

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 07/22/2014
DISBURSEMENTS FOR: 07/16/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 07/16/2014			
955389	BAUGH, GEORGE W.	7/16/2014	\$ 412.08
955390	BENAVIDES, MARK H	7/16/2014	\$ 140.00
955391	BROOKS, WILLIAM A	7/16/2014	\$ 190.00
955392	BYINGTON, RICARDO A	7/16/2014	\$ 300.00
955393	CACERES, VIVIAN	7/16/2014	\$ 165.00
955394	CADENA, IRENE VELA	7/16/2014	\$ 648.92
955395	CANALES, JORGE	7/16/2014	\$ 140.00
955396	COHEN, LAWRENCE MICHAEL	7/16/2014	\$ 165.00
955397	CORBY, KAREN L	7/16/2014	\$ 165.00
955398	DARLING, MARK	7/16/2014	\$ 400.00
955399	DAVIS, JOHN F.	7/16/2014	\$ 165.00
955400	DAVIS, JOHN FRANCIS	7/16/2014	\$ 305.00
955401	DAVIS, SAMUEL	7/16/2014	\$ 100.00
955402	DELAVAN, MARY KAY	7/16/2014	\$ 200.00
955403	DEVEAU, PATRICIA BLASCHKE	7/16/2014	\$ 175.00
955404	DULLNIG, DARRELL SCOTT	7/16/2014	\$ 50.00
955405	FRANCO, ROY	7/16/2014	\$ 140.00
955406	FUENTES-VALDEZ, MARY E	7/16/2014	\$ 225.00
955407	GARCIA, JAVIER M.	7/16/2014	\$ 50.00
955408	GARZA, CECILIA	7/16/2014	\$ 40.00
955409	GRANADOS, MICHAEL DAVID	7/16/2014	\$ 165.00
955410	GRAUL JR, ROBERT L	7/16/2014	\$ 1,478.48
955411	GUERRA, MARTIN M	7/16/2014	\$ 140.00
955412	GUERRERO, MONICA ELAINE	7/16/2014	\$ 140.00
955413	HAJEK III, ANTON PAUL	7/16/2014	\$ 50.00
955414	HERNANDEZ, FLAVIO	7/16/2014	\$ 140.00
955415	HUGHES, ANTHONY M	7/16/2014	\$ 140.00
955416	JAROSZEWSKI, REBECCA	7/16/2014	\$ 75.00
955417	JOYNER, JASON	7/16/2014	\$ 305.00
955418	JOYNER, JONATHAN KUIPERS	7/16/2014	\$ 100.00
955419	KEILER, WILLIAM G	7/16/2014	\$ 100.00
955420	KETNER, JOHN T	7/16/2014	\$ 190.00
955421	KIRKWOOD, MARKES E	7/16/2014	\$ 100.00
955422	KNOWLES, BRENDA LEE	7/16/2014	\$ 225.00
955423	LAUGHLIN, JUDITH A.	7/16/2014	\$ 575.00
955424	LEE, HEE KYU	7/16/2014	\$ 215.00
955425	LUNA, LETICIA ANN	7/16/2014	\$ 305.00
955426	MAMMARELLA, LEIGH A	7/16/2014	\$ 1,775.00
955427	MCGINNIS, KELLY	7/16/2014	\$ 140.00
955428	MORITZ, JAY	7/16/2014	\$ 190.00
955429	MORRIS, IRENE	7/16/2014	\$ 50.00
955430	PEARSALL, ALANA	7/16/2014	\$ 214.25
955431	PERALES, RAUL	7/16/2014	\$ 100.00
955432	POLLOCK, JULIE B.	7/16/2014	\$ 190.00
955433	PREVITI, DAPHNE	7/16/2014	\$ 140.00
955434	RAIGN, MICHAEL S.	7/16/2014	\$ 100.00
955435	RAMOS, MICHAEL ANTHONY	7/16/2014	\$ 215.00
955436	ROSS, TRACY E	7/16/2014	\$ 500.00
955437	RUBIOLA JR., CHARLES	7/16/2014	\$ 100.00
955438	SHERMAN, KIRK	7/16/2014	\$ 125.00
955439	SOUZA, LAWRENCE J	7/16/2014	\$ 165.00
955440	SOWELL, SCOTT A	7/16/2014	\$ 380.00
955441	SULLIVAN, JEANETTE BURNEY	7/16/2014	\$ 190.00
955442	TARVER, WALLACE P.	7/16/2014	\$ 1,500.00
955443	VALDES, LAURA EMMA	7/16/2014	\$ 1,095.48
955444	VARA, MELISSA	7/16/2014	\$ 315.00

