$ 56.70 |
| 1050796 | RUMMEL, LORINA | 9/13/2017 | \$ 235.00 |
| 1050797 | SCHACHT, STEPHANIE | 9/13/2017 | \$ 88.54 |
| 1050798 | SEGURA, ETHEL | 9/13/2017 | \$ 6.42 |
| 1050799 | SHANNON, MELISSA | 9/13/2017 | \$ 407.96 |
| 1050800 | SKINNER, MELISA C REETZ | 9/13/2017 | \$ 235.00 |
| 1050801 | TATUM, KELVIN | 9/13/2017 | \$ 78.27 |
| 1050802 | TORRES-STAHN, CATHERINE | 9/13/2017 | \$ 235.00 |
| 1050803 | UGARTE, MICHAEL | 9/13/2017 | \$ 235.00 |
| 1050804 | VALENZUELA, LORI | 9/13/2017 | \$ 235.00 |
| 1050805 | WHITE, LINDA L | 9/13/2017 | \$ 56.92 |
| 1050806 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 600.00 |
| 1050807 | RAMPART HOUSE | 9/13/2017 | \$ 250.00 |
| 1050808 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 825.00 |
| 1050809 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 870.00 |
| 1050810 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 820.00 |
| 1050811 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 406.00 |
| 1050812 | FRED MASINTER | 9/13/2017 | \$ 75.00 |
| 1050813 | SCOTT RIHN PROPERTIES | 9/13/2017 | \$ 75.00 |
| 1050814 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 744.00 |
| 1050815 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 635.00 |
| 1050816 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 650.00 |
| 1050817 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 305.00 |
| 1050818 | ALAN SCHEINTHAL | 9/13/2017 | \$ 5.00 |
| 1050819 | RF GROUP SAN ANTONIO LLC | 9/13/2017 | \$ 5.00 |
| 1050820 | RF GROUP SAN ANTONIO LLC | 9/13/2017 | \$ 5.00 |
| 1050821 | ROXANNE BENITEZ | 9/13/2017 | \$ 5.00 |
| 1050822 | JEFF TRIF | 9/13/2017 | \$ 255.00 |
| 1050823 | GERARD RICKHOFF, COUNTY CLERK | 9/13/2017 | \$ 131.00 |
| 1050824 | RF GROUP SAN ANTONIO LLC | 9/13/2017 | \$ 5.00 |
| 1050825 | SAN ANTONIO POLICE DEPARTMENT | 9/13/2017 | \$ 57.00 |
| 1050826 | RIVERBEND GARAGE | 9/13/2017 | \$ 120.00 |
| 1050827 | NATIONAL DOCUMENT CENTER | 9/13/2017 | \$ 100.00 |
| 1050828 | ABELARDO & ROSEANNE GARCIA | 9/13/2017 | \$ 100.00 |
| 1050829 | RUFINO & RENE HERNANDEZ | 9/13/2017 | \$ 120.00 |
| 1050830 | A-RAM PLUMBING, INC | 9/13/2017 | \$ 325.00 |
| 1050831 | ACE MART RESTAURANT SUPPLY CO | 9/13/2017 | \$ 3,295.00 |
| 1050832 | SERGIO GABRIEL CORRALES | 9/13/2017 | \$ 3,206.00 |
| 1050833 | ALAMO CITY MORTUARY TRANSPORT | 9/13/2017 | \$ 21,300.00 |
| 1050834 | ALAMO COMMUNITY COLLEGE DIST | 9/13/2017 | \$ 2,000.00 |
| 1050835 | AMERCARE PRODUCTS INC | 9/13/2017 | \$ 4,695.40 |

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 09/13/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1050836 | AMERICAN PUBLIC WORKS ASSN | 9/13/2017 | \$ 220.00 |
| 1050837 | APPLE, INC. | 9/13/2017 | \$ 295.00 |
| 1050838 | AVISTA PRODUCTS | 9/13/2017 | \$ 831.00 |
| 1050839 | AXON ENTERPRISE, INC | 9/13/2017 | \$ 954.36 |
| 1050840 | BENCHMARK BUSINESS SOLUTIONS | 9/13/2017 | \$ 647.09 |
| 1050841 | BENNETT, CAITLIN | 9/13/2017 | \$ 165.00 |
| 1050842 | BEXAR COUNTY AD LITEM SEMINAR | 9/13/2017 | \$ 500.00 |
| 1050843 | BOB BARKER COMPANY, INC | 9/13/2017 | \$ 12,449.40 |
| 1050844 | BOYSVILLE INC | 9/13/2017 | \$ 815.80 |
| 1050845 | BROOKS, DAVID B | 9/13/2017 | \$ 200.00 |
| 1050846 | BUDGET SIGNS INC | 9/13/2017 | \$ 147.33 |
| 1050847 | CALDWELL COUNTRY CHEVROLET | 9/13/2017 | \$ 36,420.00 |
| 1050848 | CANON-FINANCIAL SERVICES | 9/13/2017 | \$ 251.82 |
| 1050849 | CAPRICE PRODUCTIONS INC. | 9/13/2017 | \$ 3,832.00 |
| 1050850 | CATHOLIC CHARITIES | 9/13/2017 | \$ 2,118.37 |
| 1050851 | CHILD SAFE | 9/13/2017 | \$ 4,166.30 |
| 1050852 | CHRISTIAN SENIOR SERVICES | 9/13/2017 | \$ 15,874.03 |
| 1050853 | CHRYSALIS MINISTRIES INC | 9/13/2017 | \$ 3,617.23 |
| 1050854 | CINTAS CORPORATION | 9/13/2017 | \$ 784.06 |
| 1050855 | CIVICPLUS | 9/13/2017 | \$ 6,000.00 |
| 1050856 | COBB FENDLEY & ASSOCIATES | 9/13/2017 | \$ 9,330.00 |
| 1050857 | COMMONWEALTH COMPUTER COMPANY | 9/13/2017 | \$ 205,564.97 |
| 1050858 | CONVERGINT TECHNOLOGIES LLC | 9/13/2017 | \$ 237.27 |
| 1050859 | COSA MUSIC INSTITUTE | 9/13/2017 | \$ 4,900.00 |
| 1050860 | COSTCO WHOLESALE CORPORATION | 9/13/2017 | \$ 60.00 |
| 1050861 | CTWP | 9/13/2017 | \$ 292.52 |
| 1050862 | CUSTOM SYSTEMS DESIGN, INC | 9/13/2017 | \$ 2,028.70 |
| 1050863 | DIRECT TV | 9/13/2017 | \$ 109.99 |
| 1050864 | DISH | 9/13/2017 | \$ 394.35 |
| 1050865 | DISH | 9/13/2017 | \$ 192.06 |
| 1050866 | DISH | 9/13/2017 | \$ 62.50 |
| 1050867 | DORSEY, LLC | 9/13/2017 | \$ 5,900.00 |
| 1050868 | ELITE COUNSELING | 9/13/2017 | \$ 1,445.00 |
| 1050869 | EXPERIS US INC. | 9/13/2017 | \$ 8,960.00 |
| 1050870 | FAMILY SERVICE ASSOC OF SA INC | 9/13/2017 | \$ 1,157.55 |
| 1050871 | FEDEX | 9/13/2017 | \$ 42.49 |
| 1050872 | FREESE AND NICHOLS INC | 9/13/2017 | \$ 3,385.65 |
| 1050873 | GATEWAY | 9/13/2017 | \$ 4,710.84 |
| 1050874 | GEOSCIENCE ENGINEERING | 9/13/2017 | \$ 3,477.00 |
| 1050875 | GILBERTS UTILITY AND CONCRETE | 9/13/2017 | \$ 53,000.00 |
| 1050876 | GRAINGER INC | 9/13/2017 | \$ 1,950.26 |
| 1050877 | GREENIFYIT LLC | 9/13/2017 | \$ 1,728.00 |
| 1050878 | GTS TECHNOLOGY SOLUTIONS, INC | 9/13/2017 | \$ 10,775.72 |
| 1050879 | GUARDIAN HOUSE | 9/13/2017 | \$ 983.59 |
| 1050880 | GULF COAST PAPER COMPANY, INC | 9/13/2017 | \$ 7,454.00 |
| 1050881 | HOME DEPOT CREDIT SERVICE | 9/13/2017 | \$ 3,919.08 |
| 1050882 | HOUGHTON MIFFLIN HARCOURT PUB | 9/13/2017 | \$ 400.00 |
| 1050883 | INNOVATIVE INTERFACES INC | 9/13/2017 | \$ 9,812.75 |
| 1050884 | INTENTIONS COUNSELING SERVICE | 9/13/2017 | \$ 800.00 |
| 1050885 | J. CANAVATI & CO. LLC. | 9/13/2017 | \$ 5,000.00 |
| 1050886 | JOVEN INC | 9/13/2017 | \$ 973.04 |
| 1050887 | JUSTICE WORKS, LLC | 9/13/2017 | \$ 100.00 |
| 1050888 | CENTRIC GROUP, LLC | 9/13/2017 | \$ 47,119.18 |
| 1050889 | KIMBERLEE MORRISON | 9/13/2017 | \$ 4,554.42 |
| 1050890 | LEXIS NEXIS MATTHEW BENDER | 9/13/2017 | \$ 687.26 |
| 1050891 | MAINLINE INFORMATION SYSTEMS | 9/13/2017 | \$ 48,750.00 |
| 1050892 | METROPLEX CONTROL SYSTEMS | 9/13/2017 | \$ 3,855.00 |
| 1050893 | MOTEL 6 | 9/13/2017 | \$ 245.14 |
| 1050894 | MYBINDING.COM | 9/13/2017 | \$ 1,512.00 |
| 1050895 | NATIONAL FLOOD INSURANCE PROGR | 9/13/2017 | \$ 8,250.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|-----------------------|
| 1050896 | NATL COLLEGE OF PROBATE JUDGES | 9/13/2017 | \$ 450.00 |
| 1050897 | NEOPOST USA INC | 9/13/2017 | \$ 22,324.71 |
| 1050898 | NICHE ACADEMY, LLC | 9/13/2017 | \$ 5,000.00 |
| 1050899 | NORTHEAST SA COMM OUTRCH FOR | 9/13/2017 | \$ 1,028.60 |
| 1050900 | OZARKA DRINKING WATER CO | 9/13/2017 | \$ 40.87 |
| 1050901 | P & C CLEANING SERVICE | 9/13/2017 | \$ 1,620.00 |
| 1050902 | P.E.A.C.E. INITIATIVE | 9/13/2017 | \$ 4,056.44 |
| 1050903 | PITNEY BOWES INC | 9/13/2017 | \$ 667.95 |
| 1050904 | PITNEY BOWES INC | 9/13/2017 | \$ 150.00 |
| 1050905 | PRAXAIR DISTRIBUTION INC | 9/13/2017 | \$ 340.58 |
| 1050906 | QUESTYME USA | 9/13/2017 | \$ 799.99 |
| 1050907 | REDIFUEL | 9/13/2017 | \$ 636.01 |
| 1050908 | RELX INC. DBA LEXISNEXIS | 9/13/2017 | \$ 9,186.00 |
| 1050909 | RIVER CITY BONDING, PLLC | 9/13/2017 | \$ 71.00 |
| 1050910 | ROSS MOLINA OLIVEROS PC | 9/13/2017 | \$ 7,815.00 |
| 1050911 | SA CHAPTER OF ASSOCIATED | 9/13/2017 | \$ 4,875.00 |
| 1050912 | SA EXPRESS NEWS | 9/13/2017 | \$ 59,551.26 |
| 1050913 | SANTA ROSA HEALTH CARE | 9/13/2017 | \$ 572.00 |
| 1050914 | SAP PUBLIC SERVICES INC | 9/13/2017 | \$ 30,591.77 |
| 1050915 | SCANTRON CORPORATION | 9/13/2017 | \$ 179.74 |
| 1050916 | SETON HOME | 9/13/2017 | \$ 2,429.45 |
| 1050917 | SHI GOVERNMENT SOLUTIONS INC | 9/13/2017 | \$ 7,306.31 |
| 1050918 | SIRCHIE FINGER PRINT LABS | 9/13/2017 | \$ 223.20 |
| 1050919 | SOCIETY OF ST VINCENT DE PAUL | 9/13/2017 | \$ 463.38 |
| 1050920 | SOUTHEAST COMMUNITY OUTREACH | 9/13/2017 | \$ 1,208.99 |
| 1050921 | SOUTHWESTERN ASSN OF FORENSIC | 9/13/2017 | \$ 575.00 |
| 1050922 | STARTRAK GPS | 9/13/2017 | \$ 598.80 |
| 1050923 | TALX, EQUIFAX WORKFORCE | 9/13/2017 | \$ 524.51 |
| 1050924 | TEXAS ASSOCIATION OF COUNTIES | 9/13/2017 | \$ 19,598.00 |
| 1050925 | TEXAS STATE DIRECTORY | 9/13/2017 | \$ 105.00 |
| 1050926 | THE ADVOCATES-BOXING YTH PROG | 9/13/2017 | \$ 1,028.02 |
| 1050927 | SAN ANTONIO CLUBHOUSE | 9/13/2017 | \$ 2,916.67 |
| 1050928 | THE MAGIK THEATRE | 9/13/2017 | \$ 1,643.75 |
| 1050929 | THE TOTAL SOURCE | 9/13/2017 | \$ 4,977.50 |
| 1050930 | THOMSON-WEST | 9/13/2017 | \$ 45,014.32 |
| 1050931 | TIME WARNER CABLE SAN ANTONIO | 9/13/2017 | \$ 115.33 |
| 1050932 | TIME WARNER CABLE | 9/13/2017 | \$ 376.73 |
| 1050933 | TIME WARNER CABLE | 9/13/2017 | \$ 121.67 |
| 1050934 | TOSHIBA BUSINESS SOLUTIONS USA | 9/13/2017 | \$ 161.72 |
| 1050935 | TOSHIBA OCS | 9/13/2017 | \$ 786.52 |
| 1050936 | TRANS UNION RISK | 9/13/2017 | \$ 400.00 |
| 1050937 | ULINE INC | 9/13/2017 | \$ 177.47 |
| 1050938 | UNIFIRST HOLDINGS, INC. | 9/13/2017 | \$ 50.37 |
| 1050939 | UNIVERSITY HEALTH SYSTEM | 9/13/2017 | \$ 479.35 |
| 1050940 | VALLA CONSTRUCTION INC | 9/13/2017 | \$ 10,726.00 |
| 1050941 | VEOLIA ES TECHNICAL SOLUTIONS | 9/13/2017 | \$ 4,367.74 |
| 1050942 | VIA METROPOLITAN TRANSIT | 9/13/2017 | \$ 516.10 |
| 1050943 | VOIANCE LANGUAGE SERVICES | 9/13/2017 | \$ 521.56 |
| 1050944 | VOTEC CORPORATION | 9/13/2017 | \$ 184,322.69 |
| 1050945 | WERFEN USA LLC | 9/13/2017 | \$ 116.52 |
| 1050946 | WESTERN TOWERS | 9/13/2017 | \$ 217,162.19 |
| 1050947 | YMCA OF GREATER SAN ANTONIO | 9/13/2017 | \$ 6,612.68 |
| 1050948 | ZOHO CORPORATION | 9/13/2017 | \$ 6,617.00 |
| | | | \$1,382,708.62 |

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|-----------|----------------------------|------------|-------------|
| 91317001 | ACEVEDO, ROCHELLE | 9/13/2017 | \$ 550.00 |
| 91317002 | ADAMS, EDWARD H | 9/13/2017 | \$ 400.00 |
| 91317003 | AGUILERA, JUAN P. | 9/13/2017 | \$ 450.00 |
| 91317004 | ALEMAN, RAYMUNDO | 9/13/2017 | \$ 600.00 |
| 91317005 | AMBROSINO JR, ROBERTO | 9/13/2017 | \$ 585.00 |
| 91317006 | ANDREWS, JOCELYN C | 9/13/2017 | \$ 300.00 |
| 91317007 | ASHBAUGH, DIRK | 9/13/2017 | \$ 355.00 |
| 91317008 | BARNETT, BYRON E. | 9/13/2017 | \$ 300.00 |
| 91317009 | BLAKE, ANGELA LUTHI | 9/13/2017 | \$ 1,935.00 |
| 91317010 | BLOMSTER, JEANNE L. | 9/13/2017 | \$ 450.00 |
| 91317011 | BOCQUIN, KAREN | 9/13/2017 | \$ 500.00 |
| 91317012 | BOGGS, LYNETTE M | 9/13/2017 | \$ 500.00 |
| 91317013 | BOHAC, JOSEPH K | 9/13/2017 | \$ 4,500.00 |
| 91317014 | BOYD, FRANKIE GENEVA | 9/13/2017 | \$ 860.00 |
| 91317015 | BROWN, EDITH Y | 9/13/2017 | \$ 300.00 |
| 91317016 | BUSTAMANTE, JOHN M | 9/13/2017 | \$ 100.00 |
| 91317017 | CALLAHAN, VINCENT D | 9/13/2017 | \$ 100.00 |
| 91317018 | CANO, ANDRES ROBERTO | 9/13/2017 | \$ 140.00 |
| 91317019 | CANTRELL, ANTHONY B | 9/13/2017 | \$ 140.00 |
| 91317020 | CARDENAS JR, ADAM | 9/13/2017 | \$ 840.00 |
| 91317021 | CASTILLO, DAVID | 9/13/2017 | \$ 200.00 |
| 91317022 | CASTRO, FRANK | 9/13/2017 | \$ 235.00 |
| 91317023 | CHAIRES, ALBERTO | 9/13/2017 | \$ 1,530.29 |
| 91317024 | COLLINS, DAVID M | 9/13/2017 | \$ 1,043.30 |
| 91317025 | COLTON, ANTHONY | 9/13/2017 | \$ 2,067.00 |
| 91317026 | CONNOLLY, THERESA M. | 9/13/2017 | \$ 3,600.00 |
| 91317027 | DAVIDSON, WILLIAM F | 9/13/2017 | \$ 200.00 |
| 91317028 | DAVIS, SHEY | 9/13/2017 | \$ 575.00 |
| 91317029 | DE HOYOS, JOANN S. | 9/13/2017 | \$ 620.00 |
| 91317030 | DELANO JR., WILLIAM G. | 9/13/2017 | \$ 1,250.00 |
| 91317031 | DELAROSA, BRYAN | 9/13/2017 | \$ 305.00 |
| 91317032 | DIAZ, DOROTHY FLAGG | 9/13/2017 | \$ 600.00 |
| 91317033 | ENGELKE, STEVEN KEITH | 9/13/2017 | \$ 400.00 |
| 91317034 | FALKIEWICZ, CHRISTINA L | 9/13/2017 | \$ 985.00 |
| 91317035 | FROELICH, ANDREW C | 9/13/2017 | \$ 300.00 |
| 91317036 | FUTRELL, F ALAN | 9/13/2017 | \$ 200.00 |
| 91317037 | GAONA, ROBERT | 9/13/2017 | \$ 1,062.56 |
| 91317038 | GARCIA JR, RICHARD L | 9/13/2017 | \$ 3,513.44 |
| 91317039 | GARCIA JR, ROBERT R. | 9/13/2017 | \$ 280.00 |
| 91317040 | GARCIA, CANDICE PAIZ | 9/13/2017 | \$ 140.00 |
| 91317041 | GARCIA, JULIA | 9/13/2017 | \$ 100.00 |
| 91317042 | GARZA, ABELARDO | 9/13/2017 | \$ 1,290.00 |
| 91317043 | GARZA, CECILIA | 9/13/2017 | \$ 295.00 |
| 91317044 | GAY, ARLENE M | 9/13/2017 | \$ 140.00 |
| 91317045 | GONZALEZ, JESSICA A | 9/13/2017 | \$ 200.00 |
| 91317046 | GONZALEZ, ROSA MARIA | 9/13/2017 | \$ 577.58 |
| 91317047 | GUINN, GAMMON | 9/13/2017 | \$ 640.00 |
| 91317048 | HANSON, KRISTIN | 9/13/2017 | \$ 500.00 |
| 91317049 | HARKIEWICZ, STEVEN N | 9/13/2017 | \$ 1,668.28 |
| 91317050 | HEARD, LAURA D | 9/13/2017 | \$ 225.00 |
| 91317051 | HELLRUNG, MARGARET CECILIA | 9/13/2017 | \$ 700.00 |
| 91317052 | HENRICKSEN, SEAN | 9/13/2017 | \$ 400.00 |
| 91317053 | HEWITT, LORETTA | 9/13/2017 | \$ 200.00 |
| 91317054 | HICKS, BOB M | 9/13/2017 | \$ 540.00 |
| 91317055 | HICKS, JUNIUS F | 9/13/2017 | \$ 400.00 |
| 91317056 | HILL, DALE L. | 9/13/2017 | \$ 300.00 |
| 91317057 | HILLE, THOMAS F | 9/13/2017 | \$ 1,965.00 |
| 91317058 | HORTICK, CHRISTINE | 9/13/2017 | \$ 990.82 |
| 91317059 | HUFF, YOLANDA T | 9/13/2017 | \$ 250.00 |
| 91317060 | HUGHES, ANTHONY M | 9/13/2017 | \$ 140.00 |

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|------------------|------------------------------|-------------------|---------------|
| 91317061 | HUNT, JAMES KENDALL | 9/13/2017 | \$ 900.00 |
| 91317062 | JUSTICE, SALLY | 9/13/2017 | \$ 1,080.00 |
| 91317063 | KAPMEYER, DOUGLAS J | 9/13/2017 | \$ 1,120.00 |
| 91317064 | KEANE-DAWES, SEAN | 9/13/2017 | \$ 850.00 |
| 91317065 | KENDALL, LOWELL S | 9/13/2017 | \$ 400.00 |
| 91317066 | KEY, CARLO | 9/13/2017 | \$ 906.25 |
| 91317067 | KOBS, ADAM LAKE | 9/13/2017 | \$ 1,345.00 |
| 91317068 | KOLODZIEJ, DUSTIN S. | 9/13/2017 | \$ 440.00 |
| 91317069 | KREIDER III, EVERETTE F | 9/13/2017 | \$ 140.00 |
| 91317070 | LAHOOD, ADAM MICHAEL | 9/13/2017 | \$ 150.00 |
| 91317071 | LEONARD, LISA SCOTT | 9/13/2017 | \$ 250.00 |
| 91317072 | LESNIAK, MELISSA | 9/13/2017 | \$ 330.00 |
| 91317073 | LESSERT, TODD | 9/13/2017 | \$ 125.00 |
| 91317074 | LEVENSTEIN, BRENDA LOUISE | 9/13/2017 | \$ 190.00 |
| 91317075 | LOPEZ, RAY | 9/13/2017 | \$ 1,225.00 |
| 91317076 | MANTZ, LUCINDA CANAVAN | 9/13/2017 | \$ 490.00 |
| 91317077 | MAURER, VIRGINIA E | 9/13/2017 | \$ 494.97 |
| 91317078 | MCLANE, DAVID | 9/13/2017 | \$ 1,170.00 |
| 91317079 | MEZA, VELIA J | 9/13/2017 | \$ 140.00 |
| 91317080 | MIDDLETON, SUNNY | 9/13/2017 | \$ 140.00 |
| 91317081 | MOLINA, RICHARD TIM | 9/13/2017 | \$ 300.00 |
| 91317082 | MORALES, TERESA BELEM | 9/13/2017 | \$ 770.00 |
| 91317083 | MORALES-PADIA, TRISHA MARIE | 9/13/2017 | \$ 1,179.10 |
| 91317084 | MORGAN, M. FAYE | 9/13/2017 | \$ 335.00 |
| 91317085 | NOBLE, SUE | 9/13/2017 | \$ 411.95 |
| 91317086 | PARKER, DEBRA L | 9/13/2017 | \$ 300.00 |
| 91317087 | PATTERSON, JULIE BRAY | 9/13/2017 | \$ 100.00 |
| 91317088 | PENA, JENNIFER | 9/13/2017 | \$ 3,600.00 |
| 91317089 | PEPLINSKI, JAMES B | 9/13/2017 | \$ 800.00 |
| 91317090 | PEREZ, ADRIAN A | 9/13/2017 | \$ 140.00 |
| 91317091 | PEREZ, PHILIP A | 9/13/2017 | \$ 400.00 |
| 91317092 | PEREZ, ROGER A | 9/13/2017 | \$ 500.00 |
| 91317093 | PERKINS, AMY EUBANKS | 9/13/2017 | \$ 565.00 |
| 91317094 | RAMOS, FERNANDO | 9/13/2017 | \$ 280.00 |
| 91317095 | RICHARDSON, JOEL G | 9/13/2017 | \$ 190.00 |
| 91317096 | ROBERTSON, JOHN H | 9/13/2017 | \$ 550.00 |
| 91317097 | RODRIGUEZ JR, MANUEL C. | 9/13/2017 | \$ 475.00 |
| 91317098 | SALAZAR, MARIA | 9/13/2017 | \$ 2,699.60 |
| 91317099 | SAREEN, ISHAN | 9/13/2017 | \$ 1,173.75 |
| 91317100 | SETTLE, ELIZABETH A. | 9/13/2017 | \$ 1,866.10 |
| 91317101 | SHEFFIELD, SHAWN D | 9/13/2017 | \$ 700.00 |
| 91317102 | SKINNER, NELSON P. | 9/13/2017 | \$ 140.00 |
| 91317103 | SLIMANE, NATHAN W | 9/13/2017 | \$ 350.00 |
| 91317104 | SMITH, ANN MARIE | 9/13/2017 | \$ 300.00 |
| 91317105 | THORN, SHARON C | 9/13/2017 | \$ 1,050.00 |
| 91317106 | TILLER, MISTY | 9/13/2017 | \$ 442.26 |
| 91317107 | TREVINO, MARIO A | 9/13/2017 | \$ 350.00 |
| 91317108 | VALDEZ JR., JERRY | 9/13/2017 | \$ 280.00 |
| 91317109 | VARGAS, ROBERTO S. | 9/13/2017 | \$ 140.00 |
| 91317110 | WEBB, JENNIFER | 9/13/2017 | \$ 200.00 |
| 91317111 | WHITE, JEROME | 9/13/2017 | \$ 400.00 |
| 91317112 | WILKE, STEPHANIE H | 9/13/2017 | \$ 200.00 |
| 91317113 | TROY, WILLIAM N. | 9/13/2017 | \$ 440.00 |
| 91317114 | WILLINGHAM, GEORGE L | 9/13/2017 | \$ 1,342.40 |
| 91317115 | WILLIS, DAVID L. | 9/13/2017 | \$ 1,840.00 |
| 91317116 | WILSON, GREGORY L | 9/13/2017 | \$ 150.00 |
| 91317117 | WOODARD, DAVID ANDRE | 9/13/2017 | \$ 850.00 |
| 91317118 | YOUNG, JOHN P. | 9/13/2017 | \$ 850.00 |
| 91317119 | ZAMORA, LAUREN D | 9/13/2017 | \$ 496.47 |
| 91317120 | ALJON FAMILY COUNSELING PLLC | 9/13/2017 | \$ 1,876.00 |

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|------------------|-------------------------------|-------------------|-----------------------|
| 91317121 | ALONZO PEST CONTROL | 9/13/2017 | \$ 100.00 |
| 91317122 | ARAMARK CORRECTIONAL SERVICES | 9/13/2017 | \$ 25,784.76 |
| 91317123 | CASO DOCUMENT MANAGEMENT | 9/13/2017 | \$ 18,160.94 |
| 91317124 | CDW GOVERNMENT, LLC. | 9/13/2017 | \$ 3,768.80 |
| 91317125 | CLAMPITT PAPER COMPANY | 9/13/2017 | \$ 2,270.58 |
| 91317126 | CLAMPITT PAPER COMPANY | 9/13/2017 | \$ 276.90 |
| 91317127 | COMPU-DATA INTERNATIONAL LLC | 9/13/2017 | \$ 11,869.89 |
| 91317128 | GRATR LANDSCAPES LTD | 9/13/2017 | \$ 307,819.17 |
| 91317129 | GRAYBAR ELECTRIC CO INC | 9/13/2017 | \$ 285.10 |
| 91317130 | HIGH SIERRA ELECTRONICS, INC. | 9/13/2017 | \$ 37,313.68 |
| 91317131 | IPC (USA) INC | 9/13/2017 | \$ 15,311.10 |
| 91317132 | MILLENNIUM BUSINESS FORMS | 9/13/2017 | \$ 1,152.50 |
| 91317133 | OFFICE DEPOT INC | 9/13/2017 | \$ 4,296.98 |
| 91317134 | OFFICE DEPOT INC | 9/13/2017 | \$ 21,882.00 |
| 91317135 | SAN ANTONIO FIGHTING BACK | 9/13/2017 | \$ 6,498.60 |
| 91317136 | SAN ANTONIO RIVER AUTHORITY | 9/13/2017 | \$ 73,703.59 |
| 91317137 | STARS INFORMATION SOLUTIONS | 9/13/2017 | \$ 240.00 |
| 91317138 | THE GEO GROUP INC | 9/13/2017 | \$ 871,741.03 |
| 91317139 | VISIONQUEST NATIONAL LTD | 9/13/2017 | \$ 55,608.08 |
| 91317140 | WASTE MANAGEMENT OF TEXAS INC | 9/13/2017 | \$ 80,181.96 |
| 91317141 | XEROX CORPORATION | 9/13/2017 | \$ 1,327.89 |
| | | | <u>\$1,625,045.67</u> |

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|--------------------------------------|
| WIRE PAYMENTS FOR: 09/13/2017 |
|--------------------------------------|

| | | |
|------|-------------------------------|------------------------|
| WIRE | AETNA | \$ 1,044,907.51 |
| WIRE | TRI STAR | \$ 104,639.02 |
| WIRE | HUMANA INSURANCE | \$ 166,474.68 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ 41,497.57 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ 10,653.81 |
| WIRE | WELLS FARGO (MVT COLLECTIONS) | \$ 830,176.77 |
| | | <u>\$ 2,198,349.36</u> |

