

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/18/2014
DISBURSEMENTS FOR: 02/05/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/05/2014			
941439	APPELT, JOSEPH P.	2/5/2014	\$ 400.00
941440	ASHWORTH BARRIGA, LACEY	2/5/2014	\$ 3,746.68
941441	BALDERAS, MARISA	2/5/2014	\$ 300.00
941442	BAUGH, GEORGE W.	2/5/2014	\$ 140.00
941443	BEAL, PHYLLIS J	2/5/2014	\$ 975.00
941444	BENAVIDES, MARK H	2/5/2014	\$ 300.00
941445	BOTARD, ASHLEY	2/5/2014	\$ 490.00
941446	BUNK, J CHARLES	2/5/2014	\$ 850.00
941447	BURKE, DEBORAH S.	2/5/2014	\$ 250.00
941448	BUTLER III, MILTON C.	2/5/2014	\$ 140.00
941449	CAMARA JR, EDWARD	2/5/2014	\$ 500.00
941450	CARRAWAY, ROBERT B	2/5/2014	\$ 500.00
941451	CASTILLO, DAVID	2/5/2014	\$ 500.00
941452	CHURAK, GARY	2/5/2014	\$ 500.00
941453	COHEN, LAWRENCE MICHAEL	2/5/2014	\$ 250.00
941454	COLLINS, DAVID M	2/5/2014	\$ 420.00
941455	CORBY, KAREN L	2/5/2014	\$ 140.00
941456	DISRUD, JON R	2/5/2014	\$ 400.00
941457	ELDER, KATHY C	2/5/2014	\$ 4,851.87
941458	EMMONS, DEREK W	2/5/2014	\$ 300.00
941459	FEATHERSTON, ROBERT HENRY	2/5/2014	\$ 400.00
941460	FERNANDEZ, JOSE J.	2/5/2014	\$ 500.00
941461	FLORES, ALBERT	2/5/2014	\$ 400.00
941462	FRANCO, ROY	2/5/2014	\$ 480.00
941463	FUCHS, RAYMOND E.	2/5/2014	\$ 350.00
941464	GARCIA, M THERESA	2/5/2014	\$ 400.00
941465	GARCIA, RENE	2/5/2014	\$ 575.00
941466	GARCIA, ROLAND J	2/5/2014	\$ 1,102.50
941467	GEBBIA, ROBERT F	2/5/2014	\$ 1,350.00
941468	GOLD, CHARLES E	2/5/2014	\$ 140.00
941469	HABY, MARK P	2/5/2014	\$ 400.00
941470	HASTING JR, HOWARD	2/5/2014	\$ 500.00
941471	HERRICK, JOHN D	2/5/2014	\$ 140.00
941472	HILBIG, STEVEN C	2/5/2014	\$ 1,651.20
941473	HOYLE, LEONARD MICHAEL	2/5/2014	\$ 500.00
941474	HUDSON, BRANDON T	2/5/2014	\$ 800.00
941475	HURREN, KATHLEEN A	2/5/2014	\$ 500.00
941476	JAROSZEWSKI, REBECCA	2/5/2014	\$ 510.00
941477	JONES, DAYNA	2/5/2014	\$ 200.00
941478	JOYNER, JONATHAN KUIPERS	2/5/2014	\$ 2,650.00
941479	KITCHENS, CARLY	2/5/2014	\$ 350.00
941480	KOBS, ADAM LAKE	2/5/2014	\$ 400.00
941481	LEFTON, LAUREN	2/5/2014	\$ 300.00
941482	LEGARRETA, VERONICA I	2/5/2014	\$ 140.00
941483	MARSHALL, CLEOPHUS N W	2/5/2014	\$ 140.00
941484	MAVERICK, BRIAN	2/5/2014	\$ 450.00
941485	MCCRAY, HUBERT TODD	2/5/2014	\$ 1,075.00
941486	MORALES, MARISSA BARRERA	2/5/2014	\$ 1,050.00
