

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 09/16/2014**  
**DISBURSEMENTS FOR: 09/10/2014**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 09/10/2014</b>			
959890	BELL, KENNETH	9/10/2014	\$ 1,475.00
959891	BENAVIDES, MICHAEL H	9/10/2014	\$ 190.00
959892	BRIONES, RICARDO	9/10/2014	\$ 965.00
959893	BROOKS, WILLIAM A	9/10/2014	\$ 400.00
959894	CANALES, JORGE	9/10/2014	\$ 500.00
959895	CAVAZOS, JESUS Y	9/10/2014	\$ 300.00
959896	COHEN, LAWRENCE MICHAEL	9/10/2014	\$ 165.00
959897	CORBY, KAREN L	9/10/2014	\$ 300.00
959898	CORLEY, LINDA	9/10/2014	\$ 190.00
959899	CRUZ, JASON	9/10/2014	\$ 400.00
959900	CUELLAR, DAVID A	9/10/2014	\$ 400.00
959901	DARWIN, CASE JEFFERSON	9/10/2014	\$ 500.00
959902	DOW, KRISTIN FIACCO	9/10/2014	\$ 400.00
959903	ELLIOT, BARRY DEAN	9/10/2014	\$ 5,890.00
959904	FRANCO, ROY	9/10/2014	\$ 500.00
959905	GARCIA, JAVIER M.	9/10/2014	\$ 400.00
959906	GARCIA, MICHELLE	9/10/2014	\$ 200.00
959907	GOEBEL, DERRICK BRYAN	9/10/2014	\$ 140.00
959908	GOLD, CHARLES E	9/10/2014	\$ 450.00
959909	ZUNIGA-GOLDWATER, BIANCA	9/10/2014	\$ 165.00
959910	HAJEK III, ANTON PAUL	9/10/2014	\$ 244.00
959911	HERNANDEZ, FLAVIO	9/10/2014	\$ 190.00
959912	KRIEBEL, JACQUELINE	9/10/2014	\$ 215.00
959913	LEVIS, EARL	9/10/2014	\$ 300.00
959914	LONGAKER, KENTON DEEM	9/10/2014	\$ 806.25
959915	MAMORI PLLC, R AMIR	9/10/2014	\$ 500.00
959916	MCCRUM, SCOTT	9/10/2014	\$ 200.00
959917	MCDONALD, TERRENCE	9/10/2014	\$ 250.00
959918	MCGINNIS, KELLY	9/10/2014	\$ 650.00
959919	PEACE, TERRI C.	9/10/2014	\$ 140.00
959920	PORTER, ROBERT A	9/10/2014	\$ 600.00
959921	POWERS, BRIAN	9/10/2014	\$ 300.00
959922	PREVITI, DAPHNE	9/10/2014	\$ 250.00
959923	REEVES, JAMES M	9/10/2014	\$ 400.00
959924	ROBBERSON, JOHN L	9/10/2014	\$ 215.00
959925	SAENZ, MELISSA MARIE	9/10/2014	\$ 975.00
959926	SCHARFF, ALEX J.	9/10/2014	\$ 250.00
959927	SHAW III, WILLIAM H	9/10/2014	\$ 320.00
959928	SIMMONS, GREGORY	9/10/2014	\$ 300.00
959929	SKINNER, SUSAN	9/10/2014	\$ 190.00
959930	STOLHANDSKE II, CARL THOMAS	9/10/2014	\$ 500.00
959931	TORRES, MINERVA	9/10/2014	\$ 500.00
959932	VALE JR, RAYMOND J.	9/10/2014	\$ 1,000.00
959933	VALICEK, MICHAEL D.	9/10/2014	\$ 165.00
959934	WARD, KIMBEL	9/10/2014	\$ 400.00
959935	WARNER, JAMES M	9/10/2014	\$ 200.00
959936	WINTER, JOHN M	9/10/2014	\$ 1,200.00
959937	WOLF, WARREN ALAN	9/10/2014	\$ 450.00
959938	ZIMMERMAN, RONALD D	9/10/2014	\$ 305.00
959939	ANGUIANO, IRENE	9/10/2014	\$ 96.32
959940	BURR, TAMMY L.	9/10/2014	\$ 468.40
959941	CABRERA, ERNESTINA G.	9/10/2014	\$ 71.00
959942	CAMERON, ROBIN	9/10/2014	\$ 76.16
959943	COX, CRYSTAL DIANNE	9/10/2014	\$ 36.45
959944	DE LA GARZA, STEVEN	9/10/2014	\$ 152.00
959945	EASTER, DERRICK	9/10/2014	\$ 152.00

