

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/06/2014
DISBURSEMENTS FOR: 12/17/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/17/2014			
968112	ACEVEDO, PAUL R.	12/17/2014	\$ 140.00
968113	ANDERSEN, KAREN	12/17/2014	\$ 240.00
968114	ANDERSON, KELLIE	12/17/2014	\$ 165.00
968115	APPELT, JOSEPH P.	12/17/2014	\$ 750.00
968116	ASHWORTH BARRIGA, LACEY	12/17/2014	\$ 2,737.68
968117	AYON, MARISA E	12/17/2014	\$ 140.00
968118	BALDERAS JR, ANTONIO	12/17/2014	\$ 800.00
968119	BARRUS, STACEY M	12/17/2014	\$ 280.00
968120	BASKIN, TRAVIS	12/17/2014	\$ 140.00
968121	BAUGH, GEORGE W.	12/17/2014	\$ 500.00
968122	BECK, THOMAS B.	12/17/2014	\$ 500.00
968123	BELIVEAU, MICHAEL	12/17/2014	\$ 140.00
968124	BELL, KENNETH	12/17/2014	\$ 405.00
968125	BENAVIDES, ALMA	12/17/2014	\$ 870.00
968126	BENAVIDES, MARK H	12/17/2014	\$ 405.00
968127	BENAVIDES, MICHAEL H	12/17/2014	\$ 280.00
968128	BERTSCH, CAROL	12/17/2014	\$ 250.00
968129	BRAUBACH, ROBERT	12/17/2014	\$ 140.00
968130	BRAVENEC, EDWARD L	12/17/2014	\$ 500.00
968131	BRIONES, RICARDO	12/17/2014	\$ 1,025.00
968132	BROOKS, WILLIAM A	12/17/2014	\$ 190.00
968133	BUTLER III, MILTON C.	12/17/2014	\$ 240.00
968134	CABANAS, ALFONSO	12/17/2014	\$ 600.00
968135	CACERES, VIVIAN	12/17/2014	\$ 300.00
968136	CALDAROLA, GAYLE	12/17/2014	\$ 140.00
968137	CALLAHAN, MICHAEL S.	12/17/2014	\$ 100.00
968138	CANALES, JORGE	12/17/2014	\$ 500.00
968139	CARRILLO, NINFA GALLEGOS	12/17/2014	\$ 500.00
968140	CASTANON, ORLANDO	12/17/2014	\$ 750.00
968141	CHRISTIAN, DAVID D	12/17/2014	\$ 600.00
968142	COLLINS, CAROL L	12/17/2014	\$ 4,607.44
968143	COLLINS, MICHAEL J.	12/17/2014	\$ 215.00
968144	CORBY, KAREN L	12/17/2014	\$ 3,033.75
968145	COX, CORNELIUS N.	12/17/2014	\$ 465.00
968146	CUELLAR, DAVID A	12/17/2014	\$ 265.00
968147	DARLING, MARK	12/17/2014	\$ 850.00
968148	DARWIN, CASE JEFFERSON	12/17/2014	\$ 250.00
968149	DAVIS, JOHN FRANCIS	12/17/2014	\$ 140.00
968150	DAVIS, SAMUEL	12/17/2014	\$ 350.00
968151	DELGADO, BLAS H	12/17/2014	\$ 100.00
968152	DIACHIN, DEAN A	12/17/2014	\$ 1,300.00
968153	DOMINGUEZ, ABEL	12/17/2014	\$ 140.00
968154	EAKLE, JOANNE	12/17/2014	\$ 465.00
968155	ECHAVARRIA, JOSEPH	12/17/2014	\$ 500.00
968156	EFRON, LORAIN	12/17/2014	\$ 540.00
968157	ELDER, KATHY C	12/17/2014	\$ 3,487.00
968158	ESCALONA, KRISTINA	12/17/2014	\$ 1,600.00
968159	FINCH, MATTHEW L	12/17/2014	\$ 1,020.00
968160	FISCHER, JONATHAN DANE	12/17/2014	\$ 165.00
968161	FISCHER, JUSTIN	12/17/2014	\$ 450.00
968162	GARCIA, CHRISTOPHER	12/17/2014	\$ 305.00
968163	GARCIA, M THERESA	12/17/2014	\$ 280.00
968164	GARCIA, MICHELLE	12/17/2014	\$ 140.00
968165	GARCIA, RENE	12/17/2014	\$ 140.00
