

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 11/19/2014			
965892	ACEVEDO, ALBERTO	11/19/2014	\$ 190.00
965893	ANDERSON, KELLIE	11/19/2014	\$ 140.00
965894	BARRETTO, ENACIO	11/19/2014	\$ 690.00
965895	BARRUS, STACEY M	11/19/2014	\$ 165.00
965896	BEAL, PHYLLIS J	11/19/2014	\$ 50.00
965897	BENAVIDES, ALMA	11/19/2014	\$ 680.00
965898	BENAVIDES, MARK H	11/19/2014	\$ 700.00
965899	BRASWELL, MARK E.	11/19/2014	\$ 400.00
965900	BROOKS, WILLIAM A	11/19/2014	\$ 240.00
965901	BROWN, CELESTE	11/19/2014	\$ 140.00
965902	BURKE, DEBORAH S.	11/19/2014	\$ 250.00
965903	COHEN, LAWRENCE MICHAEL	11/19/2014	\$ 240.00
965904	COLLINS, MICHAEL J.	11/19/2014	\$ 50.00
965905	CORBY, KAREN L	11/19/2014	\$ 635.00
965906	DAVIS, JOHN FRANCIS	11/19/2014	\$ 50.00
965907	DULLNIG, DARRELL SCOTT	11/19/2014	\$ 495.00
965908	EAKLE, JOANNE	11/19/2014	\$ 100.00
965909	ECKE, JOSEPH R	11/19/2014	\$ 140.00
965910	ETHERIDGE, JOHN BLAKE	11/19/2014	\$ 280.00
965911	FISCHER, JONATHAN DANE	11/19/2014	\$ 140.00
965912	FISCHER, JUSTIN	11/19/2014	\$ 165.00
965913	FLORES, RUBEN G	11/19/2014	\$ 200.00
965914	GARCIA, DAVID A	11/19/2014	\$ 420.00
965915	GARCIA, JAVIER M.	11/19/2014	\$ 165.00
965916	GARCIA, MICHELLE	11/19/2014	\$ 140.00
965917	GRANADOS, MICHAEL DAVID	11/19/2014	\$ 165.00
965918	GUERRA, MARTIN M	11/19/2014	\$ 500.00
965919	HAJEK III, ANTON PAUL	11/19/2014	\$ 240.00
965920	HICKS, ANDREW K	11/19/2014	\$ 280.00
965921	JOHNSON, KERBY	11/19/2014	\$ 165.00
965922	JOYNER, JASON	11/19/2014	\$ 140.00
965923	KETNER, JOHN T	11/19/2014	\$ 75.00
965924	KITCHENS, CARLY	11/19/2014	\$ 140.00
965925	KRAMER, SUZANNE	11/19/2014	\$ 355.00
965926	LEFTON, LAUREN	11/19/2014	\$ 700.00
965927	LEGARRETA, VERONICA I	11/19/2014	\$ 280.00
965928	LOPEZ, JESUS R.	11/19/2014	\$ 280.00
965929	MAZAHERI, RASHIN	11/19/2014	\$ 140.00
965930	MCKINNEY, BARRETT	11/19/2014	\$ 165.00
965931	MEHLER, DANIEL	11/19/2014	\$ 140.00
965932	MIKESKA, WILLIAM	11/19/2014	\$ 165.00
965933	MONTGOMERY, PATRICK BARRY	11/19/2014	\$ 140.00
965934	OLTERSODORF, JAMES	11/19/2014	\$ 280.00
965935	PAYNE, GLENN	11/19/2014	\$ 500.00
965936	PLACIER, THOMAS L.	11/19/2014	\$ 140.00
965937	POLING, MARK	11/19/2014	\$ 165.00
965938	PREECE, ANDREW GEORGE	11/19/2014	\$ 165.00
965939	RAMOS, MICHAEL ANTHONY	11/19/2014	\$ 140.00
965940	ROBBERSON, JOHN L	11/19/2014	\$ 190.00
965941	ROSS, JONATHAN KEITH	11/19/2014	\$ 190.00
965942	SAENZ, MELISSA MARIE	11/19/2014	\$ 405.00
965943	SALAZAR, ENRIQUE A	11/19/2014	\$ 140.00
965944	SEPULVEDA JR., JESSE A.	11/19/2014	\$ 400.00
965945	SHAUGHNESSY, EDWARD F	11/19/2014	\$ 2,625.00
965946	SHAW III, WILLIAM H	11/19/2014	\$ 265.00
965947	SIMPKINS, CHRISTOPHER	11/19/2014	\$ 527.50