941487	MORITZ, JAY	2/5/2014	\$ 800.00
941488	MULLINER, JEFF	2/5/2014	\$ 500.00
941489	OWEN, AMY	2/5/2014	\$ 480.00
941490	PINA, JOE A	2/5/2014	\$ 150.00
941491	POLLOCK, JULIE B.	2/5/2014	\$ 140.00
941492	PORTER, ROBERT A	2/5/2014	\$ 200.00
941493	PREECE, ANDREW GEORGE	2/5/2014	\$ 500.00
941494	RAIGN, MICHAEL S.	2/5/2014	\$ 300.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941495	RAMOS, MICHAEL ANTHONY	2/5/2014	\$ 540.00
941496	ROSS, JONATHAN KEITH	2/5/2014	\$ 140.00
941497	ROSS, TRACY E	2/5/2014	\$ 100.00
941498	SCHARFF, ALEX J.	2/5/2014	\$ 400.00
941499	SEPULVEDA JR., JESSE A.	2/5/2014	\$ 400.00
941500	SHAEFFER, TYLDEN	2/5/2014	\$ 400.00
941501	SHAW III, WILLIAM H	2/5/2014	\$ 600.00
941502	SHEFFIELD, SHAWN D	2/5/2014	\$ 140.00
941503	SIMPSON, KYLE C	2/5/2014	\$ 400.00
941504	STENBERG, JOE	2/5/2014	\$ 100.00
941505	STOLHANDSKE II, CARL THOMAS	2/5/2014	\$ 75.00
941506	VALDES, LAURA EMMA	2/5/2014	\$ 450.00
941507	VALE JR, RAYMOND J.	2/5/2014	\$ 600.00
941508	VALICEK, MICHAEL D.	2/5/2014	\$ 500.00
941509	VARA, MELISSA	2/5/2014	\$ 280.00
941510	WENTLAND, CAROLYN M	2/5/2014	\$ 1,779.00
941511	WIEDERMANN, LIBBY LYNN	2/5/2014	\$ 350.00
941512	WILSON, DONALD	2/5/2014	\$ 615.00
941513	WINDHAM, CORBY EVERETTE	2/5/2014	\$ 100.00
941514	WOLF, WARREN ALAN	2/5/2014	\$ 400.00
941515	ZAPATA, RAYMOND	2/5/2014	\$ 140.00
941516	HARDY, BRENT R	2/5/2014	\$ 1,500.00
941517	KYLE E. NEILL, PC	2/5/2014	\$ 9.00
941518	DEBORAH J. ALLEN	2/5/2014	\$ 20.00
941519	LOWTHER JOHNSON ATTYS AT LAW	2/5/2014	\$ 70.00
941520	BILLY BOB MOORE	2/5/2014	\$ 10.00
941521	GERARD RICKHOFF, COUNTY CLERK	2/5/2014	\$ 233.00
941522	GERARD RICKHOFF, COUNTY CLERK	2/5/2014	\$ 520.00
941523	GERARD RICKHOFF, COUNTY CLERK	2/5/2014	\$ 21,240.00
941524	GERARD RICKHOFF, COUNTY CLERK	2/5/2014	\$ 749.00
941525	GERARD RICKHOFF, COUNTY CLERK	2/5/2014	\$ 519.00
941526	A-PEST-OR-US PEST CONTROL INC	2/5/2014	\$ 125.00
941527	AAA STAMP & ENGRAVING CO	2/5/2014	\$ 35.00
941528	ADT SECURITY SERVICES	2/5/2014	\$ 128.25
941529	AGILENT TECHNOLOGIES, INC	2/5/2014	\$ 12,538.08
941530	ALAMO HEADSETS	2/5/2014	\$ 1,303.10
941531	ALKAREMAWI, MAJSOON	2/5/2014	\$ 250.00
941532	ALL AMERICAN POLY CORP	2/5/2014	\$ 1,035.00
941533	ALLIED FIRE PROTECTION SA LP	2/5/2014	\$ 1,250.00
