

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/22/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/22/2014			
940486	ASHWORTH BARRIGA, LACEY	1/22/2014	\$ 922.59
940487	BASKETTE, WILLIAM L.	1/22/2014	\$ 400.00
940488	BENAVIDES, ALMA	1/22/2014	\$ 125.00
940489	BENAVIDES, MARK H	1/22/2014	\$ 330.00
940490	BOTARD, ASHLEY	1/22/2014	\$ 1,383.33
940491	BROOKS, WILLIAM A	1/22/2014	\$ 165.00
940492	COLLINS, MICHAEL J.	1/22/2014	\$ 200.00
940493	COOK, JUSTIN	1/22/2014	\$ 925.00
940494	COX, CORNELIUS N.	1/22/2014	\$ 350.00
940495	CUELLAR, DAVID A	1/22/2014	\$ 25.00
940496	ELDER, KATHY C	1/22/2014	\$ 1,837.62
940497	ESCALONA, KRISTINA	1/22/2014	\$ 850.00
940498	FEATHERSTON, ROBERT HENRY	1/22/2014	\$ 200.00
940499	FERNANDEZ, JOSE J.	1/22/2014	\$ 600.00
940500	FISCHER, JONATHAN DANE	1/22/2014	\$ 400.00
940501	FOSTER, STEPHEN	1/22/2014	\$ 2,112.50
940502	FUCHS, RAYMOND E.	1/22/2014	\$ 500.00
940503	GARCIA, M THERESA	1/22/2014	\$ 1,400.00
940504	GARCIA, ROLAND J	1/22/2014	\$ 1,398.75
940505	GEBBIA, ROBERT F	1/22/2014	\$ 265.00
940506	HENRICKSEN, CHRISTIAN	1/22/2014	\$ 300.00
940507	HERNANDEZ, CHRISTOPHER	1/22/2014	\$ 900.00
940508	HILBIG, STEVEN C	1/22/2014	\$ 676.50
940509	JOHNSON, KERBY	1/22/2014	\$ 165.00
940510	JONES, DAYNA	1/22/2014	\$ 850.00
940511	JOYNER, JASON	1/22/2014	\$ 2,300.00
940512	KARL, ERIC	1/22/2014	\$ 400.00
940513	KRAMER, SUZANNE	1/22/2014	\$ 750.00
940514	KRIEBEL, JACQUELINE	1/22/2014	\$ 500.00
940515	LONGAKER, KENTON DEEM	1/22/2014	\$ 500.00
940516	MAMORI PLLC, R AMIR	1/22/2014	\$ 300.00
940517	MARTINEZ, RAYMOND	1/22/2014	\$ 400.00
940518	MCCRAY, HUBERT TODD	1/22/2014	\$ 1,818.75
940519	MONTGOMERY, PATRICK BARRY	1/22/2014	\$ 1,518.75
940520	MULLINER, JEFF	1/22/2014	\$ 750.00
940521	OWEN, AMY	1/22/2014	\$ 165.00
940522	PAYNE, GLENN	1/22/2014	\$ 1,175.00
940523	PERRY, DEBORAH S	1/22/2014	\$ 500.00
940524	PREVITI, DAPHNE	1/22/2014	\$ 1,866.25
940525	RAIGN, MICHAEL S.	1/22/2014	\$ 400.00
940526	REECE JR., WILLIAM T.	1/22/2014	\$ 1,550.00
940527	RODRIGUEZ, FRED	1/22/2014	\$ 812.50
940528	ROSENBACH, BENJAMIN E	1/22/2014	\$ 400.00
940529	RUBIOLA JR., CHARLES	1/22/2014	\$ 300.00
940530	SALDANA III, HUMBERTO	1/22/2014	\$ 600.00
940531	SHAEFFER, TYLDEN	1/22/2014	\$ 200.00
940532	SHEFFIELD, SHAWN D	1/22/2014	\$ 1,000.00
940533	SIMPSON, SCOTT	1/22/2014	\$ 850.00
940534	SOUZA, LAWRENCE J	1/22/2014	\$ 165.00
