

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/28/2014
DISBURSEMENTS FOR: 10/24/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/24/2014			
964757	BARRUS, STACEY M	10/24/2014 \$	165.00
964758	BLOOMQUIST, LARRY	10/24/2014 \$	206.25
964759	EFRON, LORAINÉ	10/24/2014 \$	190.00
964760	FISCHER, JUSTIN	10/24/2014 \$	790.00
964761	FLORES, RUBEN G	10/24/2014 \$	500.00
964762	FRANCO, ROY	10/24/2014 \$	190.00
964763	GARCIA, DAVID A	10/24/2014 \$	2,775.00
964764	GARCIA, MICHELLE	10/24/2014 \$	600.00
964765	GUERRERO, MONICA ELAINE	10/24/2014 \$	500.00
964766	HILL, G SCOTT	10/24/2014 \$	500.00
964767	JOYNER, JASON	10/24/2014 \$	165.00
964768	JOYNER, JONATHAN KUIPERS	10/24/2014 \$	165.00
964769	KETNER, JOHN T	10/24/2014 \$	165.00
964770	KRIEBEL, JACQUELINE	10/24/2014 \$	618.75
964771	MCCAULEY JR., DAN W.	10/24/2014 \$	1,031.25
964772	MCKAY, MARK JOHN	10/24/2014 \$	190.00
964773	MORALES, MARISSA BARRERA	10/24/2014 \$	190.00
964774	OLTERSDFORF, JAMES	10/24/2014 \$	280.00
964775	PREVITI, DAPHNE	10/24/2014 \$	300.00
964776	RICHMOND, JOHN WILLIAM	10/24/2014 \$	50.00
964777	SAWYER, MICHAEL J.	10/24/2014 \$	165.00
964778	SIMMONS, GREGORY	10/24/2014 \$	390.00
964779	STOLHANDSKE II, CARL THOMAS	10/24/2014 \$	165.00
964780	TARVER, WALLACE P.	10/24/2014 \$	365.00
964781	WARD, KIMBEL	10/24/2014 \$	50.00
964782	AGUIRRE, CYNTHIA	10/24/2014 \$	89.64
964783	ANDERSON, JARVIS	10/24/2014 \$	16.00
964784	BIACHE, ADELA	10/24/2014 \$	46.70
964785	BOYD, MARK	10/24/2014 \$	201.00
964786	CHAPA, LEESA	10/24/2014 \$	12.32
964787	ESCAMILLA, FELIX	10/24/2014 \$	46.33
964788	IBARRA, ROBERTO	10/24/2014 \$	15.00
964789	JONES, SHANNON	10/24/2014 \$	16.00
964790	JORDAN, DEBRA	10/24/2014 \$	46.02
964791	MARQUEZ, RUDY	10/24/2014 \$	24.00
964792	MARTINEZ, DIANA	10/24/2014 \$	602.50
964793	MARTINEZ, ISIDRO	10/24/2014 \$	100.24
964794	MUNIZ, VELMA	10/24/2014 \$	664.91
964795	OROZCO, BRENDA	10/24/2014 \$	602.50
964796	PAMERLEAU, SUSAN	10/24/2014 \$	1,790.00
964797	POWELL, MONIQUE	10/24/2014 \$	7.28
964798	PUENTE, BENNY Z	10/24/2014 \$	42.00
964799	RINCON, ROEL	10/24/2014 \$	13.00
964800	SHARP, AIMEE	10/24/2014 \$	16.00
964801	TORRES-STAHN, CATHERINE	10/24/2014 \$	10.00
964802	VALLEJO, MANUEL	10/24/2014 \$	135.65
964803	VILLARREAL, ERNESTO	10/24/2014 \$	24.64
964804	WIBLE, TAMARA	10/24/2014 \$	32.47
964805	SHOE CARNIVAL	10/24/2014 \$	130.00
964806	RUBEN SOLIS	10/24/2014 \$	120.51
964807	CONNIE NAVARRO	10/24/2014 \$	60.26
964808	MARICELA SEGURA	10/24/2014 \$	241.02
964809	MARY ZEPEDA	10/24/2014 \$	241.02
964810	NATALIE RAMIREZ	10/24/2014 \$	87.04
964811	GREGORIO ROBLEDO JR.	10/24/2014 \$	30.00
964812	JOE BONDOC III	10/24/2014 \$	170.00

