

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/18/2013**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/18/2013			
937990	ACEVEDO, PAUL R.	12/18/2013	\$ 140.00
937991	AGUILAR, STEPHEN	12/18/2013	\$ 100.00
937992	ALVAREZ, ADAM	12/18/2013	\$ 100.00
937993	BALDERAS, EDWARD MELENDEZ	12/18/2013	\$ 140.00
937994	BARRUS, STACEY M	12/18/2013	\$ 140.00
937995	BEAL, PHYLLIS J	12/18/2013	\$ 445.00
937996	BECK, THOMAS B.	12/18/2013	\$ 165.00
937997	BELIVEAU, MICHAEL	12/18/2013	\$ 140.00
937998	BENAVIDES, ALMA	12/18/2013	\$ 420.00
937999	BENAVIDES, MARK H	12/18/2013	\$ 1,890.00
938000	BENAVIDES, MICHAEL H	12/18/2013	\$ 140.00
938001	BLOOMQUIST, LARRY	12/18/2013	\$ 885.00
938002	BOTARD, ASHLEY	12/18/2013	\$ 25.00
938003	BOZZA, MAC	12/18/2013	\$ 165.00
938004	BRAUBACH, ROBERT	12/18/2013	\$ 500.00
938005	BRAVENEC, EDWARD L	12/18/2013	\$ 887.50
938006	BRIONES, RICARDO	12/18/2013	\$ 1,140.00
938007	BROOKS, WILLIAM A	12/18/2013	\$ 560.00
938008	BROWN, CELESTE	12/18/2013	\$ 140.00
938009	BRUNER, JAMES L.	12/18/2013	\$ 600.00
938010	BUTLER III, MILTON C.	12/18/2013	\$ 50.00
938011	CACERES, VIVIAN	12/18/2013	\$ 880.00
938012	CALDAROLA, GAYLE	12/18/2013	\$ 280.00
938013	CAMARA JR, EDWARD	12/18/2013	\$ 18,481.11
938014	CASTANON, ORLANDO	12/18/2013	\$ 1,385.00
938015	CLAYTON, JARED KYLE	12/18/2013	\$ 140.00
938016	COLLINS, MICHAEL J.	12/18/2013	\$ 680.00
938017	CORBY, KAREN L	12/18/2013	\$ 440.00
938018	CORLEY, LINDA	12/18/2013	\$ 845.00
938019	COX, CORNELIUS N.	12/18/2013	\$ 240.00
938020	CUELLAR, DAVID A	12/18/2013	\$ 297.00
938021	DAVIS, SHEY	12/18/2013	\$ 50.00
938022	DIACHIN, DEAN A	12/18/2013	\$ 3,030.62
938023	DOMINGUEZ, ABEL	12/18/2013	\$ 380.00
938024	DWIGANS, JAMES L	12/18/2013	\$ 865.00
938025	EAKLE, JOANNE	12/18/2013	\$ 390.00
938026	ECKE, JOSEPH R	12/18/2013	\$ 240.00
938027	ECONOMIDY, JOHN M.	12/18/2013	\$ 500.00
938028	EMMONS, DEREK W	12/18/2013	\$ 600.00
938029	ESPARZA, JOSEPH A	12/18/2013	\$ 4,102.50
938030	FEATHERSTON, ROBERT HENRY	12/18/2013	\$ 450.00
938031	FINCH, MATTHEW L	12/18/2013	\$ 190.00
938032	FISCHER, JUSTIN	12/18/2013	\$ 1,450.00
938033	FLORES, RUBEN G	12/18/2013	\$ 400.00
938034	FOSTER, STEPHEN	12/18/2013	\$ 300.00
938035	FRANCO, ROY	12/18/2013	\$ 430.00
938036	FUCHS, RAYMOND E.	12/18/2013	\$ 865.00
938037	GADDIS, HOWARD	12/18/2013	\$ 420.00
938038	GARCIA, DAVID A	12/18/2013	\$ 140.00
938039	GARCIA, JAVIER M.	12/18/2013	\$ 280.00
938040	GARCIA, M THERESA	12/18/2013	\$ 140.00
938041	GARCIA, MICHELLE	12/18/2013	\$ 480.00
938042	GARCIA, ROLAND J	12/18/2013	\$ 215.00
938043	GEBBIA, ROBERT F	12/18/2013	\$ 140.00
938044	GOLD, CHARLES E	12/18/2013	\$ 140.00
938045	ZUNIGA-GOLDWATER, BIANCA	12/18/2013	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
938046	GOSSEN, MATTHEW NEAL	12/18/2013	\$ 240.00
938047	GRAHAM, CHRISTOPHER L	12/18/2013	\$ 1,846.25
938048	GRANADOS, MICHAEL DAVID	12/18/2013	\$ 670.00
938049	GREEN, KELLY K	12/18/2013	\$ 640.00
938050	GUERRA, MARTIN M	12/18/2013	\$ 640.00
938051	GUERRERO, MONICA ELAINE	12/18/2013	\$ 400.00
938052	GUTIERREZ JR, ALBERT M	12/18/2013	\$ 400.00
938053	HABY, MARK P	12/18/2013	\$ 330.00
938054	HAYS, KEVIN	12/18/2013	\$ 140.00
938055	HENRICKSEN, CHRISTIAN	12/18/2013	\$ 565.00
938056	HERNANDEZ, JOSEPH ANTHONY	12/18/2013	\$ 140.00
938057	HERNANDEZ, OSCAR	12/18/2013	\$ 315.00
938058	HIGDON, JAMES N.	12/18/2013	\$ 10.00
938059	HILL, G SCOTT	12/18/2013	\$ 280.00
938060	HITCHINGS, BARRY	12/18/2013	\$ 416.25
938061	HOYLE, LEONARD MICHAEL	12/18/2013	\$ 800.00
938062	HUGHES, ANTHONY M	12/18/2013	\$ 140.00
938063	IRELAND, CHARLES MICHAEL	12/18/2013	\$ 140.00
938064	JOYNER, JASON	12/18/2013	\$ 800.00
938065	JOYNER, JONATHAN KUIPERS	12/18/2013	\$ 840.00
938066	KALE, ANEETA	12/18/2013	\$ 140.00
938067	KEENEY, BRIAN	12/18/2013	\$ 140.00
938068	KETNER, JOHN T	12/18/2013	\$ 680.00
938069	KITCHENS, CARLY	12/18/2013	\$ 280.00
938070	KRAMER, SUZANNE	12/18/2013	\$ 585.00
938071	KREIDER III, EVERETTE F	12/18/2013	\$ 140.00
938072	KUNTZ IV, JOHN J	12/18/2013	\$ 300.00
938073	LAYE JR, JOHN C	12/18/2013	\$ 500.00
938074	LEOS, OSCAR	12/18/2013	\$ 140.00
938075	LEVIS, EARL	12/18/2013	\$ 140.00
938076	LONGAKER, KENTON DEEM	12/18/2013	\$ 1,027.50
938077	LOPEZ, CARLOS	12/18/2013	\$ 605.00
938078	LOXSOM, ANDREW J	12/18/2013	\$ 215.00
938079	LUNA, LETICIA ANN	12/18/2013	\$ 140.00
938080	MARTINEZ, JEFFREY	12/18/2013	\$ 420.00
938081	MARZ, ASHLEY	12/18/2013	\$ 50.00
938082	MCCRUM, SCOTT	12/18/2013	\$ 850.00
938083	MCGINNIS, KELLY	12/18/2013	\$ 640.00
938084	MCKINNEY, BARRETT	12/18/2013	\$ 480.00
938085	MONTGOMERY, PATRICK BARRY	12/18/2013	\$ 140.00
938086	MORALES, MARISSA BARRERA	12/18/2013	\$ 355.00
938087	MORITZ, JAY	12/18/2013	\$ 300.00
938088	MULLINER, JEFF	12/18/2013	\$ 342.50
938089	NAVAR, JESUS MANUEL	12/18/2013	\$ 470.00
938090	NISBET, JENNIFER	12/18/2013	\$ 280.00
938091	OLTERS DORF, JAMES	12/18/2013	\$ 660.00
938092	ORIHIL, BRYAN STEWART	12/18/2013	\$ 140.00
938093	OWEN, AMY	12/18/2013	\$ 240.00
938094	PAYNE, GLENN	12/18/2013	\$ 540.00
938095	PIKER JR, EDWARD P	12/18/2013	\$ 140.00
938096	PORTER, ROBERT A	12/18/2013	\$ 305.00
938097	POWERS, BRIAN	12/18/2013	\$ 405.00
938098	PREECE, ANDREW GEORGE	12/18/2013	\$ 150.00
938099	PREVITI, DAPHNE	12/18/2013	\$ 265.00
938100	QUEZADA JR, CARLOS	12/18/2013	\$ 215.00
938101	RAIGN, MICHAEL S.	12/18/2013	\$ 640.00
938102	RAMBHOTLA, KAUSHIK	12/18/2013	\$ 300.00
938103	RAMOS, MICHAEL ANTHONY	12/18/2013	\$ 990.00
938104	REECE JR., WILLIAM T.	12/18/2013	\$ 640.00

