

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/06/2014			
957005	ACEVEDO, PAUL R.	8/6/2014	\$ 140.00
957006	AGUILERA, JOSEPH MICK	8/6/2014	\$ 400.00
957007	ALLEN, MATTHEW THOMAS	8/6/2014	\$ 140.00
957008	ANDERSEN, KAREN	8/6/2014	\$ 140.00
957009	ANDERSON, KELLIE	8/6/2014	\$ 140.00
957010	BALDERAS JR, ANTONIO	8/6/2014	\$ 500.00
957011	BALDERAS, MARISA	8/6/2014	\$ 500.00
957012	BASKETTE, WILLIAM L.	8/6/2014	\$ 200.00
957013	BAUGH, GEORGE W.	8/6/2014	\$ 1,005.32
957014	BECK, THOMAS B.	8/6/2014	\$ 140.00
957015	BELIVEAU, MICHAEL	8/6/2014	\$ 540.00
957016	BELL, KENNETH	8/6/2014	\$ 300.00
957017	BENAVIDES, ALMA	8/6/2014	\$ 330.00
957018	BENAVIDES, MARK H	8/6/2014	\$ 640.00
957019	BENAVIDES, MICHAEL H	8/6/2014	\$ 540.00
957020	BOMBENGER, MARK J	8/6/2014	\$ 1,200.00
957021	BRASWELL, MARK E.	8/6/2014	\$ 200.00
957022	BRAVENEC, EDWARD L	8/6/2014	\$ 1,600.00
957023	BRIONES, RICARDO	8/6/2014	\$ 375.00
957024	BROOKS, WILLIAM A	8/6/2014	\$ 700.00
957025	BROWN, STEPHANIE R	8/6/2014	\$ 250.00
957026	BUNK, J CHARLES	8/6/2014	\$ 3,399.83
957027	BUTLER III, MILTON C.	8/6/2014	\$ 945.00
957028	BYINGTON, RICARDO A	8/6/2014	\$ 525.00
957029	CABANAS, ALFONSO	8/6/2014	\$ 500.00
957030	CALDAROLA, GAYLE	8/6/2014	\$ 1,395.00
957031	CANALES, JORGE	8/6/2014	\$ 400.00
957032	CARRILLO, NINFA GALLEGOS	8/6/2014	\$ 400.00
957033	CASTANON, ORLANDO	8/6/2014	\$ 100.00
957034	CASTILLO, DAVID	8/6/2014	\$ 500.00
957035	COHEN, LAWRENCE MICHAEL	8/6/2014	\$ 200.00
957036	COLLINS, MICHAEL J.	8/6/2014	\$ 50.00
957037	COOK, JUSTIN	8/6/2014	\$ 1,495.00
957038	CORBY, KAREN L	8/6/2014	\$ 1,865.00
957039	CORLEY, LINDA	8/6/2014	\$ 140.00
957040	COX, CORNELIUS N.	8/6/2014	\$ 980.00
957041	CUELLAR, DAVID A	8/6/2014	\$ 640.00
957042	CURA JR, OMAR	8/6/2014	\$ 420.00
957043	DARLING, MARK	8/6/2014	\$ 200.00
957044	DAVIS, SAMUEL	8/6/2014	\$ 150.00
957045	DEL PRADO, CHRISTINE MARTINO	8/6/2014	\$ 300.00
957046	DEVEAU, PATRICIA BLASCHKE	8/6/2014	\$ 240.00
957047	DIACHIN, DEAN A	8/6/2014	\$ 405.00
957048	DISRUD, JON R	8/6/2014	\$ 500.00
957049	DWIGANS, JAMES L	8/6/2014	\$ 190.00
957050	ECHAVARRIA, JOSEPH	8/6/2014	\$ 140.00
957051	ECONOMIDY, JOHN M.	8/6/2014	\$ 1,340.00
957052	EFRON, LORAINE	8/6/2014	\$ 62.50
957053	EMMONS, DEREK W	8/6/2014	\$ 1,350.00
957054	ESCALONA, KRISTINA	8/6/2014	\$ 400.00
957055	FINCH, MATTHEW L	8/6/2014	\$ 495.00
957056	FISCHER, JUSTIN	8/6/2014	\$ 300.00
957057	FOSTER, ASHLEY	8/6/2014	\$ 500.00
957058	FOSTER, STEPHEN	8/6/2014	\$ 190.00
957059	FUCHS, RAYMOND E.	8/6/2014	\$ 140.00
957060	FUENTES-VALDEZ, MARY E	8/6/2014	\$ 250.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
957061	GARCIA, CHRISTOPHER	8/6/2014	\$ 190.00
957062	GARCIA, MICHELLE	8/6/2014	\$ 490.00
957063	GARCIA-VALDEZ, LUCINDA	8/6/2014	\$ 1,212.32
957064	GARZA, CECILIA	8/6/2014	\$ 870.00
957065	GEBBIA, ROBERT F	8/6/2014	\$ 140.00
957066	GOLD, CHARLES E	8/6/2014	\$ 900.00
957067	GRANADOS, MICHAEL DAVID	8/6/2014	\$ 182.50
957068	GUERRA, MARTIN M	8/6/2014	\$ 755.00
957069	GUERRERO, MONICA ELAINE	8/6/2014	\$ 4,367.50
957070	GULLER, SCOTT	8/6/2014	\$ 1,225.00
957071	GUTIERREZ JR, ALBERT M	8/6/2014	\$ 1,000.00
957072	GUTIERREZ, DAVID G	8/6/2014	\$ 1,330.00
957073	HABY, MARK P	8/6/2014	\$ 140.00
957074	HAJEK III, ANTON PAUL	8/6/2014	\$ 365.00
957075	HENRICKSEN, CHRISTIAN	8/6/2014	\$ 290.00
957076	HERNANDEZ, CHRISTOPHER	8/6/2014	\$ 640.00
957077	HERNANDEZ, FLAVIO	8/6/2014	\$ 400.00
957078	HILBIG, STEVEN C	8/6/2014	\$ 850.00
957079	HILL, G SCOTT	8/6/2014	\$ 200.00
957080	HUGHES, ANTHONY M	8/6/2014	\$ 50.00
