

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 07/12/2016
DISBURSEMENTS FOR: 07/06/2016

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 07/06/2016			
1014681	ACEVEDO, ERNEST	7/6/2016	\$ 1,250.00
1014682	APPELT, JOSEPH P.	7/6/2016	\$ 200.00
1014683	BELIVEAU, MICHAEL	7/6/2016	\$ 600.00
1014684	BENAVIDES, ALMA	7/6/2016	\$ 350.00
1014685	BENAVIDES, MICHAEL H	7/6/2016	\$ 240.00
1014686	BOZZA, MAC	7/6/2016	\$ 200.00
1014687	BRAUBACH, ROBERT	7/6/2016	\$ 350.00
1014688	BRAVENEC, EDWARD L	7/6/2016	\$ 200.00
1014689	CALDAROLA, GAYLE	7/6/2016	\$ 140.00
1014690	CHRISTIAN, DAVID D	7/6/2016	\$ 400.00
1014691	COHEN, LAWRENCE MICHAEL	7/6/2016	\$ 140.00
1014692	COLLINS, MICHAEL J.	7/6/2016	\$ 800.00
1014693	CORLEY, LINDA	7/6/2016	\$ 400.00
1014694	COX, CORNELIUS N.	7/6/2016	\$ 200.00
1014695	CUELLAR, DAVID A	7/6/2016	\$ 550.00
1014696	DE LA GARZA, DANIEL	7/6/2016	\$ 400.00
1014697	DISRUD, JON R	7/6/2016	\$ 200.00
1014698	FLORES, RUBEN G	7/6/2016	\$ 400.00
1014699	GRANADOS, MICHAEL DAVID	7/6/2016	\$ 500.00
1014700	GUERRERO, MONICA ELAINE	7/6/2016	\$ 750.00
1014701	HITCHINGS, BARRY	7/6/2016	\$ 50.00
1014702	JANSSE, ADRIAAN T	7/6/2016	\$ 400.00
1014703	JOHNSON, KERBY	7/6/2016	\$ 200.00
1014704	LANGLOIS, RICHARD E	7/6/2016	\$ 8,910.00
1014705	LEFTON, LAUREN	7/6/2016	\$ 500.00
1014706	LEGARRETA, VERONICA I	7/6/2016	\$ 600.00
1014707	LONGAKER, KENTON DEEM	7/6/2016	\$ 200.00
1014708	LUNA, LETICIA ANN	7/6/2016	\$ 400.00
1014709	MAURER II, ROBERT M	7/6/2016	\$ 350.00
1014710	MCCAULEY JR., DAN W.	7/6/2016	\$ 300.00
1014711	MILLER, ANTHONY A.	7/6/2016	\$ 500.00
1014712	MOLINA, LINDA	7/6/2016	\$ 400.00
1014713	MONTGOMERY, PATRICK BARRY	7/6/2016	\$ 925.00
1014714	MORALES, MARISSA BARRERA	7/6/2016	\$ 200.00
1014715	MORITZ, JAY	7/6/2016	\$ 350.00
1014716	NAJERA, MIGUEL	7/6/2016	\$ 350.00
1014717	NAVAR, JESUS MANUEL	7/6/2016	\$ 800.00
1014718	PITTL, KELLY	7/6/2016	\$ 1,150.00
1014719	PORTER, ROBERT A	7/6/2016	\$ 1,950.00
1014720	PREECE, ANDREW GEORGE	7/6/2016	\$ 900.00
1014721	RAIGN, MICHAEL S.	7/6/2016	\$ 400.00
1014722	REEVES, JAMES M	7/6/2016	\$ 123.00
1014723	ROSS, RON D.	7/6/2016	\$ 500.00
1014724	SCHARFF, ALEX J.	7/6/2016	\$ 750.00
1014725	SHAUGHNESSY, EDWARD F	7/6/2016	\$ 487.50
1014726	STENBERG, JOE	7/6/2016	\$ 300.00
1014727	STRYKER, KEVIN BRADLEY	7/6/2016	\$ 975.00
1014728	VALE JR, RAYMOND J.	7/6/2016	\$ 400.00
1014729	WARREN, MIKE	7/6/2016	\$ 1,139.74
1014730	WHITE, MARSHALL D	7/6/2016	\$ 800.00
1014731	WOOD, WAYNE TED	7/6/2016	\$ 300.00
1014732	BLAZOSKY, ALLISON	7/6/2016	\$ 82.46
1014733	BROCK, LA TONIA	7/6/2016	\$ 172.25
1014734	CALLANEN, JACQUELYN	7/6/2016	\$ 605.16
1014735	CAMACHO JR, JOE	7/6/2016	\$ 499.75
1014736	CANTU, ROBERT	7/6/2016	\$ 172.25