GRAND TOTAL \$5,206,103.65

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|---------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 09/15/2017 | | | |
| 1050949 | ACEVEDO, PAUL R. | 9/15/2017 \$ | 140.00 |
| 1050950 | ACEVEDO, SAUL R. | 9/15/2017 \$ | 140.00 |
| 1050951 | AGUILERA, JOSEPH MICK | 9/15/2017 \$ | 140.00 |
| 1050952 | ARCHER, JEFFERSON BRANCH | 9/15/2017 \$ | 240.00 |
| 1050953 | BARNETT, STEVEN | 9/15/2017 \$ | 240.00 |
| 1050954 | BECK, THOMAS B. | 9/15/2017 \$ | 300.00 |
| 1050955 | BELIVEAU, MICHAEL | 9/15/2017 \$ | 520.00 |
| 1050956 | BENAVIDES, MICHAEL H | 9/15/2017 \$ | 585.00 |
| 1050957 | BOYER, RYAN | 9/15/2017 \$ | 25.00 |
| 1050958 | BOZZA, MAC | 9/15/2017 \$ | 140.00 |
| 1050959 | BRANNAN, QUIENCY | 9/15/2017 \$ | 140.00 |
| 1050960 | BRAUBACH, ROBERT | 9/15/2017 \$ | 600.00 |
| 1050961 | BROOKS, WILLIAM A | 9/15/2017 \$ | 340.00 |
| 1050962 | BUNK, J CHARLES | 9/15/2017 \$ | 3,115.00 |
| 1050963 | BURKE, DEBORAH S. | 9/15/2017 \$ | 425.00 |
| 1050964 | BUTLER III, MILTON C. | 9/15/2017 \$ | 140.00 |
| 1050965 | CACERES, VIVIAN | 9/15/2017 \$ | 280.00 |
| 1050966 | CADENA, IRENE VELA | 9/15/2017 \$ | 2,400.00 |
| 1050967 | CAVAZOS IV, DAVID H | 9/15/2017 \$ | 500.00 |
| 1050968 | COFFEE, BRENT MICHAEL | 9/15/2017 \$ | 480.00 |
| 1050969 | COHEN, LAWRENCE MICHAEL | 9/15/2017 \$ | 610.00 |
| 1050970 | COLLINS, MICHAEL J. | 9/15/2017 \$ | 500.00 |
| 1050971 | COMPTON, CATHY S | 9/15/2017 \$ | 3,850.00 |
| 1050972 | CORBY, KAREN L | 9/15/2017 \$ | 1,000.00 |
| 1050973 | COX, CORNELIUS N. | 9/15/2017 \$ | 3,525.48 |
| 1050974 | CRAWSHAW, ADAM | 9/15/2017 \$ | 500.00 |
| 1050975 | CUELLAR, DAVID A | 9/15/2017 \$ | 400.00 |
| 1050976 | DALRYMPLE, SCOTT | 9/15/2017 \$ | 140.00 |
| 1050977 | DEVEAU, PATRICIA BLASCHKE | 9/15/2017 \$ | 1,200.00 |
| 1050978 | DEWALT, ERIC A. | 9/15/2017 \$ | 420.00 |
| 1050979 | DICKSON JR, FRANK L | 9/15/2017 \$ | 3,700.00 |
| 1050980 | DOMINGUEZ, ABEL | 9/15/2017 \$ | 805.00 |
| 1050981 | DWIGANS, JAMES L | 9/15/2017 \$ | 580.00 |
| 1050982 | EAKLE, JOANNE | 9/15/2017 \$ | 50.00 |
| 1050983 | FINCH, MATTHEW L | 9/15/2017 \$ | 390.00 |
| 1050984 | FLORES, RUBEN G | 9/15/2017 \$ | 1,250.00 |
| 1050985 | FLOREZ, KATRINA A | 9/15/2017 \$ | 300.00 |
| 1050986 | GARCIA, ROLAND J | 9/15/2017 \$ | 165.00 |
| 1050987 | GARZA, PAULINE M | 9/15/2017 \$ | 140.00 |
| 1050988 | GEBBIA, ROBERT F | 9/15/2017 \$ | 100.00 |
| 1050989 | GILMORE, STEVEN | 9/15/2017 \$ | 100.00 |
| 1050990 | GOAINS, MICHAEL D | 9/15/2017 \$ | 280.00 |
| 1050991 | GRANADOS, MICHAEL DAVID | 9/15/2017 \$ | 280.00 |
| 1050992 | GREEN, KELLY K | 9/15/2017 \$ | 190.00 |
| 1050993 | GUERRERO, MONICA ELAINE | 9/15/2017 \$ | 140.00 |
| 1050994 | GUILLAUMIN, JOE ERNEST | 9/15/2017 \$ | 140.00 |
| 1050995 | GUTIERREZ, DAVID G | 9/15/2017 \$ | 640.00 |
| 1050996 | HABY, MARK P | 9/15/2017 \$ | 300.00 |
| 1050997 | HAJEK III, ANTON PAUL | 9/15/2017 \$ | 190.00 |
| 1050998 | HERBST, LESLIE R | 9/15/2017 \$ | 100.00 |
| 1050999 | HERNANDEZ III, MIGUEL A. | 9/15/2017 \$ | 850.00 |
| 1051000 | HERNANDEZ, ERIC J | 9/15/2017 \$ | 140.00 |
| 1051001 | HERNANDEZ, FLAVIO | 9/15/2017 \$ | 720.00 |
| 1051002 | HICKS, ANDREW K | 9/15/2017 \$ | 280.00 |
| 1051003 | JOHNSON, KERBY | 9/15/2017 \$ | 280.00 |
| 1051004 | KALDAS, DAVID E | 9/15/2017 \$ | 190.00 |

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|------------------|----------------------------|-------------------|---------------|
| 1051005 | KOGUT, VALENTINA | 9/15/2017 | \$ 680.00 |
| 1051006 | KRAMER, SUZANNE | 9/15/2017 | \$ 1,175.00 |
| 1051007 | LANEY, SHAWN C | 9/15/2017 | \$ 140.00 |
| 1051008 | LEE, HEE KYU | 9/15/2017 | \$ 380.00 |
| 1051009 | LOPEZ, CARLOS | 9/15/2017 | \$ 745.00 |
| 1051010 | LOXSOM, ANDREW J | 9/15/2017 | \$ 300.00 |
| 1051011 | LUNA, LETICIA ANN | 9/15/2017 | \$ 240.00 |
| 1051012 | MAIS, CHARLES | 9/15/2017 | \$ 140.00 |
| 1051013 | MAMORI PLLC, R AMIR | 9/15/2017 | \$ 865.00 |
| 1051014 | MANRIQUEZ, AUDREY E | 9/15/2017 | \$ 1,200.00 |
| 1051015 | MARTINEZ, JEFFREY | 9/15/2017 | \$ 420.00 |
| 1051016 | MATA, JUAN ORLANDO | 9/15/2017 | \$ 140.00 |
| 1051017 | MAY, STEPHANIE | 9/15/2017 | \$ 280.00 |
| 1051018 | MENCKE, WALLACE C. | 9/15/2017 | \$ 30.00 |
| 1051019 | MILES, JANICE | 9/15/2017 | \$ 300.00 |
| 1051020 | MONTGOMERY, PATRICK BARRY | 9/15/2017 | \$ 190.00 |
| 1051021 | MORALES, MARISSA BARRERA | 9/15/2017 | \$ 50.00 |
| 1051022 | MULCAHY, KATHY M | 9/15/2017 | \$ 965.00 |
| 1051023 | MULLINER, JEFF | 9/15/2017 | \$ 8,451.52 |
| 1051024 | NAJERA, MIGUEL | 9/15/2017 | \$ 140.00 |
| 1051025 | OLIVARES O'BRIEN, MIRIAM A | 9/15/2017 | \$ 240.00 |
| 1051026 | OLTERSODORF, JAMES | 9/15/2017 | \$ 165.00 |
| 1051027 | OTERO, ALFONSO | 9/15/2017 | \$ 140.00 |
| 1051028 | PACHECO, CRYSTAL | 9/15/2017 | \$ 420.00 |
| 1051029 | PIETRAZEK, MARY | 9/15/2017 | \$ 520.00 |
| 1051030 | PLACIER, THOMAS L. | 9/15/2017 | \$ 280.00 |
| 1051031 | POLING, MARK | 9/15/2017 | \$ 900.00 |
| 1051032 | POWERS, BRIAN | 9/15/2017 | \$ 215.00 |
| 1051033 | PREECE, ANDREW GEORGE | 9/15/2017 | \$ 380.00 |
| 1051034 | RAMOS, MICHAEL ANTHONY | 9/15/2017 | \$ 940.00 |
| 1051035 | RODRIGUEZ III, NEFTALI | 9/15/2017 | \$ 140.00 |
| 1051036 | ROSS, JONATHAN KEITH | 9/15/2017 | \$ 190.00 |
| 1051037 | RUBIOLA JR., CHARLES | 9/15/2017 | \$ 470.00 |
| 1051038 | RUIZ, GEORGE C. | 9/15/2017 | \$ 140.00 |
| 1051039 | SALDIVAR, RICHARD C | 9/15/2017 | \$ 140.00 |
| 1051040 | SHAW III, WILLIAM H | 9/15/2017 | \$ 100.00 |
| 1051041 | SHERMAN, KIRK | 9/15/2017 | \$ 140.00 |
| 1051042 | SIMMONS, WILLIAM | 9/15/2017 | \$ 100.00 |
| 1051043 | SMITH, PAUL J | 9/15/2017 | \$ 165.00 |
| 1051044 | SOUZA, LAWRENCE J | 9/15/2017 | \$ 140.00 |
| 1051045 | TARVER, WALLACE P. | 9/15/2017 | \$ 600.00 |
| 1051046 | TORRES, EFRAIN | 9/15/2017 | \$ 140.00 |
| 1051047 | TREVINO, ELVA PEREZ | 9/15/2017 | \$ 140.00 |
| 1051048 | URBINA, JUAN GUILLERMO | 9/15/2017 | \$ 140.00 |
| 1051049 | VALENZUELA, CATHERINE M | 9/15/2017 | \$ 600.00 |
| 1051050 | VALICEK, MICHAEL D. | 9/15/2017 | \$ 165.00 |
| 1051051 | WOLF, WARREN ALAN | 9/15/2017 | \$ 2,900.00 |
| 1051052 | ZAMORA, MICHAEL R | 9/15/2017 | \$ 140.00 |
| 1051053 | ZIMMERMAN, RONALD D | 9/15/2017 | \$ 355.00 |
| 1051054 | ABANAKA, COURTNEY | 9/15/2017 | \$ 32.00 |
| 1051055 | ALMAGUER, RALPH | 9/15/2017 | \$ 150.25 |
| 1051056 | ANTU, LORAIN | 9/15/2017 | \$ 920.14 |
| 1051057 | BERRY, MARY ORALIA | 9/15/2017 | \$ 350.00 |
| 1051058 | CALLANEN, JACQUELYN | 9/15/2017 | \$ 102.55 |
| 1051059 | CALVERT, TOMMY | 9/15/2017 | \$ 288.32 |
| 1051060 | DUARTE, CYNTHIA A | 9/15/2017 | \$ 145.30 |
| 1051061 | ESCAMILLA, FELIX | 9/15/2017 | \$ 5.54 |
| 1051062 | GUEBARA, FABIAN | 9/15/2017 | \$ 502.09 |
| 1051063 | HOYLE, LEONARD MICHAEL | 9/15/2017 | \$ 705.74 |
| 1051064 | LEOS, ELIZABETH | 9/15/2017 | \$ 103.69 |

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| 1051065 | LOPEZ JR, JUDGE ROGELIO | 9/15/2017 | \$ 189.51 |
| 1051066 | MARTINEZ, MICHAEL V | 9/15/2017 | \$ 30.51 |
| 1051067 | SCIARAFFA, ANTHONY | 9/15/2017 | \$ 184.39 |
| 1051068 | SOLIS, LAURA | 9/15/2017 | \$ 612.00 |
| 1051069 | TAGUACTA, NANCY | 9/15/2017 | \$ 115.84 |
| 1051070 | VAZQUEZ, ROBERTO A | 9/15/2017 | \$ 349.20 |
| 1051071 | VONSTULTZ, JEANNIE | 9/15/2017 | \$ 286.86 |
| 1051072 | WILLBORN, CAROLINE | 9/15/2017 | \$ 71.00 |
| 1051073 | WOMBLE, SAM | 9/15/2017 | \$ 48.15 |
| 1051074 | YEATTS, SUSAN | 9/15/2017 | \$ 245.11 |
| 1051075 | GERARD RICKHOFF, COUNTY CLERK | 9/15/2017 | \$ 1,000.00 |
| 1051076 | HECTOR KELLY SALAZAR JR | 9/15/2017 | \$ 13.00 |
| 1051077 | MALISKA & MONICA RANDLE | 9/15/2017 | \$ 500.00 |
| 1051078 | MAYRA MURO | 9/15/2017 | \$ 75.00 |
| 1051079 | DEANDRA MAHONE | 9/15/2017 | \$ 495.00 |
| 1051080 | CLUBVIEW APARTMENTS | 9/15/2017 | \$ 5.00 |
| 1051081 | BEXAR COUNTY DISTRICT ATTORNEY | 9/15/2017 | \$ 37.62 |
| 1051082 | NAYELY RODRIGUEZ | 9/15/2017 | \$ 241.02 |
| 1051083 | BYRON SAUNDERS | 9/15/2017 | \$ 167.38 |
| 1051084 | PATRICIA DIMAS | 9/15/2017 | \$ 241.02 |
| 1051085 | VIVIAN CARRILLO | 9/15/2017 | \$ 53.56 |
| 1051086 | YAZMIN JEROME | 9/15/2017 | \$ 33.48 |
| 1051087 | LATIFAH LEWIS | 9/15/2017 | \$ 87.04 |
| 1051088 | ELIZABETH KRUPALLA | 9/15/2017 | \$ 87.04 |
| 1051089 | MAYRA GOMEZ | 9/15/2017 | \$ 120.51 |
| 1051090 | GRACIELA SANCHEZ | 9/15/2017 | \$ 241.02 |
| 1051091 | ACME SAFE & LOCK CO | 9/15/2017 | \$ 2,511.00 |
| 1051092 | ALMAGUER, CLARA | 9/15/2017 | \$ 30.00 |
| 1051093 | ANDERSON JR, KENNETH W | 9/15/2017 | \$ 10.00 |
| 1051094 | ARC POINT LABS OF SA & AUSTIN | 9/15/2017 | \$ 73.50 |
| 1051095 | AT&T | 9/15/2017 | \$ 527.04 |
| 1051096 | BAKER, REBECCA L | 9/15/2017 | \$ 10.00 |
| 1051097 | BAYNE, ERIC | 9/15/2017 | \$ 20.00 |
| 1051098 | BENAVIDES, SANDRA T. | 9/15/2017 | \$ 40.00 |
| 1051099 | BENELOGIC | 9/15/2017 | \$ 22,818.60 |
| 1051100 | BEST BUY BUSINESS ADVANTAGE | 9/15/2017 | \$ 825.04 |
| 1051101 | BEYER, KELLIE | 9/15/2017 | \$ 10.00 |
| 1051102 | BI INCORPORATED | 9/15/2017 | \$ 11,385.60 |
| 1051103 | BIG STAR BRANDING | 9/15/2017 | \$ 1,611.11 |
| 1051104 | BOGGS-PEREZ, LYNETTE M | 9/15/2017 | \$ 10.00 |
| 1051105 | BONKOFSKY, LACEY | 9/15/2017 | \$ 20.00 |
| 1051106 | BONNER, ROBIN D | 9/15/2017 | \$ 20.00 |
| 1051107 | BRAUN, ALAN | 9/15/2017 | \$ 10.00 |
| 1051108 | BRENNER PRINTING & MAILING | 9/15/2017 | \$ 2,847.40 |
| 1051109 | BUDGET SIGNS INC | 9/15/2017 | \$ 50.00 |
| 1051110 | C. A. CONSTRUCTION | 9/15/2017 | \$ 630.00 |
| 1051111 | CANON-FINANCIAL SERVICES | 9/15/2017 | \$ 580.00 |
| 1051112 | CANTU, CHARLES E | 9/15/2017 | \$ 50.00 |
| 1051113 | CAPITANO JR, JOHN S | 9/15/2017 | \$ 50.00 |
| 1051114 | CASTANEDA, CHRISTINE | 9/15/2017 | \$ 10.00 |
| 1051115 | CDS/MUERY SERVICES | 9/15/2017 | \$ 66,469.50 |
| 1051116 | CENTER FOR FAMILY RELATIONS | 9/15/2017 | \$ 1,829.20 |
| 1051117 | CHEBUHAR, TERESA M | 9/15/2017 | \$ 60.00 |
| 1051118 | CHRYSALIS MINISTRIES INC | 9/15/2017 | \$ 1,500.00 |
| 1051119 | CHURCH, KATHLEEN | 9/15/2017 | \$ 30.00 |
| 1051120 | CINTAS CORPORATION | 9/15/2017 | \$ 51.65 |
| 1051121 | CLARK, TONI J LANE | 9/15/2017 | \$ 10.00 |
| 1051122 | COAST TO COAST COMPUTER PROD | 9/15/2017 | \$ 479.00 |
| 1051123 | COBB TIME EQUIPMENT, INC | 9/15/2017 | \$ 1,815.00 |
| 1051124 | COMMONWEALTH COMPUTER COMPANY | 9/15/2017 | \$ 762.92 |

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| 1051125 | COMMUNITIES IN SCHOOLS | 9/15/2017 | \$ 31,857.25 |
| 1051126 | CRUTE, CANDACE A | 9/15/2017 | \$ 40.00 |
| 1051127 | CTWP | 9/15/2017 | \$ 300.00 |
| 1051128 | CULLIGAN SOFT WATER SERVICE | 9/15/2017 | \$ 65.00 |
| 1051129 | DANNENBAUM ENGINEERING CORP | 9/15/2017 | \$ 16,994.00 |
| 1051130 | DANYSH, RICHARD | 9/15/2017 | \$ 10.00 |
| 1051131 | DE LA CRUZ, RENE M | 9/15/2017 | \$ 70.00 |
| 1051132 | DEMORY, SAMANTHA A. | 9/15/2017 | \$ 10.00 |
| 1051133 | DENHAM, WILLIAM C | 9/15/2017 | \$ 40.00 |
| 1051134 | DICKERSON, JOSEPHINE (JOSIE) | 9/15/2017 | \$ 40.00 |
| 1051135 | DISH | 9/15/2017 | \$ 66.74 |
| 1051136 | DOSSMANN, LISA S | 9/15/2017 | \$ 20.00 |
| 1051137 | EKLUND FARRIER SERVICES | 9/15/2017 | \$ 215.00 |
| 1051138 | ELIZONDO, MIRIAM M | 9/15/2017 | \$ 400.00 |
| 1051139 | FAMILY SERVICE ASSOC OF SA INC | 9/15/2017 | \$ 4,456.80 |
| 1051140 | FAMILY VIOLENCE PREVENTION SVC | 9/15/2017 | \$ 2,040.50 |
| 1051141 | FEDEX | 9/15/2017 | \$ 352.84 |
| 1051142 | FLORES, MEGAN K | 9/15/2017 | \$ 60.00 |
| 1051143 | FREESE AND NICHOLS INC | 9/15/2017 | \$ 19,273.15 |
| 1051144 | GALAN GRAPHIX | 9/15/2017 | \$ 525.00 |
| 1051145 | GARCIA CLINICAL LABORATORY INC | 9/15/2017 | \$ 280.00 |
| 1051146 | GEHRING, JOHN | 9/15/2017 | \$ 20.00 |
| 1051147 | GLOBALSCOPE COMMUNICATIONS | 9/15/2017 | \$ 14,066.15 |
| 1051148 | GRAINGER INC | 9/15/2017 | \$ 4,416.91 |
| 1051149 | GRIEGO, VIRGINIA | 9/15/2017 | \$ 10.00 |
| 1051150 | GUARDIAN HOUSE | 9/15/2017 | \$ 4,674.33 |
| 1051151 | GUERRA, JESUS E | 9/15/2017 | \$ 20.00 |
| 1051152 | HAAS, SHANNAN SALMON | 9/15/2017 | \$ 10.00 |
| 1051153 | HACKARD, SANDRA M. | 9/15/2017 | \$ 10.00 |
| 1051154 | HEARD, JOHN D | 9/15/2017 | \$ 40.00 |
| 1051155 | HEARD, LAURA | 9/15/2017 | \$ 20.00 |
| 1051156 | HENOCK CONSTRUCTION, LLC | 9/15/2017 | \$ 57,250.00 |
| 1051157 | HERZIK-MOORE, PATRICIA ANN | 9/15/2017 | \$ 20.00 |
| 1051158 | HOMUTH, SHARON | 9/15/2017 | \$ 40.00 |
| 1051159 | ICS JAIL SUPPLIES INC | 9/15/2017 | \$ 1,728.00 |
| 1051160 | ICSOLUTIONS | 9/15/2017 | \$ 375.00 |
| 1051161 | IMMIX TECHNOLOGY, INC. | 9/15/2017 | \$ 37.60 |
| 1051162 | IMMUNALYSIS | 9/15/2017 | \$ 516.57 |
| 1051163 | INDUSTRIAL/ORGANIZATIONAL | 9/15/2017 | \$ 12,370.00 |
| 1051164 | INSTITUTIONAL EYE CARE LLC | 9/15/2017 | \$ 292.50 |
| 1051165 | INTERTECH SECURITY LLC | 9/15/2017 | \$ 6,849.46 |
| 1051166 | JASMINE ENGINEERING INC | 9/15/2017 | \$ 17,142.30 |
| 1051167 | JDL CUSTOM INC. | 9/15/2017 | \$ 309.00 |
| 1051168 | JOHNSON, DANIEL LEE | 9/15/2017 | \$ 20.00 |
| 1051169 | KING, JERRY DEAN | 9/15/2017 | \$ 10.00 |
| 1051170 | KODAK ALARIS INC. | 9/15/2017 | \$ 1,882.48 |
| 1051171 | LESTER, VIRGINIA | 9/15/2017 | \$ 10.00 |
| 1051172 | LEXIS NEXIS MATTHEW BENDER | 9/15/2017 | \$ 375.66 |
| 1051173 | LIFETIME RECOVERY | 9/15/2017 | \$ 18,585.00 |
| 1051174 | LITTLE, THOMAS A | 9/15/2017 | \$ 90.00 |
| 1051175 | LOOMIS | 9/15/2017 | \$ 1,128.00 |
| 1051176 | LOVESTOCK, IAN S | 9/15/2017 | \$ 40.00 |
| 1051177 | MAKSYMOWICZ, ZYGMUNT A | 9/15/2017 | \$ 10.00 |
| 1051178 | MARBUT, MARGO S | 9/15/2017 | \$ 20.00 |
| 1051179 | MARMON MOK, LLC | 9/15/2017 | \$ 23,865.00 |
| 1051180 | MARTIN, MARLENE M | 9/15/2017 | \$ 10.00 |
| 1051181 | MC KAY, JAMES | 9/15/2017 | \$ 1,877.50 |
| 1051182 | MCCORD, SHARON K | 9/15/2017 | \$ 10.00 |
| 1051183 | MCCUTCHEN, BERNARD T. | 9/15/2017 | \$ 10.00 |
| 1051184 | MCLAUGHLIN, MARY E | 9/15/2017 | \$ 20.00 |

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| 1051185 | MCS DBA ARGYLE SECURITY GROUP | 9/15/2017 | \$ 48,603.00 |
| 1051186 | MEAD, JOHN A | 9/15/2017 | \$ 10.00 |
| 1051187 | MEDELLIN-STURM, GLORIA | 9/15/2017 | \$ 10.00 |
| 1051188 | MEDICAL PRODUCTS LTD | 9/15/2017 | \$ 1,891.00 |
| 1051189 | MENDOZA, ROBERT | 9/15/2017 | \$ 10.00 |
| 1051190 | MILAM PHD ABPN, DANEEN A | 9/15/2017 | \$ 4,050.00 |
| 1051191 | MONSTER WORLDWIDE INC | 9/15/2017 | \$ 1,400.00 |
| 1051192 | MOORE II, JOHN | 9/15/2017 | \$ 10.00 |
| 1051193 | MORENO, ROLAND | 9/15/2017 | \$ 20.00 |
| 1051194 | MSC INDUSTRIAL SUPPLY CO | 9/15/2017 | \$ 235.90 |
| 1051195 | MULDOON, NANCY L | 9/15/2017 | \$ 10.00 |
| 1051196 | NEOPOST USA INC | 9/15/2017 | \$ 4,238.06 |
| 1051197 | NEW BEGINNINGS CAPITAL | 9/15/2017 | \$ 3,332.00 |
| 1051198 | NEWTON, STEVEN | 9/15/2017 | \$ 10.00 |
| 1051199 | NISBET, JOHN D. | 9/15/2017 | \$ 10.00 |
| 1051200 | OCCUPATIONAL HEALTH CENTERS | 9/15/2017 | \$ 253.50 |
| 1051201 | PERRY, FRANCES M | 9/15/2017 | \$ 10.00 |
| 1051202 | PHILBIN JR, DONALD R | 9/15/2017 | \$ 10.00 |
| 1051203 | PIKE, WALTER | 9/15/2017 | \$ 50.00 |
| 1051204 | PRAXAIR DISTRIBUTION INC | 9/15/2017 | \$ 1,735.38 |
| 1051205 | PRESIDIO NETWORKED SOLUTIONS | 9/15/2017 | \$ 126,119.86 |
| 1051206 | PROFESSIONAL SVC INDUST INC | 9/15/2017 | \$ 6,798.00 |
| 1051207 | RANGER SHREDDING | 9/15/2017 | \$ 55.00 |
| 1051208 | RECOVERY HEALTHCARE GROUP | 9/15/2017 | \$ 930.00 |
| 1051209 | REDWOOD TOXICOLOGY LABORATORY | 9/15/2017 | \$ 155.00 |
| 1051210 | REYNA-VONEIDA, LETICIA | 9/15/2017 | \$ 10.00 |
| 1051211 | RIDDICK, WILLIAM M | 9/15/2017 | \$ 10.00 |
| 1051212 | RODRIGUEZ, ROSALIE | 9/15/2017 | \$ 10.00 |
| 1051213 | RODZINA INDUSTRIES INC | 9/15/2017 | \$ 25.00 |
| 1051214 | ROSSI, ARTHUR J | 9/15/2017 | \$ 20.00 |
| 1051215 | RUSSELL, SHERRELL | 9/15/2017 | \$ 40.00 |
| 1051216 | RUVALCABA, SAMANTHA | 9/15/2017 | \$ 10.00 |
| 1051217 | SA EXPRESS NEWS | 9/15/2017 | \$ 15,841.06 |
| 1051218 | SAN ANTONIO MOBILITY COALITION | 9/15/2017 | \$ 160.00 |
| 1051219 | SCOTT, RONALD | 9/15/2017 | \$ 10.00 |
| 1051220 | SHELTON, WADE B | 9/15/2017 | \$ 10.00 |
| 1051221 | SHRED IT USA | 9/15/2017 | \$ 495.00 |
| 1051222 | SIEFFERT, GREGORY | 9/15/2017 | \$ 20.00 |
| 1051223 | SIGMA-ALDRICH, INC. | 9/15/2017 | \$ 2,126.64 |
| 1051224 | SKOGLAND, JOHN E | 9/15/2017 | \$ 10.00 |
| 1051225 | STANTEC CONSULTING SVCS INC | 9/15/2017 | \$ 17,014.37 |
| 1051226 | TABOADA, JOHN M | 9/15/2017 | \$ 50.00 |
| 1051227 | TEXAS DEPT OF PUBLIC SAFETY | 9/15/2017 | \$ 32.00 |
| 1051228 | TIME WARNER CABLE SAN ANTONIO | 9/15/2017 | \$ 104.34 |
| 1051229 | TIME WARNER CABLE SAN ANTONIO | 9/15/2017 | \$ 97.78 |
| 1051230 | TOSHIBA BUSINESS SOLUTIONS USA | 9/15/2017 | \$ 59.82 |
| 1051231 | TOSHIBA OCS | 9/15/2017 | \$ 25,553.03 |
| 1051232 | TOUCHBOARDS | 9/15/2017 | \$ 6,522.99 |
| 1051233 | TRANS UNION RISK | 9/15/2017 | \$ 74.14 |
| 1051234 | TREATMENT ASSN OF VICTORIA | 9/15/2017 | \$ 270.00 |
| 1051235 | TROPICAL CONTRACTING LLC | 9/15/2017 | \$ 135,623.66 |
| 1051236 | TX DEPT OF FAMILY & PROTECTIVE | 9/15/2017 | \$ 3,120.00 |
| 1051237 | TYCO INTEGRATED SECURITY | 9/15/2017 | \$ 58.95 |
| 1051238 | TYCO INTEGRATED SECURITY | 9/15/2017 | \$ 67.10 |
| 1051239 | UNIFIRST HOLDINGS, INC. | 9/15/2017 | \$ 17.60 |
| 1051240 | UNIVERSITY HEALTH SYSTEM | 9/15/2017 | \$ 1,960.55 |
| 1051241 | US BANK VOYAGER FLEET SYSTEMS | 9/15/2017 | \$ 118,234.15 |
| 1051242 | UTAK LABORATORIES INC | 9/15/2017 | \$ 192.13 |
| 1051243 | UZOMBA, GRACE | 9/15/2017 | \$ 30.00 |
| 1051244 | VALDEZ MA LPC PLLC, LOU | 9/15/2017 | \$ 10.00 |

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|-----------|-------------------------------|------------|-----------------------|
| 1051245 | VALENCIANO, SOLEDAD M | 9/15/2017 | \$ 10.00 |
| 1051246 | VALENTIC, TERESA K | 9/15/2017 | \$ 30.00 |
| 1051247 | VERIDICUS INC | 9/15/2017 | \$ 675.00 |
| 1051248 | VULCAN CONSTRUCTION MATERIALS | 9/15/2017 | \$ 66,311.46 |
| 1051249 | WALKER, CHARLES | 9/15/2017 | \$ 10.00 |
| 1051250 | WALKER, STEPHEN | 9/15/2017 | \$ 20.00 |
| 1051251 | WALKER, SUZIE | 9/15/2017 | \$ 10.00 |
| 1051252 | WEISS, ERIC B | 9/15/2017 | \$ 60.00 |
| 1051253 | WINFIELD SOLUTIONS LLC | 9/15/2017 | \$ 1,054.40 |
| 1051254 | WORKSPACE SOLUTIONS INC | 9/15/2017 | \$ 66,451.93 |
| 1051255 | WRIGHT, JOHN M | 9/15/2017 | \$ 20.00 |
| 1051256 | WTS | 9/15/2017 | \$ 150.00 |
| 1051257 | YANTIS PARTNERS LTD | 9/15/2017 | \$ 56,574.40 |
| 1051258 | ZAMORA, RUBEN D | 9/15/2017 | \$ 10.00 |
| | | | \$1,153,796.38 |

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|-------------------------------------|
| EFT PAYMENTS FOR: 09/15/2017 |
|-------------------------------------|

| | | | |
|----------|------------------------|-----------|-------------|
| 91517001 | ACEVEDO III, ALBERTO | 9/15/2017 | \$ 140.00 |
| 91517002 | ALEMAN, RAYMUNDO | 9/15/2017 | \$ 100.00 |
| 91517003 | ANDREWS, JOCELYN C | 9/15/2017 | \$ 280.00 |
| 91517004 | ASHBAUGH, DIRK | 9/15/2017 | \$ 330.00 |
| 91517005 | BLAKE, ANGELA LUTHI | 9/15/2017 | \$ 495.00 |
| 91517006 | BOYD, FRANKIE GENEVA | 9/15/2017 | \$ 305.00 |
| 91517007 | BURGESS, TREVOR | 9/15/2017 | \$ 140.00 |
| 91517008 | CALLAHAN, VINCENT D | 9/15/2017 | \$ 850.00 |
| 91517009 | CANO, ANDRES ROBERTO | 9/15/2017 | \$ 140.00 |
| 91517010 | CANTRELL, ANTHONY B | 9/15/2017 | \$ 630.00 |
| 91517011 | CANTU JR, OSCAR LUIS | 9/15/2017 | \$ 140.00 |
| 91517012 | CHRISTIAN, MLISS | 9/15/2017 | \$ 3,290.00 |
| 91517013 | COLTON, ANTHONY | 9/15/2017 | \$ 1,240.00 |
| 91517014 | CONNOLLY, THERESA M. | 9/15/2017 | \$ 140.00 |
| 91517015 | CORONADO, TODD GIL | 9/15/2017 | \$ 280.00 |
| 91517016 | DAVIDSON, WILLIAM F | 9/15/2017 | \$ 400.00 |
| 91517017 | DELANO JR., WILLIAM G. | 9/15/2017 | \$ 500.00 |
| 91517018 | DELAROSA, BRYAN | 9/15/2017 | \$ 140.00 |
| 91517019 | DITTMAN, ROBERT | 9/15/2017 | \$ 165.00 |
| 91517020 | EDELMAN, ANDREW H | 9/15/2017 | \$ 500.00 |
| 91517021 | EFRON, LORAINE | 9/15/2017 | \$ 140.00 |
| 91517022 | FROELICH, ANDREW C | 9/15/2017 | \$ 330.00 |
| 91517023 | GAONA, ROBERT | 9/15/2017 | \$ 1,450.00 |
| 91517024 | GARCIA, CANDICE PAIZ | 9/15/2017 | \$ 215.00 |
| 91517025 | GARZA, ABELARDO | 9/15/2017 | \$ 140.00 |
| 91517026 | GAY, ARLENE M | 9/15/2017 | \$ 140.00 |
| 91517027 | GOMEZ, VICTOR R. | 9/15/2017 | \$ 300.00 |
| 91517028 | GONZALEZ, JESSICA A | 9/15/2017 | \$ 190.00 |
| 91517029 | GREENE, REED | 9/15/2017 | \$ 802.50 |
| 91517030 | HANSON, KRISTIN | 9/15/2017 | \$ 2,400.00 |
| 91517031 | HARDY, BRENT R | 9/15/2017 | \$ 500.00 |
| 91517032 | HARKIEWICZ, STEVEN N | 9/15/2017 | \$ 600.00 |
| 91517033 | HEWITT, LORETTA | 9/15/2017 | \$ 780.00 |
| 91517034 | HICKS, BOB M | 9/15/2017 | \$ 590.00 |
| 91517035 | HILL, DALE L. | 9/15/2017 | \$ 500.00 |
| 91517036 | HUGHES, ANTHONY M | 9/15/2017 | \$ 405.00 |
| 91517037 | HUNT, JAMES KENDALL | 9/15/2017 | \$ 400.00 |
| 91517038 | KAPMEYER, DOUGLAS J | 9/15/2017 | \$ 1,100.00 |
| 91517039 | KEY, CARLO | 9/15/2017 | \$ 380.00 |

