

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/19/2013
DISBURSEMENTS FOR: 11/13/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 11/13/2013			
935624	BURKE, DEBORAH S.	11/13/2013	\$ 200.00
935625	CABANAS, ALFONSO	11/13/2013	\$ 500.00
935626	CORBY, KAREN L	11/13/2013	\$ 300.00
935627	CUELLAR, DAVID A	11/13/2013	\$ 400.00
935628	DARWIN, CASE JEFFERSON	11/13/2013	\$ 500.00
935629	DUGANNE, BRENDAN	11/13/2013	\$ 500.00
935630	ESCALONA, KRISTINA	11/13/2013	\$ 400.00
935631	FEATHERSTON, ROBERT HENRY	11/13/2013	\$ 750.00
935632	GARCIA, CESAR	11/13/2013	\$ 150.00
935633	GUTIERREZ JR, ALBERT M	11/13/2013	\$ 1,200.00
935634	JAMPALA, VIVEK	11/13/2013	\$ 140.00
935635	MARTINEZ, RAYMOND	11/13/2013	\$ 1,468.75
935636	MORALES, MARISSA BARRERA	11/13/2013	\$ 562.50
935637	NETTING, CONRAD J	11/13/2013	\$ 305.00
935638	NISBET, JENNIFER	11/13/2013	\$ 165.00
935639	PIKER JR, EDWARD P	11/13/2013	\$ 619.60
935640	REEVES, JAMES M	11/13/2013	\$ 200.00
935641	STRICKLAND, AMANDA	11/13/2013	\$ 300.00
935642	WHITE, MARSHALL D	11/13/2013	\$ 300.00
935643	WIEDERMANN, LIBBY LYNN	11/13/2013	\$ 2,800.00
935644	YOUNG, MICHAEL	11/13/2013	\$ 500.00
935645	WATTIEZ, RUDY	11/13/2013	\$ 3,000.00
935646	ADKISSON, THOMAS F	11/13/2013	\$ 250.00
935647	ANDERSON, JARVIS	11/13/2013	\$ 226.50
935648	BARASA, AARON	11/13/2013	\$ 436.94
935649	BIACHE, ADELA	11/13/2013	\$ 15.42
935650	BOWLING, MELISSA A	11/13/2013	\$ 226.50
935651	BREWER, DAVID J	11/13/2013	\$ 553.41
935652	CASTILLEJA, SERGIO	11/13/2013	\$ 226.50
935653	CASTILLO, GABRIEL	11/13/2013	\$ 226.50
935654	CHADWICK, MARK	11/13/2013	\$ 1,089.36
935655	COLEMAN, NATHAN KYLE	11/13/2013	\$ 1,089.36
935656	ERICKSEN, SCOTT	11/13/2013	\$ 162.06
935657	ESQUIVEL, JOSE	11/13/2013	\$ 16.74
935658	GARZA, RACHEL B	11/13/2013	\$ 7.71
935659	GRANGER, ROBERT	11/13/2013	\$ 6.38
935660	HARRINGTON, THOMAS	11/13/2013	\$ 174.00
935661	HELTON, LEWIS	11/13/2013	\$ 226.50
935662	HERNANDEZ, JOANNA	11/13/2013	\$ 28.10
935663	KELLY, SLOANE	11/13/2013	\$ 226.50
935664	KOPATZ, MICHAEL R	11/13/2013	\$ 28.10
935665	LANDER, KIMBERLY A	11/13/2013	\$ 395.60
935666	MEDINA, GLORIA	11/13/2013	\$ 226.50
935667	MORRISON, DOMINIC	11/13/2013	\$ 28.10
935668	NEELY-LOPEZ, CHRISTINA	11/13/2013	\$ 653.41
935669	PENSHORN, JERRY ALAN	11/13/2013	\$ 390.40
935670	PEREZ, RAFAEL A	11/13/2013	\$ 28.10
935671	POWELL, MONIQUE	11/13/2013	\$ 22.60
935672	RENTERIA, EVELYN	11/13/2013	\$ 28.10
935673	SOLIS, LAURA	11/13/2013	\$ 2,473.00
935674	VARGAS, ALLISON	11/13/2013	\$ 6.38
935675	VILLANUEVA, GABRIEL	11/13/2013	\$ 61.10
935676	AAA STAMP & ENGRAVING CO	11/13/2013	\$ 27.00
935677	ALAMO AREA COUNCIL OF GOV'T	11/13/2013	\$ 30,796.71
