

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/27/2013			
938639	AGUILAR, STEPHEN	12/27/2013	\$ 140.00
938640	ALLEN, MATTHEW THOMAS	12/27/2013	\$ 150.00
938641	BAUGH, GEORGE W.	12/27/2013	\$ 165.00
938642	BEAL, PHYLLIS J	12/27/2013	\$ 140.00
938643	BELCHER, KRISTEN L	12/27/2013	\$ 670.00
938644	BELL, KENNETH	12/27/2013	\$ 140.00
938645	BENAVIDES, ALMA	12/27/2013	\$ 420.00
938646	BENAVIDES, MARK H	12/27/2013	\$ 680.00
938647	BLOOMQUIST, LARRY	12/27/2013	\$ 850.00
938648	BOTARD, ASHLEY	12/27/2013	\$ 400.00
938649	BRASWELL, MARK E.	12/27/2013	\$ 800.00
938650	BRAUBACH, ROBERT	12/27/2013	\$ 750.00
938651	BRAVENEC, EDWARD L	12/27/2013	\$ 1,695.00
938652	BRIONES, RICARDO	12/27/2013	\$ 100.00
938653	BROOKS, WILLIAM A	12/27/2013	\$ 940.00
938654	BROWN, CELESTE	12/27/2013	\$ 140.00
938655	BROWN, STEPHANIE R	12/27/2013	\$ 50.00
938656	BRUNER, JAMES L.	12/27/2013	\$ 300.00
938657	BUTCHER, CHARLES W	12/27/2013	\$ 50.00
938658	BUTLER III, MILTON C.	12/27/2013	\$ 780.00
938659	CABANAS, ALFONSO	12/27/2013	\$ 300.00
938660	CACERES, VIVIAN	12/27/2013	\$ 280.00
938661	CALDAROLA, GAYLE	12/27/2013	\$ 445.00
938662	CALLAHAN, MICHAEL S.	12/27/2013	\$ 305.00
938663	CAMARA JR, EDWARD	12/27/2013	\$ 13,125.00
938664	CAMPA, DAVID E	12/27/2013	\$ 140.00
938665	CANO, EDWARD P	12/27/2013	\$ 1,200.00
938666	CARRAWAY, ROBERT B	12/27/2013	\$ 800.00
938667	CASTANON, ORLANDO	12/27/2013	\$ 1,770.00
938668	CASTILLO, DAVID	12/27/2013	\$ 140.00
938669	CERDA, VICTOR	12/27/2013	\$ 190.00
938670	CHURAK, GARY	12/27/2013	\$ 1,243.75
938671	CLARKE, PATRICK EMMETT	12/27/2013	\$ 500.00
938672	COHEN, LAWRENCE MICHAEL	12/27/2013	\$ 350.00
938673	COLLINS, DAVID M	12/27/2013	\$ 140.00
938674	COLLINS, MICHAEL J.	12/27/2013	\$ 550.00
938675	COOK, MEGAN V	12/27/2013	\$ 600.00
938676	CORBY, KAREN L	12/27/2013	\$ 2,145.00
938677	CORLEY, LINDA	12/27/2013	\$ 400.00
938678	COX, CORNELIUS N.	12/27/2013	\$ 140.00
938679	CUELLAR, DAVID A	12/27/2013	\$ 140.00
938680	DARLING, MARK	12/27/2013	\$ 400.00
938681	DARWIN, CASE JEFFERSON	12/27/2013	\$ 730.00
938682	DAVIS, JOHN FRANCIS	12/27/2013	\$ 140.00
938683	DAVIS, SHEY	12/27/2013	\$ 850.00
938684	DEWALT, ERIC A.	12/27/2013	\$ 280.00
938685	DIACHIN, DEAN A	12/27/2013	\$ 640.00
938686	DOMINGUEZ, ABEL	12/27/2013	\$ 140.00
938687	DOW, KRISTIN FIACCO	12/27/2013	\$ 175.00
938688	DULLNIG, DARRELL SCOTT	12/27/2013	\$ 140.00
938689	DWIGANS, JAMES L	12/27/2013	\$ 470.00
938690	EAKLE, JOANNE	12/27/2013	\$ 140.00
938691	ECHAVARRIA, JOSEPH	12/27/2013	\$ 140.00
938692	ECKE, JOSEPH R	12/27/2013	\$ 140.00
938693	ECONOMIDY, JOHN M.	12/27/2013	\$ 165.00
938694	EFRON, LORAIN	12/27/2013	\$ 300.00