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959946	FRYDRYCH, NEIL	9/10/2014	\$ 925.00
959947	GARCIA, JASON	9/10/2014	\$ 468.40
959948	GARZA, JERRY	9/10/2014	\$ 518.40
959949	GEIGER, JEANNE	9/10/2014	\$ 247.02
959950	GONZALEZ, OZIEL	9/10/2014	\$ 44.21
959951	GUADARRAMA, JANET	9/10/2014	\$ 29.82
959952	GUTIERREZ, TORIBIO	9/10/2014	\$ 468.40
959953	KOBRYN JR, ANTHONY F	9/10/2014	\$ 594.25
959954	LEYVA, CHRISTINE ROSE	9/10/2014	\$ 55.16
959955	LIEBERMAN, COURTNEY	9/10/2014	\$ 1,071.73
959956	LOPEZ, JOE A	9/10/2014	\$ 5.00
959957	LUNA, HERLINDA	9/10/2014	\$ 23.52
959958	MADDOCK, JAMES	9/10/2014	\$ 152.00
959959	MARTINEZ, GIL	9/10/2014	\$ 351.00
959960	MARTINEZ, ISIDRO	9/10/2014	\$ 49.28
959961	MOLINA, MARTIN C	9/10/2014	\$ 695.08
959962	MORONES, ANITA	9/10/2014	\$ 41.44
959963	PEREZ, MARTIN	9/10/2014	\$ 468.40
959964	PUENTE, BENNY Z	9/10/2014	\$ 11.65
959965	RODRIGUEZ, RYAN	9/10/2014	\$ 468.40
959966	SALGADO, ROBERT	9/10/2014	\$ 468.40
959967	SANCHEZ, RICARDO	9/10/2014	\$ 468.40
959968	SCHULER, ROLAND	9/10/2014	\$ 518.40
959969	SIMON, PATRICIA	9/10/2014	\$ 6.72
959970	SOLIS, LAURA	9/10/2014	\$ 1,872.00
959971	TANAKA, NELDA	9/10/2014	\$ 71.00
959972	TERRAZAS, CHRISTOPHER	9/10/2014	\$ 468.40
959973	TREVINO, GUS	9/10/2014	\$ 468.40
959974	URIEGAS, ALEXANDER	9/10/2014	\$ 152.00
959975	VAQUERA, GONZALO	9/10/2014	\$ 1,071.73
959976	WRIGHT, GERALD	9/10/2014	\$ 99.10
959977	ZERMENO, NANCY	9/10/2014	\$ 49.00
959978	MARGARET FERNANDEZ	9/10/2014	\$ 300.00
959979	TROY RODRIGUEZ	9/10/2014	\$ 400.00
959980	4 IMPRINT INC	9/10/2014	\$ 9,631.20
959981	A & A BODY FRAME AND PAINT	9/10/2014	\$ 11,703.88
959982	A D S AUDIO VIDEO DESIGNS	9/10/2014	\$ 715.98
959983	ALAMO AUTO GLASS	9/10/2014	\$ 1,352.00
959984	ALAMO BARBER & BEAUTY, INC	9/10/2014	\$ 1,801.92
959985	ALAMO CYCLE SALES, LTD	9/10/2014	\$ 1,143.52
959986	AMERICAN LAUNDRY DIST INC	9/10/2014	\$ 1,803.82
959987	AMERICAN TIRE DISTRIBUTORS	9/10/2014	\$ 27,678.31
959988	ANCIRA CHRYSLER JEEP DODGE	9/10/2014	\$ 1,184.46
959989	APPLE, INC.	9/10/2014	\$ 6,579.00
959990	APPOINTY, INC	9/10/2014	\$ 239.88
959991	AT&T MOBILITY NATIONAL ACCOUNT	9/10/2014	\$ 91.85
959992	ATLANTIC TACTICAL INC	9/10/2014	\$ 399.00
959993	AUSTIN MATERIALS	9/10/2014	\$ 5,600.00
959994	AVERY OIL COMPANY	9/10/2014	\$ 4,085.16
959995	BAIN MEDINA BAIN INC	9/10/2014	\$ 1,550.00
959996	BAPTIST CHILD AND FAMILY SVCS	9/10/2014	\$ 14,605.00
959997	BEAR WHEEL ALIGNMENT & GARAGE	9/10/2014	\$ 4,534.10
959998	BELDON ROOFING CO	9/10/2014	\$ 906.25
959999	BENSON DESIGN ASSOCIATES	9/10/2014	\$ 50.00
960000	BENTLEY SHEET METAL & ROOFING	9/10/2014	\$ 800.00
960001	BOSWORTH PAPERS INC	9/10/2014	\$ 9,126.00
960002	BOWIE INTERNATIONAL, LLC	9/10/2014	\$ 793.85
960003	BOWMAN CONSULTING GROUP	9/10/2014	\$ 407.50
960004	CALIENTE HARLEY-DAVIDSON	9/10/2014	\$ 1,268.50