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/15/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|-----------------|
| 91517040 | KOLODZIEJ, DUSTIN S. | 9/15/2017 | \$ 280.00 |
| 91517041 | LEONARD, LISA SCOTT | 9/15/2017 | \$ 1,200.00 |
| 91517042 | LESSERT, TODD | 9/15/2017 | \$ 140.00 |
| 91517043 | LEVENSTEIN, BRENDA LOUISE | 9/15/2017 | \$ 140.00 |
| 91517044 | LOPEZ, RAY | 9/15/2017 | \$ 500.00 |
| 91517045 | MAURER, VIRGINIA E | 9/15/2017 | \$ 400.00 |
| 91517046 | MIDDLETON, SUNNY | 9/15/2017 | \$ 620.00 |
| 91517047 | MONTOYA JR., ISIDRO | 9/15/2017 | \$ 140.00 |
| 91517048 | MORALES-PADIA, TRISHA MARIE | 9/15/2017 | \$ 165.00 |
| 91517049 | NOBLE, SUE | 9/15/2017 | \$ 400.00 |
| 91517050 | NORRIS, FRED V. | 9/15/2017 | \$ 280.00 |
| 91517051 | ORR, KATHY M | 9/15/2017 | \$ 1,200.00 |
| 91517052 | ORTIZ JR, ALFREDO | 9/15/2017 | \$ 500.00 |
| 91517053 | PEREZ, LINDA IRENE | 9/15/2017 | \$ 140.00 |
| 91517054 | RAMOS, FERNANDO | 9/15/2017 | \$ 610.00 |
| 91517055 | RICHARDSON, JOEL G | 9/15/2017 | \$ 100.00 |
| 91517056 | SACHANOWICZ, LESLIE | 9/15/2017 | \$ 680.00 |
| 91517057 | SAREEN, ISHAN | 9/15/2017 | \$ 300.00 |
| 91517058 | SCOTT, MARGARET A | 9/15/2017 | \$ 1,200.00 |
| 91517059 | SETTLE, ELIZABETH A. | 9/15/2017 | \$ 330.00 |
| 91517060 | STEPHENSON, BEN A | 9/15/2017 | \$ 380.00 |
| 91517061 | STINSON, ERIC | 9/15/2017 | \$ 280.00 |
| 91517062 | TAVERA, ALFREDO MACIAS | 9/15/2017 | \$ 280.00 |
| 91517063 | THORN, SHARON C | 9/15/2017 | \$ 100.00 |
| 91517064 | VALDEZ JR., JERRY | 9/15/2017 | \$ 405.00 |
| 91517065 | WALKER, TIMOTHY D | 9/15/2017 | \$ 500.00 |
| 91517066 | TROY, WILLIAM N. | 9/15/2017 | \$ 140.00 |
| 91517067 | WILSON, GREGORY L | 9/15/2017 | \$ 200.00 |
| 91517068 | WOOD III, BERTRAM O. | 9/15/2017 | \$ 305.00 |
| 91517069 | WOODARD, DAVID ANDRE | 9/15/2017 | \$ 850.00 |
| 91517070 | 4M BUILDING SOLUTIONS INC | 9/15/2017 | \$ 1,120.00 |
| 91517071 | ALAMO AREA RESOURCE CENTER | 9/15/2017 | \$ 120,982.37 |
| 91517072 | ALLEGIANCE ENVIRONMENTAL SVCS. | 9/15/2017 | \$ 121,712.00 |
| 91517073 | B.E.A.T. AIDS INC | 9/15/2017 | \$ 1,584.58 |
| 91517074 | CASO DOCUMENT MANAGEMENT | 9/15/2017 | \$ 3,400.88 |
| 91517075 | CLAMPITT PAPER COMPANY | 9/15/2017 | \$ 276.90 |
| 91517076 | CLAMPITT PAPER COMPANY | 9/15/2017 | \$ 553.80 |
| 91517077 | D PLATA CONSTRUCTION COMPANY | 9/15/2017 | \$ 138,197.72 |
| 91517078 | DAVILA CONSTRUCTION, INC | 9/15/2017 | \$ 57,015.00 |
| 91517079 | GRAYBAR ELECTRIC CO INC | 9/15/2017 | \$ 938.74 |
| 91517080 | JOERIS INC. | 9/15/2017 | \$ 1,006,202.72 |
| 91517081 | KD'S JANITORIAL SERVICE | 9/15/2017 | \$ 1,480.00 |
| 91517082 | MILLENNIUM BUSINESS FORMS | 9/15/2017 | \$ 775.20 |
| 91517083 | OFFICE DEPOT INC | 9/15/2017 | \$ 3,771.30 |
| 91517084 | RESERVE ACCOUNT | 9/15/2017 | \$ 14,208.66 |
| 91517085 | SAN ANTONIO AIDS FOUNDATION | 9/15/2017 | \$ 14,751.68 |
| 91517086 | SAN ANTONIO RIVER AUTHORITY | 9/15/2017 | \$ 40,349.60 |
| 91517087 | SPRINT SOLUTIONS INC | 9/15/2017 | \$ 2,271.34 |
| 91517088 | TEXAS STERLING CONSTRUCTION CO | 9/15/2017 | \$ 284,589.70 |
| 91517089 | THE RAPE CRISIS CENTER | 9/15/2017 | \$ 75.00 |
| 91517090 | THE RAPE CRISIS CENTER | 9/15/2017 | \$ 3,472.40 |
| 91517091 | VICKREY & ASSOCIATES INC | 9/15/2017 | \$ 9,685.55 |
| 91517092 | VOICE & DATA NETWORKS INC | 9/15/2017 | \$ 900.00 |
| 91517093 | THE PROJECTS GROUP | 9/15/2017 | \$ 8,773.39 |
| | | | \$1,871,421.03 |

PAYROLL PAYMENTS FOR: 09/15/2017

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 09/15/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------|--------------------|------------------------------|
| | GROSS WAGES | | \$ 11,156,319.45 |
| | FICA | | \$ 802,371.27 |
| | TCDRS | | \$ 2,945,840.08 |
| | | | <hr/> |
| | | | \$ 14,904,530.80 |
| | | GRAND TOTAL | <hr/> \$17,929,748.21 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/20/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|--------------|-----------|
| CHECK PAYMENTS FOR: 09/20/2017 | | | |
| 1051259 | ACEVEDO, SAUL R. | 9/20/2017 \$ | 280.00 |
| 1051260 | ARCHER, JEFFERSON BRANCH | 9/20/2017 \$ | 50.00 |
| 1051261 | AYON-GORDON, MARISA E | 9/20/2017 \$ | 165.00 |
| 1051262 | BARNETT, STEVEN | 9/20/2017 \$ | 620.00 |
| 1051263 | BASILE, KARL ANTHONY | 9/20/2017 \$ | 640.00 |
| 1051264 | BEAL, PHYLLIS J | 9/20/2017 \$ | 550.00 |
| 1051265 | BELIVEAU, MICHAEL | 9/20/2017 \$ | 640.00 |
| 1051266 | BENAVIDES, ALMA | 9/20/2017 \$ | 500.00 |
| 1051267 | BENAVIDES, MICHAEL H | 9/20/2017 \$ | 865.00 |
| 1051268 | BLOOMQUIST, LARRY | 9/20/2017 \$ | 6,053.75 |
| 1051269 | BOMBENGER, MARK J | 9/20/2017 \$ | 250.00 |
| 1051270 | BOYER, RYAN | 9/20/2017 \$ | 610.00 |
| 1051271 | BROOKS, WILLIAM A | 9/20/2017 \$ | 400.00 |
| 1051272 | BRUNER, JAMES L. | 9/20/2017 \$ | 800.00 |
| 1051273 | BUNK, J CHARLES | 9/20/2017 \$ | 12,860.00 |
| 1051274 | BURKE, DEBORAH S. | 9/20/2017 \$ | 200.00 |
| 1051275 | BUTLER III, MILTON C. | 9/20/2017 \$ | 140.00 |
| 1051276 | CALDAROLA, GAYLE | 9/20/2017 \$ | 265.00 |
| 1051277 | CANO, EDWARD P | 9/20/2017 \$ | 140.00 |
| 1051278 | CARRILLO, NINFA GALLEGOS | 9/20/2017 \$ | 400.00 |
| 1051279 | CAVAZOS IV, DAVID H | 9/20/2017 \$ | 200.00 |
| 1051280 | COFFEE, BRENT MICHAEL | 9/20/2017 \$ | 280.00 |
| 1051281 | COHEN, LAWRENCE MICHAEL | 9/20/2017 \$ | 580.00 |
| 1051282 | COLLINS, MICHAEL J. | 9/20/2017 \$ | 140.00 |
| 1051283 | CORBY, KAREN L | 9/20/2017 \$ | 1,388.75 |
| 1051284 | COX, CORNELIUS N. | 9/20/2017 \$ | 800.00 |
| 1051285 | CUELLAR, DAVID A | 9/20/2017 \$ | 915.00 |
| 1051286 | DAVIS, JOHN F. | 9/20/2017 \$ | 1,015.00 |
| 1051287 | DELAVAN, MARY KAY | 9/20/2017 \$ | 385.84 |
| 1051288 | DISRUD, JON R | 9/20/2017 \$ | 400.00 |
| 1051289 | DOMINGUEZ, ABEL | 9/20/2017 \$ | 200.00 |
| 1051290 | DWIGANS, JAMES L | 9/20/2017 \$ | 785.00 |
| 1051291 | EAKLE, JOANNE | 9/20/2017 \$ | 2,415.00 |
| 1051292 | ECONOMIDY, JOHN M. | 9/20/2017 \$ | 521.65 |
| 1051293 | ESPARZA, JOSEPH A | 9/20/2017 \$ | 750.00 |
| 1051294 | ESTORGA, JESSICA A | 9/20/2017 \$ | 270.24 |
| 1051295 | FIEGEL, BEAUREGERD | 9/20/2017 \$ | 2,825.00 |
| 1051296 | FINCH, MATTHEW L | 9/20/2017 \$ | 1,705.00 |
| 1051297 | FLORES, ALBERT | 9/20/2017 \$ | 13,910.00 |
| 1051298 | FLORES, RUBEN G | 9/20/2017 \$ | 340.00 |
| 1051299 | FUENTES-VALDEZ, MARY E | 9/20/2017 \$ | 505.00 |
| 1051300 | FUGATE II, SAM R | 9/20/2017 \$ | 165.00 |
| 1051301 | GARCIA, EDUARDO J. | 9/20/2017 \$ | 140.00 |
| 1051302 | GARCIA, LAWRENIE | 9/20/2017 \$ | 400.00 |
| 1051303 | GARCIA, ROLAND J | 9/20/2017 \$ | 2,700.00 |
| 1051304 | GEBBIA, ROBERT F | 9/20/2017 \$ | 600.00 |
| 1051305 | GEORGE, DYLAN | 9/20/2017 \$ | 140.00 |
| 1051306 | GILMORE, STEVEN | 9/20/2017 \$ | 290.00 |
| 1051307 | GIREUD, FERNANDO DANIEL | 9/20/2017 \$ | 140.00 |
| 1051308 | GOAINS, MICHAEL D | 9/20/2017 \$ | 700.00 |
| 1051309 | GOLD, CHARLES E | 9/20/2017 \$ | 100.00 |
| 1051310 | GOLDEN, LEE M. | 9/20/2017 \$ | 1,000.00 |
| 1051311 | GRANADOS, MICHAEL DAVID | 9/20/2017 \$ | 920.00 |
| 1051312 | GREEN, KELLY K | 9/20/2017 \$ | 280.00 |
| 1051313 | GUERRERO, MONICA ELAINE | 9/20/2017 \$ | 12,444.21 |
| 1051314 | GULLER, SCOTT | 9/20/2017 \$ | 850.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1051315 | HABY, MARK P | 9/20/2017 | \$ 50.00 |
| 1051316 | HAJEK III, ANTON PAUL | 9/20/2017 | \$ 365.00 |
| 1051317 | HERBST, LESLIE R | 9/20/2017 | \$ 920.00 |
| 1051318 | HERNANDEZ, JOSEPH ANTHONY | 9/20/2017 | \$ 200.00 |
| 1051319 | HERNANDEZ, OSCAR | 9/20/2017 | \$ 420.00 |
| 1051320 | HICKS, ANDREW K | 9/20/2017 | \$ 730.00 |
| 1051321 | HILL, G SCOTT | 9/20/2017 | \$ 140.00 |
| 1051322 | HITCHINGS, BARRY | 9/20/2017 | \$ 250.00 |
| 1051323 | HOBBS, BRETT C. | 9/20/2017 | \$ 165.00 |
| 1051324 | JANUARY, STACY | 9/20/2017 | \$ 510.00 |
| 1051325 | KALDAS, DAVID E | 9/20/2017 | \$ 430.00 |
| 1051326 | KEILER, WILLIAM G | 9/20/2017 | \$ 800.00 |
| 1051327 | KIMBROUGH, BRIAN C. | 9/20/2017 | \$ 500.00 |
| 1051328 | KITCHENS, CARLY | 9/20/2017 | \$ 200.00 |
| 1051329 | KNOWLES, BRENDA LEE | 9/20/2017 | \$ 125.00 |
| 1051330 | KOGUT, VALENTINA | 9/20/2017 | \$ 380.00 |
| 1051331 | KRAMER, SUZANNE | 9/20/2017 | \$ 100.00 |
| 1051332 | KUNTZ IV, JOHN J | 9/20/2017 | \$ 850.00 |
| 1051333 | LAMBIASE, AMY T | 9/20/2017 | \$ 280.00 |
| 1051334 | LANEY, SHAWN C | 9/20/2017 | \$ 140.00 |
| 1051335 | LEAL, RAFAEL | 9/20/2017 | \$ 2,100.00 |
| 1051336 | LEE, HEE KYU | 9/20/2017 | \$ 420.00 |
| 1051337 | LEGARRETA, VERONICA I | 9/20/2017 | \$ 140.00 |
| 1051338 | LLANAS, MAUREEN K | 9/20/2017 | \$ 250.00 |
| 1051339 | LONGAKER, KENTON DEEM | 9/20/2017 | \$ 140.00 |
| 1051340 | LOPEZ, CARLOS | 9/20/2017 | \$ 140.00 |
| 1051341 | LOURIERE, AVA | 9/20/2017 | \$ 950.00 |
| 1051342 | LOXSOM, ANDREW J | 9/20/2017 | \$ 1,205.00 |
| 1051343 | MAIS, CHARLES | 9/20/2017 | \$ 780.00 |
| 1051344 | MAMORI PLLC, R AMIR | 9/20/2017 | \$ 1,750.00 |
| 1051345 | MARSHALL, CLEOPHUS N W | 9/20/2017 | \$ 750.00 |
| 1051346 | MCKAY, MARK JOHN | 9/20/2017 | \$ 10,570.25 |
| 1051347 | MEYRAT, JAMES | 9/20/2017 | \$ 280.00 |
| 1051348 | MILES, JANICE | 9/20/2017 | \$ 500.00 |
| 1051349 | MONTGOMERY, PATRICK BARRY | 9/20/2017 | \$ 1,200.00 |
| 1051350 | MORITZ, JAY | 9/20/2017 | \$ 600.00 |
| 1051351 | MORRIS, IRENE | 9/20/2017 | \$ 307.34 |
| 1051352 | MOTALVO, CESAR ANDRES | 9/20/2017 | \$ 420.00 |
| 1051353 | MULCAHY, KATHY M | 9/20/2017 | \$ 280.00 |
| 1051354 | MULLINER, KRISTEN L | 9/20/2017 | \$ 140.00 |
| 1051355 | MUNOZ, RENE | 9/20/2017 | \$ 100.00 |
| 1051356 | OLTERSODORF, JAMES | 9/20/2017 | \$ 725.00 |
| 1051357 | ORTIZ, ARNULFO | 9/20/2017 | \$ 400.00 |
| 1051358 | ORTMAN, RONALD A | 9/20/2017 | \$ 500.00 |
| 1051359 | OWEN, AMY | 9/20/2017 | \$ 790.00 |
| 1051360 | PALMER, DANIEL | 9/20/2017 | \$ 900.00 |
| 1051361 | PEARSALL, ALANA | 9/20/2017 | \$ 1,125.92 |
| 1051362 | PERALES, RAUL | 9/20/2017 | \$ 975.28 |
| 1051363 | PEREZ, PAULA D. | 9/20/2017 | \$ 200.00 |
| 1051364 | PIETRAZEK, MARY | 9/20/2017 | \$ 140.00 |
| 1051365 | PIKER JR, EDWARD P | 9/20/2017 | \$ 470.00 |
| 1051366 | PITTL, KELLY | 9/20/2017 | \$ 2,130.00 |
| 1051367 | POLLOCK, JULIE B. | 9/20/2017 | \$ 140.00 |
| 1051368 | POWERS, BRIAN | 9/20/2017 | \$ 200.00 |
| 1051369 | PREECE, ANDREW GEORGE | 9/20/2017 | \$ 1,781.67 |
| 1051370 | RAIGN, MICHAEL S. | 9/20/2017 | \$ 250.00 |
| 1051371 | RAMOS, MICHAEL ANTHONY | 9/20/2017 | \$ 580.00 |
| 1051372 | REYES, ROSARIO | 9/20/2017 | \$ 150.00 |
| 1051373 | REYNOLDS, ERIK STEVEN | 9/20/2017 | \$ 400.00 |
| 1051374 | RHADBONE, JAMAL | 9/20/2017 | \$ 616.80 |

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 09/20/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1051375 | RICHARDSON, LIONEL | 9/20/2017 | \$ 915.00 |
| 1051376 | ROBBERSON, JOHN L | 9/20/2017 | \$ 140.00 |
| 1051377 | RODRIGUEZ JR, RAMON S | 9/20/2017 | \$ 1,220.00 |
| 1051378 | RODRIGUEZ, ALBERTO L | 9/20/2017 | \$ 250.00 |
| 1051379 | RODRIGUEZ, DANIEL J | 9/20/2017 | \$ 200.00 |
| 1051380 | RODRIGUEZ, ROSS A | 9/20/2017 | \$ 500.00 |
| 1051381 | RODRIGUEZ-DURON, LIZA | 9/20/2017 | \$ 150.00 |
| 1051382 | ROSS, JONATHAN KEITH | 9/20/2017 | \$ 140.00 |
| 1051383 | ROSSI, ARTHUR J | 9/20/2017 | \$ 225.00 |
| 1051384 | RUBIOLA JR., CHARLES | 9/20/2017 | \$ 1,275.00 |
| 1051385 | SALDIVAR, RICHARD C | 9/20/2017 | \$ 140.00 |
| 1051386 | SANCHEZ, JESSE M. | 9/20/2017 | \$ 500.00 |
| 1051387 | SHAFFER, GEORGE E | 9/20/2017 | \$ 150.00 |
| 1051388 | SHAUGHNESSY, EDWARD F | 9/20/2017 | \$ 993.75 |
| 1051389 | SHERMAN, KIRK | 9/20/2017 | \$ 640.00 |
| 1051390 | SIMMONS, GREGORY | 9/20/2017 | \$ 140.00 |
| 1051391 | SOWELL, SCOTT A | 9/20/2017 | \$ 1,097.12 |
| 1051392 | STENBERG, JOE | 9/20/2017 | \$ 100.00 |
| 1051393 | STOLHANDSKE, MATT C. | 9/20/2017 | \$ 140.00 |
| 1051394 | STOUT, KATY PADILLA | 9/20/2017 | \$ 998.00 |
| 1051395 | STRYKER, KEVIN BRADLEY | 9/20/2017 | \$ 1,540.00 |
| 1051396 | SULLIVAN, JEANETTE BURNEY | 9/20/2017 | \$ 1,343.24 |
| 1051397 | TARVER, WALLACE P. | 9/20/2017 | \$ 500.00 |
| 1051398 | TREVINO, ELVA PEREZ | 9/20/2017 | \$ 140.00 |
| 1051399 | URBINA, JUAN GUILLERMO | 9/20/2017 | \$ 340.00 |
| 1051400 | URETSKY, GERALD ANTHONY | 9/20/2017 | \$ 2,516.24 |
| 1051401 | VALE JR, RAYMOND J. | 9/20/2017 | \$ 500.00 |
| 1051402 | VALICEK, MICHAEL D. | 9/20/2017 | \$ 150.00 |
| 1051403 | VALLEY, MATTHEW C | 9/20/2017 | \$ 240.00 |
| 1051404 | VAN NESS, JESSE | 9/20/2017 | \$ 350.00 |
| 1051405 | VARA, MELISSA | 9/20/2017 | \$ 1,350.00 |
| 1051406 | VARGAS, JESUS | 9/20/2017 | \$ 200.00 |
| 1051407 | WATKINS, JONATHAN G | 9/20/2017 | \$ 161.25 |
| 1051408 | WEMMERT, JUDITH K | 9/20/2017 | \$ 1,168.75 |
| 1051409 | WILLIAMS, LAUREN ASHLEE | 9/20/2017 | \$ 140.00 |
| 1051410 | WINGET-HERNANDEZ, LAURA | 9/20/2017 | \$ 340.08 |
| 1051411 | WINTER, JOHN M | 9/20/2017 | \$ 750.00 |
| 1051412 | WOLF, WARREN ALAN | 9/20/2017 | \$ 850.00 |
| 1051413 | WOOD, WAYNE TED | 9/20/2017 | \$ 1,125.00 |
| 1051414 | YOUNG, WAYNE | 9/20/2017 | \$ 989.02 |
| 1051415 | ZAMORA, MICHAEL R | 9/20/2017 | \$ 920.00 |
| 1051416 | ZIMMERMAN, RONALD D | 9/20/2017 | \$ 880.00 |
| 1051417 | AGUILAR, TONI | 9/20/2017 | \$ 95.00 |
| 1051418 | CHAVEZ, BRIDGETTE | 9/20/2017 | \$ 2,067.74 |
| 1051419 | CURRY, DANIEL | 9/20/2017 | \$ 88.28 |
| 1051420 | DORIA-ORTIZ, CHARLENE | 9/20/2017 | \$ 47.67 |
| 1051421 | ESTRADA, GWENDA | 9/20/2017 | \$ 2,189.38 |
| 1051422 | GAGER, MARK | 9/20/2017 | \$ 428.25 |
| 1051423 | GARCES, LISA | 9/20/2017 | \$ 21.29 |
| 1051424 | GRIFFIN, TERENCE | 9/20/2017 | \$ 406.74 |
| 1051425 | JANSSEN, MARILISA | 9/20/2017 | \$ 755.95 |
| 1051426 | MARTIN, DAVID | 9/20/2017 | \$ 462.38 |
| 1051427 | O'MAHONEY, EVAN | 9/20/2017 | \$ 428.25 |
| 1051428 | OVERSTREET, JOHN | 9/20/2017 | \$ 91.94 |
| 1051429 | POWELL, ASHLEY ELIZABETH | 9/20/2017 | \$ 512.00 |
| 1051430 | RODRIGUEZ, SERGIO CHICO" | 9/20/2017 | \$ 840.56 |
| 1051431 | TAGUACTA, NANCY | 9/20/2017 | \$ 139.86 |
| 1051432 | TIJERINA, DONALD | 9/20/2017 | \$ 945.05 |
| 1051433 | TORRES, HERLINDA CRUZ | 9/20/2017 | \$ 90.95 |
| 1051434 | TOSCANO, JOE | 9/20/2017 | \$ 1,215.15 |

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|------------------|--------------------------------|-------------------|---------------|
| 1051435 | TREVINO, MICHAEL | 9/20/2017 | \$ 2,189.38 |
| 1051436 | YOUNG, MICHAEL | 9/20/2017 | \$ 748.39 |
| 1051437 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 1,045.00 |
| 1051438 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 198.00 |
| 1051439 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 750.00 |
| 1051440 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 120.00 |
| 1051441 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 1,300.00 |
| 1051442 | RITA HERRON | 9/20/2017 | \$ 75.00 |
| 1051443 | ABDIRAHMAN FARAH | 9/20/2017 | \$ 75.00 |
| 1051444 | ZENDY CAZARES-BRISENO | 9/20/2017 | \$ 4.00 |
| 1051445 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 585.00 |
| 1051446 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 750.00 |
| 1051447 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 750.00 |
| 1051448 | GERARD RICKHOFF, COUNTY CLERK | 9/20/2017 | \$ 1,450.00 |
| 1051449 | BEXAR COUNTY SHERIFFS OFFICE | 9/20/2017 | \$ 57.00 |
| 1051450 | NATIONAL DOCUMENT CENTER | 9/20/2017 | \$ 1,000.00 |
| 1051451 | HHSC-OIG | 9/20/2017 | \$ 3,608.67 |
| 1051452 | CHRISTOPHER RIEDLECKER | 9/20/2017 | \$ 20.00 |
| 1051453 | OBRIAN VALDEZ | 9/20/2017 | \$ 250.00 |
| 1051454 | KYLE RAMSEY | 9/20/2017 | \$ 375.00 |
| 1051455 | A-RAM PLUMBING, INC | 9/20/2017 | \$ 3,990.00 |
| 1051456 | ALAMO SOIL & WTR CONSERVATION | 9/20/2017 | \$ 1,000.00 |
| 1051457 | ALAMO TITLE COMPANY | 9/20/2017 | \$ 35,713.40 |
| 1051458 | ALAMO TITLE COMPANY | 9/20/2017 | \$ 27,299.40 |
| 1051459 | ALFARO III, MANUEL | 9/20/2017 | \$ 750.00 |
| 1051460 | ALLIED FIRE PROTECTION SA LP | 9/20/2017 | \$ 1,426.00 |
| 1051461 | ALPHA HOME INC | 9/20/2017 | \$ 660.00 |
| 1051462 | AMERICAN CORRECTIONAL ASSN | 9/20/2017 | \$ 160.00 |
| 1051463 | ANA LITOFISKY | 9/20/2017 | \$ 861.00 |
| 1051464 | ANDERSON, KRISTIN | 9/20/2017 | \$ 119.00 |
| 1051465 | ANDRE, DWAN | 9/20/2017 | \$ 300.00 |
| 1051466 | APPLE, INC. | 9/20/2017 | \$ 12,852.00 |
| 1051467 | ARCPPOINT LABS OF SOUTH SA | 9/20/2017 | \$ 1,225.00 |
| 1051468 | ASSOCIATED TIME, PARKING CNTRL | 9/20/2017 | \$ 14,235.00 |
| 1051469 | AT&T | 9/20/2017 | \$ 57.98 |
| 1051470 | AT&T MOBILITY | 9/20/2017 | \$ 51,800.82 |
| 1051471 | AXIO APARTMENTS | 9/20/2017 | \$ 472.96 |
| 1051472 | BEST BUY BUSINESS ADVANTAGE | 9/20/2017 | \$ 279.99 |
| 1051473 | BEXAR METRO 911 NETWORK DIST | 9/20/2017 | \$ 1,275.00 |
| 1051474 | BIBLIOTHECA, LLC | 9/20/2017 | \$ 32,450.92 |
| 1051475 | BLUE ARMOR SECURITY SERVICES | 9/20/2017 | \$ 101,504.15 |
| 1051476 | BOB BARKER COMPANY, INC | 9/20/2017 | \$ 576.00 |
| 1051477 | BRIONES CONSULTING | 9/20/2017 | \$ 10,594.80 |
| 1051478 | CANON FINANCIAL SERVICES | 9/20/2017 | \$ 2,277.36 |
| 1051479 | CANON-FINANCIAL SERVICES | 9/20/2017 | \$ 16,254.40 |
| 1051480 | CARMONA, CARLOS JOSE | 9/20/2017 | \$ 56.34 |
| 1051481 | CATAPULT SYSTEMS INC | 9/20/2017 | \$ 703.38 |
| 1051482 | CDS/MUERY SERVICES | 9/20/2017 | \$ 2,956.75 |
| 1051483 | CHANGE HEALTHCARE SOLUTIONS | 9/20/2017 | \$ 99.00 |
| 1051484 | CINTAS CORPORATION | 9/20/2017 | \$ 1,627.33 |
| 1051485 | CITY OF SAN ANTONIO | 9/20/2017 | \$ 27,941.72 |
| 1051486 | COBB TIME EQUIPMENT, INC | 9/20/2017 | \$ 600.00 |
| 1051487 | COMMONWEALTH COMPUTER COMPANY | 9/20/2017 | \$ 194,068.00 |
| 1051488 | COMMUNITY ALLIANCE FOR TRAFFIC | 9/20/2017 | \$ 300.00 |
| 1051489 | DEAF INTERPRETER SERVICES INC | 9/20/2017 | \$ 240.00 |
| 1051490 | DELL MARKETING, LP | 9/20/2017 | \$ 10,996.00 |
| 1051491 | DETENTION HEALTH CARE SERVICES | 9/20/2017 | \$ 2,800.00 |
| 1051492 | DG LARGE FORMAT SERVICES | 9/20/2017 | \$ 42.28 |
| 1051493 | DURAND-HOLLIS RUPE ARCHITECTS | 9/20/2017 | \$ 183.66 |
| 1051494 | EAST CENTRAL ISD | 9/20/2017 | \$ 562.94 |

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| 1051495 | EL CENTRO DEL BARRIO INC | 9/20/2017 | \$ 18,534.67 |
| 1051496 | ELDER, KATHY C | 9/20/2017 | \$ 355.00 |
| 1051497 | ELECTION ADMINISTRATION REPORT | 9/20/2017 | \$ 219.00 |
| 1051498 | EMILY ANN BASTEN | 9/20/2017 | \$ 150.00 |
| 1051499 | ENVIRONMENTAL HEALTH GROUP LLC | 9/20/2017 | \$ 14,275.00 |
| 1051500 | ESTELL GROUP LLC | 9/20/2017 | \$ 9,000.00 |
| 1051501 | EXPERIS US INC. | 9/20/2017 | \$ 40,960.00 |
| 1051502 | FEDEX | 9/20/2017 | \$ 116.14 |
| 1051503 | FISHER HECK ARCHITECTS | 9/20/2017 | \$ 2,900.90 |
| 1051504 | FOSTER CM GROUP INC | 9/20/2017 | \$ 27,550.27 |
| 1051505 | FROST NATIONAL BANK | 9/20/2017 | \$ 1,380.63 |
| 1051506 | G4S YOUTH SERVICES LLC | 9/20/2017 | \$ 437.65 |
| 1051507 | GALLS LLC | 9/20/2017 | \$ 8,138.88 |
| 1051508 | GARCIA MD, CESAR ADALBERTO | 9/20/2017 | \$ 2,500.00 |
| 1051509 | GCC RAYO INVESTORS, LP | 9/20/2017 | \$ 63.97 |
| 1051510 | GGC ENGINEERS INC | 9/20/2017 | \$ 42,930.03 |
| 1051511 | GILLETTE AIR COND CO INC. | 9/20/2017 | \$ 5,441.38 |
| 1051512 | GIVLER ENGINEERING INC | 9/20/2017 | \$ 47,903.90 |
| 1051513 | GLEN MILLS SCHOOLS | 9/20/2017 | \$ 15,010.00 |
| 1051514 | GRAINGER INC | 9/20/2017 | \$ 778.86 |
| 1051515 | GTS TECHNOLOGY SOLUTIONS, INC | 9/20/2017 | \$ 2,247.62 |
| 1051516 | GUILD PARK APARTMENTS | 9/20/2017 | \$ 93.58 |
| 1051517 | HEALING PLACE CHURCH | 9/20/2017 | \$ 250.00 |
| 1051518 | HOLT CO OF TX | 9/20/2017 | \$ 1,942.70 |
| 1051519 | HOME DEPOT CREDIT SERVICE | 9/20/2017 | \$ 1,435.69 |
| 1051520 | HOME TEAM HEALTH AND WELLNESS | 9/20/2017 | \$ 3,605.00 |
| 1051521 | HOUSING AUTHORITY OF SA | 9/20/2017 | \$ 420.00 |
| 1051522 | HUISACHE BAPTIST CHURCH | 9/20/2017 | \$ 250.00 |
| 1051523 | HYDROTECH SOLUTIONS | 9/20/2017 | \$ 2,550.00 |
| 1051524 | IDENTISOURCE LLC | 9/20/2017 | \$ 376.55 |
| 1051525 | IMMIX TECHNOLOGY, INC. | 9/20/2017 | \$ 3,189.60 |
| 1051526 | INFOR (US) INC | 9/20/2017 | \$ 119,815.00 |
| 1051527 | INTENTIONS COUNSELING SERVICE | 9/20/2017 | \$ 400.00 |
| 1051528 | INTERTECH SECURITY LLC | 9/20/2017 | \$ 113,115.50 |
| 1051529 | JASMINE ENGINEERING INC | 9/20/2017 | \$ 56,724.40 |
| 1051530 | JENSEN HUGHES, INC. | 9/20/2017 | \$ 2,130.83 |
| 1051531 | JONAS-CRAWFORD, MONICA R | 9/20/2017 | \$ 1,041.15 |
| 1051532 | JONES, VICTORIA C | 9/20/2017 | \$ 800.00 |
| 1051533 | KOMET MARKETING COMMUNICATIONS | 9/20/2017 | \$ 10,000.00 |
| 1051534 | LABOR RELATIONS INFO SYSTEM | 9/20/2017 | \$ 1,785.00 |
| 1051535 | LANDING APARTMENTS | 9/20/2017 | \$ 355.00 |
| 1051536 | LANGUAGE LINE SERVICES | 9/20/2017 | \$ 341.10 |
| 1051537 | LAUREL HEIGHTS UNITED | 9/20/2017 | \$ 350.00 |
| 1051538 | LINKS UNLIMITED, INC. | 9/20/2017 | \$ 18,200.00 |
| 1051539 | LODDE BUSINESS SYSTEMS | 9/20/2017 | \$ 548.90 |
| 1051540 | LPA, INC | 9/20/2017 | \$ 10,960.39 |
| 1051541 | WATER MEADOW INC | 9/20/2017 | \$ 1,581.00 |
| 1051542 | MANNING, STEVEN | 9/20/2017 | \$ 51.90 |
| 1051543 | MC KAY, JAMES | 9/20/2017 | \$ 240.00 |
| 1051544 | MCGUIREWOODS LLP | 9/20/2017 | \$ 2,500.00 |
| 1051545 | MONTABELLA POINTE LTD | 9/20/2017 | \$ 236.00 |
| 1051546 | MORRISON SUPPLY COMPANY | 9/20/2017 | \$ 495.69 |
| 1051547 | OCCUPATIONAL HEALTH CENTERS | 9/20/2017 | \$ 579.00 |
| 1051548 | OFFICE OF THE ATTORNEY GENERAL | 9/20/2017 | \$ 100.00 |
| 1051549 | OLMOS BASIN GOLF COURSE | 9/20/2017 | \$ 250.00 |
| 1051550 | OPEN TEXT, INC | 9/20/2017 | \$ 49,750.00 |
| 1051551 | OZARKA DRINKING WATER CO | 9/20/2017 | \$ 25.92 |
| 1051552 | PANT, REKHA KHULAL | 9/20/2017 | \$ 1,600.00 |
| 1051553 | PARKER, CHARLES | 9/20/2017 | \$ 510.00 |
| 1051554 | PEGASUS SCHOOLS INC | 9/20/2017 | \$ 10,062.60 |

