

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/18/2014
DISBURSEMENTS FOR: 10/31/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/31/2014			
965030	COX, CORNELIUS N.	10/31/2014 \$	100.00
965031	DARLING, MARK	10/31/2014 \$	100.00
965032	HAWBECKER-RIOS, WILLIAM J	10/31/2014 \$	500.00
965033	HICKS, ANDREW K	10/31/2014 \$	280.00
965034	JAGGE-FOLEY, PAMELA	10/31/2014 \$	4,703.50
965035	PEACE, TERRI C.	10/31/2014 \$	140.00
965036	RUBIOLA JR., CHARLES	10/31/2014 \$	50.00
965037	SHAUGHNESSY, EDWARD F	10/31/2014 \$	850.00
965038	SHAW III, WILLIAM H	10/31/2014 \$	400.00
965039	AGUEROS, SOILA	10/31/2014 \$	147.00
965040	CALLANEN, JACQUELYN	10/31/2014 \$	100.30
965041	JACAMAN, KERIM	10/31/2014 \$	90.00
965042	JACKSON, TERRANCE	10/31/2014 \$	42.64
965043	JORDAN, DEBRA	10/31/2014 \$	282.92
965044	MA-WONG, CHUI PING	10/31/2014 \$	25.76
965045	MALONE, SHERYL	10/31/2014 \$	509.25
965046	NEGRON, AIDA	10/31/2014 \$	549.25
965047	PERSAUD, BASIL	10/31/2014 \$	92.00
965048	RECIO-ANGUIANO, BELIA	10/31/2014 \$	71.00
965049	REYNA, ROBERT	10/31/2014 \$	4.22
965050	SLAUGHTER, RICHARD	10/31/2014 \$	8.44
965051	THEIS, MARIA	10/31/2014 \$	147.00
965052	WEGMANN, DAVID	10/31/2014 \$	90.00
965053	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	380.00
965054	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	795.00
965055	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	450.00
965056	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	509.00
965057	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	795.00
965058	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	600.00
965059	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	749.00
965060	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	96.00
965061	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	767.70
965062	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	1,029.00
965063	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	600.00
965064	GERARD RICKHOFF, COUNTY CLERK	10/31/2014 \$	162.00
965065	ADT SECURITY SERVICES	10/31/2014 \$	135.45
965066	ADVANCED DOOR CONTROL LLC	10/31/2014 \$	487.50
965067	ALAMO BMW	10/31/2014 \$	952.06
965068	ALLIED ASSOC COMMERCIAL FLOORS	10/31/2014 \$	760.75
965069	ALTEX ELECTRONICS	10/31/2014 \$	176.52
965070	ARRIAGA, GLORIA	10/31/2014 \$	185.73
965071	ATKINS NORTH AMERICA INC	10/31/2014 \$	40,655.72
965072	BAIN MEDINA BAIN INC	10/31/2014 \$	24,300.00
965073	BENAVIDES, DELCINE M	10/31/2014 \$	293.16
965074	BENTLEY SYSTEMS, INC	10/31/2014 \$	162.00
965075	BOSWORTH PAPERS INC	10/31/2014 \$	304.20
965076	CALVERT, CONNIE	10/31/2014 \$	2,053.80
965077	CASANOVA, EDNA L	10/31/2014 \$	241.50
965078	CDS/MUERY SERVICES	10/31/2014 \$	46,120.83
965079	CLERK OF THE CIRCUIT COURT	10/31/2014 \$	19.60
965080	COMMUNITIES IN SCHOOLS	10/31/2014 \$	4,134.19
965081	CPS ENERGY	10/31/2014 \$	2,182.06
965082	CTWP	10/31/2014 \$	300.50
965083	DANNENBAUM ENGINEERING CORP	10/31/2014 \$	46,649.47
965084	DATA PROJECTIONS INC	10/31/2014 \$	13,167.69
965085	DISH NETWORK LLC	10/31/2014 \$	50.62

