

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 12/17/2013**  
**DISBURSEMENTS FOR: 12/13/2013**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 12/13/2013</b>			
937763	ACEVEDO, PAUL R.	12/13/2013	\$ 305.00
937764	AGUILAR, STEPHEN	12/13/2013	\$ 280.00
937765	ASHWORTH BARRIGA, LACEY	12/13/2013	\$ 866.30
937766	BECK, THOMAS B.	12/13/2013	\$ 140.00
937767	BELIVEAU, MICHAEL	12/13/2013	\$ 140.00
937768	BELL, KENNETH	12/13/2013	\$ 400.00
937769	BOZZA, MAC	12/13/2013	\$ 140.00
937770	BRAUBACH, ROBERT	12/13/2013	\$ 325.00
937771	BRAVENEC, EDWARD L	12/13/2013	\$ 140.00
937772	BROOKS, WILLIAM A	12/13/2013	\$ 190.00
937773	BROWN, CELESTE	12/13/2013	\$ 140.00
937774	BUTLER III, MILTON C.	12/13/2013	\$ 140.00
937775	CALDAROLA, GAYLE	12/13/2013	\$ 75.00
937776	CALLAHAN, MICHAEL S.	12/13/2013	\$ 400.00
937777	CAMPA, DAVID E	12/13/2013	\$ 900.00
937778	CARRAWAY, ROBERT B	12/13/2013	\$ 140.00
937779	CASTILLO, EDUARDO	12/13/2013	\$ 1,720.00
937780	CAZIER, ALLEN F	12/13/2013	\$ 2,772.00
937781	CERDA, VICTOR	12/13/2013	\$ 240.00
937782	COHEN, LAWRENCE MICHAEL	12/13/2013	\$ 305.00
937783	COLLINS, MICHAEL J.	12/13/2013	\$ 1,552.50
937784	COOK, MEGAN V	12/13/2013	\$ 140.00
937785	CORBY, KAREN L	12/13/2013	\$ 600.00
937786	CORLEY, LINDA	12/13/2013	\$ 140.00
937787	CUELLAR, DAVID A	12/13/2013	\$ 2,968.75
937788	DARLING, MARK	12/13/2013	\$ 500.00
937789	DAVIS, SHEY	12/13/2013	\$ 100.00
937790	DIACHIN, DEAN A	12/13/2013	\$ 780.00
937791	DICKSON JR, FRANK L	12/13/2013	\$ 140.00
937792	DOMINGUEZ, ABEL	12/13/2013	\$ 140.00
937793	DOW, KRISTIN FIACCO	12/13/2013	\$ 995.00
937794	DUGANNE, BRENDAN	12/13/2013	\$ 75.00
937795	DWIGANS, JAMES L	12/13/2013	\$ 280.00
937796	EAKLE, JOANNE	12/13/2013	\$ 600.00
937797	ECHAVARRIA, JOSEPH	12/13/2013	\$ 165.00
937798	EFRON, LORAINÉ	12/13/2013	\$ 280.00
937799	EMMONS, DEREK W	12/13/2013	\$ 350.00
937800	FISCHER, JUSTIN	12/13/2013	\$ 540.00
937801	FLORES, RUBEN G	12/13/2013	\$ 400.00
937802	FRANCO, ROY	12/13/2013	\$ 140.00
937803	GADDIS, HOWARD	12/13/2013	\$ 140.00
937804	GARCIA, DAVID A	12/13/2013	\$ 140.00
937805	GARCIA, JAVIER M.	12/13/2013	\$ 540.00
937806	GARCIA, MICHELLE	12/13/2013	\$ 500.00
937807	GRANADOS, MICHAEL DAVID	12/13/2013	\$ 502.24
937808	GUERRERO, MONICA ELAINE	12/13/2013	\$ 640.00
937809	HABY, MARK P	12/13/2013	\$ 280.00
937810	HERNANDEZ, CHRISTOPHER	12/13/2013	\$ 50.00
937811	HERNANDEZ, FLAVIO	12/13/2013	\$ 565.00
937812	HERNANDEZ, OSCAR	12/13/2013	\$ 200.00
937813	HILBIG, STEVEN C	12/13/2013	\$ 853.50
937814	HILL, G SCOTT	12/13/2013	\$ 190.00