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938105	REEVES, JAMES M	12/18/2013	\$ 916.25
938106	RICHARDSON, TARA DELYCE	12/18/2013	\$ 825.00
938107	RICHMOND, JOHN WILLIAM	12/18/2013	\$ 140.00
938108	RODRIGUEZ, FRED	12/18/2013	\$ 280.00
938109	RODRIGUEZ, KELLY DEBRA	12/18/2013	\$ 315.00
938110	ROUNTREE, TIMOTHY JAMES	12/18/2013	\$ 165.00
938111	RUBIOLA JR., CHARLES	12/18/2013	\$ 2,925.00
938112	SALAZAR, ENRIQUE A	12/18/2013	\$ 100.00
938113	SANCHEZ JR, HERMAN DAVE	12/18/2013	\$ 300.00
938114	SANCHEZ, JESSE M.	12/18/2013	\$ 140.00
938115	SEPULVEDA JR., JESSE A.	12/18/2013	\$ 140.00
938116	SHAFFER, GEORGE E	12/18/2013	\$ 190.00
938117	SHAUGHNESSY, EDWARD F	12/18/2013	\$ 2,358.75
938118	SHAW III, WILLIAM H	12/18/2013	\$ 540.00
938119	SHEFFIELD, SHAWN D	12/18/2013	\$ 190.00
938120	SHERMAN, KIRK	12/18/2013	\$ 1,215.00
938121	SILVA, JENNIFER WARREN	12/18/2013	\$ 900.00
938122	SIMMONS, GREGORY	12/18/2013	\$ 400.00
938123	SIMPKINS, CHRISTOPHER	12/18/2013	\$ 165.00
938124	SIMPSON, KYLE C	12/18/2013	\$ 565.00
938125	SKINNER, SUSAN	12/18/2013	\$ 640.00
938126	SKYE, CHAYAH	12/18/2013	\$ 650.00
938127	SOUZA, LAWRENCE J	12/18/2013	\$ 140.00
938128	STENBERG, JOE	12/18/2013	\$ 140.00
938129	STOLHANDSKE II, CARL THOMAS	12/18/2013	\$ 860.00
938130	STOLHANDSKE, MATT C.	12/18/2013	\$ 140.00
938131	STRICKLAND, AMANDA	12/18/2013	\$ 165.00
938132	STRYKER, KEVIN BRADLEY	12/18/2013	\$ 500.00
938133	SULLIVAN, CHARLES	12/18/2013	\$ 500.00
938134	SULLIVAN, JEANETTE BURNEY	12/18/2013	\$ 140.00
938135	TARVER, WALLACE P.	12/18/2013	\$ 1,050.00
938136	THOMAS, DAVID N	12/18/2013	\$ 900.00
938137	TOCCI, JAMES V	12/18/2013	\$ 150.00
938138	TORRES, MINERVA	12/18/2013	\$ 140.00
938139	VALDES, VICTOR M.	12/18/2013	\$ 100.00
938140	VALE JR, RAYMOND J.	12/18/2013	\$ 400.00
938141	VALICEK, MICHAEL D.	12/18/2013	\$ 800.00
938142	VOLLMER, ALEXANDER WRIGHT	12/18/2013	\$ 305.00
938143	VAN NESS, JESSE	12/18/2013	\$ 515.00
938144	VARA, MELISSA	12/18/2013	\$ 190.00
938145	VOIGT, LISA	12/18/2013	\$ 930.00
938146	WARD, KIMBEL	12/18/2013	\$ 445.00
938147	WARNER, JAMES M	12/18/2013	\$ 900.00
938148	WEMMERT, JUDITH K	12/18/2013	\$ 140.00
938149	WHITE, MARSHALL D	12/18/2013	\$ 582.00
938150	WIEDERMANN, LIBBY LYNN	12/18/2013	\$ 140.00
938151	WILSON, DONALD	12/18/2013	\$ 1,062.50
938152	WINTER, JOHN M	12/18/2013	\$ 500.00
938153	WOOD, WAYNE TED	12/18/2013	\$ 165.00
938154	YOUNG, WAYNE	12/18/2013	\$ 330.00
938155	ZAMORA, MICHAEL R	12/18/2013	\$ 620.00
938156	ZEPEDA, RODOLFO	12/18/2013	\$ 500.00
938157	ZIMMERMAN, RONALD D	12/18/2013	\$ 165.00
938158	ANDERSON, JARVIS	12/18/2013	\$ 226.50
938159	BIACHE, ADELA	12/18/2013	\$ 15.71
938160	CALLANEN, JACQUELYN	12/18/2013	\$ 388.00
938161	CAMACHO JR, JOE	12/18/2013	\$ 286.32
938162	CASTELLANO, VALERIE	12/18/2013	\$ 106.00
938163	CASTRO, LAURA	12/18/2013	\$ 324.14