935678	AMEC EARTH & ENVIRONMENTAL INC	11/13/2013	\$ 3,087.81
935679	AMTEK INFORMATION SERVICES INC	11/13/2013	\$ 100.00
935680	ARC POINT LABS OF SA & AUSTIN	11/13/2013	\$ 372.50

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935681	AT&T MOBILITY NATIONAL ACCOUNT	11/13/2013	\$ 396.98
935682	B & H PHOTO VIDEO	11/13/2013	\$ 160.00
935683	BAKER, MICHAEL JR INC	11/13/2013	\$ 19,945.76
935684	CAPITAL EXCAVATION COMPANY	11/13/2013	\$ 496,704.78
935685	CHEVRON & TEXACO BUS CARD SVCS	11/13/2013	\$ 1,336.43
935686	CITY OF LEON VALLEY	11/13/2013	\$ 150.00
935687	CLAUDE & ZERONA BLACK DEVELOP	11/13/2013	\$ 8,506.00
935688	COBB TIME EQUIPMENT, INC	11/13/2013	\$ 150.00
935689	COMPLETE BOOK & MEDIA SUPPLY	11/13/2013	\$ 195.06
935690	CONTINENTAL BATTERY	11/13/2013	\$ 256.88
935691	COOPER EQUIPMENT CO	11/13/2013	\$ 146.88
935692	CTWP	11/13/2013	\$ 201.92
935693	E Z BEL CONSTRUCTION, LLC	11/13/2013	\$ 205,064.85
935694	EARL AND ASSOCIATES	11/13/2013	\$ 1,050.00
935695	EXECUTIVE WOMEN IN TEXAS GOVERNMENT	11/13/2013	\$ 1,086.00
935696	FAZZIO CONSULTING, LLC	11/13/2013	\$ 186.80
935697	FRED PRYOR SEMINARS	11/13/2013	\$ 2,400.00
935698	FREESE AND NICHOLS INC	11/13/2013	\$ 11,569.10
935699	FRESH POINT SOUTH TEXAS, LP	11/13/2013	\$ 3,812.60
935700	FROST NATIONAL BANK	11/13/2013	\$ 8,626.53
935701	GARCIA CLINICAL LABORATORY INC	11/13/2013	\$ 1,015.70
935702	GARCIA, JUDGE RICARDO H.	11/13/2013	\$ 15,820.00
935703	HALFF ASSOCIATES INC	11/13/2013	\$ 21,531.74
935704	HNTB CORP	11/13/2013	\$ 8,521.53
935705	JACOBS ENGINEERING GROUP INC	11/13/2013	\$ 1,953.36
935706	JASMINE ENGINEERING INC	11/13/2013	\$ 26,259.90
935707	JP TRAINING & CONSULTING SVS	11/13/2013	\$ 2,000.00
935708	KLOTZ ASSOCIATES INC	11/13/2013	\$ 15,793.71
935709	LA QUINTA INN & SUITES	11/13/2013	\$ 500.00
935710	LABATT FOOD SERVICE, LLC.	11/13/2013	\$ 36,667.65
935711	LEADSONLINE, LLC	11/13/2013	\$ 13,908.00
935712	LEXIS NEXIS	11/13/2013	\$ 456.29
935713	LEXIS-NEXIS RISK DATA MANGT	11/13/2013	\$ 771.96
935714	LOOMIS	11/13/2013	\$ 5,099.00
935715	NEC CORPORATION OF AMERICA	11/13/2013	\$ 14,901.11
935716	OBLATE SCHOOL OF THEOLOGY	11/13/2013	\$ 600.00
935717	OCCUPATIONAL HEALTH CENTERS	11/13/2013	\$ 151.00
935718	OZARKA DRINKING WATER CO	11/13/2013	\$ 50.72
935719	PARSONS BRINCKERHOFF INC	11/13/2013	\$ 7,614.82
935720	PITNEY BOWES INC	11/13/2013	\$ 100.00
935721	RELMCO INC	11/13/2013	\$ 179,218.15
935722	SAN ANTONIO WATER SYSTEMS	11/13/2013	\$ 32,167.60
935723	SERVICE EXPERTS HEATING & AIR	11/13/2013	\$ 2,494.00
935724	SHELL	11/13/2013	\$ 1,249.90
935725	SKILLPATH	11/13/2013	\$ 2,500.00
935726	SMC CONTRACTORS INC	11/13/2013	\$ 623,794.42
935727	STERICYCLE INC	11/13/2013	\$ 618.84
935728	SYMPRO INC	11/13/2013	\$ 17,953.00
