

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 07/02/2013
DISBURSEMENTS FOR: 06/21/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/21/2013			
923055	ACEVEDO, PAUL R.	6/21/2013	\$165.00
923056	ARCE, CHRISTOPHER	6/21/2013	\$50.00
923057	BAKER, KENNETH	6/21/2013	\$140.00
923058	BEAL, PHYLLIS J	6/21/2013	\$240.00
923059	BELL, KENNETH	6/21/2013	\$165.00
923060	BENAVIDES, MARK H	6/21/2013	\$595.00
923061	BOTARD, ASHLEY	6/21/2013	\$140.00
923062	BROWN, CELESTE	6/21/2013	\$280.00
923063	BUTLER, CHASE WORTHINGTON	6/21/2013	\$165.00
923064	CALDAROLA, GAYLE	6/21/2013	\$280.00
923065	CERDA, VICTOR	6/21/2013	\$140.00
923066	COHEN, LAWRENCE MICHAEL	6/21/2013	\$140.00
923067	CORLEY, LINDA	6/21/2013	\$140.00
923068	COX, CORNELIUS N.	6/21/2013	\$250.00
923069	DAVIS, JOHN F.	6/21/2013	\$168.00
923070	DAVIS, JOHN FRANCIS	6/21/2013	\$190.00
923071	DELAVAN, MARY KAY	6/21/2013	\$250.00
923072	DEWALT, ERIC A.	6/21/2013	\$660.00
923073	DOMINGUEZ, ABEL	6/21/2013	\$50.00
923074	FISCHER, JONATHAN DANE	6/21/2013	\$100.00
923075	FRANCO, ROY	6/21/2013	\$374.85
923076	FUCHS, RAYMOND E.	6/21/2013	\$400.00
923077	GARCIA, M THERESA	6/21/2013	\$140.00
923078	GARZA, JESUS DAVID	6/21/2013	\$165.00
923079	GOLD, CHARLES E	6/21/2013	\$125.00
923080	GUERRERO, MONICA ELAINE	6/21/2013	\$190.00
923081	GUTIERREZ JR, ALBERT M	6/21/2013	\$363.12
923082	HELLRUNG, MARGARET CECILIA	6/21/2013	\$140.00
923083	HERNANDEZ, FLAVIO	6/21/2013	\$305.00
923084	HERRICK, JOHN D	6/21/2013	\$190.00
923085	HUNTER, JOHN TORREY	6/21/2013	\$140.00
923086	IRELAND, CHARLES MICHAEL	6/21/2013	\$140.00
923087	JOHNSON, KERBY	6/21/2013	\$240.00
923088	JOYNER, JASON	6/21/2013	\$240.00
923089	JOYNER, JONATHAN KUIPERS	6/21/2013	\$100.00
923090	KEENEY, BRIAN	6/21/2013	\$140.00
923091	KRIEBEL, JACQUELINE	6/21/2013	\$265.00
923092	LEGARRETA, VERONICA I	6/21/2013	\$140.00
923093	LEVIS, EARL	6/21/2013	\$140.00
923094	LONGAKER, KENTON DEEM	6/21/2013	\$280.00
923095	LOXSOM, ANDREW J	6/21/2013	\$174.00
923096	MAVERICK, BRIAN	6/21/2013	\$350.00
923097	MCCRAY, HUBERT TODD	6/21/2013	\$815.00
923098	MCGINNIS, KELLY	6/21/2013	\$565.00
923099	MCKAY, MARK JOHN	6/21/2013	\$140.00
923100	MCKINNEY, BARRETT	6/21/2013	\$165.00
923101	MEYRAT, JAMES	6/21/2013	\$150.00
923102	NAVAR, JESUS MANUEL	6/21/2013	\$280.00
923103	NISBET, JENNIFER	6/21/2013	\$125.00
923104	OLTERS DORF, JAMES	6/21/2013	\$420.00
923105	PAYNE, GLENN	6/21/2013	\$140.00
923106	PLACIER, THOMAS L.	6/21/2013	\$140.00
923107	POLLOCK, JULIE B.	6/21/2013	\$175.00
923108	PREECE, ANDREW GEORGE	6/21/2013	\$190.00
923109	PRICE, ASHLEY D	6/21/2013	\$100.00
923110	RAMBHOTLA, KAUSHIK	6/21/2013	\$140.00
923111	RAMOS, MICHAEL ANTHONY	6/21/2013	\$165.00

