

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/20/2015
DISBURSEMENTS FOR: 10/14/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/14/2015			
993735	ACEVEDO, PAUL R.	10/14/2015	\$ 100.00
993736	ANZIANI, MATTHEW ANDRE	10/14/2015	\$ 240.00
993737	BAROHN, NANCY B	10/14/2015	\$ 450.00
993738	BENAVIDES, ALMA	10/14/2015	\$ 165.00
993739	BLOOMQUIST, LARRY	10/14/2015	\$ 850.00
993740	BOYER, RYAN	10/14/2015	\$ 140.00
993741	BRANNAN, QUIENCY	10/14/2015	\$ 350.00
993742	BRASWELL, MARK E.	10/14/2015	\$ 400.00
993743	BRAUBACH, ROBERT	10/14/2015	\$ 190.00
993744	BROOKS, WILLIAM A	10/14/2015	\$ 240.00
993745	BURCHARD, BROCK S	10/14/2015	\$ 165.00
993746	CEPEDA, MARCO	10/14/2015	\$ 140.00
993747	COHEN, LAWRENCE MICHAEL	10/14/2015	\$ 165.00
993748	COLLINS, MICHAEL J.	10/14/2015	\$ 165.00
993749	CORBY, KAREN L	10/14/2015	\$ 890.00
993750	DARLING, MARK	10/14/2015	\$ 365.00
993751	DAVIS, JOHN FRANCIS	10/14/2015	\$ 140.00
993752	DEL PRADO, CHRISTINE MARTINO	10/14/2015	\$ 850.00
993753	DOMINGUEZ, DANTE ELI	10/14/2015	\$ 190.00
993754	DULLNIG, DARRELL SCOTT	10/14/2015	\$ 305.00
993755	DWIGANS, JAMES L	10/14/2015	\$ 585.00
993756	GARCIA, JAVIER M.	10/14/2015	\$ 800.00
993757	GUERRERO, MONICA ELAINE	10/14/2015	\$ 292.50
993758	GUTIERREZ JR, ALBERT M	10/14/2015	\$ 183.75
993759	HAJEK III, ANTON PAUL	10/14/2015	\$ 140.00
993760	HOUSE, ARTESSIA	10/14/2015	\$ 140.00
993761	KRAMER, SUZANNE	10/14/2015	\$ 1,090.00
993762	LEESER, LINDA K.	10/14/2015	\$ 140.00
993763	LEGARRETA, VERONICA I	10/14/2015	\$ 190.00
993764	LUITJEN, MARK R	10/14/2015	\$ 455.00
993765	MCCAULEY JR., DAN W.	10/14/2015	\$ 200.00
993766	MCCRAY, HUBERT TODD	10/14/2015	\$ 687.50
993767	MCGINNIS, KELLY	10/14/2015	\$ 550.00
993768	MONTGOMERY, PATRICK BARRY	10/14/2015	\$ 750.00
993769	MULLINER, KRISTEN L	10/14/2015	\$ 165.00
993770	OLTERSDFORF, JAMES	10/14/2015	\$ 140.00
993771	PALMER, DANIEL	10/14/2015	\$ 100.00
993772	PEREZ, DANIEL	10/14/2015	\$ 140.00
993773	POLLOCK, JULIE B.	10/14/2015	\$ 140.00
993774	RAMOS, MICHAEL ANTHONY	10/14/2015	\$ 200.00
993775	RODRIGUEZ-DURON, LIZA	10/14/2015	\$ 140.00
993776	ROSS, RON D.	10/14/2015	\$ 300.00
993777	STOLHANDSKE, MATT C.	10/14/2015	\$ 165.00
993778	STRYKER, KEVIN BRADLEY	10/14/2015	\$ 140.00
993779	SULLIVAN, JEANETTE BURNEY	10/14/2015	\$ 250.00
993780	VALDES, VICTOR M.	10/14/2015	\$ 350.00
993781	VOIGT, LISA	10/14/2015	\$ 140.00