968166	GEBBIA, ROBERT F	12/17/2014	\$ 900.00
968167	GEORGE, DYLAN	12/17/2014	\$ 330.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
968168	GOLD, CHARLES E	12/17/2014	\$ 300.00
968169	GUERRERO, MONICA ELAINE	12/17/2014	\$ 1,530.00
968170	GUTIERREZ JR, ALBERT M	12/17/2014	\$ 450.00
968171	HERNANDEZ III, MIGUEL A.	12/17/2014	\$ 420.00
968172	HERNANDEZ, CHRISTOPHER	12/17/2014	\$ 140.00
968173	HERNANDEZ, FLAVIO	12/17/2014	\$ 820.00
968174	HERR VALDES, JACQUELINE	12/17/2014	\$ 450.00
968175	HICKS, ANDREW K	12/17/2014	\$ 445.00
968176	HILBIG, STEVEN C	12/17/2014	\$ 825.00
968177	HITCHINGS, BARRY	12/17/2014	\$ 450.00
968178	HOYLE, LEONARD MICHAEL	12/17/2014	\$ 225.00
968179	JAN, FARHEEN	12/17/2014	\$ 825.00
968180	JOYNER, JASON	12/17/2014	\$ 140.00
968181	JOYNER, JONATHAN KUIPERS	12/17/2014	\$ 100.00
968182	KAPPMAYER, DOUGLAS J	12/17/2014	\$ 200.00
968183	KARL, ERIC	12/17/2014	\$ 140.00
968184	KRAMER, SUZANNE	12/17/2014	\$ 990.00
968185	KRIEBEL, JACQUELINE	12/17/2014	\$ 862.50
968186	KUCERA, MEGAN HORDINSKI	12/17/2014	\$ 140.00
968187	LANGLOIS, RICHARD E	12/17/2014	\$ 750.00
968188	LARA, GUILLERMO JR	12/17/2014	\$ 732.80
968189	LEE, HEE KYU	12/17/2014	\$ 280.00
968190	LEGARRETA, VERONICA I	12/17/2014	\$ 400.00
968191	LEOPOLD, THOMAS C	12/17/2014	\$ 140.00
968192	LEVIS, EARL	12/17/2014	\$ 140.00
968193	LOPEZ, CARLOS	12/17/2014	\$ 705.00
968194	LOXSOM, ANDREW J	12/17/2014	\$ 550.00
968195	LUITJEN, MARK R	12/17/2014	\$ 525.00
968196	LUNA, LETICIA ANN	12/17/2014	\$ 680.00
968197	LYERLA, CHRISTOPHER	12/17/2014	\$ 200.00
968198	MAMORI PLLC, R AMIR	12/17/2014	\$ 400.00
968199	MATIAS, EDWIN	12/17/2014	\$ 140.00
968200	MCDONALD, TERRENCE	12/17/2014	\$ 1,150.00
968201	MCGINNIS, KELLY	12/17/2014	\$ 588.00
968202	MEHLER, DANIEL	12/17/2014	\$ 355.00
968203	MEYRAT, JAMES	12/17/2014	\$ 140.00
968204	MIKESKA, WILLIAM	12/17/2014	\$ 165.00
968205	MITCHELL, RUSSELL	12/17/2014	\$ 140.00
968206	MONTGOMERY, PATRICK BARRY	12/17/2014	\$ 495.00
968207	MORALES, MARISSA BARRERA	12/17/2014	\$ 165.00
968208	MORALES, TERESA BELEM	12/17/2014	\$ 300.00
968209	MULLINER, KRISTEN L	12/17/2014	\$ 140.00
968210	NAJERA, MIGUEL	12/17/2014	\$ 640.00
968211	NISBET, JENNIFER	12/17/2014	\$ 300.00
968212	OLSON, JOHN A	12/17/2014	\$ 100.00
968213	OLTERS DORF, JAMES	12/17/2014	\$ 165.00
968214	OWEN, AMY	12/17/2014	\$ 445.00
968215	PEACE, TERRI C.	12/17/2014	\$ 140.00
968216	PIKER JR, EDWARD P	12/17/2014	\$ 2,125.00
968217	PITTL, KELLY	12/17/2014	\$ 100.00
968218	POLLOCK, JULIE B.	12/17/2014	\$ 290.00
968219	POTHOVEN, CHRISTOPHER R	12/17/2014	\$ 100.00
968220	PREECE, ANDREW GEORGE	12/17/2014	\$ 200.00
968221	RAIGN, MICHAEL S.	12/17/2014	\$ 400.00
