

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/12/2016
DISBURSEMENTS FOR: 12/18/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/18/2015			
998801	ALI, SHAMREZ AMIN	12/18/2015	\$ 140.00
998802	ANDERSON, KELLIE	12/18/2015	\$ 140.00
998803	AYON-GORDON, MARISA E	12/18/2015	\$ 280.00
998804	BARRETTO, ENACIO	12/18/2015	\$ 500.00
998805	BELL, KENNETH	12/18/2015	\$ 280.00
998806	BENAVIDES, ALMA	12/18/2015	\$ 140.00
998807	BENAVIDES, MARK H	12/18/2015	\$ 640.00
998808	BENAVIDES, MICHAEL H	12/18/2015	\$ 240.00
998809	BOYER, RYAN	12/18/2015	\$ 140.00
998810	BRIONES, RICARDO	12/18/2015	\$ 75.00
998811	BROWN, PAGE MOORE	12/18/2015	\$ 165.00
998812	BURCHARD, BROCK S	12/18/2015	\$ 580.00
998813	BURKE, DEBORAH S.	12/18/2015	\$ 140.00
998814	CACERES, VIVIAN	12/18/2015	\$ 605.00
998815	CAMARA JR, EDWARD	12/18/2015	\$ 2,675.00
998816	CANO, EDWARD P	12/18/2015	\$ 1,000.00
998817	CARRINGTON-SMYTH, LAUREN	12/18/2015	\$ 400.00
998818	CAVAZOS, JESUS Y	12/18/2015	\$ 400.00
998819	CEPEDA, MARCO	12/18/2015	\$ 380.00
998820	CHURAK, GARY	12/18/2015	\$ 500.00
998821	COHEN, LAWRENCE MICHAEL	12/18/2015	\$ 780.00
998822	CORBY, KAREN L	12/18/2015	\$ 580.00
998823	CORLEY, LINDA	12/18/2015	\$ 140.00
998824	CUELLAR, DAVID A	12/18/2015	\$ 140.00
998825	DE LA GARZA, DANIEL	12/18/2015	\$ 50.00
998826	DIACHIN, DEAN A	12/18/2015	\$ 300.00
998827	DICKSON JR, FRANK L	12/18/2015	\$ 500.00
998828	DOMINGUEZ, ABEL	12/18/2015	\$ 440.00
998829	DULLNIG, DARRELL SCOTT	12/18/2015	\$ 140.00
998830	DWIGANS, JAMES L	12/18/2015	\$ 265.00
998831	EFRON, LORAINÉ	12/18/2015	\$ 400.00
998832	EMMONS, DEREK W	12/18/2015	\$ 305.00
998833	FIEGEL, BEAUREGERD	12/18/2015	\$ 920.00
998834	FISCHER, JONATHAN DANE	12/18/2015	\$ 350.00
998835	FISCHER, JUSTIN	12/18/2015	\$ 280.00
998836	FREINER, EDWARD	12/18/2015	\$ 280.00
998837	GARCIA, JAVIER M.	12/18/2015	\$ 140.00
998838	GARCIA, ROLAND J	12/18/2015	\$ 100.00
998839	GEBBIA, ROBERT F	12/18/2015	\$ 140.00
998840	GOAINS, MICHAEL D	12/18/2015	\$ 140.00
998841	GOLD, CHARLES E	12/18/2015	\$ 165.00
998842	GRANADOS, MICHAEL DAVID	12/18/2015	\$ 215.00
998843	GUERRERO, MONICA ELAINE	12/18/2015	\$ 400.00
998844	HABY, MARK P	12/18/2015	\$ 280.00
998845	HAJEK III, ANTON PAUL	12/18/2015	\$ 900.00
998846	HERNANDEZ, FLAVIO	12/18/2015	\$ 200.00
998847	HICKS, ANDREW K	12/18/2015	\$ 280.00
