

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/03/2015
DISBURSEMENTS FOR: 01/30/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/30/2015			
971552	ASHWORTH BARRIGA, LACEY	1/30/2015 \$	200.00
971553	BAUGH, GEORGE W.	1/30/2015 \$	280.00
971554	BOZZA, MAC	1/30/2015 \$	140.00
971555	CALDAROLA, GAYLE	1/30/2015 \$	140.00
971556	CRUZ, JASON	1/30/2015 \$	2,251.50
971557	DE LA GARZA, DANIEL	1/30/2015 \$	280.00
971558	ELDER, KATHY C	1/30/2015 \$	1,894.12
971559	GADDIS, HOWARD	1/30/2015 \$	440.00
971560	GARCIA, MICHELLE	1/30/2015 \$	175.00
971561	HICKS, ANDREW K	1/30/2015 \$	140.00
971562	JAMPALA, VIVEK	1/30/2015 \$	140.00
971563	JAN, FARHEEN	1/30/2015 \$	500.00
971564	JOYNER, JASON	1/30/2015 \$	280.00
971565	JOYNER, JONATHAN KUIPERS	1/30/2015 \$	240.00
971566	KARL, ERIC	1/30/2015 \$	500.00
971567	KRAMER, SUZANNE	1/30/2015 \$	660.00
971568	LOPEZ, CARLOS	1/30/2015 \$	140.00
971569	LOPEZ, JESUS R.	1/30/2015 \$	140.00
971570	MONTGOMERY, PATRICK BARRY	1/30/2015 \$	280.00
971571	OLTERSDFORF, JAMES	1/30/2015 \$	140.00
971572	ORIHHEL, BRYAN STEWART	1/30/2015 \$	140.00
971573	PEACE, TERRI C.	1/30/2015 \$	140.00
971574	REEVES, JAMES M	1/30/2015 \$	240.00
971575	RODRIGUEZ, FRED	1/30/2015 \$	140.00
971576	RODRIGUEZ, VENESSA	1/30/2015 \$	305.00
971577	SEPULVEDA JR., JESSE A.	1/30/2015 \$	140.00
971578	SHERMAN, KIRK	1/30/2015 \$	340.00
971579	SMITH, PAUL J	1/30/2015 \$	1,400.00
971580	STRYKER, KEVIN BRADLEY	1/30/2015 \$	300.00
971581	TOCCI, JAMES V	1/30/2015 \$	100.00
971582	TRAN, WILLIAM	1/30/2015 \$	305.00
971583	VALDES, VICTOR M.	1/30/2015 \$	443.75
971584	WINDHAM, CORBY EVERETTE	1/30/2015 \$	600.00
971585	ZAMORA, MICHAEL R	1/30/2015 \$	140.00
971586	BANASCO, RAUL	1/30/2015 \$	598.95
971587	BARRERA, LYNETTE N	1/30/2015 \$	305.76
971588	CALVERT, TOMMY	1/30/2015 \$	725.20
971589	CHAPA, LEESA	1/30/2015 \$	5.65
971590	DICKEY, MICHAEL	1/30/2015 \$	196.00
971591	ESQUEDA, RICHARD	1/30/2015 \$	43.00
971592	FLORA, WILLIAM ROY	1/30/2015 \$	219.92
971593	FROST MD, RANDALL E	1/30/2015 \$	187.04
971594	HALSTEAD, WOODROW J. III	1/30/2015 \$	1,111.74
971595	LONGORIA, VICKI	1/30/2015 \$	608.40
971596	LOPEZ, DIANE M	1/30/2015 \$	374.02
971597	LOPEZ, SYLVIA	1/30/2015 \$	41.70
971598	LUGO, MONICA	1/30/2015 \$	323.00
971599	MILAM, ROGER D.	1/30/2015 \$	90.03
971600	MONTANA, STACY	1/30/2015 \$	55.44
971601	MUNOZ, CHRISTOPHER M	1/30/2015 \$	124.00
971602	SHANNON, MELISSA	1/30/2015 \$	13.78
971603	SOLIS, LAURA	1/30/2015 \$	1,060.98
971604	STARR-SALAZAR, MICHELLE	1/30/2015 \$	18.00
971605	VILLARREAL, JONATHAN	1/30/2015 \$	145.15
971606	WILLIAMS, NANCY	1/30/2015 \$	250.91
971607	MICHAEL FLORES & JUAN MARTINEZ	1/30/2015 \$	150.00