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923112	RODRIGUEZ, FRED	6/21/2013	\$280.00
923113	ROSENBACH, BENJAMIN E	6/21/2013	\$140.00
923114	ROSS, JONATHAN KEITH	6/21/2013	\$280.00
923115	RUBIOLA JR., CHARLES	6/21/2013	\$340.00
923116	SANCHEZ, JESSE M.	6/21/2013	\$305.00
923117	SAWYER, MICHAEL J.	6/21/2013	\$50.00
923118	SCHARFF, ALEX J.	6/21/2013	\$375.00
923119	SEPULVEDA JR., JESSE A.	6/21/2013	\$140.00
923120	SHAEFFER, TYLDEN	6/21/2013	\$140.00
923121	SHAUGHNESSY, EDWARD F	6/21/2013	\$415.00
923122	SHAW III, WILLIAM H	6/21/2013	\$400.00
923123	SHEFFIELD, SHAWN D	6/21/2013	\$140.00
923124	SHERMAN, KIRK	6/21/2013	\$280.00
923125	SHUM, VICTORIA	6/21/2013	\$140.00
923126	SIELOFF, JAMES P	6/21/2013	\$210.00
923127	STOLHANDSKE II, CARL THOMAS	6/21/2013	\$890.00
923128	SULLIVAN, CHARLES	6/21/2013	\$140.00
923129	SULLIVAN, JEANETTE BURNEY	6/21/2013	\$280.00
923130	SYKORA, BRENT THOMAS	6/21/2013	\$165.00
923131	TARVER, WALLACE P.	6/21/2013	\$140.00
923132	VALDES, VICTOR M.	6/21/2013	\$1,058.14
923133	VALICEK, MICHAEL D.	6/21/2013	\$140.00
923134	WHITE, MARSHALL D	6/21/2013	\$150.00
923135	WOLF, WARREN ALAN	6/21/2013	\$5,595.00
923136	WOOD, WAYNE TED	6/21/2013	\$50.00
923137	ZAMORA, MICHAEL R	6/21/2013	\$380.00
923138	DESMARAIS, GREGG	6/21/2013	\$1,000.00
923139	STEVENS, MARK-ATT	6/21/2013	\$40,888.75
923140	GONZALEZ, MARIA DEL ROSARIO	6/21/2013	\$16.65
923141	HERNANDEZ, CARLOS	6/21/2013	\$720.00
923142	VACHON, CRYSTINA	6/21/2013	\$62.16
923143	WEGMANN, DAVID	6/21/2013	\$10.01
923144	LIVE OAK POLICE DEPARTMENT	6/21/2013	\$30.00
923145	ROGER D. JONES	6/21/2013	\$96.00
923146	GERARD RICKHOFF, COUNTY CLERK	6/21/2013	\$1,300.00
923147	GERARD RICKHOFF, COUNTY CLERK	6/21/2013	\$1,195.00
923148	GERARD RICKHOFF, COUNTY CLERK	6/21/2013	\$375.00
923149	GERARD RICKHOFF, COUNTY CLERK	6/21/2013	\$44.00
923150	SOCA FUNDING, L. L. C.	6/21/2013	\$10.00
923151	ABC PEST CONTROL OF SA INC	6/21/2013	\$180.00
923152	ALAMO IRON WORKS	6/21/2013	\$2,935.12
923153	ALTERMAN INC	6/21/2013	\$2,750.00
923154	AUSTIN POINTE APARTMENTS	6/21/2013	\$662.00
923155	BI INCORPORATED	6/21/2013	\$8,742.00
923156	CALDWELL COUNTRY CHEVROLET	6/21/2013	\$64,677.00
923157	CANON-FINANCIAL SERVICES	6/21/2013	\$294.96
923158	CORRECTIONAL MGMT INST OF TX	6/21/2013	\$705.00
923159	COSTA VALENCIA LTD	6/21/2013	\$1,728.00
923160	DIRECT MOP SALES INC	6/21/2013	\$144.00
923161	EL CENTRO DEL BARRIO INC	6/21/2013	\$28,242.81
923162	ESI COMPANIES INC	6/21/2013	\$950.00
923163	EXECUTIVE SECURITY SYSTEMS	6/21/2013	\$1,012.48
923164	FAMILY SERVICE ASSOC OF SA INC	6/21/2013	\$6,534.00
923165	FBINAA OF TEXAS	6/21/2013	\$225.00
923166	FEDEX	6/21/2013	\$81.72
923167	GARZA/GONZALEZ & ASSOCIATES	6/21/2013	\$14,000.00
923168	GILBERT, MICHAEL	6/21/2013	\$1,400.00
923169	GRUENE TG	6/21/2013	\$500.00
923170	HIGH SIERRA ELECTRONICS, INC.	6/21/2013	\$165,028.66
923171	LEXIS NEXIS	6/21/2013	\$175.00