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960005	CANON SOLUTIONS AMERICA, INC.	9/10/2014	\$ 94.60
960006	CARRIER CORP	9/10/2014	\$ 6,712.00
960007	CHEVRON & TEXACO BUS CARD SVCS	9/10/2014	\$ 1,437.58
960008	CHIEF SUPPLY, INC.	9/10/2014	\$ 504.78
960009	CINTAS CORPORATION	9/10/2014	\$ 167.97
960010	CLEAN EARTH SOLUTIONS	9/10/2014	\$ 895.00
960011	COLE INFORMATION SERVICES INC	9/10/2014	\$ 558.95
960012	COMMERCIAL KITCHEN REPAIR	9/10/2014	\$ 253.50
960013	COMMONWEALTH COMPUTER COMPANY	9/10/2014	\$ 1,043.29
960014	CONTINENTAL BATTERY	9/10/2014	\$ 4,207.69
960015	COOPER EQUIPMENT CO	9/10/2014	\$ 762.96
960016	CPS ENERGY	9/10/2014	\$ 1,431.24
960017	CTWP LEASING	9/10/2014	\$ 190.55
960018	CULLIGAN SOFT WATER SERVICE	9/10/2014	\$ 322.60
960019	D3 INC	9/10/2014	\$ 8,989.88
960020	DAILEY-WELLS COMMUNICATIONS	9/10/2014	\$ 1,156.50
960021	DC POZZA LLC	9/10/2014	\$ 3,335.00
960022	DEAF INTERPRETER SERVICES INC	9/10/2014	\$ 320.00
960023	DETENTION HEALTH CARE SERVICES	9/10/2014	\$ 5,600.00
960024	DEWINNE EQUIPMENT	9/10/2014	\$ 942.46
960025	DISCOUNT LASER INC	9/10/2014	\$ 2,449.55
960026	DISH NETWORK LLC	9/10/2014	\$ 48.62
960027	DOMINGO VARA CHEVROLET	9/10/2014	\$ 24,479.49
960028	DR PROPERTIES LTD	9/10/2014	\$ 1,450.00
960029	ECO CARE	9/10/2014	\$ 375.00
960030	EL CENTRO DEL BARRIO INC	9/10/2014	\$ 25,530.58
960031	ENVIRONMENTAL HEALTH GROUP LLC	9/10/2014	\$ 14,975.00
960032	ENVIRONMENTAL SYSTEMS RESEARCH	9/10/2014	\$ 12,800.00
960033	FERRELLGAS	9/10/2014	\$ 59.00
960034	FLINT TRADING, INC.	9/10/2014	\$ 1,055.70
960035	FREIGHTLINR OF SAN ANTONIO LTD	9/10/2014	\$ 179,020.20
960036	FULL SERVICE AUTO PARTS	9/10/2014	\$ 32,599.43
960037	GALLS LLC	9/10/2014	\$ 84.15
960038	GARCIA CLINICAL LABORATORY INC	9/10/2014	\$ 1,108.00
960039	GRAINGER INC	9/10/2014	\$ 2,835.10
960040	HALFF ASSOCIATES INC	9/10/2014	\$ 4,841.45
960041	HERFF TRAVEL INCORPORATED	9/10/2014	\$ 1,052.40
960042	HNTB CORP	9/10/2014	\$ 301,346.29
960043	INDEPENDENCE TITLE COMPANY	9/10/2014	\$ 41,083.10
960044	INDEPENDENCE TITLE COMPANY	9/10/2014	\$ 10,179.30
960045	INTERNAT'L RIGHT OF WAY ASSSOC	9/10/2014	\$ 830.00
960046	INTRUDER ALERT SYSTEMS, INC.	9/10/2014	\$ 93.80
960047	JACOBS EQUIPMENT DISTR. CO.	9/10/2014	\$ 779.00
960048	JAMES LAWN MOWER	9/10/2014	\$ 6,199.82
960049	JONES MCCLURE PUBLISHING INC	9/10/2014	\$ 2,947.70
960050	KAATZ, ADOLPH	9/10/2014	\$ 2,050.00
960051	KYOCERA DOCUMENT SOLUTIONS AME	9/10/2014	\$ 82.14
960052	LEXIS NEXIS	9/10/2014	\$ 88.00
960053	LEXIS-NEXIS	9/10/2014	\$ 370.00
960054	LODDE BUSINESS SYSTEMS	9/10/2014	\$ 939.96
960055	LOOMIS	9/10/2014	\$ 5,534.00
960056	MCCOMBS HFC LTD.	9/10/2014	\$ 9,981.16
960057	MILLENNIUM BUSINESS FORMS	9/10/2014	\$ 1,535.00
960058	MSC INDUSTRIAL SUPPLY COMPANY	9/10/2014	\$ 183.78
960059	NARDIS INC	9/10/2014	\$ 1,219.78
960060	OPEN TEXT, INC	9/10/2014	\$ 8,761.65
960061	OPTICSPLANET, INC.	9/10/2014	\$ 32.99
960062	POLLOCK PAPER DISTRIBUTORS	9/10/2014	\$ 423.00
960063	POQUITO MAS ENTERPRISES LLC	9/10/2014	\$ 1,805.63