941534	AMERCARE PRODUCTS INC	2/5/2014	\$ 5,748.00
941535	AMERICAN CORRECTIONAL ASSN	2/5/2014	\$ 3,915.00
941536	AMERICAN PUBLIC WORKS ASSN	2/5/2014	\$ 184.00
941537	AT&T	2/5/2014	\$ 23,998.26
941538	AT&T	2/5/2014	\$ 4,099.79
941539	AT&T MOBILITY NATIONAL ACCOUNT	2/5/2014	\$ 37.99
941540	AT&T MOBILITY NATIONAL ACCOUNT	2/5/2014	\$ 263.44
941541	AUSTIN DISTRIBUTING	2/5/2014	\$ 123.75
941542	BEAVER, PAULA	2/5/2014	\$ 38.50
941543	BECKWITH ELECTRONIC ENGRG CO	2/5/2014	\$ 200.00
941544	BRENNER PRINTING & MAILING	2/5/2014	\$ 2,600.00
941545	BUDGET SIGNS INC	2/5/2014	\$ 284.47
941546	CADAVID, MICHAEL	2/5/2014	\$ 250.00
941547	CALVERT, CONNIE	2/5/2014	\$ 1,643.04
941548	CANON-FINANCIAL SERVICES	2/5/2014	\$ 3,275.08
941549	CAPITAL EXCAVATION COMPANY	2/5/2014	\$ 462,987.92
941550	CENTRAL TRANSPORTATION SYSTEMS	2/5/2014	\$ 19,464.18
941551	CHAMPION PLUMBING	2/5/2014	\$ 1,163.80
941552	CHAVARRIA JR, PHIL	2/5/2014	\$ 1,856.52
941553	CHC PALISADES PARK	2/5/2014	\$ 661.00

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941554	CIMS	2/5/2014	\$ 5,400.00
941555	CITY OF SAN ANTONIO	2/5/2014	\$ 250.00
941556	COBB TIME EQUIPMENT, INC	2/5/2014	\$ 150.00
941557	COMMONWEALTH COMPUTER COMPANY	2/5/2014	\$ 1,915.66
941558	CONTINENTAL BATTERY	2/5/2014	\$ 1,830.02
941559	COOPER EQUIPMENT CO	2/5/2014	\$ 1,139.91
941560	CPS ENERGY	2/5/2014	\$ 258,667.39
941561	CSIHAS, ANDRE	2/5/2014	\$ 125.00
941562	D K WILLIAMS ENTERPRISES	2/5/2014	\$ 1,194.00
941563	DACO FIRE EQUIPMENT, INC.	2/5/2014	\$ 23,391.20
941564	DAILEY-WELLS COMMUNICATIONS	2/5/2014	\$ 270.30
941565	DARLENE CASIAS INTERIORS LP	2/5/2014	\$ 21.98
941566	DAVALOS, PAUL E	2/5/2014	\$ 1,493.91
941567	DEAF INTERPRETER SERVICES INC	2/5/2014	\$ 850.00
941568	DELL MARKETING, LP	2/5/2014	\$ 35,689.61
941569	DETENTION HEALTH CARE SERVICES	2/5/2014	\$ 3,650.00
941570	DETENTION HEALTH CARE SERVICES	2/5/2014	\$ 3,300.00
941571	DETENTION HEALTH CARE SERVICES	2/5/2014	\$ 3,200.00
941572	DIXIE FLAG MFG CO	2/5/2014	\$ 793.60
941573	DRESS FOR SUCCESS SAN ANTONIO	2/5/2014	\$ 600.00
941574	DURAND-HOLLIS RUPE ARCHITECTS	2/5/2014	\$ 429.20
941575	DURAND-HOLLIS, BARBARA	2/5/2014	\$ 365.12
941576	DURBIN, JOHN K	2/5/2014	\$ 500.00
941577	FEDERAL RESERVE BANK OF DALLAS	2/5/2014	\$ 5,000.00
941578	FEDEX	2/5/2014	\$ 76.26