940535	STOLHANDSKE II, CARL THOMAS	1/22/2014	\$ 350.00
940536	STOLHANDSKE, MATT C.	1/22/2014	\$ 500.00
940537	THOMAS, DAVID N	1/22/2014	\$ 546.75
940538	TRAN, WILLIAM	1/22/2014	\$ 330.00
940539	VALDES, VICTOR M.	1/22/2014	\$ 200.00
940540	VALE JR, RAYMOND J.	1/22/2014	\$ 800.00
940541	WARD, KIMBEL	1/22/2014	\$ 1,100.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
940542	WEIR, WARREN	1/22/2014	\$ 200.00
940543	WOLF, WARREN ALAN	1/22/2014	\$ 105.00
940544	ALTMAN, MARJORIE	1/22/2014	\$ 107.92
940545	ANDERSON, JARVIS	1/22/2014	\$ 49.35
940546	BALDIT, ALEXANDER	1/22/2014	\$ 4.26
940547	BLAZOSKY, ALLISON	1/22/2014	\$ 19.74
940548	JOHNSON, GREGORY	1/22/2014	\$ 277.00
940549	JORDAN, DEBRA	1/22/2014	\$ 385.06
940550	SHANNON, MELISSA	1/22/2014	\$ 1,489.07
940551	SMITH, ROBERT C	1/22/2014	\$ 401.14
940552	TURACK, JOHN	1/22/2014	\$ 798.23
940553	WILKERSON, FRANCIS LYNNE	1/22/2014	\$ 285.50
940554	WEINSTEIN & RILEY, P.S.	1/22/2014	\$ 6,567.77
940555	GERARD RICKHOFF, COUNTY CLERK	1/22/2014	\$ 476.67
940556	MARK J. SIDEMAN	1/22/2014	\$ 5.00
940557	ROMAN GONZALEZ	1/22/2014	\$ 4.00
940558	PABLO BERMUDEZ VASQUEZ	1/22/2014	\$ 42.00
940559	SYLVIA SALAS	1/22/2014	\$ 5.00
940560	GERARD RICKHOFF, COUNTY CLERK	1/22/2014	\$ 825.00
940561	GERARD RICKHOFF, COUNTY CLERK	1/22/2014	\$ 600.00
940562	GERARD RICKHOFF, COUNTY CLERK	1/22/2014	\$ 500.00
940563	CORDOBA APARTMENT	1/22/2014	\$ 10.00
940564	RAUSCH, STURM, ISRAEL, ENERSON	1/22/2014	\$ 15.00
940565	ALFRED J. BACON	1/22/2014	\$ 3.00
940566	ROSALIA D. MCMASTER	1/22/2014	\$ 1,375.45
940567	RAUSCH, STURM, ISRAEL, ENERSON	1/22/2014	\$ 15.00
940568	GERARD RICKHOFF, COUNTY CLERK	1/22/2014	\$ 81.00
940569	A & A BODY FRAME AND PAINT	1/22/2014	\$ 9,511.04
940570	ABC PEST CONTROL OF SA INC	1/22/2014	\$ 180.00
940571	ALAMO AUTO GLASS	1/22/2014	\$ 2,451.00
940572	AMEC EARTH & ENVIRONMENTAL INC	1/22/2014	\$ 4,143.07
940573	AMERICAN CORRECTIONAL ASSN	1/22/2014	\$ 1,995.00
940574	AMERICAN TIRE DISTRIBUTORS	1/22/2014	\$ 26,888.24
940575	ANCIRA CHRYSLER JEEP DODGE	1/22/2014	\$ 3,003.05
940576	APEX SYSTEMS INC	1/22/2014	\$ 24,939.51
940577	ARC POINT LABS OF SA & AUSTIN	1/22/2014	\$ 494.00
940578	ARCADIS US INC	1/22/2014	\$ 53,270.32
940579	ARCHITECTURAL DIVISION 8	1/22/2014	\$ 290.00
940580	ARROW CHILD & FAMILY	1/22/2014	\$ 13,789.01
940581	AT&T MOBILITY NATIONAL ACCOUNT	1/22/2014	\$ 134.99
940582	ATKINS NORTH AMERICA INC	1/22/2014	\$ 1,709.00
