

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/31/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/31/2014			
941233	BELIVEAU, MICHAEL	1/31/2014	\$ 280.00
941234	BELL, KENNETH	1/31/2014	\$ 140.00
941235	BENAVIDES, ALMA	1/31/2014	\$ 140.00
941236	BOTARD, ASHLEY	1/31/2014	\$ 165.00
941237	BROOKS, WILLIAM A	1/31/2014	\$ 140.00
941238	BUTCHER, CHARLES W	1/31/2014	\$ 190.00
941239	BUTLER III, MILTON C.	1/31/2014	\$ 140.00
941240	CACERES, VIVIAN	1/31/2014	\$ 140.00
941241	CALDAROLA, GAYLE	1/31/2014	\$ 140.00
941242	COHEN, LAWRENCE MICHAEL	1/31/2014	\$ 240.00
941243	CORBY, KAREN L	1/31/2014	\$ 240.00
941244	CUELLAR, DAVID A	1/31/2014	\$ 150.00
941245	DIACHIN, DEAN A	1/31/2014	\$ 140.00
941246	DOW, KRISTIN FIACCO	1/31/2014	\$ 165.00
941247	DWIGANS, JAMES L	1/31/2014	\$ 140.00
941248	EAKLE, JOANNE	1/31/2014	\$ 330.00
941249	FISCHER, JONATHAN DANE	1/31/2014	\$ 100.00
941250	GARCIA, MICHELLE	1/31/2014	\$ 140.00
941251	GARCIA, ROLAND J	1/31/2014	\$ 393.75
941252	GERTZ, JERAMIE	1/31/2014	\$ 140.00
941253	GOLD, CHARLES E	1/31/2014	\$ 140.00
941254	GONZALEZ, HOLLY	1/31/2014	\$ 140.00
941255	GOSSEN, MATTHEW NEAL	1/31/2014	\$ 140.00
941256	GUERRA, MARTIN M	1/31/2014	\$ 215.00
941257	GUERRERO, MONICA ELAINE	1/31/2014	\$ 725.00
941258	HENRICKSEN, CHRISTIAN	1/31/2014	\$ 140.00
941259	HERNANDEZ III, MIGUEL A.	1/31/2014	\$ 725.00
941260	HOUSE, ROBERT A	1/31/2014	\$ 140.00
941261	IRELAND, CHARLES MICHAEL	1/31/2014	\$ 165.00
941262	JOHNSON, KERBY	1/31/2014	\$ 140.00
941263	JOYNER, JONATHAN KUIPERS	1/31/2014	\$ 140.00
941264	KRAMER, SUZANNE	1/31/2014	\$ 165.00
941265	LEE, HEE KYU	1/31/2014	\$ 165.00
941266	LEGARRETA, VERONICA I	1/31/2014	\$ 420.00
941267	LEVIS, EARL	1/31/2014	\$ 190.00
941268	LOPEZ, CARLOS	1/31/2014	\$ 140.00
941269	MARTINEZ, SCOTT P	1/31/2014	\$ 140.00
941270	MCKINNEY, BARRETT	1/31/2014	\$ 140.00
941271	MILLER, ANTHONY A.	1/31/2014	\$ 140.00
941272	MITCHELL, RUSSELL	1/31/2014	\$ 305.00
941273	OLTERS DORF, JAMES	1/31/2014	\$ 570.00
941274	PAYNE, GLENN	1/31/2014	\$ 100.00
941275	RAIGN, MICHAEL S.	1/31/2014	\$ 165.00
941276	RAMOS, MICHAEL ANTHONY	1/31/2014	\$ 140.00
941277	RICHMOND, JOHN WILLIAM	1/31/2014	\$ 140.00
941278	RODRIGUEZ, VENESSA	1/31/2014	\$ 140.00
941279	ROSS, JONATHAN KEITH	1/31/2014	\$ 140.00
941280	SANTOS, TEODORE J	1/31/2014	\$ 140.00
941281	SHAFFER, GEORGE E	1/31/2014	\$ 50.00
941282	SPEARS II, ADRIAN A	1/31/2014	\$ 140.00
941283	STOLHANDSKE II, CARL THOMAS	1/31/2014	\$ 50.00
941284	STOLHANDSKE, MATT C.	1/31/2014	\$ 140.00
941285	STRYKER, KEVIN BRADLEY	1/31/2014	\$ 305.00
941286	TARVER, WALLACE P.	1/31/2014	\$ 140.00
941287	WARD, KIMBEL	1/31/2014	\$ 190.00
941288	WIEDERMANN, LIBBY LYNN	1/31/2014	\$ 600.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/31/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941289	ZAPATA, RAYMOND	1/31/2014	\$ 333.75