937815	HOWELL, CAITLIN	12/13/2013	\$ 612.47
937816	HOYLE, LEONARD MICHAEL	12/13/2013	\$ 200.00
937817	JONES, DAYNA	12/13/2013	\$ 900.00
937818	JOYNER, JASON	12/13/2013	\$ 140.00

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937819	JOYNER, JONATHAN KUIPERS	12/13/2013	\$ 280.00
937820	KRAMER, SUZANNE	12/13/2013	\$ 140.00
937821	LEOPOLD, THOMAS C	12/13/2013	\$ 265.00
937822	LEVIS, EARL	12/13/2013	\$ 975.00
937823	LONGAKER, KENTON DEEM	12/13/2013	\$ 305.00
937824	LOPEZ, JESUS R.	12/13/2013	\$ 140.00
937825	LOXSOM, ANDREW J	12/13/2013	\$ 150.00
937826	LUITJEN, MARK R	12/13/2013	\$ 899.98
937827	MAMORI PLLC, R AMIR	12/13/2013	\$ 50.00
937828	MARTINEZ DE VARA, ARTURO	12/13/2013	\$ 140.00
937829	MARTINEZ, RAYMOND	12/13/2013	\$ 399.99
937830	MARTINI, MANDI	12/13/2013	\$ 50.00
937831	MAURER II, ROBERT M	12/13/2013	\$ 200.00
937832	MCGINNIS, KELLY	12/13/2013	\$ 490.00
937833	MCKAY, MARK JOHN	12/13/2013	\$ 4,358.50
937834	MEYRAT, JAMES	12/13/2013	\$ 765.00
937835	MORALES, MARISSA BARRERA	12/13/2013	\$ 240.00
937836	MORITZ, JAY	12/13/2013	\$ 500.00
937837	MULLINER, JEFF	12/13/2013	\$ 787.50
937838	OLTERS DORF, JAMES	12/13/2013	\$ 595.00
937839	ORIHHEL, BRYAN STEWART	12/13/2013	\$ 140.00
937840	PREECE, ANDREW GEORGE	12/13/2013	\$ 1,458.75
937841	RAIGN, MICHAEL S.	12/13/2013	\$ 1,300.00
937842	RAMBHOTLA, KAUSHIK	12/13/2013	\$ 500.00
937843	RICHARDSON, TARA DELYCE	12/13/2013	\$ 280.00
937844	ROBBERSON, JOHN L	12/13/2013	\$ 280.00
937845	RODRIGUEZ JR, JUAN CARLOS	12/13/2013	\$ 165.00
937846	RODRIGUEZ, ALBERTO L	12/13/2013	\$ 280.00
937847	ROSS, TRACY E	12/13/2013	\$ 140.00
937848	SALAZAR, ENRIQUE A	12/13/2013	\$ 600.00
937849	SANTOS, TEODORE J	12/13/2013	\$ 400.00
937850	SCHARFF, ALEX J.	12/13/2013	\$ 200.00
937851	SEPULVEDA JR., JESSE A.	12/13/2013	\$ 280.00
937852	SHAUGHNESSY, EDWARD F	12/13/2013	\$ 2,100.00
937853	SHAW III, WILLIAM H	12/13/2013	\$ 100.00
937854	SHERMAN, KIRK	12/13/2013	\$ 200.00
937855	SILVA, JENNIFER WARREN	12/13/2013	\$ 140.00
937856	SIMMONS, GREGORY	12/13/2013	\$ 50.00
937857	SIMPKINS, CHRISTOPHER	12/13/2013	\$ 330.00
937858	SIMPSON, KYLE C	12/13/2013	\$ 600.00
937859	SOUZA, LAWRENCE J	12/13/2013	\$ 140.00
937860	STOLHANDSKE II, CARL THOMAS	12/13/2013	\$ 400.00
937861	STOLHANDSKE, MATT C.	12/13/2013	\$ 500.00
937862	STRYKER, KEVIN BRADLEY	12/13/2013	\$ 140.00
937863	SULLIVAN, JEANETTE BURNEY	12/13/2013	\$ 140.00
937864	TARVER, WALLACE P.	12/13/2013	\$ 800.00
937865	TOCCI, JAMES V	12/13/2013	\$ 50.00
937866	TORRES, MINERVA	12/13/2013	\$ 280.00
937867	TRAN, WILLIAM	12/13/2013	\$ 140.00
