

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 03/03/2015**  
**DISBURSEMENTS FOR: 02/18/2015**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 02/18/2015</b>			
972814	BAKER, KENNETH	2/18/2015 \$	400.00
972815	BARRETTO, ENACIO	2/18/2015 \$	240.00
972816	BENAVIDES, MARK H	2/18/2015 \$	100.00
972817	BRIONES, RICARDO	2/18/2015 \$	140.00
972818	COHEN, LAWRENCE MICHAEL	2/18/2015 \$	140.00
972819	CUELLAR, DAVID A	2/18/2015 \$	100.00
972820	EAKLE, JOANNE	2/18/2015 \$	50.00
972821	FISCHER, JUSTIN	2/18/2015 \$	140.00
972822	GEBBIA, ROBERT F	2/18/2015 \$	140.00
972823	HERR VALDES, JACQUELINE	2/18/2015 \$	200.00
972824	KETNER, JOHN T	2/18/2015 \$	140.00
972825	LEE, HEE KYU	2/18/2015 \$	280.00
972826	LEVIS, EARL	2/18/2015 \$	140.00
972827	MORALES, MARISSA BARRERA	2/18/2015 \$	475.00
972828	POTHOVEN, CHRISTOPHER R	2/18/2015 \$	140.00
972829	QUEZADA JR, CARLOS	2/18/2015 \$	140.00
972830	REYES, ROSARIO	2/18/2015 \$	200.00
972831	RODRIGUEZ JR, RAMON S	2/18/2015 \$	300.00
972832	RODRIGUEZ, ALBERTO L	2/18/2015 \$	140.00
972833	SALDIVAR, RICHARD C	2/18/2015 \$	140.00
972834	SMITH, LISA C	2/18/2015 \$	3,697.75
972835	SOUZA, LAWRENCE J	2/18/2015 \$	1,050.00
972836	TEVENI, MARCELINA	2/18/2015 \$	550.00
972837	VALICEK, MICHAEL D.	2/18/2015 \$	140.00
972838	WARD, ROBBIE L	2/18/2015 \$	150.00
972839	WHITE, MARSHALL D	2/18/2015 \$	150.00
972840	ADAMS, GINA LICATA	2/18/2015 \$	90.00
972841	APPELBAUM, EDWARD	2/18/2015 \$	8.80
972842	BERNAL, ANA M	2/18/2015 \$	93.52
972843	BRANDON, JAY	2/18/2015 \$	471.28
972844	CABRERA, ERNESTINA G.	2/18/2015 \$	49.32
972845	DIAMOND, LAURENCE	2/18/2015 \$	418.24
972846	ECKMAN, AARON E	2/18/2015 \$	8.80
972847	GONZALEZ, OZIEL	2/18/2015 \$	18.56
972848	JOHNSON, BLAKE	2/18/2015 \$	451.27
972849	KEMMY, JACOB	2/18/2015 \$	8.80
972850	LARES, ANITA	2/18/2015 \$	60.28
972851	MAYORGA, MARC	2/18/2015 \$	1,241.99
972852	MINJARES, SAUL	2/18/2015 \$	1,661.69
972853	MORENO-ELIZONDO, FRANCES	2/18/2015 \$	283.92
972854	NEELY-LOPEZ, CHRISTINA	2/18/2015 \$	926.25
972855	OVERSTREET, JOHN	2/18/2015 \$	248.54
972856	RAMOS, MONICA	2/18/2015 \$	204.39
972857	RODRIGUEZ, CIRO D	2/18/2015 \$	10.00
972858	TAPIA, NORA	2/18/2015 \$	165.41
972859	WAGNER, DARRELL	2/18/2015 \$	40.58
972860	WATSON, RENEE	2/18/2015 \$	190.00
972861	WILKERSON, FRANCIS LYNNE	2/18/2015 \$	493.00
972862	GERARD RICKHOFF, COUNTY CLERK	2/18/2015 \$	1,000.00
972863	THE FLATS AT OLMOS	2/18/2015 \$	40.00
972864	THE RAFATI LAW FIRM PLLC	2/18/2015 \$	205.00
972865	RUBEN ANDRES HERNANDEZ	2/18/2015 \$	351.00
972866	MATTHEW DONALD BRAGG	2/18/2015 \$	26.00
972867	GERARD RICKHOFF, COUNTY CLERK	2/18/2015 \$	5,000.00
972868	GERARD RICKHOFF, COUNTY CLERK	2/18/2015 \$	125.00
972869	GERARD RICKHOFF, COUNTY CLERK	2/18/2015 \$	775.00