941290	OLIVARRI JR, RAY J	1/31/2014	\$ 5,000.00
941291	PETERSON, GLENN	1/31/2014	\$ 7,500.00
941292	AUGSBURGER, ROBERT J	1/31/2014	\$ 25.00
941293	CHAVARRIA, ADAM	1/31/2014	\$ 449.87
941294	FLORES, REBECCA	1/31/2014	\$ 219.36
941295	GREEN, RENEE	1/31/2014	\$ 48.00
941296	IBARRA, STEVEN	1/31/2014	\$ 422.08
941297	JACKSON SPENCER, JUDGE POLLY	1/31/2014	\$ 85.00
941298	JORDAN, JOHN	1/31/2014	\$ 449.87
941299	JORDAN, STAN	1/31/2014	\$ 793.76
941300	LOPEZ, MARY HELEN	1/31/2014	\$ 72.14
941301	MOKE, JULIE	1/31/2014	\$ 515.53
941302	PEREZ, GILBERT	1/31/2014	\$ 449.87
941303	SEGUIN, ARTHUR	1/31/2014	\$ 400.16
941304	SOLIS, LAURA	1/31/2014	\$ 564.00
941305	SOLIS, LAURA	1/31/2014	\$ 758.00
941306	SOLIS, LAURA	1/31/2014	\$ 736.00
941307	SOLIS, LAURA	1/31/2014	\$ 863.00
941308	STANTON, TERRANCE P	1/31/2014	\$ 425.60
941309	TREMBLAY, CHRISTINE	1/31/2014	\$ 21.89
941310	VELASQUEZ, STEPHANIE LEE	1/31/2014	\$ 29.10
941311	WALLACE, EDWARD	1/31/2014	\$ 49.72
941312	WEGMANN, DAVID	1/31/2014	\$ 42.64
941313	WINTER, ANDREW	1/31/2014	\$ 245.41
941314	GP WESTCHASE APARTMENTS, LLC	1/31/2014	\$ 106.00
941315	GERARD RICKHOFF, COUNTY CLERK	1/31/2014	\$ 792.00
941316	MARTIN LOPEZ	1/31/2014	\$ 41.00
941317	LINCOLN VILLAGE APTS	1/31/2014	\$ 180.00
941318	RENE J. BAETEN	1/31/2014	\$ 65.00
941319	ROBERT N. RAY, ATTY AT LAW	1/31/2014	\$ 41.00
941320	ROBERT N. RAY, ATTY AT LAW	1/31/2014	\$ 41.00
941321	ROBERT N. RAY, ATTY AT LAW	1/31/2014	\$ 41.00
941322	LAW OFFICE OF O. L . KNUTSON	1/31/2014	\$ 5.00
941323	LINCOLN VILLAGE APTS	1/31/2014	\$ 180.00
941324	AGILENT TECHNOLOGIES, INC	1/31/2014	\$ 3,852.50
941325	AMEC EARTH & ENVIRONMENTAL INC	1/31/2014	\$ 15,086.42
941326	ARCADIS US INC	1/31/2014	\$ 8,417.91
941327	ARELLANO, VIRGINIA M	1/31/2014	\$ 1,900.00
941328	AT&T MOBILITY NATIONAL ACCOUNT	1/31/2014	\$ 96.63
941329	ATKINS NORTH AMERICA INC	1/31/2014	\$ 31,352.00
941330	B & H PHOTO VIDEO	1/31/2014	\$ 374.89
941331	BAIN MEDINA BAIN INC	1/31/2014	\$ 3,300.05
941332	BAKER, MICHAEL JR INC	1/31/2014	\$ 8,909.28
941333	BARTHE AND WAHRMAN PA	1/31/2014	\$ 16,000.00
941334	BIOMED SA	1/31/2014	\$ 30.00
941335	BLINDED BY DELIGHT LLC	1/31/2014	\$ 935.00
941336	BOB BARKER COMPANY, INC	1/31/2014	\$ 4,276.83
941337	BOSWORTH PAPERS INC	1/31/2014	\$ 1,521.00
941338	BURGE MARTINEZ CONSULTING INC	1/31/2014	\$ 1,582.50
941339	BUSINESS RADIO LICENSING	1/31/2014	\$ 100.00
941340	CANON-FINANCIAL SERVICES	1/31/2014	\$ 693.81
941341	CAPITAL EXCAVATION COMPANY	1/31/2014	\$ 340,860.00
941342	CHROMCRAFT	1/31/2014	\$ 3,000.92
941343	CITY OF SAN ANTONIO	1/31/2014	\$ 1,091.51
941344	COMPLETE BOOK & MEDIA SUPPLY	1/31/2014	\$ 94.41
941345	CPS ENERGY	1/31/2014	\$ 812.94
941346	DENTON NAVARRO ROCHA & BERNAL	1/31/2014	\$ 768.92
941347	DEWINNE EQUIPMENT	1/31/2014	\$ 827.50