937868	TREVINO, RAUL V	12/13/2013	\$ 500.00
937869	VALDES, VICTOR M.	12/13/2013	\$ 300.00
937870	VALICEK, MICHAEL D.	12/13/2013	\$ 140.00
937871	VOLLMER, ALEXANDER WRIGHT	12/13/2013	\$ 100.00
937872	WARD, KIMBEL	12/13/2013	\$ 140.00
937873	WARNER, JAMES M	12/13/2013	\$ 650.00
937874	WHITE, MARSHALL D	12/13/2013	\$ 700.00
937875	WILSON, DONALD	12/13/2013	\$ 500.00
937876	WOOD, WAYNE TED	12/13/2013	\$ 300.00
937877	YOUNG, WAYNE	12/13/2013	\$ 140.00

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937878	ZAMORA, MICHAEL R	12/13/2013	\$ 280.00
937879	ALVARADO, JACQUELINE	12/13/2013	\$ 2,039.49
937880	AMARO, CHARLES	12/13/2013	\$ 1,073.20
937881	BEAL, NADIA	12/13/2013	\$ 39.00
937882	BLANCHARD, HEATHER	12/13/2013	\$ 39.00
937883	BURR, TAMMY L.	12/13/2013	\$ 1,066.50
937884	CALLANEN, JACQUELYN	12/13/2013	\$ 141.11
937885	CONTRERAS, JENNIFER	12/13/2013	\$ 589.50
937886	CORTEZ, VICTORIA	12/13/2013	\$ 4.26
937887	ESQUEDA, RICHARD	12/13/2013	\$ 1,509.60
937888	ESQUIVEL, JOSE	12/13/2013	\$ 8.52
937889	GAMEZ, ALLEN	12/13/2013	\$ 1,823.00
937890	GARCIA, BENNY	12/13/2013	\$ 39.00
937891	GONZALES, VERONICA	12/13/2013	\$ 39.00
937892	GONZALEZ, RAQUEL	12/13/2013	\$ 39.00
937893	GREEN, RENEE	12/13/2013	\$ 235.00
937894	HASTY, DARCY	12/13/2013	\$ 1,350.00
937895	HATZEL, PAT	12/13/2013	\$ 31.85
937896	HENDERSON, EVERETTE L	12/13/2013	\$ 318.64
937897	JACKSON, KEVIN	12/13/2013	\$ 228.64
937898	JANSSEN, JOEL	12/13/2013	\$ 1,598.40
937899	JOHNSTON, GEORGE	12/13/2013	\$ 13.93
937900	LOZANO, MONICA	12/13/2013	\$ 39.00
937901	MORENO, LETICIA	12/13/2013	\$ 1,823.00
937902	MORENO, MOSES	12/13/2013	\$ 205.94
937903	NAVA, ANDRA	12/13/2013	\$ 39.00
937904	PATTON, RETHA	12/13/2013	\$ 39.00
937905	PEREZ, KRISSY V	12/13/2013	\$ 954.90
937906	RICKHOFF, TOM	12/13/2013	\$ 559.71
937907	RUSSELL, SHELLEY C	12/13/2013	\$ 835.20
937908	SILVA, MARY HELEN	12/13/2013	\$ 228.64
937909	SIMONS, MARY ANN	12/13/2013	\$ 218.64
937910	TREVINO, JOSE A	12/13/2013	\$ 1,811.01
937911	VASQUEZ, TONY	12/13/2013	\$ 1,225.78
937912	GERARD RICKHOFF, COUNTY CLERK	12/13/2013	\$ 500.00
937913	GERARD RICKHOFF, COUNTY CLERK	12/13/2013	\$ 500.00
937914	GERARD RICKHOFF, COUNTY CLERK	12/13/2013	\$ 500.00
937915	GERARD RICKHOFF, COUNTY CLERK	12/13/2013	\$ 500.00
937916	GERARD RICKHOFF, COUNTY CLERK	12/13/2013	\$ 450.00
937917	ACCESS DATA CORPORATION	12/13/2013	\$ 5,090.00
937918	ALAMO IRON WORKS	12/13/2013	\$ 3,653.56
937919	ALLIED FIRE PROTECTION SA LP	12/13/2013	\$ 1,590.00
937920	ANIMAL CARE EQUIPMENT & SERVIC	12/13/2013	\$ 1,932.63
937921	AT&T	12/13/2013	\$ 3,680.29