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938695	EMMONS, DEREK W	12/27/2013	\$ 400.00
938696	ESCALONA, KRISTINA	12/27/2013	\$ 8,000.00
938697	FINCH, MATTHEW L	12/27/2013	\$ 500.00
938698	FISCHER, JONATHAN DANE	12/27/2013	\$ 490.00
938699	FISCHER, JUSTIN	12/27/2013	\$ 640.00
938700	FLORES, ALBERT	12/27/2013	\$ 400.00
938701	FOSTER, STEPHEN	12/27/2013	\$ 848.75
938702	GARCIA, DAVID A	12/27/2013	\$ 1,629.96
938703	GARCIA, JAVIER M.	12/27/2013	\$ 400.00
938704	GARCIA, MICHELLE	12/27/2013	\$ 629.98
938705	GARCIA, RENE	12/27/2013	\$ 600.00
938706	ZUNIGA-GOLDWATER, BIANCA	12/27/2013	\$ 140.00
938707	GONZALEZ, HOLLY	12/27/2013	\$ 140.00
938708	GOSSSEN, MATTHEW NEAL	12/27/2013	\$ 140.00
938709	GRANADOS, MICHAEL DAVID	12/27/2013	\$ 165.00
938710	GREEN, KELLY K	12/27/2013	\$ 1,000.00
938711	HABY, MARK P	12/27/2013	\$ 140.00
938712	HAJEK III, ANTON PAUL	12/27/2013	\$ 50.00
938713	HERNANDEZ III, MIGUEL A.	12/27/2013	\$ 1,060.00
938714	HERNANDEZ, CHRISTOPHER	12/27/2013	\$ 1,000.00
938715	HERNANDEZ, FLAVIO	12/27/2013	\$ 140.00
938716	HERNANDEZ, OSCAR	12/27/2013	\$ 2,005.00
938717	HILL, G SCOTT	12/27/2013	\$ 440.00
938718	HITCHINGS, BARRY	12/27/2013	\$ 440.00
938719	HOYLE, LEONARD MICHAEL	12/27/2013	\$ 500.00
938720	HUGHES, ANTHONY M	12/27/2013	\$ 280.00
938721	IRELAND, CHARLES MICHAEL	12/27/2013	\$ 190.00
938722	JONES, DAYNA	12/27/2013	\$ 400.00
938723	JOYNER, JASON	12/27/2013	\$ 280.00
938724	JOYNER, JONATHAN KUIPERS	12/27/2013	\$ 470.00
938725	KAPPMAYER, DOUGLAS J	12/27/2013	\$ 400.00
938726	KETNER, JOHN T	12/27/2013	\$ 2,354.00
938727	KITCHENS, CARLY	12/27/2013	\$ 140.00
938728	KOBS, ADAM LAKE	12/27/2013	\$ 250.00
938729	KRAMER, SUZANNE	12/27/2013	\$ 380.00
938730	KREIDER III, EVERETTE F	12/27/2013	\$ 520.00
938731	KRIEBEL, JACQUELINE	12/27/2013	\$ 250.00
938732	KUNTZ IV, JOHN J	12/27/2013	\$ 1,612.50
938733	LAYE JR, JOHN C	12/27/2013	\$ 200.00
938734	LEGARRETA, VERONICA I	12/27/2013	\$ 350.00
938735	LEOPOLD, THOMAS C	12/27/2013	\$ 280.00
938736	LEVIS, EARL	12/27/2013	\$ 650.00
938737	LONGAKER, KENTON DEEM	12/27/2013	\$ 300.00
938738	LOPEZ, BRANDEN	12/27/2013	\$ 340.00
938739	LOPEZ, CARLOS	12/27/2013	\$ 165.00
938740	LOPEZ, JESUS R.	12/27/2013	\$ 140.00
938741	LOXSOM, ANDREW J	12/27/2013	\$ 190.00
938742	MAMORI PLLC, R AMIR	12/27/2013	\$ 50.00
938743	MARTINEZ DE VARA, ARTURO	12/27/2013	\$ 140.00
938744	MARTINEZ, RAYMOND	12/27/2013	\$ 140.00
938745	MARTINEZ, SCOTT P	12/27/2013	\$ 165.00
938746	MATHIAS, MELISA K	12/27/2013	\$ 215.00
938747	MAZAHARI, RASHIN	12/27/2013	\$ 140.00
938748	MCGINNIS, KELLY	12/27/2013	\$ 560.00
938749	MCKAY, MARK JOHN	12/27/2013	\$ 431.25
938750	MCKINNEY, BARRETT	12/27/2013	\$ 140.00
938751	MEYRAT, JAMES	12/27/2013	\$ 300.00
938752	MONTGOMERY, PATRICK BARRY	12/27/2013	\$ 790.00
938753	MORALES, MARISSA BARRERA	12/27/2013	\$ 865.00

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938754	MORALES, TERESA BELEM	12/27/2013	\$ 300.00
938755	NAVAR, JESUS MANUEL	12/27/2013	\$ 540.00
938756	OEI-BALLARD, F. M.	12/27/2013	\$ 500.00
938757	OLTERS DORF, JAMES	12/27/2013	\$ 820.00
938758	ORTIZ, ARNULFO	12/27/2013	\$ 500.00
938759	PAYNE, GLENN	12/27/2013	\$ 1,102.50
938760	PIZANA III, RAFAEL	12/27/2013	\$ 100.00
938761	PORTER, ROBERT A	12/27/2013	\$ 450.00
938762	POWERS, BRIAN	12/27/2013	\$ 500.00
938763	PREVITI, DAPHNE	12/27/2013	\$ 540.00
938764	RAMOS, MICHAEL ANTHONY	12/27/2013	\$ 1,115.00
938765	REECE JR., WILLIAM T.	12/27/2013	\$ 140.00
938766	REEVES, JAMES M	12/27/2013	\$ 280.00
938767	RICHMOND, JOHN WILLIAM	12/27/2013	\$ 50.00
938768	ROBBERSON, JOHN L	12/27/2013	\$ 400.00
938769	RODRIGUEZ, ALBERTO L	12/27/2013	\$ 140.00
938770	RODRIGUEZ, VENESSA	12/27/2013	\$ 140.00
938771	ROSS, RON D.	12/27/2013	\$ 350.00
938772	RUBIOLA JR., CHARLES	12/27/2013	\$ 1,330.00
938773	SABRIN, ADAM JASON	12/27/2013	\$ 165.00
938774	SALDANA III, HUMBERTO	12/27/2013	\$ 400.00
938775	SANTOS, TEODORE J	12/27/2013	\$ 305.00
938776	SEPULVEDA JR., JESSE A.	12/27/2013	\$ 820.00
938777	SHAEFFER, TYLDEN	12/27/2013	\$ 500.00
938778	SHAFFER, GEORGE E	12/27/2013	\$ 590.00
938779	SHAUGHNESSY, EDWARD F	12/27/2013	\$ 131.25
938780	SHAW III, WILLIAM H	12/27/2013	\$ 250.00
938781	SHEFFIELD, SHAWN D	12/27/2013	\$ 150.00
938782	SHERMAN, KIRK	12/27/2013	\$ 805.00
938783	SIMMONS, GREGORY	12/27/2013	\$ 420.00
938784	SKINNER, SUSAN	12/27/2013	\$ 280.00
938785	SKYE, CHAYAH	12/27/2013	\$ 100.00
938786	SOUZA, LAWRENCE J	12/27/2013	\$ 500.00
938787	STEPHENSON, BEN A	12/27/2013	\$ 756.13
938788	STEPHENSON, BEN A	12/27/2013	\$ 756.13
938789	STOLHANDSKE II, CARL THOMAS	12/27/2013	\$ 1,380.00
938790	STOLHANDSKE, MATT C.	12/27/2013	\$ 140.00
938791	STRYKER, KEVIN BRADLEY	12/27/2013	\$ 165.00
938792	SULLIVAN, CHARLES	12/27/2013	\$ 400.00
938793	TARVER, WALLACE P.	12/27/2013	\$ 2,190.00
938794	THOMAS, DAVID N	12/27/2013	\$ 492.50
938795	TOCCI, JAMES V	12/27/2013	\$ 500.00
938796	TRAN, WILLIAM	12/27/2013	\$ 140.00
938797	VALDES, VICTOR M.	12/27/2013	\$ 1,337.50
938798	VALE JR, RAYMOND J.	12/27/2013	\$ 400.00
938799	VALENZUELA, CATHERINE M	12/27/2013	\$ 140.00
938800	VALICEK, MICHAEL D.	12/27/2013	\$ 750.00
938801	VAN NESS, JESSE	12/27/2013	\$ 140.00
938802	VARA, MELISSA	12/27/2013	\$ 280.00
938803	VOIGT, LISA	12/27/2013	\$ 550.00
938804	WARD, KIMBEL	12/27/2013	\$ 640.00
938805	WEMMERT, JUDITH K	12/27/2013	\$ 140.00
938806	WENTLAND, CAROLYN M	12/27/2013	\$ 67.50
938807	WHITE, MARSHALL D	12/27/2013	\$ 1,100.00
938808	WHITIS, CHRISTINA ANNE	12/27/2013	\$ 50.00
938809	WILSON, DONALD	12/27/2013	\$ 400.00
938810	WOLF, WARREN ALAN	12/27/2013	\$ 450.00
938811	WOOD, WAYNE TED	12/27/2013	\$ 500.00
938812	YOUNG, MICHAEL	12/27/2013	\$ 500.00