940583	AUSTIN DISTRIBUTING	1/22/2014	\$ 635.12
940584	AVERY OIL COMPANY	1/22/2014	\$ 798.00
940585	BEAR WHEEL ALIGNMENT & GARAGE	1/22/2014	\$ 8,089.70
940586	BIG TEX COMMERCIAL SERVICES	1/22/2014	\$ 3,400.00
940587	BLUE ARMOR SECURITY SERVICES	1/22/2014	\$ 163.20
940588	BOSWORTH PAPERS INC	1/22/2014	\$ 2,434.80
940589	BOWMAN CONSULTING GROUP	1/22/2014	\$ 16,735.00
940590	BURGE MARTINEZ CONSULTING INC	1/22/2014	\$ 635.00
940591	CENTER FOR FAMILY RELATIONS	1/22/2014	\$ 820.40
940592	CHRYSALIS MINISTRIES INC	1/22/2014	\$ 500.00
940593	CLARK, DANIELLE L GARCIA	1/22/2014	\$ 300.00
940594	COBB TIME EQUIPMENT, INC	1/22/2014	\$ 290.00
940595	CODE 4 PUBLIC SAFETY EDU ASSOC	1/22/2014	\$ 99.00
940596	COMMUNITIES IN SCHOOLS	1/22/2014	\$ 31,607.00
940597	COMMUNITY SOLUTIONS OF EL PASO	1/22/2014	\$ 300.00
940598	CONTINENTAL BATTERY	1/22/2014	\$ 5,005.89
940599	COUNTY & DIST CLKS ASSN OF TX	1/22/2014	\$ 110.00
940600	CTWP	1/22/2014	\$ 172.92

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940601	DATA MANAGEMENT CONSULTING SVC	1/22/2014	\$ 2,156.57
940602	DEBRA J. DOCKERY, ARCHITECT, P	1/22/2014	\$ 2,810.00
940603	DEER OAKS MENTAL HEALTH	1/22/2014	\$ 573.58
940604	DELL MARKETING, LP	1/22/2014	\$ 746.49
940605	DELTAWARE INC	1/22/2014	\$ 1,141.99
940606	DISH	1/22/2014	\$ 236.72
940607	DOMINGO VARA CHEVROLET	1/22/2014	\$ 13,700.57
940608	ECOLAB INC	1/22/2014	\$ 1,930.50
940609	EL SOL BAKERY	1/22/2014	\$ 76.80
940610	EVERYDAY LIFE INC	1/22/2014	\$ 3,670.54
940611	FEDEX	1/22/2014	\$ 206.27
940612	FIRST MEMORIAL PARK CEMETERY	1/22/2014	\$ 6,525.00
940613	FRESH POINT SOUTH TEXAS, LP	1/22/2014	\$ 4,093.15
940614	FULL SERVICE AUTO PARTS	1/22/2014	\$ 35,109.68
940615	GOLDEN RIBBON INC	1/22/2014	\$ 209.00
940616	GULF COAST PAPER COMPANY, INC	1/22/2014	\$ 587.40
940617	GULF COAST TRADES CENTER	1/22/2014	\$ 1,629.21
940618	HARRIS COMPUTER SYSTEMS	1/22/2014	\$ 1,606.77
940619	HAYS COUNTY JUVENILE CENTER	1/22/2014	\$ 19,180.00
940620	HESELBEIN TIRE SOUTHWEST	1/22/2014	\$ 340.00
940621	HOME DEPOT CREDIT SERVICE	1/22/2014	\$ 456.62
940622	ICS JAIL SUPPLIES INC	1/22/2014	\$ 72.00
940623	IDC INC.	1/22/2014	\$ 22,384.49
940624	JONES MCCLURE PUBLISHING INC	1/22/2014	\$ 238.10
940625	JUSTICE WORKS, LLC	1/22/2014	\$ 110.00
940626	K CLARK PROPERTY MANAGEMENT	1/22/2014	\$ 623.00
940627	LEXIS-NEXIS RISK DATA MANGT	1/22/2014	\$ 771.96
940628	LOOMIS	1/22/2014	\$ 440.00
