

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/20/2015			
972996	ACEVEDO, ERNEST	2/20/2015 \$	850.00
972997	ALLEN, MATTHEW THOMAS	2/20/2015 \$	280.00
972998	ASHWORTH BARRIGA, LACEY	2/20/2015 \$	213.18
972999	BASILE, KARL ANTHONY	2/20/2015 \$	915.00
973000	BAUGH, GEORGE W.	2/20/2015 \$	251.28
973001	BEAL, PHYLLIS J	2/20/2015 \$	165.00
973002	BELL, KENNETH	2/20/2015 \$	200.00
973003	BENAVIDES, ALMA	2/20/2015 \$	640.00
973004	BENAVIDES, MARK H	2/20/2015 \$	215.00
973005	BENAVIDES, MICHAEL H	2/20/2015 \$	470.00
973006	BOZZA, MAC	2/20/2015 \$	140.00
973007	BRASWELL, MARK E.	2/20/2015 \$	250.00
973008	BROOKS, WILLIAM A	2/20/2015 \$	100.00
973009	BROWN, STEPHANIE R	2/20/2015 \$	140.00
973010	BYINGTON, RICARDO A	2/20/2015 \$	445.00
973011	CACERES, VIVIAN	2/20/2015 \$	175.00
973012	CALLAHAN, MICHAEL S.	2/20/2015 \$	850.00
973013	CAMARA JR, EDWARD	2/20/2015 \$	23,113.50
973014	CARRAWAY, ROBERT B	2/20/2015 \$	140.00
973015	CERDA, VICTOR	2/20/2015 \$	165.00
973016	CHRISTIAN, DAVID D	2/20/2015 \$	400.00
973017	CHURAK, GARY	2/20/2015 \$	593.75
973018	COHEN, LAWRENCE MICHAEL	2/20/2015 \$	1,690.00
973019	COOK, MEGAN V	2/20/2015 \$	500.00
973020	CORBY, KAREN L	2/20/2015 \$	305.00
973021	CUELLAR, DAVID A	2/20/2015 \$	910.00
973022	CURA JR, OMAR	2/20/2015 \$	275.00
973023	DARLING, MARK	2/20/2015 \$	850.00
973024	DAVIS, JOHN FRANCIS	2/20/2015 \$	165.00
973025	DAVIS, SAMUEL	2/20/2015 \$	450.00
973026	DELAVAN, MARY KAY	2/20/2015 \$	2,148.48
973027	DIACHIN, DEAN A	2/20/2015 \$	705.00
973028	DOMINGUEZ, ABEL	2/20/2015 \$	500.00
973029	DWIGANS, JAMES L	2/20/2015 \$	165.00
973030	EAKLE, JOANNE	2/20/2015 \$	515.00
973031	ECONOMIDY, JOHN M.	2/20/2015 \$	640.00
973032	EFRON, LORAINÉ	2/20/2015 \$	330.00
973033	ELLIOT, BARRY DEAN	2/20/2015 \$	200.00
973034	FEATHERSTON, ROBERT HENRY	2/20/2015 \$	2,000.00
973035	FINCH, MATTHEW L	2/20/2015 \$	305.00
973036	FISCHER, JONATHAN DANE	2/20/2015 \$	500.00
973037	FISCHER, JUSTIN	2/20/2015 \$	140.00
973038	FRANCO, ROY	2/20/2015 \$	165.00
973039	FUENTES-VALDEZ, MARY E	2/20/2015 \$	325.00
973040	GARCIA, MICHELLE	2/20/2015 \$	100.00
973041	GARZA, CECILIA	2/20/2015 \$	795.00
973042	GOLD, CHARLES E	2/20/2015 \$	140.00
973043	GREEN, KELLY K	2/20/2015 \$	1,375.00
973044	GREINER, RANDALL L.	2/20/2015 \$	100.00
973045	GUERRERO, MONICA ELAINE	2/20/2015 \$	190.00
973046	GULLER, SCOTT	2/20/2015 \$	1,125.00
973047	GUTIERREZ JR, ALBERT M	2/20/2015 \$	500.00
973048	HAJEK III, ANTON PAUL	2/20/2015 \$	325.00
973049	HERNANDEZ III, MIGUEL A.	2/20/2015 \$	1,700.00
973050	HERNANDEZ, CHRISTOPHER	2/20/2015 \$	512.50
973051	HILL, G SCOTT	2/20/2015 \$	150.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973052	HITCHINGS, BARRY	2/20/2015	\$ 475.00
973053	JAGGE-FOLEY, PAMELA	2/20/2015	\$ 450.00
973054	JAROSZEWSKI, REBECCA	2/20/2015	\$ 1,795.14
973055	JOHNSON, KERBY	2/20/2015	\$ 1,340.00
973056	JONES, DAYNA	2/20/2015	\$ 140.00
973057	KAPPMAYER, DOUGLAS J	2/20/2015	\$ 165.00
973058	KEILER, WILLIAM G	2/20/2015	\$ 1,025.00
973059	KIRKWOOD, MARKES E	2/20/2015	\$ 120.00
973060	KNOWLES, BRENDA LEE	2/20/2015	\$ 1,000.00
973061	KRAMER, SUZANNE	2/20/2015	\$ 895.00
973062	LEE, HEE KYU	2/20/2015	\$ 1,080.00
973063	LEFTON, LAUREN	2/20/2015	\$ 140.00
973064	LEGARRETA, VERONICA I	2/20/2015	\$ 140.00
973065	LLANAS, MAUREEN K	2/20/2015	\$ 325.00
973066	LOXSOM, ANDREW J	2/20/2015	\$ 1,500.00
973067	LUITJEN, MARK R	2/20/2015	\$ 500.00
973068	MAGOO, ROSIEE	2/20/2015	\$ 600.00
973069	MARTINI, MANDI	2/20/2015	\$ 250.00
973070	MAURER II, ROBERT M	2/20/2015	\$ 250.00
973071	MCCOLLEY, KATHERINE	2/20/2015	\$ 1,000.00
