

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/10/2013
DISBURSEMENTS FOR: 12/06/2013

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/06/2013			
937292	APPELT, JOSEPH P.	12/6/2013	\$ 250.00
937293	ARCE, CHRISTOPHER	12/6/2013	\$ 140.00
937294	BAKER, KENNETH	12/6/2013	\$ 140.00
937295	BARRUS, STACEY M	12/6/2013	\$ 140.00
937296	BEAL, PHYLLIS J	12/6/2013	\$ 500.00
937297	BENAVIDES, ALMA	12/6/2013	\$ 140.00
937298	BENAVIDES, MARK H	12/6/2013	\$ 545.00
937299	BENAVIDES, MICHAEL H	12/6/2013	\$ 140.00
937300	BLOOMQUIST, LARRY	12/6/2013	\$ 140.00
937301	BOTARD, ASHLEY	12/6/2013	\$ 140.00
937302	BURKE, DEBORAH S.	12/6/2013	\$ 75.00
937303	BUTLER III, MILTON C.	12/6/2013	\$ 175.00
937304	CACERES, VIVIAN	12/6/2013	\$ 375.00
937305	CALDAROLA, GAYLE	12/6/2013	\$ 140.00
937306	CASTANON, ORLANDO	12/6/2013	\$ 140.00
937307	CERDA, VICTOR	12/6/2013	\$ 140.00
937308	COHEN, LAWRENCE MICHAEL	12/6/2013	\$ 445.00
937309	COLLINS, MICHAEL J.	12/6/2013	\$ 200.00
937310	CORBY, KAREN L	12/6/2013	\$ 955.00
937311	COX, CORNELIUS N.	12/6/2013	\$ 190.00
937312	CROMEENS, BRIAN MICHAEL	12/6/2013	\$ 190.00
937313	DARLING, MARK	12/6/2013	\$ 140.00
937314	DIACHIN, DEAN A	12/6/2013	\$ 140.00
937315	DOMINGUEZ, ABEL	12/6/2013	\$ 215.00
937316	DWIGANS, JAMES L	12/6/2013	\$ 635.00
937317	ECKE, JOSEPH R	12/6/2013	\$ 140.00
937318	FINCH, MATTHEW L	12/6/2013	\$ 400.00
937319	FISCHER, JUSTIN	12/6/2013	\$ 1,040.00
937320	FRANCO, ROY	12/6/2013	\$ 420.00
937321	GARCIA, M THERESA	12/6/2013	\$ 140.00
937322	GARCIA, MICHELLE	12/6/2013	\$ 400.00
937323	GARCIA, RENE	12/6/2013	\$ 125.00
937324	GRANADOS, MICHAEL DAVID	12/6/2013	\$ 1,065.00
937325	GUERRA, MARTIN M	12/6/2013	\$ 1,050.00
937326	GUERRERO, MONICA ELAINE	12/6/2013	\$ 430.00
937327	HAJEK III, ANTON PAUL	12/6/2013	\$ 850.00
937328	HARGIS, JOHN RICHARD	12/6/2013	\$ 330.00
937329	HAYS, KEVIN	12/6/2013	\$ 140.00
937330	HERNANDEZ III, MIGUEL A.	12/6/2013	\$ 140.00
937331	HERNANDEZ, FLAVIO	12/6/2013	\$ 240.00
937332	HERNANDEZ, OSCAR	12/6/2013	\$ 100.00
937333	HILL, G SCOTT	12/6/2013	\$ 280.00
937334	HOUSE, ROBERT A	12/6/2013	\$ 50.00
937335	HOYLE, LEONARD MICHAEL	12/6/2013	\$ 350.00
937336	HUGHES, ANTHONY M	12/6/2013	\$ 140.00
937337	JOHNSON, KERBY	12/6/2013	\$ 240.00
937338	JONES, DAYNA	12/6/2013	\$ 200.00
937339	JOYNER, JASON	12/6/2013	\$ 739.94