968222	RAMOS, MICHAEL ANTHONY	12/17/2014	\$ 1,075.00
968223	REECE JR., WILLIAM T.	12/17/2014	\$ 100.00
968224	REEVES, JAMES M	12/17/2014	\$ 240.00
968225	RODRIGUEZ V, PHILIP	12/17/2014	\$ 140.00
968226	RODRIGUEZ, ALBERTO L	12/17/2014	\$ 280.00

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968227	RODRIGUEZ, ARTURO	12/17/2014	\$ 305.00
968228	RODRIGUEZ, FRED	12/17/2014	\$ 340.00
968229	RODRIGUEZ, VENESSA	12/17/2014	\$ 100.00
968230	ROSS, RON D.	12/17/2014	\$ 175.00
968231	RUBIOLA JR., CHARLES	12/17/2014	\$ 380.00
968232	SAENZ, MELISSA MARIE	12/17/2014	\$ 555.00
968233	SALAZAR, ENRIQUE A	12/17/2014	\$ 640.00
968234	SALDANA III, HUMBERTO	12/17/2014	\$ 305.00
968235	SANCHEZ JR, HERMAN DAVE	12/17/2014	\$ 400.00
968236	SANTANDER, JULIA	12/17/2014	\$ 140.00
968237	SANTOS, TEODORE J	12/17/2014	\$ 140.00
968238	SAWYER, MICHAEL J.	12/17/2014	\$ 1,712.50
968239	SHAFFER, GEORGE E	12/17/2014	\$ 140.00
968240	SHAUGHNESSY, EDWARD F	12/17/2014	\$ 500.00
968241	SHAW III, WILLIAM H	12/17/2014	\$ 200.00
968242	SHEFFIELD, SHAWN D	12/17/2014	\$ 315.00
968243	SHERMAN, KIRK	12/17/2014	\$ 340.00
968244	SIELOFF, JAMES P	12/17/2014	\$ 400.00
968245	SIMPKINS, CHRISTOPHER	12/17/2014	\$ 500.00
968246	SKINNER, SUSAN	12/17/2014	\$ 340.00
968247	STOLHANDSKE II, CARL THOMAS	12/17/2014	\$ 1,337.50
968248	SULLIVAN, JEANETTE BURNEY	12/17/2014	\$ 1,147.50
968249	TARVER, WALLACE P.	12/17/2014	\$ 140.00
968250	TOCCI, JAMES V	12/17/2014	\$ 3,290.00
968251	TORRES, MINERVA	12/17/2014	\$ 140.00
968252	TRAN, WILLIAM	12/17/2014	\$ 140.00
968253	VALENZUELA, CATHERINE M	12/17/2014	\$ 165.00
968254	VALICEK, MICHAEL D.	12/17/2014	\$ 190.00
968255	VIDAL, NORMA J	12/17/2014	\$ 140.00
968256	WHITE, MARSHALL D	12/17/2014	\$ 925.00
968257	WIEDERMANN, LIBBY LYNN	12/17/2014	\$ 600.00
968258	WINDHAM, CORBY EVERETTE	12/17/2014	\$ 380.00
968259	WOLF, WARREN ALAN	12/17/2014	\$ 215.00
968260	YOUNG, WAYNE	12/17/2014	\$ 540.00
968261	ZAMORA, MICHAEL R	12/17/2014	\$ 505.00
968262	ZIMMERMAN, RONALD D	12/17/2014	\$ 50.00
968263	DAVIS, SHEY	12/17/2014	\$ 400.00
968264	DESMARAIS, GREGG	12/17/2014	\$ 3,800.00
968265	FROESCHL, ADAM	12/17/2014	\$ 1,000.00
968266	ALTMAN, MARJORIE	12/17/2014	\$ 21.48
968267	BIACHE, ADELA	12/17/2014	\$ 15.56
968268	COX, CRYSTAL DIANNE	12/17/2014	\$ 10.64
968269	GARZA, RACHEL B	12/17/2014	\$ 4.22
968270	LEYVA, CHRISTINE ROSE	12/17/2014	\$ 86.60
968271	MILLER, TED	12/17/2014	\$ 150.00
968272	MUNIZ, JOANN	12/17/2014	\$ 12.88
968273	NICHOLAS, DEBRA	12/17/2014	\$ 10.00
968274	POWELL, MONIQUE	12/17/2014	\$ 20.16
968275	SCOTT, LAUREN	12/17/2014	\$ 92.80
968276	VALDES, JACQUELINE	12/17/2014	\$ 280.00