973072	MCKAY, MARK JOHN	2/20/2015	\$ 500.00
973073	MEHLER, DANIEL	2/20/2015	\$ 300.00
973074	MEYRAT, JAMES	2/20/2015	\$ 612.50
973075	MIKESKA, WILLIAM	2/20/2015	\$ 50.00
973076	MONTGOMERY, PATRICK BARRY	2/20/2015	\$ 5,773.50
973077	MORALES, TERESA BELEM	2/20/2015	\$ 150.00
973078	MULLINER, JEFF	2/20/2015	\$ 500.00
973079	OLTERSODORF, JAMES	2/20/2015	\$ 140.00
973080	OWEN, AMY	2/20/2015	\$ 140.00
973081	PACHECO, DANIEL	2/20/2015	\$ 165.00
973082	PEARSALL, ALANA	2/20/2015	\$ 1,809.29
973083	PERALES, RAUL	2/20/2015	\$ 550.00
973084	PIKER JR, EDWARD P	2/20/2015	\$ 50.00
973085	PITTL, KELLY	2/20/2015	\$ 480.00
973086	POLLOCK, JULIE B.	2/20/2015	\$ 140.00
973087	POWERS, BRIAN	2/20/2015	\$ 650.00
973088	PREECE, ANDREW GEORGE	2/20/2015	\$ 805.00
973089	QUINN, TIMOTHY J	2/20/2015	\$ 300.00
973090	RAMOS, MICHAEL ANTHONY	2/20/2015	\$ 545.00
973091	REECE JR., WILLIAM T.	2/20/2015	\$ 190.00
973092	REEVES, JAMES M	2/20/2015	\$ 340.00
973093	RHADBONE, JAMAL	2/20/2015	\$ 245.00
973094	RICHARDSON, LIONEL	2/20/2015	\$ 295.00
973095	RICHARDSON, TARA DELYCE	2/20/2015	\$ 140.00
973096	ROBBERSON, JOHN L	2/20/2015	\$ 50.00
973097	RODRIGUEZ JR, RAMON S	2/20/2015	\$ 425.00
973098	RODRIGUEZ, FRED	2/20/2015	\$ 140.00
973099	RODRIGUEZ, VENESSA	2/20/2015	\$ 330.00
973100	ROSS, JONATHAN KEITH	2/20/2015	\$ 4,650.00
973101	RUBIOLA JR., CHARLES	2/20/2015	\$ 1,080.00
973102	SABRIN, ADAM JASON	2/20/2015	\$ 140.00
973103	SANCHEZ, JESSE M.	2/20/2015	\$ 305.00
973104	SANTOS, TEODORE J	2/20/2015	\$ 200.00
973105	SEPULVEDA JR., JESSE A.	2/20/2015	\$ 250.00
973106	SHAEFFER, TYLDEN	2/20/2015	\$ 140.00
973107	SHAFFER, GEORGE E	2/20/2015	\$ 370.00
973108	SHEFFIELD, SHAWN D	2/20/2015	\$ 800.00
973109	SHERMAN, KIRK	2/20/2015	\$ 140.00
973110	SIELOFF, JAMES P	2/20/2015	\$ 400.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973111	SOWELL, SCOTT A	2/20/2015	\$ 654.12
973112	STRICKLAND, AMANDA	2/20/2015	\$ 300.00
973113	TOCCI, JAMES V	2/20/2015	\$ 250.00
973114	TORRES, MINERVA	2/20/2015	\$ 300.00
973115	TRAN, WILLIAM	2/20/2015	\$ 300.00
973116	TREVINO, ELVA PEREZ	2/20/2015	\$ 420.00
973117	URETSKY, GERALD ANTHONY	2/20/2015	\$ 556.00
973118	VALDES, LAURA EMMA	2/20/2015	\$ 539.92
973119	VALDES, VICTOR M.	2/20/2015	\$ 1,766.56
973120	VALICEK, MICHAEL D.	2/20/2015	\$ 300.00
973121	VARA, MELISSA	2/20/2015	\$ 1,014.52
973122	VOLLMER, ALEXANDER WRIGHT	2/20/2015	\$ 140.00
973123	WARD, KIMBEL	2/20/2015	\$ 500.00
973124	WARNER, JAMES M	2/20/2015	\$ 625.25
973125	WENTLAND, CAROLYN M	2/20/2015	\$ 1,383.75
973126	WHITE, MARSHALL D	2/20/2015	\$ 140.00
973127	WHORTON, ANNA L	2/20/2015	\$ 800.00
973128	WILHELM, AMANDA	2/20/2015	\$ 1,933.08
973129	WINGET-HERNANDEZ, LAURA	2/20/2015	\$ 100.00
973130	WINTER, JOHN M	2/20/2015	\$ 250.00
973131	YOUNG, WAYNE	2/20/2015	\$ 1,510.72
973132	ZAMORA, MICHAEL R	2/20/2015	\$ 870.00
973133	ZARKA, JENNIFER A	2/20/2015	\$ 140.00
973134	ZEPEDA, RODOLFO	2/20/2015	\$ 400.00
973135	ZIMMERMAN, RONALD D	2/20/2015	\$ 560.00
973136	AMARO, CHARLES	2/20/2015	\$ 4.22
973137	BEAN, SUSAN	2/20/2015	\$ 179.76
973138	BIACHE, ADELA	2/20/2015	\$ 31.13
973139	CANEZ, TONY	2/20/2015	\$ 38.33
973140	CASIAS, SANDRA	2/20/2015	\$ 103.04
973141	CHAPMAN, BRENDA	2/20/2015	\$ 201.60
973142	CHEEKS, FAVIOLA	2/20/2015	\$ 71.00
973143	COLEMAN, NATHAN KYLE	2/20/2015	\$ 554.41
973144	CORTEZ-GARCIA, VICTORIA	2/20/2015	\$ 4.22
973145	ESQUIVEL, JOSE	2/20/2015	\$ 4.22
973146	HERNANDEZ, VINCENT	2/20/2015	\$ 7.78
973147	LEAL III, MANUEL	2/20/2015	\$ 301.50
973148	LEIJA, LUISA	2/20/2015	\$ 71.00
973149	LOPEZ, AMBERNIQUE	2/20/2015	\$ 60.01