937340	JOYNER, JONATHAN KUIPERS	12/6/2013	\$ 215.00
937341	KAPPEMEYER, DOUGLAS J	12/6/2013	\$ 140.00
937342	KRAMER, SUZANNE	12/6/2013	\$ 165.00
937343	KRIEBEL, JACQUELINE	12/6/2013	\$ 140.00
937344	KUCERA, MEGAN HORDINSKI	12/6/2013	\$ 165.00
937345	LEFTON, LAUREN	12/6/2013	\$ 1,862.50
937346	LEGARRETA, VERONICA I	12/6/2013	\$ 905.00
937347	LOPEZ, CARLOS	12/6/2013	\$ 500.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937348	LOXSOM, ANDREW J	12/6/2013	\$ 140.00
937349	LUITJEN, MARK R	12/6/2013	\$ 140.00
937350	MAMORI PLLC, R AMIR	12/6/2013	\$ 140.00
937351	MARTINEZ, SOPHIA	12/6/2013	\$ 140.00
937352	MATHIAS, MELISA K	12/6/2013	\$ 140.00
937353	MAZAHERI, RASHIN	12/6/2013	\$ 50.00
937354	MCCRAY, HUBERT TODD	12/6/2013	\$ 190.00
937355	MCGINNIS, KELLY	12/6/2013	\$ 140.00
937356	MCKAY, MARK JOHN	12/6/2013	\$ 1,455.00
937357	MORALES, MARISSA BARRERA	12/6/2013	\$ 280.00
937358	MORALES, TERESA BELEM	12/6/2013	\$ 280.00
937359	MULLINER, JEFF	12/6/2013	\$ 100.00
937360	NISBET, JENNIFER	12/6/2013	\$ 140.00
937361	OEI-BALLARD, F. M.	12/6/2013	\$ 200.00
937362	OLTERSDORF, JAMES	12/6/2013	\$ 190.00
937363	PAYNE, GLENN	12/6/2013	\$ 480.00
937364	PIKER JR, EDWARD P	12/6/2013	\$ 275.00
937365	POLING, MARK	12/6/2013	\$ 140.00
937366	PREVITI, DAPHNE	12/6/2013	\$ 148.75
937367	RAMBHOTLA, KAUSHIK	12/6/2013	\$ 100.00
937368	RAMOS, MICHAEL ANTHONY	12/6/2013	\$ 750.00
937369	REEDER, JOHN M	12/6/2013	\$ 140.00
937370	ROBBERSON, JOHN L	12/6/2013	\$ 540.00
937371	RODRIGUEZ, FRED	12/6/2013	\$ 140.00
937372	RUBIOLA JR., CHARLES	12/6/2013	\$ 840.00
937373	SALAZAR, ENRIQUE A	12/6/2013	\$ 700.00
937374	SCHARF-ZELDES, BARBARA E	12/6/2013	\$ 400.00
937375	SHAEFFER, TYLDEN	12/6/2013	\$ 200.00
937376	SHAFFER, GEORGE E	12/6/2013	\$ 165.00
937377	SHERMAN, KIRK	12/6/2013	\$ 585.00
937378	SIMPKINS, CHRISTOPHER	12/6/2013	\$ 165.00
937379	SMITH, SHAWN HILTON	12/6/2013	\$ 140.00
937380	STENBERG, JOE	12/6/2013	\$ 140.00
937381	STOLHANDSKE II, CARL THOMAS	12/6/2013	\$ 1,220.00
937382	STOLHANDSKE, MATT C.	12/6/2013	\$ 540.00
937383	SULLIVAN, JEANETTE BURNEY	12/6/2013	\$ 1,367.50
937384	TARVER, WALLACE P.	12/6/2013	\$ 190.00
937385	THOMAS, DAVID N	12/6/2013	\$ 140.00
937386	TRAN, WILLIAM	12/6/2013	\$ 305.00
937387	VAN NESS, JESSE	12/6/2013	\$ 165.00
937388	VARA, MELISSA	12/6/2013	\$ 165.00
937389	WARD, KIMBEL	12/6/2013	\$ 265.00