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960064	PROPERTY DAMAGE APPRAISERS INC	9/10/2014	\$ 955.00
960065	PURE AIR FILTER TX INC	9/10/2014	\$ 918.65
960066	QUANTUM OFFICE SOLUTIONS, INC.	9/10/2014	\$ 590.00
960067	QUILL CORPORATION	9/10/2014	\$ 284.83
960068	RDO EQUIPMENT COMPANY	9/10/2014	\$ 52.02
960069	REDIFUEL	9/10/2014	\$ 1,092.80
960070	RICOH AMERICAS CORPORATION	9/10/2014	\$ 416.25
960071	RODZINA INDUSTRIES INC	9/10/2014	\$ 16.50
960072	SA EXPRESS NEWS	9/10/2014	\$ 28,011.46
960073	SAN ANTONIO CULTURAL ARTS	9/10/2014	\$ 1,449.00
960074	SAN ANTONIO WATER SYSTEMS	9/10/2014	\$ 105.15
960075	SANIVAC	9/10/2014	\$ 4,383.34
960076	SCOTT EQUIPMENT, INC	9/10/2014	\$ 884.53
960077	SERVICE EXPERTS HEATING & AIR	9/10/2014	\$ 807.00
960078	SOUTHWEST WHEEL	9/10/2014	\$ 102.59
960079	STATE BAR OF TEXAS-CLE	9/10/2014	\$ 1,090.00
960080	SUPPLY INNOVATIONS CO LLC	9/10/2014	\$ 1,842.00
960081	TEAMVIEWER GMBH	9/10/2014	\$ 1,499.00
960082	TEXAS DISPOSAL SYSTEMS INC	9/10/2014	\$ 2,549.63
960083	THOMSON REUTERS-WEST	9/10/2014	\$ 33,594.83
960084	TIME WARNER CABLE SAN ANTONIO	9/10/2014	\$ 271.25
960085	TOSHIBA	9/10/2014	\$ 349.10
960086	TOSHIBA OCS	9/10/2014	\$ 5,038.77
960087	TRAFFICWARE GROUP, INC.	9/10/2014	\$ 38,250.00
960088	TYCO INTEGRATED SECURITY	9/10/2014	\$ 512.00
960089	TYCO INTEGRATED SECURITY	9/10/2014	\$ 154,470.16
960090	ULINE INC	9/10/2014	\$ 830.48
960091	ULINE INC	9/10/2014	\$ 295.41
960092	UNIFIRST HOLDINGS, INC.	9/10/2014	\$ 863.70
960093	UNIVERSITY HEALTH SYSTEM	9/10/2014	\$ 2,397.44
960094	US POSTMASTER	9/10/2014	\$ 85,000.00
960095	UZOMBA, GRACE	9/10/2014	\$ 1,590.33
960096	VALLA CONSTRUCTION INC	9/10/2014	\$ 455.00
960097	VARSITY CONTRACTORS, INC.	9/10/2014	\$ 298.38
960098	VAUGHAN'S VACUUM COMPANY	9/10/2014	\$ 109.00
960099	VERTEX FINANCIAL	9/10/2014	\$ 2,295.94
960100	VETERANS COUNTY SRVC OFFICERS	9/10/2014	\$ 60.00
960101	WESTEAST DESIGN GROUP LLC	9/10/2014	\$ 1,800.00
960102	WIPFLI LLP	9/10/2014	\$ 765.00
960103	WORLDWIDE PEST CONTROL INC	9/10/2014	\$ 100.50
			<b>\$ 1,264,703.83</b>