957081	IRELAND, CHARLES MICHAEL	8/6/2014	\$ 140.00
957082	JAN, FARHEEN	8/6/2014	\$ 1,015.00
957083	JAROSZEWSKI, REBECCA	8/6/2014	\$ 660.00
957084	JOHNSON, KERBY	8/6/2014	\$ 680.00
957085	JOYNER, JASON	8/6/2014	\$ 140.00
957086	JOYNER, JONATHAN KUIPERS	8/6/2014	\$ 445.00
957087	KARL, ERIC	8/6/2014	\$ 500.00
957088	KEENEY, BRIAN	8/6/2014	\$ 100.00
957089	KEILER, WILLIAM G	8/6/2014	\$ 550.00
957090	KETNER, JOHN T	8/6/2014	\$ 140.00
957091	KIMBROUGH, BRIAN C.	8/6/2014	\$ 75.00
957092	KIRKWOOD, MARKES E	8/6/2014	\$ 385.00
957093	KRAMER, SUZANNE	8/6/2014	\$ 1,130.00
957094	KREIDER III, EVERETTE F	8/6/2014	\$ 140.00
957095	LEE, HEE KYU	8/6/2014	\$ 140.00
957096	LEGARRETA, VERONICA I	8/6/2014	\$ 200.00
957097	LEVIS, EARL	8/6/2014	\$ 640.00
957098	LLANAS, MAUREEN K	8/6/2014	\$ 340.00
957099	LONGAKER, KENTON DEEM	8/6/2014	\$ 540.00
957100	LOPEZ, BRANDEN	8/6/2014	\$ 475.00
957101	LOPEZ, CARLOS	8/6/2014	\$ 300.00
957102	LOXSOM, ANDREW J	8/6/2014	\$ 240.00
957103	LUITJEN, MARK R	8/6/2014	\$ 300.00
957104	LUNA, LETICIA ANN	8/6/2014	\$ 140.00
957105	MAMORI PLLC, R AMIR	8/6/2014	\$ 300.00
957106	MARTINEZ, RAYMOND	8/6/2014	\$ 6,025.00
957107	MARTINI, MANDI	8/6/2014	\$ 375.00
957108	MAZAHERI, RASHIN	8/6/2014	\$ 305.00
957109	MCCAULEY JR., DAN W.	8/6/2014	\$ 450.25
957110	MCDONALD, TERRENCE	8/6/2014	\$ 400.00
957111	MCKAY, MARK JOHN	8/6/2014	\$ 850.00
957112	MCKINNEY, BARRETT	8/6/2014	\$ 140.00
957113	MEHLER, DANIEL	8/6/2014	\$ 520.00
957114	MEYRAT, JAMES	8/6/2014	\$ 500.00
957115	MILLER, ANTHONY A.	8/6/2014	\$ 500.00
957116	MONTGOMERY, PATRICK BARRY	8/6/2014	\$ 380.00
957117	MORALES, MARISSA BARRERA	8/6/2014	\$ 540.00
957118	MORITZ, JAY	8/6/2014	\$ 380.00
957119	MORRISON, CARLA B	8/6/2014	\$ 257.00

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NEXT COMMISSIONERS COURT DATE: 08/26/2014
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957120	MULLINER, JEFF	8/6/2014	\$ 490.00
957121	NAJERA, MIGUEL	8/6/2014	\$ 530.00
957122	NORRIS, KEVIN A	8/6/2014	\$ 140.00
957123	OEI-BALLARD, F. M.	8/6/2014	\$ 1,000.00
957124	OLTERSDORF, JAMES	8/6/2014	\$ 545.00
957125	OWEN, AMY	8/6/2014	\$ 140.00
957126	PEACE, TERRI C.	8/6/2014	\$ 400.00
957127	PEARSALL, ALANA	8/6/2014	\$ 305.00
957128	PENG, CHRISTOPHER	8/6/2014	\$ 140.00
957129	PERALES, RAUL	8/6/2014	\$ 275.00
957130	PIKER JR, EDWARD P	8/6/2014	\$ 540.00
957131	PIZANA III, RAFAEL	8/6/2014	\$ 140.00
957132	POLING, MARK	8/6/2014	\$ 50.00
957133	PORTER, ROBERT A	8/6/2014	\$ 400.00
957134	POWERS, BRIAN	8/6/2014	\$ 498.75
957135	QUEZADA JR, CARLOS	8/6/2014	\$ 140.00
957136	RAIGN, MICHAEL S.	8/6/2014	\$ 1,400.00
957137	RAMBHOTLA, KAUSHIK	8/6/2014	\$ 800.00
957138	RAMOS, MICHAEL ANTHONY	8/6/2014	\$ 500.00
957139	REEVES, JAMES M	8/6/2014	\$ 165.00
957140	REYES, MICHAEL A	8/6/2014	\$ 140.00
957141	RICHARDSON, LIONEL	8/6/2014	\$ 835.00
957142	RICHARDSON, TARA DELYCE	8/6/2014	\$ 190.00
957143	RODRIGUEZ, FRED	8/6/2014	\$ 585.00
957144	RODRIGUEZ, VENESSA	8/6/2014	\$ 280.00
957145	ROSS, TRACY E	8/6/2014	\$ 200.00
957146	RUBIOLA JR., CHARLES	8/6/2014	\$ 800.00
957147	SABRIN, ADAM JASON	8/6/2014	\$ 140.00
957148	SALAZAR, ENRIQUE A	8/6/2014	\$ 890.00
957149	SALDANA III, HUMBERTO	8/6/2014	\$ 500.00
957150	SANCHEZ JR, HERMAN DAVE	8/6/2014	\$ 700.00
957151	SANTANDER, JULIA	8/6/2014	\$ 165.00
957152	SANTOS, TEODORE J	8/6/2014	\$ 1,200.00
957153	SAWYER, MICHAEL J.	8/6/2014	\$ 3,320.00
957154	SCHARFF, ALEX J.	8/6/2014	\$ 600.00
957155	SEPULVEDA JR., JESSE A.	8/6/2014	\$ 75.00
957156	SHAFFER, GEORGE E	8/6/2014	\$ 980.00
957157	SHAUGHNESSY, EDWARD F	8/6/2014	\$ 300.00