940629	M E RODRIGUEZ LP	1/22/2014	\$ 23,974.00
940630	MAC PAPER ENVELOPE CONVERTERS	1/22/2014	\$ 2,000.00
940631	MCCOMBS HFC LTD.	1/22/2014	\$ 11,969.80
940632	MCGRIFF SEIBELS & WILLIAMS	1/22/2014	\$ 143.00
940633	MEDICAL PRODUCTS LTD INC	1/22/2014	\$ 3,177.54
940634	METROPLEX CONTROL SYSTEMS	1/22/2014	\$ 875.00
940635	MORPHO TRUST USA INC	1/22/2014	\$ 298.50
940636	NATIONAL GUARDIANSHIP ASSN	1/22/2014	\$ 450.00
940637	NEESE, DELBERT	1/22/2014	\$ 260.00
940638	NIVIN, STEVEN	1/22/2014	\$ 25,000.00
940639	OCCUPATIONAL HEALTH CENTERS	1/22/2014	\$ 291.00
940640	OCCUPATIONAL HEALTH CENTERS	1/22/2014	\$ 509.00
940641	OLYMPIC TROPHY CENTER	1/22/2014	\$ 240.00
940642	OZARKA DRINKING WATER CO	1/22/2014	\$ 35.68
940643	PAKOR INC	1/22/2014	\$ 985.01
940644	PARK PLACE RECREATION DESIGNS	1/22/2014	\$ 2,063.20
940645	PEGASUS SCHOOLS INC	1/22/2014	\$ 22,512.72
940646	PIPE CREEK ANIMAL CLINIC	1/22/2014	\$ 346.70
940647	PITNEY BOWES INC	1/22/2014	\$ 723.00
940648	POQUITO MAS ENTERPRISES LLC	1/22/2014	\$ 4,295.07
940649	POSPAPER.COM	1/22/2014	\$ 649.95
940650	POWER QUALITY SALES	1/22/2014	\$ 1,300.00
940651	PPG ARCHITECTURAL FINISHES INC	1/22/2014	\$ 337.66
940652	PROFESSIONAL LAW ENFORCEMENT	1/22/2014	\$ 295.00
940653	PROPERTY DAMAGE APPRAISERS INC	1/22/2014	\$ 1,800.00
940654	R INSTALL COMPANY	1/22/2014	\$ 1,250.00
940655	RODZINA INDUSTRIES INC	1/22/2014	\$ 119.50
940656	ROSETTA'S KEY	1/22/2014	\$ 18,075.00
940657	ROSS MOLINA OLIVEROS PC	1/22/2014	\$ 5,384.40
940658	ROY MAAS' YOUTH ALTERNATIVES	1/22/2014	\$ 15,750.00
940659	SAN ANTONIO ESTATE PLANNERS	1/22/2014	\$ 1,200.00

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940660	SAN ANTONIO LIVESTOCK	1/22/2014	\$ 1,605.00
940661	SAN ANTONIO WATER SYSTEMS	1/22/2014	\$ 250.00
940662	SCHROEDER PH.D., BETTY LOU	1/22/2014	\$ 100.00
940663	SHERWIN WILLIAMS	1/22/2014	\$ 62.85
940664	SHI GOVERNMENT SOLUTIONS INC	1/22/2014	\$ 171.00
940665	SIMPLEXGRINNELL	1/22/2014	\$ 47,091.03
940666	TDCJ-CASHIER OFFICE	1/22/2014	\$ 1,875.00
940667	TERO TECHNOLOGIES INC	1/22/2014	\$ 20,422.84
940668	TERRACE AT HAVEN LTD	1/22/2014	\$ 564.00
940669	TEXAS ASSOCIATION OF COUNTIES	1/22/2014	\$ 460.00
940670	TEXAS DEPT OF INSURANCE	1/22/2014	\$ 195.00
940671	TEXAS ELECTRONIC SYSTEM	1/22/2014	\$ 2,585.00
940672	TIME WARNER CABLE SAN ANTONIO	1/22/2014	\$ 301.57
940673	TLO, LLC	1/22/2014	\$ 1,173.25