998848	HILL, G SCOTT	12/18/2015	\$ 300.00
998849	HOUSE, ARTESSIA	12/18/2015	\$ 420.00
998850	IRELAND, CHARLES MICHAEL	12/18/2015	\$ 320.00
998851	KAPPEMEYER, DOUGLAS J	12/18/2015	\$ 640.00
998852	KEY, CARLO	12/18/2015	\$ 50.00
998853	KRAMER, SUZANNE	12/18/2015	\$ 140.00
998854	LANE, THOMAS	12/18/2015	\$ 140.00
998855	LEE, HEE KYU	12/18/2015	\$ 940.00
998856	LEESER, LINDA K.	12/18/2015	\$ 190.00

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998857	LEFTON, LAUREN	12/18/2015	\$ 1,100.00
998858	LEGARRETA, VERONICA I	12/18/2015	\$ 340.00
998859	LOPEZ, BRANDEN	12/18/2015	\$ 400.00
998860	LOPEZ, CARLOS	12/18/2015	\$ 140.00
998861	LUITJEN, MARK R	12/18/2015	\$ 140.00
998862	MAMORI PLLC, R AMIR	12/18/2015	\$ 300.00
998863	MARTINEZ, JEFFREY	12/18/2015	\$ 165.00
998864	MCDONALD, TERRENCE	12/18/2015	\$ 720.00
998865	MEHLER, DANIEL	12/18/2015	\$ 280.00
998866	MONTGOMERY, PATRICK BARRY	12/18/2015	\$ 725.00
998867	NAJERA, MIGUEL	12/18/2015	\$ 900.00
998868	OLTERSODORF, JAMES	12/18/2015	\$ 380.00
998869	PATTON, JOSEPH GEARY	12/18/2015	\$ 140.00
998870	PITTL, KELLY	12/18/2015	\$ 280.00
998871	PORTER, ROBERT A	12/18/2015	\$ 100.00
998872	POWERS, BRIAN	12/18/2015	\$ 140.00
998873	PREECE, ANDREW GEORGE	12/18/2015	\$ 495.84
998874	RAMOS, MICHAEL ANTHONY	12/18/2015	\$ 445.00
998875	ROBBERSON, JOHN L	12/18/2015	\$ 600.00
998876	RODRIGUEZ, ALBERTO L	12/18/2015	\$ 340.00
998877	RUBIOLA JR., CHARLES	12/18/2015	\$ 390.00
998878	SALDANA III, HUMBERTO	12/18/2015	\$ 500.00
998879	SALDIVAR, RICHARD C	12/18/2015	\$ 140.00
998880	SANCHEZ, JESSE M.	12/18/2015	\$ 1,520.00
998881	SANTOS, TEODORE J	12/18/2015	\$ 540.00
998882	SHAFFER, GEORGE E	12/18/2015	\$ 280.00
998883	SHAW III, WILLIAM H	12/18/2015	\$ 280.00
998884	SHERMAN, KIRK	12/18/2015	\$ 140.00
998885	SIMMONS, WILLIAM	12/18/2015	\$ 280.00
998886	SIMPKINS, CHRISTOPHER	12/18/2015	\$ 200.00
998887	SOUZA, LAWRENCE J	12/18/2015	\$ 305.00
998888	STOLHANDSKE, MATT C.	12/18/2015	\$ 140.00
998889	SULLIVAN, JEANETTE BURNEY	12/18/2015	\$ 150.00
998890	TARVER, WALLACE P.	12/18/2015	\$ 915.00
998891	TEVENI, MARCELINA	12/18/2015	\$ 10.00
998892	TORRES, EFRAIN	12/18/2015	\$ 140.00
998893	TORRES, MINERVA	12/18/2015	\$ 600.00
998894	TREVINO, ELVA PEREZ	12/18/2015	\$ 215.00
998895	VOIGT, LISA	12/18/2015	\$ 140.00