973150	MA-WONG, CHUI PING	2/20/2015	\$ 25.76
973151	MARTINEZ, ISIDRO	2/20/2015	\$ 213.76
973152	MCMANUS, KEVIN	2/20/2015	\$ 107.52
973153	MUNIZ, JOANN	2/20/2015	\$ 12.88
973154	NANEZ, MARILYN	2/20/2015	\$ 4.22
973155	OLSEN, JULIE	2/20/2015	\$ 66.00
973156	PRECIADO, AMADO	2/20/2015	\$ 71.00
973157	PRICE, JACK	2/20/2015	\$ 255.00
973158	RAMOS, RITA M	2/20/2015	\$ 6.44
973159	SMITH, ALICIA	2/20/2015	\$ 61.60
973160	DIANA RODRIGUEZ	2/20/2015	\$ 100.00
973161	OLGA VASQUEZ	2/20/2015	\$ 100.00
973162	BOBBIE POLIVCHAK	2/20/2015	\$ 200.00
973163	NATASHA BUSSEY	2/20/2015	\$ 100.00
973164	CHERYL A. HYATT	2/20/2015	\$ 200.00
973165	IRMA HERNANDEZ	2/20/2015	\$ 100.00
973166	MANDY LARA	2/20/2015	\$ 100.00
973167	ANNE RASHEL HORNE	2/20/2015	\$ 300.00
973168	GLORIA LAREDO	2/20/2015	\$ 200.00
973169	REGINA CROFF	2/20/2015	\$ 200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973170	KYTARA YANCHIK	2/20/2015	\$ 300.00
973171	TITUS PERRY	2/20/2015	\$ 100.00
973172	YADIRA MARES	2/20/2015	\$ 100.00
973173	SYDNEY J. TAYLOR	2/20/2015	\$ 400.00
973174	MARIA MEDINA	2/20/2015	\$ 100.00
973175	EVELIA ANTHONY	2/20/2015	\$ 100.00
973176	FRYDERYK K. PEEZ	2/20/2015	\$ 200.00
973177	JENNIFER JOSEPH	2/20/2015	\$ 100.00
973178	JAVIER SALAZAR	2/20/2015	\$ 100.00
973179	LUCIA MORALES	2/20/2015	\$ 100.00
973180	LINDA REESE	2/20/2015	\$ 300.00
973181	MOLLY LOPEZ	2/20/2015	\$ 100.00
973182	ROGELIO GOMEZ	2/20/2015	\$ 200.00
973183	LISA VARGAS	2/20/2015	\$ 200.00
973184	LANORA DEAN	2/20/2015	\$ 100.00
973185	BROOK SHELTON	2/20/2015	\$ 100.00
973186	CYNTHIA LOPEZ	2/20/2015	\$ 100.00
973187	LILLIANA CASTRO	2/20/2015	\$ 100.00
973188	DALLAS BORDEN	2/20/2015	\$ 100.00
973189	ELIZABETH TORRALVA	2/20/2015	\$ 100.00
973190	FERNANDO RAMOS	2/20/2015	\$ 100.00
973191	CECILIA CERDA	2/20/2015	\$ 100.00
973192	CHRISTOPHER SHELTON	2/20/2015	\$ 100.00
973193	ANGELITA GARCIA	2/20/2015	\$ 200.00
973194	DOROTHY COFIELD	2/20/2015	\$ 100.00
973195	ENRIQUE GARZA	2/20/2015	\$ 300.00
973196	KELLI DIEMERT	2/20/2015	\$ 100.00
973197	GUADALUPE RIVERS	2/20/2015	\$ 100.00
973198	MARCELA GARCIA	2/20/2015	\$ 100.00
973199	JESSICA SOLIS	2/20/2015	\$ 100.00
973200	ROSANNA GUZMAN	2/20/2015	\$ 200.00
973201	HORTENCIA MOYERS	2/20/2015	\$ 100.00
973202	CHARLES JOHNSON	2/20/2015	\$ 100.00
973203	STEVEN ROORK	2/20/2015	\$ 200.00
973204	SARA RODRIGUEZ	2/20/2015	\$ 100.00
973205	ROSALINDA DIAZ	2/20/2015	\$ 100.00
973206	TIFFINI FLORES	2/20/2015	\$ 100.00
973207	ANNA BLANCO	2/20/2015	\$ 400.00
973208	DEBRA RAWLINSON	2/20/2015	\$ 100.00
973209	SYLVIA GARZA	2/20/2015	\$ 200.00
973210	ELIZABETH LUGO	2/20/2015	\$ 200.00
973211	SARAH HIGGS	2/20/2015	\$ 200.00
973212	OLIVIA MENDIOLA	2/20/2015	\$ 100.00
973213	ERIC TRINIDAD	2/20/2015	\$ 400.00
973214	RUTH MARTINEZ	2/20/2015	\$ 100.00
973215	EDWARD LUDDEKE	2/20/2015	\$ 200.00
973216	ALMA MARTINEZ	2/20/2015	\$ 300.00
973217	FELICIA GUILLEN	2/20/2015	\$ 300.00
973218	JOANN JACKSON	2/20/2015	\$ 100.00
973219	VIKKI NEIRA	2/20/2015	\$ 400.00
973220	RAUL TORRES	2/20/2015	\$ 300.00
973221	KIMBERLY HUNZIKER	2/20/2015	\$ 100.00
973222	CHILDREN'S SHELTER OF S.A.	2/20/2015	\$ 1,936.00
973223	2HANDS 4U, LLC	2/20/2015	\$ 2,275.00
973224	4 IMPRINT INC	2/20/2015	\$ 1,415.33
973225	AAA STAMP & ENGRAVING CO	2/20/2015	\$ 1,788.99
973226	ACEVEDO, DIANA	2/20/2015	\$ 350.00
973227	ALAMO AUTO GLASS	2/20/2015	\$ 350.29
973228	ALAMO PIZZA	2/20/2015	\$ 174.90

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973229	ALLIED FIRE PROTECTION SA LP	2/20/2015	\$ 13,036.00
973230	ANDERSON JR, KENNETH W	2/20/2015	\$ 10.00