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972870	RUBEN ANDRES HERNANDEZ	2/18/2015	\$ 54.50
972871	44 PRODUCTIONS INC	2/18/2015	\$ 2,600.00
972872	A-PEST-OR-US PEST CONTROL INC	2/18/2015	\$ 125.00
972873	AAA STAMP & ENGRAVING CO	2/18/2015	\$ 11.00
972874	ACCURATE PEST CONTROL	2/18/2015	\$ 750.00
972875	ACE RELOCATION SYSTEMS INC	2/18/2015	\$ 23,580.00
972876	ACROPOLIS CONSTRUCTION CO	2/18/2015	\$ 2,650.00
972877	ALJON FAMILY COUNSELING PLLC	2/18/2015	\$ 855.00
972878	ALTERMAN INC	2/18/2015	\$ 467.50
972879	AMERCARE PRODUCTS INC	2/18/2015	\$ 13,520.60
972880	AMERICAN REHABILITATION	2/18/2015	\$ 1,440.00
972881	AMERITEX ELEVATOR SERVICES, IN	2/18/2015	\$ 2,850.00
972882	ASTROPHYSICS INC	2/18/2015	\$ 22,500.00
972883	AT&T MOBILITY NATIONAL ACCOUNT	2/18/2015	\$ 1,512.88
972884	AUSTIN DISTRIBUTING	2/18/2015	\$ 311.92
972885	AUSTIN FLAG AND FLAGPOLE INC	2/18/2015	\$ 36.97
972886	BARCOM TECHNOLOGY SOLUTIONS	2/18/2015	\$ 2,190.00
972887	BIDDLE CONSULTING GROUP	2/18/2015	\$ 2,734.00
972888	BOB BARKER COMPANY, INC	2/18/2015	\$ 7,941.60
972889	BOSWORTH PAPERS INC	2/18/2015	\$ 7,569.80
972890	BROOKS DEVELOPMENT AUTHORITY	2/18/2015	\$ 2,000.00
972891	BROWNELLS, INC.	2/18/2015	\$ 6.99
972892	CAD SUPPLIES SPECIALTY INC	2/18/2015	\$ 315.00
972893	CALDWELL COUNTRY CHEVROLET	2/18/2015	\$ 40,735.00
972894	CALDWELL AUTO PARTNERS	2/18/2015	\$ 34,701.00
972895	CAPITAL EXCAVATION COMPANY	2/18/2015	\$ 292,400.88
972896	CHEM-TAINER INDUSTRIES, INC.	2/18/2015	\$ 3,021.00
972897	CHIEF SUPPLY, INC.	2/18/2015	\$ 211.70