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
938164	CRUZ, JOHN A.	12/18/2013	\$ 286.32
938165	DELGADO, GLORIA G.	12/18/2013	\$ 207.70
938166	DEW, JEFFREY	12/18/2013	\$ 321.88
938167	DUARTE, CYNTHIA A	12/18/2013	\$ 286.32
938168	ERICKSEN, SCOTT	12/18/2013	\$ 124.67
938169	FISHER, JOHN JUDAS	12/18/2013	\$ 286.32
938170	FLOYD, MARY AILEEN	12/18/2013	\$ 19.84
938171	GEIGER, JEANNE	12/18/2013	\$ 35.36
938172	GIRDY, ALESHA	12/18/2013	\$ 107.42
938173	GONZALES JR, PEDRO M	12/18/2013	\$ 99.41
938174	GONZALEZ, MICHAEL	12/18/2013	\$ 286.32
938175	GUERRA, CRYSTAL	12/18/2013	\$ 39.80
938176	HUERTA, JAMES	12/18/2013	\$ 286.32
938177	KOENIG, TOM	12/18/2013	\$ 22.00
938178	LERMA, STEVE	12/18/2013	\$ 39.80
938179	MA-WONG, CHUI PING	12/18/2013	\$ 13.00
938180	MARTINEZ, ISIDRO	12/18/2013	\$ 310.68
938181	MARTINEZ, MICHAEL A	12/18/2013	\$ 195.34
938182	MAUL, MICHAEL	12/18/2013	\$ 107.58
938183	MEINKE, TROY	12/18/2013	\$ 282.78
938184	MILLER, TED	12/18/2013	\$ 286.32
938185	MOBLEY, LISA	12/18/2013	\$ 5.00
938186	MOON, JOHN	12/18/2013	\$ 611.05
938187	NEUGEBAUER, ANTHONY	12/18/2013	\$ 421.14
938188	ORTIZ, BARBARA	12/18/2013	\$ 88.71
938189	PARKER, MANDISA	12/18/2013	\$ 286.32
938190	POWELL, ASHLEY ELIZABETH	12/18/2013	\$ 185.90
938191	POWELL, MONIQUE	12/18/2013	\$ 38.25
938192	PRICE, RICHARD	12/18/2013	\$ 296.60
938193	RAMIREZ, TONI	12/18/2013	\$ 101.45
938194	RAMOS, ANDREW	12/18/2013	\$ 107.42
938195	RANGEL, CHRIS	12/18/2013	\$ 21.90
938196	REILLY, DAVID	12/18/2013	\$ 125.00
938197	SAMUELSON, DERIK	12/18/2013	\$ 115.83
938198	SCIARAFFA, ANTHONY	12/18/2013	\$ 29.35
938199	SINGLETON, DENITRA	12/18/2013	\$ 156.81
938200	STRYKER, CATHY	12/18/2013	\$ 384.10
938201	VELASQUEZ, STEPHANIE LEE	12/18/2013	\$ 28.31
938202	WARTHEN, ANDREW	12/18/2013	\$ 209.58
938203	GRANT ENGINEERING C/O GRANK	12/18/2013	\$ 190.00
938204	JANET DEGENHARDT	12/18/2013	\$ 45.00
938205	SATHEESH MAMMEN	12/18/2013	\$ 175.00
938206	MONICA RODRIGUEZ	12/18/2013	\$ 60.26
938207	MARGARET ESQUIVEL	12/18/2013	\$ 241.02
938208	JESSICA RODRIGUEZ & LYDIA ROD	12/18/2013	\$ 290.00
938209	TIMOTHY WILLIS & ELLA TURNER W	12/18/2013	\$ 200.00
938210	A-PEST-OR-US PEST CONTROL INC	12/18/2013	\$ 250.00
938211	AAA AUGER	12/18/2013	\$ 3,877.50
938212	ABC PEST CONTROL OF SA INC	12/18/2013	\$ 180.00
938213	ADT SECURITY SERVICES	12/18/2013	\$ 44.07
938214	ALAMO CITY MEDICAL GROUP PA	12/18/2013	\$ 55.00
938215	ALCALA, DICK	12/18/2013	\$ 618.08
938216	ALLIED CASTER CO INC	12/18/2013	\$ 5,900.00
938217	ALMAGUER, CLARA	12/18/2013	\$ 10.00
938218	AMEC EARTH & ENVIRONMENTAL INC	12/18/2013	\$ 2,853.06
938219	AMERICAN HEART ASSOCIATION	12/18/2013	\$ 1,170.00
938220	AMERITEX ELEVATOR SERVICES, IN	12/18/2013	\$ 9,105.17
938221	ANDERSON, DAVID BRUCE	12/18/2013	\$ 225.00
938222	ANDERSON, KELLIE	12/18/2013	\$ 30.00