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
965948	SIMPSON, KYLE C	11/19/2014	\$ 140.00
965949	SKINNER, SUSAN	11/19/2014	\$ 165.00
965950	STOLHANDSKE II, CARL THOMAS	11/19/2014	\$ 165.00
965951	STRICKLAND, AMANDA	11/19/2014	\$ 140.00
965952	SULLIVAN, JEANETTE BURNEY	11/19/2014	\$ 300.00
965953	TARVER, WALLACE P.	11/19/2014	\$ 140.00
965954	TREVINO, ELVA PEREZ	11/19/2014	\$ 140.00
965955	VALENZUELA, CATHERINE M	11/19/2014	\$ 140.00
965956	VALICEK, MICHAEL D.	11/19/2014	\$ 340.00
965957	WARD, KIMBEL	11/19/2014	\$ 240.00
965958	ZAMORA, MICHAEL R	11/19/2014	\$ 100.00
965959	ZARKA, JENNIFER A	11/19/2014	\$ 100.00
965960	ZEPEDA, RODOLFO	11/19/2014	\$ 140.00
965961	ZIMMERMAN, RONALD D	11/19/2014	\$ 280.00
965962	ALLOWAY, LEROY	11/19/2014	\$ 384.97
965963	ANGUIANO, IRENE	11/19/2014	\$ 64.96
965964	BALDIT, ALEXANDER	11/19/2014	\$ 6.44
965965	BIGGERS, MAGDALENA	11/19/2014	\$ 10.66
965966	BLAZOSKY, ALLISON	11/19/2014	\$ 168.00
965967	BRYAN, GRANT	11/19/2014	\$ 170.00
965968	CASTELLANO, VALERIE	11/19/2014	\$ 56.00
965969	CEDILLO, JACLYNN	11/19/2014	\$ 126.00
965970	DAVIS, KAREN E	11/19/2014	\$ 207.72
965971	DELGADO, GLORIA G.	11/19/2014	\$ 172.06
965972	ESQUIVEL, JOSE	11/19/2014	\$ 4.22
965973	GARCIA, TERESA	11/19/2014	\$ 4.22
965974	GARZA, BERTHA	11/19/2014	\$ 7.78
965975	GARZA, RACHEL B	11/19/2014	\$ 4.22
965976	GONZALES, REBECCA	11/19/2014	\$ 4.22
965977	HERNANDEZ, DELORES	11/19/2014	\$ 6.44
965978	LOUISON, SUSAN	11/19/2014	\$ 24.00
965979	MARTINEZ, ISIDRO	11/19/2014	\$ 605.88
965980	MAUPIN, JESSICA	11/19/2014	\$ 145.00
965981	MEACHUM, MARTIN	11/19/2014	\$ 86.73
965982	MORONES, ANITA	11/19/2014	\$ 16.80
965983	NANEZ, MARILYN	11/19/2014	\$ 15.57
965984	NEDRICH, TRAVIS	11/19/2014	\$ 77.28
965985	PAGE, NICOLAS JAMES DIDELOT	11/19/2014	\$ 74.48
965986	PARKER, STEPHEN	11/19/2014	\$ 16.80
965987	RAMOS, RITA M	11/19/2014	\$ 6.44
965988	SHEALY, HEATHER	11/19/2014	\$ 372.54
965989	VARELA, CYNTHIA	11/19/2014	\$ 7.78
965990	119 PLACID LTD	11/19/2014	\$ 666.00
965991	ABC PEST CONTROL OF SA INC	11/19/2014	\$ 180.00
965992	ADECCO USA, INC	11/19/2014	\$ 208.80
965993	ALAMO AREA COUNCIL OF GOV'T	11/19/2014	\$ 13,673.09
965994	ALAMO AUTO GLASS	11/19/2014	\$ 1,119.82
965995	ALDERSON & ASSOCIATES, INC.	11/19/2014	\$ 4,520.00
965996	ALLIED CASTER CO INC	11/19/2014	\$ 255.20
965997	AMEC ENVIRONMENT & INFRASTRUCT	11/19/2014	\$ 14,978.38
965998	AMERICAN LAUNDRY DIST INC	11/19/2014	\$ 115.00
965999	AMTEK INFORMATION SERVICES INC	11/19/2014	\$ 100.00
966000	ANALYTICAL SCIENTIFIC LTD	11/19/2014	\$ 104.85
966001	ARIAS & ASSOCIATES INC	11/19/2014	\$ 1,055.00
966002	AT&T MOBILITY NATIONAL ACCOUNT	11/19/2014	\$ 134.99
966003	ATKINS NORTH AMERICA INC	11/19/2014	\$ 32,066.00
966004	AUTOMATED BUSINESS SYSTEMS	11/19/2014	\$ 6,807.00
966005	BOB BARKER COMPANY, INC	11/19/2014	\$ 998.64
966006	BOSWORTH PAPERS INC	11/19/2014	\$ 1,216.80