973231	ANDRE, DWAN	2/20/2015	\$ 550.00
973232	ARC POINT LABS OF SA & AUSTIN	2/20/2015	\$ 500.00
973233	ARIAS & ASSOCIATES INC	2/20/2015	\$ 1,333.00
973234	ARTCOM ASSOC INC	2/20/2015	\$ 127.50
973235	ASSN OF GOVERNMENT ACCOUNTANTS	2/20/2015	\$ 800.00
973236	AT&T	2/20/2015	\$ 18,171.96
973237	AT&T	2/20/2015	\$ 118.47
973238	AT&T	2/20/2015	\$ 3,766.34
973239	AT&T MOBILITY	2/20/2015	\$ 199.99
973240	AT&T MOBILITY NATIONAL ACCOUNT	2/20/2015	\$ 1,166.40
973241	AT&T MOBILITY NATIONAL ACCOUNT	2/20/2015	\$ 1,399.40
973242	ATLANTIC TACTICAL INC	2/20/2015	\$ 3,693.80
973243	AUSTIN AMERICAN STATESMAN	2/20/2015	\$ 415.00
973244	AUSTIN DISTRIBUTING	2/20/2015	\$ 150.92
973245	AYERS, HORACE	2/20/2015	\$ 350.00
973246	B & H PHOTO VIDEO	2/20/2015	\$ 315.95
973247	BELL, HILARY A	2/20/2015	\$ 20.00
973248	BENAVIDES, SANDRA T.	2/20/2015	\$ 20.00
973249	BENJAMIN, ROBERT C	2/20/2015	\$ 1,562.50
973250	BEXAR CO COMM SUPV & CORREC	2/20/2015	\$ 21,022.94
973251	BI INCORPORATED	2/20/2015	\$ 8,463.00
973252	BILINGUAL COMM CONSULTANTS	2/20/2015	\$ 2,805.00
973253	BOSWORTH PAPERS INC	2/20/2015	\$ 3,243.09
973254	BOWMAN CONSULTING GROUP	2/20/2015	\$ 16,118.50
973255	BRADY, CHUCK	2/20/2015	\$ 10.00
973256	BROOKS, DAVID B	2/20/2015	\$ 200.00
973257	BROWN, VIRGINIA	2/20/2015	\$ 30.00
973258	BROYLES, ELIZABETH	2/20/2015	\$ 750.00
973259	CALDWELL COUNTRY CHEVROLET	2/20/2015	\$ 73,450.00
973260	CANON-FINANCIAL SERVICES	2/20/2015	\$ 12,974.51
973261	CAPITANO JR, JOHN S	2/20/2015	\$ 50.00
973262	CARMACK, KIM	2/20/2015	\$ 10.00
973263	CAVAZOS, LICHE MONIQUE	2/20/2015	\$ 45.64
973264	CENTER FOR FAMILY RELATIONS	2/20/2015	\$ 8,766.66
973265	CHEBUHAR, TERESA M	2/20/2015	\$ 70.00
973266	CHERRY, BOOKER T	2/20/2015	\$ 20.00
973267	CHRISTOFFERSEN ENGINEERING LLC	2/20/2015	\$ 6,167.55
973268	CHURCH, KATHLEEN	2/20/2015	\$ 30.00
973269	CINTAS CORPORATION	2/20/2015	\$ 195.13
973270	CITY OF ELMENDORF	2/20/2015	\$ 1,145.96
973271	CITY OF GREY FOREST	2/20/2015	\$ 2,703.36
973272	CITY OF HELOTES	2/20/2015	\$ 3,292.03
973273	CITY OF SAN ANTONIO	2/20/2015	\$ 315,335.75
973274	CITY OF SOMERSET	2/20/2015	\$ 1,089.75
973275	COMMUNITIES IN SCHOOLS	2/20/2015	\$ 37,990.49
973276	CONNOR, PATRICK M	2/20/2015	\$ 10.00
973277	CONSOLIDATED OFFICE SYSTEMS	2/20/2015	\$ 115.76
973278	CONTINENTAL BATTERY	2/20/2015	\$ 197.90
973279	COOPER EQUIPMENT CO	2/20/2015	\$ 1,689.22
973280	COYLE ENGINEERING, INC	2/20/2015	\$ 9,534.75
973281	COYLE ENGINEERING, INC	2/20/2015	\$ 5,319.55
973282	CPS ENERGY	2/20/2015	\$ 142,487.68
973283	CRAWFORD, MONICA R	2/20/2015	\$ 98.00
973284	J B DISTRIBUTING	2/20/2015	\$ 397.80
973285	DE LA CRUZ, RENE M	2/20/2015	\$ 30.00
973286	DEEVES, CHRISTOPHER J	2/20/2015	\$ 10.00
973287	DELL MARKETING, LP	2/20/2015	\$ 3,211.93

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973288	DETENTION HEALTH CARE SERVICES	2/20/2015	\$ 10,000.00
973289	DETENTION HEALTH CARE SERVICES	2/20/2015	\$ 1,600.00
973290	DEWINNE EQUIPMENT	2/20/2015	\$ 700.88
973291	DICKERSON, JOSEPHINE (JOSIE)	2/20/2015	\$ 40.00
973292	DIGITAL ASSURANCE	2/20/2015	\$ 5,000.00
973293	DISCOUNT LASER INC	2/20/2015	\$ 719.60
973294	DUENAS, ESTHER V	2/20/2015	\$ 40.00
973295	ERPS, VANESSA	2/20/2015	\$ 10.00
973296	FAMILY SERVICE ASSOC OF SA INC	2/20/2015	\$ 12,492.00
973297	FAMILY VIOLENCE PREVENTION SVC	2/20/2015	\$ 9,579.66
973298	FEDEX	2/20/2015	\$ 23.80
973299	FERRELLGAS	2/20/2015	\$ 226.00
973300	FOSTER CM GROUP INC	2/20/2015	\$ 14,277.13
973301	FROST NATIONAL BANK	2/20/2015	\$ 11,690.37
973302	GALLOWAY, CHRISTINA M	2/20/2015	\$ 310.00
973303	GALLS LLC	2/20/2015	\$ 324.00