957158	SHAW III, WILLIAM H	8/6/2014	\$ 390.00
957159	SHEFFIELD, SHAWN D	8/6/2014	\$ 300.00
957160	SHERMAN, KIRK	8/6/2014	\$ 500.00
957161	SIELOFF, JAMES P	8/6/2014	\$ 1,125.00
957162	SIMMONS, GREGORY	8/6/2014	\$ 140.00
957163	SIMPKINS, CHRISTOPHER	8/6/2014	\$ 1,000.00
957164	SIMPSON, SCOTT	8/6/2014	\$ 400.00
957165	SKINNER, SUSAN	8/6/2014	\$ 990.00
957166	SOWELL, SCOTT A	8/6/2014	\$ 648.00
957167	STOLHANDSKE II, CARL THOMAS	8/6/2014	\$ 690.00
957168	STOLHANDSKE, MATT C.	8/6/2014	\$ 500.00
957169	STRICKLAND, AMANDA	8/6/2014	\$ 140.00
957170	SULLIVAN, JEANETTE BURNEY	8/6/2014	\$ 140.00
957171	TARVER, WALLACE P.	8/6/2014	\$ 200.00
957172	THOMAS, DAVID N	8/6/2014	\$ 200.00
957173	TOCCI, JAMES V	8/6/2014	\$ 140.00
957174	TRAN, WILLIAM	8/6/2014	\$ 140.00
957175	VALDES, LAURA EMMA	8/6/2014	\$ 650.00
957176	VALICEK, MICHAEL D.	8/6/2014	\$ 400.00
957177	VAN NESS, JESSE	8/6/2014	\$ 350.00
957178	VARA, MELISSA	8/6/2014	\$ 325.00

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NEXT COMMISSIONERS COURT DATE: 08/26/2014
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957179	WHITE, MARSHALL D	8/6/2014	\$ 290.00
957180	WHITIS, CHRISTINA ANNE	8/6/2014	\$ 100.00
957181	WHORTON, ANNA L	8/6/2014	\$ 300.00
957182	WILHELM, AMANDA	8/6/2014	\$ 810.00
957183	WILSON, DONALD	8/6/2014	\$ 200.00
957184	WINGET-HERNANDEZ, LAURA	8/6/2014	\$ 150.00
957185	WOLF, WARREN ALAN	8/6/2014	\$ 8,146.50
957186	WOOD, WAYNE TED	8/6/2014	\$ 275.00
957187	ZAMORA, MICHAEL R	8/6/2014	\$ 610.00
957188	ZIMMERMAN, RONALD D	8/6/2014	\$ 1,862.90
957189	AGUILERA, JOSEPH MICK	8/6/2014	\$ 47,500.00
957190	KAPPMAYER, DOUGLAS J	8/6/2014	\$ 280.00
957191	NERI III, JUAN	8/6/2014	\$ 6,650.00
957192	ALTMAN, MARJORIE	8/6/2014	\$ 85.12
957193	BANASCO, RAUL	8/6/2014	\$ 1,081.71
957194	CALIDO, ANDREW	8/6/2014	\$ 375.04
957195	CHAPA, LEESA	8/6/2014	\$ 14.56
957196	COLE, LAURA	8/6/2014	\$ 594.00
957197	CORTES, DENISE	8/6/2014	\$ 459.04
957198	ESCAMILLA, FELIX	8/6/2014	\$ 12.60
957199	FLORES, ELENA	8/6/2014	\$ 341.68
957200	GUEBARA, FABIAN	8/6/2014	\$ 882.03
957201	IBARRA, STEVEN	8/6/2014	\$ 84.56
957202	JACQUES, PATRICIA A.	8/6/2014	\$ 375.04
957203	LEYVA, CHRISTINE ROSE	8/6/2014	\$ 30.46
957204	MARTINEZ-CASTILLO, YVETTE	8/6/2014	\$ 1,030.72
957205	NEDRICH, TRAVIS	8/6/2014	\$ 1,769.40
957206	NEGRON, AIDA	8/6/2014	\$ 334.79
957207	PECINA, ADRIANA	8/6/2014	\$ 113.60
957208	QUINONES, LOUIS	8/6/2014	\$ 209.00
957209	RAMIREZ, MERRIANNA	8/6/2014	\$ 359.87
957210	RAMIREZ, NANCY Y	8/6/2014	\$ 375.04
957211	RAMOS, CARMEN	8/6/2014	\$ 47.04
957212	RODRIGUEZ, MARTHA D	8/6/2014	\$ 15.09
957213	RODRIGUEZ-DURON, LIZA ANN	8/6/2014	\$ 46.00
957214	RUIZ, ROBERTO	8/6/2014	\$ 130.79
957215	SCHWARTZ, DORI	8/6/2014	\$ 113.60
957216	SMITH, ROBERT C	8/6/2014	\$ 79.52
957217	SMITH-OCHOA, MARGARITA	8/6/2014	\$ 142.92
957218	WESTERKOM, CAROL	8/6/2014	\$ 375.04
957219	UNION PACIFIC	8/6/2014	\$ 400.00
957220	LAURIANO DE LEON JR.	8/6/2014	\$ 125.00
957221	SHEILA JACKSON & PAMELA BISHOP	8/6/2014	\$ 60.26
957222	ISIDRO MATA	8/6/2014	\$ 241.02
957223	CLAUDIA LEZA	8/6/2014	\$ 241.02
957224	TRACY COOPER	8/6/2014	\$ 241.02
957225	BRENDA TALAMANTEZ	8/6/2014	\$ 241.02
957226	GUADALUPE SORIA	8/6/2014	\$ 113.81
957227	MIGUEL ANGEL RESENDIZ-PEREZ	8/6/2014	\$ 130.00
957228	MARCUS REVILLA & CECILIA GARZA	8/6/2014	\$ 300.00
957229	JOSE A. ZAPATA	8/6/2014	\$ 100.00
957230	GERARDO PEREZ	8/6/2014	\$ 120.00
957231	GERARD RICKHOFF, COUNTY CLERK	8/6/2014	\$ 500.00
957232	GERARD RICKHOFF, COUNTY CLERK	8/6/2014	\$ 895.00