941579	FERRELLGAS	2/5/2014	\$ 55.00
941580	FISHER HECK ARCHITECTS	2/5/2014	\$ 4,225.00
941581	FLEET SAFETY EQUIPMENT	2/5/2014	\$ 3,762.00
941582	GARCIA MD, CESAR ADALBERTO	2/5/2014	\$ 6,750.00
941583	GONZALEZ, XIOMARA E	2/5/2014	\$ 500.00
941584	GRAINGER INC	2/5/2014	\$ 5,847.58
941585	GRANT MANAGEMENT USA	2/5/2014	\$ 545.00
941586	GREATER RANDOLPH AREA SVCS PRO	2/5/2014	\$ 11,425.00
941587	GREENIFYIT LLC	2/5/2014	\$ 400.00
941588	GUILLEN, AMELIA H	2/5/2014	\$ 182.56
941589	GULF COAST PAPER COMPANY, INC	2/5/2014	\$ 1,382.00
941590	HAVEN TECHNOLOGY CORPORATION	2/5/2014	\$ 767.18
941591	HEART OF THE EARTH ANIMAL EQUI	2/5/2014	\$ 3,393.85
941592	HOANG, BICH NGA THI ANN	2/5/2014	\$ 125.00
941593	ICS JAIL SUPPLIES INC	2/5/2014	\$ 1,650.00
941594	INTERNATIONAL BUILDING SVCS.	2/5/2014	\$ 3,140.00
941595	IVERSE MEDIA, LLC	2/5/2014	\$ 500.00
941596	JACOBS ENGINEERING GROUP INC	2/5/2014	\$ 7,500.00
941597	JAHNS, BUBBA	2/5/2014	\$ 1,600.00
941598	JIMENEZ, ANGELITA RANGEL	2/5/2014	\$ 3,609.08
941599	JOHNSON, JUDGE TIM	2/5/2014	\$ 2,781.52
941600	JUMES, MICHAEL THOMAS	2/5/2014	\$ 1,700.00
941601	JUSTICE WORKS, LLC	2/5/2014	\$ 170.00
941602	LANGUAGE LINE SERVICES	2/5/2014	\$ 306.88
941603	LAWMEN'S & SHOOTERS' SUPPLY	2/5/2014	\$ 1,145.50
941604	LEATHERMAN MD, MARTHA E	2/5/2014	\$ 1,555.00
941605	LEXIS NEXIS	2/5/2014	\$ 193.00
941606	LIQUID CAPITAL EXCHANGE INC	2/5/2014	\$ 21,868.65
941607	MALDONADO NURSERY AND	2/5/2014	\$ 1,535.16
941608	MATA, JUDY	2/5/2014	\$ 1,323.56
941609	MATRIX DESIGN GROUP	2/5/2014	\$ 47,390.00
941610	MC KAY, JAMES	2/5/2014	\$ 600.00
941611	MSC INDUSTRIAL SUPPLY COMPANY	2/5/2014	\$ 125.47
941612	MY TEXAS PI	2/5/2014	\$ 2,250.00

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941613	NEESE, DELBERT	2/5/2014	\$ 1,111.54
941614	NEW HORIZONS COMP LEARN CTR	2/5/2014	\$ 3,408.00
941615	OFFICE OF JUSTICE PROGRAMS	2/5/2014	\$ 8,955.92
941616	OSCAR VELASQUEZ & ASSOCIATES	2/5/2014	\$ 2,146.00
941617	PITNEY BOWES INC	2/5/2014	\$ 2,145.11
941618	PMI PRINT & DESIGN	2/5/2014	\$ 10,502.24
941619	POLARIS LIBRARY SYSTEMS	2/5/2014	\$ 2,475.00
941620	RDO EQUIPMENT COMPANY	2/5/2014	\$ 124.10
941621	RED WING SHOE STORE	2/5/2014	\$ 1,012.75
941622	RICOH AMERICAS CORPORATION	2/5/2014	\$ 622.00
941623	RIVER CITY REHABILITATION	2/5/2014	\$ 312.00