973304	GAMBITTA, SHERRY	2/20/2015	\$ 350.00
973305	GARCIA, CESAR D	2/20/2015	\$ 10.00
973306	GEHRING, JOHN	2/20/2015	\$ 10.00
973307	GRAINGER INC	2/20/2015	\$ 1,732.42
973308	GREAT NORTH AMERICAN COMPANIES	2/20/2015	\$ 1,291.89
973309	GRUENE TG	2/20/2015	\$ 3,172.50
973310	GUADALUPE CULTURAL ARTS CENTER	2/20/2015	\$ 1,020.00
973311	GUERRERO-SMITH, CRISELDA	2/20/2015	\$ 10.00
973312	HADIGIAN, HENRY	2/20/2015	\$ 30.00
973313	HARDY, MARCIA	2/20/2015	\$ 10.00
973314	HARMAN, JAMES M	2/20/2015	\$ 20.00
973315	HAYS COUNTY JUVENILE CENTER	2/20/2015	\$ 10,045.00
973316	HB'S	2/20/2015	\$ 131.55
973317	HERZIK-MOORE, PATRICIA ANN	2/20/2015	\$ 10.00
973318	HESELBEIN TIRE SOUTHWEST	2/20/2015	\$ 1,804.42
973319	HETRICK, ROBERT F	2/20/2015	\$ 900.00
973320	HILL COUNTRY DOG CENTER	2/20/2015	\$ 12,500.00
973321	HINDS-ALVARADO CSR, AMY	2/20/2015	\$ 1,423.50
973322	HOANG, BICH NGA THI ANN	2/20/2015	\$ 125.00
973323	HOMUTH, SHARON	2/20/2015	\$ 10.00
973324	HUNDERE, NAN P	2/20/2015	\$ 10.00
973325	IBARRA, ROSE	2/20/2015	\$ 100.92
973326	ICMA	2/20/2015	\$ 1,145.18
973327	ICS JAIL SUPPLIES INC	2/20/2015	\$ 1,929.60
973328	JAMA, DADIRI YUSSUF	2/20/2015	\$ 250.00
973329	JASMINE ENGINEERING INC	2/20/2015	\$ 24,519.98
973330	JET MECHANICAL, INC.	2/20/2015	\$ 300.00
973331	JIMENEZ, ANGELITA RANGEL	2/20/2015	\$ 2,185.40
973332	JIMMY JOHNS GOURMET SANDWICHES	2/20/2015	\$ 346.44
973333	JOHNSON, DANIEL LEE	2/20/2015	\$ 20.00
973334	KIMLEY-HORN & ASSOCIATES INC	2/20/2015	\$ 5,200.00
973335	KING, JERRY DEAN	2/20/2015	\$ 30.00
973336	KING, LEANNE R	2/20/2015	\$ 20.00
973337	KYOCERA DOCUMENT SOLUTIONS AME	2/20/2015	\$ 328.56
973338	KYOCERA DOCUMENT SOLUTIONS AME	2/20/2015	\$ 256.76
973339	LANGUAGE LINE SERVICES	2/20/2015	\$ 340.20
973340	LESTER, VIRGINIA	2/20/2015	\$ 50.00
973341	LEXIS NEXIS	2/20/2015	\$ 48.49
973342	LITTLE, THOMAS A	2/20/2015	\$ 30.00
973343	LLOYD, CHRISS	2/20/2015	\$ 20.00
973344	LONGFELLOW, JENNIFER	2/20/2015	\$ 40.00
973345	LUGO, EMZESS C	2/20/2015	\$ 30.00
973346	MARTINEZ, SEAN P	2/20/2015	\$ 10.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973347	MATA, RON	2/20/2015	\$ 20.00
973348	MCCORD, SHARON K	2/20/2015	\$ 20.00
973349	MCCUTCHEN, BERNARD T.	2/20/2015	\$ 10.00
973350	MEAD, JOHN A	2/20/2015	\$ 10.00
973351	MEDCO SUPPLY MASUNE & SURGICAL	2/20/2015	\$ 889.55
973352	MEDELLIN-STURM, GLORIA	2/20/2015	\$ 10.00
973353	MENDEZ, YVETTE	2/20/2015	\$ 486.50
973354	MENDOZA, ROBERT	2/20/2015	\$ 10.00
973355	MILLENNIUM BUSINESS FORMS	2/20/2015	\$ 2,157.08
973356	MINER CENTRAL TEXAS LTD	2/20/2015	\$ 276.00
973357	MITCHEL, JEFFREY S	2/20/2015	\$ 3,281.25
973358	MOODY'S INVESTORS SERVICE	2/20/2015	\$ 94,850.00
973359	MOORE II, JOHN	2/20/2015	\$ 10.00
973360	MORENO, JESSE C	2/20/2015	\$ 20.00
973361	MORENO, ROLAND	2/20/2015	\$ 20.00
973362	MULTI HEALTH SYSTEMS, INC	2/20/2015	\$ 336.00
973363	MY TEXAS PI	2/20/2015	\$ 712.50
973364	NATIONAL MINORITY AIDS COUNCIL	2/20/2015	\$ 2,000.00
973365	NEW HOPE CHILDRENS CENTER	2/20/2015	\$ 2,107.50
973366	PARKER, CHARLES	2/20/2015	\$ 2,152.50
973367	PARKER, SETH	2/20/2015	\$ 40.00
973368	PEGASUS SCHOOLS INC	2/20/2015	\$ 16,768.57
973369	PENA, ROXANNE F	2/20/2015	\$ 1,824.28
973370	PENGAD INC	2/20/2015	\$ 246.48
973371	PESI, INC.	2/20/2015	\$ 399.98
973372	PIKE, WALTER	2/20/2015	\$ 30.00
973373	PITNEY BOWES INC	2/20/2015	\$ 2,000.00
973374	PRUDENT TECHNOLOGIES INC	2/20/2015	\$ 4,642.77
973375	PUBLIC AGENCY TRAINING COUNCIL	2/20/2015	\$ 295.00
973376	RIDDICK, WILLIAM M	2/20/2015	\$ 10.00
973377	RIECKEN, GILSON	2/20/2015	\$ 50.00
973378	RITE OF PASSAGE INC	2/20/2015	\$ 16,380.00