937922	AT&T MOBILITY NATIONAL ACCOUNT	12/13/2013	\$ 4,079.20
937923	AT&T MOBILITY NATIONAL ACCOUNT	12/13/2013	\$ 313.95
937924	AUGUSTYN, MATTHEW	12/13/2013	\$ 1,500.00
937925	BEXAR CO COMM SUPV & CORRECTION	12/13/2013	\$ 692.94
937926	BEXAR CO COMM SUPV & CORRECTION	12/13/2013	\$ 5,686.41
937927	BIOMED SA	12/13/2013	\$ 1,250.00
937928	CANON SOLUTIONS AMERICA, INC	12/13/2013	\$ 13.73
937929	CANON-FINANCIAL SERVICES	12/13/2013	\$ 2,803.28
937930	CHAPA, ELVA G	12/13/2013	\$ 365.12
937931	CINTAS CORPORATION	12/13/2013	\$ 241.08
937932	CITY OF SAN ANTONIO	12/13/2013	\$ 100.00
937933	CITY OF SAN ANTONIO	12/13/2013	\$ 126,347.94
937934	COLLINS, HEATHER MALOY	12/13/2013	\$ 1,139.30
937935	COMPLETE BOOK & MEDIA SUPPLY	12/13/2013	\$ 150.48
937936	CONTINENTAL BATTERY	12/13/2013	\$ 653.32

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<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
937937	COOPER EQUIPMENT CO	12/13/2013	\$ 3,387.41
937938	COUNTY OF RIVERSIDE	12/13/2013	\$ 18.30
937939	COUNTY OF RIVERSIDE	12/13/2013	\$ 4.24
937940	COUNTY OF RIVERSIDE	12/13/2013	\$ 18.30
937941	COUNTY OF RIVERSIDE	12/13/2013	\$ 4.24
937942	CPS ENERGY	12/13/2013	\$ 3,392.45
937943	DELL MARKETING, LP	12/13/2013	\$ 139,732.45
937944	EL SOL BAKERY	12/13/2013	\$ 508.80
937945	FD CONCRETE LLC	12/13/2013	\$ 24,440.00
937946	FISHER HECK ARCHITECTS	12/13/2013	\$ 42,038.50
937947	FRENCH, EMILY K	12/13/2013	\$ 22.04
937948	FRIENDS OF CASA NAVARRO	12/13/2013	\$ 1,500.00
937949	GRAINGER INC	12/13/2013	\$ 354.04
937950	GREATER SA CHAMBER OF COMMERCE	12/13/2013	\$ 120.00
937951	GUILLEN, AMELIA H	12/13/2013	\$ 1,095.36
937952	HELOTES 150 LTD	12/13/2013	\$ 44,345.93
937953	HINDS-ALVARADO CSR, AMY	12/13/2013	\$ 1,144.71
937954	HOFFMAN REPORTING SERVICE	12/13/2013	\$ 365.12
937955	J ROSS BOLES CO INC	12/13/2013	\$ 1,368.95
937956	JP TRAINING & CONSULTING SVS	12/13/2013	\$ 2,000.00
937957	JUMES, MICHAEL THOMAS	12/13/2013	\$ 400.00
937958	MASSENGALE ARMATURE WORKS	12/13/2013	\$ 3,572.71
937959	MATA, JUDY	12/13/2013	\$ 365.12
937960	MEDICAL PRODUCTS LTD INC	12/13/2013	\$ 6,495.00
937961	METROPLEX CONTROL SYSTEMS	12/13/2013	\$ 921.00
937962	MINER CENTRAL TEXAS LTD	12/13/2013	\$ 1,009.40
937963	MORRISON SUPPLY COMPANY	12/13/2013	\$ 1,261.57
937964	NAGAO CSR, SACHIKO	12/13/2013	\$ 715.70
937965	NATIONAL SHERIFF'S ASSOCIATION	12/13/2013	\$ 582.00
937966	OSBURN MATERIALS, INC	12/13/2013	\$ 1,924.00
937967	PROQUEST LLC	12/13/2013	\$ 7,237.00
937968	RICHARDSON, CHARLES	12/13/2013	\$ 3,027.41
937969	RIVER CITY REHABILITATION	12/13/2013	\$ 4,306.00