941624	ROBALIN-POMAR, CLAUDIA	2/5/2014	\$ 250.00
941625	ROBLES SERVICE GROUP	2/5/2014	\$ 88,750.00
941626	SAN ANTONIO BUSINESS JOURNAL	2/5/2014	\$ 225.00
941627	SAN ANTONIO WATER SYSTEMS	2/5/2014	\$ 2,466.46
941628	SANIVAC	2/5/2014	\$ 513.60
941629	SANTA ROSA HEALTH CARE	2/5/2014	\$ 6,634.00
941630	SAP PUBLIC SERVICES INC	2/5/2014	\$ 98,678.95
941631	SERVICE EXPERTS HEATING & AIR	2/5/2014	\$ 3,974.00
941632	SIMPLEXGRINNELL	2/5/2014	\$ 3,732.83
941633	SIRCHIE FINGER PRINT LABS	2/5/2014	\$ 1,135.47
941634	SNELL, MELISSA D	2/5/2014	\$ 2,008.16
941635	SOUTHERN FOLGER DETENTION	2/5/2014	\$ 1,450.00
941636	SOUTHWEST WHEEL	2/5/2014	\$ 280.00
941637	SPAWGLASS CONTRACTORS, INC.	2/5/2014	\$ 48,546.03
941638	STERLING'S PUB SAFETY UNIFORMS	2/5/2014	\$ 8,143.88
941639	TEXAS COMMISSION ON JAIL STDS	2/5/2014	\$ 50.00
941640	TEXAS ELECTRONIC SYSTEM	2/5/2014	\$ 4,370.00
941641	THE ALL ABOUT NETWORK LLC	2/5/2014	\$ 864.00
941642	THE HART BEAT	2/5/2014	\$ 206.25
941643	THE HISTORY SHOP	2/5/2014	\$ 27,390.00
941644	THYSSENKRUPP ELEVATOR	2/5/2014	\$ 6,807.48
941645	TIME WARNER CABLE SAN ANTONIO	2/5/2014	\$ 2,638.67
941646	TLO, LLC	2/5/2014	\$ 499.25
941647	TOSHIBA	2/5/2014	\$ 51.47
941648	TOSHIBA BUSINESS SOLUTIONS	2/5/2014	\$ 295.00
941649	TOSHIBA BUSINESS SOLUTIONS	2/5/2014	\$ 295.00
941650	TOSHIBA OCS	2/5/2014	\$ 19,935.81
941651	TMS SOUTH-TOTAL MAINTENANCE	2/5/2014	\$ 851.50
941652	TX DEPT OF LICENSING AND REG	2/5/2014	\$ 60.00
941653	UNIFIRST HOLDINGS, INC.	2/5/2014	\$ 60.13
941654	VARSITY CONTRACTORS, INC.	2/5/2014	\$ 354.00
941655	VIA METROPOLITAN TRANSIT	2/5/2014	\$ 26,786.70
941656	VICTORIA CITY-CO HEALTH DEPT	2/5/2014	\$ 9,912.34
941657	WAUKESHA-PEARCE INDUSTRIES INC	2/5/2014	\$ 632.69
941658	WEST PAYMENT CENTER	2/5/2014	\$ 1,133.00
941659	WESTEAST DESIGN GROUP LLC	2/5/2014	\$ 141,528.00
941660	WORLDWIDE LANGUAGES & COMM LLC	2/5/2014	\$ 250.00
941661	YELLOWROC CONSTRUCTION	2/5/2014	\$ 8,500.00
			\$ 1,662,996.90

EFT PAYMENTS FOR: 02/05/2014

20514001	AGUILERA, JUAN P.	2/5/2014	\$ 2,085.00
20514002	ALDAPE, JAIME	2/5/2014	\$ 700.00
20514003	BAIN JR, CECIL W	2/5/2014	\$ 250.00
20514004	BASELUOS, MICHAEL	2/5/2014	\$ 300.00

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NEXT COMMISSIONERS COURT DATE: 02/18/2014
