

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/29/2013**  
**DISBURSEMENTS FOR: 01/16/2013**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
<b>CHECK PAYMENTS FOR: 01/16/2013</b>			
909728	BECK, THOMAS B.	1/16/2013	\$ 390.00
909729	BROOKS, WILLIAM	1/16/2013	\$ 140.00
909730	BROWN, CELESTE	1/16/2013	\$ 140.00
909731	CALDAROLA, GAYLE	1/16/2013	\$ 400.00
909732	CANALES, JORGE	1/16/2013	\$ 500.00
909733	CASTANON, ORLANDO	1/16/2013	\$ 404.17
909734	CHURCH, RYAN	1/16/2013	\$ 1,586.77
909735	COLLINS, MICHAEL J.	1/16/2013	\$ 500.00
909736	DELAVAN, MARY KAY	1/16/2013	\$ 150.00
909737	DICKSON JR, FRANK L	1/16/2013	\$ 50.00
909738	EAKLE, JOANNE	1/16/2013	\$ 190.00
909739	ECONOMIDY, JOHN M.	1/16/2013	\$ 500.00
909740	ETHERIDGE, JOHN BLAKE	1/16/2013	\$ 140.00
909741	GARCIA, DAVID A	1/16/2013	\$ 140.00
909742	GOLD, CHARLES E	1/16/2013	\$ 100.00
909743	GOLDWATER, BIANCA ZUNIGA	1/16/2013	\$ 140.00
909744	GUERRA, MARTIN M	1/16/2013	\$ 380.00
909745	HATCHER, ROBERT A	1/16/2013	\$ 200.00
909746	HERNANDEZ, JOSEPH ANTHONY	1/16/2013	\$ 500.00
909747	HOYLE, LEONARD MICHAEL	1/16/2013	\$ 750.00
909748	KRAMER, SUZANNE	1/16/2013	\$ 1,150.00
909749	KRIEBEL, JACQUELINE	1/16/2013	\$ 140.00
909750	KUNTZ IV, JOHN J	1/16/2013	\$ 400.00
909751	MILLER, ANTHONY A.	1/16/2013	\$ 400.00
909752	OLTERSODORF, JAMES	1/16/2013	\$ 240.00
909753	PIKER JR, EDWARD P	1/16/2013	\$ 463.35
909754	RABAGO, ANTHONY A	1/16/2013	\$ 500.00
909755	RAMBHOTLA, KAUSHIK	1/16/2013	\$ 100.00
909756	RODRIGUEZ, FRED	1/16/2013	\$ 50.00
909757	SANTOS, TEODORE J	1/16/2013	\$ 140.00
909758	SHERMAN, KIRK	1/16/2013	\$ 280.00
909759	ARRILOA, CHRISTOPHER	1/16/2013	\$ 603.60
909760	ELLARD, KATHRYN	1/16/2013	\$ 36.63
909761	GAMEZ, GUADALUPE	1/16/2013	\$ 603.60
909762	GEIGER, JEANNE	1/16/2013	\$ 49.95
909763	GONZALEZ, CELINA	1/16/2013	\$ 20.10
909764	GUERRA, JULIO A	1/16/2013	\$ 68.27
909765	LEAL, REBECCA CASTELLANO	1/16/2013	\$ 85.94
909766	PAGE, NICOLAS JAMES DIDELOT	1/16/2013	\$ 539.00
909767	PAMERLEAU, SUSAN	1/16/2013	\$ 547.50
909768	RAMIREZ, BIANCA	1/16/2013	\$ 603.60
909769	RUIZ, ROBERTO	1/16/2013	\$ 86.59
909770	TEJEDA, SYLVIA M.	1/16/2013	\$ 85.94
909771	TORRES, CLAUDIA	1/16/2013	\$ 603.60
909772	TREMBLAY, CHRISTINE	1/16/2013	\$ 6.72
909773	VELASQUEZ, STEPHANIE LEE	1/16/2013	\$ 88.80
909774	WILKERSON, FRANCIS LYNNE	1/16/2013	\$ 104.00
909775	VANDERGRIFT, BRETT	1/16/2013	\$ 85.25
909776	ANH REGENT AND ASSOC	1/16/2013	\$ 14.00
909777	ANH REGENT AND ASSOC	1/16/2013	\$ 14.00
909778	ENRIQUE RAMOS	1/16/2013	\$ 5.00
909779	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 1,190.00
909780	AMOS TREVINO	1/16/2013	\$ 240.00
909781	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 500.00
909782	SUN PARK APT	1/16/2013	\$ 41.00
909783	RICHARD ROLAND	1/16/2013	\$ 42.00
909784	CESAR ZUMUDIO RIVERA	1/16/2013	\$ 35.00