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938223	ANDERSON-RICHARDS, DANITA	12/18/2013	\$ 10.00
938224	APF FBO DEPENDABLE BUSINESS	12/18/2013	\$ 605.94
938225	ARROW CHILD & FAMILY	12/18/2013	\$ 17,935.15
938226	AT&T MOBILITY NATIONAL ACCOUNT	12/18/2013	\$ 1,781.42
938227	AUSTIN DISTRIBUTING	12/18/2013	\$ 189.29
938228	BENAVIDES, SANDRA T.	12/18/2013	\$ 10.00
938229	BERCHELMANN, DAVID	12/18/2013	\$ 618.12
938230	BILINGUAL COMM CONSULTANTS	12/18/2013	\$ 4,370.00
938231	BOB BARKER COMPANY, INC	12/18/2013	\$ 4,922.24
938232	BOOTH RESEARCH GROUP	12/18/2013	\$ 2,188.31
938233	BOSWORTH PAPERS INC	12/18/2013	\$ 1,521.00
938234	BROOKHAVEN YOUTH RANCH	12/18/2013	\$ 10,960.14
938235	BROUSSARD GROUP	12/18/2013	\$ 547.24
938236	BROWN, VIRGINIA	12/18/2013	\$ 10.00
938237	BURGE MARTINEZ CONSULTING INC	12/18/2013	\$ 635.00
938238	BUSINESS RADIO LICENSING	12/18/2013	\$ 785.00
938239	CADAVID, MICHAEL	12/18/2013	\$ 125.00
938240	CANALES, H PAUL	12/18/2013	\$ 283.48
938241	CANON SOLUTIONS AMERICA, INC.	12/18/2013	\$ 130.41
938242	CAPITANO JR, JOHN S	12/18/2013	\$ 40.00
938243	CARMACK, KIM	12/18/2013	\$ 10.00
938244	CHEBUHAR, TERESA M	12/18/2013	\$ 60.00
938245	CHERRY, BOOKER T	12/18/2013	\$ 40.00
938246	CHIANG PATEL & YERBY INC	12/18/2013	\$ 21,656.59
938247	CHURCH, KATHLEEN	12/18/2013	\$ 10.00
938248	CITY ELECTRIC SUPPLY	12/18/2013	\$ 165.00
938249	CLARK, TONI J LANE	12/18/2013	\$ 10.00
938250	CLEAN EARTH SOLUTIONS	12/18/2013	\$ 2,625.00
938251	CLINICAL PATHOLOGY LABORATORY	12/18/2013	\$ 145.00
938252	CNA SURETY	12/18/2013	\$ 1,750.00
938253	COBB TIME EQUIPMENT, INC	12/18/2013	\$ 695.00
938254	COMMERCIAL KITCHEN REPAIR	12/18/2013	\$ 132.00
938255	COMMUNITIES IN SCHOOLS	12/18/2013	\$ 31,607.00
938256	CONNOR, PATRICK M	12/18/2013	\$ 20.00
938257	CONSOLIDATED OFFICE SYSTEMS	12/18/2013	\$ 718.60
938258	COOPER EQUIPMENT CO	12/18/2013	\$ 203.61
938259	CTWP	12/18/2013	\$ 594.39
938260	CULLIGAN SOFT WATER SERVICE	12/18/2013	\$ 1,318.98
938261	D K WILLIAMS ENTERPRISES	12/18/2013	\$ 4,346.12
938262	DAILEY-WELLS COMMUNICATIONS	12/18/2013	\$ 37,500.00
938263	DAVALOS, DIANA C	12/18/2013	\$ 40.00
938264	DAVIS DISTRIBUTORS INC	12/18/2013	\$ 816.38
938265	DAVIS, CLAUDE	12/18/2013	\$ 3,712.50
938266	DE LA CRUZ, RENE M	12/18/2013	\$ 30.00
938267	DE VILLIERS, MARIA E	12/18/2013	\$ 250.00
938268	DEAF INTERPRETER SERVICES INC	12/18/2013	\$ 1,100.00
938269	DEEVES, CHRISTOPHER J	12/18/2013	\$ 20.00
938270	DEFRANCE, JON F	12/18/2013	\$ 1,125.00
938271	DENHAM, WILLIAM C	12/18/2013	\$ 20.00
938272	DERBY INDUSTRIES	12/18/2013	\$ 2,208.75
938273	DETENTION HEALTH CARE SERVICES	12/18/2013	\$ 5,200.00
938274	DETENTION HEALTH CARE SERVICES	12/18/2013	\$ 8,125.00
938275	DETENTION HEALTH CARE SERVICES	12/18/2013	\$ 2,400.00
938276	DICKERSON, JOSEPHINE (JOSIE)	12/18/2013	\$ 50.00
938277	DISH	12/18/2013	\$ 229.28
938278	DIXIE FLAG MFG CO	12/18/2013	\$ 1,346.40
938279	DUENAS, ESTHER V	12/18/2013	\$ 30.00
938280	ENVIRONMENTAL SYSTEMS RESEARCH	12/18/2013	\$ 54,550.00
938281	ERPS, VANESSA	12/18/2013	\$ 30.00