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| 1051555 | PITNEY BOWES SOFTWARE, INC | 9/20/2017 | \$ 56,052.88 |
| 1051556 | PRECISION SAW & TOOLTEX INC | 9/20/2017 | \$ 175.00 |
| 1051557 | PROTECTION ONE ALARM | 9/20/2017 | \$ 48.51 |
| 1051558 | PUBLICDATA.COM | 9/20/2017 | \$ 500.00 |
| 1051559 | R.J. THOMAS MFG. CO. INC. | 9/20/2017 | \$ 3,185.75 |
| 1051560 | R4 STRATEGIES | 9/20/2017 | \$ 2,500.00 |
| 1051561 | RAC, INC | 9/20/2017 | \$ 4,800.00 |
| 1051562 | REBECCA LUCIO | 9/20/2017 | \$ 640.00 |
| 1051563 | REGAL PLASTIC SUPPLY COMPANY | 9/20/2017 | \$ 2,512.74 |
| 1051564 | RH SHACKELFORD | 9/20/2017 | \$ 16,176.13 |
| 1051565 | RITE OF PASSAGE INC | 9/20/2017 | \$ 916.79 |
| 1051566 | RIVER CITY BONDING, PLLC | 9/20/2017 | \$ 71.00 |
| 1051567 | RODRIGUEZ, DONALD | 9/20/2017 | \$ 51.65 |
| 1051568 | RODRIGUEZ, MARC A | 9/20/2017 | \$ 2,500.00 |
| 1051569 | ROSAS, FRANK A | 9/20/2017 | \$ 53.18 |
| 1051570 | ROSEMONT AT PALO ALTO | 9/20/2017 | \$ 711.00 |
| 1051571 | SA EXPRESS NEWS | 9/20/2017 | \$ 642.76 |
| 1051572 | SA INDEPENDENT SCHOOL DISTRICT | 9/20/2017 | \$ 21,741.00 |
| 1051573 | SALLY'S BEAUTY SUPPLY #127 | 9/20/2017 | \$ 1,078.56 |
| 1051574 | SAN ANTONIO CODE BLUE 2 | 9/20/2017 | \$ 32.50 |
| 1051575 | SAN ANTONIO WATER SYSTEMS | 9/20/2017 | \$ 134.72 |
| 1051576 | SAN JUAN SQUARE | 9/20/2017 | \$ 593.00 |
| 1051577 | SERNA & SERNA | 9/20/2017 | \$ 4,000.00 |
| 1051578 | SHEPHERD KING LUTHERAN CHURCH | 9/20/2017 | \$ 500.00 |
| 1051579 | SHEPHERD OF THE HILLS | 9/20/2017 | \$ 250.00 |
| 1051580 | SHI GOVERNMENT SOLUTIONS INC | 9/20/2017 | \$ 135,253.00 |
| 1051581 | SIGNAL GROUP CONSULTING, LLC | 9/20/2017 | \$ 9,000.00 |
| 1051582 | SIMPLEXGRINNELL | 9/20/2017 | \$ 171.40 |
| 1051583 | SIRIUS COMPUTER SOLUTIONS INC | 9/20/2017 | \$ 23,000.00 |
| 1051584 | SISTEMA TECHNOLOGIES INC | 9/20/2017 | \$ 29,333.00 |
| 1051585 | SOUTH SAN ISD | 9/20/2017 | \$ 2,746.79 |
| 1051586 | SOUTH TX FORENSIC PSYCHOLOGY | 9/20/2017 | \$ 4,400.00 |
| 1051587 | SOUTHWEST ISD | 9/20/2017 | \$ 840.81 |
| 1051588 | SPAWGLASS CONTRACTORS, INC. | 9/20/2017 | \$ 243.75 |
| 1051589 | ST JAMES THE APOSTLE CATHOLIC | 9/20/2017 | \$ 300.00 |
| 1051590 | ST LEO CATHOLIC CHURCH | 9/20/2017 | \$ 200.00 |
| 1051591 | STATE BAR OF TEXAS-CLE | 9/20/2017 | \$ 317.50 |
| 1051592 | TAYLOR, JAMES ALLEN | 9/20/2017 | \$ 856.00 |
| 1051593 | TERRA VISTA CORP | 9/20/2017 | \$ 564.00 |
| 1051594 | TEXAS ASSOC OF COUNTY AUDITORS | 9/20/2017 | \$ 275.00 |
| 1051595 | TEXAS ASSOCIATION OF COUNTIES | 9/20/2017 | \$ 225.00 |
| 1051596 | TEXAS BIRD SERVICES | 9/20/2017 | \$ 780.00 |
| 1051597 | TEXAS COMM ON FIRE PROTECTION | 9/20/2017 | \$ 85.00 |
| 1051598 | TEXAS DEPT OF PUBLIC SAFETY | 9/20/2017 | \$ 9.00 |
| 1051599 | TEXAS WORKFORCE COMMISSION | 9/20/2017 | \$ 3,500.00 |
| 1051600 | TEZEL & COTTER AC | 9/20/2017 | \$ 1,512.00 |
| 1051601 | THE DEBERRY GROUP | 9/20/2017 | \$ 14,160.18 |
| 1051602 | TIME WARNER CABLE | 9/20/2017 | \$ 163.30 |
| 1051603 | TIME WARNER CABLE | 9/20/2017 | \$ 5,428.10 |
| 1051604 | TORMAX TECHNOLOGIES INC | 9/20/2017 | \$ 374.21 |
| 1051605 | TOSHIBA BUSINESS SOLUTIONS USA | 9/20/2017 | \$ 2,595.00 |
| 1051606 | TOSHIBA BUSINESS SOLUTIONS USA | 9/20/2017 | \$ 1,504.41 |
| 1051607 | TOSHIBA OCS | 9/20/2017 | \$ 5,736.16 |
| 1051608 | TRINITY BAPTIST CHURCH | 9/20/2017 | \$ 520.00 |
| 1051609 | TX COMMISSION ON LAW ENFORCE- | 9/20/2017 | \$ 280.00 |
| 1051610 | TX DISTRICT & COUNTY ATTORNEYS | 9/20/2017 | \$ 175.00 |
| 1051611 | TYCO INTEGRATED SECURITY | 9/20/2017 | \$ 250.97 |
| 1051612 | TYCO INTEGRATED SECURITY | 9/20/2017 | \$ 422.90 |
| 1051613 | UNIFIRST HOLDINGS, INC. | 9/20/2017 | \$ 60.06 |
| 1051614 | UNITY CHILDREN'S HOME | 9/20/2017 | \$ 7,628.10 |

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|-----------|--------------------------------|------------|-----------------------|
| 1051615 | VALLA CONSTRUCTION INC | 9/20/2017 | \$ 10,726.00 |
| 1051616 | VIA METROPOLITAN TRANSIT | 9/20/2017 | \$ 16,950.00 |
| 1051617 | VIA TECHNOLOGY, LLC | 9/20/2017 | \$ 400.00 |
| 1051618 | WEST TEXAS GAS INC | 9/20/2017 | \$ 58.82 |
| 1051619 | WESTERN STATES FIRE PROTECTION | 9/20/2017 | \$ 1,682.50 |
| 1051620 | WESTMINSTER SQUARE SOCIAL SVC | 9/20/2017 | \$ 75.00 |
| 1051621 | WESTWOOD PLAZA APARTMENTS | 9/20/2017 | \$ 108.87 |
| 1051622 | WINFIELD SOLUTIONS LLC | 9/20/2017 | \$ 1,750.68 |
| 1051623 | WORLDWIDE LANGUAGES & COMM LLC | 9/20/2017 | \$ 135.20 |
| 1051624 | ZELLE, LLC | 9/20/2017 | \$ 3,604.36 |
| 1051625 | KILLIS ALMOND ARCHITECTS PC | 9/20/2017 | \$ 1,703.00 |
| | | | \$1,804,107.25 |

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| | | | |
|----------|-------------------------|-----------|-------------|
| 92017001 | ACEVEDO, ROCHELLE | 9/20/2017 | \$ 140.00 |
| 92017002 | AGUILERA, JUAN P. | 9/20/2017 | \$ 2,942.00 |
| 92017003 | ALDAPE, JAIME | 9/20/2017 | \$ 400.00 |
| 92017004 | AMBROSINO JR, ROBERTO | 9/20/2017 | \$ 600.00 |
| 92017005 | ANDREWS, JOCELYN C | 9/20/2017 | \$ 580.00 |
| 92017006 | ASHBAUGH, DIRK | 9/20/2017 | \$ 495.00 |
| 92017007 | BAIN JR, CECIL W | 9/20/2017 | \$ 50.00 |
| 92017008 | BARNETT, BYRON E. | 9/20/2017 | \$ 700.00 |
| 92017009 | BLAKE, ANGELA LUTHI | 9/20/2017 | \$ 305.00 |
| 92017010 | BOCQUIN, KAREN | 9/20/2017 | \$ 950.00 |
| 92017011 | BOGGS, LYNETTE M | 9/20/2017 | \$ 250.00 |
| 92017012 | BOHAC, JOSEPH K | 9/20/2017 | \$ 4,889.60 |
| 92017013 | BOYD, FRANKIE GENEVA | 9/20/2017 | \$ 475.00 |
| 92017014 | BROWN, EDITH Y | 9/20/2017 | \$ 500.00 |
| 92017015 | BURGESS, TREVOR | 9/20/2017 | \$ 140.00 |
| 92017016 | BUSTAMANTE, JOHN M | 9/20/2017 | \$ 1,148.16 |
| 92017017 | CANO, ANDRES ROBERTO | 9/20/2017 | \$ 140.00 |
| 92017018 | CANTU JR, OSCAR LUIS | 9/20/2017 | \$ 125.00 |
| 92017019 | CHAIRES, ALBERTO | 9/20/2017 | \$ 494.00 |
| 92017020 | CHRISTIAN, MLISS | 9/20/2017 | \$ 215.00 |
| 92017021 | COLLINS, DAVID M | 9/20/2017 | \$ 1,308.00 |
| 92017022 | CONNOLLY, THERESA M. | 9/20/2017 | \$ 2,283.75 |
| 92017023 | CORONADO, TODD GIL | 9/20/2017 | \$ 50.00 |
| 92017024 | CORTEZ, GENARO | 9/20/2017 | \$ 540.00 |
| 92017025 | DAVIDSON, WILLIAM F | 9/20/2017 | \$ 330.00 |
| 92017026 | DE HOYOS, JOANN S. | 9/20/2017 | \$ 305.00 |
| 92017027 | DELANO JR., WILLIAM G. | 9/20/2017 | \$ 1,030.00 |
| 92017028 | DELAROSA, BRYAN | 9/20/2017 | \$ 100.00 |
| 92017029 | DIAZ, DOROTHY FLAGG | 9/20/2017 | \$ 800.00 |
| 92017030 | DITTMAN, ROBERT | 9/20/2017 | \$ 150.00 |
| 92017031 | EDELMAN, ANDREW H | 9/20/2017 | \$ 140.00 |
| 92017032 | FALKIEWICZ, CHRISTINA L | 9/20/2017 | \$ 1,325.00 |
| 92017033 | FROELICH, ANDREW C | 9/20/2017 | \$ 580.00 |
| 92017034 | GAONA, ROBERT | 9/20/2017 | \$ 930.00 |
| 92017035 | GARCIA, CANDICE PAIZ | 9/20/2017 | \$ 150.00 |
| 92017036 | GARCIA, DAVID A | 9/20/2017 | \$ 400.00 |
| 92017037 | GARCIA, JOHN JOSEPH | 9/20/2017 | \$ 400.00 |
| 92017038 | GARCIA, JULIA | 9/20/2017 | \$ 140.00 |
| 92017039 | GARZA, ABELARDO | 9/20/2017 | \$ 850.00 |
| 92017040 | GARZA, CECILIA | 9/20/2017 | \$ 280.00 |
| 92017041 | GAY, ARLENE M | 9/20/2017 | \$ 350.00 |
| 92017042 | GONZALEZ, JESSICA A | 9/20/2017 | \$ 620.00 |

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|------------------|-----------------------------|-------------------|---------------|
| 92017043 | GONZALEZ, ROSA MARIA | 9/20/2017 | \$ 755.58 |
| 92017044 | GREENE, REED | 9/20/2017 | \$ 1,282.94 |
| 92017045 | HANSON, KRISTIN | 9/20/2017 | \$ 725.00 |
| 92017046 | HARGROVE, CLAIRE | 9/20/2017 | \$ 462.52 |
| 92017047 | HARKIEWICZ, STEVEN N | 9/20/2017 | \$ 1,085.04 |
| 92017048 | HEARD, LAURA D | 9/20/2017 | \$ 150.00 |
| 92017049 | HELLRUNG, MARGARET CECILIA | 9/20/2017 | \$ 2,691.07 |
| 92017050 | HEWITT, LORETTA | 9/20/2017 | \$ 480.00 |
| 92017051 | HILL, DALE L. | 9/20/2017 | \$ 400.00 |
| 92017052 | HILLE, THOMAS F | 9/20/2017 | \$ 1,440.00 |
| 92017053 | HORTICK, CHRISTINE | 9/20/2017 | \$ 772.74 |
| 92017054 | HUFF, YOLANDA T | 9/20/2017 | \$ 400.00 |
| 92017055 | HUGHES, ANTHONY M | 9/20/2017 | \$ 140.00 |
| 92017056 | HUNT, JAMES KENDALL | 9/20/2017 | \$ 250.00 |
| 92017057 | JUSTICE, SALLY | 9/20/2017 | \$ 840.00 |
| 92017058 | KAPMEYER, DOUGLAS J | 9/20/2017 | \$ 430.00 |
| 92017059 | KESSLER JR, WILLIAM F. | 9/20/2017 | \$ 140.00 |
| 92017060 | KEY, CARLO | 9/20/2017 | \$ 640.00 |
| 92017061 | KOLODZIEJ, DUSTIN S. | 9/20/2017 | \$ 475.00 |
| 92017062 | LEONARD, LISA SCOTT | 9/20/2017 | \$ 1,295.00 |
| 92017063 | LESNIAK, MELISSA | 9/20/2017 | \$ 140.00 |
| 92017064 | LOPEZ, RAY | 9/20/2017 | \$ 674.56 |
| 92017065 | MANTZ, LUCINDA CANAVAN | 9/20/2017 | \$ 1,040.80 |
| 92017066 | MAURER, VIRGINIA E | 9/20/2017 | \$ 850.00 |
| 92017067 | MCLANE, DAVID | 9/20/2017 | \$ 150.00 |
| 92017068 | MIDDLETON, SUNNY | 9/20/2017 | \$ 280.00 |
| 92017069 | MIRANDA, MARY A | 9/20/2017 | \$ 160.00 |
| 92017070 | MONTOYA JR., ISIDRO | 9/20/2017 | \$ 150.00 |
| 92017071 | MORALES, TERESA BELEM | 9/20/2017 | \$ 675.00 |
| 92017072 | MORALES-PADIA, TRISHA MARIE | 9/20/2017 | \$ 140.00 |
| 92017073 | NOBLE, SUE | 9/20/2017 | \$ 780.69 |
| 92017074 | OLIVEIRA-DURAN, LAURA | 9/20/2017 | \$ 345.00 |
| 92017075 | PARKER, DEBRA L | 9/20/2017 | \$ 5,040.94 |
| 92017076 | PAYNE, GLENN | 9/20/2017 | \$ 165.00 |
| 92017077 | PENA, JENNIFER | 9/20/2017 | \$ 1,475.00 |
| 92017078 | PEPLINSKI, JAMES B | 9/20/2017 | \$ 220.00 |
| 92017079 | PEREZ, ADRIAN A | 9/20/2017 | \$ 330.00 |
| 92017080 | PEREZ, LINDA IRENE | 9/20/2017 | \$ 215.00 |
| 92017081 | PEREZ, ROGER A | 9/20/2017 | \$ 165.00 |
| 92017082 | PERKINS, AMY EUBANKS | 9/20/2017 | \$ 490.00 |
| 92017083 | RAMOS, RICARDO | 9/20/2017 | \$ 1,150.00 |
| 92017084 | RICHARDSON, JOEL G | 9/20/2017 | \$ 750.00 |
| 92017085 | RODRIGUEZ JR, MANUEL C. | 9/20/2017 | \$ 853.44 |
| 92017086 | ROJAS, AIDA R | 9/20/2017 | \$ 800.00 |
| 92017087 | SACHANOWICZ, LESLIE | 9/20/2017 | \$ 140.00 |
| 92017088 | SALAZAR, MARIA | 9/20/2017 | \$ 1,340.00 |
| 92017089 | SANDOVAL, FRANK D | 9/20/2017 | \$ 280.00 |
| 92017090 | SAREEN, ISHAN | 9/20/2017 | \$ 1,087.50 |
| 92017091 | SETTLE, ELIZABETH A. | 9/20/2017 | \$ 615.00 |
| 92017092 | SLIMANE, NATHAN W | 9/20/2017 | \$ 240.00 |
| 92017093 | SMITH, ANN MARIE | 9/20/2017 | \$ 905.00 |
| 92017094 | TAVERA, ALFREDO MACIAS | 9/20/2017 | \$ 560.00 |
| 92017095 | THORN, SHARON C | 9/20/2017 | \$ 290.00 |
| 92017096 | TILLER, MISTY | 9/20/2017 | \$ 720.24 |
| 92017097 | TREVINO, MARIO A | 9/20/2017 | \$ 100.00 |
| 92017098 | UZOMBA, GRACE M | 9/20/2017 | \$ 1,200.00 |
| 92017099 | VALDEZ JR., JERRY | 9/20/2017 | \$ 140.00 |
| 92017100 | WARD, KIMBEL | 9/20/2017 | \$ 165.00 |
| 92017101 | WEBB, JENNIFER | 9/20/2017 | \$ 1,030.00 |
| 92017102 | WILHELM, AMANDA | 9/20/2017 | \$ 570.00 |

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 92017103 | WILKE, STEPHANIE H | 9/20/2017 | \$ 850.00 |
| 92017104 | TROY, WILLIAM N. | 9/20/2017 | \$ 280.00 |
| 92017105 | WILLIS, DAVID L. | 9/20/2017 | \$ 725.00 |
| 92017106 | WILSON, GREGORY L | 9/20/2017 | \$ 515.00 |
| 92017107 | WOOD III, BERTRAM O. | 9/20/2017 | \$ 370.00 |
| 92017108 | WOODARD, DAVID ANDRE | 9/20/2017 | \$ 240.00 |
| 92017109 | YOUNG, JOHN P. | 9/20/2017 | \$ 140.00 |
| 92017110 | ZAMORA, LAUREN D | 9/20/2017 | \$ 1,765.21 |
| 92017111 | 2HANDS 4U, LLC | 9/20/2017 | \$ 1,350.00 |
| 92017112 | 4M YOUTH SERVICES INC | 9/20/2017 | \$ 22,559.70 |
| 92017113 | AECOM TECHNICAL SERVICES INC. | 9/20/2017 | \$ 162,758.30 |
| 92017114 | ALAMO AREA RESOURCE CENTER | 9/20/2017 | \$ 46,236.00 |
| 92017115 | ALJON FAMILY COUNSELING PLLC | 9/20/2017 | \$ 13,868.00 |
| 92017116 | CDW GOVERNMENT, LLC. | 9/20/2017 | \$ 6,273.21 |
| 92017117 | CENTER FOR HEALTH CARE SVCS | 9/20/2017 | \$ 408.00 |
| 92017118 | CIVIL ENGINEERING CONSULTANTS | 9/20/2017 | \$ 40,132.86 |
| 92017119 | CPS ENERGY | 9/20/2017 | \$ 982,043.97 |
| 92017120 | E Z BEL CONSTRUCTION, LLC | 9/20/2017 | \$ 147,621.59 |
| 92017121 | GRAYBAR ELECTRIC CO INC | 9/20/2017 | \$ 365.00 |
| 92017122 | JUMES, MICHAEL THOMAS | 9/20/2017 | \$ 5,175.00 |
| 92017123 | MPL LIMITED PARTNERSHIP | 9/20/2017 | \$ 31,000.00 |
| 92017124 | NORTHSIDE INDEPENDENT SCHOOL | 9/20/2017 | \$ 15,905.82 |
| 92017125 | OFFICE DEPOT INC | 9/20/2017 | \$ 5,382.85 |
| 92017126 | PAPE-DAWSON CONSULTING | 9/20/2017 | \$ 2,621.73 |
| 92017127 | POZNECKI-CAMARILLO, INC | 9/20/2017 | \$ 10,738.31 |
| 92017128 | SAN ANTONIO RIVER AUTHORITY | 9/20/2017 | \$ 1,210.92 |
| 92017129 | STONE JR PHD, DOUGLAS THOMAS | 9/20/2017 | \$ 1,260.00 |
| 92017130 | TEXAS STERLING CONSTRUCTION CO | 9/20/2017 | \$ 204,215.42 |
| 92017131 | XEROX CORPORATION | 9/20/2017 | \$ 247.39 |
| 92017132 | LATITUDE ARCHITECTS INC | 9/20/2017 | \$ 7,422.76 |
| | | | \$1,783,560.61 |

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| WIRE PAYMENTS FOR: 09/20/2017 |
|--------------------------------------|

| | | |
|------|--------------------------------------|------------------------|
| WIRE | AETNA | \$ 982,584.99 |
| WIRE | TRI STAR | \$ 35,214.74 |
| WIRE | SUN LIFE ASSURANCE | \$ 121,488.70 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ 40,971.36 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ 15,209.48 |
| WIRE | MINNESOTA LIFE | \$ 41,237.44 |
| WIRE | LINEBARGER, GOGGAN, BLAIR, & SAMPSON | \$ 52,839.34 |
| WIRE | ATD SALES TAX | \$ 1,281,286.15 |
| WIRE | WELLS FARGO (HOT COLLECTIONS) | \$ 1,799,543.10 |
| | | \$ 4,370,375.30 |

GRAND TOTAL \$7,958,043.16

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|---------------------------------------|--------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 09/22/2017 | | | |
| 1051626 | ACEVEDO, PAUL R. | 9/22/2017 \$ | 560.00 |
| 1051627 | ALLEN, MATTHEW THOMAS | 9/22/2017 \$ | 140.00 |
| 1051628 | ARCE, CHRISTOPHER | 9/22/2017 \$ | 330.00 |
| 1051629 | ARCHER, JEFFERSON BRANCH | 9/22/2017 \$ | 140.00 |
| 1051630 | AYON-GORDON, MARISA E | 9/22/2017 \$ | 100.00 |
| 1051631 | BARNETT, STEVEN | 9/22/2017 \$ | 340.00 |
| 1051632 | BARTOLOMEI, EDWARD A | 9/22/2017 \$ | 651.25 |
| 1051633 | BEAL, PHYLLIS J | 9/22/2017 \$ | 140.00 |
| 1051634 | BECK, THOMAS B. | 9/22/2017 \$ | 490.00 |
| 1051635 | BENAVIDES, ALMA | 9/22/2017 \$ | 830.00 |
| 1051636 | BENAVIDES, MICHAEL H | 9/22/2017 \$ | 825.00 |
| 1051637 | BOYER, RYAN | 9/22/2017 \$ | 470.00 |
| 1051638 | BOZZA, MAC | 9/22/2017 \$ | 140.00 |
| 1051639 | BRANNAN, QUIENCY | 9/22/2017 \$ | 140.00 |
| 1051640 | BRAUBACH, ROBERT | 9/22/2017 \$ | 300.00 |
| 1051641 | BRAVENEC, EDWARD L | 9/22/2017 \$ | 912.50 |
| 1051642 | BROOKS, WILLIAM A | 9/22/2017 \$ | 965.00 |
| 1051643 | BRUNER, JAMES L. | 9/22/2017 \$ | 1,140.00 |
| 1051644 | BUNK, J CHARLES | 9/22/2017 \$ | 1,650.00 |
| 1051645 | BURCHARD, BROCK S | 9/22/2017 \$ | 140.00 |
| 1051646 | BURKE, DEBORAH S. | 9/22/2017 \$ | 200.00 |
| 1051647 | BUSH, KIMBERLY | 9/22/2017 \$ | 140.00 |
| 1051648 | BUTLER III, MILTON C. | 9/22/2017 \$ | 1,300.00 |
| 1051649 | CACERES, VIVIAN | 9/22/2017 \$ | 1,100.00 |
| 1051650 | CALDAROLA, GAYLE | 9/22/2017 \$ | 165.00 |
| 1051651 | CANALES, JORGE | 9/22/2017 \$ | 140.00 |
| 1051652 | CARRILLO, NINFA GALLEGOS | 9/22/2017 \$ | 400.00 |
| 1051653 | CASTANON, ORLANDO | 9/22/2017 \$ | 140.00 |
| 1051654 | CHIDI-NWAGWU, SANDRA | 9/22/2017 \$ | 140.00 |
| 1051655 | COFFEE, BRENT MICHAEL | 9/22/2017 \$ | 400.00 |
| 1051656 | COHEN, LAWRENCE MICHAEL | 9/22/2017 \$ | 520.00 |
| 1051657 | COMPTON, CATHY S | 9/22/2017 \$ | 500.00 |
| 1051658 | CORBY, KAREN L | 9/22/2017 \$ | 2,966.25 |
| 1051659 | COX, CORNELIUS N. | 9/22/2017 \$ | 1,690.00 |
| 1051660 | CUELLAR, DAVID A | 9/22/2017 \$ | 280.00 |
| 1051661 | DAMICO, THOMAS | 9/22/2017 \$ | 215.00 |
| 1051662 | DARWIN, CASE JEFFERSON | 9/22/2017 \$ | 790.00 |
| 1051663 | DAVIS, JOHN FRANCIS | 9/22/2017 \$ | 140.00 |
| 1051664 | DESMARAIS, GREGG | 9/22/2017 \$ | 140.00 |
| 1051665 | DEWALT, ERIC A. | 9/22/2017 \$ | 390.00 |
| 1051666 | DICKSON JR, FRANK L | 9/22/2017 \$ | 800.00 |
| 1051667 | DISRUD, JON R | 9/22/2017 \$ | 300.00 |
| 1051668 | DOMINGUEZ, ABEL | 9/22/2017 \$ | 880.00 |
| 1051669 | DWIGANS, JAMES L | 9/22/2017 \$ | 585.00 |
| 1051670 | EAKLE, JOANNE | 9/22/2017 \$ | 50.00 |
| 1051671 | ERNST, KYLE JORDAN | 9/22/2017 \$ | 883.75 |
| 1051672 | FIEGEL, BEAUREGERD | 9/22/2017 \$ | 1,640.00 |
| 1051673 | FINCH, MATTHEW L | 9/22/2017 \$ | 715.00 |
| 1051674 | FISCHER, JUSTIN | 9/22/2017 \$ | 240.00 |
| 1051675 | FUGATE II, SAM R | 9/22/2017 \$ | 165.00 |
| 1051676 | GARCIA, M THERESA | 9/22/2017 \$ | 420.00 |
| 1051677 | GARZA, PAULINE M | 9/22/2017 \$ | 140.00 |
| 1051678 | GILMORE, STEVEN | 9/22/2017 \$ | 880.00 |
| 1051679 | GOAINS, MICHAEL D | 9/22/2017 \$ | 420.00 |
| 1051680 | GOLD, CHARLES E | 9/22/2017 \$ | 700.00 |
| 1051681 | GRANADOS, MICHAEL DAVID | 9/22/2017 \$ | 165.00 |