957233	GERARD RICKHOFF, COUNTY CLERK	8/6/2014	\$ 800.00
957234	CASTLE POINT APARTMENTS	8/6/2014	\$ 5.00
957235	LAS CIMAS	8/6/2014	\$ 65.00
957236	LAW OFFICE OF HOWARD M. KAHN	8/6/2014	\$ 2,239.31
957237	LAQUIETA WINDSOR	8/6/2014	\$ 1,236.18

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NEXT COMMISSIONERS COURT DATE: 08/26/2014
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957238	TOBIAS WALKER	8/6/2014	\$ 205.00
957239	MCCARTHY, HOLTHUS, & ACKERMAN,	8/6/2014	\$ 10.00
957240	SERGIO JAVAR QUIROGA	8/6/2014	\$ 150.00
957241	CHRISTOPHER A. RODRIGUEZ	8/6/2014	\$ 152.00
957242	DAVID VOLKMAN	8/6/2014	\$ 25.00
957243	GERARD RICKHOFF, COUNTY CLERK	8/6/2014	\$ 379.00
957244	MARY ORTEGA	8/6/2014	\$ 65.00
957245	SERGIO JAVAR QUIROGA	8/6/2014	\$ 150.00
957246	CHRISTOPHER A. RODRIGUEZ	8/6/2014	\$ 383.50
957247	SERGIO JAVAR QUIROGA	8/6/2014	\$ 150.00
957248	SERGIO JAVAR QUIROGA	8/6/2014	\$ 150.00
957249	4 IMPRINT INC	8/6/2014	\$ 4,609.33
957250	A-1 FIRE & SAFETY	8/6/2014	\$ 83.75
957251	ACE MART RESTAURANT SUPPLY CO	8/6/2014	\$ 1,499.80
957252	ALAMO AREA COUNCIL OF GOV'T	8/6/2014	\$ 53,808.72
957253	ALAMO IRON WORKS	8/6/2014	\$ 708.05
957254	ALPHA BUILDING CORPORATION	8/6/2014	\$ 9,656.21
957255	ANDERSON, WILLIAM R	8/6/2014	\$ 8,700.00
957256	ANDRE, DWAN	8/6/2014	\$ 200.00
957257	AON FIRE PROTECTION	8/6/2014	\$ 26,215.00
957258	AT&T	8/6/2014	\$ 24,000.44
957259	AT&T	8/6/2014	\$ 2,870.56
957260	ATKINS NORTH AMERICA INC	8/6/2014	\$ 6,380.00
957261	AUSTIN DISTRIBUTING	8/6/2014	\$ 263.24
957262	AUSTIN RIBBON & COMPUTER	8/6/2014	\$ 3,412.74
957263	B & H PHOTO VIDEO	8/6/2014	\$ 1,524.50
957264	BAPTIST CHILD AND FAMILY SVCS	8/6/2014	\$ 9,715.00
957265	BEXAR CO COMM SUPV & CORREC	8/6/2014	\$ 2,872.57
957266	BEXAR COUNTY EMERGENCY SCENE	8/6/2014	\$ 12,295.36
957267	BOB BARKER COMPANY, INC	8/6/2014	\$ 3,378.88
957268	BOSE PUBLIC AFFAIRS GROUP	8/6/2014	\$ 9,000.00
957269	BOSWORTH PAPERS INC	8/6/2014	\$ 19,845.12
957270	BOYS & GIRLS CLUBS OF SA	8/6/2014	\$ 1,927.00
957271	BROOKHAVEN YOUTH RANCH	8/6/2014	\$ 8,886.60
957272	BROUSSARD GROUP	8/6/2014	\$ 730.80
957273	BROWNELLS, INC.	8/6/2014	\$ 78.45
957274	CADAVID, MICHAEL	8/6/2014	\$ 125.00
957275	CALDWELL COUNTRY CHEVROLET	8/6/2014	\$ 244,410.00
957276	CARRIER CORP	8/6/2014	\$ 579.60
957277	CATHOLIC CHARITIES	8/6/2014	\$ 561.75
957278	CHINA GROVE FIRE & RESCUE	8/6/2014	\$ 12,295.36
957279	CINTAS CORPORATION	8/6/2014	\$ 39.84
957280	COLLABORATIVE RESEARCH LLC	8/6/2014	\$ 3,400.00
957281	COMAL ISD	8/6/2014	\$ 292.89
957282	COMMUNICATIONS-APPLIED TECH	8/6/2014	\$ 1,798.56
957283	COMPUTER SOLUTIONS	8/6/2014	\$ 552.24
957284	CONSOLIDATED OFFICE SYSTEMS	8/6/2014	\$ 319.75
957285	CPS ENERGY	8/6/2014	\$ 249,368.12
957286	CRASH DYNAMICS	8/6/2014	\$ 390.00
957287	CROP PRODUCTION SERVICES, INC	8/6/2014	\$ 96,257.80
957288	DE VILLIERS, MARIA E	8/6/2014	\$ 250.00
957289	DEER OAKS MENTAL HEALTH	8/6/2014	\$ 6,090.00
957290	DELL MARKETING, LP	8/6/2014	\$ 6,034.93
957291	DETENTION HEALTH CARE SERVICES	8/6/2014	\$ 51,913.54
957292	DODD ANIMAL HOSPITAL INC	8/6/2014	\$ 18,013.70
957293	DOOLITTLE CSR, DEBRA A	8/6/2014	\$ 530.68
957294	EAST CENTRAL ISD	8/6/2014	\$ 1,213.84
957295	EDGEWOOD ISD	8/6/2014	\$ 371.20
957296	ENVIRONMENTAL SYSTEMS RESEARCH	8/6/2014	\$ 1,515.00

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NEXT COMMISSIONERS COURT DATE: 08/26/2014
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957297	EQUIPMENT DEPOT	8/6/2014	\$ 1,195.17
957298	FAMILY SERVICE ASSOC OF SA INC	8/6/2014	\$ 27,972.00
957299	FAULK, GLENN D	8/6/2014	\$ 700.00