968277	GERARD RICKHOFF, COUNTY CLERK	12/17/2014	\$ 685.00
968278	GERARD RICKHOFF, COUNTY CLERK	12/17/2014	\$ 111.00
968279	FRANCISCA B. HERNANDEZ	12/17/2014	\$ 5.00
968280	FRANCISCA B. HERNANDEZ	12/17/2014	\$ 989.99
968281	ACE RELOCATION SYSTEMS INC	12/17/2014	\$ 53,628.00
968282	AIA SAN ANTONIO	12/17/2014	\$ 95.00
968283	ALAMO ARCHITECTS INC	12/17/2014	\$ 40,563.15
968284	ALAMO OFFSET SERVICES	12/17/2014	\$ 750.00
968285	ATKINS NORTH AMERICA INC	12/17/2014	\$ 5,667.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
968286	AUSTIN DISTRIBUTING	12/17/2014	\$ 1,029.71
968287	AVERY OIL COMPANY	12/17/2014	\$ 1,302.40
968288	B & H PHOTO VIDEO	12/17/2014	\$ 79.99
968289	BECKWITH ELECTRONIC ENGRG CO	12/17/2014	\$ 155.00
968290	BELDON ROOFING CO	12/17/2014	\$ 562.50
968291	BEXAR FAMILY SOLUTIONS	12/17/2014	\$ 2,905.00
968292	BOSWORTH PAPERS INC	12/17/2014	\$ 2,077.93
968293	CANON-FINANCIAL SERVICES	12/17/2014	\$ 2,303.04
968294	CAPARIO, INC	12/17/2014	\$ 99.00
968295	CAPITAL EXCAVATION COMPANY	12/17/2014	\$ 287,706.80
968296	CDS/MUERY SERVICES	12/17/2014	\$ 15,763.50
968297	CENTER FOR FAMILY RELATIONS	12/17/2014	\$ 5,552.93
968298	CHRYSLIS MINISTRIES INC	12/17/2014	\$ 1,000.00
968299	CINTAS CORPORATION	12/17/2014	\$ 88.23
968300	CITY OF SAN ANTONIO	12/17/2014	\$ 322,011.89
968301	CODEX CORP	12/17/2014	\$ 119,000.00
968302	COMMONWEALTH COMPUTER COMPANY	12/17/2014	\$ 1,762.95
968303	COMMUNITIES IN SCHOOLS	12/17/2014	\$ 37,219.00
968304	COMPUTER SOLUTIONS	12/17/2014	\$ 116.00
968305	CONTINENTAL BATTERY	12/17/2014	\$ 351.77
968306	CTWP	12/17/2014	\$ 869.56
968307	DATA TRANSFER SOLUTIONS, LLC	12/17/2014	\$ 50,700.00
968308	DATAMAXX APPLIED TECHNOLOGIES	12/17/2014	\$ 9,537.00
968309	DE LA CRUZ, RENE M	12/17/2014	\$ 10.00
968310	DETENTION HEALTH CARE SERVICES	12/17/2014	\$ 6,765.00
968311	DISCOUNT LASER INC	12/17/2014	\$ 476.00
968312	DOUGLAS ARCHITECTS, INC.	12/17/2014	\$ 5,106.55
968313	E.J. WARD, INC	12/17/2014	\$ 1,573.00
968314	EATON, VINCENT RAYMOND	12/17/2014	\$ 22,369.30
968315	ENVIRONMENTAL HEALTH GROUP LLC	12/17/2014	\$ 14,400.00
968316	FAMILY EVALUATION ASSOCIATES	12/17/2014	\$ 300.00
968317	FAMILY SERVICE ASSOC OF SA INC	12/17/2014	\$ 5,587.20
968318	FAULK, GLENN D	12/17/2014	\$ 584.50
968319	FEDEX	12/17/2014	\$ 244.87
968320	FROST NATIONAL BANK	12/17/2014	\$ 544.87
968321	FULL SERVICE AUTO PARTS	12/17/2014	\$ 466.22
968322	GARCIA CLINICAL LABORATORY INC	12/17/2014	\$ 300.00
968323	GRAINGER INC	12/17/2014	\$ 2,296.05
968324	HAVEN FOR HOPE OF BEXAR COUNTY	12/17/2014	\$ 12,898.33
968325	HEAT SAFETY EQUIPMENT, LLC.	12/17/2014	\$ 2,133.83
968326	HESELBEIN TIRE SOUTHWEST	12/17/2014	\$ 5,623.90