<b>EFT PAYMENTS FOR: 09/10/2014</b>
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91014001	ADAMS, RAY HARRIS	9/10/2014	\$ 185.00
91014002	AGUILERA, JUAN P.	9/10/2014	\$ 2,020.75
91014003	BASELUOS, MICHAEL	9/10/2014	\$ 585.00
91014004	BOYD, FRANKIE GENEVA	9/10/2014	\$ 500.00
91014005	BUSTAMANTE, JOHN M	9/10/2014	\$ 140.00
91014006	CALDWELL, THOMAS PAUL	9/10/2014	\$ 165.00
91014007	COLLINS, DAVID M	9/10/2014	\$ 300.00
91014008	COLTON, ANTHONY	9/10/2014	\$ 300.00
91014009	COSGROVE, RONALD B.	9/10/2014	\$ 500.00
91014010	CRAIG, PAMELA	9/10/2014	\$ 500.00
91014011	DE HOYOS, JOANN S.	9/10/2014	\$ 140.00
91014012	DELANO JR., WILLIAM G.	9/10/2014	\$ 300.00
91014013	DITTMAN, ROBERT	9/10/2014	\$ 140.00

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91014014	ENGELKE, STEVEN KEITH	9/10/2014	\$ 175.00
91014015	FLORES, GERARDO C	9/10/2014	\$ 500.00
91014016	GARCIA JR, RICHARD L	9/10/2014	\$ 166.66
91014017	GARCIA, CANDICE PAIZ	9/10/2014	\$ 587.50
91014018	GARZA JR, HECTOR R	9/10/2014	\$ 350.00
91014019	GARZA, BRIGITTE	9/10/2014	\$ 100.00
91014020	GAY, ARLENE M	9/10/2014	\$ 503.75
91014021	HAAS, SHANNON SALMON	9/10/2014	\$ 200.00
91014022	HILL, DALE L.	9/10/2014	\$ 400.00
91014023	HUFF, YOLANDA T	9/10/2014	\$ 500.00
91014024	KEANE-DAWES, SEAN	9/10/2014	\$ 600.00
91014025	KELL, ORLANDO	9/10/2014	\$ 200.00
91014026	KOBS, ADAM LAKE	9/10/2014	\$ 1,125.00
91014027	LOWE, ALLEN K	9/10/2014	\$ 300.00
91014028	MOHR, BLAKELY I	9/10/2014	\$ 575.00
91014029	MUNOZ, MORRIS E	9/10/2014	\$ 305.00
91014030	ORBELO, WILLIAM M	9/10/2014	\$ 850.00
91014031	PATTERSON, JULIE BRAY	9/10/2014	\$ 500.00
91014032	PENA, JENNIFER	9/10/2014	\$ 390.00
91014033	PEREZ, PHILIP A	9/10/2014	\$ 100.00