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NEXT COMMISSIONERS COURT DATE: 01/07/2014
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
938813	YOUNG, WAYNE	12/27/2013	\$ 950.00
938814	ZAMORA, MICHAEL R	12/27/2013	\$ 610.00
938815	ZAPATA, RAYMOND	12/27/2013	\$ 600.00
938816	ZIMMERMAN, RONALD D	12/27/2013	\$ 280.00
938817	ANDERSON, DOMINIQUE	12/27/2013	\$ 9.04
938818	ANDRADE, VIRGINIA	12/27/2013	\$ 23.73
938819	BRIONES, CAROLINE	12/27/2013	\$ 6.55
938820	DAVILA, MARIA TERESA	12/27/2013	\$ 23.73
938821	DEETT, DRESCH	12/27/2013	\$ 14.98
938822	DEL BOSQUE, TRACIE	12/27/2013	\$ 14.17
938823	DOWNEY, JERI	12/27/2013	\$ 14.00
938824	GARZA, XAVIER	12/27/2013	\$ 397.77
938825	GONZALES, FERNANDO	12/27/2013	\$ 123.17
938826	GONZALEZ, DANIEL	12/27/2013	\$ 39.55
938827	GONZALEZ, YVONNE	12/27/2013	\$ 18.96
938828	HOWELL, EDDIE	12/27/2013	\$ 14.00
938829	IBARRA, ROBERTO	12/27/2013	\$ 18.47
938830	JIMENEZ, NEREYDA	12/27/2013	\$ 61.02
938831	MARTINEZ, MICHAEL A	12/27/2013	\$ 80.00
938832	MARTINEZ, PEDRO	12/27/2013	\$ 64.98
938833	MEWBORNE, MICHAEL	12/27/2013	\$ 79.37
938834	MOON, JOHN	12/27/2013	\$ 239.29
938835	MUNOZ, CHRISTOPHER M	12/27/2013	\$ 139.65
938836	NEUMANN, JAY	12/27/2013	\$ 71.00
938837	NORTHCUTT, NANCY	12/27/2013	\$ 23.73
938838	NUNEZ, MARISA	12/27/2013	\$ 40.12
938839	PAINE, CLARA	12/27/2013	\$ 23.73
938840	RAMIREZ, RODOLFO	12/27/2013	\$ 45.77
938841	REINHARD, KRISTINE	12/27/2013	\$ 74.58
938842	RINCON, ROEL	12/27/2013	\$ 14.05
938843	RODRIGUEZ, ERIC	12/27/2013	\$ 310.76
938844	SOMMERFELD, MARIA LUISA	12/27/2013	\$ 53.55
938845	STEWART, JENNIFER M	12/27/2013	\$ 94.30
938846	STRAPPEL, NORMA	12/27/2013	\$ 71.00
938847	TATUM, KELVIN	12/27/2013	\$ 97.16
938848	THOMAS, DAVID	12/27/2013	\$ 14.00
938849	ULLEVIG, TOBY	12/27/2013	\$ 87.01
938850	URANGA JR., LOUIS	12/27/2013	\$ 147.47
938851	BEXAR COUNTY SHERIFF'S OFFICE	12/27/2013	\$ 40.00
938852	GERARD RICKHOFF, COUNTY CLERK	12/27/2013	\$ 840.00
938853	GERARD RICKHOFF, COUNTY CLERK	12/27/2013	\$ 1,250.00
938854	GERARDO HERNANDEZ	12/27/2013	\$ 65.00
938855	GMH MGMT; ATTN: LINDA CASTRO	12/27/2013	\$ 106.00
938856	SAN ANTONIO HOUSING	12/27/2013	\$ 41.00
938857	JEANNETTE G. PENA	12/27/2013	\$ 18.00
938858	ADAM PENNA	12/27/2013	\$ 190.00
938859	KEVIN PORTILLO	12/27/2013	\$ 465.00
938860	PAUL TALAMANTEZ, JR. ATTY AT LAW	12/27/2013	\$ 25.00
938861	BIANCA VERONICA CANTU	12/27/2013	\$ 6.23
938862	SHANTEL LATRICE CALDWELL	12/27/2013	\$ 25.39
938863	BACILIO C. RUIZ	12/27/2013	\$ 106.00
938864	MARY MCCRAINE	12/27/2013	\$ 106.00
938865	F&S CAPITAL; ATTN: JEFF EVANS	12/27/2013	\$ 171.00
938866	TERRY L. NOVEROSKE, PROP. MGR.	12/27/2013	\$ 5.00
938867	LUTTRELL, ZUCKER LAW GROUP; AT	12/27/2013	\$ 195.00
938868	THE GROVE	12/27/2013	\$ 630.00
938869	THE GROVE	12/27/2013	\$ 579.00
938870	GERARD RICKHOFF, COUNTY CLERK	12/27/2013	\$ 880.00
938871	LAW OFFICE OF LARENCE G. MORAL	12/27/2013	\$ 30.00