998896	WHITE, MARSHALL D	12/18/2015	\$ 140.00
998897	WILKES, JASON	12/18/2015	\$ 50.00
998898	WOLF, WARREN ALAN	12/18/2015	\$ 777.50
998899	ZAMORA, MICHAEL R	12/18/2015	\$ 340.00
998900	ZIMMERMAN, RONALD D	12/18/2015	\$ 280.00
998901	ANGUIANO, IRENE	12/18/2015	\$ 100.48
998902	ARRIOLA, STEVE	12/18/2015	\$ 191.94
998903	BAEZA, JENNIFER	12/18/2015	\$ 11.01
998904	BARBOSA, JESSE	12/18/2015	\$ 110.00
998905	BROWN, CLARKSON	12/18/2015	\$ 287.47
998906	CANUPP, ALLISON	12/18/2015	\$ 123.69
998907	FORD, FRANCIS	12/18/2015	\$ 214.25
998908	FREVELETTI, ANGELA	12/18/2015	\$ 11.00
998909	GARCIA, DIANA	12/18/2015	\$ 29.67
998910	GARCIA, RALPH	12/18/2015	\$ 208.85
998911	JAHN, CYNDI	12/18/2015	\$ 171.44
998912	JOHNSON, BLAKE	12/18/2015	\$ 54.41
998913	LOBOSCO, GERARD	12/18/2015	\$ 161.28
998914	LONGI, JOSHUA	12/18/2015	\$ 170.00
998915	LOZANO, RICHARD	12/18/2015	\$ 8.00
998916	MORONES, ANITA	12/18/2015	\$ 21.28

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
998917	PEREZ, FRANK	12/18/2015	\$ 10.00
998918	RODRIGUEZ, ROBERT V.	12/18/2015	\$ 11.01
998919	RODRIGUEZ, SALVADOR	12/18/2015	\$ 27.98
998920	SALINAS, LAURA	12/18/2015	\$ 10.00
998921	WHITE, TORENCE	12/18/2015	\$ 27.60
998922	YOUNG, MICHAEL	12/18/2015	\$ 305.08
998923	ROBERTS MARKEL WEINBERG	12/18/2015	\$ 200.00
998924	KIMBERLY GWEN BRUUN	12/18/2015	\$ 10.00
998925	LAW OFFICE OF LAUREN LEFTEN	12/18/2015	\$ 30.00
998926	3M COMPANY	12/18/2015	\$ 13,425.11
998927	ALL AMERICAN PEST CONTROL	12/18/2015	\$ 120.00
998928	ALMAGUER, CLARA	12/18/2015	\$ 10.00
998929	ALTEX ELECTRONICS	12/18/2015	\$ 231.02
998930	AMERCARE PRODUCTS INC	12/18/2015	\$ 3,736.85
998931	ANDERSON-RICHARDS, DANITA	12/18/2015	\$ 20.00
998932	AREVALOS, MONA	12/18/2015	\$ 1,534.32
998933	AT&T	12/18/2015	\$ 70.63
998934	AUNE, REGINA C	12/18/2015	\$ 30.00
998935	AUSTIN DISTRIBUTING	12/18/2015	\$ 40.23
998936	BACHRAN, ALEXANDRA B	12/18/2015	\$ 10.00
998937	BEACH, BRYAN	12/18/2015	\$ 40.00
998938	BENAVIDES, JOHN A	12/18/2015	\$ 450.00
998939	BENAVIDES, SANDRA T.	12/18/2015	\$ 30.00
998940	BEST BUY BUSINESS ADVANTAGE	12/18/2015	\$ 18,131.75
998941	BOB BARKER COMPANY, INC	12/18/2015	\$ 12,492.76
998942	BOOTH RESEARCH GROUP	12/18/2015	\$ 14,177.78
998943	BOSWORTH PAPERS INC	12/18/2015	\$ 2,658.00
998944	BOWMAN CONSULTING GROUP	12/18/2015	\$ 2,692.85