940674	TRIF DECHANTLE LLC	1/22/2014	\$ 453.00
940675	TX ASSN OF DRUG CRT PROF	1/22/2014	\$ 225.00
940676	TX COMMISSION ON ENVIRONMENTAL	1/22/2014	\$ 322.00
940677	TX DEPT OF STATE HEALTH SVCS	1/22/2014	\$ 75.00
940678	TX DISTRICT & COUNTY ATTORNEYS	1/22/2014	\$ 1,050.00
940679	UNIFIRST HOLDINGS, INC.	1/22/2014	\$ 270.38
940680	US POSTMASTER	1/22/2014	\$ 60,000.00
940681	UTHSCSA	1/22/2014	\$ 4,793.32
940682	VALUE PLACE	1/22/2014	\$ 1,079.96
940683	VARSITY CONTRACTORS, INC.	1/22/2014	\$ 1,386.00
940684	VICTORIA COUNTY	1/22/2014	\$ 3,808.00
940685	WATER CHEMSULTANTS INC	1/22/2014	\$ 6,059.41
940686	WORLDWIDE PEST CONTROL INC	1/22/2014	\$ 530.50
940687	YRACHETA, OLGA V	1/22/2014	\$ 562.00
			\$ 695,278.96

EFT PAYMENTS FOR: 01/22/2014

12214001	ANDERS III, JAMES B	1/22/2014	\$ 165.00
12214002	BEHRENS, ROBERT	1/22/2014	\$ 1,050.00
12214003	BLAKE, ANGELA LUTHI	1/22/2014	\$ 500.00
12214004	BOYD, FRANKIE GENEVA	1/22/2014	\$ 165.00
12214005	CALLAHAN, VINCENT D	1/22/2014	\$ 3,437.50
12214006	CANTRELL, ANTHONY B	1/22/2014	\$ 2,887.50
12214007	CHUMBLEY, W. DWIGHT	1/22/2014	\$ 200.00
12214008	CORONADO, TODD GIL	1/22/2014	\$ 700.00
12214009	ENGELKE, STEVEN KEITH	1/22/2014	\$ 640.00
12214010	FUTRELL, F ALAN	1/22/2014	\$ 500.00
12214011	GAY, ARLENE M	1/22/2014	\$ 135.00
12214012	GONZALEZ, JESSICA A	1/22/2014	\$ 500.00
12214013	GREENWOOD, LAWRENCE EUGENE	1/22/2014	\$ 950.00
12214014	HAMNER, BRIAN A	1/22/2014	\$ 465.00
12214015	HARDY, BRENT R	1/22/2014	\$ 850.00
12214016	HICKS, JUNIUS F	1/22/2014	\$ 600.00
12214017	HILLE, THOMAS F	1/22/2014	\$ 165.00
12214018	HUFF, C WAYNE	1/22/2014	\$ 1,893.75
12214019	JENNINGS, JEAN	1/22/2014	\$ 765.00
12214020	KEANE-DAWES, SEAN	1/22/2014	\$ 400.00
12214021	KENDALL, LOWELL S	1/22/2014	\$ 300.00
12214022	LATIMER, MIKE	1/22/2014	\$ 400.00
12214023	LEVENSTEIN, BRENDA LOUISE	1/22/2014	\$ 1,200.00
12214024	MAURER, VIRGINIA E	1/22/2014	\$ 400.00
12214025	MCELROY, FRANK M	1/22/2014	\$ 200.00

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12214026	MOLINA, RICHARD TIM	1/22/2014	\$ 500.00
12214027	NOBLE, SUE	1/22/2014	\$ 125.00
12214028	PARKER, DEBRA L	1/22/2014	\$ 100.00
12214029	PATTERSON, JULIE BRAY	1/22/2014	\$ 765.00
12214030	PENA, JENNIFER	1/22/2014	\$ 200.00
12214031	PEREZ, ROGER A	1/22/2014	\$ 300.00
12214032	RABAGO, ANTHONY A	1/22/2014	\$ 400.00
12214033	SHAFFER, ROBERT	1/22/2014	\$ 165.00
12214034	SMITH, PAUL J	1/22/2014	\$ 1,700.00