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NEXT COMMISSIONERS COURT DATE: 01/07/2014
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938872	LINEBARGER, GOGGAN, BLAIR	12/27/2013	\$ 60.00
938873	BROWN, PRUITT, WAMBSGANSS	12/27/2013	\$ 30,829.30
938874	HOWARD M. KAHN	12/27/2013	\$ 1,900.00
938875	AVIAD COWHEN	12/27/2013	\$ 301.00
938876	BUCKLEY MADOLE, P.C.	12/27/2013	\$ 20.00
938877	CARRIE FRANCES CERSLEY	12/27/2013	\$ 25.00
938878	JOSE FLORES	12/27/2013	\$ 46.00
938879	SPIROS REALTY LLC	12/27/2013	\$ 180.00
938880	DAVID J. LUCERO	12/27/2013	\$ 1,000.00
938881	THE GROVE	12/27/2013	\$ 40.43
938882	AAA AUGER	12/27/2013	\$ 1,877.50
938883	ABLES, HON STEPHEN B	12/27/2013	\$ 201.93
938884	ALAMO AWARDS & TROPHIES	12/27/2013	\$ 38.00
938885	ALLIED CASTER CO INC	12/27/2013	\$ 1,395.00
938886	AMERICAN PUBLIC WORKS ASSN	12/27/2013	\$ 184.00
938887	AMERICAN SCREENING CORPORATION	12/27/2013	\$ 219.00
938888	APPLIED BIOSYSTEMS LLC	12/27/2013	\$ 13,345.32
938889	AT&T MOBILITY NATIONAL ACCOUNT	12/27/2013	\$ 37,775.62
938890	ATKINS NORTH AMERICA INC	12/27/2013	\$ 70,360.00
938891	B & H PHOTO VIDEO	12/27/2013	\$ 381.11
938892	BENAVIDES, DELCINE M	12/27/2013	\$ 15.75
938893	BEXAR CO COMM SUPV & CORRECTION	12/27/2013	\$ 775.72
938894	BEXAR FAMILY SOLUTIONS	12/27/2013	\$ 1,000.00
938895	BICKERSTAFF HEATH DELGADO	12/27/2013	\$ 58,308.18
938896	BILINGUAL COMM CONSULTANTS	12/27/2013	\$ 4,420.00
938897	BLUE ARMOR SECURITY SERVICES	12/27/2013	\$ 50,571.68
938898	BOSWORTH PAPERS INC	12/27/2013	\$ 2,393.60
938899	BOYS & GIRLS CLUBS OF SA	12/27/2013	\$ 5,904.27
938900	BRENNAN HIGH SCHOOL	12/27/2013	\$ 225.00
938901	BRIONES CONSULTING	12/27/2013	\$ 36,744.86
938902	BURWELL, HON GLADYS B	12/27/2013	\$ 1,784.83
938903	BURY & PARTNERS-SA, INC	12/27/2013	\$ 9,472.40
938904	CALDERON BOYS & GIRLS CLUB	12/27/2013	\$ 500.00
938905	CANON-FINANCIAL SERVICES	12/27/2013	\$ 6,175.68
938906	CAPITAL EXCAVATION COMPANY	12/27/2013	\$ 11,983.30
938907	CATHOLIC CHARITIES	12/27/2013	\$ 600.00
938908	CENTER FOR FAMILY RELATIONS	12/27/2013	\$ 1,671.40
938909	CHAVARRIA JR, PHIL	12/27/2013	\$ 2,165.30
938910	CHRYSALIS MINISTRIES INC	12/27/2013	\$ 1,000.00
938911	CHURCH OF RECONCILIATION	12/27/2013	\$ 200.00
938912	COKER UNITED METHODIST CHURCH	12/27/2013	\$ 300.00
938913	COLLABORATIVE TESTING SERVICES	12/27/2013	\$ 5,605.00
938914	COMAL ISD	12/27/2013	\$ 220.96
938915	COMMONWEALTH COMPUTER COMPANY	12/27/2013	\$ 1,554.29
938916	COMMUNITY ALLIANCE FOR TRAFFIC	12/27/2013	\$ 300.00
938917	CONTINENTAL BATTERY	12/27/2013	\$ 147.74
938918	CPS ENERGY	12/27/2013	\$ 97,863.75
938919	DE LA GARZA FENCE & SUPL CO	12/27/2013	\$ 550.00
938920	DELL MARKETING, LP	12/27/2013	\$ 2,235.88
938921	DETENTION HEALTH CARE SERVICES	12/27/2013	\$ 5,600.00
938922	DISCOUNT LASER INC	12/27/2013	\$ 659.70
938923	DIVERSIFIED INVESTIGATIONS &	12/27/2013	\$ 680.00
938924	DLS DETENTION LOCK & EQUIPMENT	12/27/2013	\$ 624.00
938925	DOOLITTLE CSR, DEBRA A	12/27/2013	\$ 77.00
938926	EAST CENTRAL ISD	12/27/2013	\$ 1,055.44
938927	ECO CARE	12/27/2013	\$ 1,020.00
938928	EDGEWOOD ISD	12/27/2013	\$ 106.15
938929	ENCINO PARK HOMEOWNERS ASSOC	12/27/2013	\$ 135.00
938930	EVERYDAY LIFE INC	12/27/2013	\$ 10,348.29