998945	BRIONES CONSULTING	12/18/2015	\$ 25,185.60
998946	BROWN & GAY ENGINEERS INC	12/18/2015	\$ 8,060.38
998947	BRT RIVERWALK, LLC	12/18/2015	\$ 4,728.00
998948	CAD SUPPLIES SPECIALTY INC	12/18/2015	\$ 422.58
998949	CAPITANO JR, JOHN S	12/18/2015	\$ 40.00
998950	CHEBUHAR, TERESA M	12/18/2015	\$ 140.00
998951	CHURCH, KATHLEEN	12/18/2015	\$ 10.00
998952	CITIZEN OBSERVER LLC	12/18/2015	\$ 5,600.00
998953	COLLINS, LEON A	12/18/2015	\$ 20.00
998954	COMMONWEALTH COMPUTER COMPANY	12/18/2015	\$ 3,569.20
998955	CPS ENERGY	12/18/2015	\$ 797.83
998956	CREATIVE SERVICES OF NEW ENGLA	12/18/2015	\$ 458.95
998957	CRUTE, CANDACE A	12/18/2015	\$ 10.00
998958	DALE CARNEGIE & ASSOCIATE INC	12/18/2015	\$ 1,841.12
998959	DAPHNE DEVELOPMENT LLC	12/18/2015	\$ 75,559.20
998960	DATA MANAGEMENT, INC	12/18/2015	\$ 4,560.00
998961	DE LA CRUZ, RENE M	12/18/2015	\$ 90.00
998962	DEMORY, SAMANTHA A.	12/18/2015	\$ 50.00
998963	DETENTION HEALTH CARE SERVICES	12/18/2015	\$ 4,800.00
998964	DICKERSON, JOSEPHINE (JOSIE)	12/18/2015	\$ 60.00
998965	DUENAS, ESTHER V	12/18/2015	\$ 60.00
998966	ECO CARE	12/18/2015	\$ 1,020.00
998967	ERPS, VANESSA	12/18/2015	\$ 10.00
998968	FATTAHI, MARIA ELENA	12/18/2015	\$ 585.20
998969	FEDEX	12/18/2015	\$ 8.03
998970	FROST NATIONAL BANK	12/18/2015	\$ 6,705.42
998971	GADDIS COURT REPORTING INC	12/18/2015	\$ 418.95
998972	GEHRING, JOHN	12/18/2015	\$ 10.00
998973	GGC ENGINEERS INC	12/18/2015	\$ 67,472.91
998974	GITTINGER, KAROLYN K	12/18/2015	\$ 5,273.80
998975	GOLDSTONE, MICHAEL L	12/18/2015	\$ 10.00
998976	O'BAR, YVONNE T	12/18/2015	\$ 383.58

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998977	GRAINGER INC	12/18/2015	\$ 2,861.32
998978	GROSSMAN, KELLY M	12/18/2015	\$ 2,631.50
998979	GUILLEN, AMELIA H	12/18/2015	\$ 383.58
998980	GULF COAST PAPER COMPANY, INC	12/18/2015	\$ 4,847.95
998981	HACKARD, SANDRA M.	12/18/2015	\$ 30.00
998982	HARMAN, JAMES M	12/18/2015	\$ 10.00
998983	HARTMAN-WALKER, LINDA K.	12/18/2015	\$ 10.00
998984	HERZIK-MOORE, PATRICIA ANN	12/18/2015	\$ 10.00
998985	HETRICK, ROBERT F	12/18/2015	\$ 450.00
998986	HINDS-ALVARADO CSR, AMY	12/18/2015	\$ 1,607.16
998987	HOGAN, BOB L	12/18/2015	\$ 133.00
998988	HUNDERE, NAN P	12/18/2015	\$ 20.00
998989	HURLEY, ANDREA	12/18/2015	\$ 10.00
998990	ICS JAIL SUPPLIES INC	12/18/2015	\$ 119.00