993782	VOLLMER, ALEXANDER WRIGHT	10/14/2015	\$ 340.00
993783	WILSON, DONALD	10/14/2015	\$ 400.00
993784	WINDHAM, CORBY EVERETTE	10/14/2015	\$ 387.00
993785	ZAMORA, MICHAEL R	10/14/2015	\$ 480.00
993786	ZIMMERMAN, RONALD D	10/14/2015	\$ 500.00
993787	GARCIA, LAWRENCE L	10/14/2015	\$ 2,900.00
993788	KAPPMAYER, DOUGLAS J	10/14/2015	\$ 200.00
993789	ARENAS, CATHERINE	10/14/2015	\$ 6.44
993790	BEAN, SUSAN	10/14/2015	\$ 1,066.50

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993791	BEDNARZ, RUSSELL	10/14/2015	\$ 449.99
993792	BENNETT, CHRISTOPHER	10/14/2015	\$ 6.44
993793	BIACHE, ADELA	10/14/2015	\$ 38.75
993794	BIGGERS, MAGDALENA	10/14/2015	\$ 6.44
993795	BLAZOSKY, ALLISON	10/14/2015	\$ 90.36
993796	BOYD, MARK	10/14/2015	\$ 38.64
993797	BURK, RITA	10/14/2015	\$ 902.55
993798	BUTTS, DEBRA	10/14/2015	\$ 13.88
993799	CABIDO, JACOB	10/14/2015	\$ 16.80
993800	COLE, LAURA	10/14/2015	\$ 37.70
993801	CORTEZ-GARCIA, VICTORIA	10/14/2015	\$ 4.22
993802	CROCKETT, GINA	10/14/2015	\$ 6.44
993803	CROSS, KELLY M	10/14/2015	\$ 565.52
993804	CUETO-VASEK, LIZA	10/14/2015	\$ 43.30
993805	CURCIO, DEANNA	10/14/2015	\$ 82.32
993806	CUSHENBERRY, KENNETH	10/14/2015	\$ 51.52
993807	DE MARTINO, CHRIS	10/14/2015	\$ 170.00
993808	DETWILER, CHRISTINE ANN	10/14/2015	\$ 17.92
993809	DIAZ, ALBERT	10/14/2015	\$ 9.58
993810	FAZ, NOE	10/14/2015	\$ 33.60
993811	FOSTER, GARON F	10/14/2015	\$ 143.93
993812	FYFE, SHANNON LEE	10/14/2015	\$ 25.76
993813	GONZALES, FERNANDO	10/14/2015	\$ 63.28
993814	GONZALEZ, OZIEL	10/14/2015	\$ 55.68
993815	GUERRERO, CARMELLA	10/14/2015	\$ 6.72
993816	HERNANDEZ, VINCENT	10/14/2015	\$ 4.22
993817	HITCHINGS, TROY	10/14/2015	\$ 19.99
993818	HOEFFNER, BEN	10/14/2015	\$ 1,222.25
993819	IBARRA, ANTHONY S	10/14/2015	\$ 1,222.25
993820	JIMENEZ, NEREYDA	10/14/2015	\$ 18.48
993821	JOHNSTON, WILLIAM	10/14/2015	\$ 245.00
993822	LAFRENIER, SHERYL	10/14/2015	\$ 11.55
993823	LARY, ALBERT	10/14/2015	\$ 535.98
993824	LEYVA, CHRISTINE ROSE	10/14/2015	\$ 95.46
993825	LEYVA, VERONICA	10/14/2015	\$ 14.56
993826	LOPEZ III, LOUIS C	10/14/2015	\$ 1,222.25
993827	LOPEZ, ALICIA	10/14/2015	\$ 8.96
993828	LUNA, ROBERT C	10/14/2015	\$ 13.09
993829	MA-WONG, CHUI PING	10/14/2015	\$ 12.88
993830	MARQUEZ, DAVID	10/14/2015	\$ 202.35
993831	MARTINEZ, ISIDRO	10/14/2015	\$ 48.20
993832	MCCLELLAN, WENDY	10/14/2015	\$ 487.63
