

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/16/2014
DISBURSEMENTS FOR: 09/03/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/03/2014			
959510	BELIVEAU, MICHAEL	9/3/2014	\$ 140.00
959511	CAVAZOS, JESUS Y	9/3/2014	\$ 300.00
959512	LOPEZ, JESUS R.	9/3/2014	\$ 50.00
959513	MEYRAT, JAMES	9/3/2014	\$ 140.00
959514	MUNIZ, CARLOS A	9/3/2014	\$ 100.00
959515	ORIHHEL, BRYAN STEWART	9/3/2014	\$ 140.00
959516	PORTER, ROBERT A	9/3/2014	\$ 480.00
959517	RAIGN, MICHAEL S.	9/3/2014	\$ 850.00
959518	RAMBHOTLA, KAUSHIK	9/3/2014	\$ 140.00
959519	RODRIGUEZ, VENESSA	9/3/2014	\$ 140.00
959520	RUBIOLA JR., CHARLES	9/3/2014	\$ 280.00
959521	SAENZ, MELISSA MARIE	9/3/2014	\$ 1,685.00
959522	STOLHANDSKE II, CARL THOMAS	9/3/2014	\$ 620.01
959523	YOUNG, MARY E	9/3/2014	\$ 350.00
959524	ZIMMERMAN, RONALD D	9/3/2014	\$ 280.00
959525	BOUDREAU, DAVID	9/3/2014	\$ 609.40
959526	CANTU, ANTHONY	9/3/2014	\$ 25.68
959527	CASTILLO, MELISSA	9/3/2014	\$ 866.02
959528	CHAPA, LEESA	9/3/2014	\$ 35.84
959529	ESQUEDA, RICHARD	9/3/2014	\$ 121.94
959530	FRANKLIN, ELIZABETH	9/3/2014	\$ 866.02
959531	FUENTES, ROSEMARY	9/3/2014	\$ 183.41
959532	HARGROVE, VERONICA	9/3/2014	\$ 817.20
959533	HARLE, SIDNEY L.	9/3/2014	\$ 65.20
959534	KELLY, MARLENA	9/3/2014	\$ 866.02
959535	LEYVA, CHRISTINE ROSE	9/3/2014	\$ 48.00
959536	MARQUEZ, QUETA	9/3/2014	\$ 839.70
959537	MUNIZ, VELMA	9/3/2014	\$ 179.20
959538	OBINZU, GOLDA	9/3/2014	\$ 300.00
959539	PONCE, CALIXTRO	9/3/2014	\$ 100.00
959540	WALKER, AVERY	9/3/2014	\$ 97.04
959541	A RIFKIN COMPANY	9/3/2014	\$ 358.40
959542	ALAMO ARCHITECTS INC	9/3/2014	\$ 13,797.50
959543	ALLIED FIRE PROTECTION SA LP	9/3/2014	\$ 11,740.00
959544	AMTEK INFORMATION SERVICES INC	9/3/2014	\$ 100.00
959545	ARCHITECTURA SA INC	9/3/2014	\$ 48,727.72
959546	AT&T	9/3/2014	\$ 39.17
959547	BLUE ARMOR SECURITY SERVICES	9/3/2014	\$ 3,232.64
959548	BOSWORTH PAPERS INC	9/3/2014	\$ 547.56
959549	BURGE MARTINEZ CONSULTING INC	9/3/2014	\$ 3,757.50
959550	BUYSHADE.COM	9/3/2014	\$ 2,316.98
959551	CALDWELL COUNTRY CHEVROLET	9/3/2014	\$ 122,205.00
959552	CALDWELL AUTO PARTNERS	9/3/2014	\$ 30,540.00
959553	CAS CONSULTING & SERVICES INC	9/3/2014	\$ 3,838.67
959554	CHC PALISADES PARK	9/3/2014	\$ 512.00
959555	CHIANG PATEL & YERBY INC	9/3/2014	\$ 2,000.00
959556	CINTAS CORPORATION	9/3/2014	\$ 101.70
959557	CISCO WEBEX LLC	9/3/2014	\$ 3,600.00
959558	CPS ENERGY	9/3/2014	\$ 550.00
959559	CTWP	9/3/2014	\$ 225.50
959560	DALE CARNEGIE TRAINING	9/3/2014	\$ 1,503.72
959561	DELL MARKETING, LP	9/3/2014	\$ 42,512.22
959562	DETENTION HEALTH CARE SERVICES	9/3/2014	\$ 5,115.00
959563	DETENTION HEALTH CARE SERVICES	9/3/2014	\$ 51,913.54
959564	FAMILY SERVICE ASSOC OF SA INC	9/3/2014	\$ 12,638.20
959565	FEDEX	9/3/2014	\$ 59.21

