

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/04/2015
DISBURSEMENTS FOR: 07/29/2015

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 07/29/2015			
987015	BAKER, KENNETH	7/29/2015	\$ 2,190.00
987016	BAUGH, GEORGE W.	7/29/2015	\$ 500.00
987017	BOZZO JR., PHILIP	7/29/2015	\$ 325.00
987018	CUELLAR, DAVID A	7/29/2015	\$ 3,111.34
987019	FINCH, MATTHEW L	7/29/2015	\$ 50.00
987020	GUILLAUMIN, JOE ERNEST	7/29/2015	\$ 190.00
987021	LUITJEN, MARK R	7/29/2015	\$ 350.00
987022	MAGOO, ROSIEE	7/29/2015	\$ 355.25
987023	MULLINER, KRISTEN L	7/29/2015	\$ 750.00
987024	PERRY, DEBORAH S	7/29/2015	\$ 300.00
987025	PIKER JR, EDWARD P	7/29/2015	\$ 500.00
987026	POLING, MARK	7/29/2015	\$ 700.00
987027	REYNOLDS, ERIK STEVEN	7/29/2015	\$ 500.00
987028	RODRIGUEZ, ALBERTO L	7/29/2015	\$ 175.00
987029	ROSENBACH, BENJAMIN E	7/29/2015	\$ 400.00
987030	RUBIOLA JR., CHARLES	7/29/2015	\$ 75.00
987031	SCOTT, JEFFREY JAMES	7/29/2015	\$ 1,250.00
987032	TAVERA, ALFREDO MACIAS	7/29/2015	\$ 1,370.00
987033	VALENZUELA, CATHERINE M	7/29/2015	\$ 140.00
987034	ADAMS, JOSEPH	7/29/2015	\$ 387.52
987035	AGUILA, ARACELI	7/29/2015	\$ 212.24
987036	ALTMAN, MARJORIE	7/29/2015	\$ 86.24
987037	ALVIS, TODD	7/29/2015	\$ 125.80
987038	ANDRADE, VIRGINIA	7/29/2015	\$ 23.52
987039	BARRON, CELINDA	7/29/2015	\$ 162.96
987040	BURFORD, BARRETTA	7/29/2015	\$ 852.68
987041	BURGOS, CHRISTINE A	7/29/2015	\$ 23.46
987042	COLUNGA, CECILIO	7/29/2015	\$ 135.52
987043	CORTEZ, ARMANDO	7/29/2015	\$ 109.76
987044	CROSS, CASSANDRA	7/29/2015	\$ 35.28
987045	CROSS, KELLY M	7/29/2015	\$ 400.24
987046	CROSS, LANDON	7/29/2015	\$ 115.36
987047	CRUZ, ELISA C	7/29/2015	\$ 78.96
987048	CUSHENBERRY, KENNETH	7/29/2015	\$ 73.92
987049	D'ANDREA, GUADALUPE LIMON	7/29/2015	\$ 353.92
987050	DAVIS, ELIZABETH A	7/29/2015	\$ 220.64
987051	DAVIS, KAREN E	7/29/2015	\$ 48.33
987052	DEAL, MARIA	7/29/2015	\$ 417.76
987053	DITTRICH, CHRISTINA	7/29/2015	\$ 24.70
987054	DOMINGUEZ, LEE ROY	7/29/2015	\$ 55.44
987055	FAZ, NOE	7/29/2015	\$ 34.16
987056	FLORA, WILLIAM ROY	7/29/2015	\$ 349.18
987057	GARZA, RACHEL B	7/29/2015	\$ 1,065.00
987058	GONZALES, CRISCELDA	7/29/2015	\$ 27.44
987059	GONZALES, FERNANDO	7/29/2015	\$ 123.76
987060	GUERRERO, CARMELLA	7/29/2015	\$ 8.40
987061	GUTIERREZ, STEPHANIE	7/29/2015	\$ 171.92
987062	HARRISON, KRISTEN K	7/29/2015	\$ 268.80
987063	HERNANDEZ, CYNTHIA	7/29/2015	\$ 269.34
987064	HERNANDEZ, JESSICA	7/29/2015	\$ 154.82
987065	HERNANDEZ, RUTHANNE	7/29/2015	\$ 77.84
987066	HILL, JASON	7/29/2015	\$ 199.92
987067	INGOLDSBY, MICHELLE	7/29/2015	\$ 85.68
987068	JOPLING, TANYA	7/29/2015	\$ 71.12
987069	LAROSE, EMILY	7/29/2015	\$ 150.32
987070	LARSEN, GREG	7/29/2015	\$ 238.56