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909785	NICOLA V. MCCARTHY	1/16/2013	\$ 15.00
909786	ALICIA HALL	1/16/2013	\$ 35.00
909787	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 517.24
909788	K. CLARK PROPERTY MANAGEMENT,L	1/16/2013	\$ 225.00
909789	K. CLARK PROPERTY MANAGEMENT,L	1/16/2013	\$ 225.00
909790	LAW OFFICE OF R. DAVID FRITSCH	1/16/2013	\$ 96.00
909791	K. CLARK PROPERTY MANAGEMENT,L	1/16/2013	\$ 225.00
909792	K. CLARK PROPERTY MANAGEMENT,L	1/16/2013	\$ 225.00
909793	JOSE GONZALEZ	1/16/2013	\$ 6.00
909794	KATHRYN T. FRANKS	1/16/2013	\$ 5.00
909795	CARLA DEE THOMAS	1/16/2013	\$ 137.00
909796	CHERI D. BAYER WELDY	1/16/2013	\$ 25.00
909797	PHILIP D. SIMPKINS	1/16/2013	\$ 355.00
909798	DAVIS, CEDILLO & MENDOZA, INC	1/16/2013	\$ 5.00
909799	TAMIKA RENEE COOK	1/16/2013	\$ 25.00
909800	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 550.00
909801	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 735.00
909802	GERARD RICKHOFF, COUNTY CLERK	1/16/2013	\$ 141.00
909803	NICOLE ACOSTA EZZELL	1/16/2013	\$ 50.00
909804	AAA STAMP & ENGRAVING CO	1/16/2013	\$ 60.00
909805	ABC PEST CONTROL OF SA INC	1/16/2013	\$ 180.00
909806	ALAMO CITY MEDICAL GROUP PA	1/16/2013	\$ 300.00
909807	ALONZO PEST CONTROL	1/16/2013	\$ 100.00
909808	AMERICAN CORRECTIONAL ASSN	1/16/2013	\$ 100.00
909809	AMERICAN JAIL ASSOCIATION	1/16/2013	\$ 100.00
909810	ANGEL PLACE ASSISTED LIVING	1/16/2013	\$ 86.68
909811	APEX SYSTEMS INC	1/16/2013	\$ 12,087.00
909812	ASSOC OF PEDESTRIAN & BICYCLE	1/16/2013	\$ 300.00
909813	AT&T MOBILITY NATIONAL ACCOUNT	1/16/2013	\$ 1,192.19
909814	ASPAAN ASSOC	1/16/2013	\$ 2,656.25
909815	AUSTIN RIBBON & COMPUTER	1/16/2013	\$ 4,210.53
909816	AVALON SOCIAL SERVICES INC	1/16/2013	\$ 472.00
909817	AVERY OIL COMPANY	1/16/2013	\$ 2,589.23
909818	BAIN MEDINA BAIN INC	1/16/2013	\$ 8,199.58
909819	BEAVER, PAULA	1/16/2013	\$ 83.20
909820	BEXAR CO COMM SUPV & CORREC	1/16/2013	\$ 652.49
909821	BEXAR COUNTY MEDICAL EXAMINERS	1/16/2013	\$ 900.00
909822	BI INCORPORATED	1/16/2013	\$ 7,757.75
909823	BOSWORTH PAPERS INC	1/16/2013	\$ 4,642.65
909824	BRIONES CONSULTING	1/16/2013	\$ 39,960.00
909825	BROOKS, DAVID B	1/16/2013	\$ 200.00
909826	BURY & PARTNERS-SA, INC	1/16/2013	\$ 4,100.74
909827	CANON-FINANCIAL SERVICES	1/16/2013	\$ 683.34
909828	CAPITAL EXCAVATION COMPANY	1/16/2013	\$ 311,215.40
909829	CENTER FOR FAMILY RELATIONS	1/16/2013	\$ 6,826.00
909830	CHAPA, ELVA G	1/16/2013	\$ 1,043.16
909831	CHAVARRIA JR, PHIL	1/16/2013	\$ 1,368.15
909832	CHROMCRAFT FURNITURE	1/16/2013	\$ 1,789.48
909833	CINTAS CORPORATION	1/16/2013	\$ 351.65
909834	CIVIL ENGINEERING CONSULTANTS	1/16/2013	\$ 9,927.97
909835	CNA INSURANCE	1/16/2013	\$ 1,386.72
909836	COMAL ISD	1/16/2013	\$ 229.06
909837	CONSOLIDATED OFFICE SYSTEMS	1/16/2013	\$ 231.52
909838	CPS ENERGY	1/16/2013	\$ 74,351.27
909839	CTWP CENT TX WORD PROCESSING	1/16/2013	\$ 241.62
909840	DEAF INTERPRETER SERVICES INC	1/16/2013	\$ 760.00
909841	DELL MARKETING, LP	1/16/2013	\$ 18,309.07
909842	DETENTION HEALTH CARE SERVICES	1/16/2013	\$ 11,800.00
909843	DETENTION HEALTH CARE SERVICES	1/16/2013	\$ 7,600.00
909844	DIXIE FLAG MFG CO	1/16/2013	\$ 388.30

