

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/07/2014
DISBURSEMENTS FOR: 01/03/2014

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/03/2014			
939060	ACEVEDO, PAUL R.	1/3/2014	\$ 165.00
939061	ALLEN, MATTHEW THOMAS	1/3/2014	\$ 140.00
939062	ALVAREZ, ADAM	1/3/2014	\$ 380.00
939063	ARCE, CHRISTOPHER	1/3/2014	\$ 140.00
939064	BAUGH, GEORGE W.	1/3/2014	\$ 140.00
939065	BEAL, PHYLLIS J	1/3/2014	\$ 500.00
939066	BECK, THOMAS B.	1/3/2014	\$ 280.00
939067	BELL, KENNETH	1/3/2014	\$ 2,325.00
939068	BENAVIDES, ALMA	1/3/2014	\$ 610.00
939069	BENAVIDES, MARK H	1/3/2014	\$ 880.00
939070	BENAVIDES, MICHAEL H	1/3/2014	\$ 140.00
939071	BLOOMQUIST, LARRY	1/3/2014	\$ 1,250.00
939072	BOTARD, ASHLEY	1/3/2014	\$ 140.00
939073	BOZZA, MAC	1/3/2014	\$ 140.00
939074	BRIONES, RICARDO	1/3/2014	\$ 140.00
939075	BROWN, STEPHANIE R	1/3/2014	\$ 650.00
939076	BRUNER, JAMES L.	1/3/2014	\$ 1,312.50
939077	BURKE, DEBORAH S.	1/3/2014	\$ 1,518.75
939078	BUTLER III, MILTON C.	1/3/2014	\$ 165.00
939079	BUTLER, CHASE WORTHINGTON	1/3/2014	\$ 500.00
939080	BYINGTON, RICARDO A	1/3/2014	\$ 400.00
939081	CACERES, VIVIAN	1/3/2014	\$ 165.00
939082	CANALES, JORGE	1/3/2014	\$ 500.00
939083	CANO, EDWARD P	1/3/2014	\$ 1,600.00
939084	CARRAWAY, ROBERT B	1/3/2014	\$ 165.00
939085	CASTANON, ORLANDO	1/3/2014	\$ 140.00
939086	CAVAZOS, JESUS Y	1/3/2014	\$ 600.00
939087	CERDA, VICTOR	1/3/2014	\$ 140.00
939088	CHRISTIAN, DAVID D	1/3/2014	\$ 150.00
939089	CLAYTON, JARED KYLE	1/3/2014	\$ 140.00
939090	COHEN, LAWRENCE MICHAEL	1/3/2014	\$ 1,040.00
939091	COLLINS, DAVID M	1/3/2014	\$ 165.00
939092	COLLINS, MICHAEL J.	1/3/2014	\$ 140.00
939093	CORBY, KAREN L	1/3/2014	\$ 4,340.00
939094	COX, CORNELIUS N.	1/3/2014	\$ 1,280.00
939095	CUELLAR, DAVID A	1/3/2014	\$ 750.00
939096	DARWIN, CASE JEFFERSON	1/3/2014	\$ 450.00
939097	DIACHIN, DEAN A	1/3/2014	\$ 1,180.00
939098	DICKSON JR, FRANK L	1/3/2014	\$ 500.00
939099	DULLNIG, DARRELL SCOTT	1/3/2014	\$ 140.00
939100	DWIGANS, JAMES L	1/3/2014	\$ 140.00
939101	EAKLE, JOANNE	1/3/2014	\$ 290.00
939102	ECONOMIDY, JOHN M.	1/3/2014	\$ 3,091.48
939103	EMMONS, DEREK W	1/3/2014	\$ 565.00
939104	ESCALONA, KRISTINA	1/3/2014	\$ 200.00
939105	FISCHER, JONATHAN DANE	1/3/2014	\$ 165.00
939106	FRANCO, ROY	1/3/2014	\$ 140.00
939107	GARCIA, DAVID A	1/3/2014	\$ 100.00
939108	GARCIA, JAVIER M.	1/3/2014	\$ 540.00
939109	GARCIA, ROLAND J	1/3/2014	\$ 460.00
939110	GERTZ, JERAMIE	1/3/2014	\$ 140.00
939111	GOLD, CHARLES E	1/3/2014	\$ 440.00
939112	ZUNIGA-GOLDWATER, BIANCA	1/3/2014	\$ 140.00
939113	GRANADOS, MICHAEL DAVID	1/3/2014	\$ 100.00
939114	GREEN, KELLY K	1/3/2014	\$ 525.00
939115	GUERRA, MARTIN M	1/3/2014	\$ 600.00