998991	JOHNSON, DANIEL LEE	12/18/2015	\$ 20.00
998992	JP TRAINING & CONSULTING SVS	12/18/2015	\$ 2,000.00
998993	KING, JERRY DEAN	12/18/2015	\$ 20.00
998994	LABENZ-HOUGH, MARLENE	12/18/2015	\$ 10.00
998995	LEEDS, MARGARET	12/18/2015	\$ 10.00
998996	LESTER, VIRGINIA	12/18/2015	\$ 10.00
998997	LEXIS NEXIS	12/18/2015	\$ 102.34
998998	LITTLE, THOMAS A	12/18/2015	\$ 10.00
998999	LLOYD, CHRISS	12/18/2015	\$ 30.00
999000	MANTZ, LUCINDA CANAVAN	12/18/2015	\$ 10.00
999001	MARBUT, MARGO S	12/18/2015	\$ 10.00
999002	MARTIN, MARLENE M	12/18/2015	\$ 10.00
999003	MARTINEZ, MARISELA	12/18/2015	\$ 10.00
999004	MCCORD, SHARON K	12/18/2015	\$ 10.00
999005	MCCUTCHEN, BERNARD T.	12/18/2015	\$ 30.00
999006	MCGAUGH, SHOJHANN A	12/18/2015	\$ 10.00
999007	MCLAUGHLIN, MARY E	12/18/2015	\$ 20.00
999008	MEDELLIN-STURM, GLORIA	12/18/2015	\$ 10.00
999009	MENDEZ, YVETTE	12/18/2015	\$ 239.73
999010	MENDOZA, ROBERT	12/18/2015	\$ 10.00
999011	MILLENNIUM BUSINESS FORMS	12/18/2015	\$ 3,445.56
999012	MITTLER, BRANT	12/18/2015	\$ 10.00
999013	MUNOZ AND COMPANY	12/18/2015	\$ 1,450.00
999014	NICHOLAS, VIRGINIA	12/18/2015	\$ 76.99
999015	NUNLEY, TERI THOMAS	12/18/2015	\$ 2,227.48
999016	O'CONNOR'S	12/18/2015	\$ 601.00
999017	OZARKA DRINKING WATER CO	12/18/2015	\$ 41.45
999018	P.E.A.C.E. INITIATIVE	12/18/2015	\$ 3,138.47
999019	PARKER, SETH	12/18/2015	\$ 20.00
999020	PENA, ROXANNE F	12/18/2015	\$ 521.50
999021	PIKE, WALTER	12/18/2015	\$ 20.00
999022	PRO COMPUTING CORPORATION	12/18/2015	\$ 13,978.00
999023	PROTECTION ONE ALARM	12/18/2015	\$ 107.84
999024	RED WING SHOE STORE	12/18/2015	\$ 409.90
999025	RIDDICK, WILLIAM M	12/18/2015	\$ 20.00
999026	RIECKEN, GILSON	12/18/2015	\$ 20.00
999027	RIVERA-MARTIN, ANGELIZ F	12/18/2015	\$ 252.00
999028	ROBERSON, JACLYN Y	12/18/2015	\$ 10.00
999029	ROSSI, ARTHUR J	12/18/2015	\$ 20.00
999030	RUSSELL, SHERRELL	12/18/2015	\$ 30.00
999031	SA EXPRESS NEWS	12/18/2015	\$ 5,409.82
999032	SACHANOWICZ, LESLIE	12/18/2015	\$ 10.00
999033	SAN ANTONIO WATER SYSTEMS	12/18/2015	\$ 76.67
999034	SHELTON, WADE B	12/18/2015	\$ 10.00
999035	SHRED-IT USA INC	12/18/2015	\$ 70.58
999036	SIEFFERT, GREGORY	12/18/2015	\$ 70.00

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999037	SKOGLAND, JOHN E	12/18/2015	\$ 10.00
999038	SOUTHWEST KEY PROGRAM INC	12/18/2015	\$ 6,979.00