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NEXT COMMISSIONERS COURT DATE: 01/07/2014
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938931	FAMILY SERVICE ASSOC OF SA INC	12/27/2013	\$ 21,414.25
938932	FEDEX	12/27/2013	\$ 44.81
938933	FIRST MEMORIAL PARK CEMETERY	12/27/2013	\$ 4,800.00
938934	FREE TRADE ALLIANCE	12/27/2013	\$ 50,000.00
938935	GARZA/GONZALEZ & ASSOCIATES	12/27/2013	\$ 38,800.00
938936	GATEWAY PRINTING	12/27/2013	\$ 3,607.18
938937	GGC ENGINEERS INC	12/27/2013	\$ 38,489.79
938938	GITTINGER, KAROLYN K	12/27/2013	\$ 2,880.64
938939	GIVLER ENGINEERING INC	12/27/2013	\$ 7,673.70
938940	GRAINGER INC	12/27/2013	\$ 136.33
938941	GUADALUPE CULTURAL ARTS CENTER	12/27/2013	\$ 595.00
938942	HALLEY, KANDY	12/27/2013	\$ 108.50
938943	HB'S	12/27/2013	\$ 266.10
938944	HEFFERNAN AUDIO VISUAL	12/27/2013	\$ 602.50
938945	HIGH SIERRA ELECTRONICS, INC.	12/27/2013	\$ 10,324.00
938946	HILL COUNTRY DOG CENTER	12/27/2013	\$ 600.00
938947	HUISACHE BAPTIST CHURCH	12/27/2013	\$ 250.00
938948	HUNTERS CREEK SWIM & REC CLUB	12/27/2013	\$ 100.00
938949	ICS JAIL SUPPLIES INC	12/27/2013	\$ 165.00
938950	IFMA	12/27/2013	\$ 1,515.00
938951	IMMUNALYSIS	12/27/2013	\$ 2,555.39
938952	J ROSS BOLES CO INC	12/27/2013	\$ 31.90
938953	J3 COMPANY LLC	12/27/2013	\$ 340,071.50
938954	JEOL USA INC	12/27/2013	\$ 14,333.70
938955	JOHNSON, JUDGE TIM	12/27/2013	\$ 1,854.36
938956	JUDSON INDEPENDENT SCHOOL	12/27/2013	\$ 1,636.53
938957	JUMES, MICHAEL THOMAS	12/27/2013	\$ 400.00
938958	KINGS GRANT FOREST CLUB, INC	12/27/2013	\$ 150.00
938959	KYOCERA MITA AMERICA INC	12/27/2013	\$ 344.00
938960	LABATT FOOD SERVICE, LLC.	12/27/2013	\$ 4,200.87
938961	LAUREL HEIGHTS UNITED	12/27/2013	\$ 350.00
938962	LEXIS-NEXIS	12/27/2013	\$ 2,607.00
938963	LEXIS-NEXIS RISK DATA MANGT	12/27/2013	\$ 771.96
938964	LODDE BUSINESS SYSTEMS	12/27/2013	\$ 339.00
938965	M E RODRIGUEZ LP	12/27/2013	\$ 16,810.00
938966	MALDONADO NURSERY AND	12/27/2013	\$ 9,342.00
938967	MESSIAH LUTHERAN CHURCH	12/27/2013	\$ 100.00
938968	MILLENNIUM BUSINESS FORMS	12/27/2013	\$ 3,192.38
938969	MINER CENTRAL TEXAS LTD	12/27/2013	\$ 4,328.00
938970	MORRISON SUPPLY COMPANY	12/27/2013	\$ 973.10
938971	MOUNT CALVARY LUTHERAN CHURCH	12/27/2013	\$ 250.00
938972	MSC INDUSTRIAL SUPPLY COMPANY	12/27/2013	\$ 1,954.36
938973	MUNOZ AND COMPANY	12/27/2013	\$ 4,761.65
938974	MURPHEY PHD ABPP FICPP, JOANN	12/27/2013	\$ 5,000.00
938975	NATL ASSN PRETRIAL SVCS AGENC	12/27/2013	\$ 1,350.00
938976	NORTHEAST ISD	12/27/2013	\$ 830.67
938977	NORTHSIDE ISD	12/27/2013	\$ 150.38
938978	NORTHSIDE ISD	12/27/2013	\$ 3,467.16
938979	NOVA MEDICAL CENTERS	12/27/2013	\$ 144.32
938980	OCCUPATIONAL HEALTH CENTERS	12/27/2013	\$ 152.00
938981	OFFICE DEPOT INC	12/27/2013	\$ 452.41
938982	OLMOS BASIN GOLF COURSE	12/27/2013	\$ 125.00
938983	OPEN TEXT, INC	12/27/2013	\$ 16,955.00
938984	PERKINELMER HEALTH SCIENCES	12/27/2013	\$ 1,456.00
938985	PIPE CREEK ANIMAL CLINIC	12/27/2013	\$ 225.85
938986	PITNEY BOWES INC	12/27/2013	\$ 6,300.00
938987	PRECISION DELTA CORP	12/27/2013	\$ 16,404.80
938988	PRESTO PRINTING	12/27/2013	\$ 55.25
938989	PRUDENT TECHNOLOGIES INC	12/27/2013	\$ 38,717.91