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|------------------|---------------------------|-------------------|---------------|
| 1051682 | GUERRERO, MONICA ELAINE | 9/22/2017 | \$ 985.00 |
| 1051683 | GUILLAUMIN, JOE ERNEST | 9/22/2017 | \$ 140.00 |
| 1051684 | HABY, MARK P | 9/22/2017 | \$ 140.00 |
| 1051685 | HAJEK III, ANTON PAUL | 9/22/2017 | \$ 1,140.00 |
| 1051686 | HERBST, LESLIE R | 9/22/2017 | \$ 1,045.00 |
| 1051687 | HERNANDEZ III, MIGUEL A. | 9/22/2017 | \$ 140.00 |
| 1051688 | HERNANDEZ, ERIC J | 9/22/2017 | \$ 1,240.00 |
| 1051689 | HICKS, ANDREW K | 9/22/2017 | \$ 1,250.00 |
| 1051690 | HILL, G SCOTT | 9/22/2017 | \$ 980.00 |
| 1051691 | HITCHINGS, BARRY | 9/22/2017 | \$ 250.00 |
| 1051692 | HUNT, MARTIN | 9/22/2017 | \$ 165.00 |
| 1051693 | JIMENEZ III, ANTONIO | 9/22/2017 | \$ 1,875.00 |
| 1051694 | KALDAS, DAVID E | 9/22/2017 | \$ 530.00 |
| 1051695 | KRAMER, SUZANNE | 9/22/2017 | \$ 1,280.00 |
| 1051696 | KUNTZ IV, JOHN J | 9/22/2017 | \$ 850.00 |
| 1051697 | LEAL, RAFAEL | 9/22/2017 | \$ 992.50 |
| 1051698 | LEE, HEE KYU | 9/22/2017 | \$ 5,140.00 |
| 1051699 | LEGARRETA, VERONICA I | 9/22/2017 | \$ 1,500.00 |
| 1051700 | LOPEZ, CARLOS | 9/22/2017 | \$ 605.00 |
| 1051701 | LOUDERMILK, ABBY A | 9/22/2017 | \$ 140.00 |
| 1051702 | LOXSOM, ANDREW J | 9/22/2017 | \$ 300.00 |
| 1051703 | LUITJEN, MARK R | 9/22/2017 | \$ 2,251.25 |
| 1051704 | MAIS, CHARLES | 9/22/2017 | \$ 540.00 |
| 1051705 | MAMORI PLLC, R AMIR | 9/22/2017 | \$ 1,835.00 |
| 1051706 | MARSHALL, CLEOPHUS N W | 9/22/2017 | \$ 1,750.00 |
| 1051707 | MAURER II, ROBERT M | 9/22/2017 | \$ 750.00 |
| 1051708 | MAY, STEPHANIE | 9/22/2017 | \$ 240.00 |
| 1051709 | MAZAHERI, RASHIN | 9/22/2017 | \$ 140.00 |
| 1051710 | MCCRAY, HUBERT TODD | 9/22/2017 | \$ 837.75 |
| 1051711 | MCCRUM, SCOTT | 9/22/2017 | \$ 750.00 |
| 1051712 | MCRAE, LELAND | 9/22/2017 | \$ 200.00 |
| 1051713 | MILLER, ANTHONY A. | 9/22/2017 | \$ 1,100.00 |
| 1051714 | MONTGOMERY, PATRICK BARRY | 9/22/2017 | \$ 2,150.00 |
| 1051715 | MORITZ, JAY | 9/22/2017 | \$ 200.00 |
| 1051716 | MULCAHY, KATHY M | 9/22/2017 | \$ 620.00 |
| 1051717 | MULLINER, JEFF | 9/22/2017 | \$ 615.00 |
| 1051718 | NAJERA, MIGUEL | 9/22/2017 | \$ 200.00 |
| 1051719 | NICHOLAS, STEPHEN A | 9/22/2017 | \$ 300.00 |
| 1051720 | OLTERSODORF, JAMES | 9/22/2017 | \$ 710.00 |
| 1051721 | ORTIZ, ARNULFO | 9/22/2017 | \$ 400.00 |
| 1051722 | OTERO, ALFONSO | 9/22/2017 | \$ 600.00 |
| 1051723 | OWEN, AMY | 9/22/2017 | \$ 50.00 |
| 1051724 | PADILLA, JAVIER | 9/22/2017 | \$ 300.00 |
| 1051725 | PARE, THOMAS | 9/22/2017 | \$ 140.00 |
| 1051726 | PEREZ, JONATHAN R | 9/22/2017 | \$ 140.00 |
| 1051727 | PEREZ, PAULA D. | 9/22/2017 | \$ 940.00 |
| 1051728 | PIETRAZEK, MARY | 9/22/2017 | \$ 560.00 |
| 1051729 | PIKER JR, EDWARD P | 9/22/2017 | \$ 480.00 |
| 1051730 | PITTL, KELLY | 9/22/2017 | \$ 400.00 |
| 1051731 | POLING, MARK | 9/22/2017 | \$ 500.00 |
| 1051732 | POLLOCK, JULIE B. | 9/22/2017 | \$ 420.00 |
| 1051733 | PORTER, ROBERT A | 9/22/2017 | \$ 150.00 |
| 1051734 | PREECE, ANDREW GEORGE | 9/22/2017 | \$ 350.00 |
| 1051735 | RAIGN, MICHAEL S. | 9/22/2017 | \$ 265.00 |
| 1051736 | RAMOS, MICHAEL ANTHONY | 9/22/2017 | \$ 1,570.00 |
| 1051737 | REYNOLDS, ERIK STEVEN | 9/22/2017 | \$ 140.00 |
| 1051738 | RODRIGUEZ, ALBERTO L | 9/22/2017 | \$ 400.00 |
| 1051739 | RODRIGUEZ, DANIEL J | 9/22/2017 | \$ 850.00 |
| 1051740 | ROSS, RON D. | 9/22/2017 | \$ 300.00 |
| 1051741 | RUBIOLA JR., CHARLES | 9/22/2017 | \$ 1,900.00 |

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|------------------|-----------------------------|-------------------|---------------|
| 1051742 | RUIZ, GEORGE C. | 9/22/2017 | \$ 140.00 |
| 1051743 | SALDIVAR, RICHARD C | 9/22/2017 | \$ 240.00 |
| 1051744 | SANTOS, TEODORE J | 9/22/2017 | \$ 650.00 |
| 1051745 | SHAFFER, GEORGE E | 9/22/2017 | \$ 50.00 |
| 1051746 | SHAUGHNESSY, EDWARD F | 9/22/2017 | \$ 950.00 |
| 1051747 | SHERMAN, KIRK | 9/22/2017 | \$ 625.00 |
| 1051748 | SIMMONS, GREGORY | 9/22/2017 | \$ 140.00 |
| 1051749 | SIMMONS, WILLIAM | 9/22/2017 | \$ 640.00 |
| 1051750 | STENBERG, JOE | 9/22/2017 | \$ 140.00 |
| 1051751 | STRYKER, KEVIN BRADLEY | 9/22/2017 | \$ 740.00 |
| 1051752 | THOMAS, DAVID N | 9/22/2017 | \$ 1,315.00 |
| 1051753 | TOCCI, JAMES V | 9/22/2017 | \$ 5,300.00 |
| 1051754 | TORRES, EFRAIN | 9/22/2017 | \$ 665.00 |
| 1051755 | TSCHIRHART, LARRY STEPHEN | 9/22/2017 | \$ 240.00 |
| 1051756 | URBINA, JUAN GUILLERMO | 9/22/2017 | \$ 210.00 |
| 1051757 | VALDES, VICTOR M. | 9/22/2017 | \$ 365.00 |
| 1051758 | VALE JR, RAYMOND J. | 9/22/2017 | \$ 340.00 |
| 1051759 | VALENZUELA, CATHERINE M | 9/22/2017 | \$ 1,250.00 |
| 1051760 | VALICEK, MICHAEL D. | 9/22/2017 | \$ 140.00 |
| 1051761 | VALLEY, MATTHEW C | 9/22/2017 | \$ 1,040.00 |
| 1051762 | VAN NESS, JESSE | 9/22/2017 | \$ 200.00 |
| 1051763 | VIDAL, NORMA J | 9/22/2017 | \$ 190.00 |
| 1051764 | WEMMERT, JUDITH K | 9/22/2017 | \$ 350.00 |
| 1051765 | WIEDERMANN, LIBBY LYNN | 9/22/2017 | \$ 550.00 |
| 1051766 | WILLERSON, JIM | 9/22/2017 | \$ 350.00 |
| 1051767 | WILLIAMS, LAUREN ASHLEE | 9/22/2017 | \$ 140.00 |
| 1051768 | WINTER, JOHN M | 9/22/2017 | \$ 300.00 |
| 1051769 | WOLF, WARREN ALAN | 9/22/2017 | \$ 950.00 |
| 1051770 | YOUNG, WAYNE | 9/22/2017 | \$ 280.00 |
| 1051771 | ZAMORA, MICHAEL R | 9/22/2017 | \$ 1,055.00 |
| 1051772 | ZARKA, JENNIFER A | 9/22/2017 | \$ 190.00 |
| 1051773 | ZIMMERMAN, RONALD D | 9/22/2017 | \$ 880.00 |
| 1051774 | CORLEY, LINDA | 9/22/2017 | \$ 3,000.00 |
| 1051775 | ALVARADO, BRENDA | 9/22/2017 | \$ 8.56 |
| 1051776 | ANDRADE, VIRGINIA | 9/22/2017 | \$ 24.61 |
| 1051777 | BEXAR CO COMM SUPV & CORREC | 9/22/2017 | \$ 7,853.58 |
| 1051778 | CABALLERO, CHRISTI | 9/22/2017 | \$ 341.09 |
| 1051779 | CERVANTES, NATALIE | 9/22/2017 | \$ 94.70 |
| 1051780 | CHAPA, MARIA LUISA | 9/22/2017 | \$ 7.43 |
| 1051781 | CUSHENBERRY, KENNETH | 9/22/2017 | \$ 51.36 |
| 1051782 | DE LA ROSA, REBECCA | 9/22/2017 | \$ 23.64 |
| 1051783 | ESQUIVEL, SANDRA | 9/22/2017 | \$ 25.68 |
| 1051784 | FARMER, KRISTEN | 9/22/2017 | \$ 13.55 |
| 1051785 | GARCIA, CHRISTINA | 9/22/2017 | \$ 25.68 |
| 1051786 | GARZA, ALFREDO | 9/22/2017 | \$ 57.57 |
| 1051787 | GARZA, XAVIER | 9/22/2017 | \$ 322.58 |
| 1051788 | GONZALEZ, SARA | 9/22/2017 | \$ 104.33 |
| 1051789 | GUERRA, TERESA | 9/22/2017 | \$ 35.00 |
| 1051790 | JIMENEZ, NEREYDA | 9/22/2017 | \$ 17.65 |
| 1051791 | MARTINEZ, MONICA | 9/22/2017 | \$ 13.93 |
| 1051792 | MAYES, TJ | 9/22/2017 | \$ 758.00 |
| 1051793 | MCMANUS, KEVIN | 9/22/2017 | \$ 124.12 |
| 1051794 | MUNIZ, VELMA | 9/22/2017 | \$ 136.44 |
| 1051795 | MUNOZ, CHRISTOPHER M | 9/22/2017 | \$ 81.20 |
| 1051796 | NANEZ, MARILYN | 9/22/2017 | \$ 4.03 |
| 1051797 | PORTER, PATRICK | 9/22/2017 | \$ 102.00 |
| 1051798 | RAMIREZ, ESTEVAN | 9/22/2017 | \$ 12.63 |
| 1051799 | RAMOS, JANIE | 9/22/2017 | \$ 4.03 |
| 1051800 | ROBERTS, RENEE | 9/22/2017 | \$ 117.59 |
| 1051801 | SANCHEZ, RAUL A | 9/22/2017 | \$ 310.85 |

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|------------------|--------------------------------|-------------------|---------------|
| 1051802 | SHANNON, MELISSA | 9/22/2017 | \$ 1,507.35 |
| 1051803 | SMITH, RODNEY D | 9/22/2017 | \$ 123.05 |
| 1051804 | TOSCANO, JOE | 9/22/2017 | \$ 74.74 |
| 1051805 | TRIPATHI, POOJA | 9/22/2017 | \$ 62.60 |
| 1051806 | TRUJILLO, ROBERT | 9/22/2017 | \$ 42.80 |
| 1051807 | VALDILLEZ, PATRICIA A | 9/22/2017 | \$ 14.50 |
| 1051808 | VAZQUEZ, ROBERTO A | 9/22/2017 | \$ 44.97 |
| 1051809 | VOJVODICH, MARK S | 9/22/2017 | \$ 467.14 |
| 1051810 | WOLFF, NELSON | 9/22/2017 | \$ 758.00 |
| 1051811 | ZAVALA, RUBY | 9/22/2017 | \$ 82.34 |
| 1051812 | MARATHON AUTOMOTIVE GROUP | 9/22/2017 | \$ 75.00 |
| 1051813 | GERARD RICKHOFF, COUNTY CLERK | 9/22/2017 | \$ 1,500.00 |
| 1051814 | NATIONWIDE EVICTION | 9/22/2017 | \$ 255.00 |
| 1051815 | FRANK PISCO | 9/22/2017 | \$ 50.00 |
| 1051816 | NAT TOVAR | 9/22/2017 | \$ 448.57 |
| 1051817 | AGILENT TECHNOLOGIES, INC | 9/22/2017 | \$ 1,390.50 |
| 1051818 | ALM MEDIA LLC | 9/22/2017 | \$ 375.88 |
| 1051819 | ANALYTICAL SCIENTIFIC LTD | 9/22/2017 | \$ 307.76 |
| 1051820 | ARNOLD REFRIGERATION, INC | 9/22/2017 | \$ 797.71 |
| 1051821 | B & H PHOTO VIDEO | 9/22/2017 | \$ 57.82 |
| 1051822 | BENAVIDES, DELCINE M | 9/22/2017 | \$ 51.26 |
| 1051823 | BERGSTROM INC | 9/22/2017 | \$ 8,168.54 |
| 1051824 | BIG STAR BRANDING | 9/22/2017 | \$ 1,040.34 |
| 1051825 | CALDWELL COUNTRY FORD | 9/22/2017 | \$ 20,728.00 |
| 1051826 | CANON-FINANCIAL SERVICES | 9/22/2017 | \$ 113.91 |
| 1051827 | CAPRICE PRODUCTIONS INC. | 9/22/2017 | \$ 753.00 |
| 1051828 | CAREER TRACK | 9/22/2017 | \$ 199.00 |
| 1051829 | CASTILLO, CAROL N. | 9/22/2017 | \$ 1,460.60 |
| 1051830 | CENTRAL TRANSPORTATION SYSTEMS | 9/22/2017 | \$ 12,765.00 |
| 1051831 | CERILLIANT CORPORATION | 9/22/2017 | \$ 296.50 |
| 1051832 | CHAPA, ELVA G | 9/22/2017 | \$ 10,136.48 |
| 1051833 | CINDY LYNN FISHER | 9/22/2017 | \$ 1,703.50 |
| 1051834 | CITY OF SAN ANTONIO | 9/22/2017 | \$ 77,582.06 |
| 1051835 | COBB TIME EQUIPMENT, INC | 9/22/2017 | \$ 180.00 |
| 1051836 | COLLINS, HEATHER MALOY | 9/22/2017 | \$ 887.06 |
| 1051837 | CTWP | 9/22/2017 | \$ 344.41 |
| 1051838 | DEER OAKS MENTAL HEALTH | 9/22/2017 | \$ 5,670.84 |
| 1051839 | DELL MARKETING, LP | 9/22/2017 | \$ 8,865.28 |
| 1051840 | DICISIONQUEST INC | 9/22/2017 | \$ 1,060.68 |
| 1051841 | DISCOUNT LASER INC | 9/22/2017 | \$ 1,114.55 |
| 1051842 | DISH | 9/22/2017 | \$ 49.50 |
| 1051843 | DOOLITTLE CSR, DEBRA A | 9/22/2017 | \$ 140.00 |
| 1051844 | ELITE COUNSELING | 9/22/2017 | \$ 6,765.00 |
| 1051845 | EXECUTIVE INFORMATION SYSTEMS | 9/22/2017 | \$ 402,800.00 |
| 1051846 | FAMILY VIOLENCE PREVENTION SVC | 9/22/2017 | \$ 4,504.50 |
| 1051847 | FEDEX | 9/22/2017 | \$ 8.81 |
| 1051848 | FOR THE RECORD REPORTING SVC | 9/22/2017 | \$ 2,900.45 |
| 1051849 | FOSTER GORDON MFG, CORP. | 9/22/2017 | \$ 870.52 |
| 1051850 | FRATELLO'S LLC | 9/22/2017 | \$ 476.11 |
| 1051851 | GATEWAY | 9/22/2017 | \$ 5,091.68 |
| 1051852 | GATEWAY | 9/22/2017 | \$ 7,780.00 |
| 1051853 | GMG HEALTH SYSTEMS P.A. | 9/22/2017 | \$ 2,220.00 |
| 1051854 | O'BAR, YVONNE T | 9/22/2017 | \$ 238.00 |
| 1051855 | HELOTES ECHO, LLC | 9/22/2017 | \$ 252.00 |
| 1051856 | HOME DEPOT CREDIT SERVICE | 9/22/2017 | \$ 1,992.18 |
| 1051857 | HOV SERVICES, INC | 9/22/2017 | \$ 408.02 |
| 1051858 | INTERNAT'L RIGHT OF WAY ASSSOC | 9/22/2017 | \$ 250.00 |
| 1051859 | J ROSS BOLES CO INC | 9/22/2017 | \$ 280.00 |
| 1051860 | JEFFERSON OUTREACH FOR OLDER | 9/22/2017 | \$ 9,876.00 |
| 1051861 | JUSTICE BENEFITS INC | 9/22/2017 | \$ 977.99 |

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|-----------------|
| 1051862 | LABOR RELATIONS INFO SYSTEM | 9/22/2017 | \$ 595.00 |
| 1051863 | LANGUAGE LINE SERVICES | 9/22/2017 | \$ 31.76 |
| 1051864 | LEAGUE OF UNITED LATIN | 9/22/2017 | \$ 50,000.00 |
| 1051865 | LEXIS NEXIS MATTHEW BENDER | 9/22/2017 | \$ 274.66 |
| 1051866 | LIPOMED INC | 9/22/2017 | \$ 185.00 |
| 1051867 | MAILFINANCE | 9/22/2017 | \$ 116.43 |
| 1051868 | MARTINEZ, MARY | 9/22/2017 | \$ 2,132.20 |
| 1051869 | MAYLINE COMPANY, LLC | 9/22/2017 | \$ 279.62 |
| 1051870 | MAYLINE COMPANY LLC | 9/22/2017 | \$ 2,912.86 |
| 1051871 | METHODIST HEALTHCARE SYSTEM | 9/22/2017 | \$ 2,250.00 |
| 1051872 | MISSION RESTAURANT SUPPLY | 9/22/2017 | \$ 525.00 |
| 1051873 | MOUSER ELECTRONICS DSB | 9/22/2017 | \$ 163.02 |
| 1051874 | NEWEGG INC | 9/22/2017 | \$ 696.05 |
| 1051875 | OCOTILLO COACHING | 9/22/2017 | \$ 2,200.00 |
| 1051876 | OZARKA DRINKING WATER CO | 9/22/2017 | \$ 24.50 |
| 1051877 | PENA, ROXANNE F | 9/22/2017 | \$ 805.00 |
| 1051878 | PRAXAIR DISTRIBUTION INC | 9/22/2017 | \$ 380.07 |
| 1051879 | RANDOX LABORATORIES US | 9/22/2017 | \$ 473.99 |
| 1051880 | RANGER SHREDDING | 9/22/2017 | \$ 1,380.00 |
| 1051881 | REDWOOD TOXICOLOGY LABORATORY | 9/22/2017 | \$ 262.50 |
| 1051882 | RIVER CITY REHABILITATION | 9/22/2017 | \$ 5,116.00 |
| 1051883 | RIVERA, L KAYLEEN | 9/22/2017 | \$ 49.00 |
| 1051884 | RODZINA INDUSTRIES INC | 9/22/2017 | \$ 66.00 |
| 1051885 | SAN ANTONIO BUSINESS JOURNAL | 9/22/2017 | \$ 130.00 |
| 1051886 | SANTA ROSA HEALTH CARE | 9/22/2017 | \$ 250.00 |
| 1051887 | SASALA, MARY BETH | 9/22/2017 | \$ 6,251.77 |
| 1051888 | SEGUIN CATTLE CO | 9/22/2017 | \$ 160.00 |
| 1051889 | SIGMA-ALDRICH, INC. | 9/22/2017 | \$ 111.93 |
| 1051890 | SIRIUS COMPUTER SOLUTIONS INC | 9/22/2017 | \$ 44,100.00 |
| 1051891 | SOUTHLAND PRINTING CO | 9/22/2017 | \$ 430.86 |
| 1051892 | SPAWGLASS CONTRACTORS, INC. | 9/22/2017 | \$ 1,231.25 |
| 1051893 | SPEAKWRITE LLC | 9/22/2017 | \$ 9,458.11 |
| 1051894 | STAPLES BUSINESS ADVANTAGE | 9/22/2017 | \$ 484.72 |
| 1051895 | STEWART, JUDITH A | 9/22/2017 | \$ 416.00 |
| 1051896 | TEXAS ASSOCIATION OF COUNTIES | 9/22/2017 | \$ 250.00 |
| 1051897 | TEXAS TOWING | 9/22/2017 | \$ 2,805.00 |
| 1051898 | THE HART BEAT | 9/22/2017 | \$ 189.75 |
| 1051899 | THE ROSE BOUTIQUE | 9/22/2017 | \$ 165.00 |
| 1051900 | THERMO FISHER SCIENTIFIC | 9/22/2017 | \$ 12,175.72 |
| 1051901 | THOMSON REUTERS-WEST | 9/22/2017 | \$ 65.00 |
| 1051902 | TIME WARNER CABLE SAN ANTONIO | 9/22/2017 | \$ 206.07 |
| 1051903 | TIME WARNER CABLE | 9/22/2017 | \$ 670.70 |
| 1051904 | TIME WARNER CABLE | 9/22/2017 | \$ 80.46 |
| 1051905 | TIME WARNER CABLE | 9/22/2017 | \$ 106.16 |
| 1051906 | TIME WARNER CABLE | 9/22/2017 | \$ 107.92 |
| 1051907 | TIME WARNER CABLE | 9/22/2017 | \$ 275.00 |
| 1051908 | TOSHIBA OCS | 9/22/2017 | \$ 3,928.06 |
| 1051909 | TURNER CONSTRUCTION COMPANY | 9/22/2017 | \$ 1,104,293.01 |
| 1051910 | TYCO INTEGRATED SECURITY | 9/22/2017 | \$ 499.40 |
| 1051911 | UNIFIRST HOLDINGS, INC. | 9/22/2017 | \$ 60.06 |
| 1051912 | UNIVERSITY HEALTH SYSTEM | 9/22/2017 | \$ 6,100.00 |
| 1051913 | US BANK VOYAGER FLEET SYSTEMS | 9/22/2017 | \$ 147,360.35 |
| 1051914 | VALLA CONSTRUCTION INC | 9/22/2017 | \$ 17,100.00 |
| 1051915 | VERIDICUS INC | 9/22/2017 | \$ 225.00 |
| 1051916 | VOICES FOR CHILDREN | 9/22/2017 | \$ 23,880.90 |
| 1051917 | WEST PAYMENT CENTER | 9/22/2017 | \$ 917.00 |
| 1051918 | WESTCARE TEXAS, INC. | 9/22/2017 | \$ 38,618.33 |
| 1051919 | WORKSPACE SOLUTIONS INC | 9/22/2017 | \$ 7,036.77 |

\$2,222,658.54

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|-------------------------------------|-------------------------|--------------|----------|
| EFT PAYMENTS FOR: 09/22/2017 | | | |
| 92217001 | ADAMS, RAY HARRIS | 9/22/2017 \$ | 2,985.00 |
| 92217002 | ALDAPE, JAIME | 9/22/2017 \$ | 880.00 |
| 92217003 | ASHBAUGH, DIRK | 9/22/2017 \$ | 445.00 |
| 92217004 | BAIN JR, CECIL W | 9/22/2017 \$ | 350.00 |
| 92217005 | BLAKE, ANGELA LUTHI | 9/22/2017 \$ | 3,262.50 |
| 92217006 | BLOMSTER, JEANNE L. | 9/22/2017 \$ | 140.00 |
| 92217007 | BOGGS, LYNETTE M | 9/22/2017 \$ | 300.00 |
| 92217008 | BOHAC, JOSEPH K | 9/22/2017 \$ | 800.00 |
| 92217009 | BOYD, FRANKIE GENEVA | 9/22/2017 \$ | 250.00 |
| 92217010 | CANO, ANDRES ROBERTO | 9/22/2017 \$ | 140.00 |
| 92217011 | CANTRELL, ANTHONY B | 9/22/2017 \$ | 1,000.00 |
| 92217012 | CASTILLO, DAVID | 9/22/2017 \$ | 400.00 |
| 92217013 | CHAIRES, ALBERTO | 9/22/2017 \$ | 500.00 |
| 92217014 | CHRISTIAN, MLISS | 9/22/2017 \$ | 200.00 |
| 92217015 | COLLINS, DAVID M | 9/22/2017 \$ | 625.00 |
| 92217016 | COLTON, ANTHONY | 9/22/2017 \$ | 2,515.00 |
| 92217017 | CORONADO, TODD GIL | 9/22/2017 \$ | 1,040.00 |
| 92217018 | CORTEZ, GENARO | 9/22/2017 \$ | 600.00 |
| 92217019 | COSGROVE, RONALD B. | 9/22/2017 \$ | 1,100.00 |
| 92217020 | DAVIDSON, WILLIAM F | 9/22/2017 \$ | 280.00 |
| 92217021 | DE HOYOS, JOANN S. | 9/22/2017 \$ | 340.00 |
| 92217022 | DELANO JR., WILLIAM G. | 9/22/2017 \$ | 150.00 |
| 92217023 | DELAROSA, BRYAN | 9/22/2017 \$ | 100.00 |
| 92217024 | DELEON, RAYMOND | 9/22/2017 \$ | 150.00 |
| 92217025 | EDELMAN, ANDREW H | 9/22/2017 \$ | 300.00 |
| 92217026 | EFRON, LORAINE | 9/22/2017 \$ | 165.00 |
| 92217027 | ENGELKE, STEVEN KEITH | 9/22/2017 \$ | 150.00 |
| 92217028 | FLORES, GERARDO C | 9/22/2017 \$ | 1,200.00 |
| 92217029 | FROELICH, ANDREW C | 9/22/2017 \$ | 910.00 |
| 92217030 | GAONA, ROBERT | 9/22/2017 \$ | 280.00 |
| 92217031 | GARCIA, ALBERTO C. | 9/22/2017 \$ | 500.00 |
| 92217032 | GARCIA, CANDICE PAIZ | 9/22/2017 \$ | 775.00 |
| 92217033 | GARCIA, DAVID A | 9/22/2017 \$ | 815.00 |
| 92217034 | GARCIA, JOHN JOSEPH | 9/22/2017 \$ | 150.00 |
| 92217035 | GARCIA, JULIA | 9/22/2017 \$ | 140.00 |
| 92217036 | GARZA, ABELARDO | 9/22/2017 \$ | 490.00 |
| 92217037 | GARZA, JESUS DAVID | 9/22/2017 \$ | 800.00 |
| 92217038 | GAY, ARLENE M | 9/22/2017 \$ | 140.00 |
| 92217039 | GOMEZ, VICTOR R. | 9/22/2017 \$ | 300.00 |
| 92217040 | GONZALEZ, JESSICA A | 9/22/2017 \$ | 1,655.00 |
| 92217041 | GUINN, GAMMON | 9/22/2017 \$ | 140.00 |
| 92217042 | HARDY, BRENT R | 9/22/2017 \$ | 400.00 |
| 92217043 | HARKIEWICZ, STEVEN N | 9/22/2017 \$ | 420.00 |
| 92217044 | HICKS, BOB M | 9/22/2017 \$ | 240.00 |
| 92217045 | HICKS, JUNIUS F | 9/22/2017 \$ | 1,250.00 |
| 92217046 | HILLE, THOMAS F | 9/22/2017 \$ | 100.00 |
| 92217047 | HUFF, YOLANDA T | 9/22/2017 \$ | 1,150.00 |
| 92217048 | HUNT, JAMES KENDALL | 9/22/2017 \$ | 1,770.00 |
| 92217049 | KAPPMAYER, DOUGLAS J | 9/22/2017 \$ | 140.00 |
| 92217050 | KESSLER JR, WILLIAM F. | 9/22/2017 \$ | 300.00 |
| 92217051 | KEY, CARLO | 9/22/2017 \$ | 380.00 |
| 92217052 | KOBS, ADAM LAKE | 9/22/2017 \$ | 2,692.50 |
| 92217053 | KREIDER III, EVERETTE F | 9/22/2017 \$ | 380.00 |
| 92217054 | LAHOOD, ADAM MICHAEL | 9/22/2017 \$ | 950.00 |
| 92217055 | LESNIAK, MELISSA | 9/22/2017 \$ | 470.00 |

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|------------------|--------------------------------|-------------------|---------------|
| 92217056 | LEVENSTEIN, BRENDA LOUISE | 9/22/2017 | \$ 640.00 |
| 92217057 | LINDSEY, JACKSON LOUIS | 9/22/2017 | \$ 600.00 |
| 92217058 | LOPEZ, RAY | 9/22/2017 | \$ 500.00 |
| 92217059 | MARQUEZ, STEVEN G | 9/22/2017 | \$ 190.00 |
| 92217060 | MAURER, VIRGINIA E | 9/22/2017 | \$ 200.00 |
| 92217061 | MAYFIELD, GEOFFERY R | 9/22/2017 | \$ 1,400.00 |
| 92217062 | MIDDLETON, SUNNY | 9/22/2017 | \$ 1,015.00 |
| 92217063 | MOLINA, RICHARD TIM | 9/22/2017 | \$ 450.00 |
| 92217064 | MONTOYA JR., ISIDRO | 9/22/2017 | \$ 1,810.00 |
| 92217065 | MORALES-PADIA, TRISHA MARIE | 9/22/2017 | \$ 140.00 |
| 92217066 | OLIVARES O'BRIEN, MIRIAM A | 9/22/2017 | \$ 725.00 |
| 92217067 | ORTIZ JR, ALFREDO | 9/22/2017 | \$ 300.00 |
| 92217068 | PARKER, DEBRA L | 9/22/2017 | \$ 565.00 |
| 92217069 | PATTERSON, JULIE BRAY | 9/22/2017 | \$ 465.00 |
| 92217070 | PENA, JENNIFER | 9/22/2017 | \$ 300.00 |
| 92217071 | PEPLINSKI, JAMES B | 9/22/2017 | \$ 150.00 |
| 92217072 | PEREZ, ADRIAN A | 9/22/2017 | \$ 140.00 |
| 92217073 | PEREZ, LINDA IRENE | 9/22/2017 | \$ 165.00 |
| 92217074 | RABAGO, ANTHONY A | 9/22/2017 | \$ 1,000.00 |
| 92217075 | RAMOS, FERNANDO | 9/22/2017 | \$ 140.00 |
| 92217076 | RAMOS, RICARDO | 9/22/2017 | \$ 900.00 |
| 92217077 | ROBERTSON, JOHN H | 9/22/2017 | \$ 600.00 |
| 92217078 | RODRIGUEZ JR, MANUEL C. | 9/22/2017 | \$ 700.00 |
| 92217079 | SACHANOWICZ, LESLIE | 9/22/2017 | \$ 340.00 |
| 92217080 | SAREEN, ISHAN | 9/22/2017 | \$ 700.00 |
| 92217081 | SEAL, KAREN DALGLISH | 9/22/2017 | \$ 150.00 |
| 92217082 | SETTLE, ELIZABETH A. | 9/22/2017 | \$ 1,050.00 |
| 92217083 | SLIMANE, NATHAN W | 9/22/2017 | \$ 165.00 |
| 92217084 | STEPHENSON, BEN A | 9/22/2017 | \$ 965.00 |
| 92217085 | STINSON, ERIC | 9/22/2017 | \$ 100.00 |
| 92217086 | TAVERA, ALFREDO MACIAS | 9/22/2017 | \$ 140.00 |
| 92217087 | THORN, SHARON C | 9/22/2017 | \$ 500.00 |
| 92217088 | TREVINO, MARIO A | 9/22/2017 | \$ 200.00 |
| 92217089 | VALDEZ JR., JERRY | 9/22/2017 | \$ 680.00 |
| 92217090 | WHITE, JEROME | 9/22/2017 | \$ 400.00 |
| 92217091 | WHITE, MICHAEL W. | 9/22/2017 | \$ 612.50 |
| 92217092 | TROY, WILLIAM N. | 9/22/2017 | \$ 500.00 |
| 92217093 | WILSON, GREGORY L | 9/22/2017 | \$ 300.00 |
| 92217094 | WOOD III, BERTRAM O. | 9/22/2017 | \$ 1,328.75 |
| 92217095 | WOODARD, DAVID ANDRE | 9/22/2017 | \$ 800.00 |
| 92217096 | YOUNG, JOHN P. | 9/22/2017 | \$ 930.00 |
| 92217097 | ZAMORA, LAUREN D | 9/22/2017 | \$ 200.00 |
| 92217098 | 4M BUILDING SOLUTIONS INC | 9/22/2017 | \$ 2,094.00 |
| 92217099 | 4M YOUTH SERVICES INC | 9/22/2017 | \$ 511.35 |
| 92217100 | ARAMARK CORRECTIONAL SERVICES | 9/22/2017 | \$ 134,014.74 |
| 92217101 | CDW GOVERNMENT, LLC. | 9/22/2017 | \$ 1,102.18 |
| 92217102 | CLAMPITT PAPER COMPANY | 9/22/2017 | \$ 1,301.43 |
| 92217103 | DC DISTRIBUTING | 9/22/2017 | \$ 26,282.50 |
| 92217104 | ERGON ASPHALT & EMULSIONS, INC | 9/22/2017 | \$ 207,601.70 |
| 92217105 | GT DISTRIBUTORS, INC. | 9/22/2017 | \$ 1,576.69 |
| 92217106 | INDUSTRIAL COMMUNICATIONS | 9/22/2017 | \$ 32,315.12 |
| 92217107 | LA PRENSA | 9/22/2017 | \$ 594.00 |
| 92217108 | OFFICE DEPOT INC | 9/22/2017 | \$ 16,969.96 |
| 92217109 | QUEST DIAGNOSTICS INCORPORATED | 9/22/2017 | \$ 2,541.00 |
| 92217110 | RESERVE ACCOUNT | 9/22/2017 | \$ 12,444.11 |
| 92217111 | SAN ANTONIO FIGHTING BACK INC | 9/22/2017 | \$ 20,883.23 |
| 92217112 | THE RAPE CRISIS CENTER | 9/22/2017 | \$ 3,465.72 |
| 92217113 | UVIEDO, ERMINIA | 9/22/2017 | \$ 4,002.36 |
| 92217114 | VWR INTERNATIONAL LLC | 9/22/2017 | \$ 3,992.51 |
| 92217115 | WAGNER, BROOKE N | 9/22/2017 | \$ 2,814.60 |