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
966007	BRAZOS TECHNOLOGY CORPORATION	11/19/2014	\$ 49,400.00
966008	BROOKS, DAVID B	11/19/2014	\$ 200.00
966009	BURGE MARTINEZ CONSULTING INC	11/19/2014	\$ 1,150.00
966010	CALVERT, CONNIE	11/19/2014	\$ 285.00
966011	CATHOLIC CHARITIES	11/19/2014	\$ 15,227.20
966012	CINTAS CORPORATION	11/19/2014	\$ 99.45
966013	PAT FRANK-CLERK OF THE CIRCUIT	11/19/2014	\$ 14.00
966014	CLERK OF THE CIRCUIT COURT OF	11/19/2014	\$ 36.50
966015	COBB TIME EQUIPMENT, INC	11/19/2014	\$ 3,320.00
966016	COMPUTER SOLUTIONS	11/19/2014	\$ 343.75
966017	CONSOLIDATED OFFICE SYSTEMS	11/19/2014	\$ 1,925.00
966018	CPS ENERGY	11/19/2014	\$ 111,860.56
966019	CULLIGAN SOFT WATER SERVICE	11/19/2014	\$ 714.46
966020	DAILEY-WELLS COMMUNICATIONS	11/19/2014	\$ 173,321.00
966021	DELL MARKETING, LP	11/19/2014	\$ 1,739.98
966022	DODD ANIMAL HOSPITAL INC	11/19/2014	\$ 970.70
966023	DOOLITTLE CSR, DEBRA A	11/19/2014	\$ 686.96
966024	ESCONDIDO VILLAGE APARTMENTS	11/19/2014	\$ 290.30
966025	EXECUTIVE SIGNS LTD	11/19/2014	\$ 4,965.00
966026	FACILITY SOLUTIONS GROUP	11/19/2014	\$ 164,775.97
966027	FAMILY SERVICE ASSOC OF SA INC	11/19/2014	\$ 3,456.00
966028	FEDEX	11/19/2014	\$ 15.34
966029	FLOWERS BAKING CO	11/19/2014	\$ 1,531.79
966030	FREIGHTLINR OF SAN ANTONIO LTD	11/19/2014	\$ 961,684.02
966031	FRESH POINT SOUTH TEXAS, LP	11/19/2014	\$ 318.00
966032	GADDIS COURT REPORTING INC	11/19/2014	\$ 1,395.92
966033	GARCIA CLINICAL LABORATORY INC	11/19/2014	\$ 948.00
966034	GIVLER ENGINEERING INC	11/19/2014	\$ 4,041.36
966035	GLOBALSCOPE COMMUNICATIONS	11/19/2014	\$ 13,075.14
966036	GRAINGER INC	11/19/2014	\$ 6,178.13
966037	GRANDE COMMUNICATIONS INC	11/19/2014	\$ 625.00
966038	GUILD PARK APARTMENTS	11/19/2014	\$ 262.55
966039	GUILLEN, AMELIA H	11/19/2014	\$ 551.32
966040	HALFF ASSOCIATES INC	11/19/2014	\$ 3,007.79
966041	HAVEN FOR HOPE OF BEXAR COUNTY	11/19/2014	\$ 4,276.78
966042	HIGH SIERRA ELECTRONICS, INC.	11/19/2014	\$ 59,611.00
966043	HONEYWELL INTERNATIONAL INC	11/19/2014	\$ 2,299.39
966044	IDC INC.	11/19/2014	\$ 14,908.31
966045	INDEPENDENCE TITLE COMPANY	11/19/2014	\$ 2,371.10
966046	INDEPENDENCE TITLE COMPANY	11/19/2014	\$ 1,394.10
966047	INTRUDER ALERT SYSTEMS, INC.	11/19/2014	\$ 93.80
966048	JET MECHANICAL, INC.	11/19/2014	\$ 1,140.00
966049	LAUREL APARTMENTS	11/19/2014	\$ 232.30
966050	LEXIS NEXIS	11/19/2014	\$ 2,822.02
966051	LEXIS-NEXIS	11/19/2014	\$ 2,631.00
966052	LOOMIS	11/19/2014	\$ 440.00
966053	MAC PAPER ENVELOPE CONVERTERS	11/19/2014	\$ 4,737.50
966054	MARI RIES, LPC	11/19/2014	\$ 400.00
966055	MARTINEZ, MARY	11/19/2014	\$ 1,134.90
966056	MERRY OAKS APARTMENTS	11/19/2014	\$ 158.49
966057	MIDWEST TAPE, LLC	11/19/2014	\$ 10,201.63
966058	MISSION TITLE LP	11/19/2014	\$ 6,537.31
966059	NEESE, DELBERT	11/19/2014	\$ 520.00
966060	O'ROURKE, GRACIE	11/19/2014	\$ 365.12
966061	OAK MEADOW VILLA APARTMENTS	11/19/2014	\$ 201.09
966062	OBSERVER NEWSPAPER GROUP	11/19/2014	\$ 570.00
966063	OCCUPATIONAL HEALTH CENTERS	11/19/2014	\$ 541.00
966064	OPEN TEXT, INC	11/19/2014	\$ 50,200.21
966065	PARQUE DE ORO	11/19/2014	\$ 60.80