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939116	GUERRERO, MONICA ELAINE	1/3/2014	\$ 1,855.00
939117	GUTIERREZ JR, ALBERT M	1/3/2014	\$ 905.00
939118	GUTIERREZ, BERTHA	1/3/2014	\$ 400.00
939119	HABY, MARK P	1/3/2014	\$ 300.00
939120	HAJEK III, ANTON PAUL	1/3/2014	\$ 1,117.50
939121	HERNANDEZ III, MIGUEL A.	1/3/2014	\$ 280.00
939122	HERNANDEZ, CHRISTOPHER	1/3/2014	\$ 300.00
939123	HERNANDEZ, FLAVIO	1/3/2014	\$ 140.00
939124	HERNANDEZ, OSCAR	1/3/2014	\$ 1,000.00
939125	HILL, G SCOTT	1/3/2014	\$ 390.00
939126	HOUSE, ROBERT A	1/3/2014	\$ 140.00
939127	IRELAND, CHARLES MICHAEL	1/3/2014	\$ 500.00
939128	JAN, FARHEEN	1/3/2014	\$ 140.00
939129	JONES, DAYNA	1/3/2014	\$ 500.00
939130	JOYNER, JASON	1/3/2014	\$ 705.00
939131	JOYNER, JONATHAN KUIPERS	1/3/2014	\$ 2,050.00
939132	KALE, ANEETA	1/3/2014	\$ 140.00
939133	KETNER, JOHN T	1/3/2014	\$ 850.00
939134	KREIDER III, EVERETTE F	1/3/2014	\$ 140.00
939135	KUNTZ IV, JOHN J	1/3/2014	\$ 531.25
939136	LANEY, SHAWN C	1/3/2014	\$ 140.00
939137	LAYE JR, JOHN C	1/3/2014	\$ 400.00
939138	LEOPOLD, THOMAS C	1/3/2014	\$ 140.00
939139	LEVIS, EARL	1/3/2014	\$ 740.00
939140	LOPEZ, CARLOS	1/3/2014	\$ 3,095.00
939141	LOXSOM, ANDREW J	1/3/2014	\$ 380.00
939142	LUNA, LETICIA ANN	1/3/2014	\$ 280.00
939143	MARTINEZ, RAYMOND	1/3/2014	\$ 1,662.50
939144	MAZAHERI, RASHIN	1/3/2014	\$ 140.00
939145	MCCRUM, SCOTT	1/3/2014	\$ 200.00
939146	MCGINNIS, KELLY	1/3/2014	\$ 165.00
939147	MCKAY, MARK JOHN	1/3/2014	\$ 700.00
939148	MCKINNEY, BARRETT	1/3/2014	\$ 165.00
939149	MONTGOMERY, PATRICK BARRY	1/3/2014	\$ 280.00
939150	MORALES, MARISSA BARRERA	1/3/2014	\$ 300.00
939151	MORALES, TERESA BELEM	1/3/2014	\$ 900.00
939152	MORITZ, JAY	1/3/2014	\$ 140.00
939153	NISBET, JENNIFER	1/3/2014	\$ 140.00
939154	OEI-BALLARD, F. M.	1/3/2014	\$ 600.00
939155	OLTERS DORF, JAMES	1/3/2014	\$ 405.00
939156	ORIHIEL, BRYAN STEWART	1/3/2014	\$ 140.00
939157	PAYNE, GLENN	1/3/2014	\$ 140.00
939158	PIKER JR, EDWARD P	1/3/2014	\$ 50.00
939159	PLACIER, THOMAS L.	1/3/2014	\$ 280.00
939160	POLLOCK, JULIE B.	1/3/2014	\$ 550.00
939161	PORTER, ROBERT A	1/3/2014	\$ 640.00
939162	POWERS, BRIAN	1/3/2014	\$ 340.00
939163	PREECE, ANDREW GEORGE	1/3/2014	\$ 305.00
939164	QUEZADA JR, CARLOS	1/3/2014	\$ 405.00
939165	RAIGN, MICHAEL S.	1/3/2014	\$ 540.00
939166	REEVES, JAMES M	1/3/2014	\$ 400.00
939167	RICHARDSON, TARA DELYCE	1/3/2014	\$ 190.00
939168	RIGHTMYER, JOHNATHAN E	1/3/2014	\$ 200.00
939169	RODRIGUEZ, VENESSA	1/3/2014	\$ 520.00
939170	ROSS, JONATHAN KEITH	1/3/2014	\$ 100.00
939171	ROSS, RON D.	1/3/2014	\$ 1,443.75
939172	RUBIOLA JR., CHARLES	1/3/2014	\$ 500.00
939173	SALAZAR, ENRIQUE A	1/3/2014	\$ 190.00
939174	SANCHEZ JR, HERMAN DAVE	1/3/2014	\$ 300.00