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987071	LAWSON, KEITH	7/29/2015	\$ 211.12
987072	LOPEZ, MICHAEL	7/29/2015	\$ 210.56
987073	MADRIGAL, RENO	7/29/2015	\$ 31.36
987074	MAGGIANI, SAMANTHA	7/29/2015	\$ 1,146.60
987075	MARTINEZ, ANTONIO	7/29/2015	\$ 408.80
987076	MARTINEZ, PAULA	7/29/2015	\$ 175.28
987077	MARTINEZ, REBECCA	7/29/2015	\$ 23.52
987078	MOON, JOHN	7/29/2015	\$ 95.00
987079	MOORE, JEFFERSON KEAN	7/29/2015	\$ 120.00
987080	MORALES, MARICELA	7/29/2015	\$ 144.48
987081	MORRISON, ELIZABETH	7/29/2015	\$ 78.96
987082	NAVA, TIM	7/29/2015	\$ 458.08
987083	OLIVER, RICHARD H.	7/29/2015	\$ 336.00
987084	ORTIZ, ALBERTA L	7/29/2015	\$ 313.04
987085	OVALLES, CAMILLE	7/29/2015	\$ 135.51
987086	RICKHOFF, TOM	7/29/2015	\$ 348.00
987087	RIVERA, JUANITA C	7/29/2015	\$ 23.52
987088	RODRIGUEZ, DAVID J	7/29/2015	\$ 455.41
987089	RODRIGUEZ, ERIC	7/29/2015	\$ 57.68
987090	ROSSI, ARTHUR	7/29/2015	\$ 400.24
987091	SALINAS, PATRICIA L	7/29/2015	\$ 64.62
987092	SANCHEZ, RAUL A	7/29/2015	\$ 157.92
987093	SILVA, ANTONIO	7/29/2015	\$ 53.76
987094	SMITH, ANTHONY W	7/29/2015	\$ 100.00
987095	SMITH, ROBERT C	7/29/2015	\$ 383.58
987096	VALDEZ, MONICA	7/29/2015	\$ 367.36
987097	VOGT, ROSALIE	7/29/2015	\$ 14.02
987098	VONSTULTZ, JEANNIE	7/29/2015	\$ 35.28
987099	WEBBER-PETERSON, CARMEN	7/29/2015	\$ 67.20
987100	WOLFF, NELSON	7/29/2015	\$ 1,483.88
987101	YEBRA, JOE	7/29/2015	\$ 3,290.00
987102	SHANEKA GILMORE	7/29/2015	\$ 881.00
987103	DOUGLAS MOTES & ALICIA GUZMAN	7/29/2015	\$ 250.00
987104	GERARD RICKHOFF, COUNTY CLERK	7/29/2015	\$ 900.00
987105	HENDRICKS PROPERTY	7/29/2015	\$ 5.00
987106	ADTECH SHREDCO	7/29/2015	\$ 3,400.00
987107	ALAMO TITLE COMPANY	7/29/2015	\$ 3,442,360.00
987108	ALL WARNING LIGHTS LLC	7/29/2015	\$ 3,953.85
987109	ALPHA BUILDING CORPORATION	7/29/2015	\$ 18,540.00
987110	AMERITEX ELEVATOR SERVICES, IN	7/29/2015	\$ 4,223.00
987111	ATKINS NORTH AMERICA INC	7/29/2015	\$ 3,596.00
987112	B & H PHOTO VIDEO	7/29/2015	\$ 1,053.73
987113	BEAR AUDIO VISUAL INC	7/29/2015	\$ 1,445.00
987114	BOB BARKER COMPANY, INC	7/29/2015	\$ 39,545.64
987115	BOSWORTH PAPERS INC	7/29/2015	\$ 212.94
987116	CAS CONSULTING & SERVICES INC	7/29/2015	\$ 4,290.13
987117	CHIEF SUPPLY, INC.	7/29/2015	\$ 435.96
987118	CINTAS CORPORATION	7/29/2015	\$ 169.77
987119	CODEX CORP	7/29/2015	\$ 179,190.50
987120	COMMONWEALTH COMPUTER COMPANY	7/29/2015	\$ 2,209.00
987121	COYLE-SDA INC	7/29/2015	\$ 6,418.00
987122	CPS ENERGY	7/29/2015	\$ 1,397.82
987123	DALLAS CHILDRENS ADVOCACY	7/29/2015	\$ 2,940.00
987124	DEWINNE EQUIPMENT	7/29/2015	\$ 78,776.61
987125	DISH	7/29/2015	\$ 55.62
987126	DODD ANIMAL HOSPITAL INC	7/29/2015	\$ 3,060.15
987127	ECN INTERMEDIATE HOLDING COMPA	7/29/2015	\$ 12,500.00
987128	FORD ENGINEERING, INC	7/29/2015	\$ 15,160.00
987129	FOSTER CM GROUP INC	7/29/2015	\$ 28,601.73
987130	GRAINGER INC	7/29/2015	\$ 897.03