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|------------------|--------------------|--------------------|------------------------------|
| 92217116 | YBARRA GROUP INC | 9/22/2017 \$ | 2,505.06 |
| | | | <u>\$538,273.51</u> |
| | | GRAND TOTAL | <u><u>\$2,760,932.05</u></u> |

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|---------------------------------------|--------------------------|------------|-------------|
| CHECK PAYMENTS FOR: 09/27/2017 | | | |
| 1051920 | ACEVEDO, SAUL R. | 9/27/2017 | \$ 140.00 |
| 1051921 | AGUILERA, JOSEPH MICK | 9/27/2017 | \$ 900.00 |
| 1051922 | ARCHER, JEFFERSON BRANCH | 9/27/2017 | \$ 100.00 |
| 1051923 | BASILE, KARL ANTHONY | 9/27/2017 | \$ 550.00 |
| 1051924 | BECK, THOMAS B. | 9/27/2017 | \$ 540.00 |
| 1051925 | BENAVIDES, ALMA | 9/27/2017 | \$ 140.00 |
| 1051926 | BENAVIDES, MICHAEL H | 9/27/2017 | \$ 290.00 |
| 1051927 | BROOKS, WILLIAM A | 9/27/2017 | \$ 340.00 |
| 1051928 | BUNK, J CHARLES | 9/27/2017 | \$ 7,482.92 |
| 1051929 | BURCHARD, BROCK S | 9/27/2017 | \$ 240.00 |
| 1051930 | BUTLER III, MILTON C. | 9/27/2017 | \$ 140.00 |
| 1051931 | BYINGTON, RICARDO A | 9/27/2017 | \$ 875.00 |
| 1051932 | CADENA, IRENE VELA | 9/27/2017 | \$ 2,187.76 |
| 1051933 | CALDAROLA, GAYLE | 9/27/2017 | \$ 640.00 |
| 1051934 | COFFEE, BRENT MICHAEL | 9/27/2017 | \$ 300.00 |
| 1051935 | COHEN, LAWRENCE MICHAEL | 9/27/2017 | \$ 200.00 |
| 1051936 | CORBY, KAREN L | 9/27/2017 | \$ 5,168.00 |
| 1051937 | CORLEY, LINDA | 9/27/2017 | \$ 75.00 |
| 1051938 | COX, CORNELIUS N. | 9/27/2017 | \$ 140.00 |
| 1051939 | CRUZ, VICTORIA | 9/27/2017 | \$ 140.00 |
| 1051940 | DARLING, MARK | 9/27/2017 | \$ 300.00 |
| 1051941 | DAVIS, JOHN FRANCIS | 9/27/2017 | \$ 140.00 |
| 1051942 | DELAVAN, MARY KAY | 9/27/2017 | \$ 180.16 |
| 1051943 | DEWALT, ERIC A. | 9/27/2017 | \$ 100.00 |
| 1051944 | DWIGANS, JAMES L | 9/27/2017 | \$ 140.00 |
| 1051945 | EAKLE, JOANNE | 9/27/2017 | \$ 865.00 |
| 1051946 | ECONOMIDY, JOHN M. | 9/27/2017 | \$ 890.00 |
| 1051947 | ESTORGA, JESSICA A | 9/27/2017 | \$ 450.00 |
| 1051948 | FINCH, MATTHEW L | 9/27/2017 | \$ 2,290.00 |
| 1051949 | FUENTES-VALDEZ, MARY E | 9/27/2017 | \$ 205.00 |
| 1051950 | GARCIA, EDUARDO J. | 9/27/2017 | \$ 700.00 |
| 1051951 | GARCIA, LAWRENIE | 9/27/2017 | \$ 100.00 |
| 1051952 | GARCIA, M TERESA | 9/27/2017 | \$ 400.00 |
| 1051953 | GARCIA, ROLAND J | 9/27/2017 | \$ 400.00 |
| 1051954 | GILMORE, STEVEN | 9/27/2017 | \$ 140.00 |
| 1051955 | GOAINS, MICHAEL D | 9/27/2017 | \$ 165.00 |
| 1051956 | GOLD, CHARLES E | 9/27/2017 | \$ 140.00 |
| 1051957 | GUERRERO, MONICA ELAINE | 9/27/2017 | \$ 2,553.33 |
| 1051958 | GUILLAUMIN, JOE ERNEST | 9/27/2017 | \$ 140.00 |
| 1051959 | GULLER, SCOTT | 9/27/2017 | \$ 400.00 |
| 1051960 | HAJEK III, ANTON PAUL | 9/27/2017 | \$ 140.00 |
| 1051961 | HERBST, LESLIE R | 9/27/2017 | \$ 190.00 |
| 1051962 | HERNANDEZ, OSCAR | 9/27/2017 | \$ 530.00 |
| 1051963 | HICKS, ANDREW K | 9/27/2017 | \$ 280.00 |
| 1051964 | HILL, G SCOTT | 9/27/2017 | \$ 1,000.00 |
| 1051965 | ISHIMOTO, JAMES | 9/27/2017 | \$ 200.00 |
| 1051966 | JAMPALA, VIVEK | 9/27/2017 | \$ 525.00 |
| 1051967 | JIMENEZ III, ANTONIO | 9/27/2017 | \$ 922.50 |
| 1051968 | JONES, DAYNA | 9/27/2017 | \$ 627.50 |
| 1051969 | KEILER, WILLIAM G | 9/27/2017 | \$ 525.00 |
| 1051970 | KIMBROUGH, BRIAN C. | 9/27/2017 | \$ 450.00 |
| 1051971 | KOGUT, VALENTINA | 9/27/2017 | \$ 300.00 |
| 1051972 | KRAMER, SUZANNE | 9/27/2017 | \$ 1,090.00 |
| 1051973 | LAUGHLIN, JUDITH A. | 9/27/2017 | \$ 459.12 |
| 1051974 | LEE, HEE KYU | 9/27/2017 | \$ 5,650.00 |
| 1051975 | LEFTON, LAUREN | 9/27/2017 | \$ 200.00 |

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| 1051976 | LEGARRETA, VERONICA I | 9/27/2017 | \$ 350.00 |
| 1051977 | LLANAS, MAUREEN K | 9/27/2017 | \$ 1,270.00 |
| 1051978 | LONGAKER, KENTON DEEM | 9/27/2017 | \$ 100.00 |
| 1051979 | LOPEZ, CARLOS | 9/27/2017 | \$ 280.00 |
| 1051980 | MAIS, CHARLES | 9/27/2017 | \$ 500.00 |
| 1051981 | MAMORI PLLC, R AMIR | 9/27/2017 | \$ 440.00 |
| 1051982 | MARSHALL, CLEOPHUS N W | 9/27/2017 | \$ 900.00 |
| 1051983 | MARTINEZ, JEFFREY | 9/27/2017 | \$ 475.00 |
| 1051984 | MCRAE, LELAND | 9/27/2017 | \$ 10,682.75 |
| 1051985 | MEYRAT, JAMES | 9/27/2017 | \$ 300.00 |
| 1051986 | MILES, JANICE | 9/27/2017 | \$ 350.00 |
| 1051987 | MITCHELL, RUSSELL | 9/27/2017 | \$ 100.00 |
| 1051988 | MOLINA, LINDA | 9/27/2017 | \$ 140.00 |
| 1051989 | MONTGOMERY, PATRICK BARRY | 9/27/2017 | \$ 975.00 |
| 1051990 | MORALES, MARISSA BARRERA | 9/27/2017 | \$ 140.00 |
| 1051991 | MULCAHY, KATHY M | 9/27/2017 | \$ 50.00 |
| 1051992 | MULLINER, JEFF | 9/27/2017 | \$ 165.00 |
| 1051993 | NANCE, JAMI K | 9/27/2017 | \$ 1,119.92 |
| 1051994 | OEI-BALLARD, F. M. | 9/27/2017 | \$ 140.00 |
| 1051995 | PADILLA, JAVIER | 9/27/2017 | \$ 200.00 |
| 1051996 | PARE, THOMAS | 9/27/2017 | \$ 140.00 |
| 1051997 | PEARSALL, ALANA | 9/27/2017 | \$ 924.16 |
| 1051998 | PERALES, RAUL | 9/27/2017 | \$ 450.00 |
| 1051999 | PEREZ, PAULA D. | 9/27/2017 | \$ 200.00 |
| 1052000 | PIKER JR, EDWARD P | 9/27/2017 | \$ 125.00 |
| 1052001 | PITTL, KELLY | 9/27/2017 | \$ 1,512.50 |
| 1052002 | POLLOCK, JULIE B. | 9/27/2017 | \$ 840.00 |
| 1052003 | PORTER, ROBERT A | 9/27/2017 | \$ 500.00 |
| 1052004 | POTHOVEN, CHRISTOPHER R | 9/27/2017 | \$ 1,300.00 |
| 1052005 | PREECE, ANDREW GEORGE | 9/27/2017 | \$ 400.00 |
| 1052006 | RAMIREZ, BETHANY | 9/27/2017 | \$ 190.00 |
| 1052007 | RAMOS, MICHAEL ANTHONY | 9/27/2017 | \$ 290.00 |
| 1052008 | REEVES, JAMES M | 9/27/2017 | \$ 200.00 |
| 1052009 | REYES, ROSARIO | 9/27/2017 | \$ 170.00 |
| 1052010 | RHADBONE, JAMAL | 9/27/2017 | \$ 570.64 |
| 1052011 | RICHARDSON, LIONEL | 9/27/2017 | \$ 240.00 |
| 1052012 | RODRIGUEZ JR, RAMON S | 9/27/2017 | \$ 750.00 |
| 1052013 | RODRIGUEZ, ALBERTO L | 9/27/2017 | \$ 415.00 |
| 1052014 | RODRIGUEZ, DANIEL J | 9/27/2017 | \$ 650.00 |
| 1052015 | RODRIGUEZ-DURON, LIZA | 9/27/2017 | \$ 375.00 |
| 1052016 | ROSSI, ARTHUR J | 9/27/2017 | \$ 450.00 |
| 1052017 | RUBIOLA JR., CHARLES | 9/27/2017 | \$ 1,245.00 |
| 1052018 | SALDIVAR, RICHARD C | 9/27/2017 | \$ 50.00 |
| 1052019 | SHAFFER, GEORGE E | 9/27/2017 | \$ 640.00 |
| 1052020 | SHERMAN, KIRK | 9/27/2017 | \$ 640.00 |
| 1052021 | SMITH, REBECCA | 9/27/2017 | \$ 140.00 |
| 1052022 | SOWELL, SCOTT A | 9/27/2017 | \$ 830.00 |
| 1052023 | STENBERG, JOE | 9/27/2017 | \$ 140.00 |
| 1052024 | STOUT, KATY PADILLA | 9/27/2017 | \$ 173.00 |
| 1052025 | SULLIVAN, JEANETTE BURNEY | 9/27/2017 | \$ 75.00 |
| 1052026 | TARVER, WALLACE P. | 9/27/2017 | \$ 300.00 |
| 1052027 | URETSKY, GERALD ANTHONY | 9/27/2017 | \$ 500.00 |
| 1052028 | VALDES, VICTOR M. | 9/27/2017 | \$ 500.00 |
| 1052029 | VALENZUELA, CATHERINE M | 9/27/2017 | \$ 140.00 |
| 1052030 | VALLEY, MATTHEW C | 9/27/2017 | \$ 140.00 |
| 1052031 | VAN NESS, JESSE | 9/27/2017 | \$ 1,251.05 |
| 1052032 | VARA, MELISSA | 9/27/2017 | \$ 1,011.28 |
| 1052033 | VOIGT, LISA | 9/27/2017 | \$ 340.00 |
| 1052034 | WEMMERT, JUDITH K | 9/27/2017 | \$ 240.00 |
| 1052035 | WINGET-HERNANDEZ, LAURA | 9/27/2017 | \$ 150.00 |

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|------------------|--------------------------------|-------------------|---------------|
| 1052036 | WINTER, JOHN M | 9/27/2017 | \$ 800.00 |
| 1052037 | WOOD, WAYNE TED | 9/27/2017 | \$ 250.00 |
| 1052038 | YOUNG, WAYNE | 9/27/2017 | \$ 662.71 |
| 1052039 | ZAMORA, MICHAEL R | 9/27/2017 | \$ 140.00 |
| 1052040 | ZAPATA, RAYMOND | 9/27/2017 | \$ 1,200.00 |
| 1052041 | ZARKA, JENNIFER A | 9/27/2017 | \$ 200.00 |
| 1052042 | ZIMMERMAN, RONALD D | 9/27/2017 | \$ 140.00 |
| 1052043 | CAVAZOS, ADRIANA M | 9/27/2017 | \$ 34.07 |
| 1052044 | LAWSHEA, ANGEL | 9/27/2017 | \$ 66.88 |
| 1052045 | LOCKE, HERMAN ARTHUR | 9/27/2017 | \$ 106.00 |
| 1052046 | LOWE, ERIN | 9/27/2017 | \$ 106.00 |
| 1052047 | MARTINEZ, ANA | 9/27/2017 | \$ 16.74 |
| 1052048 | MEDINA, JENNIFER | 9/27/2017 | \$ 16.74 |
| 1052049 | MORGAN, TINA | 9/27/2017 | \$ 65.55 |
| 1052050 | MURRAY, KENNETH | 9/27/2017 | \$ 2,323.17 |
| 1052051 | NEUGEBAUER, ANTHONY | 9/27/2017 | \$ 36.99 |
| 1052052 | PHILLIPS, JEFFREY | 9/27/2017 | \$ 736.75 |
| 1052053 | SEDILLO, ERIC | 9/27/2017 | \$ 736.75 |
| 1052054 | SHANNON, TRACE | 9/27/2017 | \$ 225.00 |
| 1052055 | SILLER, JOSEANGEL | 9/27/2017 | \$ 88.25 |
| 1052056 | TIJERINA, DONALD | 9/27/2017 | \$ 106.30 |
| 1052057 | TRIPATHI, POOJA | 9/27/2017 | \$ 57.78 |
| 1052058 | WELSH, MARY BETH | 9/27/2017 | \$ 483.64 |
| 1052059 | WIBLE, TAMARA | 9/27/2017 | \$ 10.00 |
| 1052060 | GERARD RICKHOFF, COUNTY CLERK | 9/27/2017 | \$ 625.00 |
| 1052061 | GERARD RICKHOFF, COUNTY CLERK | 9/27/2017 | \$ 1,000.00 |
| 1052062 | GERARD RICKHOFF, COUNTY CLERK | 9/27/2017 | \$ 54.00 |
| 1052063 | GERARD RICKHOFF, COUNTY CLERK | 9/27/2017 | \$ 10.00 |
| 1052064 | ROSS LEVINGSTON | 9/27/2017 | \$ 70.00 |
| 1052065 | ROSEMONT AT BETHAL PLACE | 9/27/2017 | \$ 101.00 |
| 1052066 | EDGAR NOPOLEON ENRIQUEZ MARTIN | 9/27/2017 | \$ 35.51 |
| 1052067 | HARDIAL CHATHA | 9/27/2017 | \$ 5.00 |
| 1052068 | GERARD RICKHOFF, COUNTY CLERK | 9/27/2017 | \$ 775.00 |
| 1052069 | ROBERT BROWN | 9/27/2017 | \$ 75.00 |
| 1052070 | ACCOUNTING DEPARTMENT | 9/27/2017 | \$ 113.82 |
| 1052071 | BEXAR COUNTY DISTRICT ATTORNEY | 9/27/2017 | \$ 75.00 |
| 1052072 | SOCIAL SECURITY ADMINISTRATION | 9/27/2017 | \$ 4,332.00 |
| 1052073 | A & D TESTS INC | 9/27/2017 | \$ 2,590.00 |
| 1052074 | A-PEST-OR-US PEST CONTROL INC | 9/27/2017 | \$ 609.00 |
| 1052075 | YOLANDA A MARTINEZ | 9/27/2017 | \$ 111.65 |
| 1052076 | ALM MEDIA LLC | 9/27/2017 | \$ 303.88 |
| 1052077 | AMERCARE PRODUCTS INC | 9/27/2017 | \$ 4,153.00 |
| 1052078 | AMERICAN COUNCIL ON EXERCISE | 9/27/2017 | \$ 2,496.00 |
| 1052079 | ATKINS NORTH AMERICA INC | 9/27/2017 | \$ 6,640.00 |
| 1052080 | BENNETT, CAITLIN | 9/27/2017 | \$ 140.00 |
| 1052081 | BEST BUY BUSINESS ADVANTAGE | 9/27/2017 | \$ 1,869.91 |
| 1052082 | BOB BARKER COMPANY, INC | 9/27/2017 | \$ 208.80 |
| 1052083 | CANON-FINANCIAL SERVICES | 9/27/2017 | \$ 203.36 |
| 1052084 | CATAPULT SYSTEMS INC | 9/27/2017 | \$ 135.89 |
| 1052085 | CAVAZOS, MARIA | 9/27/2017 | \$ 140.00 |
| 1052086 | CENTRAL TRANSPORTATION SYSTEMS | 9/27/2017 | \$ 15,121.50 |
| 1052087 | CHAMPION PLUMBING | 9/27/2017 | \$ 581.90 |
| 1052088 | CHIANG PATEL & YERBY INC | 9/27/2017 | \$ 5,941.00 |
| 1052089 | CHRYSALIS MINISTRIES INC | 9/27/2017 | \$ 1,387.50 |
| 1052090 | CINTAS CORPORATION | 9/27/2017 | \$ 772.07 |
| 1052091 | COKINOS BOSIEN & YOUNG | 9/27/2017 | \$ 2,228.00 |
| 1052092 | COMMONWEALTH COMPUTER COMPANY | 9/27/2017 | \$ 56,731.83 |
| 1052093 | COMPLETE BOOK & MEDIA SUPPLY | 9/27/2017 | \$ 129.95 |
| 1052094 | COUNTY & DIST CLKS ASSN OF TX | 9/27/2017 | \$ 125.00 |
| 1052095 | CRAFTMASTER HARDWARE CO INC | 9/27/2017 | \$ 341.30 |

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|-----------|--------------------------------|------------|---------------|
| 1052096 | CROP PRODUCTION SERVICES, INC | 9/27/2017 | \$ 1,251.60 |
| 1052097 | CRYSTAL COUNSELING PLLC | 9/27/2017 | \$ 4,107.20 |
| 1052098 | CTWP LEASING | 9/27/2017 | \$ 300.00 |
| 1052099 | DANNENBAUM ENGINEERING CORP | 9/27/2017 | \$ 18,038.86 |
| 1052100 | DATAMAXX APPLIED TECHNOLOGIES | 9/27/2017 | \$ 48,666.00 |
| 1052101 | F.A NUNNELLY COMPANY | 9/27/2017 | \$ 243,693.44 |
| 1052102 | FALKIEWICZ, CHRISTINA L | 9/27/2017 | \$ 3,000.00 |
| 1052103 | FAMILY EVALUATION ASSOCIATES | 9/27/2017 | \$ 1,200.00 |
| 1052104 | FAMILY VIOLENCE PREVENTION SVC | 9/27/2017 | \$ 10,349.00 |
| 1052105 | FD2S, INC. | 9/27/2017 | \$ 2,500.00 |
| 1052106 | GATEWAY | 9/27/2017 | \$ 3,715.74 |
| 1052107 | GOV FINANCE OFFICERS ASSN | 9/27/2017 | \$ 640.00 |
| 1052108 | GRAINGER INC | 9/27/2017 | \$ 522.94 |
| 1052109 | GRIMCO, INC. | 9/27/2017 | \$ 2,860.00 |
| 1052110 | GTS TECHNOLOGY SOLUTIONS, INC | 9/27/2017 | \$ 750.00 |
| 1052111 | HNTB CORP | 9/27/2017 | \$ 82,548.80 |
| 1052112 | ICS JAIL SUPPLIES INC | 9/27/2017 | \$ 810.00 |
| 1052113 | IMPACT MARKETING | 9/27/2017 | \$ 1,088.21 |
| 1052114 | INFOR (US) INC | 9/27/2017 | \$ 431,000.00 |
| 1052115 | JACOBS PROJECT MANAGEMENT CO. | 9/27/2017 | \$ 114,440.06 |
| 1052116 | JASON'S DELI | 9/27/2017 | \$ 28.98 |
| 1052117 | KRAV MAGA HEADQUARTERS | 9/27/2017 | \$ 750.00 |
| 1052118 | LABATT FOOD SERVICE, LLC. | 9/27/2017 | \$ 62,201.37 |
| 1052119 | LEA PARK + PLAY, INC. | 9/27/2017 | \$ 1,350.00 |
| 1052120 | LEADER NEWS | 9/27/2017 | \$ 2,000.00 |
| 1052121 | LENCO ARMORED VEHICLES | 9/27/2017 | \$ 77,783.43 |
| 1052122 | LIQUID CAPITAL EXCHANGE INC | 9/27/2017 | \$ 1,354.26 |
| 1052123 | MILLENNIUM TRAILERS | 9/27/2017 | \$ 43,312.81 |
| 1052124 | NEW BEGINNINGS CAPITAL | 9/27/2017 | \$ 284,652.58 |
| 1052125 | O'CONNOR'S | 9/27/2017 | \$ 3,152.75 |
| 1052126 | OBLATE SCHOOL OF THEOLOGY | 9/27/2017 | \$ 500.00 |
| 1052127 | PARENT CHILD INCORPORATED | 9/27/2017 | \$ 2,099.14 |
| 1052128 | PAVETEX ENGINEERING & TESTING | 9/27/2017 | \$ 735.00 |
| 1052129 | POLLOCK PAPER DISTRIBUTORS | 9/27/2017 | \$ 399.60 |
| 1052130 | PUBLIC AGENCY TRAINING COUNCIL | 9/27/2017 | \$ 1,300.00 |
| 1052131 | QUANTUM OFFICE SOLUTIONS, INC. | 9/27/2017 | \$ 2,002.50 |
| 1052132 | R.E.C. INDUSTRIES INC. | 9/27/2017 | \$ 75,439.08 |
| 1052133 | RECOVERY HEALTHCARE GROUP | 9/27/2017 | \$ 610.00 |
| 1052134 | RODRIGUEZ, MARY JO | 9/27/2017 | \$ 2,520.00 |
| 1052135 | RODRIQUEZ, LINDA ANN | 9/27/2017 | \$ 442.99 |
| 1052136 | RODZINA INDUSTRIES INC | 9/27/2017 | \$ 117.00 |
| 1052137 | ROSS MOLINA OLIVEROS PC | 9/27/2017 | \$ 9,778.98 |
| 1052138 | GIANT PLASTIC INDUSTRIES | 9/27/2017 | \$ 1,088.00 |
| 1052139 | SALT EXCHANGE INC | 9/27/2017 | \$ 617.40 |
| 1052140 | SMITHS DETECTION | 9/27/2017 | \$ 522.31 |
| 1052141 | SOUTHWEST KEY PROGRAM INC | 9/27/2017 | \$ 6,979.00 |
| 1052142 | STEPHEN MCCUNE CO | 9/27/2017 | \$ 3,755.00 |
| 1052143 | SYSTEM INNOVATORS, A DIVISION | 9/27/2017 | \$ 115.42 |
| 1052144 | TDINDUSTRIES, INC | 9/27/2017 | \$ 1,718.84 |
| 1052145 | TERRACON CONSULTANTS INC | 9/27/2017 | \$ 2,555.15 |
| 1052146 | TEXAS DEPT OF PUBLIC SAFETY | 9/27/2017 | \$ 100.00 |
| 1052147 | TEXAS PRISONER | 9/27/2017 | \$ 43,015.75 |
| 1052148 | TEXAS TOWING | 9/27/2017 | \$ 8,656.00 |
| 1052149 | THE CHANGE COMPANIES | 9/27/2017 | \$ 1,687.75 |
| 1052150 | THOMSON REUTERS-WEST | 9/27/2017 | \$ 2,828.61 |
| 1052151 | TIME WARNER CABLE SAN ANTONIO | 9/27/2017 | \$ 164.73 |
| 1052152 | TIME WARNER CABLE | 9/27/2017 | \$ 92.51 |
| 1052153 | TIME WARNER CABLE | 9/27/2017 | \$ 90.14 |
| 1052154 | TOSHIBA BUSINESS SOLUTIONS USA | 9/27/2017 | \$ 27.34 |
| 1052155 | TOSHIBA OCS | 9/27/2017 | \$ 8,194.14 |

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| 1052156 | TRINITY BAPTIST CHURCH | 9/27/2017 | \$ 100.00 |
| 1052157 | TROPICAL CONTRACTING LLC | 9/27/2017 | \$ 106,275.02 |
| 1052158 | TX DEPT OF FAMILY & PROTECTIVE | 9/27/2017 | \$ 36,598.94 |
| 1052159 | TX DEPT OF TRANSPORTATION | 9/27/2017 | \$ 17.94 |
| 1052160 | TX DISTRICT & COUNTY ATTORNEYS | 9/27/2017 | \$ 350.00 |
| 1052161 | UNIFIRST HOLDINGS, INC. | 9/27/2017 | \$ 7.04 |
| 1052162 | UNIVERSITY HEALTH SYSTEM | 9/27/2017 | \$ 4,792.90 |
| 1052163 | US WHOLESALE PRODUCTS | 9/27/2017 | \$ 406.25 |
| 1052164 | VALLA CONSTRUCTION INC | 9/27/2017 | \$ 21,452.00 |
| 1052165 | WCN, INC. | 9/27/2017 | \$ 384.90 |
| 1052166 | WORLD NET | 9/27/2017 | \$ 7,780.25 |
| 1052167 | XEROX CORPORATION | 9/27/2017 | \$ 5,020.00 |
| | | | \$2,010,499.43 |

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| EFT PAYMENTS FOR: 09/27/2017 |
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| | | | |
|----------|-------------------------|-----------|-------------|
| 92717001 | ACEVEDO, ROCHELLE | 9/27/2017 | \$ 765.00 |
| 92717002 | AGUILERA, JUAN P. | 9/27/2017 | \$ 2,575.00 |
| 92717003 | ALEMAN, RAYMUNDO | 9/27/2017 | \$ 280.00 |
| 92717004 | AMBROSINO JR, ROBERTO | 9/27/2017 | \$ 200.00 |
| 92717005 | BARNETT, BYRON E. | 9/27/2017 | \$ 405.00 |
| 92717006 | BLAKE, ANGELA LUTHI | 9/27/2017 | \$ 590.00 |
| 92717007 | BOCQUIN, KAREN | 9/27/2017 | \$ 225.00 |
| 92717008 | BOGGS, LYNETTE M | 9/27/2017 | \$ 450.00 |
| 92717009 | BOHAC, JOSEPH K | 9/27/2017 | \$ 550.00 |
| 92717010 | BUSTAMANTE, JOHN M | 9/27/2017 | \$ 175.15 |
| 92717011 | CALLAHAN, VINCENT D | 9/27/2017 | \$ 200.00 |
| 92717012 | CANTU JR, OSCAR LUIS | 9/27/2017 | \$ 140.00 |
| 92717013 | CASTILLO, DAVID | 9/27/2017 | \$ 200.00 |
| 92717014 | CHAIRES, ALBERTO | 9/27/2017 | \$ 753.00 |
| 92717015 | CHRISTIAN, MLISS | 9/27/2017 | \$ 2,429.50 |
| 92717016 | COLLINS, DAVID M | 9/27/2017 | \$ 1,149.66 |
| 92717017 | CORONADO, TODD GIL | 9/27/2017 | \$ 780.00 |
| 92717018 | CORTEZ, GENARO | 9/27/2017 | \$ 900.00 |
| 92717019 | DAVIDSON, WILLIAM F | 9/27/2017 | \$ 140.00 |
| 92717020 | DAVIS, SHEY | 9/27/2017 | \$ 700.00 |
| 92717021 | DE HOYOS, JOANN S. | 9/27/2017 | \$ 400.00 |
| 92717022 | DELANO JR., WILLIAM G. | 9/27/2017 | \$ 850.00 |
| 92717023 | DELAROSA, BRYAN | 9/27/2017 | \$ 140.00 |
| 92717024 | DIAZ, DOROTHY FLAGG | 9/27/2017 | \$ 250.00 |
| 92717025 | ENGELKE, STEVEN KEITH | 9/27/2017 | \$ 300.00 |
| 92717026 | FALKIEWICZ, CHRISTINA L | 9/27/2017 | \$ 710.00 |
| 92717027 | FROELICH, ANDREW C | 9/27/2017 | \$ 880.00 |
| 92717028 | GAONA, ROBERT | 9/27/2017 | \$ 150.00 |
| 92717029 | GARCIA JR, RICHARD L | 9/27/2017 | \$ 1,096.44 |
| 92717030 | GARCIA, CANDICE PAIZ | 9/27/2017 | \$ 100.00 |
| 92717031 | GARCIA, DAVID A | 9/27/2017 | \$ 250.00 |
| 92717032 | GARCIA, JULIA | 9/27/2017 | \$ 350.00 |
| 92717033 | GARZA, ABELARDO | 9/27/2017 | \$ 380.00 |
| 92717034 | GARZA, BRIGITTE | 9/27/2017 | \$ 400.00 |
| 92717035 | GARZA, CECILIA | 9/27/2017 | \$ 1,020.00 |
| 92717036 | GAY, ARLENE M | 9/27/2017 | \$ 1,627.50 |
| 92717037 | GONZALEZ, JESSICA A | 9/27/2017 | \$ 600.00 |
| 92717038 | GONZALEZ, ROSA MARIA | 9/27/2017 | \$ 807.30 |
| 92717039 | GUINN, GAMMON | 9/27/2017 | \$ 300.00 |
| 92717040 | HANSON, KRISTIN | 9/27/2017 | \$ 775.00 |
| 92717041 | HARGROVE, CLAIRE | 9/27/2017 | \$ 348.00 |

