

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/11/2013			
937530	ACEVEDO, PAUL R.	12/11/2013	\$ 140.00
937531	ARCE, CHRISTOPHER	12/11/2013	\$ 125.00
937532	BALDERAS JR, ANTONIO	12/11/2013	\$ 300.00
937533	BALDERAS, EDWARD MELENDEZ	12/11/2013	\$ 140.00
937534	BASILE, KARL ANTHONY	12/11/2013	\$ 200.00
937535	BAUGH, GEORGE W.	12/11/2013	\$ 2,519.24
937536	BELCHER, KRISTEN L	12/11/2013	\$ 750.00
937537	BOTARD, ASHLEY	12/11/2013	\$ 140.00
937538	BRASWELL, MARK E.	12/11/2013	\$ 2,365.00
937539	BROOKS, WILLIAM A	12/11/2013	\$ 165.00
937540	BROWN, CELESTE	12/11/2013	\$ 380.00
937541	BYINGTON, RICARDO A	12/11/2013	\$ 2,245.00
937542	CADENA, IRENE VELA	12/11/2013	\$ 4,131.96
937543	CAMPBELL, R DOUGLAS	12/11/2013	\$ 1,475.00
937544	CLAYTON, JARED KYLE	12/11/2013	\$ 50.00
937545	CORBY, KAREN L	12/11/2013	\$ 855.00
937546	CURA JR, OMAR	12/11/2013	\$ 890.00
937547	DARLING, MARK	12/11/2013	\$ 2,061.80
937548	DAVIS, JOHN F.	12/11/2013	\$ 6,388.88
937549	DAVIS, SAMUEL	12/11/2013	\$ 525.00
937550	DAVIS, SHEY	12/11/2013	\$ 1,900.00
937551	DELAVAN, MARY KAY	12/11/2013	\$ 4,889.68
937552	DEVEAU, PATRICIA BLASCHKE	12/11/2013	\$ 2,000.00
937553	DOOLING, WILLIAM T	12/11/2013	\$ 1,876.22
937554	DOW, KRISTIN FIACCO	12/11/2013	\$ 200.00
937555	DULLNIG, DARRELL SCOTT	12/11/2013	\$ 125.00
937556	EAKLE, JOANNE	12/11/2013	\$ 1,974.63
937557	FINCH, MATTHEW L	12/11/2013	\$ 570.00
937558	FISCHER, JONATHAN DANE	12/11/2013	\$ 500.00
937559	FISCHER, JUSTIN	12/11/2013	\$ 1,197.50
937560	FLORES, RUBEN G	12/11/2013	\$ 400.00
937561	FOSTER, STEPHEN	12/11/2013	\$ 300.00
937562	FUENTES-VALDEZ, MARY E	12/11/2013	\$ 1,718.24
937563	GADDIS, HOWARD	12/11/2013	\$ 1,825.00
937564	GARCIA, DAVID A	12/11/2013	\$ 290.00
937565	GARCIA, ROLAND J	12/11/2013	\$ 1,509.75
937566	GARCIA-VALDEZ, LUCINDA	12/11/2013	\$ 2,124.92
937567	GARZA, CECILIA	12/11/2013	\$ 3,011.55
937568	GOLDEN, LEE M.	12/11/2013	\$ 19,026.12
937569	GRAUL JR, ROBERT L	12/11/2013	\$ 2,143.24
937570	GREEN, KELLY K	12/11/2013	\$ 300.00
937571	GUERRERO, MONICA ELAINE	12/11/2013	\$ 2,569.99
937572	GULLER, SCOTT	12/11/2013	\$ 1,800.00
937573	HABY, MARK P	12/11/2013	\$ 500.00
937574	HAJEK III, ANTON PAUL	12/11/2013	\$ 545.00
937575	HERNANDEZ III, MIGUEL A.	12/11/2013	\$ 420.00
937576	JAROSZEWSKI, REBECCA	12/11/2013	\$ 1,445.04
937577	JOYNER, JONATHAN KUIPERS	12/11/2013	\$ 280.00
937578	KEILER, WILLIAM G	12/11/2013	\$ 655.00
937579	KIMBROUGH, BRIAN C.	12/11/2013	\$ 900.00
937580	KIRKWOOD, MARKES E	12/11/2013	\$ 2,720.00
937581	KITCHENS, CARLY	12/11/2013	\$ 140.00
937582	KNOWLES, BRENDA LEE	12/11/2013	\$ 1,425.00