993833	MORENO, LUCILA	10/14/2015	\$ 37.69
993834	MUNIZ, VELMA	10/14/2015	\$ 54.72
993835	MUNOZ, CHRISTOPHER M	10/14/2015	\$ 103.39
993836	NEELY-LOPEZ, CHRISTINA	10/14/2015	\$ 446.00
993837	PEREZ, AMBAR	10/14/2015	\$ 148.96
993838	RICKHOFF, TOM	10/14/2015	\$ 565.52
993839	ROBERTS, RENEE	10/14/2015	\$ 10.45
993840	RODRIGUEZ, ERIC	10/14/2015	\$ 48.16
993841	RUIZ, JENNIFER	10/14/2015	\$ 9.37
993842	SALDANA, GLORIA	10/14/2015	\$ 443.58
993843	SALINAS, RUBEN	10/14/2015	\$ 12.00
993844	SANCHEZ, RAUL A	10/14/2015	\$ 66.64
993845	SAUCEDO, CYNTHIA	10/14/2015	\$ 9.43
993846	SKINNER, MELISA C REETZ	10/14/2015	\$ 2,005.00
993847	SMITH, RODNEY D	10/14/2015	\$ 11.20
993848	SOLIS, LAURA	10/14/2015	\$ 4,458.95
993849	SOMMERFELD, ULRICH	10/14/2015	\$ 8.96
993850	STANTON, MARY A	10/14/2015	\$ 25.00

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993851	STRYKER, CATHY	10/14/2015	\$ 371.20
993852	TOSCANO, JOE	10/14/2015	\$ 12.49
993853	TRIPATHI, POOJA	10/14/2015	\$ 178.42
993854	URANGA JR., LOUIS	10/14/2015	\$ 193.20
993855	VALDEZ, ENRICO	10/14/2015	\$ 328.70
993856	VASQUEZ, ALEC	10/14/2015	\$ 8.40
993857	VIERA, KENNETH	10/14/2015	\$ 97.44
993858	WILLIAMS, NANCY	10/14/2015	\$ 24.64
993859	ZAMORA, ZANDRA	10/14/2015	\$ 131.00
993860	ZAVALA, RUBY	10/14/2015	\$ 161.28
993861	GERARD RICKHOFF, COUNTY CLERK	10/14/2015	\$ 101.00
993862	ANGEL MARTIN SANDOVAL	10/14/2015	\$ 400.00
993863	JAMESON AND DUNAGAN, P.C.	10/14/2015	\$ 80.00
993864	GERARD RICKHOFF, COUNTY CLERK	10/14/2015	\$ 225.00
993865	NATIONWIDE EVICTIONS	10/14/2015	\$ 80.00
993866	DAVID P. VOLKMAN	10/14/2015	\$ 25.00
993867	GERARD RICKHOFF, COUNTY CLERK	10/14/2015	\$ 650.00
993868	GERARD RICKHOFF, COUNTY CLERK	10/14/2015	\$ 750.00
993869	AAA STAMP & ENGRAVING CO	10/14/2015	\$ 524.50
993870	ADVANCED DOOR CONTROL LLC	10/14/2015	\$ 950.60
993871	AFCC-ASSN OF FAMILY	10/14/2015	\$ 450.00
993872	ALAMO SOIL & WTR CONSERVATION	10/14/2015	\$ 1,000.00
993873	ALLVEST INFORMATION SVC INC	10/14/2015	\$ 10,625.00
993874	ALPHA BUILDING CORPORATION	10/14/2015	\$ 50,929.23
993875	ALPIN PARK APARTMENTS	10/14/2015	\$ 910.00
993876	ALTEX ELECTRONICS	10/14/2015	\$ 746.59
993877	AMERICAN PROBATION & PAROLE	10/14/2015	\$ 550.00
993878	APCO INTERNATIONA INC	10/14/2015	\$ 1,428.45
993879	APEX SYSTEMS INC	10/14/2015	\$ 13,150.46
993880	ARBER INC	10/14/2015	\$ 718.80
993881	ARIAS & ASSOCIATES INC	10/14/2015	\$ 18,300.30