999039	SOUTHWEST SOLUTIONS GROUP	12/18/2015	\$ 743.81
999040	SPIRAL BINDING CO	12/18/2015	\$ 796.56
999041	TERRACON CONSULTANTS INC	12/18/2015	\$ 1,175.00
999042	TEXAS TOWING	12/18/2015	\$ 394.20
999043	THE DEBERRY GROUP	12/18/2015	\$ 19,647.21
999044	THOMSON REUTERS-WEST	12/18/2015	\$ 228.00
999045	TIJERINA, MARIA E	12/18/2015	\$ 10.00
999046	TODAY'S BUSINESS SOLUTIONS	12/18/2015	\$ 84.78
999047	TOSHIBA OCS	12/18/2015	\$ 6,909.36
999048	ULINE INC	12/18/2015	\$ 725.75
999049	US BANK NA	12/18/2015	\$ 111,173.42
999050	UZOMBA, GRACE	12/18/2015	\$ 40.00
999051	VALENTIC, TERESA K	12/18/2015	\$ 30.00
999052	WALDRON, KAREN	12/18/2015	\$ 10.00
999053	WALKER, CHARLES	12/18/2015	\$ 70.00
999054	WALTON JR, GEORGE A	12/18/2015	\$ 10.00
999055	WEISS, ERIC B	12/18/2015	\$ 40.00
999056	WILLIAMS, BETTINA J.	12/18/2015	\$ 1,347.15
999057	WRIGHT, JOHN M	12/18/2015	\$ 60.00
999058	XIDAS, DEMITRA	12/18/2015	\$ 10.00
			\$ 526,608.91

EFT PAYMENTS FOR: 12/18/2015

121815001	ACEVEDO, ROCHELLE	12/18/2015	\$ 100.00
121815002	ACEVEDO, SAUL R.	12/18/2015	\$ 280.00
121815003	AGUILERA, JUAN P.	12/18/2015	\$ 140.00
121815004	ANDERS III, JAMES B	12/18/2015	\$ 140.00
121815005	ASHBAUGH, DIRK	12/18/2015	\$ 280.00
121815006	BLAKE, ANGELA LUTHI	12/18/2015	\$ 945.00
121815007	BRADLEY, MARILYN	12/18/2015	\$ 280.00
121815008	BRITO, MARIA T.	12/18/2015	\$ 140.00
121815009	BROWN, EDITH Y	12/18/2015	\$ 200.00
121815010	BUSTILLOS, JESSE JON	12/18/2015	\$ 420.00
121815011	CALLAHAN, VINCENT D	12/18/2015	\$ 600.00
121815012	CHAIRES, ALBERTO	12/18/2015	\$ 140.00
121815013	COLTON, ANTHONY	12/18/2015	\$ 140.00
121815014	CORONADO, TODD GIL	12/18/2015	\$ 140.00
121815015	DE HOYOS, JOANN S.	12/18/2015	\$ 380.00
121815016	EDELMAN, ANDREW H	12/18/2015	\$ 600.00
121815017	FROELICH, ANDREW C	12/18/2015	\$ 140.00
121815018	GARCIA, ALBERTO C.	12/18/2015	\$ 140.00
121815019	GARZA, JESUS DAVID	12/18/2015	\$ 400.00
121815020	GAY, ARLENE M	12/18/2015	\$ 440.00
121815021	GONZALEZ, JESSICA A	12/18/2015	\$ 600.00
121815022	GUINN, GAMMON	12/18/2015	\$ 540.00
121815023	HAMNER, BRIAN A	12/18/2015	\$ 140.00
121815024	HARGROVE, CLAIRE	12/18/2015	\$ 50.00
121815025	HICKS, JUNIUS F	12/18/2015	\$ 600.00
121815026	HUGHES, ANTHONY M	12/18/2015	\$ 100.00
121815027	HUNT, JAMES KENDALL	12/18/2015	\$ 100.00
121815028	KELLY, KELLY WRIGHT	12/18/2015	\$ 140.00