937583	KOBS, ADAM LAKE	12/11/2013	\$ 400.00
937584	LAFUENTE-GAONA, CYNTHIA	12/11/2013	\$ 725.00
937585	LEGARRETA, VERONICA I	12/11/2013	\$ 280.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937586	LEOPOLD, THOMAS C	12/11/2013	\$ 380.00
937587	LEVIS, EARL	12/11/2013	\$ 140.00
937588	LLANAS, MAUREEN K	12/11/2013	\$ 1,485.00
937589	LOCKETT-FOX, DANA	12/11/2013	\$ 6,301.00
937590	LONGAKER, KENTON DEEM	12/11/2013	\$ 650.00
937591	LOPEZ, BRANDEN	12/11/2013	\$ 1,386.80
937592	LOPEZ, JESUS R.	12/11/2013	\$ 140.00
937593	LOXSOM, ANDREW J	12/11/2013	\$ 3,295.00
937594	LUNA, LETICIA ANN	12/11/2013	\$ 165.00
937595	MARTINI, MANDI	12/11/2013	\$ 1,450.00
937596	MCCRUM, SCOTT	12/11/2013	\$ 350.00
937597	MCKAY, MARK JOHN	12/11/2013	\$ 1,974.00
937598	MORALES, TERESA BELEM	12/11/2013	\$ 1,500.00
937599	MORRISON, CARLA B	12/11/2013	\$ 890.03
937600	NISBET, JENNIFER	12/11/2013	\$ 140.00
937601	OEI-BALLARD, F. M.	12/11/2013	\$ 500.00
937602	OLTERSODORF, JAMES	12/11/2013	\$ 165.00
937603	PEARSALL, ALANA	12/11/2013	\$ 2,202.37
937604	PERALES, RAUL	12/11/2013	\$ 1,202.84
937605	PIKER JR, EDWARD P	12/11/2013	\$ 600.00
937606	PLAYER, KELLIE K	12/11/2013	\$ 673.96
937607	POWERS, BRIAN	12/11/2013	\$ 345.00
937608	QUEZADA JR, CARLOS	12/11/2013	\$ 140.00
937609	RAIGN, MICHAEL S.	12/11/2013	\$ 1,486.25
937610	RICHARDSON, LIONEL	12/11/2013	\$ 2,933.76
937611	RICHMOND, JOHN WILLIAM	12/11/2013	\$ 140.00
937612	RODRIGUEZ JR, RAMON S	12/11/2013	\$ 2,475.00
937613	RODRIGUEZ, ALBERTO L	12/11/2013	\$ 100.00
937614	ROSS, TRACY E	12/11/2013	\$ 275.00
937615	ROUNTREE, TIMOTHY JAMES	12/11/2013	\$ 350.00
937616	RUBIOLA JR., CHARLES	12/11/2013	\$ 2,315.00
937617	SABRIN, ADAM JASON	12/11/2013	\$ 305.00
937618	SALDANA III, HUMBERTO	12/11/2013	\$ 1,000.00
937619	SANTOS, TEODORE J	12/11/2013	\$ 165.00
937620	SHAUGHNESSY, EDWARD F	12/11/2013	\$ 500.00
937621	SHAW III, WILLIAM H	12/11/2013	\$ 140.00
937622	SHEFFIELD, SHAWN D	12/11/2013	\$ 3,325.00
937623	SHERMAN, KIRK	12/11/2013	\$ 470.00
937624	SILVA, JENNIFER WARREN	12/11/2013	\$ 680.00
937625	SIMMONS, GREGORY	12/11/2013	\$ 225.00
937626	SKYE, CHAYAH	12/11/2013	\$ 300.00
937627	SOWELL, SCOTT A	12/11/2013	\$ 2,630.00
937628	STOLHANDSKE II, CARL THOMAS	12/11/2013	\$ 350.00
937629	TABET, CHARLES K.	12/11/2013	\$ 250.00
937630	TARVER, WALLACE P.	12/11/2013	\$ 2,739.45
937631	TRAN, WILLIAM	12/11/2013	\$ 165.00
937632	URETSKY, GERALD ANTHONY	12/11/2013	\$ 3,398.14
937633	VALDES, LAURA EMMA	12/11/2013	\$ 4,925.44
937634	VALENZUELA, CATHERINE M	12/11/2013	\$ 140.00
937635	VALICEK, MICHAEL D.	12/11/2013	\$ 380.00