937970	ROBLES SERVICE GROUP	12/13/2013	\$ 3,330.00
937971	RODZINA INDUSTRIES INC	12/13/2013	\$ 51.00
937972	RX COUNTY CORPORATION	12/13/2013	\$ 2,544.00
937973	S BROOKS GARNER COMM & INT	12/13/2013	\$ 2,160.00
937974	SAN ANTONIO WATER SYSTEMS	12/13/2013	\$ 130.00
937975	SAN ANTONIO WATER SYSTEMS	12/13/2013	\$ 4,428.49
937976	SPIRAL BINDING CO	12/13/2013	\$ 1,105.78
937977	THE CHANGE COMPANIES	12/13/2013	\$ 3,684.03
937978	TODAY'S BUSINESS SOLUTIONS	12/13/2013	\$ 3,966.12
937979	TOOL MART INC	12/13/2013	\$ 54.80
937980	TOSHIBA	12/13/2013	\$ 525.00
937981	TOSHIBA OCS	12/13/2013	\$ 183.10
937982	TRI-STATE EMPLOYMENT SERVICE	12/13/2013	\$ 140,732.80
937983	TX DEPT OF LICENSING AND REG	12/13/2013	\$ 350.00
937984	UNIVERSITY HEALTH SYSTEM	12/13/2013	\$ 2,940.00
937985	UNIVERSITY HEALTH SYSTEM	12/13/2013	\$ 2,180.00
937986	US POSTAL SERVICE	12/13/2013	\$ 16,489.67
937987	VARGAS, DIANA	12/13/2013	\$ 182.56
937988	WATER RESOURCES	12/13/2013	\$ 1,290.00
			<b>\$ 722,657.27</b>

<b>EFT PAYMENTS FOR: 12/13/2013</b>
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121313001 ACEVEDO, ROCHELLE	12/13/2013	\$ 140.00
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<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
121313002	ADAMS, EDWARD H	12/13/2013	\$ 50.00
121313003	ALDAPE, JAIME	12/13/2013	\$ 380.00
121313004	AMBROSINO JR, ROBERTO	12/13/2013	\$ 790.00
121313005	ANDERS III, JAMES B	12/13/2013	\$ 140.00
121313006	BEGLEY, NATHAN	12/13/2013	\$ 100.00
121313007	BLAKE, ANGELA LUTHI	12/13/2013	\$ 680.00
121313008	BOYD, FRANKIE GENEVA	12/13/2013	\$ 640.00
121313009	BRADLEY, MARILYN	12/13/2013	\$ 150.00
121313010	COLTON, ANTHONY	12/13/2013	\$ 140.00
121313011	CORONADO, TODD GIL	12/13/2013	\$ 190.00
121313012	COSGROVE, RONALD B.	12/13/2013	\$ 100.00
121313013	CRAIG, PAMELA	12/13/2013	\$ 440.00
121313014	DELEON, RAYMOND	12/13/2013	\$ 1,743.75
121313015	FLORES, GERARDO C	12/13/2013	\$ 100.00
121313016	FRIEDMAN, IVAN M	12/13/2013	\$ 250.00
121313017	GAONA, ROBERT	12/13/2013	\$ 140.00
121313018	GARCIA, CANDICE PAIZ	12/13/2013	\$ 140.00
121313019	GARCIA, JULIA	12/13/2013	\$ 610.00
121313020	GARZA JR, HECTOR R	12/13/2013	\$ 500.00
121313021	GARZA, ANITA PEREZ	12/13/2013	\$ 165.00
121313022	GARZA, BRIGITTE	12/13/2013	\$ 75.00
121313023	GAY, ARLENE M	12/13/2013	\$ 190.00
121313024	HAMNER, BRIAN A	12/13/2013	\$ 355.00
121313025	HARGROVE, CLAIRE	12/13/2013	\$ 140.00
121313026	HICKS, JOHN T	12/13/2013	\$ 140.00
121313027	HICKS, JUNIUS F	12/13/2013	\$ 1,000.00
121313028	HILL, DALE L.	12/13/2013	\$ 750.00