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/31/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941348	DISCOUNT LASER INC	1/31/2014	\$ 477.00
941349	DNR REFRIGERATION, LLC	1/31/2014	\$ 430.00
941350	DUMAS HARDWARE CO	1/31/2014	\$ 547.00
941351	EASTER-OWENS ELECTRIC CO	1/31/2014	\$ 1,407.50
941352	ECO CARE	1/31/2014	\$ 1,020.00
941353	FAMILY SERVICE ASSOC OF SA INC	1/31/2014	\$ 18,326.00
941354	FEDEX	1/31/2014	\$ 70.07
941355	FREESE AND NICHOLS INC	1/31/2014	\$ 22,804.97
941356	GGC ENGINEERS INC	1/31/2014	\$ 35,815.72
941357	GILLETTE AIR COND CO INC.	1/31/2014	\$ 8,559.00
941358	GIVLER ENGINEERING INC	1/31/2014	\$ 3,312.59
941359	GRAINGER INC	1/31/2014	\$ 2,052.74
941360	GRANT MANAGEMENT USA	1/31/2014	\$ 4,360.00
941361	GRANT WRITING USA	1/31/2014	\$ 545.00
941362	GRATR LANDSCAPES LTD	1/31/2014	\$ 28,380.00
941363	HDR ENGINEERING INC	1/31/2014	\$ 1,687.35
941364	HEARTHSTONE BAKERY	1/31/2014	\$ 29.98
941365	HESELBEIN TIRE SOUTHWEST	1/31/2014	\$ 7,267.22
941366	HOME DEPOT CREDIT SERVICE	1/31/2014	\$ 2,051.26
941367	DE LEON, EFRAIN	1/31/2014	\$ 4,152.00
941368	ICS JAIL SUPPLIES INC	1/31/2014	\$ 5,175.88
941369	IMMUNALYSIS	1/31/2014	\$ 4,309.57
941370	INDEPENDENCE TITLE COMPANY	1/31/2014	\$ 409.80
941371	INSTITUTIONAL EYE CARE	1/31/2014	\$ 133.10
941372	INTEGRATED FORENSIC LAB INC	1/31/2014	\$ 14,357.39
941373	J3 COMPANY LLC	1/31/2014	\$ 330,773.27
941374	JEOL USA INC	1/31/2014	\$ 2,769.68
941375	JET MECHANICAL, INC.	1/31/2014	\$ 865.00
941376	JOHN E REID AND ASSOCIATES INC	1/31/2014	\$ 550.00
941377	JPCA OF TEXAS INC	1/31/2014	\$ 60.00
941378	LAND DESIGN PARTNERS, INC.	1/31/2014	\$ 4,289.04
941379	LEXIS NEXIS	1/31/2014	\$ 3,636.22
941380	LEXIS-NEXIS	1/31/2014	\$ 83.00
941381	LODDE BUSINESS SYSTEMS	1/31/2014	\$ 1,314.00
941382	MC KAY, JAMES	1/31/2014	\$ 732.00
941383	MISSION RESTAURANT SUPPLY	1/31/2014	\$ 215.00
941384	MISSION TITLE LP	1/31/2014	\$ 50,898.51
941385	MISSION TITLE LP	1/31/2014	\$ 211,957.51
941386	MOODY'S INVESTORS SERVICE	1/31/2014	\$ 22,400.00
941387	MYBINDING.COM	1/31/2014	\$ 472.99
941388	NATIONAL GUARDIANSHIP ASSN	1/31/2014	\$ 450.00
941389	NEWBART PRODUCTS INC	1/31/2014	\$ 1,058.00
941390	O'REILLY AUTO PARTS	1/31/2014	\$ 201.36
941391	OCCUPATIONAL HEALTH CENTERS	1/31/2014	\$ 306.50
941392	OPTICSPLANET, INC.	1/31/2014	\$ 1,534.91
941393	OXFORD INSTRUMENTS AMERICA	1/31/2014	\$ 18,715.00