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923172	MAC ELECTRIC	6/21/2013	\$800.00
923173	MARTINEZ, DIANE PRADO	6/21/2013	\$264.00
923174	MORRISON SUPPLY COMPANY	6/21/2013	\$428.58
923175	NEESE, DELBERT	6/21/2013	\$260.00
923176	NPC RESEARCH	6/21/2013	\$6,248.00
923177	OPEN TEXT, INC	6/21/2013	\$68,849.77
923178	PRAXAIR DISTRIBUTION INC	6/21/2013	\$558.37
923179	SA INDEPENDENT SCHOOL DISTRICT	6/21/2013	\$1,913.75
923180	SAN ANTONIO RIVER AUTHORITY	6/21/2013	\$43,397.35
923181	SHELTON & VALADEZ PC	6/21/2013	\$22,500.00
923182	SKELTON FIRE ALARM	6/21/2013	\$360.00
923183	TIME WARNER CABLE SAN ANTONIO	6/21/2013	\$53.80
923184	TOSHIBA OCS	6/21/2013	\$1,095.17
			\$518,827.22

EFT PAYMENTS FOR: 06/21/2013

62113001	ACEVEDO, ROCHELLE	6/21/2013	\$140.00
62113002	ALDAPE, JAIME	6/21/2013	\$140.00
62113003	ALVARADO, ROSEMARIE	6/21/2013	\$140.00
62113004	BLAKE, ANGELA LUTHI	6/21/2013	\$50.00
62113005	BOGGS, LYNETTE M	6/21/2013	\$140.00
62113006	BRITO, MARIA T.	6/21/2013	\$125.00
62113007	CANTU JR, OSCAR LUIS	6/21/2013	\$140.00
62113008	CONNOLLY, THERESA M.	6/21/2013	\$50.00
62113009	CORONADO, TODD GIL	6/21/2013	\$140.00
62113010	DAVIDSON, WILLIAM F	6/21/2013	\$165.00
62113011	DE HOYOS, JOANN S.	6/21/2013	\$265.00
62113012	DELEON, RAYMOND	6/21/2013	\$350.00
62113013	EDELMAN, ANDREW H	6/21/2013	\$700.00
62113014	FLORES, GERARDO C	6/21/2013	\$140.00
62113015	GAONA, ROBERT	6/21/2013	\$140.00
62113016	GARCIA, CANDICE PAIZ	6/21/2013	\$350.00
62113017	GARCIA, JULIA	6/21/2013	\$140.00
62113018	GARZA, ANITA PEREZ	6/21/2013	\$140.00
62113019	GAY, ARLENE M	6/21/2013	\$430.00
62113020	HARDY, BRENT R	6/21/2013	\$140.00
62113021	HARKIEWICZ, STEVEN N	6/21/2013	\$165.00
62113022	HERNANDEZ, JUAN CARLOS	6/21/2013	\$140.00
62113023	HICKS, JOHN T	6/21/2013	\$100.00
62113024	HILL, DALE L.	6/21/2013	\$400.00
62113025	HILLE, THOMAS F	6/21/2013	\$560.00
62113026	KEANE-DAWES, SEAN	6/21/2013	\$280.00
62113027	KESSLER JR, WILLIAM F.	6/21/2013	\$100.00