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938282	ERS-TX SOCIAL SECURITY PROGRAM	12/18/2013	\$ 182.00
938283	FAMILY SERVICE ASSOC OF SA INC	12/18/2013	\$ 11,643.44
938284	FARWELL, JAY K	12/18/2013	\$ 20.00
938285	FEDEX	12/18/2013	\$ 646.30
938286	FERRELLGAS	12/18/2013	\$ 169.63
938287	FONDREN FORENSICS INC	12/18/2013	\$ 400.00
938288	FRAGOSO, CARMEN G	12/18/2013	\$ 182.56
938289	FRED PRYOR SEMINARS	12/18/2013	\$ 597.00
938290	FRESH POINT SOUTH TEXAS, LP	12/18/2013	\$ 329.50
938291	GALLANT COMPUTER INVESTIGATIVE	12/18/2013	\$ 4,602.59
938292	GARCIA CLINICAL LABORATORY INC	12/18/2013	\$ 695.00
938293	GARCIA, CESAR D	12/18/2013	\$ 10.00
938294	GLOBAL EQUIPMENT COMPANY	12/18/2013	\$ 385.73
938295	GOLDEN RIBBON INC	12/18/2013	\$ 209.00
938296	GOODMAN DISTRIBUTING INC	12/18/2013	\$ 105.48
938297	GRAINGER INC	12/18/2013	\$ 2,434.26
938298	GRANADOS, CHRISTINE C	12/18/2013	\$ 10.00
938299	GROMMET MART INC	12/18/2013	\$ 2,184.54
938300	GUADALUPE CULTURAL ART CENTER	12/18/2013	\$ 1,445.00
938301	GUERRERO-SMITH, CRISELDA	12/18/2013	\$ 20.00
938302	GUILLEN, AMELIA H	12/18/2013	\$ 912.80
938303	HADIGIAN, HENRY	12/18/2013	\$ 30.00
938304	HALL, LES	12/18/2013	\$ 58.02
938305	HARMAN, JAMES M	12/18/2013	\$ 10.00
938306	HARTLEY, RICHARD DAVID	12/18/2013	\$ 350.00
938307	HAYS COUNTY JUVENILE CENTER	12/18/2013	\$ 28,700.00
938308	HNTB CORP	12/18/2013	\$ 21,107.42
938309	HOME DEPOT CREDIT SERVICE	12/18/2013	\$ 879.02
938310	HOMUTH, SHARON	12/18/2013	\$ 10.00
938311	IBM CORP	12/18/2013	\$ 15,929.00
938312	ICS JAIL SUPPLIES INC	12/18/2013	\$ 178.00
938313	INDEPENDENCE TITLE COMPANY	12/18/2013	\$ 18,675.10
938314	INFORMATION MGMT SOLUTIONS	12/18/2013	\$ 61,925.00
938315	INTERNAT'L RIGHT OF WAY ASSSOC	12/18/2013	\$ 3,175.00
938316	INX LLC	12/18/2013	\$ 52,365.00
938317	JOHNSON, JUDGE TIM	12/18/2013	\$ 4,017.64
938318	JUVENILE LAW SECTION	12/18/2013	\$ 775.00
938319	K CLARK PROPERTY MANAGEMENT	12/18/2013	\$ 623.00
938320	KIMLEY-HORN & ASSOCIATES INC	12/18/2013	\$ 24,603.51
938321	KING, JERRY DEAN	12/18/2013	\$ 20.00
938322	KLOTZ ASSOCIATES INC	12/18/2013	\$ 6,115.98
938323	LABCORP	12/18/2013	\$ 577.00
938324	LADENSOHN, DAVID	12/18/2013	\$ 10.00
938325	LANGUAGE LINE SERVICES	12/18/2013	\$ 772.52
938326	LAWLER, MARY J	12/18/2013	\$ 160.00
938327	LEEDS, MARGARET	12/18/2013	\$ 20.00
938328	LEGAL EATS LLC	12/18/2013	\$ 68.90
938329	LESTER, VIRGINIA	12/18/2013	\$ 20.00
938330	LITTLE, THOMAS A	12/18/2013	\$ 30.00
938331	LLOYD, CHRISS	12/18/2013	\$ 20.00
938332	LODDE BUSINESS SYSTEMS	12/18/2013	\$ 457.00
938333	LOOMIS	12/18/2013	\$ 440.00
938334	LOPEZ, DANIEL L	12/18/2013	\$ 770.00
938335	LOVESTOCK, IAN S	12/18/2013	\$ 10.00
938336	LUBY'S CAFETERIA	12/18/2013	\$ 487.50
938337	LUGO, EMZESS C	12/18/2013	\$ 20.00
938338	MAILFINANCE	12/18/2013	\$ 610.34
938339	MAKSYMOWICZ, ZYGMUNT A	12/18/2013	\$ 10.00
938340	MARSH, MARJORIE J	12/18/2013	\$ 1,284.00

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938341	MARSHALL SHREDDING CO	12/18/2013	\$ 3,165.86
938342	MARTINEZ, MARISELA	12/18/2013	\$ 10.00
938343	MATA, JUDY	12/18/2013	\$ 365.12
938344	MATA, RON	12/18/2013	\$ 10.00
938345	MAYLINE COMPANY, LLC	12/18/2013	\$ 157.76
938346	MC KAY, JAMES	12/18/2013	\$ 1,816.00
938347	MCCORD, SHARON K	12/18/2013	\$ 10.00
938348	MCGRIFF SEIBELS & WILLIAMS	12/18/2013	\$ 93.00
938349	MEDELLIN-STURM, GLORIA	12/18/2013	\$ 30.00
938350	MENDOZA, ROZANNA M	12/18/2013	\$ 20.00
938351	METROPLEX CONTROL SYSTEMS	12/18/2013	\$ 5,000.00
938352	MEXICAN MANHATTAN	12/18/2013	\$ 187.05
938353	MISSION TITLE LP	12/18/2013	\$ 111,368.71
938354	MISSION TITLE LP	12/18/2013	\$ 60,355.00
938355	MISSION TITLE LP	12/18/2013	\$ 354,330.71
938356	MITCHEL, JEFFREY S	12/18/2013	\$ 975.00
938357	MORALES-PADIA, TRISHA M	12/18/2013	\$ 10.00
938358	MORENO, JESSE C	12/18/2013	\$ 10.00
938359	MORENO, ROLAND	12/18/2013	\$ 20.00
938360	MORPHO TRUST USA INC	12/18/2013	\$ 169.15
938361	MORRISON SUPPLY COMPANY	12/18/2013	\$ 703.62
938362	MOYER, DOUGLAS	12/18/2013	\$ 10.00
938363	MUZAK	12/18/2013	\$ 334.00
938364	MYBINDING.COM	12/18/2013	\$ 475.40
938365	NATIONAL PROCUREMENT INSTITUTE	12/18/2013	\$ 90.00
938366	NEOPOST, INC	12/18/2013	\$ 431.70
938367	NOMAD TECHNOLOGIES, INC.	12/18/2013	\$ 152,650.00
938368	O'NEILL CONRAD OPPELT ARCHITECT	12/18/2013	\$ 1,800.00
938369	OCCUPATIONAL HEALTH CENTERS	12/18/2013	\$ 133.50
938370	OCCUPATIONAL HEALTH CENTERS	12/18/2013	\$ 100.50
938371	OMNICARE SAN ANTONIO	12/18/2013	\$ 3,729.29
938372	OPEN TEXT, INC	12/18/2013	\$ 3,247.65
938373	PARKER, SETH	12/18/2013	\$ 40.00
938374	PCMG, INC	12/18/2013	\$ 65,987.98
938375	PEGASUS SCHOOLS INC	12/18/2013	\$ 21,778.57
938376	PERRY, FRANCES M	12/18/2013	\$ 20.00
938377	PHILBIN JR, DONALD R	12/18/2013	\$ 10.00
938378	PIKE, WALTER	12/18/2013	\$ 30.00
938379	PITNEY BOWES INC	12/18/2013	\$ 122.00
938380	PITNEY BOWES INC	12/18/2013	\$ 203.00
938381	PRECISION DELTA CORP	12/18/2013	\$ 758.05
938382	PROFESSIONAL SVC INDUST INC	12/18/2013	\$ 7,670.00
938383	R INSTALL COMPANY	12/18/2013	\$ 8,655.00
938384	RIECKEN, GILSON	12/18/2013	\$ 30.00
938385	RIVERA, ROSIE B	12/18/2013	\$ 30.00
938386	ROBERSON, JACLYN Y	12/18/2013	\$ 10.00
938387	RODRIGUEZ, ROSALIE	12/18/2013	\$ 10.00
938388	RODZINA INDUSTRIES INC	12/18/2013	\$ 336.50
938389	RUSSELL, SHERRELL	12/18/2013	\$ 20.00
938390	SALLY'S BEAUTY SUPPLY #127	12/18/2013	\$ 646.60
938391	SAN ANTONIO ESTATE PLANNERS	12/18/2013	\$ 750.00
938392	SANIVAC	12/18/2013	\$ 963.60
938393	SCHOLAR CENTRIC	12/18/2013	\$ 3,087.00
938394	SCOTT EQUIPMENT, INC	12/18/2013	\$ 223.34
938395	SETON HOME	12/18/2013	\$ 7,682.31
938396	SHELTON PRESORT INC	12/18/2013	\$ 3,229.74
938397	SHELTON, WADE B	12/18/2013	\$ 10.00
938398	SHI GOVERNMENT SOLUTIONS INC	12/18/2013	\$ 570.00
938399	SHRED-IT USA INC	12/18/2013	\$ 65.48