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
966066	PARSONS BRINCKERHOFF INC	11/19/2014	\$ 7,979.13
966067	IDS ENGINEERING GROUP	11/19/2014	\$ 2,488.05
966068	PENA, ROXANNE F	11/19/2014	\$ 595.00
966069	PITNEY BOWES INC	11/19/2014	\$ 378.00
966070	PRUDENT TECHNOLOGIES INC	11/19/2014	\$ 204,620.11
966071	RECOVERY HEALTHCARE GROUP	11/19/2014	\$ 910.00
966072	RED WING SHOE STORE	11/19/2014	\$ 109.99
966073	REDWOOD TOXICOLOGY LABORATORY	11/19/2014	\$ 9,680.00
966074	RESONANT TECHNOLOGY SYSTEMS IN	11/19/2014	\$ 4,157.00
966075	RICE LOBELLO, KIMBERLY	11/19/2014	\$ 2,322.50
966076	RODRIGUEZ ENGINEERING LAB	11/19/2014	\$ 2,000.00
966077	RODZINA INDUSTRIES INC	11/19/2014	\$ 5.00
966078	RP SOLUTIONS, INC	11/19/2014	\$ 5,145.00
966079	SA EXPRESS NEWS	11/19/2014	\$ 2,685.98
966080	SAN ANTONIO BELTING &	11/19/2014	\$ 513.76
966081	SAN ANTONIO DESIGN GROUP INC	11/19/2014	\$ 39,652.40
966082	SAN ANTONIO WATER SYSTEMS	11/19/2014	\$ 4,604.92
966083	SANIVAC	11/19/2014	\$ 446.00
966084	SEGUIN GAZETTE ENTERPRISE	11/19/2014	\$ 94.12
966085	SETON HOME	11/19/2014	\$ 4,444.48
966086	SHRED-IT USA INC	11/19/2014	\$ 70.06
966087	SHUTTERSTOCK, INC	11/19/2014	\$ 2,700.00
966088	SOUTHSIDE NEUROLOGY PA	11/19/2014	\$ 2,966.00
966089	SOUTHWEST WHEEL	11/19/2014	\$ 28.00
966090	ST HEDWIG FEED & SUPPLY	11/19/2014	\$ 1,035.00
966091	TEXAS ALCOHOL AND DRUG TESTING	11/19/2014	\$ 1,520.00
966092	TEXAS DEPT OF PUBLIC SAFETY	11/19/2014	\$ 825.00
966093	TEXAS SCENIC COMPANY INC	11/19/2014	\$ 228,587.94
966094	TIME WARNER CABLE SAN ANTONIO	11/19/2014	\$ 186.26
966095	TODAY'S BUSINESS SOLUTIONS	11/19/2014	\$ 31.56
966096	TOSHIBA	11/19/2014	\$ 125.46
966097	TOSHIBA OCS	11/19/2014	\$ 12,966.40
966098	TX DEPT OF FAMILY & PROTECTIVE	11/19/2014	\$ 206,225.72
966099	TX MUNI CRT-JUSTICE COURT NEWS	11/19/2014	\$ 36.00
966100	TYCO INTEGRATED SECURITY	11/19/2014	\$ 253.80
966101	ULTIMATE STAFFING SERVICES	11/19/2014	\$ 1,122.80
966102	UNIFIRST HOLDINGS, INC.	11/19/2014	\$ 1,115.14
966103	UNITED PUMP SUPPLY	11/19/2014	\$ 175.00
966104	UTHSCSA	11/19/2014	\$ 750.00
966105	VALLA CONSTRUCTION INC	11/19/2014	\$ 3,500.00
966106	VERIPIC	11/19/2014	\$ 1,153.00
966107	WEST AVENUE APARTMENTS	11/19/2014	\$ 73.99
966108	WTS	11/19/2014	\$ 125.00
966109	YESCO ELECTRONICS LLC	11/19/2014	\$ 92,583.20
966110	YOUTH FOR TOMORROW	11/19/2014	\$ 605.00
966111	YOUTH FOR TOMORROW	11/19/2014	\$ 385.00
			\$ 2,648,885.09