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1014737	CRUZ, JOHN A.	7/6/2016	\$ 499.75
1014738	DUARTE, CYNTHIA A	7/6/2016	\$ 499.75
1014739	FISHER, JOHN JUDAS	7/6/2016	\$ 499.75
1014740	FLOYD, PAULA	7/6/2016	\$ 172.25
1014741	GARCIA, CHRISTOPHER A	7/6/2016	\$ 92.00
1014742	GONZALEZ, MICHAEL	7/6/2016	\$ 499.75
1014743	GRES, BETTY	7/6/2016	\$ 172.25
1014744	HUERTA, JAMES	7/6/2016	\$ 499.75
1014745	KELLEY, BRANDON	7/6/2016	\$ 172.25
1014746	LIEBERMAN, COURTNEY	7/6/2016	\$ 258.00
1014747	LOPEZ, JOE A	7/6/2016	\$ 24.37
1014748	PARKER, MANDISA	7/6/2016	\$ 172.25
1014749	PEREZ, AARON	7/6/2016	\$ 499.75
1014750	SAIZ, GILBERT	7/6/2016	\$ 499.75
1014751	TURNER, WAYNETTE	7/6/2016	\$ 1,066.90
1014752	VELA, LINDA C	7/6/2016	\$ 86.67
1014753	WHITCOMB, KATHRYN	7/6/2016	\$ 59.27
1014754	WOODWARD, TAMMY	7/6/2016	\$ 761.65
1014755	LAW OFFICE OF ALISA RICHMAN	7/6/2016	\$ 20.00
1014756	GERARD RICKHOFF, COUNTY CLERK	7/6/2016	\$ 950.00
1014757	JESUS ANDRES RODRIGUEZ CASTRO	7/6/2016	\$ 75.00
1014758	MONTICELLO MANOR	7/6/2016	\$ 75.00
1014759	GERARD RICKHOFF, COUNTY CLERK	7/6/2016	\$ 500.00
1014760	JEREMY SMITH	7/6/2016	\$ 650.00
1014761	GERARD RICKHOFF, COUNTY CLERK	7/6/2016	\$ 1,150.00
1014762	GERARD RICKHOFF, COUNTY CLERK	7/6/2016	\$ 600.00
1014763	PARK 559 LLC	7/6/2016	\$ 157.00
1014764	PARK 559 LLC	7/6/2016	\$ 116.00
1014765	WESTWOOD SHORES C.C./TIM WILLI	7/6/2016	\$ 7,357.80
1014766	LAKEISHA MATTHEWS	7/6/2016	\$ 10.00
1014767	GERARD RICKHOFF, COUNTY CLERK	7/6/2016	\$ 1,615.60
1014768	3M COMPANY	7/6/2016	\$ 949.60
1014769	4M BUILDING SOLUTIONS INC	7/6/2016	\$ 105.00
1014770	ALPHA BUILDING CORPORATION	7/6/2016	\$ 254,922.80
1014771	AMERICAN POLYGRAPH ASSOC	7/6/2016	\$ 550.00
1014772	BOB BARKER COMPANY, INC	7/6/2016	\$ 46,662.92
1014773	CAPRICE PRODUCTIONS INC.	7/6/2016	\$ 1,095.85
1014774	CINTAS CORPORATION	7/6/2016	\$ 34.54
1014775	COOPER EQUIPMENT CO	7/6/2016	\$ 413.88
1014776	CPS ENERGY	7/6/2016	\$ 3,786.00
1014777	DEER OAKS MENTAL HEALTH	7/6/2016	\$ 5,495.00
1014778	ERI ECNOCOMIC RESEARCH INST	7/6/2016	\$ 2,581.40
1014779	FULL SERVICE AUTO PARTS	7/6/2016	\$ 224.02
1014780	GALLS/QUARTERMASTER	7/6/2016	\$ 6,724.26
1014781	HESELBEIN TIRE SOUTHWEST	7/6/2016	\$ 4,737.46
1014782	HEWLETT-PACKARD COMPANY	7/6/2016	\$ 353.72
1014783	JAMAR TECHNOLOGIES, INC	7/6/2016	\$ 612.00
1014784	JUSTICE WORKS, LLC	7/6/2016	\$ 1,017.50
1014785	KCI TECHNOLOGIES, INC.	7/6/2016	\$ 17,870.00
1014786	KYOCERA DOCUMENT SOLUTIONS AME	7/6/2016	\$ 266.30
1014787	LIQUID CAPITAL EXCHANGE INC	7/6/2016	\$ 596.97
1014788	MIDWEST TAPE, LLC	7/6/2016	\$ 3,738.18
1014789	MURRAY & ASSOCIATES INC	7/6/2016	\$ 44,251.20
1014790	NARDIS INC	7/6/2016	\$ 203.97
1014791	PRECISION SAFE SIDEWALKS LLC	7/6/2016	\$ 34,313.85
1014792	PRESIDIO NETWORKED SOLUTIONS	7/6/2016	\$ 2,976.20
1014793	PUGH CONSTRUCTORS INC	7/6/2016	\$ 126,951.54
1014794	S BROOKS GARNER COMM & INT DES	7/6/2016	\$ 4,163.32
1014795	SAM HOUSTON STATE UNIV	7/6/2016	\$ 235.00
1014796	SAM HOUSTON STATE UNIVERSITY	7/6/2016	\$ 725.00