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938400	SIEFFERT, GREGORY	12/18/2013	\$ 40.00
938401	SKOGLAND, JOHN E	12/18/2013	\$ 20.00
938402	SOUTHWEST WHEEL	12/18/2013	\$ 238.76
938403	SPANISH SPUR APTS	12/18/2013	\$ 168.38
938404	STEELE CANVAS BASKET CORP	12/18/2013	\$ 499.35
938405	STRAUSS, OLIN B	12/18/2013	\$ 3,712.48
938406	SWIRL	12/18/2013	\$ 7,500.00
938407	TEDSI INFRASTRUCTURE GROUP INC	12/18/2013	\$ 15,761.07
938408	TERRACE AT HAVEN LTD	12/18/2013	\$ 564.00
938409	TEXAS AGRILIFE EXTENSION SVS	12/18/2013	\$ 155.00
938410	TEXAS ASSN OF ELECTION	12/18/2013	\$ 2,010.00
938411	TEXAS COVENANT EDUCATION INC	12/18/2013	\$ 750.00
938412	TEXAS FLOODPLAIN MGMT ASSOC	12/18/2013	\$ 270.00
938413	THE FUND	12/18/2013	\$ 30,000.00
938414	TIME WARNER CABLE SAN ANTONIO	12/18/2013	\$ 1,154.86
938415	TOSHIBA BUSINESS SOLUTIONS	12/18/2013	\$ 250.00
938416	TOSHIBA OCS	12/18/2013	\$ 13,472.39
938417	TRI-STATE EMPLOYMENT SERVICE	12/18/2013	\$ 246.67
938418	TRIF DECHANTLE LLC	12/18/2013	\$ 453.00
938419	TX DEPT OF STATE HEALTH SVCS	12/18/2013	\$ 3,307.00
938420	TX DISTRICT & COUNTY ATTORNEYS	12/18/2013	\$ 3,150.00
938421	TYCO INTEGRATED SECURITY	12/18/2013	\$ 1,648.41
938422	ULINE INC	12/18/2013	\$ 248.91
938423	UNDERWOOD, ROBERT B	12/18/2013	\$ 40.00
938424	UNIFIRST HOLDINGS, INC.	12/18/2013	\$ 14.08
938425	UNITED SITE SERVICES OF TEXAS	12/18/2013	\$ 100.26
938426	UNIVERSITY HEALTH SYSTEM	12/18/2013	\$ 98,254.92
938427	UNIVERSITY PHYSICIANS GROUP	12/18/2013	\$ 8,442.00
938428	UZOMBA, GRACE	12/18/2013	\$ 20.00
938429	VALENTIC, TERESA K	12/18/2013	\$ 10.00
938430	VERTIQ SOFTWARE LLC	12/18/2013	\$ 9,920.00
938431	VIA METROPOLITAN TRANSIT	12/18/2013	\$ 1,808.40
938432	VICTORIA COUNTY	12/18/2013	\$ 17,990.00
938433	VICTORIA COUNTY-REGIONAL	12/18/2013	\$ 1,313.52
938434	VICTORIA WOMENS CLINIC	12/18/2013	\$ 153.00
938435	WALKER, CHARLES	12/18/2013	\$ 20.00
938436	WALKER, SUZIE	12/18/2013	\$ 10.00
938437	WALTON ENTERPRISES LTD	12/18/2013	\$ 26,358.51
938438	WALTON JR, GEORGE A	12/18/2013	\$ 20.00
938439	WARD, LISA	12/18/2013	\$ 249.00
938440	WAREAGLE SECURITY SERVICES	12/18/2013	\$ 840.00
938441	WATER CHEMSULTANTS INC	12/18/2013	\$ 12,118.82
938442	WEISS, ERIC B	12/18/2013	\$ 50.00
938443	WEISSLER O.D., THOMAS E	12/18/2013	\$ 427.00
938444	WEST SANITATION SERVICES INC	12/18/2013	\$ 226.80
938445	WORLDWIDE LANGUAGES & COMM LLC	12/18/2013	\$ 300.00
938446	WRIGHT, JOHN M	12/18/2013	\$ 40.00
938447	YORK, FRED J	12/18/2013	\$ 10.00
938448	YRACHETA, OLGA V	12/18/2013	\$ 562.00
			\$ 1,729,643.36

EFT PAYMENTS FOR: 12/18/2013

121813001	ACEVEDO, ROCHELLE	12/18/2013	\$ 100.00
121813002	ACEVEDO, SAUL R.	12/18/2013	\$ 140.00
121813003	ADAMS, EDWARD H	12/18/2013	\$ 50.00
121813004	ADAMS, RAY HARRIS	12/18/2013	\$ 400.00