957300	FEDEX	8/6/2014	\$ 9.89
957301	FIRST AID & SAFETY OF TEXAS IN	8/6/2014	\$ 760.00
957302	FISHER HECK ARCHITECTS	8/6/2014	\$ 2,088.50
957303	FRESH POINT SOUTH TEXAS, LP	8/6/2014	\$ 606.00
957304	GARCIA, JUDGE RICARDO H.	8/6/2014	\$ 4,046.70
957305	GONZALEZ, ROSA MARIA	8/6/2014	\$ 1,523.65
957306	GOODMAN DISTRIBUTING INC	8/6/2014	\$ 4,124.76
957307	GRAINGER INC	8/6/2014	\$ 1,806.83
957308	GUILD PARK APARTMENTS	8/6/2014	\$ 239.12
957309	HALFF ASSOCIATES INC	8/6/2014	\$ 4,841.45
957310	HARLANDALE ISD	8/6/2014	\$ 29.30
957311	HAYS COUNTY JUVENILE CENTER	8/6/2014	\$ 4,900.00
957312	HB'S	8/6/2014	\$ 409.40
957313	HNTB CORP	8/6/2014	\$ 83,050.85
957314	HOANG, BICH NGA THI ANN	8/6/2014	\$ 375.00
957315	HOLLERBACH & ASSOCIATES	8/6/2014	\$ 75.00
957316	HONEYWELL INTERNATIONAL INC	8/6/2014	\$ 8,784.01
957317	HUISACHE BAPTIST CHURCH	8/6/2014	\$ 250.00
957318	ICS JAIL SUPPLIES INC	8/6/2014	\$ 1,440.00
957319	INTERNATIONAL BUILDING SVCS.	8/6/2014	\$ 980.00
957320	INTRUDER ALERT SYSTEMS, INC.	8/6/2014	\$ 46.90
957321	JACOBS ENGINEERING GROUP INC	8/6/2014	\$ 2,217.90
957322	JAMA, DADIRI YUSSUF	8/6/2014	\$ 500.00
957323	JUDSON INDEPENDENT SCHOOL	8/6/2014	\$ 2,169.25
957324	KALISKI, MICHAEL P	8/6/2014	\$ 211.89
957325	LA BARCA DE JAILSCO MEXICAN	8/6/2014	\$ 24.75
957326	LABATT FOOD SERVICE, LLC.	8/6/2014	\$ 8,176.50
957327	LAUREL APARTMENTS	8/6/2014	\$ 321.63
957328	LONE OAK VOLUNTEER FIRE DEPT	8/6/2014	\$ 12,295.36
957329	MAC PAPER ENVELOPE CONVERTERS	8/6/2014	\$ 5,225.25
957330	MALDONADO NURSERY AND	8/6/2014	\$ 1,909.18
957331	MERRY OAKS APARTMENTS	8/6/2014	\$ 175.90
957332	MICROCEPTION INC	8/6/2014	\$ 933.35
957333	MISSION CONTROLS & SUPPLY	8/6/2014	\$ 1,149.25
957334	MONARCH TROPHY	8/6/2014	\$ 24.90
957335	MORRISON SUPPLY COMPANY	8/6/2014	\$ 1,191.00
957336	NARDIS INC	8/6/2014	\$ 119.97
957337	NEC CORPORATION OF AMERICA	8/6/2014	\$ 14,901.11
957338	NEMO-Q, INC.	8/6/2014	\$ 15,683.00
957339	NORTHEAST ISD	8/6/2014	\$ 1,436.07
957340	NORTHSIDE ISD	8/6/2014	\$ 4,595.76
957341	OAK MEADOW VILLA APARTMENTS	8/6/2014	\$ 144.61
957342	OLSON, JOHN A	8/6/2014	\$ 190.00
957343	OPEN TEXT, INC	8/6/2014	\$ 35,077.00
957344	PARQUE DE ORO	8/6/2014	\$ 83.05
957345	PARSONS BRINCKERHOFF INC	8/6/2014	\$ 39,948.08
957346	PEGASUS SCHOOLS INC	8/6/2014	\$ 15,551.55
957347	PITNEY BOWES INC	8/6/2014	\$ 300.00
957348	PITNEY BOWES INC	8/6/2014	\$ 18,275.00
957349	PLAY SERVICES INC	8/6/2014	\$ 375.00
957350	POLLOCK PAPER DISTRIBUTORS	8/6/2014	\$ 3,556.00
957351	PROPERTY INFO CORP	8/6/2014	\$ 52,031.70
957352	PSPC	8/6/2014	\$ 40,000.00
957353	RICOH AMERICAS CORPORATION	8/6/2014	\$ 622.00
957354	RODZINA INDUSTRIES INC	8/6/2014	\$ 61.50
957355	ROY MAAS' YOUTH ALTERNATIVES	8/6/2014	\$ 15,750.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
957356	SA BAR ASSOCIATION	8/6/2014	\$ 325.00
957357	SA INDEPENDENT SCHOOL DISTRICT	8/6/2014	\$ 1,589.79
957358	SALLY'S BEAUTY SUPPLY #127	8/6/2014	\$ 629.00
957359	SAN ANTONIO BELTING	8/6/2014	\$ 176.12
957360	SAN ANTONIO ESTATE PLANNERS	8/6/2014	\$ 750.00
957361	SAN ANTONIO WATER SYSTEMS	8/6/2014	\$ 15,243.55
957362	SANIVAC	8/6/2014	\$ 2,529.56
957363	SCHERTZ FIRE AND RESCUE	8/6/2014	\$ 12,295.36
957364	SCHINDLER ELEVATOR CORPORATION	8/6/2014	\$ 225.11
957365	SILSBEE FORD INC	8/6/2014	\$ 34,423.75
957366	SKYLINE EQUIPMENT INC	8/6/2014	\$ 197.22
957367	SOMERSET ISD	8/6/2014	\$ 1,441.70
957368	SOUTHERN BELLE BRASS INC	8/6/2014	\$ 720.00
957369	SOUTHSIDE ISD	8/6/2014	\$ 1,879.36
957370	SOUTHWEST ISD	8/6/2014	\$ 2,416.33
957371	SOUTHWEST PREPATORY SCHOOL	8/6/2014	\$ 21.08
