

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/29/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/29/2014			
940966	ACEVEDO, PAUL R.	1/29/2014	\$ 470.00
940967	AGUILAR, STEPHEN	1/29/2014	\$ 190.00
940968	ASHWORTH BARRIGA, LACEY	1/29/2014	\$ 1,500.00
940969	BAKER, KENNETH	1/29/2014	\$ 550.00
940970	BEAL, PHYLLIS J	1/29/2014	\$ 1,717.50
940971	BECK, THOMAS B.	1/29/2014	\$ 100.00
940972	BELCHER, KRISTEN L	1/29/2014	\$ 932.50
940973	BELL, KENNETH	1/29/2014	\$ 350.00
940974	BENAVIDES, ALMA	1/29/2014	\$ 240.00
940975	BENAVIDES, MARK H	1/29/2014	\$ 1,185.00
940976	BENAVIDES, MICHAEL H	1/29/2014	\$ 140.00
940977	BOTARD, ASHLEY	1/29/2014	\$ 140.00
940978	BRASWELL, MARK E.	1/29/2014	\$ 500.00
940979	BRAVENEC, EDWARD L	1/29/2014	\$ 850.00
940980	BROOKS, WILLIAM A	1/29/2014	\$ 540.00
940981	BRUNER, JAMES L.	1/29/2014	\$ 400.00
940982	BUNK, J CHARLES	1/29/2014	\$ 250.00
940983	BUTLER III, MILTON C.	1/29/2014	\$ 640.00
940984	CALDAROLA, GAYLE	1/29/2014	\$ 280.00
940985	CAMARA JR, EDWARD	1/29/2014	\$ 6,825.00
940986	CASTANON, ORLANDO	1/29/2014	\$ 815.00
940987	CERDA, VICTOR	1/29/2014	\$ 140.00
940988	COLLINS, DAVID M	1/29/2014	\$ 140.00
940989	COLLINS, MICHAEL J.	1/29/2014	\$ 100.00
940990	COOK, JUSTIN	1/29/2014	\$ 360.50
940991	CORBY, KAREN L	1/29/2014	\$ 420.00
940992	COX, CORNELIUS N.	1/29/2014	\$ 300.00
940993	DARLING, MARK	1/29/2014	\$ 300.00
940994	DICKSON JR, FRANK L	1/29/2014	\$ 165.00
940995	DISRUD, JON R	1/29/2014	\$ 400.00
940996	DOMINGUEZ, ABEL	1/29/2014	\$ 140.00
940997	DULLNIG, DARRELL SCOTT	1/29/2014	\$ 140.00
940998	ECKE, JOSEPH R	1/29/2014	\$ 165.00
940999	FEATHERSTON, ROBERT HENRY	1/29/2014	\$ 750.00
941000	FISCHER, JONATHAN DANE	1/29/2014	\$ 500.00
941001	FLORES, RUBEN G	1/29/2014	\$ 700.00
941002	FOSTER, STEPHEN	1/29/2014	\$ 4,760.00
941003	GADDIS, HOWARD	1/29/2014	\$ 140.00
941004	GARCIA, DAVID A	1/29/2014	\$ 640.00
941005	GARCIA, MICHELLE	1/29/2014	\$ 240.00
941006	GEBBIA, ROBERT F	1/29/2014	\$ 750.00
941007	GERTZ, JERAMIE	1/29/2014	\$ 50.00
941008	GOSSEN, MATTHEW NEAL	1/29/2014	\$ 165.00
941009	HENRICKSEN, CHRISTIAN	1/29/2014	\$ 500.00
941010	HERNANDEZ III, MIGUEL A.	1/29/2014	\$ 850.00
941011	HERNANDEZ, FLAVIO	1/29/2014	\$ 140.00
941012	HERNANDEZ, OSCAR	1/29/2014	\$ 500.00
941013	HILBIG, STEVEN C	1/29/2014	\$ 271.50
941014	HITCHINGS, BARRY	1/29/2014	\$ 150.00
941015	HOUSE, ROBERT A	1/29/2014	\$ 50.00
941016	JAN, FARHEEN	1/29/2014	\$ 300.00
941017	JIMENEZ III, ANTONIO	1/29/2014	\$ 937.50
941018	JOHNSON, KERBY	1/29/2014	\$ 440.00
941019	JOYNER, JASON	1/29/2014	\$ 2,100.00