973379	RIVER CITY BONDING, PLLC	2/20/2015	\$ 100.00
973380	ROBALIN-POMAR, CLAUDIA	2/20/2015	\$ 750.00
973381	ROBERSON, JACLYN Y	2/20/2015	\$ 10.00
973382	RODRIGUEZ, JOSE C	2/20/2015	\$ 350.00
973383	RODRIGUEZ, ROSALIE	2/20/2015	\$ 10.00
973384	RODZINA INDUSTRIES INC	2/20/2015	\$ 35.90
973385	ROSSI, ARTHUR J	2/20/2015	\$ 20.00
973386	ROY MAAS' YOUTH ALTERNATIVES	2/20/2015	\$ 15,750.00
973387	RUSSELL, SHERRELL	2/20/2015	\$ 10.00
973388	SA EXPRESS NEWS	2/20/2015	\$ 600.00
973389	SACHANOWICZ, LESLIE	2/20/2015	\$ 10.00
973390	SAGE SOFTWARE INC	2/20/2015	\$ 8,544.00
973391	SAN ANTONIO STATE HOSPITAL	2/20/2015	\$ 3,000.00
973392	SAN ANTONIO WATER SYSTEMS	2/20/2015	\$ 145,205.99
973393	SCHECHTER, STEPHEN J	2/20/2015	\$ 10.00
973394	SCOTT EQUIPMENT, INC	2/20/2015	\$ 282.50
973395	SERVICE EXPERTS HEATING & AIR	2/20/2015	\$ 622.00
973396	SHAYLER AND SHAYLER, LLC	2/20/2015	\$ 3,947.00
973397	SIEFFERT, GREGORY	2/20/2015	\$ 60.00
973398	SKOGLAND, JOHN E	2/20/2015	\$ 30.00
973399	SOCIETY OF ST VINCENT DE PAUL	2/20/2015	\$ 2,803.32
973400	SOUTHWEST FORENSIC	2/20/2015	\$ 9,978.25
973401	SOUTHWEST PUBLIC SAFETY	2/20/2015	\$ 1,516.18
973402	SOUTHWEST WHEEL	2/20/2015	\$ 295.25
973403	STEEGE, MARK W.	2/20/2015	\$ 2,410.00
973404	STERLING EDUCATION SERVICES	2/20/2015	\$ 897.00
973405	STEVENS, SHANDA	2/20/2015	\$ 20.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
973406	TASER INTERNATIONAL	2/20/2015	\$ 26,718.85
973407	TDCJ-CASHIER OFFICE	2/20/2015	\$ 105.00
973408	TELETRAC, INC.	2/20/2015	\$ 975.00
973409	THE BOERNE STAR & RECORDER	2/20/2015	\$ 55.00
973410	THE HART BEAT	2/20/2015	\$ 400.00
973411	THE TASA GROUP, INC	2/20/2015	\$ 2,825.00
973412	THOMAS REPROGRAPHICS INC	2/20/2015	\$ 2,093.00
973413	TIME WARNER CABLE SAN ANTONIO	2/20/2015	\$ 971.05
973414	TOSHIBA	2/20/2015	\$ 144.39
973415	TOSHIBA OCS	2/20/2015	\$ 1,600.52
973416	TRENDWAY CORPORATION	2/20/2015	\$ 36,544.81
973417	TX ASSOCIATION OF PRETRIAL SVS	2/20/2015	\$ 600.00
973418	UNDERWOOD, ROBERT B	2/20/2015	\$ 30.00
973419	UNIFIRST HOLDINGS, INC.	2/20/2015	\$ 1,381.57
973420	UNITED SITE SERVICES OF TEXAS	2/20/2015	\$ 100.26
973421	US POSTAL SERVICE	2/20/2015	\$ 18,923.40
973422	US POSTMASTER	2/20/2015	\$ 490.00
973423	USA MOBILITY WIRELESS INC	2/20/2015	\$ 523.55
973424	UZOMBA, GRACE	2/20/2015	\$ 400.00
973425	VALDEZ MA LPC PLLC, LOU	2/20/2015	\$ 10.00
973426	VALENTIC, TERESA K	2/20/2015	\$ 20.00
973427	VARSITY CONTRACTORS, INC.	2/20/2015	\$ 71,356.15
973428	VERIZON WIRELESS	2/20/2015	\$ 18,145.12
973429	VERMEER TEXAS-LOUISIANA	2/20/2015	\$ 59,557.00
973430	VICTORIA COUNTY	2/20/2015	\$ 4,340.00
973431	VULCAN MATERIALS COMPANY	2/20/2015	\$ 57,535.28
973432	WALKER, CHARLES	2/20/2015	\$ 20.00
973433	WALTON JR, GEORGE A	2/20/2015	\$ 10.00
973434	WATER CHEMSULTANTS INC	2/20/2015	\$ 8,292.41
973435	WEISS, ERIC B	2/20/2015	\$ 40.00
973436	WEST TEXAS GAS INC	2/20/2015	\$ 598.19
973437	WILLY B'S	2/20/2015	\$ 266.88
973438	WINFIELD SOLUTIONS LLC	2/20/2015	\$ 4,179.24
973439	WORLDWIDE PEST CONTROL INC	2/20/2015	\$ 55.00
973440	WRIGHT, JOHN M	2/20/2015	\$ 30.00
			\$ 1,659,999.40

EFT PAYMENTS FOR: 02/20/2015

22015001	ACEVEDO, ALBERTO	2/20/2015	\$ 165.00
22015002	ACEVEDO, ROCHELLE	2/20/2015	\$ 980.00
22015003	ADAMS, RAY HARRIS	2/20/2015	\$ 610.00
22015004	ALEMAN, RAYMUNDO	2/20/2015	\$ 200.00
22015005	AMBROSINO JR, ROBERTO	2/20/2015	\$ 521.80
22015006	ANDREWS, JOCELYN C	2/20/2015	\$ 500.00
22015007	ARRIAGA, MONICA G	2/20/2015	\$ 140.00
22015008	BAIN JR, CECIL W	2/20/2015	\$ 450.00
22015009	BARNETT, BYRON E.	2/20/2015	\$ 700.00