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1014797	SANIVAC	7/6/2016	\$ 72.07
1014798	SPAWGLASS CONTRACTORS, INC.	7/6/2016	\$ 460,923.94
1014799	STAPLES BUSINESS ADVANTAGE	7/6/2016	\$ 42.99
1014800	TEXAS ASSN OF ADDICTION	7/6/2016	\$ 1,710.00
1014801	TEXAS ELECTRONIC SYSTEM	7/6/2016	\$ 2,583.00
1014802	TEXAS WILSON OFFICE FURNITURE	7/6/2016	\$ 1,982.49
1014803	TIME WARNER CABLE SAN ANTONIO	7/6/2016	\$ 164.30
1014804	TIME WARNER CABLE	7/6/2016	\$ 467.39
1014805	TOSHIBA	7/6/2016	\$ 314.43
1014806	TOSHIBA OCS	7/6/2016	\$ 9,634.90
1014807	TX DISTRICT & COUNTY ATTORNEYS	7/6/2016	\$ 350.00
1014808	UNION PACIFIC RAILROAD	7/6/2016	\$ 1,055.00
1014809	WAUKESHA-PEARCE INDUSTRIES INC	7/6/2016	\$ 67.68
1014810	WORLD WIDE IMAGING SUPPLIES	7/6/2016	\$ 540.00
			\$ 1,101,690.29