993882	AT&T MOBILITY NATIONAL ACCOUNT	10/14/2015	\$ 1,108.95
993883	ATKINS NORTH AMERICA INC	10/14/2015	\$ 10,352.00
993884	B & H PHOTO VIDEO	10/14/2015	\$ 610.12
993885	BANK OF AMERICA	10/14/2015	\$ 105,142.87
993886	BEXAR CO COMM SUPV & CORREC	10/14/2015	\$ 9,033.33
993887	BI INCORPORATED	10/14/2015	\$ 8,326.50
993888	BLUE ARMOR SECURITY SERVICES	10/14/2015	\$ 59,662.95
993889	BOB BARKER COMPANY, INC	10/14/2015	\$ 3,970.00
993890	BOSE PUBLIC AFFAIRS GROUP	10/14/2015	\$ 9,000.00
993891	BOSWORTH PAPERS INC	10/14/2015	\$ 2,737.80
993892	BOWMAN CONSULTING GROUP	10/14/2015	\$ 2,125.00
993893	BOYS & GIRLS CLUBS OF SA	10/14/2015	\$ 2,500.00
993894	CALDWELL COUNTRY CHEVROLET	10/14/2015	\$ 62,622.00
993895	CATHOLIC CHARITIES	10/14/2015	\$ 2,716.59
993896	CENTRAL TRANSPORTATION SYSTEMS	10/14/2015	\$ 46,947.50
993897	CHARM-TEX	10/14/2015	\$ 4,470.00
993898	CHEVRON & TEXACO BUS CARD SVCS	10/14/2015	\$ 186.83
993899	CINTAS CORPORATION	10/14/2015	\$ 229.02
993900	COMMONWEALTH COMPUTER COMPANY	10/14/2015	\$ 7,617.04
993901	COYLE-SDA INC	10/14/2015	\$ 5,344.50
993902	CPS ENERGY	10/14/2015	\$ 1,166,192.45
993903	CULLIGAN SOFT WATER SERVICE	10/14/2015	\$ 625.90
993904	DANNENBAUM ENGINEERING CORP	10/14/2015	\$ 102,604.91
993905	DAR PROPERTIES TEN LLC	10/14/2015	\$ 39,088.54
993906	DEER OAKS MENTAL HEALTH	10/14/2015	\$ 603.75
993907	DETENTION HEALTH CARE SERVICES	10/14/2015	\$ 1,650.00
993908	DISH	10/14/2015	\$ 2,659.80
993909	DISH	10/14/2015	\$ 1,362.13
993910	DISH	10/14/2015	\$ 111.24

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993911	DOMINGO VARA CHEVROLET	10/14/2015	\$ 6,644.97
993912	DRESS FOR SUCCESS-SAN ANTONIO	10/14/2015	\$ 1,845.29
993913	FASTSERV SUPPLY INC	10/14/2015	\$ 64.28
993914	FEDEX	10/14/2015	\$ 52.08
993915	FOSTER CM GROUP INC	10/14/2015	\$ 18,993.43
993916	FRED PRYOR SEMINARS	10/14/2015	\$ 99.00
993917	FREESE AND NICHOLS INC	10/14/2015	\$ 36,927.45
993918	FRESH POINT SOUTH TEXAS, LP	10/14/2015	\$ 520.50
993919	FULL SERVICE AUTO PARTS	10/14/2015	\$ 18,179.49
993920	GONZALEZ, JESUS D	10/14/2015	\$ 360.00
993921	GRAINGER INC	10/14/2015	\$ 1,384.30
993922	HALFF ASSOCIATES INC	10/14/2015	\$ 18,646.41
993923	HEAT SAFETY EQUIPMENT, LLC.	10/14/2015	\$ 1,040.90
993924	HNTB CORP	10/14/2015	\$ 163,620.96
993925	HOLT CO OF TX	10/14/2015	\$ 7,233.93
993926	I PLOW.COM	10/14/2015	\$ 3,000.00