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| 92717042 | HARKIEWICZ, STEVEN N | 9/27/2017 | \$ 1,270.16 |
| 92717043 | HEARD, LAURA D | 9/27/2017 | \$ 75.00 |
| 92717044 | HELLRUNG, MARGARET CECILIA | 9/27/2017 | \$ 1,030.00 |
| 92717045 | HICKS, BOB M | 9/27/2017 | \$ 340.00 |
| 92717046 | HICKS, JUNIUS F | 9/27/2017 | \$ 75.00 |
| 92717047 | HILL, DALE L. | 9/27/2017 | \$ 200.00 |
| 92717048 | HILLE, THOMAS F | 9/27/2017 | \$ 400.00 |
| 92717049 | HORTICK, CHRISTINE | 9/27/2017 | \$ 813.38 |
| 92717050 | HUFF, YOLANDA T | 9/27/2017 | \$ 1,250.00 |
| 92717051 | HUNT, JAMES KENDALL | 9/27/2017 | \$ 950.00 |
| 92717052 | JUSTICE, SALLY | 9/27/2017 | \$ 1,160.00 |
| 92717053 | KAPMEYER, DOUGLAS J | 9/27/2017 | \$ 375.00 |
| 92717054 | KEY, CARLO | 9/27/2017 | \$ 200.00 |
| 92717055 | KREIDER III, EVERETTE F | 9/27/2017 | \$ 140.00 |
| 92717056 | LAMERSON, JOHN M | 9/27/2017 | \$ 480.00 |
| 92717057 | LESNIAK, MELISSA | 9/27/2017 | \$ 540.00 |
| 92717058 | LINDSEY, JACKSON LOUIS | 9/27/2017 | \$ 1,750.00 |
| 92717059 | LOCK, JEB D | 9/27/2017 | \$ 200.00 |
| 92717060 | LOPEZ, RAY | 9/27/2017 | \$ 1,190.00 |
| 92717061 | MANTZ, LUCINDA CANAVAN | 9/27/2017 | \$ 1,140.79 |
| 92717062 | MARQUEZ, STEVEN G | 9/27/2017 | \$ 140.00 |
| 92717063 | MAURER, VIRGINIA E | 9/27/2017 | \$ 3,105.00 |
| 92717064 | MEZA, VELIA J | 9/27/2017 | \$ 400.00 |
| 92717065 | MIDDLETON, SUNNY | 9/27/2017 | \$ 840.00 |
| 92717066 | MONTOYA JR., ISIDRO | 9/27/2017 | \$ 140.00 |
| 92717067 | MORALES-PADIA, TRISHA MARIE | 9/27/2017 | \$ 947.41 |
| 92717068 | MORGAN, M. FAYE | 9/27/2017 | \$ 860.00 |
| 92717069 | NOBLE, SUE | 9/27/2017 | \$ 428.41 |
| 92717070 | OLIVEIRA-DURAN, LAURA | 9/27/2017 | \$ 1,395.00 |
| 92717071 | PARKER, DEBRA L | 9/27/2017 | \$ 841.27 |
| 92717072 | PATTERSON, JULIE BRAY | 9/27/2017 | \$ 300.00 |
| 92717073 | PEREZ, ADRIAN A | 9/27/2017 | \$ 300.00 |
| 92717074 | PERKINS, AMY EUBANKS | 9/27/2017 | \$ 1,020.00 |
| 92717075 | RAMOS, FERNANDO | 9/27/2017 | \$ 190.00 |
| 92717076 | RICHARDSON, JOEL G | 9/27/2017 | \$ 700.00 |
| 92717077 | ROJAS, AIDA R | 9/27/2017 | \$ 425.00 |
| 92717078 | SACHANOWICZ, LESLIE | 9/27/2017 | \$ 970.00 |
| 92717079 | SALAZAR, MARIA | 9/27/2017 | \$ 1,133.40 |
| 92717080 | SAREEN, ISHAN | 9/27/2017 | \$ 1,572.50 |
| 92717081 | SETTLE, ELIZABETH A. | 9/27/2017 | \$ 740.00 |
| 92717082 | SHEFFIELD, SHAWN D | 9/27/2017 | \$ 1,086.52 |
| 92717083 | SMITH, ANN MARIE | 9/27/2017 | \$ 250.00 |
| 92717084 | STINSON, ERIC | 9/27/2017 | \$ 190.00 |
| 92717085 | THORN, SHARON C | 9/27/2017 | \$ 1,680.00 |
| 92717086 | TILLER, MISTY | 9/27/2017 | \$ 976.79 |
| 92717087 | VELA, MIGUEL ANGEL | 9/27/2017 | \$ 140.00 |
| 92717088 | WEBB, JENNIFER | 9/27/2017 | \$ 1,145.00 |
| 92717089 | WHITE, JEROME | 9/27/2017 | \$ 500.00 |
| 92717090 | WILHELM, AMANDA | 9/27/2017 | \$ 100.00 |
| 92717091 | WILKE, STEPHANIE H | 9/27/2017 | \$ 450.00 |
| 92717092 | TROY, WILLIAM N. | 9/27/2017 | \$ 280.00 |
| 92717093 | WILLIS, DAVID L. | 9/27/2017 | \$ 810.00 |
| 92717094 | WILSON, GREGORY L | 9/27/2017 | \$ 792.42 |
| 92717095 | WOOD III, BERTRAM O. | 9/27/2017 | \$ 1,762.50 |
| 92717096 | YOUNG, JOHN P. | 9/27/2017 | \$ 140.00 |
| 92717097 | ZAMORA, LAUREN D | 9/27/2017 | \$ 850.00 |
| 92717098 | AFFORDABLE CUSTODIAL SUPPLIES | 9/27/2017 | \$ 838.00 |
| 92717099 | AIRGAS SOUTHWEST | 9/27/2017 | \$ 68.82 |
| 92717100 | ARAMARK CORRECTIONAL SERVICES | 9/27/2017 | \$ 263,849.88 |
| 92717101 | CDW GOVERNMENT, LLC. | 9/27/2017 | \$ 13,232.14 |

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|------------------------|
| 92717102 | CIVIL ENGINEERING CONSULTANTS | 9/27/2017 | \$ 34,649.47 |
| 92717103 | CLAMPITT PAPER COMPANY | 9/27/2017 | \$ 692.25 |
| 92717104 | COLLABORATIVE RESEARCH LLC | 9/27/2017 | \$ 17,000.00 |
| 92717105 | CPS ENERGY | 9/27/2017 | \$ 37,644.04 |
| 92717106 | CURRAN CONTRACTING COMPANY | 9/27/2017 | \$ 906,250.80 |
| 92717107 | DAVILA CONSTRUCTION, INC | 9/27/2017 | \$ 331,896.21 |
| 92717108 | DC DISTRIBUTING | 9/27/2017 | \$ 6,322.35 |
| 92717109 | E Z BEL CONSTRUCTION, LLC | 9/27/2017 | \$ 27,894.11 |
| 92717110 | ELECTION SYSTEM & SOFTWARE | 9/27/2017 | \$ 287,698.88 |
| 92717111 | GRAYBAR ELECTRIC CO INC | 9/27/2017 | \$ 365.00 |
| 92717112 | JP TRAINING & CONSULTING SVS | 9/27/2017 | \$ 4,000.00 |
| 92717113 | MUNOZ AND COMPANY | 9/27/2017 | \$ 57,104.91 |
| 92717114 | OFFICE DEPOT INC | 9/27/2017 | \$ 33,630.56 |
| 92717115 | OSCAR RENDA CONTRACTING INC. | 9/27/2017 | \$ 734,217.57 |
| 92717116 | PAPE-DAWSON CONSULTING | 9/27/2017 | \$ 15,752.80 |
| 92717117 | PUGH CONSTRUCTORS INC | 9/27/2017 | \$ 131,324.73 |
| 92717118 | RESERVE ACCOUNT | 9/27/2017 | \$ 2,500.00 |
| 92717119 | ROSETTA'S KEY | 9/27/2017 | \$ 5,120.00 |
| 92717120 | SALDANA & ASSOCIATES INC | 9/27/2017 | \$ 147,542.40 |
| 92717121 | SAN ANTONIO CONSTRUCTORS LTD | 9/27/2017 | \$ 164,320.51 |
| 92717122 | SAN ANTONIO RIVER AUTHORITY | 9/27/2017 | \$ 14,157,479.00 |
| 92717123 | TEXAS STERLING CONSTRUCTION CO | 9/27/2017 | \$ 46,502.50 |
| 92717124 | WASTE MANAGEMENT OF TEXAS INC | 9/27/2017 | \$ 7,458.67 |
| 92717125 | XEROX CORPORATION | 9/27/2017 | \$ 60,719.55 |
| | | | \$17,562,597.25 |

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|--------------------------------------|
| WIRE PAYMENTS FOR: 09/27/2017 |
|--------------------------------------|

| | | |
|------|------------------------------|------------------------|
| WIRE | AETNA | \$ 1,057,340.90 |
| WIRE | TRI STAR | \$ 130,640.09 |
| WIRE | SUN LIFE ASSURANCE | \$ 123,704.05 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ 47,288.30 |
| WIRE | CHASE BANK - TRAVEL CARD | \$6,159.99 |
| | | \$ 1,365,133.33 |

GRAND TOTAL \$20,938,230.01

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| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 09/29/2017 | | | |
| 1052168 | ACEVEDO, MICHAEL A | 9/29/2017 \$ | 240.00 |
| 1052169 | AGUILERA, JOSEPH MICK | 9/29/2017 \$ | 400.00 |
| 1052170 | ALLEN, MATTHEW THOMAS | 9/29/2017 \$ | 400.00 |
| 1052171 | ARCHER, JEFFERSON BRANCH | 9/29/2017 \$ | 340.00 |
| 1052172 | ASHWORTH BARRIGA, LACEY | 9/29/2017 \$ | 3,581.05 |
| 1052173 | ASHWORTH BARRIGA, LACEY | 9/29/2017 \$ | 254.41 |
| 1052174 | BARRETTO, ENACIO | 9/29/2017 \$ | 200.00 |
| 1052175 | BEAL, PHYLLIS J | 9/29/2017 \$ | 300.00 |
| 1052176 | BECK, THOMAS B. | 9/29/2017 \$ | 1,100.00 |
| 1052177 | BELIVEAU, MICHAEL | 9/29/2017 \$ | 1,110.00 |
| 1052178 | BENAVIDES, ALMA | 9/29/2017 \$ | 420.00 |
| 1052179 | BENAVIDES, MICHAEL H | 9/29/2017 \$ | 445.00 |
| 1052180 | BOYER, RYAN | 9/29/2017 \$ | 750.00 |
| 1052181 | BRAUBACH, ROBERT | 9/29/2017 \$ | 600.00 |
| 1052182 | BROOKS, WILLIAM A | 9/29/2017 \$ | 980.00 |
| 1052183 | BRUNER, JAMES L. | 9/29/2017 \$ | 2,215.00 |
| 1052184 | BUNK, J CHARLES | 9/29/2017 \$ | 1,902.70 |
| 1052185 | BURCHARD, BROCK S | 9/29/2017 \$ | 280.00 |
| 1052186 | BUTLER III, MILTON C. | 9/29/2017 \$ | 1,140.00 |
| 1052187 | CACERES, VIVIAN | 9/29/2017 \$ | 300.00 |
| 1052188 | CALDAROLA, GAYLE | 9/29/2017 \$ | 240.00 |
| 1052189 | CAMARA JR, EDWARD | 9/29/2017 \$ | 140.00 |
| 1052190 | CANALES, JORGE | 9/29/2017 \$ | 600.00 |
| 1052191 | CASILLAS, MICHELLE ROJAS | 9/29/2017 \$ | 1,510.61 |
| 1052192 | CAVAZOS IV, DAVID H | 9/29/2017 \$ | 500.00 |
| 1052193 | COFFEE, BRENT MICHAEL | 9/29/2017 \$ | 300.00 |
| 1052194 | COHEN, LAWRENCE MICHAEL | 9/29/2017 \$ | 590.00 |
| 1052195 | COMPTON, CATHY S | 9/29/2017 \$ | 400.00 |
| 1052196 | CORBY, KAREN L | 9/29/2017 \$ | 5,045.00 |
| 1052197 | COX, CORNELIUS N. | 9/29/2017 \$ | 910.00 |
| 1052198 | CRUZ, VICTORIA | 9/29/2017 \$ | 140.00 |
| 1052199 | CUELLAR, DAVID A | 9/29/2017 \$ | 700.00 |
| 1052200 | DARLING, MARK | 9/29/2017 \$ | 350.00 |
| 1052201 | DARWIN, CASE JEFFERSON | 9/29/2017 \$ | 150.00 |
| 1052202 | DAVIS, JANE | 9/29/2017 \$ | 300.00 |
| 1052203 | DEL PRADO, CHRISTINE MARTINO | 9/29/2017 \$ | 500.00 |
| 1052204 | DEWALT, ERIC A. | 9/29/2017 \$ | 280.00 |
| 1052205 | DICKSON JR, FRANK L | 9/29/2017 \$ | 1,000.00 |
| 1052206 | DISRUD, JON R | 9/29/2017 \$ | 800.00 |
| 1052207 | DOMINGUEZ, ABEL | 9/29/2017 \$ | 240.00 |
| 1052208 | DOMINGUEZ, DANTE ELI | 9/29/2017 \$ | 800.00 |
| 1052209 | DWIGANS, JAMES L | 9/29/2017 \$ | 770.00 |
| 1052210 | EAKLE, JOANNE | 9/29/2017 \$ | 780.00 |
| 1052211 | ECONOMIDY, JOHN M. | 9/29/2017 \$ | 400.00 |
| 1052212 | EDELMAN, AMELIA | 9/29/2017 \$ | 93.33 |
| 1052213 | EMMONS, DEREK W | 9/29/2017 \$ | 100.00 |
| 1052214 | ESTORGA, JESSICA A | 9/29/2017 \$ | 165.00 |
| 1052215 | FIEGEL, BEAUREGERD | 9/29/2017 \$ | 400.00 |
| 1052216 | FINCH, MATTHEW L | 9/29/2017 \$ | 965.00 |
| 1052217 | FLORES, RUBEN G | 9/29/2017 \$ | 500.00 |
| 1052218 | FLOREZ, KATRINA A | 9/29/2017 \$ | 630.00 |
| 1052219 | FUGATE II, SAM R | 9/29/2017 \$ | 50.00 |
| 1052220 | GARCIA, EDUARDO J. | 9/29/2017 \$ | 990.00 |
| 1052221 | GARCIA, M TERESA | 9/29/2017 \$ | 700.00 |
| 1052222 | GEORGE, DYLAN | 9/29/2017 \$ | 265.00 |
| 1052223 | GILMORE, STEVEN | 9/29/2017 \$ | 480.00 |

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|------------------|---------------------------|-------------------|---------------|
| 1052224 | GOAINS, MICHAEL D | 9/29/2017 | \$ 440.00 |
| 1052225 | GOLD, CHARLES E | 9/29/2017 | \$ 1,121.25 |
| 1052226 | GONZALES, JOHN | 9/29/2017 | \$ 900.00 |
| 1052227 | GRANADOS, MICHAEL DAVID | 9/29/2017 | \$ 3,750.00 |
| 1052228 | GUERRERO, MONICA ELAINE | 9/29/2017 | \$ 1,290.00 |
| 1052229 | GUILLAUMIN, JOE ERNEST | 9/29/2017 | \$ 215.00 |
| 1052230 | GUTIERREZ JR, ALBERT M | 9/29/2017 | \$ 1,335.00 |
| 1052231 | GUTIERREZ, DAVID G | 9/29/2017 | \$ 140.00 |
| 1052232 | HABY, MARK P | 9/29/2017 | \$ 880.00 |
| 1052233 | HAJEK III, ANTON PAUL | 9/29/2017 | \$ 590.00 |
| 1052234 | HAWBECKER-RIOS, WILLIAM J | 9/29/2017 | \$ 500.00 |
| 1052235 | HENRY, PETER Y | 9/29/2017 | \$ 1,898.03 |
| 1052236 | HERBST, LESLIE R | 9/29/2017 | \$ 1,020.00 |
| 1052237 | HERNANDEZ, ERIC J | 9/29/2017 | \$ 140.00 |
| 1052238 | HERNANDEZ, FLAVIO | 9/29/2017 | \$ 330.00 |
| 1052239 | HERNANDEZ, OSCAR | 9/29/2017 | \$ 2,700.00 |
| 1052240 | HICKS, ANDREW K | 9/29/2017 | \$ 1,785.00 |
| 1052241 | HILL, G SCOTT | 9/29/2017 | \$ 1,162.50 |
| 1052242 | HILMO, MARJORIE ANNE | 9/29/2017 | \$ 1,415.00 |
| 1052243 | HITCHINGS, BARRY | 9/29/2017 | \$ 2,906.71 |
| 1052244 | ISHIMOTO, JAMES | 9/29/2017 | \$ 690.00 |
| 1052245 | JAGGE-FOLEY, PAMELA | 9/29/2017 | \$ 600.00 |
| 1052246 | JONES, DAYNA | 9/29/2017 | \$ 5,131.25 |
| 1052247 | KITCHENS, CARLY | 9/29/2017 | \$ 300.00 |
| 1052248 | KOGUT, VALENTINA | 9/29/2017 | \$ 645.00 |
| 1052249 | KRAMER, SUZANNE | 9/29/2017 | \$ 1,130.00 |
| 1052250 | LAMBIASE, AMY T | 9/29/2017 | \$ 545.00 |
| 1052251 | LEE, HEE KYU | 9/29/2017 | \$ 9,510.00 |
| 1052252 | LEGARRETA, VERONICA I | 9/29/2017 | \$ 165.00 |
| 1052253 | LOPEZ, CARLOS | 9/29/2017 | \$ 140.00 |
| 1052254 | LOXSOM, ANDREW J | 9/29/2017 | \$ 330.00 |
| 1052255 | LUNA, LETICIA ANN | 9/29/2017 | \$ 305.00 |
| 1052256 | MAIS, CHARLES | 9/29/2017 | \$ 140.00 |
| 1052257 | MAMORI PLLC, R AMIR | 9/29/2017 | \$ 600.00 |
| 1052258 | MARSHALL, CLEOPHUS N W | 9/29/2017 | \$ 500.00 |
| 1052259 | MARTINEZ, JEFFREY | 9/29/2017 | \$ 2,350.00 |
| 1052260 | MARTINEZ, RAYMOND | 9/29/2017 | \$ 5,962.50 |
| 1052261 | MARTINEZ, SCOTT P | 9/29/2017 | \$ 280.00 |
| 1052262 | MATA, JUAN ORLANDO | 9/29/2017 | \$ 140.00 |
| 1052263 | MAURER II, ROBERT M | 9/29/2017 | \$ 750.00 |
| 1052264 | MAY, STEPHANIE | 9/29/2017 | \$ 775.00 |
| 1052265 | MAZAHERI, RASHIN | 9/29/2017 | \$ 50.00 |
| 1052266 | MCCRAY, HUBERT TODD | 9/29/2017 | \$ 400.00 |
| 1052267 | MCCRUM, SCOTT | 9/29/2017 | \$ 1,800.00 |
| 1052268 | MCGINNIS, KELLY | 9/29/2017 | \$ 1,837.50 |
| 1052269 | MCKAY, MARK JOHN | 9/29/2017 | \$ 850.00 |
| 1052270 | MCRAE, LELAND | 9/29/2017 | \$ 1,300.00 |
| 1052271 | MEYRAT, JAMES | 9/29/2017 | \$ 140.00 |
| 1052272 | MILLER, ANTHONY A. | 9/29/2017 | \$ 500.00 |
| 1052273 | MOLINA, LINDA | 9/29/2017 | \$ 1,245.00 |
| 1052274 | MONTGOMERY, PATRICK BARRY | 9/29/2017 | \$ 2,625.00 |
| 1052275 | MORALES, MARISSA BARRERA | 9/29/2017 | \$ 300.00 |
| 1052276 | MORITZ, JAY | 9/29/2017 | \$ 900.00 |
| 1052277 | MOTALVO, CESAR ANDRES | 9/29/2017 | \$ 140.00 |
| 1052278 | MULCAHY, KATHY M | 9/29/2017 | \$ 925.00 |
| 1052279 | MULLINER, JEFF | 9/29/2017 | \$ 1,200.00 |
| 1052280 | NAJERA, MIGUEL | 9/29/2017 | \$ 200.00 |
| 1052281 | NOLL, RICHARD H. | 9/29/2017 | \$ 400.00 |
| 1052282 | OEI-BALLARD, F. M. | 9/29/2017 | \$ 3,890.00 |
| 1052283 | OLTERSODORF, JAMES | 9/29/2017 | \$ 140.00 |

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|------------------|-------------------------|-------------------|---------------|
| 1052284 | OWEN, AMY | 9/29/2017 | \$ 955.00 |
| 1052285 | PACHECO, DANIEL | 9/29/2017 | \$ 140.00 |
| 1052286 | PALMER, DANIEL | 9/29/2017 | \$ 2,638.75 |
| 1052287 | PAPE, PATRICK | 9/29/2017 | \$ 400.00 |
| 1052288 | PEACE, TERRI C. | 9/29/2017 | \$ 600.00 |
| 1052289 | PEREZ, JONATHAN R | 9/29/2017 | \$ 355.00 |
| 1052290 | PEREZ, PAULA D. | 9/29/2017 | \$ 540.00 |
| 1052291 | PERRY, DEBORAH S | 9/29/2017 | \$ 400.00 |
| 1052292 | PIETRAZEK, MARY | 9/29/2017 | \$ 465.00 |
| 1052293 | PIKER JR, EDWARD P | 9/29/2017 | \$ 140.00 |
| 1052294 | PITTL, KELLY | 9/29/2017 | \$ 200.00 |
| 1052295 | POLLOCK, JULIE B. | 9/29/2017 | \$ 650.00 |
| 1052296 | PORTER, ROBERT A | 9/29/2017 | \$ 900.00 |
| 1052297 | POWERS, BRIAN | 9/29/2017 | \$ 1,000.00 |
| 1052298 | PREECE, ANDREW GEORGE | 9/29/2017 | \$ 140.00 |
| 1052299 | RAIGN, MICHAEL S. | 9/29/2017 | \$ 1,190.00 |
| 1052300 | RAMIREZ, BETHANY | 9/29/2017 | \$ 100.00 |
| 1052301 | RAMOS, MICHAEL ANTHONY | 9/29/2017 | \$ 2,235.00 |
| 1052302 | REEVES, JAMES M | 9/29/2017 | \$ 400.00 |
| 1052303 | REYNOLDS, ERIK STEVEN | 9/29/2017 | \$ 400.00 |
| 1052304 | RODRIGUEZ, ALBERTO L | 9/29/2017 | \$ 815.00 |
| 1052305 | RODRIGUEZ, DANIEL J | 9/29/2017 | \$ 1,140.00 |
| 1052306 | RODRIGUEZ, ROSS A | 9/29/2017 | \$ 2,925.00 |
| 1052307 | RODRIGUEZ-DURON, LIZA | 9/29/2017 | \$ 850.00 |
| 1052308 | ROSENBACH, BENJAMIN E | 9/29/2017 | \$ 2,300.00 |
| 1052309 | ROSS, RON D. | 9/29/2017 | \$ 350.00 |
| 1052310 | ROSSI, ARTHUR J | 9/29/2017 | \$ 800.00 |
| 1052311 | RUBIOLA JR., CHARLES | 9/29/2017 | \$ 1,730.00 |
| 1052312 | RUIZ, GEORGE C. | 9/29/2017 | \$ 140.00 |
| 1052313 | SALDIVAR, RICHARD C | 9/29/2017 | \$ 215.00 |
| 1052314 | SHAFFER, GEORGE E | 9/29/2017 | \$ 990.00 |
| 1052315 | SHAUGHNESSY, EDWARD F | 9/29/2017 | \$ 300.00 |
| 1052316 | SHAW III, WILLIAM H | 9/29/2017 | \$ 1,000.00 |
| 1052317 | SHERMAN, KIRK | 9/29/2017 | \$ 830.00 |
| 1052318 | SIMMONS, GREGORY | 9/29/2017 | \$ 700.00 |
| 1052319 | SIMMONS, WILLIAM | 9/29/2017 | \$ 1,295.00 |
| 1052320 | SMITH, REBECCA | 9/29/2017 | \$ 140.00 |
| 1052321 | SOUZA, LAWRENCE J | 9/29/2017 | \$ 850.00 |
| 1052322 | STENBERG, JOE | 9/29/2017 | \$ 165.00 |
| 1052323 | STOUT, KATY PADILLA | 9/29/2017 | \$ 355.00 |
| 1052324 | STRYKER, KEVIN BRADLEY | 9/29/2017 | \$ 950.00 |
| 1052325 | TARVER, WALLACE P. | 9/29/2017 | \$ 1,935.00 |
| 1052326 | THOMAS, DAVID N | 9/29/2017 | \$ 1,115.00 |
| 1052327 | TORRES, EFRAIN | 9/29/2017 | \$ 200.00 |
| 1052328 | TORRES, MINERVA | 9/29/2017 | \$ 200.00 |
| 1052329 | TREVINO, ELVA PEREZ | 9/29/2017 | \$ 140.00 |
| 1052330 | TREVINO, RAUL V | 9/29/2017 | \$ 2,600.00 |
| 1052331 | URBINA, JUAN GUILLERMO | 9/29/2017 | \$ 140.00 |
| 1052332 | VALDES, VICTOR M. | 9/29/2017 | \$ 2,175.80 |
| 1052333 | VALE JR, RAYMOND J. | 9/29/2017 | \$ 400.00 |
| 1052334 | VALENZUELA, CATHERINE M | 9/29/2017 | \$ 100.00 |
| 1052335 | VALICEK, MICHAEL D. | 9/29/2017 | \$ 140.00 |
| 1052336 | VALLEY, MATTHEW C | 9/29/2017 | \$ 940.00 |
| 1052337 | VAN NESS, JESSE | 9/29/2017 | \$ 140.00 |
| 1052338 | VARGAS, JESUS | 9/29/2017 | \$ 165.00 |
| 1052339 | VOIGT, LISA | 9/29/2017 | \$ 280.00 |
| 1052340 | WARNER, JAMES M | 9/29/2017 | \$ 140.00 |
| 1052341 | WEMMERT, JUDITH K | 9/29/2017 | \$ 400.00 |
| 1052342 | WILLIAMS, LAUREN ASHLEE | 9/29/2017 | \$ 140.00 |
| 1052343 | WINTER, JOHN M | 9/29/2017 | \$ 1,370.50 |

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|------------------|---------------------------|-------------------|---------------|
| 1052344 | WOLF, WARREN ALAN | 9/29/2017 | \$ 440.00 |
| 1052345 | ZAMORA, MICHAEL R | 9/29/2017 | \$ 1,205.00 |
| 1052346 | ZARKA, JENNIFER A | 9/29/2017 | \$ 100.00 |
| 1052347 | ZEPEDA, RODOLFO | 9/29/2017 | \$ 900.00 |
| 1052348 | ZIMMERMAN, RONALD D | 9/29/2017 | \$ 765.00 |
| 1052349 | ADAMS, GINA LICATA | 9/29/2017 | \$ 37.45 |
| 1052350 | ALMAGUER, RALPH | 9/29/2017 | \$ 83.57 |
| 1052351 | ALTMAN, MARJORIE | 9/29/2017 | \$ 216.67 |
| 1052352 | ANAYA, AARON | 9/29/2017 | \$ 155.67 |
| 1052353 | ANDERSON, DANIEL | 9/29/2017 | \$ 44.94 |
| 1052354 | ANGELINI, LAURA | 9/29/2017 | \$ 235.00 |
| 1052355 | ARDILA, LARRY | 9/29/2017 | \$ 104.41 |
| 1052356 | ARTEAGA, JUAN | 9/29/2017 | \$ 499.00 |
| 1052357 | ATKINSON, GLYNN E | 9/29/2017 | \$ 464.20 |
| 1052358 | AYALA, MELISSA | 9/29/2017 | \$ 212.41 |
| 1052359 | BARRON, CELINDA | 9/29/2017 | \$ 89.34 |
| 1052360 | BEHRENS, ROBERT | 9/29/2017 | \$ 235.00 |
| 1052361 | BRAY JR, LARRY | 9/29/2017 | \$ 375.03 |
| 1052362 | CABIDO, ANDREW | 9/29/2017 | \$ 130.97 |
| 1052363 | CABIDO, JACOB | 9/29/2017 | \$ 237.52 |
| 1052364 | CAMPOS, JAIME | 9/29/2017 | \$ 644.70 |
| 1052365 | CARRASCO, CHRISTOPHER | 9/29/2017 | \$ 506.07 |
| 1052366 | CERVANTES-SALINAS, LIZA | 9/29/2017 | \$ 238.44 |
| 1052367 | CHAVEZ, BRIDGETTE | 9/29/2017 | \$ 104.01 |
| 1052368 | CHAVEZ, IVONNE | 9/29/2017 | \$ 127.50 |
| 1052369 | COLUNGA, CECILIO | 9/29/2017 | \$ 203.83 |
| 1052370 | CORTES, DENISE | 9/29/2017 | \$ 197.95 |
| 1052371 | CORTEZ, ARMANDO | 9/29/2017 | \$ 126.26 |
| 1052372 | CROSS, CASSANDRA | 9/29/2017 | \$ 65.81 |
| 1052373 | CROSS, LANDON | 9/29/2017 | \$ 27.28 |
| 1052374 | D'ANDREA, GUADALUPE LIMON | 9/29/2017 | \$ 178.70 |
| 1052375 | DAVIS, ELIZABETH A | 9/29/2017 | \$ 260.01 |
| 1052376 | DEAL, MARIA | 9/29/2017 | \$ 349.90 |
| 1052377 | DECKER, GUADALUPE | 9/29/2017 | \$ 41.61 |
| 1052378 | ECHOLS, DARREN B | 9/29/2017 | \$ 187.78 |
| 1052379 | ELLIGAN, MARY | 9/29/2017 | \$ 284.09 |
| 1052380 | FERNANDEZ, MELISSA G | 9/29/2017 | \$ 235.00 |
| 1052381 | FLORES, ROBERT | 9/29/2017 | \$ 340.27 |
| 1052382 | FRAZOR, CHELSEA | 9/29/2017 | \$ 580.47 |
| 1052383 | GARCES, JESSE J | 9/29/2017 | \$ 110.54 |
| 1052384 | GARCIA, BALDEMAR | 9/29/2017 | \$ 62.06 |
| 1052385 | GARZA, PAT | 9/29/2017 | \$ 235.00 |
| 1052386 | GOMEZ, YVONNE | 9/29/2017 | \$ 235.00 |
| 1052387 | GONZALES JR, PEDRO M | 9/29/2017 | \$ 66.34 |
| 1052388 | GONZALES, GERALD C | 9/29/2017 | \$ 228.97 |
| 1052389 | GONZALEZ, LUCERO | 9/29/2017 | \$ 115.56 |
| 1052390 | GUEBARA, FABIAN | 9/29/2017 | \$ 38.00 |
| 1052391 | GUEVARA, DENISE | 9/29/2017 | \$ 220.42 |
| 1052392 | HAINLEN, SUZANNE | 9/29/2017 | \$ 61.52 |
| 1052393 | HARRISON, KRISTEN K | 9/29/2017 | \$ 139.64 |
| 1052394 | HEMPHILL, TREY | 9/29/2017 | \$ 213.45 |
| 1052395 | HERNANDEZ, CYNTHIA | 9/29/2017 | \$ 248.25 |
| 1052396 | HERNANDEZ, GILBERT | 9/29/2017 | \$ 52.96 |
| 1052397 | HERNANDEZ, VINCENT | 9/29/2017 | \$ 7.43 |
| 1052398 | HOLGUIN, OLGA | 9/29/2017 | \$ 291.02 |
| 1052399 | INGOLDSBY, MICHELLE | 9/29/2017 | \$ 279.27 |
| 1052400 | JACQUES, PATRICIA A. | 9/29/2017 | \$ 416.08 |
| 1052401 | JARRETT, JUDGE LISA | 9/29/2017 | \$ 235.00 |
| 1052402 | JOHNSON, KARL | 9/29/2017 | \$ 319.81 |
| 1052403 | JOPLING, TANYA | 9/29/2017 | \$ 90.96 |