957372	SOUTHWEST PUBLIC SAFETY	8/6/2014	\$ 1,789.20
957373	STEWART, JUDITH A	8/6/2014	\$ 234.24
957374	STOREMORE SELF STORAGE	8/6/2014	\$ 108.00
957375	SUPERIOR COURT OF CALIFORNIA	8/6/2014	\$ 35.50
957376	T F HARPER & ASSOCIATES LP	8/6/2014	\$ 1,706.80
957377	TEREX UTILITIES INC	8/6/2014	\$ 782.19
957378	TEXAS ALCOHOLIC BEVERAGE	8/6/2014	\$ 7.50
957379	TEXAS ASSN OF ADDICTION	8/6/2014	\$ 295.00
957380	TEXAS COMM ON FIRE PROTECTION	8/6/2014	\$ 85.00
957381	TEXAS PROBATION ASSOCIATION	8/6/2014	\$ 8,580.00
957382	THYSSENKRUPP ELEVATOR	8/6/2014	\$ 1,918.50
957383	TIME WARNER CABLE SAN ANTONIO	8/6/2014	\$ 479.59
957384	TIME WARNER CABLE	8/6/2014	\$ 286.83
957385	TODAY'S BUSINESS SOLUTIONS	8/6/2014	\$ 118.51
957386	TOSHIBA OCS	8/6/2014	\$ 781.50
957387	TRANS UNION RISK	8/6/2014	\$ 330.00
957388	TW TELECOM HOLDING, INC	8/6/2014	\$ 19,913.20
957389	TYCO INTEGRATED SECURITY	8/6/2014	\$ 9,078.60
957390	ULINE INC	8/6/2014	\$ 311.02
957391	UNIFIRST HOLDINGS, INC.	8/6/2014	\$ 17.60
957392	UNITED LABORATORIES INC	8/6/2014	\$ 542.80
957393	UNIVERSITY HEALTH SYSTEM	8/6/2014	\$ 3,330.00
957394	USA MOBILITY WIRELESS INC	8/6/2014	\$ 558.05
957395	VALLA CONSTRUCTION INC	8/6/2014	\$ 4,000.00
957396	VILLA MADRID/CUMBERLAND	8/6/2014	\$ 292.49
957397	VULCAN MATERIALS COMPANY	8/6/2014	\$ 13,388.87
957398	WEISSLER O.D., THOMAS E	8/6/2014	\$ 549.00
957399	WEST AVENUE APARTMENTS	8/6/2014	\$ 298.46
957400	WILLY B'S	8/6/2014	\$ 181.26
957401	WORKPLACE RESOURCE LLC	8/6/2014	\$ 375.36
957402	WORLDWIDE LANGUAGES & COMM LLC	8/6/2014	\$ 225.00
957403	YBARBO INVESTIGATIONS	8/6/2014	\$ 3,339.60
957404	ZAHRAEI, WESLEY	8/6/2014	\$ 500.00
			\$ 1,688,185.33

EFT PAYMENTS FOR: 08/06/2014

80614001	ACEVEDO, ROCHELLE	8/6/2014	\$ 2,050.00
80614002	ACEVEDO, SAUL R.	8/6/2014	\$ 165.00
80614003	ADAMS, EDWARD H	8/6/2014	\$ 500.00
80614004	ADAMS, RAY HARRIS	8/6/2014	\$ 165.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
80614005	AMBROSINO JR, ROBERTO	8/6/2014	\$ 140.00
80614006	ANDERS III, JAMES B	8/6/2014	\$ 305.00
80614007	ANDREWS, JOCELYN C	8/6/2014	\$ 270.00
80614008	BARNETT, BYRON E.	8/6/2014	\$ 875.00
80614009	BLAKE, ANGELA LUTHI	8/6/2014	\$ 400.00
80614010	BLOMSTER, JEANNE L.	8/6/2014	\$ 900.00
80614011	BOCQUIN, KAREN	8/6/2014	\$ 300.00
80614012	BOHAC, JOSEPH K	8/6/2014	\$ 1,737.04
80614013	BOWLES, MICHAEL D.	8/6/2014	\$ 1,210.00
80614014	BOYD, FRANKIE GENEVA	8/6/2014	\$ 1,225.00
80614015	BRADLEY, MARILYN	8/6/2014	\$ 140.00
80614016	BRANCH, CRISTA MARICHALAR	8/6/2014	\$ 1,112.84
80614017	BROWN, EDITH Y	8/6/2014	\$ 500.00
80614018	BUSTAMANTE, JOHN M	8/6/2014	\$ 475.00
80614019	CANTRELL, ANTHONY B	8/6/2014	\$ 530.00
80614020	CHAIRES, ALBERTO	8/6/2014	\$ 862.00
80614021	COLLINS, DAVID M	8/6/2014	\$ 716.46
80614022	COLTON, ANTHONY	8/6/2014	\$ 700.00
80614023	CONNOLLY, THERESA M.	8/6/2014	\$ 558.20
80614024	CORONADO, TODD GIL	8/6/2014	\$ 340.00
80614025	COSGROVE, RONALD B.	8/6/2014	\$ 300.00
80614026	DAVIDSON, WILLIAM F	8/6/2014	\$ 100.00
80614027	DAVIS, SHEY	8/6/2014	\$ 100.00
80614028	DE HOYOS, JOANN S.	8/6/2014	\$ 875.00
80614029	DELANO JR., WILLIAM G.	8/6/2014	\$ 490.00
80614030	DIAZ, DOROTHY FLAGG	8/6/2014	\$ 380.00
80614031	DREYFUSS, JOSEPH	8/6/2014	\$ 140.00
80614032	DUMPH, SUSAN	8/6/2014	\$ 50.00
80614033	EARLY, GLORIA YATES	8/6/2014	\$ 165.00
80614034	EDELMAN, ANDREW H	8/6/2014	\$ 305.00
80614035	ELAM, MELISSA ARAIZA	8/6/2014	\$ 565.00
80614036	FALKIEWICZ, CHRISTINA L	8/6/2014	\$ 715.00
80614037	FLORES, GERARDO C	8/6/2014	\$ 300.00
80614038	FRIEDMAN, IVAN M	8/6/2014	\$ 300.00