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955445	WHITE, MARSHALL D	7/16/2014	\$ 50.00
955446	WINGET-HERNANDEZ, LAURA	7/16/2014	\$ 500.00
955447	ZAPATA, RAYMOND	7/16/2014	\$ 140.00
955448	ALONZO, ELENA	7/16/2014	\$ 170.24
955449	ALTMAN, MARJORIE	7/16/2014	\$ 110.88
955450	ALVIS, TODD	7/16/2014	\$ 201.80
955451	ANDRADE, VIRGINIA	7/16/2014	\$ 31.36
955452	ANGELINI, RAYMOND	7/16/2014	\$ 1,155.90
955453	CHAPA, LEESA	7/16/2014	\$ 33.60
955454	DAVILA, MARIA TERESA	7/16/2014	\$ 47.04
955455	ERICKSEN, SCOTT	7/16/2014	\$ 97.44
955456	GARCIA, DIANA	7/16/2014	\$ 13.65
955457	GONZALES, CINDY	7/16/2014	\$ 493.81
955458	HARLE, SIDNEY L.	7/16/2014	\$ 1,155.90
955459	HERRERA, GERARD	7/16/2014	\$ 837.48
955460	IBARRA, STEVEN	7/16/2014	\$ 255.92
955461	JOHNSTON, WILLIAM	7/16/2014	\$ 996.40
955462	LEWIS, MICHELLE	7/16/2014	\$ 764.25
955463	MEDRANO, JAVIER L	7/16/2014	\$ 46.92
955464	MIMS, JOE A	7/16/2014	\$ 74.36
955465	MOLINA, MARTIN C	7/16/2014	\$ 1,217.48
955466	MUNOZ, CHRISTOPHER M	7/16/2014	\$ 51.17
955467	NORTHCUTT, NANCY	7/16/2014	\$ 23.52
955468	PAINE, CLARA	7/16/2014	\$ 47.04
955469	PAMERLEAU, SUSAN	7/16/2014	\$ 2,330.00
955470	PEREZ, JULIAN	7/16/2014	\$ 27.15
955471	RAMOS, CARMEN	7/16/2014	\$ 62.72
955472	RANGEL, RON	7/16/2014	\$ 1,155.90
955473	ROBLEDO, ELIDA	7/16/2014	\$ 438.38
955474	SKINNER, MELISA C REETZ	7/16/2014	\$ 1,155.90
955475	SMITH, ROBERT C	7/16/2014	\$ 478.84
955476	SOLIS, LAURA	7/16/2014	\$ 1,636.00
955477	STANLEY, MORGAN	7/16/2014	\$ 35.27
955478	TATUM, KELVIN	7/16/2014	\$ 104.32
955479	VALENZUELA, LORI	7/16/2014	\$ 1,155.90
955480	VILLARREAL, ERNESTO	7/16/2014	\$ 28.00
955481	ACME SAFE & LOCK CO	7/16/2014	\$ 505.83
955482	ALPHA HOME INC	7/16/2014	\$ 717.00
955483	AMERCARE PRODUCTS INC	7/16/2014	\$ 4,642.80
955484	AMERICAN LAUNDRY DIST INC	7/16/2014	\$ 290.00
955485	AMERICAN LIBRARY ASSOCIATION	7/16/2014	\$ 169.00
955486	AON FIRE PROTECTION	7/16/2014	\$ 11,235.00
955487	APEX SYSTEMS INC	7/16/2014	\$ 8,712.16
955488	AT&T MOBILITY	7/16/2014	\$ 199.99
955489	BLUE ARMOR SECURITY SERVICES	7/16/2014	\$ 81.60
955490	BOSWORTH PAPERS INC	7/16/2014	\$ 456.30
955491	CAD SUPPLIES SPECIALTY INC	7/16/2014	\$ 1,210.95
955492	CALDWELL COUNTRY CHEVROLET	7/16/2014	\$ 1,018,375.00
955493	CALDWELL AUTO PARTNERS	7/16/2014	\$ 52,232.00
955494	CANON SOLUTIONS AMERICA, INC	7/16/2014	\$ 378.40
955495	CAPARIO, INC	7/16/2014	\$ 99.90
955496	CARRIER COMMERCIAL SERVICE	7/16/2014	\$ 7,820.38
955497	CDS MICRO SYSTEMS, LLC	7/16/2014	\$ 299.95
955498	CENTRAL TRANSPORTATION SYSTEMS	7/16/2014	\$ 5,889.64
955499	CHARM-TEX	7/16/2014	\$ 921.60
955500	CITY ELECTRIC SUPPLY	7/16/2014	\$ 133.20
955501	CITY OF SAN ANTONIO	7/16/2014	\$ 15,603.00
955502	CIVICPLUS	7/16/2014	\$ 1,677.50
955503	CONSOLIDATED OFFICE SYSTEMS	7/16/2014	\$ 69.70