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
938990	QUILL CORPORATION	12/27/2013	\$ 2,577.46
938991	RABA-KISTNER CONSULTANTS INC	12/27/2013	\$ 955.00
938992	RDO EQUIPMENT COMPANY	12/27/2013	\$ 325.90
938993	REGAL PLASTIC SUPPLY COMPANY	12/27/2013	\$ 1,285.00
938994	RELMCO INC	12/27/2013	\$ 110,656.03
938995	RICOH AMERICAS CORPORATION	12/27/2013	\$ 404.82
938996	RODZINA INDUSTRIES INC	12/27/2013	\$ 30.40
938997	ROSS MOLINA OLIVEROS PC	12/27/2013	\$ 10,922.20
938998	SACRED HEART CATHOLIC CHURCH	12/27/2013	\$ 200.00
938999	SAFINA OFFICE PRODUCTS	12/27/2013	\$ 93.18
939000	SAMCO CAPITAL MARKETS INC	12/27/2013	\$ 6,666.67
939001	SAN ANTONIO MUNICIPAL UTILITY	12/27/2013	\$ 150.00
939002	SAN ANTONIO WATER SYSTEMS	12/27/2013	\$ 88,577.16
939003	SANIVAC	12/27/2013	\$ 1,927.20
939004	SCENIC LOOP PLAYGROUND	12/27/2013	\$ 225.00
939005	SHELL	12/27/2013	\$ 5,064.13
939006	SHEPHERD KING LUTHERAN CHURCH	12/27/2013	\$ 500.00
939007	SIGNS OF SAN ANTONIO	12/27/2013	\$ 133.00
939008	SKOP MD, BRIAN P	12/27/2013	\$ 2,992.50
939009	SOL STUDIO ARCHITECTS	12/27/2013	\$ 2,980.58
939010	SOMERSET ISD	12/27/2013	\$ 1,250.52
939011	SOUTHLAND MEDICAL CORPORATION	12/27/2013	\$ 1,521.87
939012	SOUTHSIDE ISD	12/27/2013	\$ 1,383.67
939013	SOUTHWEST ISD	12/27/2013	\$ 1,822.93
939014	SOUTHWEST PUBLIC SAFETY	12/27/2013	\$ 556.48
939015	ST ANDREW LUTHERAN CHURCH	12/27/2013	\$ 150.00
939016	ST JAMES THE APOSTLE CATHOLIC	12/27/2013	\$ 300.00
939017	ST JOHN NEUMANN CATH CHURCH	12/27/2013	\$ 300.00
939018	ST LEO CATHOLIC CHURCH	12/27/2013	\$ 250.00
939019	ST PHILLIPS OF JESUS	12/27/2013	\$ 75.00
939020	ST ROSE OF LIMA PARISH	12/27/2013	\$ 200.00
939021	STEEGE, MARK W.	12/27/2013	\$ 3,255.00
939022	STERLING'S PUB SAFETY UNIFORMS	12/27/2013	\$ 69,035.10
939023	STRAUSS, OLIN B	12/27/2013	\$ 927.16
939024	STRYKER SALES CORP	12/27/2013	\$ 545.00
939025	SWCA ENVIRONMENTAL CONSULTANT	12/27/2013	\$ 9,751.08
939026	SWIRL	12/27/2013	\$ 1,720.00
939027	T F HARPER & ASSOCIATES LP	12/27/2013	\$ 19,166.00
939028	TELETRAC, INC.	12/27/2013	\$ 990.00
939029	TEXAS DISPOSAL SYSTEMS INC	12/27/2013	\$ 2,611.31
939030	TEXAS ELECTRONIC SYSTEM	12/27/2013	\$ 30.00
939031	THE HISTORY SHOP	12/27/2013	\$ 4,430.00
939032	THE KNOX COMPANY, INC	12/27/2013	\$ 14.10
939033	THERMO ELECTRON NORTH AMERICA	12/27/2013	\$ 10,340.00
939034	THOMAS, RANDOLPH W	12/27/2013	\$ 1,093.84
939035	TIME WARNER CABLE SAN ANTONIO	12/27/2013	\$ 947.31
939036	TISCHLERBISE	12/27/2013	\$ 5,244.00
939037	TOSHIBA	12/27/2013	\$ 1,088.92
939038	TOSHIBA OCS	12/27/2013	\$ 15,166.17
939039	TX DEPT OF FAMILY & PROTECTIVE	12/27/2013	\$ 2,208.00
939040	TX DISTRICT & COUNTY ATTORNEYS	12/27/2013	\$ 747.00
939041	TYCO INTEGRATED SECURITY	12/27/2013	\$ 12,274.50
939042	UNIFIRST HOLDINGS, INC.	12/27/2013	\$ 856.82
939043	UNINTECH CONSULTING ENGINEERS	12/27/2013	\$ 27,866.72
939044	URBAN RECORDERS ALLIANCE	12/27/2013	\$ 100.00
939045	URETEK USA, INC.	12/27/2013	\$ 46,632.54
939046	VALLA CONSTRUCTION INC	12/27/2013	\$ 2,000.00
939047	VERIZON WIRELESS	12/27/2013	\$ 9,732.23
939048	VULCAN MATERIALS COMPANY	12/27/2013	\$ 14,396.99

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
939049	WAUKESHA-PEARCE INDUSTRIES INC	12/27/2013	\$ 4,876.74
939050	WEST PUBLISHING CO	12/27/2013	\$ 5,402.40
939051	WESTERN DETENTION PRODUCTS INC	12/27/2013	\$ 1,118.70
939052	WESTIN RIVERWALK HOTEL	12/27/2013	\$ 2,764.40
939053	WESTMINSTER SQUARE SOCIAL SVC	12/27/2013	\$ 75.00
939054	WHISPERING OAKS SWIM CLUB	12/27/2013	\$ 185.00
939055	WILLIAMS, BETTINA J.	12/27/2013	\$ 388.60
939056	WINSLOW CONSULTING	12/27/2013	\$ 1,900.00
939057	WOODS OF SHAVANO	12/27/2013	\$ 200.00
939058	WRICO CORPORATION	12/27/2013	\$ 2,370.00
939059	YOUTH FOR TOMORROW	12/27/2013	\$ 880.00
			\$ 1,813,431.94