972898	CHRYSALIS MINISTRIES INC	2/18/2015	\$ 3,000.00
972899	CI TECHNOLOGIES, INC	2/18/2015	\$ 7,650.00
972900	CINTAS CORPORATION	2/18/2015	\$ 1,931.64
972901	CITY OF SAN ANTONIO	2/18/2015	\$ 45,400.00
972902	COBB TIME EQUIPMENT, INC	2/18/2015	\$ 6,015.00
972903	CODEX CORP	2/18/2015	\$ 840.00
972904	COMMUNITIES IN SCHOOLS	2/18/2015	\$ 20,119.00
972905	CONSOLIDATED OFFICE SYSTEMS	2/18/2015	\$ 556.75
972906	COOPER EQUIPMENT CO	2/18/2015	\$ 117.00
972907	CPS ENERGY	2/18/2015	\$ 250.00
972908	CTWP	2/18/2015	\$ 522.22
972909	CTWP LEASING	2/18/2015	\$ 190.55
972910	DAILEY-WELLS COMMUNICATIONS	2/18/2015	\$ 693.90
972911	DAVIS, MEL	2/18/2015	\$ 250.00
972912	DE LA GARZA FENCE & SUPL CO	2/18/2015	\$ 740.45
972913	DELL MARKETING, LP	2/18/2015	\$ 2,112.77
972914	DETENTION HEALTH CARE SERVICES	2/18/2015	\$ 1,485.00
972915	DISH	2/18/2015	\$ 493.37
972916	EDUCATION SERVICE CENTER	2/18/2015	\$ 800.00
972917	EL CENTRO DEL BARRIO INC	2/18/2015	\$ 34,413.90
972918	ENVIRONMENTAL HEALTH GROUP LLC	2/18/2015	\$ 15,300.00
972919	FAMILY VIOLENCE PREVENTION SVC	2/18/2015	\$ 2,750.00
972920	FEDEX	2/18/2015	\$ 19.66
972921	FLOWERS BAKING CO	2/18/2015	\$ 1,252.09
972922	FORT BEND SERVICES INC	2/18/2015	\$ 620.00
972923	GRAINGER INC	2/18/2015	\$ 1,106.14
972924	HD SUPPLY FACILITIES MAINT LTD	2/18/2015	\$ 296.78
972925	HEARTHSTONE BAKERY	2/18/2015	\$ 35.38
972926	HEAT SAFETY EQUIPMENT, LLC.	2/18/2015	\$ 764.00
972927	HUMANE RESTRAINT	2/18/2015	\$ 685.90
972928	INFINISOURCE INC	2/18/2015	\$ 495.00