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|-----------|-------------------------------|------------|-------------|
| 1052404 | KANNAN MD, RAJESH P | 9/29/2017 | \$ 47.08 |
| 1052405 | KREMM, JENNIFER | 9/29/2017 | \$ 193.12 |
| 1052406 | LAWSON, KEITH | 9/29/2017 | \$ 142.31 |
| 1052407 | LEWIS, LLOYD | 9/29/2017 | \$ 127.50 |
| 1052408 | MARTINEZ, REBECCA | 9/29/2017 | \$ 90.10 |
| 1052409 | MATHIS, JAMIE | 9/29/2017 | \$ 45.00 |
| 1052410 | MAUPIN, JESSICA | 9/29/2017 | \$ 84.53 |
| 1052411 | MEDELLIN, CHRISTINA | 9/29/2017 | \$ 103.52 |
| 1052412 | MEDINA, JENNIFER | 9/29/2017 | \$ 124.23 |
| 1052413 | MORALES, MARICELA | 9/29/2017 | \$ 150.87 |
| 1052414 | MUNIZ, GERARDO | 9/29/2017 | \$ 156.23 |
| 1052415 | NAVA, TIM | 9/29/2017 | \$ 355.95 |
| 1052416 | NICHOLSON, STEVEN | 9/29/2017 | \$ 33.28 |
| 1052417 | OLIVER, RICHARD H. | 9/29/2017 | \$ 167.99 |
| 1052418 | ORTIZ, ALBERTA L | 9/29/2017 | \$ 152.48 |
| 1052419 | OVALLES, CAMILLE | 9/29/2017 | \$ 62.07 |
| 1052420 | PEREZ, GILBERT ALBERT | 9/29/2017 | \$ 141.78 |
| 1052421 | PEREZ, RAYMOND | 9/29/2017 | \$ 198.24 |
| 1052422 | PEREZ, SARAH A. | 9/29/2017 | \$ 205.45 |
| 1052423 | PREVITI AUSTIN, DAPHNE | 9/29/2017 | \$ 235.00 |
| 1052424 | PRIETO, ANDRES | 9/29/2017 | \$ 224.70 |
| 1052425 | QUINONES, MARISOL | 9/29/2017 | \$ 280.34 |
| 1052426 | RAMIREZ, NANCY Y | 9/29/2017 | \$ 416.23 |
| 1052427 | RAMON, RICHARD H. | 9/29/2017 | \$ 354.70 |
| 1052428 | REDWINE, ISRAEL | 9/29/2017 | \$ 64.21 |
| 1052429 | RIEDL, CARLA | 9/29/2017 | \$ 235.00 |
| 1052430 | ROBLEDO, ELIDA | 9/29/2017 | \$ 138.57 |
| 1052431 | RODRIGUE, JACKLYN | 9/29/2017 | \$ 231.66 |
| 1052432 | RODRIGUEZ, ROSANNE | 9/29/2017 | \$ 240.22 |
| 1052433 | SAUCEDA, YOLANDA | 9/29/2017 | \$ 155.06 |
| 1052434 | SCHEETS, THERESA A | 9/29/2017 | \$ 252.52 |
| 1052435 | SCHLEPP, CORY | 9/29/2017 | \$ 160.50 |
| 1052436 | SCHWARTZ, DORI | 9/29/2017 | \$ 217.75 |
| 1052437 | SILVA, ALEXIS | 9/29/2017 | \$ 50.08 |
| 1052438 | SILVA, ANTONIO | 9/29/2017 | \$ 17.12 |
| 1052439 | SMITH, ROBERT C | 9/29/2017 | \$ 634.52 |
| 1052440 | STANTON, MARY A | 9/29/2017 | \$ 88.28 |
| 1052441 | SZYSZKIEWICZ, ANNA | 9/29/2017 | \$ 92.02 |
| 1052442 | THOMAS, KIMBERLY | 9/29/2017 | \$ 57.78 |
| 1052443 | TREVINO, ARCELIA | 9/29/2017 | \$ 235.00 |
| 1052444 | URIEGAS, MELISSA | 9/29/2017 | \$ 284.10 |
| 1052445 | URISTA JR, RUBEN | 9/29/2017 | \$ 71.79 |
| 1052446 | VALDEZ, MONICA | 9/29/2017 | \$ 283.56 |
| 1052447 | VALLEJO, MANUEL | 9/29/2017 | \$ 71.16 |
| 1052448 | VASQUEZ, FERNANDO | 9/29/2017 | \$ 1,684.04 |
| 1052449 | VASQUEZ, TAMARA | 9/29/2017 | \$ 189.06 |
| 1052450 | VEGA, JUAN A. | 9/29/2017 | \$ 32.11 |
| 1052451 | VELA, EMMANUEL | 9/29/2017 | \$ 180.29 |
| 1052452 | VOGT, ROSALIE | 9/29/2017 | \$ 489.03 |
| 1052453 | VONSTULTZ, JEANNIE | 9/29/2017 | \$ 36.38 |
| 1052454 | WIBLE, TAMARA | 9/29/2017 | \$ 497.18 |
| 1052455 | WILLIAMS, MELVIN | 9/29/2017 | \$ 337.05 |
| 1052456 | WOZNACK, ELIZABETH | 9/29/2017 | \$ 230.06 |
| 1052457 | YEBRA, JOE | 9/29/2017 | \$ 49.00 |
| 1052458 | ZAMORA, ALBERT | 9/29/2017 | \$ 302.81 |
| 1052459 | GERARD RICKHOFF, COUNTY CLERK | 9/29/2017 | \$ 392.00 |
| 1052460 | VILLAS AT COSTA BRAVA | 9/29/2017 | \$ 26.00 |
| 1052461 | GERARD RICKHOFF, COUNTY CLERK | 9/29/2017 | \$ 55.00 |
| 1052462 | GERARD RICKHOFF, COUNTY CLERK | 9/29/2017 | \$ 1,129.00 |
| 1052463 | GERARD RICKHOFF, COUNTY CLERK | 9/29/2017 | \$ 870.00 |

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|------------------|--------------------------------|-------------------|---------------|
| 1052464 | GERARD RICKHOFF, COUNTY CLERK | 9/29/2017 | \$ 750.00 |
| 1052465 | ELEONORE SCHWESINGER SEASTRUM | 9/29/2017 | \$ 75.00 |
| 1052466 | GEICO | 9/29/2017 | \$ 8,502.01 |
| 1052467 | 4TH JUDICIAL DISTRICT COURT OF | 9/29/2017 | \$ 27.00 |
| 1052468 | A TEXAS HITCH AND TRUCK CENTER | 9/29/2017 | \$ 1,185.00 |
| 1052469 | ACE SCREEN GRAPHICS | 9/29/2017 | \$ 1,562.50 |
| 1052470 | ALAMO PIZZA | 9/29/2017 | \$ 350.10 |
| 1052471 | ALLIED FIRE PROTECTION SA LP | 9/29/2017 | \$ 1,880.00 |
| 1052472 | ALPHA HOME INC | 9/29/2017 | \$ 4,475.00 |
| 1052473 | AMTEK INFORMATION SERVICES INC | 9/29/2017 | \$ 200.00 |
| 1052474 | ANALYTICAL SCIENTIFIC LTD | 9/29/2017 | \$ 1,380.70 |
| 1052475 | ANDERSON, DAVID BRUCE | 9/29/2017 | \$ 750.00 |
| 1052476 | ARBER INC | 9/29/2017 | \$ 85.00 |
| 1052477 | AT&T | 9/29/2017 | \$ 2,116.66 |
| 1052478 | AT&T | 9/29/2017 | \$ 3,662.76 |
| 1052479 | AT&T MOBILITY | 9/29/2017 | \$ 44,559.73 |
| 1052480 | AVENTINE HILL PARTNERS, INC. | 9/29/2017 | \$ 3,460.00 |
| 1052481 | BENAVIDES, DELCINE M | 9/29/2017 | \$ 280.00 |
| 1052482 | BENNETT, CAITLIN | 9/29/2017 | \$ 330.00 |
| 1052483 | BEST BUY BUSINESS ADVANTAGE | 9/29/2017 | \$ 1,217.94 |
| 1052484 | BEXAR FAMILY SOLUTIONS | 9/29/2017 | \$ 1,840.00 |
| 1052485 | BIG STAR BRANDING | 9/29/2017 | \$ 1,110.28 |
| 1052486 | BILINGUAL COMM CONSULTANTS | 9/29/2017 | \$ 4,710.00 |
| 1052487 | BILL MILLER BAR-B-Q ENT LTD | 9/29/2017 | \$ 109.48 |
| 1052488 | BIZ-ZZ BEE FARMS LLC | 9/29/2017 | \$ 225.00 |
| 1052489 | BOB BARKER COMPANY, INC | 9/29/2017 | \$ 13,540.68 |
| 1052490 | BOSE CORPORATION | 9/29/2017 | \$ 396.00 |
| 1052491 | BROYLES, ELIZABETH | 9/29/2017 | \$ 600.00 |
| 1052492 | BUDGET SIGNS INC | 9/29/2017 | \$ 1,080.00 |
| 1052493 | CALDWELL COUNTRY CHEVROLET | 9/29/2017 | \$ 204,381.00 |
| 1052494 | CANON-FINANCIAL SERVICES | 9/29/2017 | \$ 330.00 |
| 1052495 | CANTU'S SCREEN PRINTING & EMBR | 9/29/2017 | \$ 7,132.32 |
| 1052496 | CARAHSOFT TECHNOLOGY CORP | 9/29/2017 | \$ 183,264.72 |
| 1052497 | CARRIER CORP | 9/29/2017 | \$ 693.00 |
| 1052498 | CENTRAL TRANSPORTATION SYSTEMS | 9/29/2017 | \$ 44,040.00 |
| 1052499 | CERVANTES TREE SERVICE AND LAN | 9/29/2017 | \$ 450.00 |
| 1052500 | CINTAS CORPORATION | 9/29/2017 | \$ 4,128.84 |
| 1052501 | CIOX HEALTH, LLC | 9/29/2017 | \$ 79.68 |
| 1052502 | CITY OF BALCONES HEIGHTS | 9/29/2017 | \$ 109,942.44 |
| 1052503 | CITY OF KIRBY | 9/29/2017 | \$ 440.56 |
| 1052504 | CITY OF LEON VALLEY | 9/29/2017 | \$ 120,164.55 |
| 1052505 | CITY OF SAN ANTONIO | 9/29/2017 | \$ 532,792.95 |
| 1052506 | CLAIMFOX OX INC | 9/29/2017 | \$ 34.45 |
| 1052507 | CLERK OF DISTRICT COURT | 9/29/2017 | \$ 24.67 |
| 1052508 | COMMONWEALTH COMPUTER COMPANY | 9/29/2017 | \$ 69,677.29 |
| 1052509 | CUSTOM SYSTEMS DESIGN, INC | 9/29/2017 | \$ 2,475.00 |
| 1052510 | DANNENBAUM ENGINEERING CORP | 9/29/2017 | \$ 34,937.72 |
| 1052511 | DELL MARKETING, LP | 9/29/2017 | \$ 78,701.48 |
| 1052512 | DEPT OF INFORMATION RESOURCES | 9/29/2017 | \$ 395.08 |
| 1052513 | DEPT OF STATE HEALTH SVCS | 9/29/2017 | \$ 44.00 |
| 1052514 | DETENTION HEALTH CARE SERVICES | 9/29/2017 | \$ 10,230.00 |
| 1052515 | DEWINNE EQUIPMENT | 9/29/2017 | \$ 539.45 |
| 1052516 | DISPLAYS 2 GO | 9/29/2017 | \$ 1,724.35 |
| 1052517 | DORSEY, DALE L. | 9/29/2017 | \$ 400.00 |
| 1052518 | E.J. WARD, INC | 9/29/2017 | \$ 1,231.25 |
| 1052519 | ELECTRICAL TRAINING SERVICE | 9/29/2017 | \$ 1,312.50 |
| 1052520 | ELITE COUNSELING | 9/29/2017 | \$ 9,369.00 |
| 1052521 | EMILY ANN BASTEN | 9/29/2017 | \$ 420.00 |
| 1052522 | ESCONDIDO VILLAGE APARTMENTS | 9/29/2017 | \$ 106.10 |
| 1052523 | FAMILY SERVICE ASSOC OF SA INC | 9/29/2017 | \$ 5,460.23 |

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|------------------|--------------------------------|-------------------|---------------|
| 1052524 | FBI-LEEDA INC | 9/29/2017 | \$ 650.00 |
| 1052525 | FEDEX | 9/29/2017 | \$ 116.89 |
| 1052526 | FIRST BAPTIST CHURCH OF SA | 9/29/2017 | \$ 60,000.00 |
| 1052527 | FRANK MURPHY HALL OF JUSTICE | 9/29/2017 | \$ 42.00 |
| 1052528 | FRATELLO'S LLC | 9/29/2017 | \$ 428.68 |
| 1052529 | GAYLER, MICHAEL L | 9/29/2017 | \$ 500.00 |
| 1052530 | GCC RAYO INVESTORS, LP | 9/29/2017 | \$ 156.77 |
| 1052531 | GLOBALSCOPE COMMUNICATIONS | 9/29/2017 | \$ 17,380.50 |
| 1052532 | GRAINGER INC | 9/29/2017 | \$ 2,728.54 |
| 1052533 | GUILD PARK APARTMENTS | 9/29/2017 | \$ 176.23 |
| 1052534 | HAVEN FOR HOPE OF BEXAR COUNTY | 9/29/2017 | \$ 27,777.77 |
| 1052535 | HILL COUNTRY DOG CENTER | 9/29/2017 | \$ 524.30 |
| 1052536 | HOANG, BICH NGA THI ANN | 9/29/2017 | \$ 600.00 |
| 1052537 | HOME DEPOT CREDIT SERVICE | 9/29/2017 | \$ 9.68 |
| 1052538 | INTERNATIONAL INVESTIGATION | 9/29/2017 | \$ 750.00 |
| 1052539 | JIMMY JOHNS GOURMET SANDWICHES | 9/29/2017 | \$ 218.99 |
| 1052540 | JONAS-CRAWFORD, MONICA R | 9/29/2017 | \$ 28.00 |
| 1052541 | JOVEN INC | 9/29/2017 | \$ 570.99 |
| 1052542 | KALISKI, MICHAEL P | 9/29/2017 | \$ 1,846.40 |
| 1052543 | KLOTZ ASSOCIATES INC | 9/29/2017 | \$ 30,257.81 |
| 1052544 | LABATT FOOD SERVICE, LLC. | 9/29/2017 | \$ 7,564.27 |
| 1052545 | LIFETIME RECOVERY | 9/29/2017 | \$ 23,940.00 |
| 1052546 | MAC PAPER ENVELOPE CONVERTERS | 9/29/2017 | \$ 994.50 |
| 1052547 | MALPASS, ROY S | 9/29/2017 | \$ 3,750.00 |
| 1052548 | MARMON MOK, LLC | 9/29/2017 | \$ 10,606.88 |
| 1052549 | MAROLD, MEAGAN R | 9/29/2017 | \$ 500.00 |
| 1052550 | MCS DBA ARGYLE SECURITY GROUP | 9/29/2017 | \$ 800.00 |
| 1052551 | MEADOW HAVEN HORSE RESCUE | 9/29/2017 | \$ 1,000.00 |
| 1052552 | MEDCO SUPPLY COMPANY | 9/29/2017 | \$ 1,162.10 |
| 1052553 | MERSKY, DEBORAH | 9/29/2017 | \$ 1,866.40 |
| 1052554 | MERY, BRUCE | 9/29/2017 | \$ 400.00 |
| 1052555 | MEXICAN MANHATTAN | 9/29/2017 | \$ 150.30 |
| 1052556 | MHC SOFTWARE INC | 9/29/2017 | \$ 1,386.00 |
| 1052557 | MINER CENTRAL TEXAS LTD | 9/29/2017 | \$ 779.25 |
| 1052558 | MISSION GAS COMPANY | 9/29/2017 | \$ 15.00 |
| 1052559 | MOCKERIDGE, HEATHER | 9/29/2017 | \$ 7,500.00 |
| 1052560 | MONTANEZ, DOLORES | 9/29/2017 | \$ 1,647.30 |
| 1052561 | MYLAR, BRIAN J | 9/29/2017 | \$ 400.00 |
| 1052562 | NATIONAL WHOLESALE SUPPLY, INC | 9/29/2017 | \$ 540.83 |
| 1052563 | NEW HORIZONS COMP LEARN CTR | 9/29/2017 | \$ 4,930.00 |
| 1052564 | OCCUPATIONAL HEALTH CENTERS | 9/29/2017 | \$ 113.50 |
| 1052565 | OFFICE DEPOT INC | 9/29/2017 | \$ 127.47 |
| 1052566 | OFFICE OF THE ATTORNEY GENERAL | 9/29/2017 | \$ 675.00 |
| 1052567 | PARENT CHILD INCORPORATED | 9/29/2017 | \$ 4,307.01 |
| 1052568 | PARKER, CHARLES | 9/29/2017 | \$ 1,500.00 |
| 1052569 | PEAK-RYZEX, INC. | 9/29/2017 | \$ 1,393.00 |
| 1052570 | PRESIDIO NETWORKED SOLUTIONS | 9/29/2017 | \$ 1,670.40 |
| 1052571 | PROFESSIONAL SVC INDUST INC | 9/29/2017 | \$ 3,924.00 |
| 1052572 | PUBLIC AGENCY TRAINING COUNCIL | 9/29/2017 | \$ 325.00 |
| 1052573 | QUANTUM OFFICE SOLUTIONS, INC. | 9/29/2017 | \$ 1,125.25 |
| 1052574 | QUIJANO, EZEQUIEL | 9/29/2017 | \$ 400.00 |
| 1052575 | RANGER SHREDDING | 9/29/2017 | \$ 18,327.20 |
| 1052576 | RECOVERY HEALTHCARE GROUP | 9/29/2017 | \$ 3,365.00 |
| 1052577 | RIVERWALK PLAZA HOTEL | 9/29/2017 | \$ 1,063.58 |
| 1052578 | ROBALIN-POMAR, CLAUDIA | 9/29/2017 | \$ 3,200.00 |
| 1052579 | RODZINA INDUSTRIES INC | 9/29/2017 | \$ 871.25 |
| 1052580 | SA EXPRESS NEWS | 9/29/2017 | \$ 1,482.70 |
| 1052581 | SAN ANTONIO CODE BLUE 2 | 9/29/2017 | \$ 10,509.40 |
| 1052582 | SAN ANTONIO STATE HOSPITAL | 9/29/2017 | \$ 3,000.00 |
| 1052583 | SAN ANTONIO WATER SYSTEMS | 9/29/2017 | \$ 151,708.79 |

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|-----------|--------------------------------|------------|-----------------------|
| 1052584 | SANTA ROSA HEALTH CARE | 9/29/2017 | \$ 1,067.00 |
| 1052585 | SCOTT EQUIPMENT, INC | 9/29/2017 | \$ 2,555.00 |
| 1052586 | SHELTON PRESORT INC | 9/29/2017 | \$ 9,057.17 |
| 1052587 | SHI GOVERNMENT SOLUTIONS INC | 9/29/2017 | \$ 189.05 |
| 1052588 | SIMPLEXGRINNELL | 9/29/2017 | \$ 227.42 |
| 1052589 | SOCIETY OF ST VINCENT DE PAUL | 9/29/2017 | \$ 7,020.00 |
| 1052590 | SOUTHWEST KEY PROGRAM INC | 9/29/2017 | \$ 987.04 |
| 1052591 | SUNSTATE EQUIPMENT, LLC | 9/29/2017 | \$ 701.90 |
| 1052592 | TADRO | 9/29/2017 | \$ 400.00 |
| 1052593 | TAX ASSESSOR-COLLECTORS ASSN | 9/29/2017 | \$ 4,080.00 |
| 1052594 | THE CHANGE COMPANIES | 9/29/2017 | \$ 87.38 |
| 1052595 | THE CHILDREN'S SHELTER | 9/29/2017 | \$ 6,653.53 |
| 1052596 | TIME WARNER CABLE SAN ANTONIO | 9/29/2017 | \$ 326.05 |
| 1052597 | TIME WARNER CABLE | 9/29/2017 | \$ 207.64 |
| 1052598 | TOSHIBA BUSINESS SOLUTIONS USA | 9/29/2017 | \$ 19.45 |
| 1052599 | TX COMMISSION ON ENVIRONMENTAL | 9/29/2017 | \$ 2,770.00 |
| 1052600 | UNIFIRST HOLDINGS, INC. | 9/29/2017 | \$ 60.06 |
| 1052601 | USA MOBILITY WIRELESS INC | 9/29/2017 | \$ 891.75 |
| 1052602 | VALLA CONSTRUCTION INC | 9/29/2017 | \$ 1,150.00 |
| 1052603 | WESTWOOD PLAZA APARTMENTS | 9/29/2017 | \$ 389.65 |
| 1052604 | WILSON, L E | 9/29/2017 | \$ 2,500.00 |
| 1052605 | WINFIELD SOLUTIONS LLC | 9/29/2017 | \$ 1,550.34 |
| 1052606 | WITTEN PEST CONTROL | 9/29/2017 | \$ 830.00 |
| 1052607 | WORKSPACE SOLUTIONS INC | 9/29/2017 | \$ 7,115.12 |
| 1052608 | WORLDWIDE LANGUAGES & COMM LLC | 9/29/2017 | \$ 3,325.00 |
| | | | \$2,191,901.59 |

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| EFT PAYMENTS FOR: 09/29/2017 |
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|----------|------------------------|-----------|-------------|
| 92917001 | ACEVEDO III, ALBERTO | 9/29/2017 | \$ 140.00 |
| 92917002 | ACEVEDO, ROCHELLE | 9/29/2017 | \$ 420.00 |
| 92917003 | ALDAPE, JAIME | 9/29/2017 | \$ 305.00 |
| 92917004 | ALEMAN, RAYMUNDO | 9/29/2017 | \$ 1,000.00 |
| 92917005 | AMBROSINO JR, ROBERTO | 9/29/2017 | \$ 200.00 |
| 92917006 | ANDREWS, JOCELYN C | 9/29/2017 | \$ 1,370.00 |
| 92917007 | ASHBAUGH, DIRK | 9/29/2017 | \$ 880.00 |
| 92917008 | BAIN JR, CECIL W | 9/29/2017 | \$ 425.00 |
| 92917009 | BLAKE, ANGELA LUTHI | 9/29/2017 | \$ 1,800.00 |
| 92917010 | BLOMSTER, JEANNE L. | 9/29/2017 | \$ 600.00 |
| 92917011 | BOGGS, LYNETTE M | 9/29/2017 | \$ 700.00 |
| 92917012 | BOYD, FRANKIE GENEVA | 9/29/2017 | \$ 280.00 |
| 92917013 | BRITO, MARIA T. | 9/29/2017 | \$ 500.00 |
| 92917014 | CALLAHAN, VINCENT D | 9/29/2017 | \$ 440.00 |
| 92917015 | CANTRELL, ANTHONY B | 9/29/2017 | \$ 100.00 |
| 92917016 | CHAIRES, ALBERTO | 9/29/2017 | \$ 550.00 |
| 92917017 | CHUMBLEY, W. DWIGHT | 9/29/2017 | \$ 200.00 |
| 92917018 | COLLINS, DAVID M | 9/29/2017 | \$ 680.00 |
| 92917019 | COLTON, ANTHONY | 9/29/2017 | \$ 2,850.00 |
| 92917020 | CORONADO, TODD GIL | 9/29/2017 | \$ 795.00 |
| 92917021 | COSGROVE, RONALD B. | 9/29/2017 | \$ 350.00 |
| 92917022 | DAVIDSON, WILLIAM F | 9/29/2017 | \$ 590.00 |
| 92917023 | DE HOYOS, JOANN S. | 9/29/2017 | \$ 280.00 |
| 92917024 | DELANO JR., WILLIAM G. | 9/29/2017 | \$ 400.00 |
| 92917025 | DELAROSA, BRYAN | 9/29/2017 | \$ 305.00 |
| 92917026 | EFRON, LORAINE | 9/29/2017 | \$ 140.00 |
| 92917027 | ENGELKE, STEVEN KEITH | 9/29/2017 | \$ 140.00 |
| 92917028 | FRIEDMAN, IVAN M | 9/29/2017 | \$ 140.00 |

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|------------------|-----------------------------|-------------------|---------------|
| 92917029 | FROELICH, ANDREW C | 9/29/2017 | \$ 300.00 |
| 92917030 | GAONA, ROBERT | 9/29/2017 | \$ 1,245.00 |
| 92917031 | GARCIA JR, RICHARD L | 9/29/2017 | \$ 1,490.00 |
| 92917032 | GARCIA, CANDICE PAIZ | 9/29/2017 | \$ 645.00 |
| 92917033 | GARCIA, JOHN JOSEPH | 9/29/2017 | \$ 2,250.00 |
| 92917034 | GARCIA, JULIA | 9/29/2017 | \$ 190.00 |
| 92917035 | GARZA, ABELARDO | 9/29/2017 | \$ 1,300.00 |
| 92917036 | GARZA, ANITA PEREZ | 9/29/2017 | \$ 500.00 |
| 92917037 | GARZA, BRIGITTE | 9/29/2017 | \$ 550.00 |
| 92917038 | GARZA, JESUS DAVID | 9/29/2017 | \$ 140.00 |
| 92917039 | GAY, ARLENE M | 9/29/2017 | \$ 1,105.75 |
| 92917040 | GOMEZ, VICTOR R. | 9/29/2017 | \$ 300.00 |
| 92917041 | GONZALEZ, JESSICA A | 9/29/2017 | \$ 100.00 |
| 92917042 | GUINN, GAMMON | 9/29/2017 | \$ 505.00 |
| 92917043 | HARKIEWICZ, STEVEN N | 9/29/2017 | \$ 240.00 |
| 92917044 | HENRICKSEN, SEAN | 9/29/2017 | \$ 340.00 |
| 92917045 | HEWITT, LORETTA | 9/29/2017 | \$ 140.00 |
| 92917046 | HICKS, BOB M | 9/29/2017 | \$ 580.00 |
| 92917047 | HILLE, THOMAS F | 9/29/2017 | \$ 1,940.00 |
| 92917048 | HUFF, YOLANDA T | 9/29/2017 | \$ 700.00 |
| 92917049 | HUNT, JAMES KENDALL | 9/29/2017 | \$ 1,260.00 |
| 92917050 | KAPMEYER, DOUGLAS J | 9/29/2017 | \$ 665.00 |
| 92917051 | KEANE-DAWES, SEAN | 9/29/2017 | \$ 300.00 |
| 92917052 | KESSLER JR, WILLIAM F. | 9/29/2017 | \$ 140.00 |
| 92917053 | KEY, CARLO | 9/29/2017 | \$ 770.00 |
| 92917054 | KOBS, ADAM LAKE | 9/29/2017 | \$ 750.00 |
| 92917055 | KREIDER III, EVERETTE F | 9/29/2017 | \$ 1,600.00 |
| 92917056 | LAMERSON, JOHN M | 9/29/2017 | \$ 750.00 |
| 92917057 | LESNIAK, MELISSA | 9/29/2017 | \$ 445.00 |
| 92917058 | LESSERT, TODD | 9/29/2017 | \$ 100.00 |
| 92917059 | LEVENSTEIN, BRENDA LOUISE | 9/29/2017 | \$ 1,590.00 |
| 92917060 | LINDSEY, JACKSON LOUIS | 9/29/2017 | \$ 500.00 |
| 92917061 | LOCK, JEB D | 9/29/2017 | \$ 840.00 |
| 92917062 | LOPEZ, RAY | 9/29/2017 | \$ 600.00 |
| 92917063 | MAURER, VIRGINIA E | 9/29/2017 | \$ 200.00 |
| 92917064 | MAYFIELD, GEOFFERY R | 9/29/2017 | \$ 660.00 |
| 92917065 | MCLANE, DAVID | 9/29/2017 | \$ 745.00 |
| 92917066 | MEZA, VELIA J | 9/29/2017 | \$ 750.00 |
| 92917067 | MIDDLETON, SUNNY | 9/29/2017 | \$ 2,265.00 |
| 92917068 | MOLINA, RICHARD TIM | 9/29/2017 | \$ 2,005.00 |
| 92917069 | MORALES-PADIA, TRISHA MARIE | 9/29/2017 | \$ 500.00 |
| 92917070 | ORTIZ JR, ALFREDO | 9/29/2017 | \$ 500.00 |
| 92917071 | PARKER, DEBRA L | 9/29/2017 | \$ 8,725.00 |
| 92917072 | PATTERSON, JULIE BRAY | 9/29/2017 | \$ 1,780.85 |
| 92917073 | PEREZ, ADRIAN A | 9/29/2017 | \$ 1,862.50 |
| 92917074 | PEREZ, LINDA IRENE | 9/29/2017 | \$ 265.00 |
| 92917075 | PEREZ, ROGER A | 9/29/2017 | \$ 2,612.50 |
| 92917076 | RAMOS, FERNANDO | 9/29/2017 | \$ 830.00 |
| 92917077 | RICHARDSON, JOEL G | 9/29/2017 | \$ 1,240.00 |
| 92917078 | ROBERTSON, JOHN H | 9/29/2017 | \$ 750.00 |
| 92917079 | ROBLES, BEATRICE G | 9/29/2017 | \$ 2,000.00 |
| 92917080 | RODRIGUEZ JR, MANUEL C. | 9/29/2017 | \$ 140.00 |
| 92917081 | SACHANOWICZ, LESLIE | 9/29/2017 | \$ 740.00 |
| 92917082 | SANDOVAL, FRANK D | 9/29/2017 | \$ 390.00 |
| 92917083 | SETTLE, ELIZABETH A. | 9/29/2017 | \$ 50.00 |
| 92917084 | SHEFFIELD, SHAWN D | 9/29/2017 | \$ 400.00 |
| 92917085 | SLIMANE, NATHAN W | 9/29/2017 | \$ 140.00 |
| 92917086 | STEPHENSON, BEN A | 9/29/2017 | \$ 1,165.00 |
| 92917087 | STINSON, ERIC | 9/29/2017 | \$ 430.00 |
| 92917088 | TAVERA, ALFREDO MACIAS | 9/29/2017 | \$ 100.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/03/2017
DISBURSEMENTS FOR: 09/29/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|-----------------------|
| 92917089 | THORN, SHARON C | 9/29/2017 | \$ 1,365.00 |
| 92917090 | TREVINO, MARIO A | 9/29/2017 | \$ 800.00 |
| 92917091 | VALDEZ JR., JERRY | 9/29/2017 | \$ 620.00 |
| 92917092 | VIERA, PATRICIA | 9/29/2017 | \$ 1,000.00 |
| 92917093 | VILLAREAL, RAYMOND ANTHONY | 9/29/2017 | \$ 140.00 |
| 92917094 | WALTERS, DEEPALI MEENU | 9/29/2017 | \$ 1,362.50 |
| 92917095 | WARD, KIMBEL | 9/29/2017 | \$ 1,035.00 |
| 92917096 | WHITE, MARSHALL D | 9/29/2017 | \$ 500.00 |
| 92917097 | WHITE, MICHAEL W. | 9/29/2017 | \$ 425.00 |
| 92917098 | TROY, WILLIAM N. | 9/29/2017 | \$ 50.00 |
| 92917099 | WILSON, GREGORY L | 9/29/2017 | \$ 140.00 |
| 92917100 | WOOD III, BERTRAM O. | 9/29/2017 | \$ 1,865.00 |
| 92917101 | WOODARD, DAVID ANDRE | 9/29/2017 | \$ 365.00 |
| 92917102 | YOUNG, JOHN P. | 9/29/2017 | \$ 140.00 |
| 92917103 | ZAMORA, LAUREN D | 9/29/2017 | \$ 1,550.00 |
| 92917104 | ABRAMS, ARLENE | 9/29/2017 | \$ 600.00 |
| 92917105 | CASO DOCUMENT MANAGEMENT | 9/29/2017 | \$ 22,464.55 |
| 92917106 | CAVAZOS, LICHE MONIQUE | 9/29/2017 | \$ 183.79 |
| 92917107 | CDW GOVERNMENT, LLC. | 9/29/2017 | \$ 961.88 |
| 92917108 | CENTER FOR HEALTH CARE SVCS | 9/29/2017 | \$ 131,389.50 |
| 92917109 | CPS ENERGY | 9/29/2017 | \$ 186,283.76 |
| 92917110 | EDWARDS, G N | 9/29/2017 | \$ 487.50 |
| 92917111 | GT DISTRIBUTORS, INC. | 9/29/2017 | \$ 1,803.93 |
| 92917112 | HERNANDEZ-RIVERA, LINDA A | 9/29/2017 | \$ 80.50 |
| 92917113 | IPC (USA) INC | 9/29/2017 | \$ 33,375.87 |
| 92917114 | JOERIS INC. | 9/29/2017 | \$ 2,824,818.84 |
| 92917115 | LGM COUNSELING CENTER | 9/29/2017 | \$ 6,208.00 |
| 92917116 | MITCHEL, JEFFREY S | 9/29/2017 | \$ 1,020.00 |
| 92917117 | OFFICE DEPOT | 9/29/2017 | \$ 599.98 |
| 92917118 | OFFICE DEPOT INC | 9/29/2017 | \$ 5,938.77 |
| 92917119 | PLAY SERVICES INC | 9/29/2017 | \$ 2,000.00 |
| 92917120 | RESERVE ACCOUNT | 9/29/2017 | \$ 14,715.23 |
| 92917121 | RIOS, MARIANA | 9/29/2017 | \$ 1,850.00 |
| 92917122 | ROSETTA'S KEY | 9/29/2017 | \$ 11,852.00 |
| 92917123 | SENTINEL OFFENDER SERVICES | 9/29/2017 | \$ 4,055.00 |
| 92917124 | THE GEO GROUP INC | 9/29/2017 | \$ 7,057.70 |
| 92917125 | WASTE MANAGEMENT OF TEXAS INC | 9/29/2017 | \$ 26,321.30 |
| 92917126 | XEROX CORPORATION | 9/29/2017 | \$ 2,526.61 |
| 92917127 | LATITUDE ARCHITECTS INC | 9/29/2017 | \$ 2,950.00 |
| 92917128 | THE PROJECTS GROUP | 9/29/2017 | \$ 8,701.06 |
| | | | \$3,382,299.87 |

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| PAYROLL FOR: 09/29/2017 |
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| GROSS WAGES | \$ 11,108,209.40 |
| FICA | \$ 800,894.21 |
| | \$ 11,909,103.61 |

GRAND TOTAL \$17,483,305.07