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20514005	BLOMSTER, JEANNE L.	2/5/2014	\$ 250.00
20514006	BOHAC, JOSEPH K	2/5/2014	\$ 450.00
20514007	CALLAHAN, VINCENT D	2/5/2014	\$ 5,325.00
20514008	CANTRELL, ANTHONY B	2/5/2014	\$ 4,950.00
20514009	CHUMBLEY, W. DWIGHT	2/5/2014	\$ 400.00
20514010	CORONADO, TODD GIL	2/5/2014	\$ 75.00
20514011	COSGROVE, RONALD B.	2/5/2014	\$ 400.00
20514012	DAVIDSON, WILLIAM F	2/5/2014	\$ 400.00
20514013	DE HOYOS, JOANN S.	2/5/2014	\$ 150.00
20514014	DELANO JR., WILLIAM G.	2/5/2014	\$ 50.00
20514015	DUMPH, SUSAN	2/5/2014	\$ 500.00
20514016	EARLY, GLORIA YATES	2/5/2014	\$ 400.00
20514017	ENGELKE, STEVEN KEITH	2/5/2014	\$ 400.00
20514018	ESTORGA, JESSICA A	2/5/2014	\$ 140.00
20514019	FRIEDMAN, IVAN M	2/5/2014	\$ 500.00
20514020	GARCIA JR, RICHARD L	2/5/2014	\$ 280.00
20514021	GARCIA, CANDICE PAIZ	2/5/2014	\$ 100.00
20514022	GARCIA, JOHN JOSEPH	2/5/2014	\$ 400.00
20514023	GARCIA, JULIA	2/5/2014	\$ 350.00
20514024	GARZA JR, HECTOR R	2/5/2014	\$ 500.00
20514025	GARZA, ANITA PEREZ	2/5/2014	\$ 421.25
20514026	GUINN, GAMMON	2/5/2014	\$ 300.00
20514027	HARKIEWICZ, STEVEN N	2/5/2014	\$ 200.00
20514028	HICKS, BOB M	2/5/2014	\$ 200.00
20514029	HICKS, JUNIUS F	2/5/2014	\$ 400.00
20514030	HILL, DALE L.	2/5/2014	\$ 300.00
20514031	JARMON, JAMISSA LYNNE	2/5/2014	\$ 1,958.25
20514032	KELL, ORLANDO	2/5/2014	\$ 400.00
20514033	KELLEY, JEFF D	2/5/2014	\$ 140.00
20514034	LESSERT, TODD	2/5/2014	\$ 140.00
20514035	LOWE, ALLEN K	2/5/2014	\$ 100.00
20514036	MATA, RON H	2/5/2014	\$ 300.00
20514037	MOHR, BLAKELY I	2/5/2014	\$ 140.00
20514038	MOLINA, RICHARD TIM	2/5/2014	\$ 400.00
20514039	MONTOYA JR., ISIDRO	2/5/2014	\$ 140.00
20514040	NOBLE, SUE	2/5/2014	\$ 100.00
20514041	PATE JR, ROBERT C	2/5/2014	\$ 500.00
20514042	SEAL, KAREN DALGLISH	2/5/2014	\$ 400.00
20514043	SLIMANE, NATHAN W	2/5/2014	\$ 500.00
20514044	SMITH, ANN MARIE	2/5/2014	\$ 400.00
20514045	SMITH, ANTHONY MARTIN	2/5/2014	\$ 500.00
20514046	SMITH, PAUL J	2/5/2014	\$ 175.00
20514047	THORN, SHARON C	2/5/2014	\$ 750.00
20514048	TREVINO, MARIO A	2/5/2014	\$ 600.00
20514049	UZOMBA, GRACE M	2/5/2014	\$ 400.00
20514050	VAUGHN, THOMAS	2/5/2014	\$ 140.00
20514051	VOLK, DAVID	2/5/2014	\$ 300.00
20514052	WHEAT, JAMES	2/5/2014	\$ 1,450.00
20514053	WOODARD, DAVID ANDRE	2/5/2014	\$ 1,600.00