937636	VALLADARES, MARLON	12/11/2013	\$ 1,350.00
937637	VAN NESS, JESSE	12/11/2013	\$ 563.32
937638	VARA, MELISSA	12/11/2013	\$ 995.00
937639	VASQUEZ, RUDY	12/11/2013	\$ 400.00
937640	WARNER, JAMES M	12/11/2013	\$ 190.00
937641	WHITE, MARSHALL D	12/11/2013	\$ 150.00
937642	WIEDERMANN, LIBBY LYNN	12/11/2013	\$ 2,258.75
937643	WILHELM, AMANDA	12/11/2013	\$ 975.53
937644	WILKE, STEPHANIE H	12/11/2013	\$ 1,100.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937645	WILLIS, DAVID L.	12/11/2013	\$ 1,425.00
937646	WINGET-HERNANDEZ, LAURA	12/11/2013	\$ 2,780.07
937647	WINTER, JOHN M	12/11/2013	\$ 300.00
937648	YOUNG, WAYNE	12/11/2013	\$ 7,069.84
937649	CABALLERO, CHRISTI	12/11/2013	\$ 99.98
937650	COOK, HOWITT	12/11/2013	\$ 234.20
937651	FOUNTAIN, REGGIE	12/11/2013	\$ 116.64
937652	GARCIA, CHRISTOPHER A	12/11/2013	\$ 520.48
937653	GARCIA, MARCEL	12/11/2013	\$ 15.00
937654	GONZALES, JOHN	12/11/2013	\$ 199.00
937655	GUTIERREZ, TORIBIO	12/11/2013	\$ 199.00
937656	HERNANDEZ, ADAM	12/11/2013	\$ 520.48
937657	HERRERA, GEORGE L.	12/11/2013	\$ 15.00
937658	HUERTA, JAMES	12/11/2013	\$ 59.93
937659	INMAN, SARA	12/11/2013	\$ 100.10
937660	KOEHLER, CHAD	12/11/2013	\$ 39.00
937661	LAYMAN, JASON JUDE	12/11/2013	\$ 142.00
937662	MOLINA MD, DIANE KIMBERLEY	12/11/2013	\$ 46.49
937663	NARVAEZ-SANCHEZ, MARY JANE	12/11/2013	\$ 73.45
937664	NOCKER, PATRICK	12/11/2013	\$ 224.75
937665	ORTIZ, ALMA A	12/11/2013	\$ 65.20
937666	PARKER, TAURUS	12/11/2013	\$ 62.41
937667	PEREZ, STEVE	12/11/2013	\$ 520.48
937668	REILLY, DAVID	12/11/2013	\$ 143.30
937669	SANCHEZ, LETICIA	12/11/2013	\$ 39.00
937670	SOLIS, LAURA	12/11/2013	\$ 1,470.00
937671	TERRAZAS, CHRISTOPHER	12/11/2013	\$ 199.00
937672	TRIPATHI, POOJA	12/11/2013	\$ 1.25
937673	VASQUEZ, TONY	12/11/2013	\$ 253.28
937674	VELEZ, LETICIA	12/11/2013	\$ 39.00
937675	WUEST, JILL	12/11/2013	\$ 234.20
937676	ZUNIGA, LILIA I	12/11/2013	\$ 96.65
937677	ASONJA WYNEET THOMAS	12/11/2013	\$ 87.04
937678	HORTENCIA REYES	12/11/2013	\$ 241.02
937679	PAUL PADILLA JR & PABLO PADILL	12/11/2013	\$ 210.00
937680	SHARON C. THORN	12/11/2013	\$ 23.50
937681	GERARD RICKHOFF, COUNTY CLERK	12/11/2013	\$ 4.00
937682	GERARD RICKHOFF, COUNTY CLERK	12/11/2013	\$ 250.00
937683	GRANT DOUGLAS ALLEN	12/11/2013	\$ 38.00
937684	WEINSTEIN, PINSON, & RILEY P.S	12/11/2013	\$ 134.00
937685	CATHY LANE	12/11/2013	\$ 3.00
937686	1-800LANDSCAPE SAN ANTONIO LLC	12/11/2013	\$ 1,293.36
937687	AAA STAMP & ENGRAVING CO	12/11/2013	\$ 452.75
937688	ALAMO ARCHITECTS INC	12/11/2013	\$ 22,050.00
937689	AMCAD	12/11/2013	\$ 20,000.00