937390	WARREN, MIKE	12/6/2013	\$ 780.00
937391	WHITE, MARSHALL D	12/6/2013	\$ 200.00
937392	ZAMORA, MICHAEL R	12/6/2013	\$ 240.00
937393	ANDERSON, JARVIS	12/6/2013	\$ 26.66
937394	BOWLING, MELISSA A	12/6/2013	\$ 26.66
937395	BROWN, BERNICE	12/6/2013	\$ 18.00
937396	CASTILLEJA, SERGIO	12/6/2013	\$ 18.00
937397	CASTILLO, GABRIEL	12/6/2013	\$ 26.66
937398	CHADWICK, DAWN	12/6/2013	\$ 253.16
937399	CRUZ, JOHN A.	12/6/2013	\$ 38.30
937400	FISHER, JOHN JUDAS	12/6/2013	\$ 38.96
937401	GONZALES, FERNANDO	12/6/2013	\$ 70.48
937402	GONZALEZ, MICHAEL	12/6/2013	\$ 23.00
937403	HELTON, LEWIS	12/6/2013	\$ 26.00
937404	HERNANDEZ, YOLANDA	12/6/2013	\$ 97.85
937405	HUERTA, JAMES	12/6/2013	\$ 35.48
937406	MEDINA, GLORIA	12/6/2013	\$ 18.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937407	MILLER, TED	12/6/2013	\$ 106.01
937408	MOYA, KIMBERLY	12/6/2013	\$ 51.94
937409	O'DONNELL, BRIAN	12/6/2013	\$ 95.00
937410	PENA, DAWN	12/6/2013	\$ 484.00
937411	RODRIGUEZ, ERIC	12/6/2013	\$ 83.25
937412	SHANNON, MELISSA	12/6/2013	\$ 32.66
937413	SHOEMAKER, MIROSLAVA	12/6/2013	\$ 13.88
937414	TORRES-STAHN, CATHERINE	12/6/2013	\$ 260.67
937415	URANGA JR., LOUIS	12/6/2013	\$ 80.20
937416	DIANA CAMPOS	12/6/2013	\$ 241.02
937417	CATALINA GALVAN	12/6/2013	\$ 241.02
937418	LOUIS AGUILAR	12/6/2013	\$ 241.02
937419	SYLVIA RAMOS	12/6/2013	\$ 650.00
937420	ELIJAH ISREAL MOTA	12/6/2013	\$ 750.00
937421	SAN ANTONIO HOUSING AUTHORITY	12/6/2013	\$ 5.00
937422	BROOKVIEW DUPLEXES	12/6/2013	\$ 65.00
937423	CHARLIE V. WASHINGTON	12/6/2013	\$ 25.00
937424	NOEMI CONTRERAS	12/6/2013	\$ 25.00
937425	ARACELY BARRERA	12/6/2013	\$ 10.00
937426	119 PLACID LTD	12/6/2013	\$ 9,174.10
937427	2HANDS 4U, LLC	12/6/2013	\$ 8,150.00
937428	ACE MART RESTAURANT SUPPLY CO	12/6/2013	\$ 1,965.49
937429	AMCAD	12/6/2013	\$ 288,999.00
937430	AMERICAN LAUNDRY DIST INC	12/6/2013	\$ 1,400.00
937431	ARBER INC	12/6/2013	\$ 359.40
937432	AT&T MOBILITY NATIONAL ACCOUNT	12/6/2013	\$ 188.72
937433	BARNES & NOBLE BOOKSELLERS INC	12/6/2013	\$ 6,479.00
937434	BEAVER, PAULA	12/6/2013	\$ 710.50
937435	BEXAR COUNTY EMERGENCY SCENE	12/6/2013	\$ 1,756.48
937436	BOB BARKER COMPANY, INC	12/6/2013	\$ 1,824.00
937437	BOSWORTH PAPERS INC	12/6/2013	\$ 211.20
937438	BRIONES CONSULTING	12/6/2013	\$ 48,344.13
937439	BROOKS, DAVID B	12/6/2013	\$ 400.00