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971608	ERIN BACHMAN	1/30/2015	\$ 266.50
971609	PAUL GUADALUPE GARZA	1/30/2015	\$ 100.00
971610	SARAH MICHELLE DERLETH	1/30/2015	\$ 49.10
971611	LINEBARGER, GOGGAN, BLAIR, & S	1/30/2015	\$ 60.00
971612	LINEBARGER, GOGGAN, BLAIR, & S	1/30/2015	\$ 120.00
971613	BRYON LEE POE & RECOVERY PETRO	1/30/2015	\$ 4,512.11
971614	GERARD RICKHOFF, COUNTY CLERK	1/30/2015	\$ 500.00
971615	CAROLINE FLORES	1/30/2015	\$ 50.00
971616	KYLE DAVID BARKER	1/30/2015	\$ 25.00
971617	EVAN SETH RATNER	1/30/2015	\$ 5.00
971618	MARK ELMO POPE	1/30/2015	\$ 10.00
971619	MARGARITA GARCIA GARCIA	1/30/2015	\$ 73.00
971620	QUINCY R. CARNEGIE	1/30/2015	\$ 263.00
971621	GERARD RICKHOFF, COUNTY CLERK	1/30/2015	\$ 603.00
971622	OLIVIA SAKS GARCIA CURIEL LLP	1/30/2015	\$ 212.00
971623	RICHARD RIVERA	1/30/2015	\$ 50.00
971624	KATHERINE JEAN MCASHAN	1/30/2015	\$ 63.00
971625	GOVERNMENT EMPLOYEES INSURANCE	1/30/2015	\$ 19.00
971626	1ST ADVANTAGE LNS OCC HEALTH	1/30/2015	\$ 587.50
971627	ACTION TARGET INC.	1/30/2015	\$ 1,279.00
971628	AMEC ENVIRONMENT & INFRASTRUCT	1/30/2015	\$ 3,081.55
971629	AUSTIN DISTRIBUTING	1/30/2015	\$ 52.75
971630	BEXAR COUNTY EMERGENCY SCENE	1/30/2015	\$ 1,756.48
971631	BOSWORTH PAPERS INC	1/30/2015	\$ 152.10
971632	BROOKS DEVELOPMENT AUTHORITY	1/30/2015	\$ 2,727.50
971633	BROYLES, ELIZABETH	1/30/2015	\$ 3,875.00
971634	CINTAS CORPORATION	1/30/2015	\$ 435.27
971635	CITY OF SAN ANTONIO	1/30/2015	\$ 45,400.00
971636	COMPUTER EXPRESS	1/30/2015	\$ 815.20
971637	COMPUTYPE, INC.	1/30/2015	\$ 1,393.25
971638	CPS ENERGY	1/30/2015	\$ 254.85
971639	DATA TRANSFER SOLUTIONS, LLC	1/30/2015	\$ 113,600.00
971640	DELL MARKETING, LP	1/30/2015	\$ 20,596.92
971641	DIAMOND KNIFE AND SHEAR, INC.	1/30/2015	\$ 198.00
971642	DIGITEL	1/30/2015	\$ 3,316.67
971643	DISH	1/30/2015	\$ 50.62
971644	DNR REFRIGERATION, LLC	1/30/2015	\$ 675.09
971645	DORSEY, LLC	1/30/2015	\$ 3,200.00
971646	ENTERPRISE GROUP	1/30/2015	\$ 6,735.00
971647	FEDEX	1/30/2015	\$ 129.56
971648	FIRST CHINESE BAPTIST CHURCH	1/30/2015	\$ 150.00
971649	GALLS LLC	1/30/2015	\$ 444.00
971650	GRAINGER INC	1/30/2015	\$ 4,908.99
971651	HESELBEIN TIRE SOUTHWEST	1/30/2015	\$ 927.51
971652	HOLT CO OF TX	1/30/2015	\$ 1,034.76
971653	HOME DEPOT CREDIT SERVICE	1/30/2015	\$ 795.46
971654	HONEYWELL INTERNATIONAL INC	1/30/2015	\$ 50,763.25
971655	IBM CORP	1/30/2015	\$ 2,643.00
971656	INTERNATIONAL BUILDING SVCS.	1/30/2015	\$ 1,520.00
971657	KIMLEY-HORN & ASSOCIATES INC	1/30/2015	\$ 13,113.35
971658	LAMINEX, INC	1/30/2015	\$ 206.74
971659	LASER LABEL TECHNOLOGIES	1/30/2015	\$ 2,031.65
971660	LEXIS-NEXIS	1/30/2015	\$ 2,607.00
971661	LEXIS-NEXIS RISK DATA MANGT	1/30/2015	\$ 771.96
971662	LIQUID CAPITAL EXCHANGE INC	1/30/2015	\$ 11,528.37
971663	MINUTEMAN PRESS	1/30/2015	\$ 1,197.26
971664	MISSION CONTROLS & SUPPLY	1/30/2015	\$ 557.76
971665	MTECH	1/30/2015	\$ 12,699.00
971666	OXFORD INSTRUMENTS AMERICA	1/30/2015	\$ 34,020.00