993927	IDSECURITYONLINE.COM	10/14/2015	\$ 148.00
993928	IPR SOUTH CENTRAL LLC	10/14/2015	\$ 132,762.40
993929	JAMES PUBLISHING INC	10/14/2015	\$ 174.00
993930	JONES MCCLURE PUBLISHING INC	10/14/2015	\$ 807.50
993931	KLOTZ ASSOCIATES INC	10/14/2015	\$ 56,378.52
993932	KOFILE PRESERVATION, INC	10/14/2015	\$ 248,835.54
993933	LABATT FOOD SERVICE, LLC.	10/14/2015	\$ 14,465.27
993934	LEXIS-NEXIS RISK DATA MANGT	10/14/2015	\$ 771.96
993935	LIFETIME RECOVERY	10/14/2015	\$ 750.00
993936	LIQUID CAPITAL EXCHANGE INC	10/14/2015	\$ 11,160.27
993937	LOOMIS	10/14/2015	\$ 4,247.00
993938	M W CUDE ENGINEERS LLC	10/14/2015	\$ 22,174.35
993939	MARMON MOK, LLC	10/14/2015	\$ 38,000.00
993940	MCS DBA ARGYLE SECURITY GROUP	10/14/2015	\$ 1,275.00
993941	MERRICK INC	10/14/2015	\$ 2,310.00
993942	METHODIST HEALTHCARE SYSTEM	10/14/2015	\$ 3,750.00
993943	METROPLEX CONTROL SYSTEMS	10/14/2015	\$ 5,830.00
993944	METROPLEX CONTROL SYSTEMS	10/14/2015	\$ 3,000.00
993945	MILLENNIUM BUSINESS FORMS	10/14/2015	\$ 2,821.94
993946	MISSION TERRACE LP	10/14/2015	\$ 5,301.00
993947	MORALES FEED & SUPPLY LLC	10/14/2015	\$ 316.99
993948	MORTECH MANUFACTURING	10/14/2015	\$ 20,250.00
993949	NARDIS INC	10/14/2015	\$ 44.99
993950	NATIONAL ACADEMY FOR	10/14/2015	\$ 1,817.00
993951	NATIONAL ALLIANCE ON MENTAL	10/14/2015	\$ 2,057.00
993952	NEC CORPORATION OF AMERICA	10/14/2015	\$ 31,440.89
993953	NEW HOPE CHILDRENS CENTER	10/14/2015	\$ 4,003.30
993954	NMS LABS	10/14/2015	\$ 1,278.00
993955	NORTHERN TOOL & EQUIPMENT CO	10/14/2015	\$ 2,496.28
993956	OCCUPATIONAL HEALTH CENTERS	10/14/2015	\$ 94.00
993957	OFFICE OF THE ATTORNEY GENERAL	10/14/2015	\$ 240.00
993958	ON TIME SUPPLIES	10/14/2015	\$ 506.25
993959	OPEN TEXT, INC	10/14/2015	\$ 50,566.88
993960	PACKARD VENTURE LP	10/14/2015	\$ 18,619.87
993961	PARRA, LISA MARIE	10/14/2015	\$ 140.00
993962	IDS ENGINEERING GROUP	10/14/2015	\$ 5,460.34
993963	PAUL DREXEL/BREEZE PROPERTY	10/14/2015	\$ 2,835.00
993964	PEAK TRADING CORP	10/14/2015	\$ 156.80
993965	PITNEY BOWES INC	10/14/2015	\$ 4,160.00
993966	PRAXAIR DISTRIBUTION INC	10/14/2015	\$ 1,442.52
993967	PRESIDIO NETWORKED SOLUTIONS	10/14/2015	\$ 31,425.92
993968	PRESIDIO NETWORKED SOLUTIONS	10/14/2015	\$ 33,441.38
993969	PRIME POSITIVE 2 LP	10/14/2015	\$ 3,323.98
993970	R.E.C. INDUSTRIES INC.	10/14/2015	\$ 28,025.00