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121813005	AGUILERA, JUAN P.	12/18/2013	\$ 915.00
121813006	ALDAPE, JAIME	12/18/2013	\$ 1,690.00
121813007	ALEMAN, RAYMUNDO	12/18/2013	\$ 445.00
121813008	AMBROSINO JR, ROBERTO	12/18/2013	\$ 140.00
121813009	ANDERS III, JAMES B	12/18/2013	\$ 100.00
121813010	ANDREWS, JOCELYN C	12/18/2013	\$ 780.00
121813011	ARRIAGA, MONICA G	12/18/2013	\$ 140.00
121813012	BASELUOS, MICHAEL	12/18/2013	\$ 140.00
121813013	BLAKE, ANGELA LUTHI	12/18/2013	\$ 430.00
121813014	BOHAC, JOSEPH K	12/18/2013	\$ 300.00
121813015	BOYD, FRANKIE GENEVA	12/18/2013	\$ 150.00
121813016	BOYD, STEPHANIE R	12/18/2013	\$ 750.00
121813017	BRADLEY, MARILYN	12/18/2013	\$ 140.00
121813018	BUSTAMANTE, JOHN M	12/18/2013	\$ 405.00
121813019	CANTRELL, ANTHONY B	12/18/2013	\$ 2,822.50
121813020	CAVAZOS, CHRISTOPHER D	12/18/2013	\$ 140.00
121813021	CHAIRES, ALBERTO	12/18/2013	\$ 190.00
121813022	CHRISTIAN, MLISS	12/18/2013	\$ 140.00
121813023	CHURCH, RYAN W	12/18/2013	\$ 867.39
121813024	CORONADO, TODD GIL	12/18/2013	\$ 140.00
121813025	CRAIG, PAMELA	12/18/2013	\$ 240.00
121813026	DAVIDSON, WILLIAM F	12/18/2013	\$ 140.00
121813027	DE HOYOS, JOANN S.	12/18/2013	\$ 520.00
121813028	DE VEGA, GABRIEL	12/18/2013	\$ 450.00
121813029	DELANO JR., WILLIAM G.	12/18/2013	\$ 140.00
121813030	DITTMAN, ROBERT	12/18/2013	\$ 140.00
121813031	EDELMAN, ANDREW H	12/18/2013	\$ 685.00
121813032	ENGELKE, STEVEN KEITH	12/18/2013	\$ 140.00
121813033	ESTORGA, JESSICA A	12/18/2013	\$ 140.00
121813034	FLORES, GERARDO C	12/18/2013	\$ 445.00
121813035	FROELICH, ANDREW C	12/18/2013	\$ 645.00
121813036	FUTRELL, F ALAN	12/18/2013	\$ 500.00
121813037	GARCIA, JULIA	12/18/2013	\$ 1,675.00
121813038	GARZA, ABELARDO	12/18/2013	\$ 450.00
121813039	GARZA, ANITA PEREZ	12/18/2013	\$ 240.00
121813040	GARZA, JESUS DAVID	12/18/2013	\$ 200.00
121813041	GAY, ARLENE M	12/18/2013	\$ 1,131.40
121813042	GIER, ROBERT F	12/18/2013	\$ 140.00
121813043	GOMEZ, VICTOR R.	12/18/2013	\$ 500.00
121813044	GONZALEZ, JESSICA A	12/18/2013	\$ 1,007.50
121813045	GRAHAM-ESPARZA, STEPHANIE K	12/18/2013	\$ 440.00
121813046	GREENE, REED	12/18/2013	\$ 800.00
121813047	GUINN, GAMMON	12/18/2013	\$ 940.00
121813048	HAAS, SHANNON SALMON	12/18/2013	\$ 100.00
121813049	HAMNER, BRIAN A	12/18/2013	\$ 500.00
121813050	HAN, LING	12/18/2013	\$ 140.00
121813051	HARDY, BRENT R	12/18/2013	\$ 540.00
121813052	HARGROVE, CLAIRE	12/18/2013	\$ 710.00
121813053	HARKIEWICZ, STEVEN N	12/18/2013	\$ 240.00
121813054	HELLRUNG, MARGARET CECILIA	12/18/2013	\$ 140.00
121813055	HICKS, JOHN T	12/18/2013	\$ 140.00
121813056	HICKS, JUNIUS F	12/18/2013	\$ 140.00
121813057	HILL, DALE L.	12/18/2013	\$ 600.00
121813058	HILLE, THOMAS F	12/18/2013	\$ 265.00
121813059	HUNT, JAMES KENDALL	12/18/2013	\$ 190.00
121813060	KEANE-DAWES, SEAN	12/18/2013	\$ 280.00
121813061	KELLY, KELLY WRIGHT	12/18/2013	\$ 280.00
121813062	KESSLER JR, WILLIAM F.	12/18/2013	\$ 280.00
121813063	LATIMER, MIKE	12/18/2013	\$ 280.00