EFT PAYMENTS FOR: 11/19/2014

111914001	ACEVEDO, ALBERTO	11/19/2014	\$ 165.00
111914002	ADAMS, EDWARD H	11/19/2014	\$ 500.00
111914003	AMBROSINO JR, ROBERTO	11/19/2014	\$ 165.00
111914004	ANDERS III, JAMES B	11/19/2014	\$ 100.00
111914005	ANDREWS, JOCELYN C	11/19/2014	\$ 190.00
111914006	ARRIAGA, MONICA G	11/19/2014	\$ 280.00
111914007	BOYD, FRANKIE GENEVA	11/19/2014	\$ 140.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
111914008	BRITO, MARIA T.	11/19/2014	\$ 140.00
111914009	CALDWELL, THOMAS PAUL	11/19/2014	\$ 140.00
111914010	CALLAHAN, VINCENT D	11/19/2014	\$ 850.00
111914011	CANTRELL, ANTHONY B	11/19/2014	\$ 140.00
111914012	CHRISTIAN, MLISS	11/19/2014	\$ 215.00
111914013	DE HOYOS, JOANN S.	11/19/2014	\$ 600.00
111914014	EDELMAN, ANDREW H	11/19/2014	\$ 315.00
111914015	FROELICH, ANDREW C	11/19/2014	\$ 430.00
111914016	GARCIA JR, RICHARD L	11/19/2014	\$ 200.00
111914017	GARCIA, JOHN JOSEPH	11/19/2014	\$ 140.00
111914018	GARCIA, JULIA	11/19/2014	\$ 1,270.00
111914019	GIER, ROBERT F	11/19/2014	\$ 290.00
111914020	GREENE, REED	11/19/2014	\$ 400.00
111914021	HARKIEWICZ, STEVEN N	11/19/2014	\$ 215.00
111914022	HICKS, JUNIUS F	11/19/2014	\$ 280.00
111914023	HILLE, THOMAS F	11/19/2014	\$ 190.00
111914024	KVINTA, BRADFORD R	11/19/2014	\$ 1,218.75
111914025	LATIMER, MIKE	11/19/2014	\$ 140.00
111914026	LOCK, JEB D	11/19/2014	\$ 400.00
111914027	LOWE, ALLEN K	11/19/2014	\$ 165.00
111914028	MAURER, VIRGINIA E	11/19/2014	\$ 305.00
111914029	MAYFIELD, GEOFFERY R	11/19/2014	\$ 165.00
111914030	MOLINA, RICHARD TIM	11/19/2014	\$ 1,015.00
111914031	MONTOYA JR., ISIDRO	11/19/2014	\$ 635.00
111914032	MUNOZ, MORRIS E	11/19/2014	\$ 190.00
111914033	NETTING, CONRAD J	11/19/2014	\$ 190.00
111914034	ORBELO, WILLIAM M	11/19/2014	\$ 200.00
111914035	PATTERSON, JULIE BRAY	11/19/2014	\$ 190.00
111914036	PEREZ, LINDA IRENE	11/19/2014	\$ 265.00
111914037	POLUNSKY, ANDREA C	11/19/2014	\$ 305.00
111914038	RAMOS, FERNANDO	11/19/2014	\$ 250.00
111914039	RODRIGUEZ, CHRISTOPHER PAUL	11/19/2014	\$ 140.00
111914040	SETTLE, ELIZABETH A.	11/19/2014	\$ 190.00
111914041	SHERROD, NATASHA	11/19/2014	\$ 140.00
111914042	SLIMANE, NATHAN W	11/19/2014	\$ 190.00
111914043	VAUGHN, THOMAS	11/19/2014	\$ 140.00
111914044	VILLAREAL, RAYMOND ANTHONY	11/19/2014	\$ 100.00
111914045	WALTERS, DEEPALI MEENU	11/19/2014	\$ 500.00
111914046	WILLIS, KEVIN	11/19/2014	\$ 50.00
111914047	WOOD III, BERTRAM O.	11/19/2014	\$ 140.00
111914048	XIMENEZ, ALFREDO M	11/19/2014	\$ 140.00
111914049	ALAMO AREA RESOURCE CENTER	11/19/2014	\$ 5,736.12
111914050	ANALYTICAL TOXICOLOGY CORP	11/19/2014	\$ 3,848.50
111914051	ARAMARK CORRECTIONAL SERVICES	11/19/2014	\$ 1,173.36
111914052	CDW GOVERNMENT, LLC.	11/19/2014	\$ 107.18
111914053	CLAUDE & ZERONA BLACK DEVELOP	11/19/2014	\$ 8,506.00
111914054	COMFORT AIR ENGINEERING INC	11/19/2014	\$ 176.19
111914055	DAVIDSON & TROILO	11/19/2014	\$ 640.00
111914056	DC DISTRIBUTING	11/19/2014	\$ 3,442.00
111914057	DRASH CONSULTANTS LLC	11/19/2014	\$ 5,802.50
111914058	E Z BEL CONSTRUCTION, LLC	11/19/2014	\$ 335,221.80
111914059	GRANDE TRUCK CENTER INC	11/19/2014	\$ 1,330.38
111914060	HERNANDEZ-RIVERA, LINDA A	11/19/2014	\$ 84.00
111914061	HOSPITAL KLEAN OF TEXAS, INC	11/19/2014	\$ 92,684.40
111914062	J3 COMPANY LLC	11/19/2014	\$ 190,593.75
111914063	LGM COUNSELING CENTER	11/19/2014	\$ 6,027.75
111914064	MUSTANG EQUIPMENT	11/19/2014	\$ 928.88
111914065	O'REILLY AUTO PARTS	11/19/2014	\$ 1,719.82
111914066	OFFICE DEPOT INC	11/19/2014	\$ 7,492.28