937440	CAMELOT VOL FIRE & RESCUE	12/6/2013	\$ 1,756.48
937441	CANON-FINANCIAL SERVICES	12/6/2013	\$ 2,639.20
937442	CENTRAL PARK PIZZA	12/6/2013	\$ 120.00
937443	CHAVARRIA JR, PHIL	12/6/2013	\$ 2,163.28
937444	CHEROKEE CONTRACTING	12/6/2013	\$ 37,468.23
937445	CHINA GROVE FIRE & RESCUE	12/6/2013	\$ 1,756.48
937446	CHRYSALIS MINISTRIES INC	12/6/2013	\$ 1,000.00
937447	CITY OF SAN ANTONIO	12/6/2013	\$ 24,412.93
937448	CITY OF SAN ANTONIO	12/6/2013	\$ 625.00
937449	CPS ENERGY	12/6/2013	\$ 118,251.89
937450	DATA MANAGEMENT CONSULTING SVC	12/6/2013	\$ 2,093.74
937451	DELL MARKETING, LP	12/6/2013	\$ 28,283.06
937452	DENTON NAVARRO ROCHA & BERNAL	12/6/2013	\$ 14,568.90
937453	DETENTION HEALTH CARE SERVICES	12/6/2013	\$ 400.00
937454	DISCOUNT LASER INC	12/6/2013	\$ 839.60
937455	DISH NETWORK LLC	12/6/2013	\$ 48.62
937456	DOMINO'S PIZZA INC	12/6/2013	\$ 198.57
937457	DOOLITTLE CSR, DEBRA A	12/6/2013	\$ 906.50
937458	DRG ARCHITECTS, PLLC	12/6/2013	\$ 9,600.00
937459	EL CENTRO DEL BARRIO INC	12/6/2013	\$ 28,608.39
937460	FAMILY SERVICE ASSOC OF SA INC	12/6/2013	\$ 7,488.00
937461	FREESE AND NICHOLS INC	12/6/2013	\$ 997.50
937462	GALAVIZ DDS, RAFAEL CERDA	12/6/2013	\$ 3,130.71
937463	GALLS LLC	12/6/2013	\$ 169.00
937464	GGC ENGINEERS INC	12/6/2013	\$ 50,908.46
937465	GONZALEZ, VICTORIA LEE	12/6/2013	\$ 985.50

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
937466	HARMONY VOLUNTEER FIRE DEPT	12/6/2013	\$ 1,756.48
937467	HB'S	12/6/2013	\$ 136.35
937468	HEAT SAFETY EQUIPMENT, LLC.	12/6/2013	\$ 695.00
937469	HIGH SIERRA ELECTRONICS, INC.	12/6/2013	\$ 25,304.33
937470	HINDS-ALVARADO CSR, AMY	12/6/2013	\$ 103.65
937471	HOME DEPOT CREDIT SERVICE	12/6/2013	\$ 235.47
937472	IBARRA, ROSE	12/6/2013	\$ 2,515.79
937473	IDC INC.	12/6/2013	\$ 11,785.77
937474	INDEPENDENCE TITLE COMPANY	12/6/2013	\$ 1,510.30
937475	INTERNATIONAL BUILDING SVCS.	12/6/2013	\$ 1,660.00
937476	J ROSS BOLES CO INC	12/6/2013	\$ 109.00
937477	JUSTICE WORKS, LLC	12/6/2013	\$ 100.00
937478	LONE OAK VOLUNTEER FIRE DEPT	12/6/2013	\$ 1,756.48
937479	LOOMIS	12/6/2013	\$ 429.00
937480	CREATIVE EMPIRE LLC	12/6/2013	\$ 30,000.00
937481	MANNING, STEVEN	12/6/2013	\$ 7.91
937482	MC KAY, JAMES	12/6/2013	\$ 331.50
937483	MISSION TITLE LP	12/6/2013	\$ 145,872.71
937484	NICOLAS FAMILY INTEREST LTD	12/6/2013	\$ 4,728.00