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964813	ARMANDO TREVINO	10/24/2014	\$ 150.00
964814	CALVIN W. RICKS	10/24/2014	\$ 60.00
964815	BRETT MAY	10/24/2014	\$ 180.00
964816	AAA AUGER	10/24/2014	\$ 295.50
964817	ACE MART RESTAURANT SUPPLY CO	10/24/2014	\$ 1,157.24
964818	ALJON FAMILY COUNSELING PLLC	10/24/2014	\$ 10,884.00
964819	AMEC EARTH & ENVIRONMENTAL INC	10/24/2014	\$ 17.71
964820	AMERICAN LAUNDRY DIST INC	10/24/2014	\$ 550.00
964821	AMERICAN PROBATION & PAROLE	10/24/2014	\$ 550.00
964822	APF FBO DEPENDABLE BUSINESS	10/24/2014	\$ 29,427.19
964823	ARROW CHILD & FAMILY	10/24/2014	\$ 1,561.02
964824	AT&T MOBILITY NATIONAL ACCOUNT	10/24/2014	\$ 119.94
964825	AT&T MOBILITY NATIONAL ACCOUNT	10/24/2014	\$ 24.49
964826	BAPTIST CHILD AND FAMILY SVCS	10/24/2014	\$ 11,195.00
964827	BLUE ARMOR SECURITY SERVICES	10/24/2014	\$ 332.50
964828	CANON-FINANCIAL SERVICES	10/24/2014	\$ 294.96
964829	CINTAS CORPORATION	10/24/2014	\$ 170.22
964830	CPS ENERGY	10/24/2014	\$ 1,455.02
964831	CTWP	10/24/2014	\$ 524.34
964832	CRAFCO, INC.	10/24/2014	\$ 59,976.70
964833	DELL MARKETING, LP	10/24/2014	\$ 59,515.25
964834	ECO CARE	10/24/2014	\$ 1,020.00
964835	ELITE COUNSELING	10/24/2014	\$ 510.00
964836	GARCIA MD, CESAR ADALBERTO	10/24/2014	\$ 6,750.00
964837	JET MECHANICAL, INC.	10/24/2014	\$ 262.50
964838	LODDE BUSINESS SYSTEMS	10/24/2014	\$ 939.96
964839	MORRIS COMPANY	10/24/2014	\$ 996.00
964840	OCCUPATIONAL HEALTH CENTERS	10/24/2014	\$ 320.00
964841	PITNEY BOWES INC	10/24/2014	\$ 2,000.00
964842	PMI PRINT & DESIGN	10/24/2014	\$ 10,954.00
964843	PPG ARCHITECTURAL FINISHES INC	10/24/2014	\$ 149.28
964844	SA BAR ASSOCIATION	10/24/2014	\$ 500.00
964845	SAN ANTONIO WATER SYSTEMS	10/24/2014	\$ 9,667.22
964846	SHERWIN WILLIAMS	10/24/2014	\$ 163.90
964847	SHRED-IT USA INC	10/24/2014	\$ 70.38
964848	STERLING'S PUB SAFETY UNIFORMS	10/24/2014	\$ 39.99
964849	TACERA	10/24/2014	\$ 390.00
964850	TEXAS AGRILIFE EXTENSION SVS	10/24/2014	\$ 775.00
964851	TEXAS ASSN OF ADDICTION	10/24/2014	\$ 200.00
964852	TIME WARNER CABLE SAN ANTONIO	10/24/2014	\$ 481.20
964853	TODAY'S BUSINESS SOLUTIONS	10/24/2014	\$ 75.70
964854	TOSHIBA OCS	10/24/2014	\$ 193.37
964855	TROPICAL CONTRACTING LLC	10/24/2014	\$ 164,295.67
964856	TX ANIMAL CONTROL ASSOCIATION	10/24/2014	\$ 225.00
964857	TYCO INTEGRATED SECURITY	10/24/2014	\$ 114.09
964858	US POSTAL SERVICE	10/24/2014	\$ 22,971.10
964859	US POSTMASTER	10/24/2014	\$ 392.00
964860	VARSITY CONTRACTORS, INC.	10/24/2014	\$ 4,482.14
964861	VIA METROPOLITAN TRANSIT	10/24/2014	\$ 13,393.33
964862	WATER RESOURCES	10/24/2014	\$ 645.00
964863	WTS	10/24/2014	\$ 75.00
			\$ 437,833.21

EFT PAYMENTS FOR: 10/24/2014

102414001 BAIN JR, CECIL W	10/24/2014	\$ 50.00
102414002 DE HOYOS, JOANN S.	10/24/2014	\$ 400.00

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102414003	DELANO JR., WILLIAM G.	10/24/2014	\$ 500.00
102414004	GARCIA JR, RICHARD L	10/24/2014	\$ 300.00
102414005	GONZALEZ, JESSICA A	10/24/2014	\$ 215.00
102414006	HICKS, JOHN T	10/24/2014	\$ 25.00
102414007	KELLEY, JEFF D	10/24/2014	\$ 165.00
102414008	KELLY, KELLY WRIGHT	10/24/2014	\$ 165.00
102414009	KESSLER JR, WILLIAM F.	10/24/2014	\$ 165.00
102414010	MONTOYA JR., ISIDRO	10/24/2014	\$ 190.00
102414011	POLUNSKY, ANDREA C	10/24/2014	\$ 165.00
102414012	SETTLE, ELIZABETH A.	10/24/2014	\$ 125.00
102414013	WILLIS, KEVIN	10/24/2014	\$ 165.00
102414014	ALAMO INSURANCE GROUP	10/24/2014	\$ 524.55
102414015	CDW GOVERNMENT, LLC.	10/24/2014	\$ 391.44
102414016	CORRECTIONS SOFTWARE SOLUTIONS	10/24/2014	\$ 17,383.00
102414017	DAVIDSON & TROILO	10/24/2014	\$ 145.00
102414018	DC DISTRIBUTING	10/24/2014	\$ 6,484.75
102414019	DRASH CONSULTANTS LLC	10/24/2014	\$ 3,352.50
102414020	GRANDE TRUCK CENTER INC	10/24/2014	\$ 288.18
102414021	OFFICE DEPOT INC	10/24/2014	\$ 13,738.65
102414022	PAPE-DAWSON ENGINEERS INC	10/24/2014	\$ 23,506.10
102414023	PETROLEUM TRADERS CORPORATION	10/24/2014	\$ 42,869.84
102414024	PRIMO PLUMBING INC	10/24/2014	\$ 286.38
102414025	RECASSA TRUST	10/24/2014	\$ 7,176.07
102414026	SA EXPRESS NEWS	10/24/2014	\$ 18,019.26
102414027	WASTE MANAGEMENT OF TEXAS INC	10/24/2014	\$ 505.05
102414028	XEROX CORPORATION	10/24/2014	\$ 233.94
			<u>\$ 137,534.71</u>
	GRAND TOTAL		<u><u>\$ 575,367.92</u></u>