941020	JOYNER, JONATHAN KUIPERS	1/29/2014	\$ 800.00
941021	KETNER, JOHN T	1/29/2014	\$ 850.00

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 02/04/2014
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941022	KIMBROUGH, BRIAN C.	1/29/2014	\$ 340.00
941023	KITCHENS, CARLY	1/29/2014	\$ 100.00
941024	KOBS, ADAM LAKE	1/29/2014	\$ 75.00
941025	KRAMER, SUZANNE	1/29/2014	\$ 500.00
941026	LEE, HEE KYU	1/29/2014	\$ 280.00
941027	LOPEZ, CARLOS	1/29/2014	\$ 100.00
941028	MAMORI PLLC, R AMIR	1/29/2014	\$ 265.00
941029	MARTINEZ DE VARA, ARTURO	1/29/2014	\$ 140.00
941030	MARTINEZ, JEFFREY	1/29/2014	\$ 300.00
941031	MCCRAY, HUBERT TODD	1/29/2014	\$ 3,612.50
941032	MITCHELL, RUSSELL	1/29/2014	\$ 420.00
941033	MONTGOMERY, PATRICK BARRY	1/29/2014	\$ 140.00
941034	NAVAR, JESUS MANUEL	1/29/2014	\$ 1,040.00
941035	OLTERS DORF, JAMES	1/29/2014	\$ 750.00
941036	PARENT, DAVID A	1/29/2014	\$ 140.00
941037	PAYNE, GLENN	1/29/2014	\$ 402.50
941038	PINA, JOE A	1/29/2014	\$ 200.00
941039	PLACIER, THOMAS L.	1/29/2014	\$ 140.00
941040	POLING, MARK	1/29/2014	\$ 140.00
941041	POWERS, BRIAN	1/29/2014	\$ 780.00
941042	PREECE, ANDREW GEORGE	1/29/2014	\$ 500.00
941043	PREVITI, DAPHNE	1/29/2014	\$ 650.00
941044	QUEZADA JR, CARLOS	1/29/2014	\$ 140.00
941045	RAIGN, MICHAEL S.	1/29/2014	\$ 740.00
941046	RAMOS, MICHAEL ANTHONY	1/29/2014	\$ 640.00
941047	REECE JR., WILLIAM T.	1/29/2014	\$ 300.00
941048	REEVES, JAMES M	1/29/2014	\$ 140.00
941049	RODRIGUEZ, FRED	1/29/2014	\$ 2,897.50
941050	RODRIGUEZ, VENESSA	1/29/2014	\$ 280.00
941051	ROSS, TRACY E	1/29/2014	\$ 140.00
941052	RUBIOLA JR., CHARLES	1/29/2014	\$ 100.00
941053	SABRIN, ADAM JASON	1/29/2014	\$ 140.00
941054	SANCHEZ JR, HERMAN DAVE	1/29/2014	\$ 400.00
941055	SANTOS, TEODORE J	1/29/2014	\$ 140.00
941056	SEPULVEDA JR., JESSE A.	1/29/2014	\$ 200.00
941057	SHAUGHNESSY, EDWARD F	1/29/2014	\$ 1,600.00
941058	SHAW III, WILLIAM H	1/29/2014	\$ 240.00
941059	SHEFFIELD, SHAWN D	1/29/2014	\$ 600.00
941060	SHERMAN, KIRK	1/29/2014	\$ 100.00
941061	SIMMONS, GREGORY	1/29/2014	\$ 140.00
941062	SIMPSON, SCOTT	1/29/2014	\$ 200.00
941063	STENBERG, JOE	1/29/2014	\$ 140.00
941064	STOLHANDSKE II, CARL THOMAS	1/29/2014	\$ 495.00
941065	STOLHANDSKE, MATT C.	1/29/2014	\$ 158.50
941066	TREVINO, ELVA PEREZ	1/29/2014	\$ 140.00
941067	VALICEK, MICHAEL D.	1/29/2014	\$ 140.00
941068	WEIR, WARREN	1/29/2014	\$ 400.00
941069	WENTLAND, CAROLYN M	1/29/2014	\$ 607.50
941070	WHITE, MARSHALL D	1/29/2014	\$ 615.00
941071	WIEDERMANN, LIBBY LYNN	1/29/2014	\$ 140.00
941072	WILSON, DONALD	1/29/2014	\$ 140.00