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955504	CORRECTIONAL MGMT INST OF TX	7/16/2014	\$ 230.00
955505	DISH NETWORK LLC	7/16/2014	\$ 216.48
955506	DLS DETENTION LOCK & EQUIPMENT	7/16/2014	\$ 2,950.31
955507	ENDEAVORS UNLIMITED INC	7/16/2014	\$ 5,730.00
955508	FBI NATIONAL ACADEMY ASSOC INC	7/16/2014	\$ 550.00
955509	FIRST MEMORIAL PARK CEMETERY	7/16/2014	\$ 5,775.00
955510	FRED PRYOR SEMINARS	7/16/2014	\$ 597.00
955511	GARCIA CLINICAL LABORATORY INC	7/16/2014	\$ 785.50
955512	GRAINGER INC	7/16/2014	\$ 14.23
955513	GREATER RANDOLPH AREA SVCS PRO	7/16/2014	\$ 2,790.00
955514	GUILD PARK APARTMENTS	7/16/2014	\$ 681.04
955515	HONEYWELL INTERNATIONAL INC	7/16/2014	\$ 93,887.99
955516	INSTITUTIONAL EYE CARE	7/16/2014	\$ 275.05
955517	INT'L PRINT & PACKAGING, INC.	7/16/2014	\$ 363.00
955518	K-LOG INC	7/16/2014	\$ 1,390.21
955519	KOFILE PRESERVATION, INC	7/16/2014	\$ 205,200.00
955520	LASER LABEL TECHNOLOGIES	7/16/2014	\$ 943.72
955521	LEAGUE OF WOMEN VOTERS OF SA	7/16/2014	\$ 70.00
955522	M E RODRIGUEZ LP	7/16/2014	\$ 17,011.00
955523	MALDONADO NURSERY AND	7/16/2014	\$ 1,909.18
955524	MERRY OAKS APARTMENTS	7/16/2014	\$ 116.51
955525	MILLENNIUM BUSINESS FORMS	7/16/2014	\$ 1,392.27
955526	MISSION RESTAURANT SUPPLY	7/16/2014	\$ 215.00
955527	NATIONAL MINORITY AIDS COUNCIL	7/16/2014	\$ 1,800.00
955528	OLYMPIC TROPHY CENTER	7/16/2014	\$ 3,360.00
955529	PETCO ANIMAL SUPPLIES, INC	7/16/2014	\$ 440,000.00
955530	PITNEY BOWES INC	7/16/2014	\$ 122.00
955531	PRODUCTIVITY CENTER INC	7/16/2014	\$ 6,095.00
955532	PROPERTY INFO CORP	7/16/2014	\$ 102,811.20
955533	PROTECTION ONE ALARM	7/16/2014	\$ 92.98
955534	PYRAMID PLASTICS INC	7/16/2014	\$ 2,232.51
955535	R INSTALL COMPANY	7/16/2014	\$ 9,886.00
955536	RICOH AMERICAS CORPORATION	7/16/2014	\$ 809.64
955537	RIVER CITY REHABILITATION	7/16/2014	\$ 732.00
955538	RODRIGUEZ, MARC A	7/16/2014	\$ 6,000.00
955539	SA RECOVERY CENTER	7/16/2014	\$ 1,041.78
955540	SABLE RIDGE APARTMENTS	7/16/2014	\$ 506.00
955541	SERVICE EXPERTS HEATING & AIR	7/16/2014	\$ 714.00
955542	SHELL	7/16/2014	\$ 4,546.36
955543	STATE AUDITOR'S OFFICE	7/16/2014	\$ 299.00
955544	STATE AUDITOR'S OFFICE	7/16/2014	\$ 299.00
955545	STATE AUDITOR'S OFFICE	7/16/2014	\$ 598.00
955546	SURVEYMONKEY INC	7/16/2014	\$ 300.00
955547	SWS ENVIRONMENTAL SERVICES	7/16/2014	\$ 5,253.90
955548	TEX ASSN FOR COURT ADMINISTRAT	7/16/2014	\$ 350.00
955549	TEXAS TOWING	7/16/2014	\$ 817.30
955550	TIME INSURANCE AGENCY, INC	7/16/2014	\$ 100.00
955551	TIME WARNER CABLE SAN ANTONIO	7/16/2014	\$ 184.11
955552	TODAY'S BUSINESS SOLUTIONS	7/16/2014	\$ 119.64
955553	TOSHIBA	7/16/2014	\$ 1,096.37
955554	TOSHIBA BUSINESS SOLUTIONS	7/16/2014	\$ 20.66
955555	TOSHIBA OCS	7/16/2014	\$ 1,515.83
955556	TRANS UNION RISK	7/16/2014	\$ 110.00
955557	TRANSLATING SERVICES LLC	7/16/2014	\$ 295.20
955558	TX ASSOC OF COUNTIES	7/16/2014	\$ 2,440.00
955559	TYCO INTEGRATED SECURITY	7/16/2014	\$ 9,078.60
955560	UNIV OF TEXAS AT SA CCBR	7/16/2014	\$ 24,750.00
955561	VERTEX FINANCIAL	7/16/2014	\$ 168.75
955562	VIA METROPOLITAN TRANSIT	7/16/2014	\$ 572.40