937690	AMEC ENVIRONMENT & INFRA	12/11/2013	\$ 6,008.49
937691	ARCHITECTURA SA INC	12/11/2013	\$ 65,765.98
937692	AT&T	12/11/2013	\$ 1,048.96
937693	AT&T MOBILITY NATIONAL ACCOUNT	12/11/2013	\$ 116.90
937694	BAPTIST CHILD AND FAMILY SVCS	12/11/2013	\$ 12,671.42
937695	BEXAR CO COMM SUPV & CORRECTION	12/11/2013	\$ 701.05
937696	BOSWORTH PAPERS INC	12/11/2013	\$ 152.10
937697	BRONCO APARTMENT	12/11/2013	\$ 40.00
937698	CALDWELL COUNTRY CHEVROLET	12/11/2013	\$ 74,920.00
937699	CANON-FINANCIAL SERVICES	12/11/2013	\$ 661.63
937700	CENTER FOR FAMILY RELATIONS	12/11/2013	\$ 4,383.36
937701	CITY OF SAN ANTONIO	12/11/2013	\$ 100.00
937702	CLEARY ZIMMERMANN ENGINEERS	12/11/2013	\$ 11,951.00
937703	COLLABORATIVE RESEARCH LLC	12/11/2013	\$ 400.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937704	CPS ENERGY	12/11/2013	\$ 635,433.11
937705	CTWP	12/11/2013	\$ 338.53
937706	CULLIGAN SOFT WATER SERVICE	12/11/2013	\$ 181.00
937707	D & R ELECTRIC COMPANY	12/11/2013	\$ 1,367.00
937708	DEER OAKS MENTAL HEALTH	12/11/2013	\$ 573.58
937709	DELL MARKETING, LP	12/11/2013	\$ 164,455.31
937710	EAN HOLDINGS, LLC	12/11/2013	\$ 542.00
937711	EL CENTRO DEL BARRIO INC	12/11/2013	\$ 4,567.01
937712	ENVISIONWARE, INC.	12/11/2013	\$ 768.00
937713	FLOWERS BAKING CO	12/11/2013	\$ 1,962.21
937714	FRESH POINT SOUTH TEXAS, LP	12/11/2013	\$ 3,273.00
937715	GARCIA, JUDGE RICARDO H.	12/11/2013	\$ 21,000.00
937716	GRANDE COMMUNICATIONS INC	12/11/2013	\$ 625.00
937717	GUILD PARK APARTMENTS	12/11/2013	\$ 266.69
937718	GULF COAST TRADES CENTER	12/11/2013	\$ 5,782.69
937719	HALFF ASSOCIATES INC	12/11/2013	\$ 18,237.69
937720	HDR ENGINEERING INC	12/11/2013	\$ 137,113.95
937721	HIGH SIERRA ELECTRONICS, INC.	12/11/2013	\$ 25,304.33
937722	HONEYWELL INTERNATIONAL INC	12/11/2013	\$ 1,491.86
937723	IDENTISYS, INC	12/11/2013	\$ 1,497.00
937724	INSTITUTIONAL EYE CARE	12/11/2013	\$ 56.55
937725	INTRUDER ALERT SYSTEMS, INC.	12/11/2013	\$ 46.90
937726	JASMINE ENGINEERING INC	12/11/2013	\$ 22,969.57
937727	LABATT FOOD SERVICE, LLC.	12/11/2013	\$ 37,188.20
937728	LOOMIS	12/11/2013	\$ 6,249.00
937729	LOOMIS PARTNERS INC	12/11/2013	\$ 13,177.75
937730	MEADOW RUN APARTMENTS	12/11/2013	\$ 78.68
937731	MERRY OAKS APARTMENTS	12/11/2013	\$ 134.27
937732	METROPLEX CONTROL SYSTEMS	12/11/2013	\$ 6,024.50
937733	MUNOZ AND COMPANY	12/11/2013	\$ 50,886.10
937734	NARDIS INC	12/11/2013	\$ 662.50
937735	NATIONAL SAFETY COUNCIL	12/11/2013	\$ 55.00
937736	NOREX INC	12/11/2013	\$ 7,000.00
937737	OAK MEADOW VILLA APARTMENTS	12/11/2013	\$ 568.94
937738	OCCUPATIONAL HEALTH CENTERS	12/11/2013	\$ 371.00