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987131	HNTB CORP	7/29/2015	\$ 9,877.11
987132	HOME DEPOT CREDIT SERVICE	7/29/2015	\$ 487.77
987133	HONEYWELL INTERNATIONAL INC	7/29/2015	\$ 1,216.19
987134	INTERNAL REVENUE SERVICE	7/29/2015	\$ 14,518.40
987135	INTERNATIONAL BUILDING SVCS.	7/29/2015	\$ 2,200.00
987136	KLOTZ ASSOCIATES INC	7/29/2015	\$ 13,419.69
987137	KYOCERA DOCUMENT SOLUTIONS AME	7/29/2015	\$ 285.50
987138	LACKEY DE CARVAJAL CX	7/29/2015	\$ 4,420.00
987139	MONARCH TROPHY	7/29/2015	\$ 677.50
987140	MORPHO TRUST USA INC	7/29/2015	\$ 199.00
987141	MORRISON SUPPLY COMPANY	7/29/2015	\$ 1,862.98
987142	NORTON ROSE FULBRIGHT US LLP	7/29/2015	\$ 5,460.00
987143	OCCUPATIONAL HEALTH CENTERS	7/29/2015	\$ 80.00
987144	PEAK TRADING CORP	7/29/2015	\$ 1,180.60
987145	PRO-ED	7/29/2015	\$ 279.24
987146	PRUDENT TECHNOLOGIES INC	7/29/2015	\$ 4,642.77
987147	PSYCH ASSESSMENT RESOURCES	7/29/2015	\$ 171.60
987148	RODRIGUEZ ENGINEERING LAB	7/29/2015	\$ 2,000.00
987149	RODZINA INDUSTRIES INC	7/29/2015	\$ 13.00
987150	SA EXPRESS NEWS	7/29/2015	\$ 14.99
987151	SAFARILAND, LLC.	7/29/2015	\$ 425.00
987152	SAMCO CAPITAL MARKETS INC	7/29/2015	\$ 10,000.00
987153	SAN ANTONIO HERMANN SONS HOME	7/29/2015	\$ 560.00
987154	SAN ANTONIO WATER SYSTEMS	7/29/2015	\$ 149.02
987155	SANIVAC	7/29/2015	\$ 1,368.08
987156	SECRETARY STATE OF TEXAS	7/29/2015	\$ 2,400.00
987157	STODDARD CONSTRUCTION MGMT	7/29/2015	\$ 259,714.09
987158	NAUTICAL OUTFITTERS CORP.	7/29/2015	\$ 2,151.91
987159	TEXAS ELECTRONIC SYSTEM	7/29/2015	\$ 340.00
987160	TEXAS GANG INVESTIGATORS ASSOC	7/29/2015	\$ 250.00
987161	TEXAS JAIL ASSOCIATION	7/29/2015	\$ 440.00
987162	THE CHANGE COMPANIES	7/29/2015	\$ 435.38
987163	THOMSON REUTERS-WEST	7/29/2015	\$ 44,205.73
987164	TIME WARNER CABLE SAN ANTONIO	7/29/2015	\$ 687.97
987165	TOSHIBA	7/29/2015	\$ 575.61
987166	TOSHIBA OCS	7/29/2015	\$ 4,861.11
987167	TOXEYMCMILLAN DESIGN ASSOCIATE	7/29/2015	\$ 18,309.95
987168	TX ASSOC OF COUNTIES	7/29/2015	\$ 230.00
987169	TYCO INTEGRATED SECURITY	7/29/2015	\$ 519.29
987170	UNIVERSITY HEALTH SYSTEM	7/29/2015	\$ 7,502.09
987171	WATER RESOURCES	7/29/2015	\$ 677.00
987172	WENZEL WENZEL & ASSOCIATES INC	7/29/2015	\$ 11,131.80
987173	WORLD WIDE IMAGING SUPPLIES	7/29/2015	\$ 3,612.00
			\$ 4,321,683.73