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972929	INFORMATION MGMT SOLUTIONS	2/18/2015	\$ 0.96
972930	INTEGRATED FORENSIC LAB INC	2/18/2015	\$ 2,210.36
972931	JAHNS, BUBBA	2/18/2015	\$ 400.00
972932	JP TRAINING & CONSULTING SVS	2/18/2015	\$ 2,000.00
972933	JUSTICE WORKS, LLC	2/18/2015	\$ 202.00
972934	LANGUAGE LINE SERVICES	2/18/2015	\$ 53.04
972935	LASERMAX, INC.	2/18/2015	\$ 279.00
972936	LEXIS NEXIS	2/18/2015	\$ 88.00
972937	LOOMIS	2/18/2015	\$ 1,727.00
972938	LYNN PEAVEY CORPORATION	2/18/2015	\$ 180.50
972939	MATERIAL FLOW & CONVEYOR SYSTM	2/18/2015	\$ 1,857.10
972940	MC CLURE INDUSTRIES INC	2/18/2015	\$ 4,634.96
972941	METHODIST HEALTHCARE SYSTEM	2/18/2015	\$ 2,350.00
972942	METROPLEX CONTROL SYSTEMS	2/18/2015	\$ 515.00
972943	MG UPHOLSTERY	2/18/2015	\$ 105.00
972944	MILLENNIUM BUSINESS FORMS	2/18/2015	\$ 1,580.56
972945	MISSION TITLE LP	2/18/2015	\$ 2,554.71
972946	MOLD INSPECTION SCIENCES TEXAS	2/18/2015	\$ 850.00
972947	MORRISON SUPPLY COMPANY	2/18/2015	\$ 4,941.30
972948	MURPHY BROS PAINT CO	2/18/2015	\$ 2,695.88
972949	NATIONAL ALLIANCE ON MENTAL	2/18/2015	\$ 1,500.00
972950	NORTHSIDE INDEPENDENT SCHOOL	2/18/2015	\$ 99.75
972951	OCCUPATIONAL HEALTH CENTERS	2/18/2015	\$ 240.00
972952	PESI	2/18/2015	\$ 399.98
972953	PITNEY BOWES INC	2/18/2015	\$ 2,768.00
972954	PRECISION DELTA CORP	2/18/2015	\$ 711.00
972955	PROQUEST LLC	2/18/2015	\$ 1,005.00
972956	PROTECTION ONE ALARM	2/18/2015	\$ 191.81
972957	RANGER SHREDDING	2/18/2015	\$ 630.00
972958	RDO EQUIPMENT COMPANY	2/18/2015	\$ 871.19
972959	REDIFUEL	2/18/2015	\$ 1,624.00
972960	REGAL PLASTIC SUPPLY COMPANY	2/18/2015	\$ 340.00
972961	REPUBLIC ELEVATOR INSPECTIONS	2/18/2015	\$ 1,080.00
972962	RIVER CITY REHABILITATION	2/18/2015	\$ 642.00
972963	GIANT PLASTIC INDUSTIRES	2/18/2015	\$ 1,981.32
972964	SA EXPRESS NEWS	2/18/2015	\$ 9.22
972965	SAN ANTONIO MOBILITY COALITION	2/18/2015	\$ 140.00
972966	SANTA ROSA HEALTH CARE	2/18/2015	\$ 784.00
972967	SHAYLER AND SHAYLER, LLC	2/18/2015	\$ 572.00
972968	SHELL	2/18/2015	\$ 416.69
972969	SIMPLEXGRINNELL	2/18/2015	\$ 477.42
972970	SIRCHIE FINGER PRINT LABS	2/18/2015	\$ 51.90
972971	SOUTHSIDE NEUROLOGY PA	2/18/2015	\$ 2,373.00
972972	SPAWGLASS CONTRACTORS, INC.	2/18/2015	\$ 3,207.70
972973	STERLING'S PUB SAFETY UNIFORMS	2/18/2015	\$ 1,499.27
972974	STONE OAK ATHLETICS ASSOC	2/18/2015	\$ 292.50
972975	TELETRAC, INC.	2/18/2015	\$ 990.00
972976	THE KNOX COMPANY, INC	2/18/2015	\$ 9.72
972977	THE THOMSON GROUP	2/18/2015	\$ 6,595.96
972978	TIME WARNER CABLE SAN ANTONIO	2/18/2015	\$ 1,008.08
972979	TLO, LLC	2/18/2015	\$ 723.24
972980	TOSHIBA	2/18/2015	\$ 18.94
972981	TOSHIBA OCS	2/18/2015	\$ 8,407.35
972982	TMS SOUTH-TOTAL MAINTENANCE	2/18/2015	\$ 2,210.12
972983	TRINITY BAPTIST CHURCH	2/18/2015	\$ 80.00
972984	TX COMMISSION ON ENVIRONMENTAL	2/18/2015	\$ 374.50
972985	TX JUSTICE COURT JUDGES ASSN	2/18/2015	\$ 75.00
972986	TX MUNI CRT-JUSTICE COURT NEWS	2/18/2015	\$ 36.00
972987	ULINE INC	2/18/2015	\$ 236.64