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909845	DURBIN, JOHN K	1/16/2013	\$ 850.00
909846	EAST CENTRAL ISD	1/16/2013	\$ 949.32
909847	EVERYDAY LIFE INC	1/16/2013	\$ 12,857.25
909848	EXECUTIVE SECURITY SYSTEMS	1/16/2013	\$ 2,024.96
909849	FAMILY SERVICE ASSOC OF SA INC	1/16/2013	\$ 5,454.00
909850	FAMILY VIOLENCE PREVENTION SVC	1/16/2013	\$ 416.00
909851	FEDEX	1/16/2013	\$ 237.74
909852	FIRST MEMORIAL PARK CEMETERY	1/16/2013	\$ 14,850.00
909853	FORD ENGINEERING, INC	1/16/2013	\$ 7,001.00
909854	FOSTER CM GROUP INC	1/16/2013	\$ 3,779.10
909855	FRAGOSO, CARMEN G	1/16/2013	\$ 432.00
909856	FRESH POINT SOUTH TEXAS, LP	1/16/2013	\$ 1,668.30
909857	FROST NATIONAL BANK	1/16/2013	\$ 18,597.90
909858	FUGRO CONSULTANTS LP	1/16/2013	\$ 6,765.75
909859	GGC ENGINEERS INC	1/16/2013	\$ 50,731.84
909860	GIVLER ENGINEERING INC	1/16/2013	\$ 32,660.15
909861	GLOBALSCOPE COMMUNICATIONS	1/16/2013	\$ 48,500.00
909862	GREATER RANDOLPH AREA SVCS PRO	1/16/2013	\$ 4,414.00
909863	GUADALUPE CULTURAL ARTS CENTER	1/16/2013	\$ 1,190.00
909864	GULF COAST TRADES CENTER	1/16/2013	\$ 4,285.75
909865	HAYS COUNTY JUVENILE CENTER	1/16/2013	\$ 30,380.00
909866	HD SUPPLY FACILITIES MAINT LTD	1/16/2013	\$ 159.25
909867	HEB GROCERY COMPANY	1/16/2013	\$ 200.00
909868	HERNANDEZ-RIVERA, LINDA A	1/16/2013	\$ 124.61
909869	HIGH SIERRA ELECTRONICS, INC.	1/16/2013	\$ 814,893.23
909870	HNTB CORP	1/16/2013	\$ 2,025.88
909871	HOBBY LOBBY CREATIVE CENTERS	1/16/2013	\$ 61.50
909872	IN MOTION INVESTIGATION	1/16/2013	\$ 540.85
909873	JIMMY JOHNS GOVRMET SANDWICHES	1/16/2013	\$ 86.79
909874	JONES & COOK STATIONERS	1/16/2013	\$ 2,412.73
909875	JONES PRESS	1/16/2013	\$ 786.53
909876	JUDSON INDEPENDENT SCHOOL	1/16/2013	\$ 1,696.53
909877	JUMES, MICHAEL THOMAS	1/16/2013	\$ 3,750.00
909878	JUNK-KING	1/16/2013	\$ 1,952.00
909879	JUSTICE WORKS, LLC	1/16/2013	\$ 150.00
909880	KONICA MINOLTA BUS SOLUTIONS	1/16/2013	\$ 70.00
909881	KUSTOM SIGNALS, INC.	1/16/2013	\$ 1,972.65
909882	KYOCERA MITA AMERICA INC	1/16/2013	\$ 1,167.51
909883	L GLENN GARCIA DDS PC	1/16/2013	\$ 3,427.00
909884	LABATT FOOD SERVICE, LLC.	1/16/2013	\$ 18,528.07
909885	LEE, HON THOMAS F	1/16/2013	\$ 92.62
909886	LEGAL EATS LLC	1/16/2013	\$ 679.64
909887	LEXIS NEXIS	1/16/2013	\$ 345.00
909888	LEXIS-NEXIS	1/16/2013	\$ 774.96
909889	LOFTIN EQUIPMENT CO., INC.	1/16/2013	\$ 2,574.10
909890	LOOMIS	1/16/2013	\$ 1,595.00
909891	LOPEZ, DANIEL L	1/16/2013	\$ 770.00
909892	LUBY'S CAFETERIA	1/16/2013	\$ 325.00
909893	M E RODRIGUEZ LP	1/16/2013	\$ 22,275.00
909894	MAC PAPER ENVELOPE CONVERTERS	1/16/2013	\$ 4,737.50
909895	MALDONADO NURSERY AND	1/16/2013	\$ 1,285.17
909896	MARSH, MARJORIE J	1/16/2013	\$ 636.00
909897	MC KAY, JAMES	1/16/2013	\$ 576.00
909898	MILLER UNIFORMS & EMBLEMS, INC	1/16/2013	\$ 234.90
909899	MURPHEY PHD ABPP FICPP, JOANN	1/16/2013	\$ 2,125.00
909900	NATIONAL SHERIFF'S ASSOCIATION	1/16/2013	\$ 565.00
909901	NEW HOPE CHILDRENS CENTER	1/16/2013	\$ 7,483.83
909902	NORTHEAST ISD	1/16/2013	\$ 861.13
909903	NORTHSIDE INDEPENDENT SCHOOL	1/16/2013	\$ 3,594.25
909904	O'ROURKE, GRACIE	1/16/2013	\$ 649.88