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959566	FERRELLGAS	9/3/2014	\$ 438.30
959567	FISHER HECK ARCHITECTS	9/3/2014	\$ 1,142.50
959568	FOSTER CM GROUP INC	9/3/2014	\$ 12,399.55
959569	GILSON INC	9/3/2014	\$ 147.74
959570	GRAINGER INC	9/3/2014	\$ 1,727.92
959571	HDR ENGINEERING INC	9/3/2014	\$ 4,639.42
959572	HERFF TRAVEL INCORPORATED	9/3/2014	\$ 854.40
959573	HNTB CORP	9/3/2014	\$ 11,999.90
959574	HYDRADYNE HYDRAULICS LLC	9/3/2014	\$ 102.50
959575	INTERNATIONAL BUILDING SVCS.	9/3/2014	\$ 2,200.00
959576	J ROSS BOLES CO INC	9/3/2014	\$ 33.75
959577	JASON'S DELI	9/3/2014	\$ 473.86
959578	KLOTZ ASSOCIATES INC	9/3/2014	\$ 23,061.92
959579	LEGAL DIRECTORIES PUBL COMP	9/3/2014	\$ 82.50
959580	LEXIS NEXIS	9/3/2014	\$ 380.00
959581	LEXMARK INTERNATIONAL INC	9/3/2014	\$ 842.45
959582	LODDE BUSINESS SYSTEMS	9/3/2014	\$ 1,064.98
959583	MAGLE, INC.	9/3/2014	\$ 1,015.00
959584	MEDICAL PRODUCTS LTD INC	9/3/2014	\$ 3,247.50
959585	METROPLEX CONTROL SYSTEMS	9/3/2014	\$ 13,155.00
959586	MILLIPORE CORPORATION	9/3/2014	\$ 2,669.41
959587	NEESE, DELBERT	9/3/2014	\$ 1,111.54
959588	NORTHEAST ISD	9/3/2014	\$ 17,103.42
959589	OCCUPATIONAL HEALTH CENTERS	9/3/2014	\$ 209.50
959590	PALACIOS, CARLOS	9/3/2014	\$ 10,806.00
959591	PITNEY BOWES INC	9/3/2014	\$ 875.00
959592	PRAXAIR DISTRIBUTION INC	9/3/2014	\$ 562.51
959593	PRECISION DELTA CORP	9/3/2014	\$ 2,127.60
959594	PRUDENT TECHNOLOGIES INC	9/3/2014	\$ 4,642.77
959595	RAININ INSTRUMENT LLC	9/3/2014	\$ 2,032.80
959596	ROCK ENGINEERING & TESTING LAB	9/3/2014	\$ 1,815.00
959597	SA EXPRESS NEWS	9/3/2014	\$ 337.90
959598	SA LIGHTHOUSE FOR THE BLIND	9/3/2014	\$ 3,110.00
959599	SAN ANTONIO BELTING &	9/3/2014	\$ 111.80
959600	SAN FERNANDO CATHEDRAL	9/3/2014	\$ 1,500.00
959601	SEMPCO X-RAY	9/3/2014	\$ 350.00
959602	SOUTHLAND MEDICAL CORPORATION	9/3/2014	\$ 4,951.52
959603	SOUTHWEST WHEEL	9/3/2014	\$ 123.03
959604	STATE BAR OF TEXAS	9/3/2014	\$ 295.00
959605	TASER INTERNATIONAL	9/3/2014	\$ 3,759.10
959606	TEEX	9/3/2014	\$ 2,400.00
959607	TERRACON CONSULTANTS INC	9/3/2014	\$ 1,135.00
959608	TEXAS ELECTRONIC SYSTEM	9/3/2014	\$ 478.75
959609	TIME WARNER CABLE SAN ANTONIO	9/3/2014	\$ 54.83
959610	TODAY'S BUSINESS SOLUTIONS	9/3/2014	\$ 27.38
959611	TOSHIBA OCS	9/3/2014	\$ 3,555.41
959612	TMS SOUTH-TOTAL MAINTENANCE	9/3/2014	\$ 2,279.58
959613	TRAFFICWARE GROUP, INC.	9/3/2014	\$ 45,900.00
959614	TX COLLEGE OF PROBATE JUDGES	9/3/2014	\$ 450.00
959615	TX DISTRICT & COUNTY ATTORNEYS	9/3/2014	\$ 120.00
959616	UNIFIRST HOLDINGS, INC.	9/3/2014	\$ 2,472.15
959617	VARSITY CONTRACTORS, INC.	9/3/2014	\$ 71,356.15
959618	WEST SANITATION SERVICES INC	9/3/2014	\$ 236.25
959619	WESTBROOK METALS, INC.	9/3/2014	\$ 4,500.00