968327	IBM CORP	12/17/2014	\$ 14,534.00
968328	INSTITUTE OF MANAGEMENT ACCOUNT	12/17/2014	\$ 220.00
968329	INTEGRATED FORENSIC LAB INC	12/17/2014	\$ 41,734.33
968330	INTERNATIONAL BUILDING SVCS.	12/17/2014	\$ 680.00
968331	INTRUDER ALERT SYSTEMS, INC.	12/17/2014	\$ 46.90
968332	JACOBS ENGINEERING GROUP INC	12/17/2014	\$ 4,419.00
968333	KOLORKIST	12/17/2014	\$ 5,594.00
968334	LEXIS NEXIS	12/17/2014	\$ 273.33
968335	LEXIS-NEXIS	12/17/2014	\$ 2,607.00
968336	LEXIS-NEXIS RISK DATA MANGT	12/17/2014	\$ 771.96
968337	LODDE BUSINESS SYSTEMS	12/17/2014	\$ 1,574.57
968338	LOOMIS	12/17/2014	\$ 440.00
968339	MARSH, MARJORIE J	12/17/2014	\$ 78.00
968340	MATSON MULTI MEDIA AUDIO	12/17/2014	\$ 62.50
968341	MHC SOFTWARE INC	12/17/2014	\$ 295.00
968342	MICROLITER ANALYTICAL SUPPLIES	12/17/2014	\$ 3,626.37
968343	MILLENNIUM BUSINESS FORMS	12/17/2014	\$ 3,343.38
968344	MOORE MEDICAL LLC	12/17/2014	\$ 1,246.20

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968345	MORALES-PADIA, TRISHA M	12/17/2014	\$ 280.00
968346	MORPHO TRUST USA INC	12/17/2014	\$ 318.40
968347	MY LAWN SERVICES	12/17/2014	\$ 550.00
968348	NACRJ	12/17/2014	\$ 150.00
968349	NCR CORP	12/17/2014	\$ 572.00
968350	NEOPOST, INC	12/17/2014	\$ 698.00
968351	OZARKA DRINKING WATER CO	12/17/2014	\$ 36.43
968352	PEC TECHNOLOGIES LLC	12/17/2014	\$ 5,325.00
968353	PHENOMENEX INC	12/17/2014	\$ 2,322.00
968354	PITNEY BOWES INC	12/17/2014	\$ 2,182.72
968355	PLEASANT GROVE EQUESTRIAN CENT	12/17/2014	\$ 2,225.00
968356	PRAXAIR DISTRIBUTION INC	12/17/2014	\$ 729.93
968357	PROTECTION ONE ALARM	12/17/2014	\$ 182.12
968358	REDWOOD TOXICOLOGY LABORATORY	12/17/2014	\$ 27,900.00
968359	RODRIGUEZ ENGINEERING LAB	12/17/2014	\$ 4,305.44
968360	RODZINA INDUSTRIES INC	12/17/2014	\$ 14.50
968361	RP SOLUTIONS, INC	12/17/2014	\$ 1,600.00
968362	SA PUBLIC PURCHASING ASSN	12/17/2014	\$ 210.00
968363	SAFETY KLEEN CORP	12/17/2014	\$ 3,610.00
968364	SAN ANTONIO MOBILITY COALITION	12/17/2014	\$ 245.00
968365	SHELTON PRESORT INC	12/17/2014	\$ 3,415.67
968366	SOUTHWEST WHEEL	12/17/2014	\$ 485.71
968367	SPAWGLASS CONTRACTORS, INC.	12/17/2014	\$ 14,057.83
968368	SPEAKWRITE LLC	12/17/2014	\$ 9,901.65
968369	STEEGE, MARK W.	12/17/2014	\$ 9,525.00
968370	STENOGRAPH	12/17/2014	\$ 379.00
968371	TEXAS BOARD OF PROFESSIONAL	12/17/2014	\$ 240.00
968372	TEXAS ELECTRONIC SYSTEM	12/17/2014	\$ 360.00
968373	TEXAS TRANSPORTATION INSTITUTE	12/17/2014	\$ 350.00
968374	THE ADVOCATES-BOXING YTH PROG	12/17/2014	\$ 315.00
968375	THE CHANGE COMPANIES	12/17/2014	\$ 16,564.39
968376	THE FUND	12/17/2014	\$ 35,000.00
968377	TIME WARNER CABLE SAN ANTONIO	12/17/2014	\$ 1,721.58