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909905	IDS ENGINEERING GROUP	1/16/2013	\$ 912.76
909906	PAUL E ROEH DDS INC	1/16/2013	\$ 225.00
909907	PEGASUS SCHOOLS INC	1/16/2013	\$ 18,278.98
909908	PITNEY BOWES INC	1/16/2013	\$ 760.00
909909	PRESTO PRINTING	1/16/2013	\$ 835.00
909910	PROJECT MEND INC	1/16/2013	\$ 1,783.41
909911	QUIJANO, EZEQUIEL	1/16/2013	\$ 125.00
909912	R INSTALL COMPANY	1/16/2013	\$ 1,425.00
909913	REDWOOD TOXICOLOGY LABORATORY	1/16/2013	\$ 1,456.50
909914	RELMCO INC	1/16/2013	\$ 2,992.50
909915	RICHARDSON, CHARLES	1/16/2013	\$ 52.71
909916	RIVERA-MARTIN, ANGELIZ F	1/16/2013	\$ 173.86
909917	ROY MAAS' YOUTH ALTERNATIVES	1/16/2013	\$ 20,035.75
909918	SALLY'S BEAUTY SUPPLY #127	1/16/2013	\$ 999.57
909919	SAN ANTONIO DESIGN GROUP INC	1/16/2013	\$ 55,351.57
909920	SAN ANTONIO ECONOMIC	1/16/2013	\$ 125,000.00
909921	SAN ANTONIO FOOD BANK INC	1/16/2013	\$ 5,564.50
909922	SAN ANTONIO WATER SYSTEMS	1/16/2013	\$ 26,105.71
909923	SAN MARCOS FAMILY MEDICINE PA	1/16/2013	\$ 142.57
909924	SAPAUGH, EDITH L	1/16/2013	\$ 21.00
909925	SECURITY GENERAL INTERNATIONAL	1/16/2013	\$ 5,470.00
909926	SERVICE EXPERTS HEATING & AIR	1/16/2013	\$ 344.00
909927	SHELL	1/16/2013	\$ 422.61
909928	SHELL	1/16/2013	\$ 2,213.26
909929	SHI GOVERNMENT SOLUTIONS INC	1/16/2013	\$ 897.00
909930	SHRED-IT USA INC	1/16/2013	\$ 61.75
909931	SKOP MD, BRIAN P	1/16/2013	\$ 4,050.00
909932	SOMERSET ISD	1/16/2013	\$ 964.63
909933	SOS SECURITY	1/16/2013	\$ 27,995.96
909934	SOUTHSIDE ISD	1/16/2013	\$ 1,434.39
909935	SOUTHWEST ISD	1/16/2013	\$ 1,889.76
909936	SPEAKWRITE LLC	1/16/2013	\$ 2,422.84
909937	STATE BAR OF TEXAS-CLE	1/16/2013	\$ 3,675.00
909938	STRAUSS, OLIN B	1/16/2013	\$ 1,368.13
909939	SUCHY'S FLOWERS & GIFTS	1/16/2013	\$ 122.00
909940	SWCA ENVIRONMENTAL CONSULTANT	1/16/2013	\$ 18,623.66
909941	TAX ASSESSOR-COLLECTORS ASSN	1/16/2013	\$ 325.00
909942	TELETRAC, INC.	1/16/2013	\$ 2,970.00
909943	TETRA TECH DIVISIONS	1/16/2013	\$ 9,202.58
909944	TEXAS STATE UNIV-SAN MARCOS	1/16/2013	\$ 25.00
909945	THE ALL ABOUT NETWORK LLC	1/16/2013	\$ 334.00
909946	THE GARDNER LAW FIRM	1/16/2013	\$ 330.00
909947	THE HEALTH COLLABORATIVE	1/16/2013	\$ 5,000.00
909948	THE HISTORY SHOP	1/16/2013	\$ 8,075.00
909949	THE SOUTHWELL CO INC	1/16/2013	\$ 6,240.00
909950	TIME WARNER CABLE SAN ANTONIO	1/16/2013	\$ 592.76
909951	TISCHLERBISE	1/16/2013	\$ 17,986.50
909952	TLO, LLC	1/16/2013	\$ 110.00
909953	TODAY'S BUSINESS SOLUTIONS	1/16/2013	\$ 327.00
909954	TOSHIBA	1/16/2013	\$ 185.82
909955	TOSHIBA OCS	1/16/2013	\$ 3,648.12
909956	TX DEPT OF FAMILY & PROTECTIVE	1/16/2013	\$ 1,981.00
909957	TX DISTRICT & COUNTY ATTORNEYS	1/16/2013	\$ 550.00
909958	TX JUVENILE PROBATION COMM	1/16/2013	\$ 26,675.57
909959	US POSTAL SERVICE	1/16/2013	\$ 24,198.50
909960	UTHSCSA	1/16/2013	\$ 2,454.00
909961	VARSITY CONTRACTORS, INC.	1/16/2013	\$ 1,730.40
909962	VIA METROPOLITAN TRANSIT	1/16/2013	\$ 1,038.30
909963	VILLARREAL, RAUL X	1/16/2013	\$ 400.00