20514054	YOUNG, JOHN P.	2/5/2014	\$ 440.00
20514055	ZAMORA, LAUREN D	2/5/2014	\$ 300.00
20514056	AFFORDABLE CUSTODIAL SUPPLIES	2/5/2014	\$ 1,044.10
20514057	AIRGAS SOUTHWEST	2/5/2014	\$ 376.00
20514058	ALAMO FORENSIC SERVICES	2/5/2014	\$ 1,640.10
20514059	ALAN SESSIONS LIMITED INC	2/5/2014	\$ 585.00
20514060	BEXAR COUNTY COURIER SERVICE	2/5/2014	\$ 28,290.00
20514061	CDW GOVERNMENT, LLC.	2/5/2014	\$ 114.10
20514062	DC DISTRIBUTING	2/5/2014	\$ 4,923.70
20514063	ELECTION SYSTEM & SOFTWARE	2/5/2014	\$ 115.84

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NEXT COMMISSIONERS COURT DATE: 02/18/2014
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20514064	FORD POWELL & CARSON	2/5/2014	\$ 1,271.93
20514065	GT DISTRIBUTORS, INC.	2/5/2014	\$ 297.00
20514066	LA PRENSA	2/5/2014	\$ 1,160.00
20514067	MAVERICK COUNTY HOSPITAL	2/5/2014	\$ 3,276.38
20514068	MPL LIMITED PARTNERSHIP	2/5/2014	\$ 28,000.00
20514069	MUSTANG EQUIPMENT	2/5/2014	\$ 123.03
20514070	NERO, NORMA	2/5/2014	\$ 375.00
20514071	OFFICE DEPOT INC	2/5/2014	\$ 31,895.28
20514072	PETROLEUM TRADERS CORPORATION	2/5/2014	\$ 46,326.17
20514073	RECISSA TRUST	2/5/2014	\$ 10,552.00
20514074	RIOS, MARIANA	2/5/2014	\$ 250.00
20514075	RKA PETROLEUM COMPANIES INC	2/5/2014	\$ 34,537.07
20514076	SA EXPRESS NEWS	2/5/2014	\$ 369.42
20514077	SAFETY SUPPLY, INC	2/5/2014	\$ 1,025.00
20514078	TABB TEXTILE COMPANY, INC.	2/5/2014	\$ 7,550.00
20514079	TORRES, HERMINIA	2/5/2014	\$ 2,474.22
20514080	UVIEDO, ERMINIA	2/5/2014	\$ 598.50
20514081	VOICE & DATA NETWORKS INC	2/5/2014	\$ 950.00
20514082	VWR INTERNATIONAL LLC	2/5/2014	\$ 12,662.26
20514083	WAGNER, BROOKE N	2/5/2014	\$ 2,784.04
20514084	WASTE MANAGEMENT OF TEXAS INC	2/5/2014	\$ 589.23
20514085	ZARATE, DAVID	2/5/2014	\$ 1,158.18
			\$ 258,763.05

WIRE PAYMENTS FOR: 02/05/2014

WIRE	AETNA	\$ 852,835.87
WIRE	TRISTAR RISK MANAGEMENT	\$ 45,491.76
WIRE	CHASE BANK - PURCHASING CARD	\$ 1,914.38
WIRE	CHASE BANK - TRAVEL CARD	\$ 7,161.05
WIRE	HUMANA	\$ 102,653.10
WIRE	STATE COMPTROLLER (CIVIL FEES)	\$ 885,434.16
WIRE	STATE COMPTROLLER (CRIMINAL FEES)	\$ 1,609,433.02
WIRE	STATE COMPTROLLER (DRUG COURT PROGRAM)	\$ 21,750.11
WIRE	WELLS FARGO (SPURS LICENSE FEE)	\$ 650,000.00
		\$ 4,176,673.45

GRAND TOTAL \$ 6,098,433.40