EFT PAYMENTS FOR: 07/06/2016

70616001	ACEVEDO, SAUL R.	7/6/2016	\$ 325.00
70616002	ALVARADO, ROSEMARIE	7/6/2016	\$ 500.00
70616003	ANDERS III, JAMES B	7/6/2016	\$ 165.00
70616004	ANDREWS, JOCELYN C	7/6/2016	\$ 600.00
70616005	BAIN JR, CECIL W	7/6/2016	\$ 162.50
70616006	BLAKE, ANGELA LUTHI	7/6/2016	\$ 550.00
70616007	BLOMSTER, JEANNE L.	7/6/2016	\$ 400.00
70616008	BRADLEY, MARILYN	7/6/2016	\$ 850.00
70616009	BROWN, EDITH Y	7/6/2016	\$ 400.00
70616010	CASTILLO, DAVID	7/6/2016	\$ 200.00
70616011	CASTRO, FRANK	7/6/2016	\$ 800.00
70616012	CHAIRES, ALBERTO	7/6/2016	\$ 300.00
70616013	COLTON, ANTHONY	7/6/2016	\$ 500.00
70616014	CORTEZ, GENARO	7/6/2016	\$ 200.00
70616015	CRAIG, PAMELA	7/6/2016	\$ 500.00
70616016	DE HOYOS, JOANN S.	7/6/2016	\$ 1,800.00
70616017	ECKMAN, AARON E.	7/6/2016	\$ 465.00
70616018	GARCIA, DAVID A	7/6/2016	\$ 11,300.00
70616019	GARCIA, JOHN JOSEPH	7/6/2016	\$ 300.00
70616020	HAN, LING	7/6/2016	\$ 2,290.82
70616021	HARKIEWICZ, STEVEN N	7/6/2016	\$ 300.00
70616022	HILL, DALE L.	7/6/2016	\$ 500.00
70616023	HUFF, C WAYNE	7/6/2016	\$ 500.00
70616024	KEY, CARLO	7/6/2016	\$ 400.00
70616025	KOBS, ADAM LAKE	7/6/2016	\$ 200.00
70616026	LAHOOD, ADAM MICHAEL	7/6/2016	\$ 200.00
70616027	LEVENSTEIN, BRENDA LOUISE	7/6/2016	\$ 250.00
70616028	MAURER, VIRGINIA E	7/6/2016	\$ 600.00
70616029	NOBLE, SUE	7/6/2016	\$ 200.00
70616030	PATE JR, ROBERT C	7/6/2016	\$ 500.00
70616031	PEREZ, ADRIAN A	7/6/2016	\$ 350.00
70616032	SHELLER, TERESA RACHEL	7/6/2016	\$ 700.00
70616033	SETTLE, ELIZABETH A.	7/6/2016	\$ 900.00
70616034	STEPHENSON, BEN A	7/6/2016	\$ 200.00
70616035	THORN, SHARON C	7/6/2016	\$ 950.00
70616036	VALDEZ JR., JERRY	7/6/2016	\$ 400.00
70616037	VARGAS, ROBERTO S.	7/6/2016	\$ 300.00
70616038	WARD, KIMBEL	7/6/2016	\$ 500.00
70616039	WHITE, JEROME	7/6/2016	\$ 300.00

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70616040	WOOD III, BERTRAM O.	7/6/2016	\$ 337.50
70616041	WOODARD, DAVID ANDRE	7/6/2016	\$ 300.00
70616042	YOUNG, JOHN P.	7/6/2016	\$ 300.00
70616043	ZAMORA, LAUREN D	7/6/2016	\$ 500.00
70616044	AIRGAS SOUTHWEST	7/6/2016	\$ 246.28
70616045	ALAMO AREA RESOURCE CENTER	7/6/2016	\$ 39,759.24
70616046	CDW GOVERNMENT, LLC.	7/6/2016	\$ 857.90
70616047	CLAMPITT PAPER COMPANY	7/6/2016	\$ 519.80
70616048	DAVILA CONSTRUCTION, INC	7/6/2016	\$ 114,251.75
70616049	DC DISTRIBUTING	7/6/2016	\$ 24,088.63
70616050	FORD POWELL & CARSON	7/6/2016	\$ 25,789.71
70616051	GRANDE TRUCK CENTER INC	7/6/2016	\$ 316.69
70616052	GT DISTRIBUTORS, INC.	7/6/2016	\$ 1,172.00
70616053	INDUSTRIAL COMMUNICATIONS	7/6/2016	\$ 839.61
70616054	MUSTANG EQUIPMENT	7/6/2016	\$ 1,452.37
70616055	OFFICE DEPOT	7/6/2016	\$ 88.19
70616056	OFFICE DEPOT INC	7/6/2016	\$ 11,699.30
70616057	OFFICE DEPOT PUNCHOUT	7/6/2016	\$ 55.96
70616058	R INSTALL COMPANY	7/6/2016	\$ 840.00
70616059	SERVICES BY VITAL SIGNS INC	7/6/2016	\$ 302.50
70616060	XEROX CORPORATION	7/6/2016	\$ 10.60
			<u>\$ 254,586.35</u>

MANUAL PAYMENTS FOR: 07/01/2016

1014679	CHAMBER ORCHESTRA OF SAN ANTON	7/1/2016	\$ 40,000.00
1014680	US POSTAL SERVICE	7/1/2016	\$ 18,373.76
			<u>\$ 58,373.76</u>

WIRE PAYMENTS FOR: 07/06/2016

WIRE	AETNA	\$ 905,616.08
WIRE	CHASE BANK - PURCHASING CARD	\$ 56,438.95
WIRE	CHASE BANK - TRAVEL CARD	\$ 37,768.43
WIRE	SUN LIFE ASSURANCE	\$ 101,771.28
WIRE	TRISTAR	\$ 31,505.99
		<u>\$ 1,133,100.73</u>

GRAND TOTAL \$ 2,547,751.13