937739	OZARKA DRINKING WATER CO	12/11/2013	\$ 20.99
937740	PARQUE DE ORO	12/11/2013	\$ 51.78
937741	RAYO DEL SOL APARTMENTS	12/11/2013	\$ 134.74
937742	RJ RIVERA ASSOCIATES INC	12/11/2013	\$ 53,436.28
937743	RODZINA INDUSTRIES INC	12/11/2013	\$ 8.40
937744	ROSS MOLINA OLIVEROS PC	12/11/2013	\$ 22,955.49
937745	ROY MAAS' YOUTH ALTERNATIVES	12/11/2013	\$ 17,527.32
937746	SA CHAPTER OF ASSOCIATED	12/11/2013	\$ 3,300.00
937747	SAFETY VISION LLC	12/11/2013	\$ 521.00
937748	SALLY'S BEAUTY SUPPLY #127	12/11/2013	\$ 1,174.32
937749	SAN ANTONIO RIVER AUTHORITY	12/11/2013	\$ 153,649.40
937750	SAN ANTONIO WATER SYSTEMS	12/11/2013	\$ 116.11
937751	SMC CONTRACTORS INC	12/11/2013	\$ 296,396.44
937752	SOL STUDIO ARCHITECTS	12/11/2013	\$ 10,600.00
937753	THE WASH TUB	12/11/2013	\$ 5,250.00
937754	TIME WARNER CABLE SAN ANTONIO	12/11/2013	\$ 1,467.83
937755	TLO, LLC	12/11/2013	\$ 110.00
937756	TOSHIBA	12/11/2013	\$ 164.76
937757	TOSHIBA OCS	12/11/2013	\$ 2,334.06
937758	UNIFIRST HOLDINGS, INC.	12/11/2013	\$ 3,803.07
937759	UNIVERSITY HEALTH SYSTEM	12/11/2013	\$ 3,745.35
937760	VALLA CONSTRUCTION INC	12/11/2013	\$ 2,000.00
937761	WEST AVENUE APARTMENTS	12/11/2013	\$ 451.96
937762	WORLDWIDE PEST CONTROL INC	12/11/2013	\$ 55.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			\$ 2,145,290.36

EFT PAYMENTS FOR: 12/11/2013

121113001 ACEVEDO, ROCHELLE	12/11/2013	\$	2,570.00
121113002 ADAMS, RAY HARRIS	12/11/2013	\$	4,492.50
121113003 AMBROSINO JR, ROBERTO	12/11/2013	\$	1,524.16
121113004 BARNETT, BYRON E.	12/11/2013	\$	2,227.32
121113005 BASELUOS, MICHAEL	12/11/2013	\$	900.00
121113006 BOCQUIN, KAREN	12/11/2013	\$	1,650.00
121113007 BOHAC, JOSEPH K	12/11/2013	\$	7,730.32
121113008 BOWLES, MICHAEL D.	12/11/2013	\$	1,654.88
121113009 BOYD, FRANKIE GENEVA	12/11/2013	\$	12,785.00
121113010 BRADNEY, SCOTT	12/11/2013	\$	1,270.88
121113011 BRANCH, CRISTA MARICHALAR	12/11/2013	\$	1,272.60
121113012 BROWN, EDITH Y	12/11/2013	\$	500.00
121113013 BUSTAMANTE, JOHN M	12/11/2013	\$	140.00
121113014 CALDWELL, THOMAS PAUL	12/11/2013	\$	280.00
121113015 CAVAZOS, CHRISTOPHER D	12/11/2013	\$	1,275.00
121113016 CHAIRES, ALBERTO	12/11/2013	\$	2,573.96
121113017 COLTON, ANTHONY	12/11/2013	\$	500.00
121113018 CORONADO, TODD GIL	12/11/2013	\$	140.00
121113019 CUPIT, JEANIE	12/11/2013	\$	6,254.36
121113020 DELANO JR., WILLIAM G.	12/11/2013	\$	3,500.00
121113021 DIAZ, DOROTHY FLAGG	12/11/2013	\$	2,395.00
121113022 DUMPH, SUSAN	12/11/2013	\$	1,850.00
121113023 ELAM, MELISSA ARAIZA	12/11/2013	\$	2,280.00
121113024 FALKIEWICZ, CHRISTINA L	12/11/2013	\$	2,634.18