12214035	SOYARS, JODI S	1/22/2014	\$ 400.00
12214036	UZOMBA, GRACE M	1/22/2014	\$ 165.00
12214037	VALDEZ JR., JERRY	1/22/2014	\$ 400.00
12214038	VARGAS, ROBERTO S.	1/22/2014	\$ 900.00
12214039	VOLK, DAVID	1/22/2014	\$ 300.00
12214040	YOUNG, JOHN P.	1/22/2014	\$ 165.00
12214041	ZAMORA, LAUREN D	1/22/2014	\$ 400.00
12214042	4M YOUTH SERVICES INC	1/22/2014	\$ 21,000.00
12214043	AFFORDABLE CUSTODIAL SUPPLIES	1/22/2014	\$ 100.80
12214044	ALAMO AREA RESOURCE CENTER	1/22/2014	\$ 141,767.26
12214045	ANALYTICAL TOXICOLOGY CORP	1/22/2014	\$ 54.50
12214046	ARAMARK CORRECTIONAL SERVICES	1/22/2014	\$ 22,570.24
12214047	CARTEGRAPH	1/22/2014	\$ 14,940.00
12214048	CDW GOVERNMENT, LLC.	1/22/2014	\$ 11,084.46
12214049	CENTER FOR HEALTH CARE SVCS	1/22/2014	\$ 24,002.76
12214050	CIVIL ENGINEERING CONSULTANTS	1/22/2014	\$ 21,655.25
12214051	COMFORT AIR ENGINEERING INC	1/22/2014	\$ 1,384.00
12214052	DAVIDSON & TROILO	1/22/2014	\$ 600.00
12214053	DC DISTRIBUTING	1/22/2014	\$ 1,276.60
12214054	ERGON ASPHALT & EMULSIONS, INC	1/22/2014	\$ 3,076.86
12214055	HOSPITAL KLEAN OF TEXAS, INC	1/22/2014	\$ 92,684.40
12214056	INDUSTRIAL COMMUNICATIONS	1/22/2014	\$ 300.00
12214057	LA PRENSA	1/22/2014	\$ 240.00
12214058	LVN, INC.	1/22/2014	\$ 64,250.00
12214059	MAVERICK COUNTY HOSPITAL	1/22/2014	\$ 20,687.12
12214060	MR TRANSMISSION	1/22/2014	\$ 3,755.00
12214061	MUSTANG EQUIPMENT	1/22/2014	\$ 1,321.55
12214062	O'REILLY AUTO PARTS	1/22/2014	\$ 1,210.58
12214063	OFFICE DEPOT INC	1/22/2014	\$ 11,297.24
12214064	OLMOS EQUIPMENT, INC	1/22/2014	\$ 16,099.27
12214065	PRIMO PLUMBING INC	1/22/2014	\$ 295.89
12214066	RKA PETROLEUM COMPANIES INC	1/22/2014	\$ 14,950.64
12214067	SAN ANTONIO AIDS FOUNDATION	1/22/2014	\$ 63,230.71
12214068	SOUTHWEST KEY PROGRAM INC	1/22/2014	\$ 41,250.00
12214069	THE RAPE CRISIS CENTER	1/22/2014	\$ 6,028.75
12214070	VELAZQUEZ, WILLIAM	1/22/2014	\$ 1,765.63
12214071	VWR INTERNATIONAL LLC	1/22/2014	\$ 1,336.18
			\$ 630,669.44

WIRE PAYMENTS FOR: 01/22/2014

WIRE	AETNA	\$	479,120.10
WIRE	4TH COURT OF APPEALS	\$	12,825.51
WIRE	HUMANA INSURANCE	\$	320,392.80
WIRE	LINEBARGER GOGGAN BLAIR	\$	45,409.49
WIRE	TRISTAR RISK MANAGEMENT	\$	42,443.86
WIRE	CHASE BANK - PURCHASING CARD	\$	39,615.82
WIRE	CHASE BANK - TRAVEL CARD	\$	30,964.53

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			<u>\$ 970,772.11</u>
		GRAND TOTAL	<u><u>\$ 2,296,720.51</u></u>