121313029	HUNT, JAMES KENDALL	12/13/2013	\$ 600.00
121313030	JACKSON, ISAIAH R	12/13/2013	\$ 440.00
121313031	JARMON, JAMISSA LYNNE	12/13/2013	\$ 300.00
121313032	JOHNSON, CLARA	12/13/2013	\$ 140.00
121313033	KELLY, KELLY WRIGHT	12/13/2013	\$ 280.00
121313034	LOPEZ, RAY	12/13/2013	\$ 140.00
121313035	MAYFIELD, GEOFFERY R	12/13/2013	\$ 300.00
121313036	MCELROY, FRANK M	12/13/2013	\$ 140.00
121313037	MIDDLETON, SUNNY	12/13/2013	\$ 140.00
121313038	MOLINA, RICHARD TIM	12/13/2013	\$ 1,700.00
121313039	NETTING, CONRAD J	12/13/2013	\$ 50.00
121313040	ORBELO, WILLIAM M	12/13/2013	\$ 400.00
121313041	PARKER, DEBRA L	12/13/2013	\$ 140.00
121313042	PATTERSON, JULIE BRAY	12/13/2013	\$ 1,100.00
121313043	PENA, JENNIFER	12/13/2013	\$ 165.00
121313044	PEREZ, PHILIP A	12/13/2013	\$ 400.00
121313045	RICHARDSON, JOEL G	12/13/2013	\$ 550.00
121313046	ROBERTSON, JOHN H	12/13/2013	\$ 120.00
121313047	SHELLER, TERESA RACHEL	12/13/2013	\$ 140.00
121313048	SEBASTIAN, LELAND A.	12/13/2013	\$ 350.00
121313049	SETTLE, ELIZABETH A.	12/13/2013	\$ 790.00
121313050	SHAFFER, ROBERT	12/13/2013	\$ 140.00
121313051	SLIMANE, NATHAN W	12/13/2013	\$ 480.00
121313052	STEWART, JENNIFER MARITZA	12/13/2013	\$ 350.00
121313053	TREVINO, MARIO A	12/13/2013	\$ 500.00
121313054	TURTON, MANSEL C	12/13/2013	\$ 280.00
121313055	UZOMBA, GRACE M	12/13/2013	\$ 400.00
121313056	VELA, MIGUEL ANGEL	12/13/2013	\$ 280.00
121313057	VILLAREAL, RAYMOND ANTHONY	12/13/2013	\$ 100.00
121313058	WALTERS, DEEPALI MEENU	12/13/2013	\$ 140.00
121313059	WOOD III, BERTRAM O.	12/13/2013	\$ 400.00
121313060	YOUNG, JOHN P.	12/13/2013	\$ 1,410.00

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121313061	AFFORDABLE CUSTODIAL SUPPLIES	12/13/2013	\$ 2,986.95
121313062	ANALYTICAL TOXICOLOGY CORP	12/13/2013	\$ 1,750.00
121313063	BARTLETT COCKE INC	12/13/2013	\$ 56,140.65
121313064	HERNANDEZ-RIVERA, LINDA A	12/13/2013	\$ 6,255.21
121313065	JIMENEZ, DEBRA	12/13/2013	\$ 2,140.50
121313066	MUSTANG EQUIPMENT	12/13/2013	\$ 700.38
121313067	O'REILLY AUTO PARTS	12/13/2013	\$ 1,774.85
121313068	OFFICE DEPOT INC	12/13/2013	\$ 36,962.58
121313069	THE GEO GROUP INC	12/13/2013	\$ 741,794.30
121313070	THOMSON-WEST	12/13/2013	\$ 3,284.16
121313071	WAGNER, BROOKE N	12/13/2013	\$ 3,240.44
121313072	XEROX CORPORATION	12/13/2013	\$ 504.83
			<b>\$ 880,638.60</b>

<b>PAYROLL PAYMENTS FOR: 12/13/2013</b>
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GROSS	\$ 9,992,321.86
FICA	\$ 691,101.65
TCDRS	\$ 2,336,392.02
	<b>\$ 13,019,815.53</b>
<b>GRAND TOTAL</b>	<b>\$ 14,623,111.40</b>