941073	WOOD, WAYNE TED	1/29/2014	\$ 165.00
941074	ZAMORA, MICHAEL R	1/29/2014	\$ 112.50
941075	ZAPATA, RAYMOND	1/29/2014	\$ 140.00
941076	ALVARADO, JACQUELINE	1/29/2014	\$ 1,142.46
941077	ANDRADE, VIRGINIA	1/29/2014	\$ 23.73
941078	BERNAL, ANA M	1/29/2014	\$ 1,316.61
941079	CADE, JACQUELINE	1/29/2014	\$ 382.75
941080	CAMACHO, JOSE FAUSTINO	1/29/2014	\$ 604.57

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941081	CASANOVA, VERONICA	1/29/2014	\$ 1,479.19
941082	COLE, LAURA	1/29/2014	\$ 2,039.49
941083	DIAZ, IVAN	1/29/2014	\$ 250.00
941084	FALLON, TIMOTHY	1/29/2014	\$ 1,181.77
941085	FIGUEROA, IMELDA	1/29/2014	\$ 1,823.00
941086	FLORENCE, MARK	1/29/2014	\$ 457.20
941087	GONZALES, STEPHANIE	1/29/2014	\$ 459.90
941088	GREGG, LISA M	1/29/2014	\$ 1,316.61
941089	GUERRA, CRYSTAL	1/29/2014	\$ 1,316.61
941090	HERNANDEZ, JOANNA	1/29/2014	\$ 2,039.49
941091	MCCABE, SETH	1/29/2014	\$ 2,039.49
941092	MORENO, LETICIA	1/29/2014	\$ 1,142.46
941093	MUNGVIA, ASHLEY N	1/29/2014	\$ 481.68
941094	OLVERA, BENJAMIN R	1/29/2014	\$ 1,142.46
941095	RAMIREZ, URSULA M	1/29/2014	\$ 2,039.49
941096	SANDRANA, SHIVA	1/29/2014	\$ 2,372.49
941097	TEJEDA, RUBEN C.	1/29/2014	\$ 472.24
941098	TURACK, JOHN	1/29/2014	\$ 1,668.10
941099	VALENCIA, JAQUELINE	1/29/2014	\$ 435.60
941100	CORDOBA APARTMENTS	1/29/2014	\$ 10.00
941101	GERARD RICKHOFF, COUNTY CLERK	1/29/2014	\$ 42.00
941102	GERARD RICKHOFF, COUNTY CLERK	1/29/2014	\$ 567.00
941103	HOMETEX ENTERPRISES	1/29/2014	\$ 171.00
941104	CODY BLAINE MEADOWS	1/29/2014	\$ 75.00
941105	BARRERA, CELINA	1/29/2014	\$ 750.00
941106	BILBEY, MARISSA	1/29/2014	\$ 375.00
941107	VASQUEZ, ELENA	1/29/2014	\$ 750.00
941108	CHAPA, REGINA	1/29/2014	\$ 750.00
941109	OATES, JUANITA	1/29/2014	\$ 750.00
941110	MICHELLE GRIMES	1/29/2014	\$ 150.00
941111	BILLY HANNAH	1/29/2014	\$ 150.00
941112	TERRY GROFF	1/29/2014	\$ 75.00
941113	VIC VASQUEZ	1/29/2014	\$ 455.26
941114	VICTOR VELASQUEZ & KATHERINE A	1/29/2014	\$ 160.00
941115	IVAN PACHECO	1/29/2014	\$ 150.00
941116	SANTANA OLVEDA	1/29/2014	\$ 110.00
941117	A SMART START	1/29/2014	\$ 263.81
941118	ACTION RESTORATION, INC.	1/29/2014	\$ 151,701.33
941119	ALAMO IRON WORKS	1/29/2014	\$ 1,020.69
941120	ALDERSON & ASSOCIATES, INC.	1/29/2014	\$ 2,542.50
941121	ALPHA BUILDING CORPORATION	1/29/2014	\$ 24,097.80
941122	AMERCARE PRODUCTS INC	1/29/2014	\$ 1,340.00
941123	AMERICAN MINI STORAGE	1/29/2014	\$ 108.00
941124	ANALYTICAL SCIENTIFIC LTD	1/29/2014	\$ 1,983.78
941125	APF FBO DEPENDABLE BUSINESS	1/29/2014	\$ 941.61
941126	APPLE, INC.	1/29/2014	\$ 5,318.00
941127	APPLIED BIOSYSTEMS LLC	1/29/2014	\$ 24,801.70