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972988	UNIVERSITY HEALTH SYSTEM	2/18/2015	\$ 2,010.00
972989	UNIVERSITY HEALTH SYSTEM	2/18/2015	\$ 233.84
972990	UPS	2/18/2015	\$ 35.53
972991	VALLA CONSTRUCTION INC	2/18/2015	\$ 2,000.00
972992	VERTEX FINANCIAL	2/18/2015	\$ 45,916.65
972993	WATER RESOURCES	2/18/2015	\$ 677.00
972994	WAUKESHA-PEARCE INDUSTRIES INC	2/18/2015	\$ 27.75
972995	WM CURBSIDE	2/18/2015	\$ 5,115.00
			\$ 772,062.67

<b>EFT PAYMENTS FOR: 02/18/2015</b>
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21815001	ESTORGA, JESSICA A	2/18/2015	\$ 100.00
21815002	GARCIA JR, RICHARD L	2/18/2015	\$ 50.00
21815003	GARZA, ABELARDO	2/18/2015	\$ 500.00
21815004	GARZA, ANITA PEREZ	2/18/2015	\$ 50.00
21815005	HILL, DALE L.	2/18/2015	\$ 50.00
21815006	HUNT, JAMES KENDALL	2/18/2015	\$ 140.00
21815007	KVINTA, BRADFORD R	2/18/2015	\$ 140.00
21815008	MARQUEZ, STEVEN G	2/18/2015	\$ 140.00
21815009	MONTOYA JR., ISIDRO	2/18/2015	\$ 140.00
21815010	RENDON, EDUARDO	2/18/2015	\$ 420.00
21815011	SANDOVAL, FRANK D	2/18/2015	\$ 140.00
21815012	SAREEN, ISHAN	2/18/2015	\$ 140.00
21815013	SEAL, KAREN DALGLISH	2/18/2015	\$ 850.00
21815014	SETTLE, ELIZABETH A.	2/18/2015	\$ 140.00
21815015	WHITE, MICHAEL W.	2/18/2015	\$ 140.00
21815016	YOUNG, JOHN P.	2/18/2015	\$ 400.00
21815017	AIRGAS SOUTHWEST	2/18/2015	\$ 112.90
21815018	ALAMO AREA RESOURCE CENTER	2/18/2015	\$ 50,564.50
21815019	ARAMARK CORRECTIONAL SERVICES	2/18/2015	\$ 767,773.86
21815020	CDW GOVERNMENT, LLC.	2/18/2015	\$ 348.50
21815021	CENTER FOR HEALTH CARE SVCS	2/18/2015	\$ 104,167.00
21815022	DC DISTRIBUTING	2/18/2015	\$ 22,709.01
21815023	ELECTION SYSTEM & SOFTWARE	2/18/2015	\$ 11,088.50
21815024	GRANDE TRUCK CENTER INC	2/18/2015	\$ 603.88
21815025	GT DISTRIBUTORS, INC.	2/18/2015	\$ 2,431.29
21815026	HOSPITAL KLEAN OF TEXAS, INC	2/18/2015	\$ 92,684.40
21815027	LA PRENSA	2/18/2015	\$ 2,544.00
21815028	MAVERICK COUNTY HOSPITAL	2/18/2015	\$ 15,420.56
21815029	MUSTANG EQUIPMENT	2/18/2015	\$ 5,881.18
21815030	OFFICE DEPOT INC	2/18/2015	\$ 3,948.26
21815031	SAN ANTONIO AIDS FOUNDATION	2/18/2015	\$ 39,859.32
21815032	SOUTHWEST KEY PROGRAM INC	2/18/2015	\$ 6,979.00
21815033	TEXAS STERLING CONSTRUCTION CO	2/18/2015	\$ 246,371.20
21815034	THOMSON-WEST	2/18/2015	\$ 2,793.79
21815035	WASTE MANAGEMENT OF TEXAS INC	2/18/2015	\$ 8,781.42
			\$ 1,388,602.57

<b>MANUAL PAYMENTS FOR: 02/13/2015</b>
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972811	119 PLACID LTD	2/13/2015	\$ 9,872.30
972812	PRIME POSITIVE 2 LP	2/13/2015	\$ 3,323.98
972813	SATELLITE SHELTERS INC	2/13/2015	\$ 8,670.00

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			\$ 21,866.28

<b>WIRE PAYMENTS FOR: 02/18/2015</b>
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WIRE	AETNA LIFE INSURANCE COMPANY	\$ 888,656.74
WIRE	CHASE BANK - PURCHASING CARD	\$ 48,912.39
WIRE	CHASE BANK - TRAVEL CARD	\$ 8,250.15
WIRE	LINEBARGER	\$ 65,753.14
WIRE	TRI STAR	\$ 57,437.63
WIRE	WELLS FARGO (SPURS LICENSE FEE)	\$ 650,000.00
		<u>\$ 1,719,010.05</u>

<b>GRAND TOTAL</b>	<u>\$ 3,901,541.57</u>
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