\$ 646,116.50

EFT PAYMENTS FOR: 09/03/2014

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90314001	CORONADO, TODD GIL	9/3/2014	\$ 50.00
90314002	CRAIG, PAMELA	9/3/2014	\$ 140.00
90314003	DITTMAN, ROBERT	9/3/2014	\$ 140.00
90314004	GARCIA, JULIA	9/3/2014	\$ 240.00
90314005	HICKS, JUNIUS F	9/3/2014	\$ 600.00
90314006	LEVENSTEIN, BRENDA LOUISE	9/3/2014	\$ 100.00
90314007	RODRIGUEZ, CHRISTOPHER PAUL	9/3/2014	\$ 140.00
90314008	THORN, SHARON C	9/3/2014	\$ 100.00
90314009	UNGER, BEATRIZ	9/3/2014	\$ 280.00
90314010	ZAMORA, LAUREN D	9/3/2014	\$ 275.00
90314011	AFFORDABLE CUSTODIAL SUPPLIES	9/3/2014	\$ 244.90
90314012	AIRGAS SOUTHWEST	9/3/2014	\$ 171.49
90314013	BEXAR COUNTY COURIER SERVICE	9/3/2014	\$ 23,575.00
90314014	CASO DOCUMENT MANAGEMENT	9/3/2014	\$ 60.00
90314015	CENTER FOR HEALTH CARE SVCS	9/3/2014	\$ 17,187.07
90314016	DAVILA CONSTRUCTION, INC	9/3/2014	\$ 202,682.50
90314017	DC DISTRIBUTING	9/3/2014	\$ 10,195.80
90314018	ERGON ASPHALT & EMULSIONS, INC	9/3/2014	\$ 70,224.04
90314019	GRANDE TRUCK CENTER INC	9/3/2014	\$ 945.42
90314020	LA PRENSA	9/3/2014	\$ 587.00
90314021	LGM COUNSELING CENTER	9/3/2014	\$ 5,852.25
90314022	MPL LIMITED PARTNERSHIP	9/3/2014	\$ 29,166.00
90314023	MUSTANG EQUIPMENT	9/3/2014	\$ 18.66
90314024	O'REILLY AUTO PARTS	9/3/2014	\$ 165.70
90314025	OFFICE DEPOT INC	9/3/2014	\$ 7,837.23
90314026	PETROLEUM TRADERS CORPORATION	9/3/2014	\$ 23,414.26
90314027	RECASSA TRUST	9/3/2014	\$ 10,552.00
90314028	RKA PETROLEUM COMPANIES INC	9/3/2014	\$ 61,453.04
90314029	VICKREY & ASSOCIATES INC	9/3/2014	\$ 14,707.10
90314030	VWR INTERNATIONAL LLC	9/3/2014	\$ 2,124.17
90314031	WASTE MANAGEMENT OF TEXAS INC	9/3/2014	\$ 3,125.34

\$ 486,353.97

WIRE PAYMENTS FOR: 09/03/2014

WIRE	AETNA	\$ 868,500.62
WIRE	TRISTAR	\$ 96,789.99
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 1,616,196.40
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 751,393.99

\$ 3,332,881.00

MANUAL CHECKS FOR 08/29/2014

959506	ALAMO AUTO GLASS	8/29/2014	\$ 3,847.90
959507	GAUNA, DANIEL	8/29/2014	\$ 1,293.80
959508	P.E.A.C.E. INITIATIVE	8/29/2014	\$ 15,227.20
959509	TECH DEPOT	8/29/2014	\$ 345.75

\$ 20,714.65

GRAND TOTAL \$ 4,486,066.12