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965086	DRG ARCHITECTS, PLLC	10/31/2014	\$ 30,955.01
965087	DURAND-HOLLIS RUPE ARCHITECTS	10/31/2014	\$ 306,628.78
965088	ERNEST, RICHARD N.	10/31/2014	\$ 7,500.00
965089	FORD ENGINEERING, INC	10/31/2014	\$ 15,383.05
965090	GGC ENGINEERS INC	10/31/2014	\$ 38,921.65
965091	GITTINGER, KAROLYN K	10/31/2014	\$ 91.00
965092	GONZALEZ-DE LA GARZA & ASSOC	10/31/2014	\$ 13,147.40
965093	GUILLEN, AMELIA H	10/31/2014	\$ 1,014.26
965094	HALLEY, KANDY	10/31/2014	\$ 196.08
965095	HAVEN FOR HOPE OF BEXAR COUNTY	10/31/2014	\$ 43,255.19
965096	HELOTES ECHO, LLC	10/31/2014	\$ 252.00
965097	HETRICK, ROBERT F	10/31/2014	\$ 1,650.00
965098	HIGH SIERRA ELECTRONICS, INC.	10/31/2014	\$ 22,541.20
965099	HINDS-ALVARADO CSR, AMY	10/31/2014	\$ 532.00
965100	HOGAN, BOB L	10/31/2014	\$ 430.50
965101	HOGAN, RHONDA L	10/31/2014	\$ 501.12
965102	HOME DEPOT CREDIT SERVICE	10/31/2014	\$ 567.77
965103	HVJ ASSOCIATES INC	10/31/2014	\$ 1,480.00
965104	IAEM	10/31/2014	\$ 555.00
965105	INTEGRATED FORENSIC LAB INC	10/31/2014	\$ 16,952.26
965106	INTEGRATED FORENSIC LAB LLC	10/31/2014	\$ 455.00
965107	INTEGRATED TESTING AND	10/31/2014	\$ 9,505.00
965108	JACOBS PROJECT MANAGEMENT CO.	10/31/2014	\$ 7,584.48
965109	JONES MCCLURE PUBLISHING INC	10/31/2014	\$ 238.10
965110	LEXIS NEXIS	10/31/2014	\$ 193.00
965111	LEXIS-NEXIS	10/31/2014	\$ 185.00
965112	M W CUDE ENGINEERS LLC	10/31/2014	\$ 31,806.59
965113	MENDEZ, YVETTE	10/31/2014	\$ 547.68
965114	METROPLEX CONTROL SYSTEMS	10/31/2014	\$ 2,902.00
965115	MILLER UNIFORMS & EMBLEMS, INC	10/31/2014	\$ 4,039.37
965116	MONCIVAIS, LETITIA	10/31/2014	\$ 651.00
965117	NATL COLLEGE OF PROBATE JUDGES	10/31/2014	\$ 150.00
965118	O'ROURKE, GRACIE	10/31/2014	\$ 182.56
965119	OMNIBASE SERVICES OF TEXAS LP	10/31/2014	\$ 18,329.48
965120	P.E.A.C.E. INITIATIVE	10/31/2014	\$ 21,280.96
965121	PARQUE DE ORO	10/31/2014	\$ 85.18
965122	PENA, ROXANNE F	10/31/2014	\$ 248.50
965123	PENTANA INC.	10/31/2014	\$ 5,539.80
965124	PERRIN, TANNA W.	10/31/2014	\$ 48.78
965125	PROJECT MEND INC	10/31/2014	\$ 3,286.69
965126	PUBLIC AGENCY TRAINING COUNCIL	10/31/2014	\$ 595.00
965127	RELMCO INC	10/31/2014	\$ 14,711.70
965128	RICHARDSON, CHARLES	10/31/2014	\$ 1,771.15
965129	RIVERA, L KAYLEEN	10/31/2014	\$ 479.98
965130	RODZINA INDUSTRIES INC	10/31/2014	\$ 208.25
965131	ROSS MOLINA OLIVEROS PC	10/31/2014	\$ 12,303.38
965132	SA EXPRESS NEWS	10/31/2014	\$ 1,495.00
965133	SAM PACK'S FIVE STAR FORD	10/31/2014	\$ 33,639.60
965134	SIMPLEXGRINNELL	10/31/2014	\$ 1,389.32
965135	SNELL, MELISSA D	10/31/2014	\$ 1,095.36
965136	STATE OF ALASKA COURT SYSTEM	10/31/2014	\$ 15.00
965137	STERLING'S PUB SAFETY UNIFORMS	10/31/2014	\$ 522.33
965138	STOREMORE SELF STORAGE	10/31/2014	\$ 115.00
965139	SWCA ENVIRONMENTAL CONSULTANT	10/31/2014	\$ 176.34
965140	TEXAS PARKS AND WILDLIFE	10/31/2014	\$ 5,104.77
965141	THE BRANDT COMPANIES, LLC	10/31/2014	\$ 2,557.56
965142	THE CLUBHOUSE	10/31/2014	\$ 2,457.92
965143	THE DEBERRY GROUP	10/31/2014	\$ 10,476.46
965144	THE TOTAL SOURCE	10/31/2014	\$ 6,977.21