941394	OZARKA DRINKING WATER CO	1/31/2014	\$ 162.38
941395	PITNEY BOWES INC	1/31/2014	\$ 256.00
941396	POLLOCK PAPER DISTRIBUTORS	1/31/2014	\$ 642.96
941397	PRAXAIR DISTRIBUTION INC	1/31/2014	\$ 291.60
941398	RELMCO INC	1/31/2014	\$ 140,975.70
941399	RH SHACKELFORD	1/31/2014	\$ 14,473.46
941400	RIVER CITY BONDING, PLLC	1/31/2014	\$ 71.00
941401	RIVER CITY BONDING, PLLC	1/31/2014	\$ 71.00
941402	RJ RIVERA ASSOCIATES INC	1/31/2014	\$ 12,710.65
941403	ROSS MOLINA OLIVEROS PC	1/31/2014	\$ 833.00
941404	SA LIGHTHOUSE FOR THE BLIND	1/31/2014	\$ 5,272.80
941405	SAGE SOFTWARE INC	1/31/2014	\$ 4,083.00
941406	SAN ANTONIO ESTATE PLANNERS	1/31/2014	\$ 1,950.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/31/2014**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
941407	SANIVAC	1/31/2014	\$ 1,962.75
941408	SAP PUBLIC SERVICES INC	1/31/2014	\$ 6,181.34
941409	SCOTT EQUIPMENT, INC	1/31/2014	\$ 220.58
941410	SCREENPRO GRAPHICS	1/31/2014	\$ 800.00
941411	SETON HOME	1/31/2014	\$ 1,957.57
941412	SHELL	1/31/2014	\$ 3,551.87
941413	SHI GOVERNMENT SOLUTIONS INC	1/31/2014	\$ 6,228.00
941414	SHRED-IT USA INC	1/31/2014	\$ 65.77
941415	STENOGRAPH	1/31/2014	\$ 369.00
941416	TEDSI INFRASTRUCTURE GROUP INC	1/31/2014	\$ 6,240.13
941417	TEEX	1/31/2014	\$ 1,760.00
941418	TELETRAC, INC.	1/31/2014	\$ 990.00
941419	TEXAS DISTRICT COURT ALLIANCE	1/31/2014	\$ 50.00
941420	TEXAS MEDIA SYSTEMS LTD.	1/31/2014	\$ 1,395.00
941421	THE CHANGE COMPANIES	1/31/2014	\$ 2,160.75
941422	TIME WARNER CABLE SAN ANTONIO	1/31/2014	\$ 320.85
941423	TIME WARNER CABLE	1/31/2014	\$ 119.85
941424	TODAY'S BUSINESS SOLUTIONS	1/31/2014	\$ 302.88
941425	TOSHIBA	1/31/2014	\$ 378.02
941426	TOSHIBA OCS	1/31/2014	\$ 1,865.05
941427	TREATMENT ASSN OF VICTORIA	1/31/2014	\$ 350.00
941428	TRECO SERVICES INC	1/31/2014	\$ 4,136.05
941429	TRINITY BAPTIST CHURCH	1/31/2014	\$ 40.00
941430	TX ASSOC OF COUNTIES	1/31/2014	\$ 360.00
941431	TX SCHOOL ADMIN LEGAL DIGEST	1/31/2014	\$ 140.00
941432	TYCO INTEGRATED SECURITY	1/31/2014	\$ 4,091.50
941433	UNITED PARCEL SERVICE	1/31/2014	\$ 4,588.45
941434	UNIVERSITY HEALTH SYSTEM	1/31/2014	\$ 104,142.96
941435	US POSTAL SERVICE	1/31/2014	\$ 14,048.65
941436	UTHSCSA	1/31/2014	\$ 16,624.87
941437	VICTORIA CITY- CO HEALTH DEPT	1/31/2014	\$ 14,901.07
941438	YBARBO INVESTIGATIONS	1/31/2014	\$ 272.10
			\$ 1,682,667.26