937485	O'ROURKE, GRACIE	12/6/2013	\$ 2,247.56
937486	PACKARD VENTURE LP	12/6/2013	\$ 12,199.85
937487	PAUL DREXEL/BREEZE PROPERTY	12/6/2013	\$ 2,835.00
937488	PENA, ROXANNE F	12/6/2013	\$ 789.96
937489	PRIME POSITIVE 2 LP	12/6/2013	\$ 3,192.73
937490	RABA-KISTNER CONSULTANTS INC	12/6/2013	\$ 13,799.00
937491	RECIO, GLORIA	12/6/2013	\$ 770.47
937492	REGISTRY MANAGEMENT CO	12/6/2013	\$ 19,240.40
937493	RICHARDSON, CHARLES	12/6/2013	\$ 35.00
937494	RICOH AMERICAS CORPORATION	12/6/2013	\$ 809.64
937495	RIZZO, JOSEPH F	12/6/2013	\$ 50.00
937496	ROCK ENGINEERING & TESTING LAB	12/6/2013	\$ 2,025.00
937497	ROSAS, FRANK A	12/6/2013	\$ 60.24
937498	SAN ANTONIO WATER SYSTEMS	12/6/2013	\$ 6,283.10
937499	SATELLITE SHELTERS INC	12/6/2013	\$ 8,670.00
937500	SCHERTZ FIRE AND RESCUE	12/6/2013	\$ 1,756.48
937501	SERVICE EXPERTS HEATING & AIR	12/6/2013	\$ 84.00
937502	SFPE AUSTIN-SAN ANTONIO CHPTR	12/6/2013	\$ 120.00
937503	SHI GOVERNMENT SOLUTIONS INC	12/6/2013	\$ 216.00
937504	SOUTHWEST WHEEL	12/6/2013	\$ 157.90
937505	STERLING'S PUB SAFETY UNIFORMS	12/6/2013	\$ 4,855.25
937506	THE DEBERRY GROUP	12/6/2013	\$ 11,481.43
937507	THE THOMSON GROUP	12/6/2013	\$ 7,800.00
937508	TIME WARNER CABLE SAN ANTONIO	12/6/2013	\$ 638.84
937509	TOSHIBA OCS	12/6/2013	\$ 153.68
937510	TOSHIBA OCS	12/6/2013	\$ 1,557.63
937511	TRANSLATING SERVICES LLC	12/6/2013	\$ 392.40
937512	TRIANGLE PLAZA LLC	12/6/2013	\$ 3,471.60
937513	TX A&M UNIVERSITY -KINGSVILLE	12/6/2013	\$ 50.00
937514	TX DISTRICT & COUNTY ATTORNEYS	12/6/2013	\$ 350.00
937515	TX JUVENILE PROBATION COMM	12/6/2013	\$ 55.10
937516	UNIFIRST HOLDINGS, INC.	12/6/2013	\$ 212.95
937517	UNITED PARCEL SERVICE	12/6/2013	\$ 9.85
937518	UNIVERSITY HEALTH SYSTEM	12/6/2013	\$ 18,478.93
937519	US POSTMASTER	12/6/2013	\$ 50,000.00
937520	VIA METROPOLITAN TRANSIT	12/6/2013	\$ 13,834.33
937521	VILLARREAL, ALEIDA	12/6/2013	\$ 998.89
937522	VILLARREAL, RAUL X	12/6/2013	\$ 400.00
937523	WINDCREST VOLUNTEER FIRE DEPT.	12/6/2013	\$ 1,756.48
937524	ZAPATA, DAN J	12/6/2013	\$ 40.00

BEXAR COUNTY
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			\$ 1,169,361.06

EFT PAYMENTS FOR: 12/06/2013

120613001 ACEVEDO, SAUL R.	12/6/2013	\$	140.00
120613002 ADAMS, EDWARD H	12/6/2013	\$	280.00
120613003 AMBROSINO JR, ROBERTO	12/6/2013	\$	450.00
120613004 ANDERS III, JAMES B	12/6/2013	\$	140.00