121113025 FRIEDMAN, IVAN M	12/11/2013	\$	798.00
121113026 GAONA, ROBERT	12/11/2013	\$	2,950.00
121113027 GARCIA JR, RICHARD L	12/11/2013	\$	1,343.60
121113028 GARCIA, JULIA	12/11/2013	\$	365.00
121113029 GONZALEZ, JESSICA A	12/11/2013	\$	500.00
121113030 GONZALEZ, ROSA MARIA	12/11/2013	\$	3,769.56
121113031 GRAHAM, CORETTA	12/11/2013	\$	1,099.38
121113032 HAMNER, BRIAN A	12/11/2013	\$	231.76
121113033 HANSON, KRISTIN	12/11/2013	\$	4,210.00
121113034 HARGROVE, CLAIRE	12/11/2013	\$	1,982.40
121113035 HARKIEWICZ, STEVEN N	12/11/2013	\$	2,325.04
121113036 HEARD, LAURA D	12/11/2013	\$	1,440.00
121113037 HELLRUNG, MARGARET CECILIA	12/11/2013	\$	2,280.68
121113038 HICKS, BOB M	12/11/2013	\$	325.00
121113039 HICKS, JUNIUS F	12/11/2013	\$	640.00
121113040 HILL, DALE L.	12/11/2013	\$	1,975.00
121113041 HILLE, THOMAS F	12/11/2013	\$	1,476.20
121113042 HORTICK, CHRISTINE	12/11/2013	\$	2,087.36
121113043 HUFF, YOLANDA T	12/11/2013	\$	2,275.00
121113044 JARMON, JAMISSA LYNNE	12/11/2013	\$	1,929.20
121113045 JENNINGS, JEAN	12/11/2013	\$	1,547.36
121113046 JUSTICE, SALLY	12/11/2013	\$	3,802.44
121113047 KELL, ORLANDO	12/11/2013	\$	3,072.82
121113048 KELLEY, JEFF D	12/11/2013	\$	800.00
121113049 KESSLER JR, WILLIAM F.	12/11/2013	\$	400.00
121113050 LEONARD, LISA SCOTT	12/11/2013	\$	1,510.00
121113051 LOWE, ALLEN K	12/11/2013	\$	2,239.84
121113052 MAURER, VIRGINIA E	12/11/2013	\$	2,612.16
121113053 MCNEIL, LAIRD H	12/11/2013	\$	400.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
121113054	MIDDLETON, SUNNY	12/11/2013	\$ 165.00
121113055	MORALES-PADIA, TRISHA MARIE	12/11/2013	\$ 140.00
121113056	MORENO, DENNIS L	12/11/2013	\$ 1,550.00
121113057	MORGAN, M. FAYE	12/11/2013	\$ 825.00
121113058	NOBLE, SUE	12/11/2013	\$ 1,505.00
121113059	OLIVEIRA-DURAN, LAURA	12/11/2013	\$ 2,570.00
121113060	PARKER, DEBRA L	12/11/2013	\$ 1,900.00
121113061	PATTERSON, JULIE BRAY	12/11/2013	\$ 150.00
121113062	PEPLINSKI, JAMES B	12/11/2013	\$ 4,329.03
121113063	PEREZ, PHILIP A	12/11/2013	\$ 400.00
121113064	RAIFORD, SUZANNE	12/11/2013	\$ 1,400.00
121113065	RAMIREZ, CARMEN M	12/11/2013	\$ 590.00
121113066	ROBERSON, JACLYN Y	12/11/2013	\$ 2,350.00
121113067	ROBERTSON, JOHN H	12/11/2013	\$ 670.00
121113068	RODRIGUEZ JR, MANUEL C.	12/11/2013	\$ 832.56
121113069	ROMERO, ANGELA GUERRA	12/11/2013	\$ 475.00
121113070	SALAZAR, MARIA	12/11/2013	\$ 4,178.09
121113071	SCOTT, MARGARET A	12/11/2013	\$ 1,860.00
121113072	SETTLE, ELIZABETH A.	12/11/2013	\$ 1,832.41
121113073	SMITH, ANN MARIE	12/11/2013	\$ 890.00
121113074	SMITH, BEVERLY	12/11/2013	\$ 625.00
121113075	SMITH, PAUL J	12/11/2013	\$ 125.00