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939175	SANCHEZ, JESSE M.	1/3/2014	\$ 400.00
939176	SANTOS, TEODORE J	1/3/2014	\$ 50.00
939177	SHAFFER, GEORGE E	1/3/2014	\$ 500.00
939178	SHAUGHNESSY, EDWARD F	1/3/2014	\$ 250.00
939179	SHEFFIELD, SHAWN D	1/3/2014	\$ 50.00
939180	SHERMAN, KIRK	1/3/2014	\$ 465.00
939181	SILVA, JENNIFER WARREN	1/3/2014	\$ 420.00
939182	SIMMONS, GREGORY	1/3/2014	\$ 200.00
939183	SIMPKINS, CHRISTOPHER	1/3/2014	\$ 251.67
939184	SKYE, CHAYAH	1/3/2014	\$ 100.00
939185	SORIA, CRYSTAL M	1/3/2014	\$ 200.00
939186	SOUZA, LAWRENCE J	1/3/2014	\$ 215.00
939187	STENBERG, JOE	1/3/2014	\$ 490.00
939188	STOLHANDSKE II, CARL THOMAS	1/3/2014	\$ 2,865.00
939189	STRICKLAND, AMANDA	1/3/2014	\$ 165.00
939190	STRYKER, KEVIN BRADLEY	1/3/2014	\$ 280.00
939191	SULLIVAN, JEANETTE BURNEY	1/3/2014	\$ 1,580.00
939192	TARVER, WALLACE P.	1/3/2014	\$ 1,640.00
939193	TRAN, WILLIAM	1/3/2014	\$ 140.00
939194	VALDES, VICTOR M.	1/3/2014	\$ 375.00
939195	VALICEK, MICHAEL D.	1/3/2014	\$ 50.00
939196	VAN NESS, JESSE	1/3/2014	\$ 500.00
939197	WARD, KIMBEL	1/3/2014	\$ 330.00
939198	WENTLAND, CAROLYN M	1/3/2014	\$ 1,382.50
939199	WHITE, MARSHALL D	1/3/2014	\$ 445.00
939200	WIEDERMANN, LIBBY LYNN	1/3/2014	\$ 740.00
939201	WILSON, DONALD	1/3/2014	\$ 400.00
939202	WINTER, JOHN M	1/3/2014	\$ 200.00
939203	WOLF, WARREN ALAN	1/3/2014	\$ 150.00
939204	WOOD, WAYNE TED	1/3/2014	\$ 4,350.00
939205	ZAPATA, RAYMOND	1/3/2014	\$ 125.00
939206	ZARKA, JENNIFER A	1/3/2014	\$ 100.00
939207	ZIMMERMAN, RONALD D	1/3/2014	\$ 280.00
939208	ALVARADO, MONICA	1/3/2014	\$ 21.47
939209	BLAZOSKY, ALLISON	1/3/2014	\$ 72.71
939210	BONILLA, DOUG	1/3/2014	\$ 442.37
939211	CAMACHO, JOHN	1/3/2014	\$ 7.00
939212	CEPEDA, MICHAEL	1/3/2014	\$ 442.37
939213	CHADWICK, DAWN	1/3/2014	\$ 251.50
939214	DECAMPS, JORDANA	1/3/2014	\$ 338.00
939215	DEW, JEFFREY	1/3/2014	\$ 442.37
939216	GARCIA, LETICIA ANN	1/3/2014	\$ 6.98
939217	GONZALES, OZIEL	1/3/2014	\$ 17.61
939218	HERNANDEZ, YOLANDA	1/3/2014	\$ 38.42
939219	MARTINEZ, ISIDRO	1/3/2014	\$ 89.91
939220	NG JR, GENE	1/3/2014	\$ 93.77
939221	ORTIZ, BARBARA	1/3/2014	\$ 33.90
939222	PIERCE, SANDRA	1/3/2014	\$ 25.00
939223	SHOCKEY, MICHAEL	1/3/2014	\$ 40.19
939224	TREVINO, JOSE A	1/3/2014	\$ 1,823.00
939225	WALDON, JEROME	1/3/2014	\$ 97.18
939226	119 PLACID LTD	1/3/2014	\$ 9,174.10
939227	AARON BOWEN PHOTOGRAPHY	1/3/2014	\$ 2,000.00
939228	AIRPORT EXPRESS	1/3/2014	\$ 92.25
939229	ALAMO AREA COUNCIL OF GOV'T	1/3/2014	\$ 22,091.41
939230	ALTEX ELECTRONICS	1/3/2014	\$ 832.25
939231	AMERCARE PRODUCTS INC	1/3/2014	\$ 8,305.40
939232	AMERICAN LAUNDRY DIST INC	1/3/2014	\$ 163.00
939233	AMERICAN MINI STORAGE	1/3/2014	\$ 108.00

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939234	AMERICAN REHABILITATION	1/3/2014	\$ 720.00