120613005 ARRIAGA, MONICA G	12/6/2013	\$	100.00
120613006 BAIN JR, CECIL W	12/6/2013	\$	275.00
120613007 BLAKE, ANGELA LUTHI	12/6/2013	\$	50.00
120613008 BOYD, FRANKIE GENEVA	12/6/2013	\$	200.00
120613009 BRADLEY, MARILYN	12/6/2013	\$	125.00
120613010 BRITO, MARIA T.	12/6/2013	\$	50.00
120613011 BUSTAMANTE, JOHN M	12/6/2013	\$	165.00
120613012 CANTU JR, OSCAR LUIS	12/6/2013	\$	500.00
120613013 CAVAZOS, CHRISTOPHER D	12/6/2013	\$	240.00
120613014 CHAIRES, ALBERTO	12/6/2013	\$	65.41
120613015 COLTON, ANTHONY	12/6/2013	\$	500.00
120613016 CONNOLLY, THERESA M.	12/6/2013	\$	140.00
120613017 CORONADO, TODD GIL	12/6/2013	\$	540.00
120613018 CRAIG, PAMELA	12/6/2013	\$	140.00
120613019 DAVIDSON, WILLIAM F	12/6/2013	\$	250.00
120613020 EDELMAN, ANDREW H	12/6/2013	\$	165.00
120613021 FROELICH, ANDREW C	12/6/2013	\$	165.00
120613022 GAONA, ROBERT	12/6/2013	\$	540.00
120613023 GARCIA, JULIA	12/6/2013	\$	570.00
120613024 GARZA, ABELARDO	12/6/2013	\$	500.00
120613025 GAY, ARLENE M	12/6/2013	\$	700.00
120613026 GOMEZ, VICTOR R.	12/6/2013	\$	290.00
120613027 HAN, LING	12/6/2013	\$	140.00
120613028 HARDY, BRENT R	12/6/2013	\$	300.00
120613029 HICKS, BOB M	12/6/2013	\$	165.00
120613030 HICKS, JUNIUS F	12/6/2013	\$	140.00
120613031 HILL, DALE L.	12/6/2013	\$	300.00
120613032 HUFF, YOLANDA T	12/6/2013	\$	400.00
120613033 HUNT, JAMES KENDALL	12/6/2013	\$	140.00
120613034 KEANE-DAWES, SEAN	12/6/2013	\$	140.00
120613035 KELLY, KELLY WRIGHT	12/6/2013	\$	165.00
120613036 KESSLER JR, WILLIAM F.	12/6/2013	\$	190.00
120613037 KVINTA, BRADFORD R	12/6/2013	\$	565.00
120613038 LESNIAK, MELISSA	12/6/2013	\$	140.00
120613039 LESSERT, TODD	12/6/2013	\$	140.00
120613040 LEVENSTEIN, BRENDA LOUISE	12/6/2013	\$	500.00
120613041 LOCKE, SHANNON WILLIS	12/6/2013	\$	650.00
120613042 LOPEZ, RAY	12/6/2013	\$	140.00
120613043 LOWE, ALLEN K	12/6/2013	\$	505.00
120613044 MCELROY, FRANK M	12/6/2013	\$	540.00
120613045 MIDDLETON, SUNNY	12/6/2013	\$	240.00
120613046 MOHR, BLAKELY I	12/6/2013	\$	1,062.96
120613047 MOLINA, RICHARD TIM	12/6/2013	\$	140.00
120613048 MORALES-PADIA, TRISHA MARIE	12/6/2013	\$	305.00
120613049 NOBLE, SUE	12/6/2013	\$	215.00
120613050 ORTIZ JR, ALFREDO	12/6/2013	\$	400.00
120613051 PARKER, DEBRA L	12/6/2013	\$	300.00
120613052 PARKER, RANDALL A	12/6/2013	\$	600.00