121815029	LAHOOD, ADAM MICHAEL	12/18/2015	\$ 140.00
121815030	LATIMER, MIKE	12/18/2015	\$ 140.00
121815031	LESNIAK, MELISSA	12/18/2015	\$ 100.00

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121815032	LEVENSTEIN, BRENDA LOUISE	12/18/2015	\$ 100.00
121815033	LOPEZ, RAY	12/18/2015	\$ 140.00
121815034	MARQUEZ, STEVEN G	12/18/2015	\$ 140.00
121815035	MATA, RON H	12/18/2015	\$ 190.00
121815036	MAURER, VIRGINIA E	12/18/2015	\$ 540.00
121815037	MCLANE, DAVID	12/18/2015	\$ 1,030.00
121815038	MIDDLETON, SUNNY	12/18/2015	\$ 240.00
121815039	MOHR, BLAKELY I	12/18/2015	\$ 280.00
121815040	MONTOYA JR., ISIDRO	12/18/2015	\$ 380.00
121815041	PATTERSON, JULIE BRAY	12/18/2015	\$ 280.00
121815042	PEREZ, ADRIAN A	12/18/2015	\$ 200.00
121815043	PEREZ, PHILIP A	12/18/2015	\$ 118.75
121815044	PEREZ, ROGER A	12/18/2015	\$ 140.00
121815045	ROPER, MEGAN	12/18/2015	\$ 140.00
121815046	SANDOVAL, FRANK D	12/18/2015	\$ 300.00
121815047	SETTLE, ELIZABETH A.	12/18/2015	\$ 720.00
121815048	SHIRAZI, KURUSH AARON	12/18/2015	\$ 140.00
121815049	THORN, SHARON C	12/18/2015	\$ 140.00
121815050	TREVINO, J FERNANDO	12/18/2015	\$ 140.00
121815051	WHITE, JEROME	12/18/2015	\$ 400.00
121815052	WOODARD, DAVID ANDRE	12/18/2015	\$ 850.00
121815053	AECOM TECHNICAL SERVICES INC.	12/18/2015	\$ 217,143.81
121815054	AFFORDABLE CUSTODIAL SUPPLIES	12/18/2015	\$ 1,680.66
121815055	AIRGAS SOUTHWEST	12/18/2015	\$ 199.32
121815056	CAVAZOS, LICHE MONIQUE	12/18/2015	\$ 2,893.61
121815057	GRANDE TRUCK CENTER INC	12/18/2015	\$ 1,360.90
121815058	GT DISTRIBUTORS, INC.	12/18/2015	\$ 13,497.00
121815059	HOSPITAL KLEAN OF TEXAS, INC	12/18/2015	\$ 110,299.38
121815060	JUMES, MICHAEL THOMAS	12/18/2015	\$ 4,950.00
121815061	O'REILLY AUTO PARTS	12/18/2015	\$ 517.57
121815062	OFFICE DEPOT INC	12/18/2015	\$ 7,484.26
121815063	QUEST DIAGNOSTICS INCORPORATED	12/18/2015	\$ 2,234.20
121815064	SAFETY SUPPLY, INC	12/18/2015	\$ 1,414.79
121815065	SHANNON-MONK INC	12/18/2015	\$ 136,654.02
121815066	TORRES, HERMINIA	12/18/2015	\$ 3,020.36
121815067	WASTE MANAGEMENT OF TEXAS INC	12/18/2015	\$ 7,630.92
121815068	XEROX CORPORATION	12/18/2015	\$ 458.20
121815069	ZARATE, DAVID	12/18/2015	\$ 1,484.10
121815070	ZIGMOND LIVESTOCK SERVICES	12/18/2015	\$ 400.00
			<u>\$ 528,626.85</u>
	GRAND TOTAL		<u><u>\$ 1,055,235.76</u></u>