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993971	RANGER SHREDDING	10/14/2015	\$ 1,270.00
993972	REGAL PLASTIC SUPPLY COMPANY	10/14/2015	\$ 315.00
993973	REGISTRY MANAGEMENT CO	10/14/2015	\$ 20,240.48
993974	RITE OF PASSAGE INC	10/14/2015	\$ 334.91
993975	RODZINA INDUSTRIES INC	10/14/2015	\$ 3.50
993976	SAM HOUSTON STATE UNIVERSITY	10/14/2015	\$ 225.00
993977	SAMMINISTRIES	10/14/2015	\$ 25.00
993978	SAN ANTONIO WATER SYSTEMS	10/14/2015	\$ 77,995.17
993979	SAN ANTONIO WATER SYSTEMS	10/14/2015	\$ 3,316.16
993980	SIRCHIE FINGER PRINT LABS	10/14/2015	\$ 14.95
993981	SIRIUS COMPUTER SOLUTIONS INC	10/14/2015	\$ 15,408.00
993982	SOCIETY OF ST VINCENT DE PAUL	10/14/2015	\$ 3,557.46
993983	SOMERSET SENIOR CITIZENS CTR	10/14/2015	\$ 7,314.48
993984	SOUTHSIDE NEUROLOGY PA	10/14/2015	\$ 2,028.00
993985	SPBS, INC	10/14/2015	\$ 230.00
993986	STAMPEDE SOLUTIONS	10/14/2015	\$ 2,172.74
993987	STEPHEN MCCUNE CO	10/14/2015	\$ 595.00
993988	STERICYCLE INC	10/14/2015	\$ 82.11
993989	STERLING'S PUB SAFETY UNIFORMS	10/14/2015	\$ 4,570.76
993990	TADRO	10/14/2015	\$ 600.00
993991	TDINDUSTRIES, INC	10/14/2015	\$ 3,325.32
993992	TEXAS COMMUNITY SERVICE ASSOC	10/14/2015	\$ 250.00
993993	TEXAS JUVENILE JUSTICE DEPT	10/14/2015	\$ 225.00
993994	MOOD:TEXAS	10/14/2015	\$ 334.00
993995	THE CLUBHOUSE	10/14/2015	\$ 1,909.61
993996	THE KNOWLEDGE ACADEMY INC.	10/14/2015	\$ 4,000.00
993997	THE THOMSON GROUP	10/14/2015	\$ 7,953.10
993998	THYSSENKRUPP ELEVATOR	10/14/2015	\$ 5,116.00
993999	TIGER DIRECT INC	10/14/2015	\$ 41.98
994000	TIME WARNER CABLE SAN ANTONIO	10/14/2015	\$ 211.53
994001	TIMEKEEPING SYSTEMS, INC.	10/14/2015	\$ 45,121.00
994002	TOSHIBA	10/14/2015	\$ 77.52
994003	TOSHIBA BUSINESS SOLUTIONS	10/14/2015	\$ 77.88
994004	TMS SOUTH-TOTAL MAINTENANCE	10/14/2015	\$ 3,150.50
994005	TRAVIS COUNTY SHERIFFS	10/14/2015	\$ 370.00
994006	TRIANGLE PLAZA LLC	10/14/2015	\$ 3,616.25
994007	TX DISTRICT & COUNTY ATTORNEYS	10/14/2015	\$ 3,850.00
994008	TX JUSTICE COURT TRAINING CTR	10/14/2015	\$ 150.00
994009	UTHSCSA	10/14/2015	\$ 750.00
994010	VALLA CONSTRUCTION INC	10/14/2015	\$ 150.00
994011	VARSITY CONTRACTORS, INC.	10/14/2015	\$ 1,379.04
994012	VERMEER TEXAS-LOUISIANA	10/14/2015	\$ 2,395.61
994013	VIA METROPOLITAN TRANSIT	10/14/2015	\$ 9,170.00
994014	VICTORIA CITY-CO HEALTH DEPT	10/14/2015	\$ 8,884.04
994015	VULCAN MATERIALS COMPANY	10/14/2015	\$ 105,311.82