941128	AT&T MOBILITY	1/29/2014	\$ 44.90
941129	AT&T MOBILITY NATIONAL ACCOUNT	1/29/2014	\$ 2,965.92
941130	AUSTIN DISTRIBUTING	1/29/2014	\$ 176.10
941131	AUTOMATED BUSINESS SYSTEMS	1/29/2014	\$ 936.00
941132	BEXAR FAMILY SOLUTIONS	1/29/2014	\$ 885.00
941133	BLUE ARMOR SECURITY SERVICES	1/29/2014	\$ 71,025.22
941134	BOB BARKER COMPANY, INC	1/29/2014	\$ 7,179.60
941135	BOSWORTH PAPERS INC	1/29/2014	\$ 16,351.58
941136	CANON-FINANCIAL SERVICES	1/29/2014	\$ 780.59
941137	CAPTION SOURCE LLC	1/29/2014	\$ 1,455.00
941138	CENTER FOR FAMILY RELATIONS	1/29/2014	\$ 8,766.72
941139	CHIANG PATEL & YERBY INC	1/29/2014	\$ 1,095.06

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941140	CHIEF SUPPLY, INC.	1/29/2014	\$ 154.39
941141	CINTAS CORPORATION	1/29/2014	\$ 3,317.68
941142	CINTAS DOCUMENT MANAGEMENT	1/29/2014	\$ 540.00
941143	CITY OF SAN ANTONIO	1/29/2014	\$ 362,299.11
941144	CLEARFIELD CONSTRUCTION, LLC.	1/29/2014	\$ 2,362.55
941145	COLLEGE OF AMER. PATHOLOGISTS	1/29/2014	\$ 2,716.90
941146	COMMONWEALTH COMPUTER COMPANY	1/29/2014	\$ 446.22
941147	COMPU-DATA INTERNATIONAL LLC	1/29/2014	\$ 67,900.48
941148	COMPUTER SOLUTIONS	1/29/2014	\$ 514.06
941149	CONSOLIDATED OFFICE SYSTEMS	1/29/2014	\$ 347.28
941150	COOPER EQUIPMENT CO	1/29/2014	\$ 630.67
941151	DELL MARKETING, LP	1/29/2014	\$ 126,401.25
941152	DETENTION HEALTH CARE SERVICES	1/29/2014	\$ 4,000.00
941153	DLS DETENTION LOCK & EQUIPMENT	1/29/2014	\$ 1,969.81
941154	ELIZONDO, MIRIAM M	1/29/2014	\$ 400.00
941155	ENVIRONMENTAL HEALTH GROUP LLC	1/29/2014	\$ 18,900.00
941156	FEDEX	1/29/2014	\$ 85.61
941157	FITCH INC	1/29/2014	\$ 85,000.00
941158	GEMPLER'S	1/29/2014	\$ 159.10
941159	GOODMAN DISTRIBUTING INC	1/29/2014	\$ 100.20
941160	GRAINGER INC	1/29/2014	\$ 2,683.17
941161	HDR ENGINEERING INC	1/29/2014	\$ 14,434.86
941162	HESELBEIN TIRE SOUTHWEST	1/29/2014	\$ 7,465.25
941163	ICS JAIL SUPPLIES INC	1/29/2014	\$ 281.50
941164	INTERNATIONAL BUILDING SVCS.	1/29/2014	\$ 680.00
941165	IZONE	1/29/2014	\$ 345.62
941166	JAMES PUBLISHING INC	1/29/2014	\$ 175.88
941167	KIMLEY-HORN & ASSOCIATES INC	1/29/2014	\$ 6,348.82
941168	KYOCERA DOCUMENT SOLUTIONS AME	1/29/2014	\$ 164.28
941169	L.D. TEBBEN COMPANY, INC	1/29/2014	\$ 20,073.00
941170	LA BARCA DE JAILSCO MEXICAN	1/29/2014	\$ 239.25
941171	LASER LABEL TECHNOLOGIES	1/29/2014	\$ 943.72
941172	LEGAL EATS LLC	1/29/2014	\$ 280.90
941173	LEXIS-NEXIS	1/29/2014	\$ 2,607.00
941174	LODDE BUSINESS SYSTEMS	1/29/2014	\$ 639.50
941175	LOOMIS	1/29/2014	\$ 1,155.00
941176	LOPEZ, DANIEL L	1/29/2014	\$ 990.00