EFT PAYMENTS FOR: 12/27/2013

122713001	ACEVEDO, ROCHELLE	12/27/2013	\$ 2,265.00
122713002	ACEVEDO, SAUL R.	12/27/2013	\$ 365.00
122713003	ADAMS, EDWARD H	12/27/2013	\$ 50.00
122713004	AGUILERA, JUAN P.	12/27/2013	\$ 600.00
122713005	ALEMAN, RAYMUNDO	12/27/2013	\$ 300.00
122713006	AMBROSINO JR, ROBERTO	12/27/2013	\$ 795.00
122713007	ANDREWS, JOCELYN C	12/27/2013	\$ 140.00
122713008	ARRIAGA, MONICA G	12/27/2013	\$ 140.00
122713009	BAIN JR, CECIL W	12/27/2013	\$ 200.00
122713010	BASELUOS, MICHAEL	12/27/2013	\$ 265.00
122713011	BLAKE, ANGELA LUTHI	12/27/2013	\$ 857.50
122713012	BOGGS, LYNETTE M	12/27/2013	\$ 280.00
122713013	BOHAC, JOSEPH K	12/27/2013	\$ 500.00
122713014	BOYD, FRANKIE GENEVA	12/27/2013	\$ 380.00
122713015	BRADLEY, MARILYN	12/27/2013	\$ 445.00
122713016	BRITO, MARIA T.	12/27/2013	\$ 50.00
122713017	BUSTAMANTE, JOHN M	12/27/2013	\$ 280.00
122713018	CANTRELL, ANTHONY B	12/27/2013	\$ 1,190.00
122713019	CANTU JR, OSCAR LUIS	12/27/2013	\$ 500.00
122713020	CHAIRES, ALBERTO	12/27/2013	\$ 140.00
122713021	CHURCH, RYAN W	12/27/2013	\$ 175.00
122713022	COLTON, ANTHONY	12/27/2013	\$ 1,050.00
122713023	CONNOLLY, THERESA M.	12/27/2013	\$ 50.00
122713024	CRAIG, PAMELA	12/27/2013	\$ 670.00
122713025	DAVIDSON, WILLIAM F	12/27/2013	\$ 1,430.00
122713026	DE HOYOS, JOANN S.	12/27/2013	\$ 1,120.00
122713027	DE VEGA, GABRIEL	12/27/2013	\$ 640.00
122713028	DELANO JR., WILLIAM G.	12/27/2013	\$ 50.00
122713029	DUMPH, SUSAN	12/27/2013	\$ 140.00
122713030	EARLY, GLORIA YATES	12/27/2013	\$ 140.00
122713031	EDELMAN, ANDREW H	12/27/2013	\$ 140.00
122713032	ENGELKE, STEVEN KEITH	12/27/2013	\$ 200.00
122713033	ESTORGA, JESSICA A	12/27/2013	\$ 140.00
122713034	FROELICH, ANDREW C	12/27/2013	\$ 420.00
122713035	GAONA, ROBERT	12/27/2013	\$ 570.00
122713036	GARCIA JR, RICHARD L	12/27/2013	\$ 140.00
122713037	GARCIA, CANDICE PAIZ	12/27/2013	\$ 600.00
122713038	GARCIA, JOHN JOSEPH	12/27/2013	\$ 140.00
122713039	GARCIA, JULIA	12/27/2013	\$ 1,025.00
122713040	GARZA JR, HECTOR R	12/27/2013	\$ 440.00
122713041	GARZA, ABELARDO	12/27/2013	\$ 1,600.00
122713042	GARZA, BRIGITTE	12/27/2013	\$ 1,922.50