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971667	PROJECT ENERGY SAVERS LLC	1/30/2015	\$ 10,265.43
971668	REGAL PLASTIC SUPPLY COMPANY	1/30/2015	\$ 742.80
971669	RIVER CITY BONDING, PLLC	1/30/2015	\$ 100.00
971670	RODZINA INDUSTRIES INC	1/30/2015	\$ 10.00
971671	ROPES COURSE INSPECTORS	1/30/2015	\$ 845.00
971672	ROPES COURSE INSPECTORS	1/30/2015	\$ 375.00
971673	SA EXPRESS NEWS	1/30/2015	\$ 3,885.72
971674	SAM HOUSTON STATE UNIVERSITY	1/30/2015	\$ 450.00
971675	SAN ANTONIO STATE HOSPITAL	1/30/2015	\$ 3,000.00
971676	SASTEMIC	1/30/2015	\$ 1,600.00
971677	SIMPLEXGRINNELL	1/30/2015	\$ 1,452.13
971678	SIRIUS COMPUTER SOLUTIONS INC	1/30/2015	\$ 40,597.81
971679	STAR STRUCK LLC	1/30/2015	\$ 46.45
971680	STOREMORE SELF STORAGE	1/30/2015	\$ 115.00
971681	TEXAS COMM ON FIRE PROTECTION	1/30/2015	\$ 170.00
971682	TEXAS DISPOSAL SYSTEMS INC	1/30/2015	\$ 2,768.00
971683	TEXAS LEGISLATIVE SERVICE	1/30/2015	\$ 500.00
971684	THE FLOWER BUCKET	1/30/2015	\$ 160.00
971685	TIME WARNER CABLE SAN ANTONIO	1/30/2015	\$ 274.36
971686	TODAY'S BUSINESS SOLUTIONS	1/30/2015	\$ 7,160.11
971687	TOSHIBA	1/30/2015	\$ 41.90
971688	TOSHIBA OCS	1/30/2015	\$ 716.36
971689	TRANS UNION RISK	1/30/2015	\$ 110.00
971690	ULTIMATE STAFFING SERVICES	1/30/2015	\$ 1,122.80
971691	UNIFIRST HOLDINGS, INC.	1/30/2015	\$ 159.02
971692	UNIVERSITY HEALTH SYSTEM	1/30/2015	\$ 78,229.49
971693	US POSTAL SERVICE	1/30/2015	\$ 15,104.89
971694	WATER RESOURCES	1/30/2015	\$ 677.00
971695	WORLD WIDE IMAGING SUPPLIES	1/30/2015	\$ 975.00
			\$ 551,210.39

EFT PAYMENTS FOR: 01/30/2015

13015001	COLLINS, DAVID M	1/30/2015	\$ 100.00
13015002	GARCIA, JULIA	1/30/2015	\$ 140.00
13015003	KELLY, KELLY WRIGHT	1/30/2015	\$ 280.00
13015004	LAHOOD, ADAM MICHAEL	1/30/2015	\$ 240.00
13015005	LESNIAK, MELISSA	1/30/2015	\$ 140.00
13015006	LOPEZ, STEVEN ANDREW	1/30/2015	\$ 140.00
13015007	MAURER, VIRGINIA E	1/30/2015	\$ 140.00
13015008	MIDDLETON, SUNNY	1/30/2015	\$ 140.00
13015009	PENA, JENNIFER	1/30/2015	\$ 635.00
13015010	PEREZ, ADRIAN A	1/30/2015	\$ 600.00
13015011	PEREZ, JOHN GILBERT	1/30/2015	\$ 330.00
13015012	RABAGO, ANTHONY A	1/30/2015	\$ 140.00
13015013	ROBLES, BEATRICE G	1/30/2015	\$ 700.00
13015014	TZITZON, TARA	1/30/2015	\$ 100.00
13015015	4M YOUTH SERVICES INC	1/30/2015	\$ 26,040.00
13015016	AIRGAS SOUTHWEST	1/30/2015	\$ 283.08
13015017	ALAMO AREA RESOURCE CENTER	1/30/2015	\$ 99,571.69
13015018	ARAMARK CORRECTIONAL SERVICES	1/30/2015	\$ 33,148.37
13015019	B.E.A.T. AIDS INC	1/30/2015	\$ 300.00
13015020	INDOFF INCORPORATED	1/30/2015	\$ 2,374.82
13015021	O'REILLY AUTO PARTS	1/30/2015	\$ 1,122.87
13015022	OFFICE DEPOT INC	1/30/2015	\$ 20,071.01
13015023	RKA PETROLEUM COMPANIES INC	1/30/2015	\$ 11,230.70
13015024	SAFETY SUPPLY, INC	1/30/2015	\$ 750.00

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13015025	TRANE COMPANY	1/30/2015	\$ 1,356.05
13015026	VISIONQUEST NATIONAL LTD	1/30/2015	\$ 29,464.00
13015027	WASTE MANAGEMENT OF TEXAS INC	1/30/2015	\$ 672.09
13015028	XEROX CORPORATION	1/30/2015	\$ 1,070.27
			<u>\$ 231,279.95</u>

PAYROLL PAYMENTS FOR: 01/30/2015

GROSS WAGES	\$ 10,044,427.29
FICA	\$ 727,769.17
	<u>\$ 10,772,196.46</u>
GRAND TOTAL	<u><u>\$ 11,554,686.80</u></u>