EFT PAYMENTS FOR: 01/31/2014

13114001	ACEVEDO, SAUL R.	1/31/2014	\$ 140.00
13114002	ALDAPE, JAIME	1/31/2014	\$ 140.00
13114003	ALEMAN, RAYMUNDO	1/31/2014	\$ 524.96
13114004	ANDERS III, JAMES B	1/31/2014	\$ 140.00
13114005	BUSTAMANTE, JOHN M	1/31/2014	\$ 595.00
13114006	CALDWELL, THOMAS PAUL	1/31/2014	\$ 215.00
13114007	CHAIRES, ALBERTO	1/31/2014	\$ 150.00
13114008	CHRISTIAN, MLISS	1/31/2014	\$ 305.00
13114009	CONNOLLY, THERESA M.	1/31/2014	\$ 140.00
13114010	CORONADO, TODD GIL	1/31/2014	\$ 305.00
13114011	DE HOYOS, JOANN S.	1/31/2014	\$ 140.00
13114012	DELEON, RAYMOND	1/31/2014	\$ 190.00
13114013	EDELMAN, ANDREW H	1/31/2014	\$ 305.00
13114014	ESTORGA, JESSICA A	1/31/2014	\$ 140.00
13114015	FROELICH, ANDREW C	1/31/2014	\$ 165.00
13114016	GARCIA JR, RICHARD L	1/31/2014	\$ 280.00
13114017	GARCIA, CANDICE PAIZ	1/31/2014	\$ 50.00
13114018	GARCIA, JULIA	1/31/2014	\$ 280.00
13114019	GARZA, ANITA PEREZ	1/31/2014	\$ 140.00
13114020	GAY, ARLENE M	1/31/2014	\$ 140.00
13114021	JOHNSON, CLARA	1/31/2014	\$ 305.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/04/2014
DISBURSEMENTS FOR: 01/31/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
13114022	LESNIAK, MELISSA	1/31/2014	\$ 140.00
13114023	LEVENSTEIN, BRENDA LOUISE	1/31/2014	\$ 100.00
13114024	MAURER, VIRGINIA E	1/31/2014	\$ 305.00
13114025	MIDDLETON, SUNNY	1/31/2014	\$ 140.00
13114026	MOHR, BLAKELY I	1/31/2014	\$ 190.00
13114027	MOLINA, RICHARD TIM	1/31/2014	\$ 165.00
13114028	PEREZ, LINDA IRENE	1/31/2014	\$ 280.00
13114029	RODRIGUEZ, CHRISTOPHER PAUL	1/31/2014	\$ 140.00
13114030	SANDOVAL, DANIEL	1/31/2014	\$ 140.00
13114031	SETTLE, ELIZABETH A.	1/31/2014	\$ 280.00
13114032	SHAFFER, ROBERT	1/31/2014	\$ 50.00
13114033	SMITH, ANN MARIE	1/31/2014	\$ 140.00
13114034	SPENCER, AMANDA J	1/31/2014	\$ 165.00
13114035	UZOMBA, GRACE M	1/31/2014	\$ 140.00
13114036	WHITE, MICHAEL W.	1/31/2014	\$ 140.00
13114037	WOODARD, DAVID ANDRE	1/31/2014	\$ 140.00
13114038	YOUNG, JOHN P.	1/31/2014	\$ 165.00
13114039	AFFORDABLE CUSTODIAL SUPPLIES	1/31/2014	\$ 489.80
13114040	ALAMO AREA RESOURCE CENTER	1/31/2014	\$ 2,387.88
13114041	CIVIL ENGINEERING CONSULTANTS	1/31/2014	\$ 10,836.18
13114042	DC DISTRIBUTING	1/31/2014	\$ 9,964.40
13114043	GRANDE TRUCK CENTER INC	1/31/2014	\$ 1,237.25
13114044	GRAYBAR ELECTRIC CO INC	1/31/2014	\$ 1,015.35
13114045	GT DISTRIBUTORS, INC.	1/31/2014	\$ 5,157.62
13114046	LYNWOOD BUILDING MATERIALS INC	1/31/2014	\$ 554.40
13114047	MPL LIMITED PARTNERSHIP	1/31/2014	\$ 13,325.00
13114048	O'REILLY AUTO PARTS	1/31/2014	\$ 1,676.87
13114049	OFFICE DEPOT INC	1/31/2014	\$ 35,929.75
13114050	OLMOS EQUIPMENT, INC	1/31/2014	\$ 72,450.56
13114051	PAPE-DAWSON ENGINEERS INC	1/31/2014	\$ 30,038.13
13114052	PETROLEUM TRADERS CORPORATION	1/31/2014	\$ 20,018.40
13114053	RKA PETROLEUM COMPANIES INC	1/31/2014	\$ 16,784.30
13114054	TABB TEXTILE COMPANY, INC.	1/31/2014	\$ 350.00
13114055	THE GEO GROUP INC	1/31/2014	\$ 5,196.10
13114056	VELAZQUEZ, WILLIAM	1/31/2014	\$ 1,062.50
13114057	VICKREY & ASSOCIATES INC	1/31/2014	\$ 13,171.03
13114058	WASTE MANAGEMENT OF TEXAS INC	1/31/2014	\$ 356.45
13114059	XEROX CORPORATION	1/31/2014	\$ 3,087.12

\$ 252,699.05

PAYROLL PAYMENTS FOR: 01/31/2014

GROSS	\$ 9,641,059.80
FICA	\$ 696,503.43

\$ 10,337,563.23

GRAND TOTAL \$ 12,272,929.54