

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/18/2014
DISBURSEMENTS FOR: 11/12/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 11/12/2014			
965601	VALDES, LAURA EMMA	11/12/2014	\$ 450.00
965602	YOUNG, WAYNE	11/12/2014	\$ 1,740.00
965603	BOYD, MARK	11/12/2014	\$ 15.00
965604	BURR, TAMMY L.	11/12/2014	\$ 559.05
965605	CONTRERAS, JAIME	11/12/2014	\$ 82.88
965606	DELEON, DAVID	11/12/2014	\$ 101.60
965607	DEWINNE, PAUL	11/12/2014	\$ 359.00
965608	FAZ, NOE	11/12/2014	\$ 4.48
965609	GARCIA, JASON	11/12/2014	\$ 629.55
965610	GONZALEZ, FRANCISCO	11/12/2014	\$ 14.00
965611	GUTIERREZ, TORIBIO	11/12/2014	\$ 559.05
965612	HARRINGTON, THOMAS	11/12/2014	\$ 557.84
965613	HATZEL, PAT	11/12/2014	\$ 359.00
965614	MARAS, CATHERINE	11/12/2014	\$ 92.00
965615	PALACIOS, STEPHEN	11/12/2014	\$ 101.60
965616	RODRIGUEZ, RYAN	11/12/2014	\$ 114.00
965617	TREVINO, GUS	11/12/2014	\$ 559.05
965618	URESTI, ALBERT	11/12/2014	\$ 253.53
965619	URIEGAS, ALEXANDER	11/12/2014	\$ 114.00
965620	VALCO, KIMBERLY	11/12/2014	\$ 580.32
965621	VELAZQUEZ, JORGE RENE	11/12/2014	\$ 580.32
965622	ACME SAFE & LOCK CO	11/12/2014	\$ 257.45
965623	ADVANCED MANAGEMENT SYSTEMS	11/12/2014	\$ 3,297.00
965624	AMERICAN REHABILITATION	11/12/2014	\$ 720.00
965625	AUTOMATED BUSINESS SYSTEMS	11/12/2014	\$ 936.00
965626	BARNES & NOBLE BOOKSELLERS INC	11/12/2014	\$ 6,127.50
965627	BURGE MARTINEZ CONSULTING INC	11/12/2014	\$ 1,132.50
965628	CANON SOLUTIONS AMERICA, INC.	11/12/2014	\$ 7.16
965629	CANON-FINANCIAL SERVICES	11/12/2014	\$ 1,226.68
965630	CAPITAL EXCAVATION COMPANY	11/12/2014	\$ 685,519.82
965631	CONSOLIDATED OFFICE SYSTEMS	11/12/2014	\$ 699.58
965632	DANNENBAUM ENGINEERING CORP	11/12/2014	\$ 7,276.36
965633	DELL MARKETING, LP	11/12/2014	\$ 5,950.96
965634	DISH	11/12/2014	\$ 345.77
965635	EL CENTRO DEL BARRIO INC	11/12/2014	\$ 3,000.69
965636	FOSTER CM GROUP INC	11/12/2014	\$ 29,557.92
965637	HALFF ASSOCIATES INC	11/12/2014	\$ 4,841.45
965638	HDR ENGINEERING INC	11/12/2014	\$ 1,729.53
965639	HETRICK, ROBERT F	11/12/2014	\$ 1,350.00
965640	HIGH SIERRA ELECTRONICS, INC.	11/12/2014	\$ 22,541.16
965641	HNTB CORP	11/12/2014	\$ 78,482.13
965642	INSCO DISTRIBUTING, INC.	11/12/2014	\$ 573.81
965643	INSTITUTIONAL EYE CARE	11/12/2014	\$ 188.50
965644	JACOBS PROJECT MANAGEMENT CO.	11/12/2014	\$ 45,638.04
965645	JUSTICE WORKS, LLC	11/12/2014	\$ 494.00
965646	LA QUINTA INN & SUITES	11/12/2014	\$ 500.00
965647	METROPLEX CONTROL SYSTEMS	11/12/2014	\$ 1,750.00
965648	NATIONAL BUSINESS FURNITURE	11/12/2014	\$ 1,457.76
965649	PROLITERACY WORLDWIDE	11/12/2014	\$ 1,412.16
965650	RDO EQUIPMENT COMPANY	11/12/2014	\$ 146.28
965651	RECOVERY HEALTHCARE GROUP	11/12/2014	\$ 14,900.00
965652	RESONANT TECHNOLOGY SYSTEMS	11/12/2014	\$ 251.96
965653	RIVER CITY REHABILITATION	11/12/2014	\$ 210.00
965654	ROCK ENGINEERING & TESTING LAB	11/12/2014	\$ 5,010.00
965655	RODRIGUEZ ENGINEERING LAB	11/12/2014	\$ 2,000.00
965656	SA EXPRESS NEWS	11/12/2014	\$ 1,329.22

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965657	SAM HOUSTON STATE UNIVERSITY	11/12/2014	\$ 30.00
965658	SAN ANTONIO MOBILITY COALITION	11/12/2014	\$ 35,000.00
965659	SAN ANTONIO WATER SYSTEMS	11/12/2014	\$ 134.72
965660	THYSSENKRUPP ELEVATOR	11/12/2014	\$ 6,933.75
965661	TOSHIBA	11/12/2014	\$ 71.41
965662	TOSHIBA OCS	11/12/2014	\$ 308.75
965663	TROPICAL CONTRACTING LLC	11/12/2014	\$ 478,147.83
965664	TX DEPT OF LICENSING AND REG	11/12/2014	\$ 350.00
965665	TX DEPT OF TRANSPORTATION	11/12/2014	\$ 2,346.26
965666	UNIFIRST HOLDINGS, INC.	11/12/2014	\$ 100.21
965667	US POSTAL SERVICE	11/12/2014	\$ 27,152.93
965668	VICTORIA CITY-CO HEALTH DEPT	11/12/2014	\$ 5,884.90
			\$ 1,495,148.42

EFT PAYMENTS FOR: 11/12/2014

111214001	ALAMO AREA RESOURCE CENTER	11/12/2014	\$ 51,129.80
111214002	ARAMARK CORRECTIONAL SERVICES	11/12/2014	\$ 68,621.77
111214003	BEXAR COUNTY COURIER SERVICE	11/12/2014	\$ 21,965.00
111214004	CIVIL ENGINEERING CONSULTANTS	11/12/2014	\$ 24,701.90
111214005	OFFICE DEPOT INC	11/12/2014	\$ 7,306.57
111214006	OLMOS EQUIPMENT, INC	11/12/2014	\$ 59,679.13
111214007	PAPE-DAWSON ENGINEERS INC	11/12/2014	\$ 11,753.05
111214008	RESERVE ACCOUNT	11/12/2014	\$ 1,000.00
111214009	SAN ANTONIO AIDS FOUNDATION	11/12/2014	\$ 160.00
111214010	TEXAS STERLING CONSTRUCTION CO	11/12/2014	\$ 808,968.48
111214011	XEROX CORPORATION	11/12/2014	\$ 182.16
			\$ 1,055,467.86

WIRE PAYMENTS FOR: 11/12/2014

WIRE	AETNA	\$ 641,799.26
WIRE	TRISTAR	\$ 144,581.78
WIRE	WELLS FARGO - VENUE CAPITAL	\$ 18,635.00
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 702,970.26
		\$ 1,507,986.30

GRAND TOTAL **\$ 4,058,602.58**