994016	WHITE CONVEYOR, INC.	10/14/2015	\$ 6,326.78
994017	WM CURBSIDE	10/14/2015	\$ 18,610.00
994018	WORKSPACE SOLUTIONS INC	10/14/2015	\$ 394.20
994019	WORLDWIDE LANGUAGES & COMM LLC	10/14/2015	\$ 45.00
994020	WORLDWIDE PEST CONTROL INC	10/14/2015	\$ 201.00
			\$ 3,253,202.60

EFT PAYMENTS FOR: 10/14/2015

101415001	ACEVEDO, ROCHELLE	10/14/2015	\$ 140.00
101415002	ACEVEDO, SAUL R.	10/14/2015	\$ 575.00
101415003	ADAMS, RAY HARRIS	10/14/2015	\$ 157.50

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101415004	AMBROSINO JR, ROBERTO	10/14/2015	\$ 100.00
101415005	BASELUOS, MICHAEL	10/14/2015	\$ 300.00
101415006	BLAKE, ANGELA LUTHI	10/14/2015	\$ 200.00
101415007	BOHAC, JOSEPH K	10/14/2015	\$ 500.00
101415008	CHAIRES, ALBERTO	10/14/2015	\$ 500.00
101415009	COLLINS, DAVID M	10/14/2015	\$ 140.00
101415010	CORONADO, TODD GIL	10/14/2015	\$ 500.00
101415011	CRAIG, PAMELA	10/14/2015	\$ 437.50
101415012	ECKMAN, AARON E.	10/14/2015	\$ 140.00
101415013	FROELICH, ANDREW C	10/14/2015	\$ 500.00
101415014	FUTRELL, F ALAN	10/14/2015	\$ 400.00
101415015	GARCIA, CANDICE PAIZ	10/14/2015	\$ 350.00
101415016	GARCIA, JULIA	10/14/2015	\$ 1,055.00
101415017	GARZA, BRIGITTE	10/14/2015	\$ 1,590.00
101415018	GAY, ARLENE M	10/14/2015	\$ 565.00
101415019	GOMEZ, VICTOR R.	10/14/2015	\$ 2,100.00
101415020	GONZALEZ, JESSICA A	10/14/2015	\$ 500.00
101415021	HAN, LING	10/14/2015	\$ 100.00
101415022	KOLODZIEJ, DUSTIN S.	10/14/2015	\$ 140.00
101415023	LESNIAK, MELISSA	10/14/2015	\$ 380.00
101415024	LOCK, JEB D	10/14/2015	\$ 300.00
101415025	LOWE, ALLEN K	10/14/2015	\$ 100.00
101415026	MARQUEZ, STEVEN G	10/14/2015	\$ 405.00
101415027	MEZA, VELIA J	10/14/2015	\$ 100.00
101415028	MIDDLETON, SUNNY	10/14/2015	\$ 200.00
101415029	MONTOYA JR., ISIDRO	10/14/2015	\$ 140.00
101415030	MORALES-PADIA, TRISHA MARIE	10/14/2015	\$ 500.00
101415031	NOBLE, SUE	10/14/2015	\$ 140.00
101415032	PARKER, DEBRA L	10/14/2015	\$ 850.00
101415033	PATTERSON, JULIE BRAY	10/14/2015	\$ 400.00
101415034	RABAGO, ANTHONY A	10/14/2015	\$ 600.00
101415035	RICHARDSON, JOEL G	10/14/2015	\$ 400.00
101415036	ROBERTSON, JOHN H	10/14/2015	\$ 100.00
101415037	RODRIGUEZ, CHRISTOPHER PAUL	10/14/2015	\$ 400.00
101415038	ROGERS, JASON	10/14/2015	\$ 140.00
101415039	SANDOVAL, FRANK D	10/14/2015	\$ 400.00
101415040	SETTLE, ELIZABETH A.	10/14/2015	\$ 355.00
101415041	SKINNER, NELSON P.	10/14/2015	\$ 125.00