121113076	STEPHENSON, BEN A	12/11/2013	\$ 165.00
121113077	THORN, SHARON C	12/11/2013	\$ 2,331.20
121113078	TREVINO, MARIO A	12/11/2013	\$ 140.00
121113079	VAUGHN, THOMAS	12/11/2013	\$ 50.00
121113080	VELA, MIGUEL ANGEL	12/11/2013	\$ 140.00
121113081	WALTERS, DEEPALI MEENU	12/11/2013	\$ 400.00
121113082	WEBB, JENNIFER	12/11/2013	\$ 631.88
121113083	WILLINGHAM, GEORGE L	12/11/2013	\$ 212.40
121113084	WILSON, GREGORY L	12/11/2013	\$ 1,208.06
121113085	WOOD III, BERTRAM O.	12/11/2013	\$ 1,365.00
121113086	ZAMORA, LAUREN D	12/11/2013	\$ 1,985.01
121113087	4M YOUTH SERVICES INC	12/11/2013	\$ 65,380.00
121113088	ALAMO AREA RESOURCE CENTER	12/11/2013	\$ 27,758.00
121113089	ALAMO DOOR SYSTEMS	12/11/2013	\$ 139.10
121113090	CIVIL ENGINEERING CONSULTANTS	12/11/2013	\$ 9,767.90
121113091	CLAUDE & ZERONA BLACK DEVELOP	12/11/2013	\$ 8,506.00
121113092	DAN WILLIAMS COMPANY	12/11/2013	\$ 35,886.25
121113093	DC DISTRIBUTING	12/11/2013	\$ 8,239.70
121113094	GCA INVESTMENTS INC	12/11/2013	\$ 14,280.07
121113095	GT DISTRIBUTORS, INC.	12/11/2013	\$ 262.47
121113096	INDUSTRIAL COMMUNICATIONS	12/11/2013	\$ 300.00
121113097	LUTHERAN SOCIAL SVCS OF SOUTH	12/11/2013	\$ 21,031.62
121113098	MAVERICK COUNTY HOSPITAL	12/11/2013	\$ 24,056.97
121113099	O'REILLY AUTO PARTS	12/11/2013	\$ 32.28
121113100	OFFICE DEPOT INC	12/11/2013	\$ 13,544.18
121113101	PHILPOTT MOTORS LTD	12/11/2013	\$ 29,669.66
121113102	SA EXPRESS NEWS	12/11/2013	\$ 3,623.80
121113103	SAN ANTONIO AIDS FOUNDATION	12/11/2013	\$ 13,484.82
121113104	SOUTHWEST KEY PROGRAM INC	12/11/2013	\$ 51,810.00
121113105	TABB TEXTILE COMPANY, INC.	12/11/2013	\$ 44,000.00
121113106	THE GEO GROUP INC	12/11/2013	\$ 5,116.14
121113107	THE RAPE CRISIS CENTER	12/11/2013	\$ 7,280.00
121113108	VISIONQUEST NATIONAL LTD	12/11/2013	\$ 13,455.00
121113109	VOICE & DATA NETWORKS INC	12/11/2013	\$ 72.00
121113110	XEROX CORPORATION	12/11/2013	\$ 5,402.46
			\$ 553,877.02

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/17/2013
DISBURSEMENTS FOR: 12/11/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
MANUAL CHECK FOR: 12/06/2013-12/09/2013			
937525	A D S AUDIO VIDEO DESIGNS	12/6/2013	\$ 109.99
937526	CHEVRON & TEXACO BUS CARD SVCS	12/6/2013	\$ 451.03
937527	LIMON PRINTING	12/6/2013	\$ 980.00
937528	MOORMAN, CHARLES L	12/6/2013	\$ 3,250.00
937529	HEB GROCERY COMPANY	12/9/2013	\$ 1,700.00
			<hr/> \$ 6,491.02
WIRE PAYMENTS FOR: 12/11/2013			
WIRE	AETNA		\$ 665,258.71
WIRE	TRI STAR		\$ 20,788.42
WIRE	HUMANA INSURANCE		\$ 424.63
			<hr/> \$ 686,471.76
		GRAND TOTAL	<hr/> \$ 3,392,130.16 <hr/>