22015010	BLAKE, ANGELA LUTHI	2/20/2015	\$ 1,541.75
22015011	BOCQUIN, KAREN	2/20/2015	\$ 325.00
22015012	BOHAC, JOSEPH K	2/20/2015	\$ 800.00
22015013	BOWLES, DAVID A	2/20/2015	\$ 1,775.00
22015014	BOYD, STEPHANIE R	2/20/2015	\$ 4,600.00
22015015	BRADLEY, MARILYN	2/20/2015	\$ 165.00
22015016	BRADNEY, SCOTT	2/20/2015	\$ 685.00
22015017	BUSTAMANTE, JOHN M	2/20/2015	\$ 200.25
22015018	CALLAHAN, VINCENT D	2/20/2015	\$ 200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
22015019	CANTRELL, ANTHONY B	2/20/2015	\$ 330.00
22015020	CASTRO, FRANK	2/20/2015	\$ 165.00
22015021	CHUMBLEY, W. DWIGHT	2/20/2015	\$ 500.00
22015022	COLLINS, DAVID M	2/20/2015	\$ 999.00
22015023	COLTON, ANTHONY	2/20/2015	\$ 555.00
22015024	CORONADO, TODD GIL	2/20/2015	\$ 140.00
22015025	COSGROVE, RONALD B.	2/20/2015	\$ 850.00
22015026	CRAIG, PAMELA	2/20/2015	\$ 1,105.00
22015027	DAVIDSON, WILLIAM F	2/20/2015	\$ 1,000.00
22015028	DAVIS, SHEY	2/20/2015	\$ 550.00
22015029	DELANO JR., WILLIAM G.	2/20/2015	\$ 750.00
22015030	DIAZ, DOROTHY FLAGG	2/20/2015	\$ 330.00
22015031	ELAM, MELISSA ARAIZA	2/20/2015	\$ 250.00
22015032	ESTORGA, JESSICA A	2/20/2015	\$ 150.00
22015033	FALKIEWICZ, CHRISTINA L	2/20/2015	\$ 305.00
22015034	FIDLER JR, DONALD H	2/20/2015	\$ 300.00
22015035	FROELICH, ANDREW C	2/20/2015	\$ 430.00
22015036	FUTRELL, F ALAN	2/20/2015	\$ 600.00
22015037	GAONA, ROBERT	2/20/2015	\$ 920.00
22015038	GARCIA, ALBERTO C.	2/20/2015	\$ 140.00
22015039	GARCIA, CANDICE PAIZ	2/20/2015	\$ 500.00
22015040	GARCIA, JULIA	2/20/2015	\$ 1,055.00
22015041	GARZA, ANITA PEREZ	2/20/2015	\$ 140.00
22015042	GARZA, JESUS DAVID	2/20/2015	\$ 600.00
22015043	GONZALEZ, JESSICA A	2/20/2015	\$ 990.00
22015044	GONZALEZ, ROSA MARIA	2/20/2015	\$ 821.36
22015045	GRAHAM-ESPARZA, STEPHANIE K	2/20/2015	\$ 1,385.25
22015046	HAMNER, BRIAN A	2/20/2015	\$ 280.00
22015047	HANSON, KRISTIN	2/20/2015	\$ 620.00
22015048	HARKIEWICZ, STEVEN N	2/20/2015	\$ 440.28
22015049	HEARD, LAURA D	2/20/2015	\$ 520.00
22015050	HELLRUNG, MARGARET CECILIA	2/20/2015	\$ 250.00
22015051	HENRICKSEN, CHRISTIAN	2/20/2015	\$ 200.00
22015052	HICKS, BOB M	2/20/2015	\$ 50.00
22015053	HILL, DALE L.	2/20/2015	\$ 1,625.00
22015054	HILLE, THOMAS F	2/20/2015	\$ 75.00
22015055	HORTICK, CHRISTINE	2/20/2015	\$ 483.54
22015056	HUFF, YOLANDA T	2/20/2015	\$ 900.00
22015057	HUNT, JAMES KENDALL	2/20/2015	\$ 500.00
22015058	HUNTZINGER, THERESE	2/20/2015	\$ 5,330.00
22015059	JARMON, JAMISSA LYNNE	2/20/2015	\$ 4,000.00
22015060	JUSTICE, SALLY	2/20/2015	\$ 400.00
22015061	KELL, ORLANDO	2/20/2015	\$ 500.00
22015062	KELLEY, JEFF D	2/20/2015	\$ 140.00
22015063	KELLY, KELLY WRIGHT	2/20/2015	\$ 140.00
22015064	KOBS, ADAM LAKE	2/20/2015	\$ 50.00
22015065	KOLODZIEJ, DUSTIN S.	2/20/2015	\$ 100.00
22015066	LESNIAK, MELISSA	2/20/2015	\$ 190.00
22015067	LESSERT, TODD	2/20/2015	\$ 280.00
22015068	LOCK, JEB D	2/20/2015	\$ 200.00
22015069	LOPEZ, RAY	2/20/2015	\$ 422.84
22015070	LOWE, ALLEN K	2/20/2015	\$ 915.00
22015071	MARQUEZ, STEVEN G	2/20/2015	\$ 280.00
22015072	MCNEIL, LAIRD H	2/20/2015	\$ 600.00
22015073	MIDDLETON, SUNNY	2/20/2015	\$ 750.00
22015074	MOLINA, RICHARD TIM	2/20/2015	\$ 550.00
22015075	MONTOYA JR., ISIDRO	2/20/2015	\$ 165.00
22015076	MORENO, DENNIS L	2/20/2015	\$ 640.00
22015077	MORGAN, M. FAYE	2/20/2015	\$ 133.66

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
22015078	NOBLE, SUE	2/20/2015	\$ 270.00
22015079	PARKER, DEBRA L	2/20/2015	\$ 395.00
22015080	PATE JR, ROBERT C	2/20/2015	\$ 350.00
22015081	PATTERSON, JULIE BRAY	2/20/2015	\$ 140.00
22015082	PAYNE, GLENN	2/20/2015	\$ 774.75
22015083	PENA, JENNIFER	2/20/2015	\$ 1,140.00