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955563	WIPFLI LLP	7/16/2014	\$ 2,295.00
955564	IWEISS INC	7/16/2014	\$ 6,168.45
955565	KSI PROFESSIONAL LLC	7/16/2014	\$ 7,372.26
955566	ROLF JENSEN & ASSOCIATES	7/16/2014	\$ 19,754.69
955567	TTG GOETTING INC	7/16/2014	\$ 8,000.00
			\$ 2,180,751.77

EFT PAYMENTS FOR: 07/16/2014

71614001 ALDAPE, JAIME	7/16/2014	\$ 140.00
71614002 AMBROSINO JR, ROBERTO	7/16/2014	\$ 315.00
71614003 ANDREWS, JOCELYN C	7/16/2014	\$ 1,025.00
71614004 BARNETT, BYRON E.	7/16/2014	\$ 579.56
71614005 BEHRENS, ROBERT	7/16/2014	\$ 165.00
71614006 BOCQUIN, KAREN	7/16/2014	\$ 295.00
71614007 BOHAC, JOSEPH K	7/16/2014	\$ 150.00
71614008 BOWLES, DAVID A	7/16/2014	\$ 750.00
71614009 BOYD, FRANKIE GENEVA	7/16/2014	\$ 165.00
71614010 BRADNEY, SCOTT	7/16/2014	\$ 122.44
71614011 BUSTAMANTE, JOHN M	7/16/2014	\$ 175.00
71614012 CHAIRES, ALBERTO	7/16/2014	\$ 1,063.64
71614013 DAVIDSON, WILLIAM F	7/16/2014	\$ 165.00
71614014 DAVIS, SHEY	7/16/2014	\$ 200.00
71614015 DELANO JR., WILLIAM G.	7/16/2014	\$ 300.00
71614016 DUMPH, SUSAN	7/16/2014	\$ 75.00
71614017 FROELICH, ANDREW C	7/16/2014	\$ 75.00
71614018 GIER, ROBERT F	7/16/2014	\$ 190.00
71614019 GOMEZ, VICTOR R.	7/16/2014	\$ 140.00
71614020 GONZALEZ, ROSA MARIA	7/16/2014	\$ 603.00
71614021 HANSON, KRISTIN	7/16/2014	\$ 100.00
71614022 HARGROVE, CLAIRE	7/16/2014	\$ 963.40
71614023 HARKIEWICZ, STEVEN N	7/16/2014	\$ 175.00
71614024 HEARD, LAURA D	7/16/2014	\$ 190.00
71614025 HELLRUNG, MARGARET CECILIA	7/16/2014	\$ 335.00
71614026 HILL, DALE L.	7/16/2014	\$ 150.00
71614027 HORTICK, CHRISTINE	7/16/2014	\$ 265.00
71614028 HUFF, YOLANDA T	7/16/2014	\$ 475.00
71614029 JARMON, JAMISSA LYNNE	7/16/2014	\$ 100.00
71614030 JUSTICE, SALLY	7/16/2014	\$ 526.28
71614031 KELL, ORLANDO	7/16/2014	\$ 150.00
71614032 LOCK, JEB D	7/16/2014	\$ 50.00
71614033 LOPEZ, RAY	7/16/2014	\$ 340.00
71614034 LOWE, ALLEN K	7/16/2014	\$ 100.00
71614035 MCELROY, FRANK M	7/16/2014	\$ 140.00
71614036 MOLINA, RICHARD TIM	7/16/2014	\$ 165.00
71614037 MORENO, DENNIS L	7/16/2014	\$ 75.00
71614038 MORGAN, M. FAYE	7/16/2014	\$ 225.00
71614039 NOBLE, SUE	7/16/2014	\$ 170.00
71614040 PARKER, DEBRA L	7/16/2014	\$ 250.00
71614041 PATTERSON, JULIE BRAY	7/16/2014	\$ 140.00
71614042 PEPLINSKI, JAMES B	7/16/2014	\$ 350.00
71614043 PEREZ, ADRIAN A	7/16/2014	\$ 140.00
71614044 RAMIREZ, CARMEN M	7/16/2014	\$ 100.00
71614045 RAMOS, FERNANDO	7/16/2014	\$ 280.00
71614046 SALAZAR, MARIA	7/16/2014	\$ 100.00
71614047 SCOTT, MARGARET A	7/16/2014	\$ 150.00
71614048 SETTLE, ELIZABETH A.	7/16/2014	\$ 250.00