935729	TELETRAC, INC.	11/13/2013	\$ 990.00
935730	TEXACO DOWNSTREAM PROPERTIES	11/13/2013	\$ 10.00
935731	TEXAS STERLING CONSTRUCTION CO	11/13/2013	\$ 37,107.49
935732	TIME WARNER CABLE SAN ANTONIO	11/13/2013	\$ 885.82
935733	TX COMMISSION ON ENVIRONMENTAL	11/13/2013	\$ 325.00
935734	TX DISTRICT & COUNTY ATTORNEYS	11/13/2013	\$ 144.00
935735	UNIVERSITY HEALTH SYSTEM	11/13/2013	\$ 26,914.03
935736	US POSTAL SERVICE	11/13/2013	\$ 17,903.86
935737	VARSITY CONTRACTORS, INC.	11/13/2013	\$ 65,212.42
935738	WATER CHEMSULTANTS INC	11/13/2013	\$ 6,059.41
			\$ 2,010,385.74

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EFT PAYMENTS FOR: 11/13/2013			
111313001	ADAMS, EDWARD H	11/13/2013	\$ 356.25
111313002	BASELUOS, MICHAEL	11/13/2013	\$ 80.00
111313003	CHURCH, RYAN W	11/13/2013	\$ 300.00
111313004	CORONADO, TODD GIL	11/13/2013	\$ 300.00
111313005	HILLE, THOMAS F	11/13/2013	\$ 280.00
111313006	HUFF, YOLANDA T	11/13/2013	\$ 400.00
111313007	LEVENSTEIN, BRENDA LOUISE	11/13/2013	\$ 750.00
111313008	MCELROY, FRANK M	11/13/2013	\$ 200.00
111313009	ORTIZ JR, ALFREDO	11/13/2013	\$ 500.00
111313010	PATE JR, ROBERT C	11/13/2013	\$ 200.00
111313011	RODRIGUEZ JR, MANUEL C.	11/13/2013	\$ 850.00
111313012	SETTLE, ELIZABETH A.	11/13/2013	\$ 500.00
111313013	SMITH, ANN MARIE	11/13/2013	\$ 300.00
111313014	STEPHENSON, BEN A	11/13/2013	\$ 735.25
111313015	VELA, DANIEL	11/13/2013	\$ 400.00
111313016	VOLK, DAVID	11/13/2013	\$ 300.00
111313017	WHITE, JEROME	11/13/2013	\$ 140.00
111313018	WHITE, MICHAEL W.	11/13/2013	\$ 400.00
111313019	ALAMO AREA RESOURCE CENTER	11/13/2013	\$ 21,657.19
111313020	ANALYTICAL TOXICOLOGY CORP	11/13/2013	\$ 2,006.50
111313021	ARAMARK CORRECTIONAL SERVICES	11/13/2013	\$ 83,064.32
111313022	DAVIDSON & TROILO	11/13/2013	\$ 500.00
111313023	FIRST SOUTHWEST ASSET	11/13/2013	\$ 14,000.00
111313024	GCA INVESTMENTS INC	11/13/2013	\$ 1,485.76
111313025	OFFICE DEPOT INC	11/13/2013	\$ 3,922.57
111313026	OLMOS EQUIPMENT, INC	11/13/2013	\$ 366,073.99
111313027	PAPE-DAWSON ENGINEERS INC	11/13/2013	\$ 10,000.00
111313028	RKA PETROLEUM COMPANIES INC	11/13/2013	\$ 40,575.70
111313029	SAN ANTONIO AIDS FOUNDATION	11/13/2013	\$ 4,326.85
111313030	VICKREY & ASSOCIATES INC	11/13/2013	\$ 4,377.12
111313031	WASTE MANAGEMENT OF TEXAS INC	11/13/2013	\$ 6,464.63
111313032	XEROX CORPORATION	11/13/2013	\$ 423.37
			\$ 565,869.50
MANUAL CHECKS FOR: 11/08/2013			
935622	STANDARD & POOR'S	11/8/2013	\$ 109,140.00
935623	US POSTMASTER	11/8/2013	\$ 2,000.00
			\$ 111,140.00
WIRE PAYMENT FOR: 11/13/2013			
WIRE	AETNA		\$ 467,796.53
WIRE	TRI STAR		\$ 66,117.69
WIRE	HUMANA INSURANCE		\$ 1,463.67
			\$ 535,377.89
GRAND TOTAL			\$ 3,222,773.13