968378	TODAY'S BUSINESS SOLUTIONS	12/17/2014	\$ 399.99
968379	TOSHIBA	12/17/2014	\$ 407.80
968380	TOSHIBA OCS	12/17/2014	\$ 9,296.81
968381	TW TELECOM HOLDING, INC	12/17/2014	\$ 19,916.05
968382	TX DEPT OF TRANSPORTATION	12/17/2014	\$ 529.83
968383	TYCO INTEGRATED SECURITY	12/17/2014	\$ 7,562.36
968384	UNIFIRST HOLDINGS, INC.	12/17/2014	\$ 1,328.79
968385	UNISOURCE	12/17/2014	\$ 4,131.00
968386	UNIVERSITY HEALTH SYSTEM	12/17/2014	\$ 51,913.54
968387	UNIVERSITY HEALTH SYSTEM	12/17/2014	\$ 4,700.00
968388	UPS	12/17/2014	\$ 47.61
968389	US POSTAL SERVICE	12/17/2014	\$ 16,144.46
968390	US POSTMASTER	12/17/2014	\$ 269.13
968391	UTHSCSA	12/17/2014	\$ 33,512.91
968392	VALENZUELA, YOLANDA	12/17/2014	\$ 94.72
968393	VALLA CONSTRUCTION INC	12/17/2014	\$ 8,000.00
968394	VERIPIC	12/17/2014	\$ 304,500.00
968395	VERTEX FINANCIAL	12/17/2014	\$ 35,667.00
968396	VIA METROPOLITAN TRANSIT	12/17/2014	\$ 889.20
968397	VOSS LIGHTING	12/17/2014	\$ 77.29
968398	WEISSLER O.D., THOMAS E	12/17/2014	\$ 183.00
968399	WEST PUBLISHING CO	12/17/2014	\$ 5,564.52
968400	YOUTH FOR TOMORROW	12/17/2014	\$ 660.00
			\$ 1,865,158.89

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121714001	ALDAPE, JAIME	12/17/2014 \$	625.00
121714002	ANDREWS, JOCELYN C	12/17/2014 \$	280.00
121714003	BASELUOS, MICHAEL	12/17/2014 \$	575.00
121714004	BASKETTE, WILLIAM L.	12/17/2014 \$	200.00
121714005	BLAKE, ANGELA LUTHI	12/17/2014 \$	900.00
121714006	BLOMSTER, JEANNE L.	12/17/2014 \$	1,230.00
121714007	BOGGS, LYNETTE M	12/17/2014 \$	520.00
121714008	BOHAC, JOSEPH K	12/17/2014 \$	350.00
121714009	BOYD, FRANKIE GENEVA	12/17/2014 \$	140.00
121714010	BOYD, STEPHANIE R	12/17/2014 \$	1,000.00
121714011	BRADLEY, MARILYN	12/17/2014 \$	150.00
121714012	BRITO, MARIA T.	12/17/2014 \$	250.00
121714013	CANTRELL, ANTHONY B	12/17/2014 \$	1,375.00
121714014	CARDENAS JR, ADAM	12/17/2014 \$	1,706.50
121714015	CASTILLO, DAVID	12/17/2014 \$	400.00
121714016	CASTRO, FRANK	12/17/2014 \$	500.00
121714017	CHRISTIAN, MLISS	12/17/2014 \$	280.00
121714018	CHUMBLEY, W. DWIGHT	12/17/2014 \$	300.00
121714019	COLLINS, DAVID M	12/17/2014 \$	100.00
121714020	COLTON, ANTHONY	12/17/2014 \$	465.00
121714021	CORONADO, TODD GIL	12/17/2014 \$	140.00
121714022	CRAIG, PAMELA	12/17/2014 \$	900.00
121714023	DAVIDSON, WILLIAM F	12/17/2014 \$	50.00
121714024	DE HOYOS, JOANN S.	12/17/2014 \$	705.00
121714025	DELANO JR., WILLIAM G.	12/17/2014 \$	600.00
121714026	EDELMAN, ANDREW H	12/17/2014 \$	100.00
121714027	ENGELKE, STEVEN KEITH	12/17/2014 \$	1,195.00
121714028	FLORES, GERARDO C	12/17/2014 \$	280.00
121714029	GAONA, ROBERT	12/17/2014 \$	585.00
121714030	GARCIA, ALBERTO C.	12/17/2014 \$	140.00