EFT PAYMENTS FOR: 07/29/2015

72915001	ANDREWS, JOCELYN C	7/29/2015	\$ 450.00
72915002	GAONA, ROBERT	7/29/2015	\$ 500.00
72915003	GUINN, GAMMON	7/29/2015	\$ 1,781.25
72915004	MORALES-PADIA, TRISHA MARIE	7/29/2015	\$ 575.00
72915005	MOTON, GERALD C	7/29/2015	\$ 400.00
72915006	SANDOVAL, FRANK D	7/29/2015	\$ 850.00
72915007	SMITH, ANN MARIE	7/29/2015	\$ 300.00
72915008	STEPHENSON, BEN A	7/29/2015	\$ 140.00
72915009	WOODARD, DAVID ANDRE	7/29/2015	\$ 2,193.75
72915010	AECOM TECHNICAL SERVICES INC.	7/29/2015	\$ 1,903.04

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72915011	ALAMO AREA RESOURCE CENTER	7/29/2015	\$ 9,744.97
72915012	ALJON FAMILY COUNSELING PLLC	7/29/2015	\$ 6,150.00
72915013	BURNS BUSINESS FORMS & SYSTEMS	7/29/2015	\$ 398.55
72915014	CDW GOVERNMENT, LLC.	7/29/2015	\$ 90.95
72915015	CIVIL ENGINEERING CONSULTANTS	7/29/2015	\$ 12,026.43
72915016	GRANDE TRUCK CENTER INC	7/29/2015	\$ 2,911.49
72915017	J3 COMPANY LLC	7/29/2015	\$ 83,707.34
72915018	M E ALLISON & CO INC	7/29/2015	\$ 10,000.00
72915019	MUSTANG EQUIPMENT	7/29/2015	\$ 462.04
72915020	OFFICE DEPOT INC	7/29/2015	\$ 5,317.76
72915021	PAPE-DAWSON ENGINEERS INC	7/29/2015	\$ 14,691.31
72915022	SAN ANTONIO AIDS FOUNDATION	7/29/2015	\$ 1,379.00
72915023	SAN ANTONIO CONSTRUCTORS LTD	7/29/2015	\$ 18,178.25
72915024	SOUTHWEST KEY PROGRAM INC	7/29/2015	\$ 101,640.00
72915025	TEXAS STERLING CONSTRUCTION CO	7/29/2015	\$ 1,092,027.62
72915026	THE GEO GROUP INC	7/29/2015	\$ 26,893.03
72915027	WASTE MANAGEMENT OF TEXAS INC	7/29/2015	\$ 42.09

\$1,394,753.87

MANUAL PAYMENTS FOR: 07/24/2015
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987014 TEXAS STATE UNIVERSITY	7/24/2015	\$ 450.00
		<u>\$ 450.00</u>

WIRE PAYMENTS FOR: 07/29/2015

WIRE	AETNA	\$ 823,438.02
WIRE	TRI STAR	\$ 55,000.00
		<u>\$ 878,438.02</u>

GRAND TOTAL \$6,595,325.62