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965145	THE WASH TUB	10/31/2014	\$ 6,250.00
965146	TIME WARNER CABLE SAN ANTONIO	10/31/2014	\$ 460.09
965147	TOSHIBA OCS	10/31/2014	\$ 9,029.55
965148	TRAVIS COUNTY SHERIFFS	10/31/2014	\$ 250.00
965149	TRENDWAY CORPORATION	10/31/2014	\$ 87,722.28
965150	TX JUVENILE PROBATION COMM	10/31/2014	\$ 39,482.05
965151	US POSTAL SERVICE	10/31/2014	\$ 19,514.95
965152	US POSTMASTER	10/31/2014	\$ 905.00
965153	US POSTMASTER	10/31/2014	\$ 220.00
965154	VICTORIA CITY- CO HEALTH DEPT	10/31/2014	\$ 9,416.53
965155	WORLDWIDE PEST CONTROL INC	10/31/2014	\$ 402.00
			\$ 1,079,106.55

EFT PAYMENTS FOR: 10/31/2014

103114001	CONNOLLY, THERESA M.	10/31/2014	\$ 150.00
103114002	GARZA, ABELARDO	10/31/2014	\$ 4,362.50
103114003	GONZALEZ, JESSICA A	10/31/2014	\$ 280.00
103114004	HICKS, JUNIUS F	10/31/2014	\$ 500.00
103114005	MIDDLETON, SUNNY	10/31/2014	\$ 140.00
103114006	MONTOYA JR., ISIDRO	10/31/2014	\$ 100.00
103114007	TREVINO, MARIO A	10/31/2014	\$ 100.00
103114008	WOOD III, BERTRAM O.	10/31/2014	\$ 150.00
103114009	AECOM TECHNICAL SERVICES INC.	10/31/2014	\$ 240,131.48
103114010	ARAMARK CORRECTIONAL SERVICES	10/31/2014	\$ 31,853.33
103114011	DC DISTRIBUTING	10/31/2014	\$ 18,563.50
103114012	E Z BEL CONSTRUCTION, LLC	10/31/2014	\$ 429,746.25
103114013	ERGON ASPHALT & EMULSIONS, INC	10/31/2014	\$ 572.45
103114014	INDUSTRIAL COMMUNICATIONS	10/31/2014	\$ 1,725.00
103114015	JIMENEZ, DEBRA	10/31/2014	\$ 913.50
103114016	JOHNSON CONTROLS INC	10/31/2014	\$ 1,791.00
103114017	OFFICE DEPOT INC	10/31/2014	\$ 3,114.54
103114018	SAFETY SUPPLY, INC	10/31/2014	\$ 9,997.90
103114019	SAN ANTONIO AIDS FOUNDATION	10/31/2014	\$ 164.10
103114020	TORRES, HERMINIA	10/31/2014	\$ 2,293.24
103114021	WAGNER, BROOKE N	10/31/2014	\$ 4,774.28
103114022	WASTE MANAGEMENT OF TEXAS INC	10/31/2014	\$ 42.09
103114023	ZARATE, DAVID	10/31/2014	\$ 3,695.70
			\$ 755,160.86

MANUAL CHECKS FOR: 10/31/2014

965025	170 DE CHANTLE RD APARTMENTS	10/30/2014	\$ 924.00
965026	DAVALOS, PAUL E	10/30/2014	\$ 945.00
965027	HIDDEN VILLAGE APARTMENTS	10/30/2014	\$ 839.00
965028	ROSADO, FRANCISCO J	10/30/2014	\$ 1,292.00
965029	ROSEMONT AT PALO ALTO	10/30/2014	\$ 2,009.00
			\$ 6,009.00

PAYROLL FOR: 10/31/2014

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
	GROSS		\$ 10,064,461.24
	FICA		\$ 715,738.31
			<u>\$ 10,780,199.55</u>
		GRAND TOTAL	<u><u>\$ 12,620,475.96</u></u>