22015084	PEPLINSKI, JAMES B	2/20/2015	\$ 225.00
22015085	PEREZ, ADRIAN A	2/20/2015	\$ 495.00
22015086	PEREZ, ROGER A	2/20/2015	\$ 500.00
22015087	PERKINS, AMY EUBANKS	2/20/2015	\$ 1,243.00
22015088	RABAGO, ANTHONY A	2/20/2015	\$ 330.00
22015089	RAMOS, FERNANDO	2/20/2015	\$ 1,556.25
22015090	RENDON, EDUARDO	2/20/2015	\$ 140.00
22015091	RICHARDSON, JOEL G	2/20/2015	\$ 750.00
22015092	RITENOUR JR, JOHN J	2/20/2015	\$ 1,200.75
22015093	ROBERSON, JACLYN Y	2/20/2015	\$ 525.00
22015094	ROBLES, BEATRICE G	2/20/2015	\$ 883.68
22015095	RODRIGUEZ, CHRISTOPHER PAUL	2/20/2015	\$ 200.00
22015096	ROMERO, ANGELA GUERRA	2/20/2015	\$ 200.00
22015097	SALAZAR, MARIA	2/20/2015	\$ 1,181.80
22015098	SETTLE, ELIZABETH A.	2/20/2015	\$ 3,009.00
22015099	SHERROD, NATASHA	2/20/2015	\$ 165.00
22015100	SMITH, ANN MARIE	2/20/2015	\$ 600.00
22015101	THORN, SHARON C	2/20/2015	\$ 690.00
22015102	TZITZON, TARA	2/20/2015	\$ 140.00
22015103	VALDEZ JR., JERRY	2/20/2015	\$ 420.00
22015104	VAUGHN, THOMAS	2/20/2015	\$ 1,485.00
22015105	VIERA, PATRICIA	2/20/2015	\$ 400.00
22015106	VILLAREAL, RAYMOND ANTHONY	2/20/2015	\$ 737.50
22015107	WEBB, JENNIFER	2/20/2015	\$ 95.00
22015108	WHITE, MICHAEL W.	2/20/2015	\$ 1,457.50
22015109	WILKE, STEPHANIE H	2/20/2015	\$ 825.00
22015110	WILLINGHAM, GEORGE L	2/20/2015	\$ 4,472.36
22015111	WILLIS, DAVID L.	2/20/2015	\$ 875.00
22015112	WOODARD, DAVID ANDRE	2/20/2015	\$ 1,300.00
22015113	YOUNG, JOHN P.	2/20/2015	\$ 190.00
22015114	ZAMORA, LAUREN D	2/20/2015	\$ 375.00
22015115	4M YOUTH SERVICES INC	2/20/2015	\$ 26,040.00
22015116	AECOM TECHNICAL SERVICES INC.	2/20/2015	\$ 5,294.71
22015117	AIRGAS SOUTHWEST	2/20/2015	\$ 45.57
22015118	ALAN SESSIONS LIMITED INC	2/20/2015	\$ 500.00
22015119	ANALYTICAL TOXICOLOGY CORP	2/20/2015	\$ 962.50
22015120	ARAMARK CORRECTIONAL SERVICES	2/20/2015	\$ 103,012.44
22015121	CDW GOVERNMENT, LLC.	2/20/2015	\$ 2,120.97
22015122	CLAUDE & ZERONA BLACK DEVELOP	2/20/2015	\$ 8,506.00
22015123	DC DISTRIBUTING	2/20/2015	\$ 6,836.30
22015124	EDWARDS, G N	2/20/2015	\$ 3,538.35
22015125	GRANDE TRUCK CENTER INC	2/20/2015	\$ 2,968.26
22015126	INDUSTRIAL COMMUNICATIONS	2/20/2015	\$ 636.17
22015127	JIMENEZ, DEBRA	2/20/2015	\$ 352.64
22015128	JUMES, MICHAEL THOMAS	2/20/2015	\$ 2,650.00
22015129	LA PRENSA	2/20/2015	\$ 297.00
22015130	LOCKWOOD ANDREWS & NEWNAM INC	2/20/2015	\$ 30,498.26
22015131	LUTHERAN SOCIAL SVCS OF SOUTH	2/20/2015	\$ 5,183.85
22015132	OFFICE DEPOT INC	2/20/2015	\$ 5,195.71
22015133	PIZZURRO INVESTIGATIONS	2/20/2015	\$ 300.00
22015134	PLAY SERVICES INC	2/20/2015	\$ 3,320.00
22015135	RIOS, MARIANA	2/20/2015	\$ 4,468.75
22015136	SAN ANTONIO RIVER AUTHORITY	2/20/2015	\$ 1,994,988.82

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/03/2015
DISBURSEMENTS FOR: 02/20/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
22015137	SERVICES BY VITAL SIGNS INC	2/20/2015	\$ 1,092.50
22015138	SOUTHWEST KEY PROGRAM INC	2/20/2015	\$ 73,392.00
22015139	STANDARD & POOR'S	2/20/2015	\$ 101,000.00
22015140	TABB TEXTILE COMPANY, INC.	2/20/2015	\$ 17,225.00
22015141	TEXAS ROSE INVESTIGATIONS	2/20/2015	\$ 2,700.00
22015142	THOMSON-WEST	2/20/2015	\$ 55.00
22015143	TORRES, HERMINIA	2/20/2015	\$ 46.55
22015144	TURNING POINT CHILDREN	2/20/2015	\$ 16,060.23
22015145	URESTI, PABLO	2/20/2015	\$ 10.00
22015146	VISIONQUEST NATIONAL LTD	2/20/2015	\$ 43,480.00
22015147	WAGNER, BROOKE N	2/20/2015	\$ 46.60
22015148	WALTON, SHELMA	2/20/2015	\$ 1,455.00
22015149	ZARATE, DAVID	2/20/2015	\$ 3,515.86
			<u>\$ 2,549,681.36</u>
	GRAND TOTAL		<u><u>\$ 4,209,680.76</u></u>