120613053 PATE JR, ROBERT C	12/6/2013	\$	140.00

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120613054	PATTERSON, JULIE BRAY	12/6/2013	\$ 490.00
120613055	PENA, JENNIFER	12/6/2013	\$ 420.00
120613056	PEREZ, ADRIAN A	12/6/2013	\$ 500.00
120613057	PEREZ, LINDA IRENE	12/6/2013	\$ 420.00
120613058	RICHARDSON, JOEL G	12/6/2013	\$ 190.00
120613059	RODRIGUEZ, CHRISTOPHER PAUL	12/6/2013	\$ 880.00
120613060	SANDOVAL, FRANK D	12/6/2013	\$ 330.00
120613061	SETTLE, ELIZABETH A.	12/6/2013	\$ 140.00
120613062	SHAFFER, ROBERT	12/6/2013	\$ 100.00
120613063	SKINNER, NELSON P.	12/6/2013	\$ 140.00
120613064	SMITH, STEPHEN	12/6/2013	\$ 280.00
120613065	WALKER, TIMOTHY D	12/6/2013	\$ 500.00
120613066	WALTERS, DEEPALI MEENU	12/6/2013	\$ 590.00
120613067	WILLIS, KEVIN	12/6/2013	\$ 165.00
120613068	XIMENEZ, ALFREDO M	12/6/2013	\$ 140.00
120613069	YOUNG, JOHN P.	12/6/2013	\$ 140.00
120613070	ZAMORA, LAUREN D	12/6/2013	\$ 190.00
120613071	AECOM TECHNICAL SERVICES INC.	12/6/2013	\$ 191,137.45
120613072	BFSC GROUP LP	12/6/2013	\$ 48,047.08
120613073	CDW GOVERNMENT, LLC.	12/6/2013	\$ 176.48
120613074	CIVIL ENGINEERING CONSULTANTS	12/6/2013	\$ 18,295.58
120613075	COMFORT AIR ENGINEERING INC	12/6/2013	\$ 40,000.00
120613076	CONROY SQUARE	12/6/2013	\$ 10,193.50
120613077	CRESTWAY CENTRE LP	12/6/2013	\$ 11,541.40
120613078	EDWARDS, G N	12/6/2013	\$ 686.00
120613079	GCA INVESTMENTS INC	12/6/2013	\$ 21,854.54
120613080	GRANDE TRUCK CENTER INC	12/6/2013	\$ 1,479.26
120613081	INDOFF INCORPORATED	12/6/2013	\$ 4,400.00
120613082	INDUSTRIAL COMMUNICATIONS	12/6/2013	\$ 5,300.09
120613083	J KINDELL ENTERPRISES LTD	12/6/2013	\$ 177.50
120613084	MPL LIMITED PARTNERSHIP	12/6/2013	\$ 9,330.00
120613085	O'REILLY AUTO PARTS	12/6/2013	\$ 58.36
120613086	OFFICE DEPOT INC	12/6/2013	\$ 5,245.55
120613087	PAPE-DAWSON ENGINEERS INC	12/6/2013	\$ 55,739.59
120613088	PETROLEUM TRADERS CORPORATION	12/6/2013	\$ 23,320.73
120613089	SA EXPRESS NEWS	12/6/2013	\$ 883.90
120613090	TEXAS ROSE INVESTIGATIONS	12/6/2013	\$ 412.50
120613091	THOMSON-WEST	12/6/2013	\$ 247.56
120613092	TURNING POINT CHILDREN	12/6/2013	\$ 28,669.20
120613093	WASTE MANAGEMENT OF TEXAS INC	12/6/2013	\$ 1,098.36
120613094	XEROX CORPORATION	12/6/2013	\$ 7,337.84
120613095	ZARATE, DAVID	12/6/2013	\$ 180.42
			\$ 507,371.26
	GRAND TOTAL		\$ 1,676,732.32