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121813064	LESNIAK, MELISSA	12/18/2013	\$ 280.00
121813065	LESSERT, TODD	12/18/2013	\$ 100.00
121813066	LEVENSTEIN, BRENDA LOUISE	12/18/2013	\$ 140.00
121813067	LOCK, JEB D	12/18/2013	\$ 50.00
121813068	LOWE, ALLEN K	12/18/2013	\$ 140.00
121813069	MARQUEZ, STEVEN G	12/18/2013	\$ 140.00
121813070	MATA, RON H	12/18/2013	\$ 420.00
121813071	MAURER, VIRGINIA E	12/18/2013	\$ 585.00
121813072	MCLANE, DAVID	12/18/2013	\$ 600.00
121813073	MEZA, VELIA J	12/18/2013	\$ 400.00
121813074	MIDDLETON, SUNNY	12/18/2013	\$ 895.00
121813075	MOHR, BLAKELY I	12/18/2013	\$ 190.00
121813076	MOLINA, RICHARD TIM	12/18/2013	\$ 280.00
121813077	MONTOYA JR., ISIDRO	12/18/2013	\$ 100.00
121813078	MORALES-PADIA, TRISHA MARIE	12/18/2013	\$ 140.00
121813079	MOTON, GERALD C	12/18/2013	\$ 140.00
121813080	NOBLE, SUE	12/18/2013	\$ 730.00
121813081	ORBELO, WILLIAM M	12/18/2013	\$ 140.00
121813082	PATE JR, ROBERT C	12/18/2013	\$ 140.00
121813083	PATTERSON, JULIE BRAY	12/18/2013	\$ 540.00
121813084	PENA, JENNIFER	12/18/2013	\$ 745.00
121813085	PEREZ, ADRIAN A	12/18/2013	\$ 470.00
121813086	PEREZ, LINDA IRENE	12/18/2013	\$ 280.00
121813087	RABAGO, ANTHONY A	12/18/2013	\$ 140.00
121813088	RAMOS, FERNANDO	12/18/2013	\$ 3,487.49
121813089	RICHARDSON, JOEL G	12/18/2013	\$ 400.00
121813090	ROBERTSON, JOHN H	12/18/2013	\$ 977.50
121813091	RODRIGUEZ JR, MANUEL C.	12/18/2013	\$ 200.00
121813092	SANDOVAL, FRANK D	12/18/2013	\$ 380.00
121813093	SAREEN, ISHAN	12/18/2013	\$ 280.00
121813094	SETTLE, ELIZABETH A.	12/18/2013	\$ 795.00
121813095	SHAFFER, ROBERT	12/18/2013	\$ 665.00
121813096	SKINNER, NELSON P.	12/18/2013	\$ 280.00
121813097	SMITH, ANN MARIE	12/18/2013	\$ 340.00
121813098	SMITH, ANTHONY MARTIN	12/18/2013	\$ 100.00
121813099	SMITH, STEPHEN	12/18/2013	\$ 190.00
121813100	SPENCER, AMANDA J	12/18/2013	\$ 140.00
121813101	STEPHENSON, BEN A	12/18/2013	\$ 140.00
121813102	THORN, SHARON C	12/18/2013	\$ 200.00
121813103	TOMASINO, ANGEL	12/18/2013	\$ 140.00
121813104	TURTON, MANSEL C	12/18/2013	\$ 405.00
121813105	TZITZON, TARA	12/18/2013	\$ 330.00
121813106	UZOMBA, GRACE M	12/18/2013	\$ 100.00
121813107	VAUGHN, THOMAS	12/18/2013	\$ 1,761.75
121813108	VELA, MIGUEL ANGEL	12/18/2013	\$ 305.00
121813109	VOLK, DAVID	12/18/2013	\$ 190.00
121813110	WALKER, TIMOTHY D	12/18/2013	\$ 300.00
121813111	WALTERS, DEEPALI MEENU	12/18/2013	\$ 945.00
121813112	WHEAT, JAMES	12/18/2013	\$ 938.50
121813113	WHITE, JEROME	12/18/2013	\$ 805.00
121813114	WILLIS, KEVIN	12/18/2013	\$ 640.00
121813115	WOODARD, DAVID ANDRE	12/18/2013	\$ 390.00
121813116	XIMENEZ, ALFREDO M	12/18/2013	\$ 140.00
121813117	YOUNG, JOHN P.	12/18/2013	\$ 2,062.50
121813118	ZAMORA, LAUREN D	12/18/2013	\$ 700.00
121813119	4M YOUTH SERVICES INC	12/18/2013	\$ 1,442.08
121813120	4M YOUTH SERVICES INC	12/18/2013	\$ 3,028.41
121813121	AHMED, AHMED	12/18/2013	\$ 450.00
121813122	ALAMO AREA RESOURCE CENTER	12/18/2013	\$ 15,850.15

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121813123	ALONZO PEST CONTROL	12/18/2013	\$ 250.00
121813124	ANALYTICAL TOXICOLOGY CORP	12/18/2013	\$ 225.50
121813125	CENTER FOR HEALTH CARE SVCS	12/18/2013	\$ 9,098.68
121813126	DC DISTRIBUTING	12/18/2013	\$ 9,395.55
121813127	EDWARDS, G N	12/18/2013	\$ 191.00
121813128	GRANDE TRUCK CENTER INC	12/18/2013	\$ 436.47
121813129	GRAYBAR ELECTRIC CO INC	12/18/2013	\$ 6,788.08
121813130	GT DISTRIBUTORS, INC.	12/18/2013	\$ 187.50
121813131	HOSPITAL KLEAN OF TEXAS, INC	12/18/2013	\$ 92,684.40
121813132	INDUSTRIAL COMMUNICATIONS	12/18/2013	\$ 280.52
121813133	LA PRENSA	12/18/2013	\$ 936.00
121813134	MUSTANG EQUIPMENT	12/18/2013	\$ 628.70
121813135	NERO, NORMA	12/18/2013	\$ 375.00
121813136	OFFICE DEPOT INC	12/18/2013	\$ 36,549.17
121813137	PERALES, LEONARDO	12/18/2013	\$ 1,000.00
121813138	PROGRESSIVE EMERGENCY PRODUCTS	12/18/2013	\$ 135.10
121813139	RIOS, MARIANA	12/18/2013	\$ 4,500.00
121813140	RKA PETROLEUM COMPANIES INC	12/18/2013	\$ 19,485.60
121813141	SA EXPRESS NEWS	12/18/2013	\$ 16,208.42
121813142	SAFETY SUPPLY, INC	12/18/2013	\$ 216.00
121813143	SERVICES BY VITAL SIGNS INC	12/18/2013	\$ 746.25
121813144	TEXAS ROSE INVESTIGATIONS	12/18/2013	\$ 1,250.00
121813145	THE GEO GROUP INC	12/18/2013	\$ 1,015.45
121813146	THE RAPE CRISIS CENTER	12/18/2013	\$ 4,861.75
121813147	TORRES, HERMINIA	12/18/2013	\$ 958.44
121813148	URESTI, PABLO	12/18/2013	\$ 20.00
121813149	VELAZQUEZ, WILLIAM	12/18/2013	\$ 1,500.00
121813150	VOICE & DATA NETWORKS INC	12/18/2013	\$ 530.00
121813151	WAGNER, BROOKE N	12/18/2013	\$ 912.80
121813152	WASTE MANAGEMENT OF TEXAS INC	12/18/2013	\$ 10,938.71
121813153	AKUSTIKS LLC	12/18/2013	\$ 3,745.00
121813154	FISHER DACHS ASSOCIATES INC	12/18/2013	\$ 9,600.00
121813155	LINBECK/ZACHRY JOINT VENTURE	12/18/2013	\$ 3,532,596.32
121813156	LMN ARCHITECTS	12/18/2013	\$ 64,125.02
121813157	THE PROJECTS GROUP	12/18/2013	\$ 39,213.70
			\$ 3,946,917.30

WIRE PAYMENTS FOR: 12/18/2013

WIRE	AETNA	\$ 519,784.86
WIRE	TRI STAR	\$ 13,811.14
WIRE	HUMANA INSURANCE	\$ 4,626.35
WIRE	BANK OF AMERICA	\$ 349,559.55
WIRE	THE BANK OF NEW YORK	\$ 6,546,260.04
WIRE	WELLS FARGO BANK	\$ 11,324,632.62
WIRE	THE BANK OF TEXAS CORP TRUST	\$ 15,629,509.10
		\$ 34,388,183.66

GRAND TOTAL \$ 40,064,744.32