80614039	FROELICH, ANDREW C	8/6/2014	\$ 715.00
80614040	GAONA, ROBERT	8/6/2014	\$ 950.00
80614041	GARCIA JR, RICHARD L	8/6/2014	\$ 540.00
80614042	GARCIA, ALBERTO C.	8/6/2014	\$ 140.00
80614043	GARCIA, CANDICE PAIZ	8/6/2014	\$ 780.00
80614044	GARCIA, JULIA	8/6/2014	\$ 140.00
80614045	GARZA, ANITA PEREZ	8/6/2014	\$ 140.00
80614046	GARZA, BRIGITTE	8/6/2014	\$ 75.00
80614047	GONZALEZ, JESSICA A	8/6/2014	\$ 300.00
80614048	GONZALEZ, ROSA MARIA	8/6/2014	\$ 275.00
80614049	GREENE, REED	8/6/2014	\$ 485.00
80614050	GREENWOOD, LAWRENCE EUGENE	8/6/2014	\$ 75.00
80614051	GUINN, GAMMON	8/6/2014	\$ 200.00
80614052	HAAS, SHANNON SALMON	8/6/2014	\$ 750.00
80614053	HAMNER, BRIAN A	8/6/2014	\$ 150.00
80614054	HANSON, KRISTIN	8/6/2014	\$ 300.00
80614055	HARDY, BRENT R	8/6/2014	\$ 400.00
80614056	HARGROVE, CLAIRE	8/6/2014	\$ 530.00
80614057	HARKIEWICZ, STEVEN N	8/6/2014	\$ 1,115.00
80614058	HEARD, LAURA D	8/6/2014	\$ 300.00
80614059	HICKS, BOB M	8/6/2014	\$ 280.00
80614060	HICKS, JOHN T	8/6/2014	\$ 165.00
80614061	HICKS, JUNIUS F	8/6/2014	\$ 190.00
80614062	HILL, DALE L.	8/6/2014	\$ 1,523.20
80614063	HILLE, THOMAS F	8/6/2014	\$ 875.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
80614064	HORTICK, CHRISTINE	8/6/2014	\$ 976.00
80614065	HUFF, C WAYNE	8/6/2014	\$ 850.00
80614066	HUFF, YOLANDA T	8/6/2014	\$ 715.00
80614067	JARMON, JAMISSA LYNNE	8/6/2014	\$ 2,060.00
80614068	JENNINGS, JEAN	8/6/2014	\$ 1,300.00
80614069	JOHNSON, CLARA	8/6/2014	\$ 380.00
80614070	JUSTICE, SALLY	8/6/2014	\$ 925.76
80614071	KEANE-DAWES, SEAN	8/6/2014	\$ 500.00
80614072	KELL, ORLANDO	8/6/2014	\$ 975.00
80614073	KOBS, ADAM LAKE	8/6/2014	\$ 900.00
80614074	LAFUENTE-GAONA, CYNTHIA	8/6/2014	\$ 975.00
80614075	LESSERT, TODD	8/6/2014	\$ 280.00
80614076	LEVENSTEIN, BRENDA LOUISE	8/6/2014	\$ 140.00
80614077	LOCK, JEB D	8/6/2014	\$ 440.00
80614078	LOWE, ALLEN K	8/6/2014	\$ 1,035.00
80614079	MATA, RON H	8/6/2014	\$ 330.00
80614080	MAURER, VIRGINIA E	8/6/2014	\$ 990.00
80614081	MAYFIELD, GEOFFERY R	8/6/2014	\$ 300.00
80614082	MCNEIL, LAIRD H	8/6/2014	\$ 100.00
80614083	MIDDLETON, SUNNY	8/6/2014	\$ 140.00
80614084	MONTOYA JR., ISIDRO	8/6/2014	\$ 665.00
80614085	MORALES-PADIA, TRISHA MARIE	8/6/2014	\$ 370.00
80614086	MORENO, DENNIS L	8/6/2014	\$ 100.00
80614087	MORGAN, M. FAYE	8/6/2014	\$ 375.00
80614088	MUNOZ, MORRIS E	8/6/2014	\$ 190.00
80614089	NETTING, CONRAD J	8/6/2014	\$ 650.00
80614090	NOBLE, SUE	8/6/2014	\$ 1,080.00
80614091	ORTIZ JR, ALFREDO	8/6/2014	\$ 1,000.00
80614092	PARKER, DEBRA L	8/6/2014	\$ 950.00
80614093	PATE JR, ROBERT C	8/6/2014	\$ 225.00
80614094	PATTERSON, JULIE BRAY	8/6/2014	\$ 140.00
80614095	PENA, JENNIFER	8/6/2014	\$ 365.00
80614096	PEPLINSKI, JAMES B	8/6/2014	\$ 600.00
80614097	PEREZ, ADRIAN A	8/6/2014	\$ 100.00
80614098	PEREZ, LINDA IRENE	8/6/2014	\$ 240.00
80614099	PEREZ, PHILIP A	8/6/2014	\$ 800.00
80614100	PLAYER, KELLIE K	8/6/2014	\$ 520.16
80614101	RABAGO, ANTHONY A	8/6/2014	\$ 1,090.00
80614102	RAMOS, FERNANDO	8/6/2014	\$ 440.00
80614103	RICHARDSON, JOEL G	8/6/2014	\$ 540.00
80614104	RODRIGUEZ, CHRISTOPHER PAUL	8/6/2014	\$ 500.00
80614105	SALAZAR, MARIA	8/6/2014	\$ 1,280.00
80614106	SANDOVAL, FRANK D	8/6/2014	\$ 2,352.50
80614107	SAREEN, ISHAN	8/6/2014	\$ 100.00
80614108	SHELLER, TERESA RACHEL	8/6/2014	\$ 365.00
80614109	SEBASTIAN, LELAND A.	8/6/2014	\$ 100.00
80614110	SETTLE, ELIZABETH A.	8/6/2014	\$ 1,406.50
80614111	SHAFFER, ROBERT	8/6/2014	\$ 200.00
80614112	SKINNER, NELSON P.	8/6/2014	\$ 140.00
80614113	SLIMANE, NATHAN W	8/6/2014	\$ 140.00