91014034	RODRIGUEZ, CHRISTOPHER PAUL	9/10/2014	\$ 250.00
91014035	SKINNER, NELSON P.	9/10/2014	\$ 140.00
91014036	THORN, SHARON C	9/10/2014	\$ 750.00
91014037	WOODARD, DAVID ANDRE	9/10/2014	\$ 215.00
91014038	YOUNG, JOHN P.	9/10/2014	\$ 300.00
91014039	ZAMORA, LAUREN D	9/10/2014	\$ 950.00
91014040	ALAMO AREA RESOURCE CENTER	9/10/2014	\$ 6,841.99
91014041	DAVILA CONSTRUCTION, INC	9/10/2014	\$ 17,515.00
91014042	DC DISTRIBUTING	9/10/2014	\$ 3,924.00
91014043	ERGON ASPHALT & EMULSIONS, INC	9/10/2014	\$ 66,068.95
91014044	GRANDE TRUCK CENTER INC	9/10/2014	\$ 769.25
91014045	JUMES, MICHAEL THOMAS	9/10/2014	\$ 6,250.00
91014046	LA PRENSA	9/10/2014	\$ 259.20
91014047	MR TRANSMISSION	9/10/2014	\$ 2,650.00
91014048	O'REILLY AUTO PARTS	9/10/2014	\$ 1,462.18
91014049	OFFICE DEPOT INC	9/10/2014	\$ 8,763.25
91014050	OFFICEMAX INCORPORATED	9/10/2014	\$ 1,170.64
91014051	R INSTALL COMPANY	9/10/2014	\$ 150.00
91014052	RICOH USA INC	9/10/2014	\$ 11.43
91014053	SOUTHWEST KEY PROGRAM INC	9/10/2014	\$ 13,958.00
91014054	TEXAS STERLING CONSTRUCTION CO	9/10/2014	\$ 1,509,585.28
91014055	THE GEO GROUP INC	9/10/2014	\$ 2,530.00
91014056	TRANE COMPANY	9/10/2014	\$ 46,798.00
91014057	WASTE MANAGEMENT OF TEXAS INC	9/10/2014	\$ 6,910.74
91014058	XEROX CORPORATION	9/10/2014	\$ 2,812.60

\$ 1,715,239.17

**MANUAL CHECK FOR: 09/05/2014**

959889 FROST INSURANCE AGENCY, INC. 9/5/2014 \$ 335,972.00

\$ 335,972.00

**WIRE PAYMENTS FOR: 09/10/2014**

WIRE AETNA \$ 757,181.50

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WIRE	TRISTAR		\$ 39,681.82
WIRE	SUN LIFE ASSURANCE		\$ 108,854.02
			<u>\$ 905,717.34</u>
		<b>GRAND TOTAL</b>	<u><u>\$ 4,221,632.34</u></u>