121714031	GARCIA, CANDICE PAIZ	12/17/2014 \$	140.00
121714032	GARCIA, JOHN JOSEPH	12/17/2014 \$	350.00
121714033	GARCIA, JULIA	12/17/2014 \$	420.00
121714034	GARZA, ANITA PEREZ	12/17/2014 \$	1,407.50
121714035	GARZA, JESUS DAVID	12/17/2014 \$	1,056.25
121714036	GONZALEZ, JESSICA A	12/17/2014 \$	265.00
121714037	GREENE, REED	12/17/2014 \$	300.00
121714038	HARDY, BRENT R	12/17/2014 \$	190.00
121714039	HARKIEWICZ, STEVEN N	12/17/2014 \$	640.00
121714040	HICKS, BOB M	12/17/2014 \$	1,340.00
121714041	HUGHES, ANTHONY M	12/17/2014 \$	100.00
121714042	HUNTZINGER, THERESE	12/17/2014 \$	6,380.00
121714043	JENNINGS, JEAN	12/17/2014 \$	140.00
121714044	JOHNSON, CLARA	12/17/2014 \$	140.00
121714045	KELLEY, JEFF D	12/17/2014 \$	400.00
121714046	KELLY, KELLY WRIGHT	12/17/2014 \$	165.00
121714047	KENDALL, LOWELL S	12/17/2014 \$	500.00
121714048	KOLODZIEJ, DUSTIN S.	12/17/2014 \$	240.00
121714049	LAHOOD, ADAM MICHAEL	12/17/2014 \$	190.00
121714050	LATIMER, MIKE	12/17/2014 \$	665.00
121714051	LESNIAK, MELISSA	12/17/2014 \$	380.00
121714052	LEVENSTEIN, BRENDA LOUISE	12/17/2014 \$	400.00
121714053	LOCK, JEB D	12/17/2014 \$	1,458.75
121714054	LOCKE, SHANNON WILLIS	12/17/2014 \$	500.00
121714055	LOPEZ, STEVEN ANDREW	12/17/2014 \$	305.00
121714056	LOWE, ALLEN K	12/17/2014 \$	140.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/06/2014
DISBURSEMENTS FOR: 12/17/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
121714057	MAYFIELD, GEOFFERY R	12/17/2014	\$ 400.00
121714058	MIDDLETON, SUNNY	12/17/2014	\$ 975.00
121714059	MOLINA, RICHARD TIM	12/17/2014	\$ 140.00
121714060	MONTOYA JR., ISIDRO	12/17/2014	\$ 720.00
121714061	ORTIZ JR, ALFREDO	12/17/2014	\$ 500.00
121714062	PARKER, DEBRA L	12/17/2014	\$ 140.00
121714063	PATTERSON, JULIE BRAY	12/17/2014	\$ 640.00
121714064	PENA, JENNIFER	12/17/2014	\$ 340.00
121714065	PEREZ, JOHN GILBERT	12/17/2014	\$ 280.00
121714066	PEREZ, LINDA IRENE	12/17/2014	\$ 445.00
121714067	PEREZ, ROGER A	12/17/2014	\$ 75.00
121714068	RAMOS, FERNANDO	12/17/2014	\$ 800.00
121714069	RENDON, EDUARDO	12/17/2014	\$ 140.00
121714070	RICHARDSON, JOEL G	12/17/2014	\$ 165.00
121714071	ROBLES, BEATRICE G	12/17/2014	\$ 950.00
121714072	RODRIGUEZ, CHRISTOPHER PAUL	12/17/2014	\$ 600.00
121714073	SANDOVAL, FRANK D	12/17/2014	\$ 50.00
121714074	SAREEN, ISHAN	12/17/2014	\$ 445.00
121714075	SEAL, KAREN DALGLISH	12/17/2014	\$ 165.00
121714076	SEBASTIAN, LELAND A.	12/17/2014	\$ 400.00
121714077	SETTLE, ELIZABETH A.	12/17/2014	\$ 560.00
121714078	SLIMANE, NATHAN W	12/17/2014	\$ 140.00
121714079	SMITH, ANN MARIE	12/17/2014	\$ 640.00
121714080	SMITH, ANTHONY MARTIN	12/17/2014	\$ 400.00