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/29/2013  
DISBURSEMENTS FOR: 01/16/2013**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			\$ 2,163,300.72

<b>EFT PAYMENTS FOR: 01/16/2013</b>
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11613001 ACEVEDO, SAUL R.	1/16/2013	\$	580.00
11613002 ARRIAGA, MONICA G	1/16/2013	\$	100.00
11613003 BAIN JR, CECIL W	1/16/2013	\$	400.00
11613004 BASELUOS, MICHAEL	1/16/2013	\$	140.00
11613005 BRADSHAW, AUDRA R	1/16/2013	\$	140.00
11613006 BUSTAMANTE, REBECCA	1/16/2013	\$	200.00
11613007 CALLAHAN, VINCENT D	1/16/2013	\$	500.00
11613008 CANTRELL, ANTHONY B	1/16/2013	\$	140.00
11613009 CHRISTIAN, MLISS	1/16/2013	\$	140.00
11613010 CONNOLLY, THERESA M.	1/16/2013	\$	140.00
11613011 COSGROVE, RONALD B.	1/16/2013	\$	600.00
11613012 DASAN, ROLAND	1/16/2013	\$	50.00
11613013 DE VEGA, GABRIEL	1/16/2013	\$	140.00
11613014 ENGELKE, STEVEN KEITH	1/16/2013	\$	150.00
11613015 FIDLER JR, DONALD H	1/16/2013	\$	500.00
11613016 GONZALEZ, JESSICA A	1/16/2013	\$	140.00
11613017 GRAHAM, CORETTA	1/16/2013	\$	850.00
11613018 HARGROVE, CLAIRE	1/16/2013	\$	140.00
11613019 LOWE, ALLEN K	1/16/2013	\$	100.00
11613020 PARKER, RANDALL A	1/16/2013	\$	140.00
11613021 PENA, JENNIFER	1/16/2013	\$	140.00
11613022 PEREZ, LINDA IRENE	1/16/2013	\$	140.00
11613023 ROBERTSON, JOHN H	1/16/2013	\$	500.00
11613024 ROBLES, BEATRICE G	1/16/2013	\$	750.00
11613025 SCHELLER, TERESA RACHEL	1/16/2013	\$	140.00
11613026 SKINNER, NELSON P.	1/16/2013	\$	140.00
11613027 SMITH, ANN MARIE	1/16/2013	\$	140.00
11613028 THORN, SHARON C	1/16/2013	\$	400.00
11613029 ALAMO AREA RESOURCE CENTER	1/16/2013	\$	18,766.11
11613030 ALAMO FORENSIC SERVICES	1/16/2013	\$	15,029.14
11613031 ANALYTICAL TOXICOLOGY CORP	1/16/2013	\$	166.50
11613032 ARAMARK CORRECTIONAL SERVICES	1/16/2013	\$	109,406.61
11613033 B.E.A.T. AIDS INC	1/16/2013	\$	300.00