62113028	KVINTA, BRADFORD R	6/21/2013	\$140.00
62113029	LATIMER, MIKE	6/21/2013	\$240.00
62113030	LESSERT, TODD	6/21/2013	\$140.00
62113031	LEVENSTEIN, BRENDA LOUISE	6/21/2013	\$150.00
62113032	MATA, RON H	6/21/2013	\$165.00
62113033	MIDDLETON, SUNNY	6/21/2013	\$140.00
62113034	MOHR, BLAKELY I	6/21/2013	\$140.00
62113035	MOROZ, JONATHAN A	6/21/2013	\$100.00
62113036	MOTON, GERALD C	6/21/2013	\$50.00
62113037	NOBLE, SUE	6/21/2013	\$50.00
62113038	ORBELO, WILLIAM M	6/21/2013	\$305.00
62113039	PEREZ, ADRIAN A	6/21/2013	\$340.00
62113040	PEREZ, LINDA IRENE	6/21/2013	\$100.00
62113041	RICHARDSON, JOEL G	6/21/2013	\$165.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
62113042	SCHELLER, TERESA RACHEL	6/21/2013	\$100.00
62113043	SKINNER, NELSON P.	6/21/2013	\$165.00
62113044	SLIMANE, NATHAN W	6/21/2013	\$305.00
62113045	SMITH, STEPHEN	6/21/2013	\$50.00
62113046	THORN, SHARON C	6/21/2013	\$140.00
62113047	VAUGHN, THOMAS	6/21/2013	\$190.00
62113048	VOLK, DAVID	6/21/2013	\$190.00
62113049	WHITE, JEROME	6/21/2013	\$50.00
62113050	WHITE, MICHAEL W.	6/21/2013	\$190.00
62113051	WILLIS, KEVIN	6/21/2013	\$240.00
62113052	ALAMO AREA RESOURCE CENTER	6/21/2013	\$39,160.73
62113053	CIVIL ENGINEERING CONSULTANTS	6/21/2013	\$6,755.55
62113054	MAVERICK COUNTY HOSPITAL DIST	6/21/2013	\$8,675.53
62113055	MUSTANG EQUIPMENT	6/21/2013	\$535.27
62113056	OFFICE DEPOT INC	6/21/2013	\$9,043.11
62113057	RKA PETROLEUM COMPANIES INC	6/21/2013	\$22,218.63
62113058	SENTINEL OFFENDER SERVICES	6/21/2013	\$34,959.72
62113059	SOUTHWEST KEY PROGRAM INC	6/21/2013	\$29,172.00
62113060	THOMSON-WEST	6/21/2013	\$145,205.50
62113061	TRANE COMPANY	6/21/2013	\$1,974.00
62113062	WASTE MANAGEMENT OF TEXAS INC	6/21/2013	\$3,769.75
			<u>\$311,084.79</u>

MANUAL CHECKS FOR: 06/14/2013

923054 HAVEN FOR HOPE OF BEXAR COUNTY	6/19/2013	\$750,000.00
		<u>\$ 750,000.00</u>

GRAND TOTAL	<u><u>\$1,579,912.01</u></u>
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