941177	MARSH, MARJORIE J	1/29/2014	\$ 1,578.00
941178	MARSHALL SHREDDING CO	1/29/2014	\$ 1,934.80
941179	MAYLINE COMPANY, LLC	1/29/2014	\$ 23,221.15
941180	MISSION RESTAURANT SUPPLY	1/29/2014	\$ 2,960.93
941181	MONARCH TROPHY	1/29/2014	\$ 305.00
941182	MYBINDING.COM	1/29/2014	\$ 79.75
941183	OZARKA DRINKING WATER CO	1/29/2014	\$ 137.20
941184	PLEASANT GROVE EQUESTRIAN CENT	1/29/2014	\$ 1,640.00
941185	POWER QUALITY SALES	1/29/2014	\$ 2,700.00
941186	R INSTALL COMPANY	1/29/2014	\$ 2,528.00
941187	RANGER SHREDDING	1/29/2014	\$ 1,800.00
941188	REDWOOD TOXICOLOGY LABORATORY	1/29/2014	\$ 7,000.00
941189	RIVER CITY REHABILITATION	1/29/2014	\$ 4,306.00
941190	RODZINA INDUSTRIES INC	1/29/2014	\$ 233.10
941191	SA BAR ASSOCIATION	1/29/2014	\$ 175.00
941192	SA INDEPENDENT SCHOOL DISTRICT	1/29/2014	\$ 1,334.94
941193	SAFEWAY SUPPLY INC.	1/29/2014	\$ 3,250.00
941194	SAMUELS GLASS COMPANY	1/29/2014	\$ 2,244.15
941195	SAN ANTONIO BUSINESS JOURNAL	1/29/2014	\$ 120.00
941196	SAN ANTONIO STATE HOSPITAL	1/29/2014	\$ 3,000.00
941197	SAN ANTONIO WATER SYSTEMS	1/29/2014	\$ 420.00
941198	SAN ANTONIO WATER SYSTEMS	1/29/2014	\$ 6,283.10

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941199	SANIVAC	1/29/2014	\$ 1,351.24
941200	SHERWIN WILLIAMS	1/29/2014	\$ 111.50
941201	SKYLINE EQUIPMENT INC	1/29/2014	\$ 125.00
941202	SOUTH TEXAS OUTFITTERS	1/29/2014	\$ 2,149.11
941203	SOUTHWEST ISD	1/29/2014	\$ 193.07
941204	SPEAKWRITE LLC	1/29/2014	\$ 4,484.26
941205	STANFORD DOSIMETRY LLC	1/29/2014	\$ 1,101.50
941206	STEEGE, MARK W.	1/29/2014	\$ 3,425.00
941207	SUNBELT RENTALS #654	1/29/2014	\$ 4,096.64
941208	SWIFTSACE INC	1/29/2014	\$ 8,012.79
941209	TERRACON CONSULTANTS INC	1/29/2014	\$ 850.00
941210	TEXAS DISPOSAL SYSTEMS INC	1/29/2014	\$ 901.92
941211	TEXAS ELECTRONIC SYSTEM	1/29/2014	\$ 30.00
941212	THE HART BEAT	1/29/2014	\$ 123.75
941213	TIME WARNER CABLE SAN ANTONIO	1/29/2014	\$ 234.75
941214	TODAY'S BUSINESS SOLUTIONS	1/29/2014	\$ 55.80
941215	TOOL MART INC	1/29/2014	\$ 141.98
941216	TOSHIBA	1/29/2014	\$ 113.41
941217	TRI-TECH FORENSICS INC	1/29/2014	\$ 1,133.00
941218	TX DEPT OF FAMILY & PROTECTIVE	1/29/2014	\$ 2,208.00
941219	TX DEPT OF LICENSING AND REG	1/29/2014	\$ 70.00
941220	ULINE INC	1/29/2014	\$ 345.75
941221	UNIFIRST HOLDINGS, INC.	1/29/2014	\$ 21.12
941222	UNISOURCE	1/29/2014	\$ 5,987.61
941223	UNITED SITE SERVICES OF TEXAS	1/29/2014	\$ 100.26
941224	UNIV OF TEXAS AT SAN ANTONIO	1/29/2014	\$ 100.00
941225	UNIVERSITY HEALTH SYSTEM	1/29/2014	\$ 248,507.44
941226	UNIVERSITY PHYSICIANS GROUP	1/29/2014	\$ 5,645.00