11613034 CDW GOVERNMENT, LLC.	1/16/2013	\$	400.79
11613035 DC DISTRIBUTING	1/16/2013	\$	28,135.60
11613036 JOERIS INC.	1/16/2013	\$	50,845.76
11613037 LA PRENSA	1/16/2013	\$	96.00
11613038 LNV, INC.	1/16/2013	\$	62,122.08
11613039 OFFICE DEPOT	1/16/2013	\$	29,380.44
11613040 SA EXPRESS NEWS	1/16/2013	\$	338.00
11613041 SERVICES BY VITAL SIGNS INC	1/16/2013	\$	943.13
11613042 STONE JR PHD, DOUGLAS THOMAS	1/16/2013	\$	5,312.50
11613043 TEXAS ROSE INVESTIGATIONS	1/16/2013	\$	500.00
11613044 THE RAPE CRISIS CENTER	1/16/2013	\$	5,146.01
11613045 THOMSON-WEST	1/16/2013	\$	168.00
11613046 VOICE & DATA NETWORKS INC	1/16/2013	\$	105.00
11613047 WASTE MANAGEMENT OF TEXAS INC	1/16/2013	\$	1,421.33
11613048 XEROX CORPORATION	1/16/2013	\$	182.16
11616049 ALAMO AREA RESOURCE CENTER	1/16/2013	\$	5,697.09

\$ 342,102.25

<b>MANUAL CHECKS FOR: 01/11/2013</b>
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**BEXAR COUNTY**  
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909725	RICKHOFF, TOM	1/11/2013	\$ 1,191.09
909726	TRIPATHI, POOJA	1/11/2013	\$ 466.00
909727	WATSON, RENEE	1/11/2013	\$ 214.75
			<u>\$ 1,871.84</u>

<b>WIRE PAYMENTS FOR: 01/16/2013</b>
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WIRE	HUMANA INSURANCE	\$ 743,812.23
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 38,335.26
WIRE	TRI STAR	\$ 125,901.86
WIRE	AETNA LIFE INSURANCE	\$ 34,971.83
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 479,660.23
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 720,101.46
WIRE	QCD OF AMERICA	\$ 3,764.00
		<u>\$ 2,146,546.87</u>

<b>PAYROLL FOR: 01/15/2013</b>
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GROSS	\$ 9,530,950.81
FICA	\$ 686,851.06
TCDRS	\$ 2,095,890.92
<u>\$ 12,313,692.79</u>	

<b>GRAND TOTAL</b>	<u><u>\$ 16,967,514.47</u></u>
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