101415042	SMITH, ANN MARIE	10/14/2015	\$ 140.00
101415043	SOYARS, JODI S	10/14/2015	\$ 200.00
101415044	VILLAREAL, RAYMOND ANTHONY	10/14/2015	\$ 400.00
101415045	TROY, WILLIAM N.	10/14/2015	\$ 300.00
101415046	WOOD III, BERTRAM O.	10/14/2015	\$ 200.00
101415047	4M YOUTH SERVICES INC	10/14/2015	\$ 2,207.58
101415048	BFSC GROUP LP	10/14/2015	\$ 71,904.68
101415049	CDW GOVERNMENT, LLC.	10/14/2015	\$ 143.58
101415050	COMFORT AIR ENGINEERING INC	10/14/2015	\$ 316.00
101415051	CONROY SQUARE	10/14/2015	\$ 10,193.50
101415052	CRESTWAY CENTRE LP	10/14/2015	\$ 11,678.72
101415053	DAVILA CONSTRUCTION, INC	10/14/2015	\$ 565,927.35
101415054	DC DISTRIBUTING	10/14/2015	\$ 3,587.35
101415055	INDOFF INCORPORATED	10/14/2015	\$ 800.00
101415056	J3 COMPANY LLC	10/14/2015	\$ 360,493.65
101415057	JOHNSON CONTROLS INC	10/14/2015	\$ 4,932.20
101415058	MAVERICK COUNTY HOSPITAL DISTR	10/14/2015	\$ 31,734.81
101415059	MR TRANSMISSION	10/14/2015	\$ 2,790.00
101415060	O'REILLY AUTO PARTS	10/14/2015	\$ 1,884.11
101415061	OFFICE DEPOT INC	10/14/2015	\$ 577.81
101415062	PAPE-DAWSON ENGINEERS INC	10/14/2015	\$ 14,176.11
101415063	SAN ANTONIO RIVER AUTHORITY	10/14/2015	\$ 37,858.91

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/20/2015
DISBURSEMENTS FOR: 10/14/2015**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
101415064	SANCHEZ, AURORA	10/14/2015	\$ 19,075.96
101415065	SOUTHWEST KEY PROGRAM INC	10/14/2015	\$ 6,979.00
101415066	TEXAS STERLING CONSTRUCTION CO	10/14/2015	\$ 1,558,284.41
101415067	THE GEO GROUP INC	10/14/2015	\$ 940,350.40
101415068	TRANE COMPANY	10/14/2015	\$ 15,105.62
101415069	VOICE & DATA NETWORKS INC	10/14/2015	\$ 1,490.00
101415070	WASTE MANAGEMENT OF TEXAS INC	10/14/2015	\$ 946.97
101415071	XEROX CORPORATION	10/14/2015	\$ 1,327.73
			\$ 3,683,031.45

WIRE PAYMENTS FOR: 10/14/2015

WIRE	AETNA	\$ 732,929.71
WIRE	CHASE BANK - PUCHASING CARD	\$ 1,345.73
WIRE	CHASE BANK - TRAVEL CARD	\$ 21,432.42
WIRE	TRI STAR	\$ 66,891.18
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 788,746.82
		\$ 1,611,345.86

MANUAL PAYMENTS FOR: 10/09/2015 - 10/13/2015

993731	ELIZONDO, PAUL	10/9/2015	\$ 342.00
993732	SMITH, DAVID	10/9/2015	\$ 739.01
993733	WOLFF, NELSON	10/9/2015	\$ 342.00
993734	LARES, ANITA	10/13/2015	\$ 0.01
			\$ 1,423.02

GRAND TOTAL	\$ 8,549,002.93
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