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71614049	SHERROD, NATASHA	7/16/2014	\$ 140.00
71614050	TZITZON, TARA	7/16/2014	\$ 160.00
71614051	WEBB, JENNIFER	7/16/2014	\$ 556.48
71614052	WHITE, JEROME	7/16/2014	\$ 140.00
71614053	WILKE, STEPHANIE H	7/16/2014	\$ 300.00
71614054	WILLINGHAM, GEORGE L	7/16/2014	\$ 2,098.40
71614055	WINSLOW, TODD	7/16/2014	\$ 100.00
71614056	WOOD III, BERTRAM O.	7/16/2014	\$ 300.00
71614057	XIMENEZ, ALFREDO M	7/16/2014	\$ 50.00
71614058	ZAMORA, LAUREN D	7/16/2014	\$ 708.30
71614059	AFFORDABLE CUSTODIAL SUPPLIES	7/16/2014	\$ 4,225.39
71614060	ALAMO AREA RESOURCE CENTER	7/16/2014	\$ 14,106.62
71614061	ANALYTICAL TOXICOLOGY CORP	7/16/2014	\$ 2,259.00
71614062	ARAMARK CORRECTIONAL SERVICES	7/16/2014	\$ 329,877.46
71614063	CENTER FOR HEALTH CARE SVCS	7/16/2014	\$ 1,600.00
71614064	DAVILA CONSTRUCTION, INC	7/16/2014	\$ 10,233.90
71614065	DC DISTRIBUTING	7/16/2014	\$ 8,091.25
71614066	JOERIS INC.	7/16/2014	\$ 865,963.54
71614067	LA PRENSA	7/16/2014	\$ 5,701.92
71614068	LOCKWOOD ANDREWS & NEWNAM INC	7/16/2014	\$ 14,412.00
71614069	OFFICE DEPOT INC	7/16/2014	\$ 14,274.64
71614070	SA EXPRESS NEWS	7/16/2014	\$ 3,017.64
71614071	SAN ANTONIO AIDS FOUNDATION	7/16/2014	\$ 66,981.24
71614072	AKUSTIKS LLC	7/16/2014	\$ 4,778.94
71614073	FISHER DACHS ASSOCIATES INC	7/16/2014	\$ 17,559.96
71614074	LINBECK/ZACHRY JOINT VENTURE	7/16/2014	\$ 3,863,119.32
71614075	LMN ARCHITECTS	7/16/2014	\$ 60,278.23
71614076	THE PROJECTS GROUP	7/16/2014	\$ 40,981.08
			\$ 5,345,163.63

MANUAL CHECKS FOR: 07/11/2014

955386	ECO CARE	7/11/2014	\$ 1,020.00
955387	SERNA & SERNA	7/11/2014	\$ 8,000.00
			\$ 9,020.00

WIRE PAYMENTS FOR: 07/16/2014

WIRE	AETNA	\$ 805,604.06
WIRE	TRISTAR	\$ 28,047.68
WIRE	4TH COURT OF APPEALS	\$ 12,711.53
WIRE	LINEBARGER	\$ 58,304.42
		\$ 904,667.69

PAYROLL PAYMENTS FOR: 07/15/2014

GROSS	\$ 9,627,529.70
FICA	\$ 691,555.71
TCDRS FROM 06/13/2014	\$ 2,506,319.72
\$ 12,825,405.13	

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
		GRAND TOTAL	<u><u>\$ 21,265,008.22</u></u>