80614114	SMITH, ANN MARIE	8/6/2014	\$ 280.00
80614115	SMITH, PAUL J	8/6/2014	\$ 300.00
80614116	STEPHENSON, BEN A	8/6/2014	\$ 200.00
80614117	THORN, SHARON C	8/6/2014	\$ 1,050.00
80614118	TILLER, MISTY	8/6/2014	\$ 1,460.00
80614119	TREVINO, J FERNANDO	8/6/2014	\$ 540.00
80614120	VALDEZ JR., JERRY	8/6/2014	\$ 100.00
80614121	VAUGHN, THOMAS	8/6/2014	\$ 500.00
80614122	WALKER, TIMOTHY D	8/6/2014	\$ 200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
80614123	WEBB, JENNIFER	8/6/2014	\$ 150.00
80614124	WHITE, JEROME	8/6/2014	\$ 400.00
80614125	WHITE, MICHAEL W.	8/6/2014	\$ 275.00
80614126	WILKE, STEPHANIE H	8/6/2014	\$ 325.00
80614127	WILLIS, DAVID L.	8/6/2014	\$ 180.00
80614128	WILLIS, KEVIN	8/6/2014	\$ 140.00
80614129	WILSON, GREGORY L	8/6/2014	\$ 75.00
80614130	WINSLOW, TODD	8/6/2014	\$ 1,700.00
80614131	WOOD III, BERTRAM O.	8/6/2014	\$ 415.00
80614132	WOODARD, DAVID ANDRE	8/6/2014	\$ 1,290.00
80614133	XIMENEZ, ALFREDO M	8/6/2014	\$ 50.00
80614134	YOUNG, JOHN P.	8/6/2014	\$ 240.00
80614135	ZAMORA, LAUREN D	8/6/2014	\$ 730.00
80614136	4M YOUTH SERVICES INC	8/6/2014	\$ 21,000.00
80614137	ALAN SESSIONS LIMITED INC	8/6/2014	\$ 1,080.00
80614138	BEXAR COUNTY COURIER SERVICE	8/6/2014	\$ 23,000.00
80614139	CDW GOVERNMENT, LLC.	8/6/2014	\$ 500.80
80614140	CORRECTIONS SOFTWARE SOLUTIONS	8/6/2014	\$ 23,464.00
80614141	DAVIDSON & TROILO	8/6/2014	\$ 1,150.00
80614142	DC DISTRIBUTING	8/6/2014	\$ 5,945.38
80614143	EDWARDS, G N	8/6/2014	\$ 988.75
80614144	ERGON ASPHALT & EMULSIONS, INC	8/6/2014	\$ 60,031.72
80614145	GRANDE TRUCK CENTER INC	8/6/2014	\$ 8,161.86
80614146	GRAYBAR ELECTRIC CO INC	8/6/2014	\$ 473.39
80614147	INDOFF INCORPORATED	8/6/2014	\$ 895.00
80614148	INDUSTRIAL COMMUNICATIONS	8/6/2014	\$ 679.15
80614149	JUMES, MICHAEL THOMAS	8/6/2014	\$ 800.00
80614150	LA PRENSA	8/6/2014	\$ 240.00
80614151	LOCKWOOD ANDREWS & NEWNAM INC	8/6/2014	\$ 75,251.00
80614152	MUSTANG EQUIPMENT	8/6/2014	\$ 464.00
80614153	NERO, NORMA	8/6/2014	\$ 1,750.00
80614154	NEWBERRY, ALENA	8/6/2014	\$ 990.00
80614155	O'REILLY AUTO PARTS	8/6/2014	\$ 414.46
80614156	OFFICE DEPOT INC	8/6/2014	\$ 48,386.20
80614157	OLMOS EQUIPMENT, INC	8/6/2014	\$ 253,551.28
80614158	RIOS, MARIANA	8/6/2014	\$ 3,250.00
80614159	ROSETTA'S KEY	8/6/2014	\$ 2,580.00
80614160	SAFETY SUPPLY, INC	8/6/2014	\$ 6,750.00
80614161	SHANNON, FRED	8/6/2014	\$ 2,826.00
80614162	TABB TEXTILE COMPANY, INC.	8/6/2014	\$ 755.00
80614163	TEXAS ROSE INVESTIGATIONS	8/6/2014	\$ 6,377.50
80614164	TEXAS STERLING CONSTRUCTION CO	8/6/2014	\$ 19,492.10
80614165	THE RAPE CRISIS CENTER	8/6/2014	\$ 4,533.75
80614166	THOMSON-WEST	8/6/2014	\$ 277.08
80614167	TURNING POINT CHILDREN	8/6/2014	\$ 16,420.80
80614168	VISIONQUEST NATIONAL LTD	8/6/2014	\$ 32,378.00
80614169	VOICE & DATA NETWORKS INC	8/6/2014	\$ 745.00
80614170	WASTE MANAGEMENT OF TEXAS INC	8/6/2014	\$ 7,768.65
80614171	XEROX CORPORATION	8/6/2014	\$ 3,351.65
80614172	ZIGMOND LIVESTOCK SERVICES	8/6/2014	\$ 375.00
			\$ 711,388.18

WIRE PAYMENTS FOR: 08/06/2014

WIRE	AETNA	\$ 932,481.24
WIRE	TRISTAR	\$ 60,043.86
WIRE	STATE COMPTROLLER (CRIMINAL COURT FEES)	\$ 1,700,665.17

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/26/2014
DISBURSEMENTS FOR: 08/06/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
WIRE	STATE COMPTROLLER (CIVIL FEES)		\$ 889,305.53
WIRE	STATE COMPTROLLER (DRUG COURT PROGRAM)		\$ 21,495.04
WIRE	STATE COMPTROLLER (ELECTRONIC FILING SYSTEM FEES)		\$ 257,524.55
WIRE	WELLS FARGO (SPURS LICENSE FEE)		\$ 650,000.00
			<u>\$ 4,511,515.39</u>
		GRAND TOTAL	<u>\$ 6,911,088.90</u>