941227	US POSTMASTER	1/29/2014	\$ 980.00
941228	US POSTMASTER	1/29/2014	\$ 2,000.00
941229	UTHSCSA	1/29/2014	\$ 39,151.96
941230	VISUAL INNOVATIONS CO INC	1/29/2014	\$ 3,180.06
941231	WEST PUBLISHING CO	1/29/2014	\$ 1,945.00
941232	WEST SANITATION SERVICES INC	1/29/2014	\$ 113.40
			\$ 1,564,408.56

EFT PAYMENTS FOR: 01/29/2014

12914001	ACEVEDO, SAUL R.	1/29/2014	\$ 540.00
12914002	ADAMS, EDWARD H	1/29/2014	\$ 50.00
12914003	ALDAPE, JAIME	1/29/2014	\$ 240.00
12914004	AMBROSINO JR, ROBERTO	1/29/2014	\$ 465.00
12914005	BLAKE, ANGELA LUTHI	1/29/2014	\$ 140.00
12914006	BOHAC, JOSEPH K	1/29/2014	\$ 500.00
12914007	BOYD, FRANKIE GENEVA	1/29/2014	\$ 250.00
12914008	BUSTAMANTE, JOHN M	1/29/2014	\$ 140.00
12914009	CALDWELL, THOMAS PAUL	1/29/2014	\$ 100.00
12914010	CANTRELL, ANTHONY B	1/29/2014	\$ 50.00
12914011	CHAIRES, ALBERTO	1/29/2014	\$ 340.00
12914012	CORONADO, TODD GIL	1/29/2014	\$ 100.00
12914013	CRAIG, PAMELA	1/29/2014	\$ 480.00
12914014	DAVIDSON, WILLIAM F	1/29/2014	\$ 150.00
12914015	DE HOYOS, JOANN S.	1/29/2014	\$ 280.00
12914016	DELEON, RAYMOND	1/29/2014	\$ 100.00
12914017	DITTMAN, ROBERT	1/29/2014	\$ 140.00
12914018	EARLY, GLORIA YATES	1/29/2014	\$ 165.00
12914019	EDELMAN, ANDREW H	1/29/2014	\$ 140.00

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12914020	FLORES, GERARDO C	1/29/2014	\$ 950.00
12914021	GAONA, ROBERT	1/29/2014	\$ 1,150.00
12914022	GARCIA JR, RICHARD L	1/29/2014	\$ 500.00
12914023	GARCIA, JULIA	1/29/2014	\$ 1,065.00
12914024	GARZA JR, HECTOR R	1/29/2014	\$ 500.00
12914025	GAY, ARLENE M	1/29/2014	\$ 500.00
12914026	GONZALEZ, JESSICA A	1/29/2014	\$ 250.00
12914027	GREENE, REED	1/29/2014	\$ 995.00
12914028	GREENWOOD, LAWRENCE EUGENE	1/29/2014	\$ 500.00
12914029	GUINN, GAMMON	1/29/2014	\$ 190.00
12914030	HAMNER, BRIAN A	1/29/2014	\$ 140.00
12914031	HARDY, BRENT R	1/29/2014	\$ 140.00
12914032	HARGROVE, CLAIRE	1/29/2014	\$ 140.00
12914033	HARKIEWICZ, STEVEN N	1/29/2014	\$ 280.00
12914034	HICKS, BOB M	1/29/2014	\$ 140.00
12914035	HICKS, JOHN T	1/29/2014	\$ 140.00
12914036	HILL, DALE L.	1/29/2014	\$ 600.00
12914037	HUNT, JAMES KENDALL	1/29/2014	\$ 140.00
12914038	KELL, ORLANDO	1/29/2014	\$ 100.00
12914039	KELLEY, JEFF D	1/29/2014	\$ 140.00
12914040	KENDALL, LOWELL S	1/29/2014	\$ 300.00
12914041	LATIMER, MIKE	1/29/2014	\$ 1,000.00
12914042	LESSERT, TODD	1/29/2014	\$ 750.00
12914043	LOPEZ, RAY	1/29/2014	\$ 100.00
12914044	MATA, RON H	1/29/2014	\$ 500.00
12914045	MOHR, BLAKELY I	1/29/2014	\$ 100.00
12914046	MOLINA, RICHARD TIM	1/29/2014	\$ 240.00
12914047	MOTON, GERALD C	1/29/2014	\$ 2,505.00