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/09/2014
DISBURSEMENTS FOR: 11/19/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
111914067	OLMOS EQUIPMENT, INC	11/19/2014	\$ 219,073.84
111914068	SAN ANTONIO AIDS FOUNDATION	11/19/2014	\$ 99,626.60
111914069	SHANNON-MONK INC	11/19/2014	\$ 119,097.22
111914070	SOUTHWEST KEY PROGRAM INC	11/19/2014	\$ 56,034.00
111914071	TORRES, HERMINIA	11/19/2014	\$ 2,343.13
111914072	UVIEDO, ERMINIA	11/19/2014	\$ 294.14
111914073	VISIONQUEST NATIONAL LTD	11/19/2014	\$ 42,683.00
111914074	VOICE & DATA NETWORKS INC	11/19/2014	\$ 470.00
111914075	WAGNER, BROOKE N	11/19/2014	\$ 1,489.60
111914076	WASTE MANAGEMENT OF TEXAS INC	11/19/2014	\$ 1,199.50
111914077	AKUSTIKS LLC	11/19/2014	\$ 14,468.40
111914078	FISHER DACHS ASSOCIATES INC	11/19/2014	\$ 8,263.69
111914079	LINBECK/ZACHRY JOINT VENTURE	11/19/2014	\$ 1,376,129.62
111914080	LMN ARCHITECTS	11/19/2014	\$ 122,685.86
111914081	THE PROJECTS GROUP	11/19/2014	\$ 2,609.88
			\$ 2,746,702.14

MANUAL CHECKS FOR: 11/14/2014

965890	MCCABE, SETH	11/14/2014	\$ 348.87
965891	GUTIERREZ, GREG	11/14/2014	\$ 144.80
			\$ 493.67

WIRE PAYMENTS FOR: 11/19/2014

WIRE	AETNA LIFE INSURANCE COMPANY	\$ 1,161,751.27
WIRE	TRI STAR	\$ 104,632.94
WIRE	UNIVERSITY HEALTH SYSTEM-CLINIC	\$ 193,164.92
		\$ 1,459,549.13

PAYROLL PAYMENTS FOR: 11/14/2014

GROSS	\$ 10,204,661.50
FICA	\$ 722,302.88
TCDRS	\$ 2,672,949.07
\$ 13,599,913.45	

GRAND TOTAL **\$ 20,455,543.48**