121714081	STEPHENSON, BEN A	12/17/2014	\$ 1,450.00
121714082	THORN, SHARON C	12/17/2014	\$ 165.00
121714083	TREVINO, MARIO A	12/17/2014	\$ 350.00
121714084	TZITZON, TARA	12/17/2014	\$ 140.00
121714085	WHITE, MICHAEL W.	12/17/2014	\$ 190.00
121714086	AECOM TECHNICAL SERVICES INC.	12/17/2014	\$ 256,633.17
121714087	AIRGAS SOUTHWEST	12/17/2014	\$ 125.92
121714088	ALAMO AREA RESOURCE CENTER	12/17/2014	\$ 61,007.62
121714089	CDW GOVERNMENT, LLC.	12/17/2014	\$ 11,485.26
121714090	CENTER FOR HEALTH CARE SVCS	12/17/2014	\$ 17,307.42
121714091	CLAUDE & ZERONA BLACK DEVELOP	12/17/2014	\$ 8,506.00
121714092	E Z BEL CONSTRUCTION, LLC	12/17/2014	\$ 52,429.59
121714093	GRANDE TRUCK CENTER INC	12/17/2014	\$ 340.59
121714094	HOSPITAL KLEAN OF TEXAS, INC	12/17/2014	\$ 92,684.40
121714095	LA PRENSA	12/17/2014	\$ 6,048.00
121714096	LNV, INC.	12/17/2014	\$ 4,660.00
121714097	MUSTANG EQUIPMENT	12/17/2014	\$ 201.69
121714098	O'REILLY AUTO PARTS	12/17/2014	\$ 2,154.67
121714099	OFFICE DEPOT INC	12/17/2014	\$ 4,424.93
121714100	OFFICEMAX INCORPORATED	12/17/2014	\$ 1,709.93
121714101	OLMOS EQUIPMENT, INC	12/17/2014	\$ 101,349.88
121714102	PETROLEUM TRADERS CORPORATION	12/17/2014	\$ 19,583.06
121714103	R INSTALL COMPANY	12/17/2014	\$ 1,580.00
121714104	SAN ANTONIO AIDS FOUNDATION	12/17/2014	\$ 98,291.58
121714105	SMC CONTRACTORS INC	12/17/2014	\$ 199,290.42
121714106	SOUTHWEST KEY PROGRAM INC	12/17/2014	\$ 55,027.00
121714107	STONE JR PHD, DOUGLAS THOMAS	12/17/2014	\$ 6,440.00
121714108	THE GEO GROUP INC	12/17/2014	\$ 8,516.36
121714109	VWR INTERNATIONAL LLC	12/17/2014	\$ 395.24
121714110	WASTE MANAGEMENT OF TEXAS INC	12/17/2014	\$ 147.31
121714111	ZIGMOND LIVESTOCK SERVICES	12/17/2014	\$ 375.00
			\$ 1,057,374.04

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 12/17/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
MANUAL CHECK FOR: 12/12/2014			
968111	BRACEWELL & GIULIANI	12/12/2014	\$ 110,514.38
			<u>\$ 110,514.38</u>
WIRE PAYMENTS FOR: 12/17/2014			
WIRE	AETNA LIFE INSURANCE COMPANY		\$ 866,715.49
WIRE	TRI STAR		\$ 97,446.33
WIRE	4TH COURT OF APPEAL		\$ 11,028.36
WIRE	MINNESOTA LIFE INSURANCE CO		\$ 73,392.98
WIRE	SUN LIFE ASSURANCE		\$ 220,973.76
WIRE	LINEBARGER GOGGAN BLAIR		\$ 70,287.81
WIRE	HUMANA INSURANCE		\$ 222,806.20
WIRE	DEBT PAYMENT - THE BANK OF NY		\$ 4,894,094.40
WIRE	DEBT PAYMENT - WELL FARGO		\$ 11,107,228.02
WIRE	DEBT PAYMENT - (BOKF NA) BANK OF TEXAS		\$ 17,369,531.25
			<u>\$ 34,933,504.60</u>
PAYROLL PAYMENTS FOR: 12/15/2014			
	GROSS		\$ 10,311,708.64
	FICA		\$ 725,551.77
	TCDRS		\$ 2,649,770.58
			<u>\$ 13,687,030.99</u>
	GRAND TOTAL		<u><u>\$ 51,653,582.90</u></u>