12914048	NETTING, CONRAD J	1/29/2014	\$ 100.00
12914049	NOBLE, SUE	1/29/2014	\$ 50.00
12914050	NORRIS, MATTHEW	1/29/2014	\$ 140.00
12914051	PATTERSON, JULIE BRAY	1/29/2014	\$ 290.00
12914052	PENA, JENNIFER	1/29/2014	\$ 800.00
12914053	PEREZ, ADRIAN A	1/29/2014	\$ 560.00
12914054	RABAGO, ANTHONY A	1/29/2014	\$ 380.00
12914055	RAMOS, FERNANDO	1/29/2014	\$ 500.00
12914056	ROBLES, BEATRICE G	1/29/2014	\$ 1,500.00
12914057	RODRIGUEZ, CHRISTOPHER PAUL	1/29/2014	\$ 100.00
12914058	SAREEN, ISHAN	1/29/2014	\$ 280.00
12914059	SHELLER, TERESA RACHEL	1/29/2014	\$ 200.00
12914060	SEAL, KAREN DALGLISH	1/29/2014	\$ 500.00
12914061	SEBASTIAN, LELAND A.	1/29/2014	\$ 400.00
12914062	SETTLE, ELIZABETH A.	1/29/2014	\$ 330.00
12914063	SLIMANE, NATHAN W	1/29/2014	\$ 190.00
12914064	SMITH, ANN MARIE	1/29/2014	\$ 700.00
12914065	SMITH, STEPHEN	1/29/2014	\$ 140.00
12914066	THORN, SHARON C	1/29/2014	\$ 500.00
12914067	UZOMBA, GRACE M	1/29/2014	\$ 190.00
12914068	VALDEZ JR., JERRY	1/29/2014	\$ 140.00
12914069	WHITE, JEROME	1/29/2014	\$ 300.00
12914070	WOOD III, BERTRAM O.	1/29/2014	\$ 1,880.00
12914071	YOUNG, JOHN P.	1/29/2014	\$ 140.00
12914072	AFFORDABLE CUSTODIAL SUPPLIES	1/29/2014	\$ 398.18
12914073	CDW GOVERNMENT, LLC.	1/29/2014	\$ 634.72
12914074	GRAYBAR ELECTRIC CO INC	1/29/2014	\$ 3,072.01
12914075	GT DISTRIBUTORS, INC.	1/29/2014	\$ 573.75
12914076	INDUSTRIAL COMMUNICATIONS	1/29/2014	\$ 666.70
12914077	JOERIS INC.	1/29/2014	\$ 395,423.81
12914078	LA PRENSA	1/29/2014	\$ 510.40

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/29/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
12914079	O'REILLY AUTO PARTS	1/29/2014	\$ 576.19
12914080	OFFICE DEPOT INC	1/29/2014	\$ 40,203.56
12914081	SA EXPRESS NEWS	1/29/2014	\$ 6,522.08
12914082	STONE JR PHD, DOUGLAS THOMAS	1/29/2014	\$ 4,031.25
12914083	THE GEO GROUP INC	1/29/2014	\$ 4,704.82
12914084	TRANE COMPANY	1/29/2014	\$ 9,748.80
12914085	VELAZQUEZ, WILLIAM	1/29/2014	\$ 1,765.63
12914086	VOICE & DATA NETWORKS INC	1/29/2014	\$ 707.72
12914087	WASTE MANAGEMENT OF TEXAS INC	1/29/2014	\$ 2,723.29
12914088	XEROX CORPORATION	1/29/2014	\$ 739.49
			<u>\$ 501,737.40</u>
WIRE PAYMENTS FOR: 01/29/2014			
WIRE	AETNA		\$ 1,024,270.31
WIRE	TRISTAR RISK MANAGEMENT		\$ 62,097.60
WIRE	MCGRUFF SIEBELS & WILLIAMS		\$ 35,750.00
WIRE	QCD		\$ 2,536.00
WIRE	SUN LIFE ASSURANCE		\$ 112,090.60
WIRE	MINNESOTA LIFE INSURANCE		\$ 43,154.04
WIRE	WELLS FARGO (HOT COLLECTIONS)		\$ 652,403.70
WIRE	WELLS FARGO (MVT COLLECTIONS)		\$ 680,219.95
			<u>\$ 2,612,522.20</u>
GRAND TOTAL			<u><u>\$ 4,678,668.16</u></u>