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
122713043	GARZA, JESUS DAVID	12/27/2013	\$ 590.00
122713044	GAY, ARLENE M	12/27/2013	\$ 1,738.33
122713045	GONZALEZ, JESSICA A	12/27/2013	\$ 930.00
122713046	GRAHAM, CORETTA	12/27/2013	\$ 200.00
122713047	GRAHAM-ESPARZA, STEPHANIE K	12/27/2013	\$ 500.00
122713048	GREENE, REED	12/27/2013	\$ 140.00
122713049	GREENWOOD, LAWRENCE EUGENE	12/27/2013	\$ 400.00
122713050	GUINN, GAMMON	12/27/2013	\$ 1,785.00
122713051	HAMNER, BRIAN A	12/27/2013	\$ 140.00
122713052	HARGROVE, CLAIRE	12/27/2013	\$ 215.00
122713053	HICKS, BOB M	12/27/2013	\$ 3,550.00
122713054	HICKS, JOHN T	12/27/2013	\$ 140.00
122713055	HICKS, JUNIUS F	12/27/2013	\$ 400.00
122713056	HILLE, THOMAS F	12/27/2013	\$ 140.00
122713057	HUFF, C WAYNE	12/27/2013	\$ 750.00
122713058	HUNT, JAMES KENDALL	12/27/2013	\$ 350.00
122713059	JARMON, JAMISSA LYNNE	12/27/2013	\$ 300.00
122713060	KEANE-DAWES, SEAN	12/27/2013	\$ 1,931.25
122713061	KELLEY, JEFF D	12/27/2013	\$ 500.00
122713062	KELLY, KELLY WRIGHT	12/27/2013	\$ 140.00
122713063	KESSLER JR, WILLIAM F.	12/27/2013	\$ 400.00
122713064	LATIMER, MIKE	12/27/2013	\$ 280.00
122713065	LESNIAK, MELISSA	12/27/2013	\$ 240.00
122713066	LESSERT, TODD	12/27/2013	\$ 265.00
122713067	LEVENSTEIN, BRENDA LOUISE	12/27/2013	\$ 895.00
122713068	LOCK, JEB D	12/27/2013	\$ 140.00
122713069	MCLANE, DAVID	12/27/2013	\$ 1,187.50
122713070	MEZA, VELIA J	12/27/2013	\$ 200.00
122713071	MIDDLETON, SUNNY	12/27/2013	\$ 480.00
122713072	MOLINA, RICHARD TIM	12/27/2013	\$ 75.00
122713073	MONTOYA JR., ISIDRO	12/27/2013	\$ 350.00
122713074	MORALES-PADIA, TRISHA MARIE	12/27/2013	\$ 250.00
122713075	MOTON, GERALD C	12/27/2013	\$ 440.00
122713076	NETTING, CONRAD J	12/27/2013	\$ 680.00
122713077	NOBLE, SUE	12/27/2013	\$ 500.00
122713078	ORTIZ JR, ALFREDO	12/27/2013	\$ 300.00
122713079	PARKER, DEBRA L	12/27/2013	\$ 1,650.00
122713080	PATE JR, ROBERT C	12/27/2013	\$ 100.00
122713081	PATTERSON, JULIE BRAY	12/27/2013	\$ 540.00
122713082	PEPLINSKI, JAMES B	12/27/2013	\$ 300.00
122713083	PEREZ, ADRIAN A	12/27/2013	\$ 420.00
122713084	PEREZ, LINDA IRENE	12/27/2013	\$ 140.00
122713085	RABAGO, ANTHONY A	12/27/2013	\$ 500.00
122713086	RAMIREZ, CARMEN M	12/27/2013	\$ 140.00
122713087	RAMOS, FERNANDO	12/27/2013	\$ 140.00
122713088	RICHARDSON, JOEL G	12/27/2013	\$ 305.00
122713089	ROBERTSON, JOHN H	12/27/2013	\$ 800.00
122713090	ROBLES, BEATRICE G	12/27/2013	\$ 300.00
122713091	SANDOVAL, DANIEL	12/27/2013	\$ 140.00
122713092	SHELLER, TERESA RACHEL	12/27/2013	\$ 280.00
122713093	SEAL, KAREN DALGLISH	12/27/2013	\$ 900.00
122713094	SEBASTIAN, LELAND A.	12/27/2013	\$ 300.00
122713095	SETTLE, ELIZABETH A.	12/27/2013	\$ 580.00
122713096	SHAFFER, ROBERT	12/27/2013	\$ 125.00
122713097	SKINNER, NELSON P.	12/27/2013	\$ 690.00
122713098	SLIMANE, NATHAN W	12/27/2013	\$ 280.00
122713099	SMITH, ANN MARIE	12/27/2013	\$ 200.00
122713100	SMITH, STEPHEN	12/27/2013	\$ 150.00
122713101	SOYARS, JODI S	12/27/2013	\$ 50.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
122713102	STEPHENSON, BEN A	12/27/2013	\$ 1,452.92
122713103	THORN, SHARON C	12/27/2013	\$ 650.00
122713104	TOMASINO, ANGEL	12/27/2013	\$ 305.00
122713105	TREVINO, J FERNANDO	12/27/2013	\$ 800.00
122713106	TURTON, MANSEL C	12/27/2013	\$ 380.00
122713107	TZITZON, TARA	12/27/2013	\$ 50.00
122713108	UZOMBA, GRACE M	12/27/2013	\$ 140.00
122713109	VALDEZ JR., JERRY	12/27/2013	\$ 480.00
122713110	VAUGHN, THOMAS	12/27/2013	\$ 330.00
122713111	VELA, MIGUEL ANGEL	12/27/2013	\$ 50.00
122713112	VOLK, DAVID	12/27/2013	\$ 317.08
122713113	WALTERS, DEEPALI MEENU	12/27/2013	\$ 1,957.50
122713114	WHITE, JEROME	12/27/2013	\$ 560.00
122713115	WHITE, MICHAEL W.	12/27/2013	\$ 140.00
122713116	WILLIS, KEVIN	12/27/2013	\$ 515.00
122713117	WOOD III, BERTRAM O.	12/27/2013	\$ 720.00
122713118	WOODARD, DAVID ANDRE	12/27/2013	\$ 850.00
122713119	YOUNG, JOHN P.	12/27/2013	\$ 2,068.75
122713120	ZAMORA, LAUREN D	12/27/2013	\$ 730.00
122713121	4M YOUTH SERVICES INC	12/27/2013	\$ 723.34
122713122	AECOM TECHNICAL SERVICES INC.	12/27/2013	\$ 265,285.35
122713123	DC DISTRIBUTING	12/27/2013	\$ 4,761.60
122713124	EDWARDS, G N	12/27/2013	\$ 2,250.00
122713125	GRANDE TRUCK CENTER INC	12/27/2013	\$ 282.58
122713126	HERNANDEZ-RIVERA, LINDA A	12/27/2013	\$ 266.00
122713127	INDUSTRIAL COMMUNICATIONS	12/27/2013	\$ 16,846.00
122713128	MUSTANG EQUIPMENT	12/27/2013	\$ 157.81
122713129	OFFICE DEPOT INC	12/27/2013	\$ 3,947.29
122713130	PAPE-DAWSON ENGINEERS INC	12/27/2013	\$ 49,185.63
122713131	PETROLEUM TRADERS CORPORATION	12/27/2013	\$ 19,940.19
122713132	PIZZURRO INVESTIGATIONS	12/27/2013	\$ 505.25
122713133	POZNECKI-CAMARILLO, INC	12/27/2013	\$ 6,904.64
122713134	RKA PETROLEUM COMPANIES INC	12/27/2013	\$ 18,299.44
122713135	SA EXPRESS NEWS	12/27/2013	\$ 1,664.10
122713136	SA EXPRESS NEWS	12/27/2013	\$ 382.20
122713137	TEXAS ROSE INVESTIGATIONS	12/27/2013	\$ 1,425.00
122713138	THE GEO GROUP INC	12/27/2013	\$ 8,153.74
122713139	VELAZQUEZ, WILLIAM	12/27/2013	\$ 3,625.00
122713140	VOICE & DATA NETWORKS INC	12/27/2013	\$ 485.00
122713141	VWR INTERNATIONAL LLC	12/27/2013	\$ 4,420.78
122713142	WASTE MANAGEMENT OF TEXAS INC	12/27/2013	\$ 9,880.32
122713143	XEROX CORPORATION	12/27/2013	\$ 484.48
			\$ 485,469.07

MANUAL PAYMENTS FOR: 12/23/2013-12/24/2013

938637	ALAMO FORENSIC SERVICES	\$	28,039.00
938638	CHILCUTT, SATOE	\$	71.00
			\$ 28,110.00

WIRE PAYMENTS FOR: 12/27/2013

WIRE	AETNA	\$	602,405.30
WIRE	TRI STAR	\$	9,987.37
WIRE	HUMANA INSURANCE	\$	173.91

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 12/27/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
WIRE	MINNESOTA LIFE		\$ 85,366.82
WIRE	QCD OF AMERICA		\$ 2,040.00
WIRE	WEALTH MANAGEMENT		\$ 57,616.39
			<u>\$ 757,589.79</u>
		GRAND TOTAL	<u><u>\$ 3,084,600.80</u></u>