939235	ARAMARK EDUCATIONAL SERVICES	1/3/2014	\$ 376.52
939236	AT&T MOBILITY NATIONAL ACCOUNT	1/3/2014	\$ 33,743.97
939237	AT&T MOBILITY NATIONAL ACCOUNT	1/3/2014	\$ 128.44
939238	ATKINS NORTH AMERICA INC	1/3/2014	\$ 49,481.35
939239	BECKER AMIMAL HOSPITAL	1/3/2014	\$ 841.25
939240	BERCHELMANN, DAVID	1/3/2014	\$ 618.12
939241	BERRY, MARY ORALIA	1/3/2014	\$ 2,304.72
939242	BEXAR COUNTY EMERGENCY SCENE	1/3/2014	\$ 1,756.48
939243	BI INCORPORATED	1/3/2014	\$ 8,463.00
939244	BLUE ARMOR SECURITY SERVICES	1/3/2014	\$ 142.80
939245	BOB BARKER COMPANY, INC	1/3/2014	\$ 22,208.24
939246	BOSWORTH PAPERS INC	1/3/2014	\$ 7,027.02
939247	BOWMAN CONSULTING GROUP	1/3/2014	\$ 5,411.25
939248	BROUSSARD GROUP	1/3/2014	\$ 323.18
939249	BROWNELLS, INC.	1/3/2014	\$ 135.99
939250	CALVERT, CONNIE	1/3/2014	\$ 912.80
939251	CAMELOT VOL FIRE & RESCUE	1/3/2014	\$ 1,756.48
939252	CANON-FINANCIAL SERVICES	1/3/2014	\$ 1,725.42
939253	CANTU CONTRACTING INC.	1/3/2014	\$ 130.00
939254	CELLEBRITE USA CORP	1/3/2014	\$ 5,048.99
939255	CENTRAL TRANSPORTATION SYSTEMS	1/3/2014	\$ 22,843.75
939256	CENTRO SAN ANTONIO MGMT CORP	1/3/2014	\$ 85.00
939257	CHARM-TEX	1/3/2014	\$ 798.00
939258	CHAVARRIA JR, PHIL	1/3/2014	\$ 3,401.02
939259	CHESTNUT HEALTH SYSTEMS INC	1/3/2014	\$ 12,241.67
939260	CHINA GROVE FIRE & RESCUE	1/3/2014	\$ 1,756.48
939261	CNA INSURANCE	1/3/2014	\$ 1,456.91
939262	COMMERCIAL KITCHEN REPAIR	1/3/2014	\$ 727.27
939263	COMMONWEALTH COMPUTER COMPANY	1/3/2014	\$ 1,760.92
939264	CPI / GUARDIAN	1/3/2014	\$ 16,490.00
939265	CPS ENERGY	1/3/2014	\$ 266,395.21
939266	CRICKET COMMUNICATIONS INC	1/3/2014	\$ 64.00
939267	CSIHAS, ANDRE	1/3/2014	\$ 500.00
939268	DAILEY-WELLS COMMUNICATIONS	1/3/2014	\$ 2,155.11
939269	DE VILLIERS, MARIA E	1/3/2014	\$ 625.00
939270	DEAF INTERPRETER SERVICES INC	1/3/2014	\$ 240.00
939271	DEPT OF INFORMATION RESOURCES	1/3/2014	\$ 18,356.84
939272	DESIGN MILLWORK, INC.	1/3/2014	\$ 1,190.00
939273	DISH NETWORK LLC	1/3/2014	\$ 97.24
939274	DNR REFRIGERATION, LLC	1/3/2014	\$ 145.00
939275	DURAND-HOLLIS, BARBARA	1/3/2014	\$ 365.12
939276	EAN HOLDINGS, LLC	1/3/2014	\$ 542.00
939277	EWALD TRACTOR INC.	1/3/2014	\$ 1,399.00
939278	FAMILY SERVICE ASSOC OF SA INC	1/3/2014	\$ 36,103.33
939279	FATTAHI, MARIA ELENA	1/3/2014	\$ 539.00
939280	FEDEX	1/3/2014	\$ 233.77
939281	FRAGOSO, CARMEN G	1/3/2014	\$ 365.12
939282	FRIENDS OF THE SA PUBLIC LIBRY	1/3/2014	\$ 158.15
939283	GALAVIZ DDS, RAFAEL CERDA	1/3/2014	\$ 3,130.71
939284	GALLS LLC	1/3/2014	\$ 2,051.20
939285	GARCIA MD, CESAR ADALBERTO	1/3/2014	\$ 6,750.00
939286	GRAINGER INC	1/3/2014	\$ 6,031.23
939287	GREATER SA TRANSPORTATION CO	1/3/2014	\$ 42.48
939288	GREENIFYIT LLC	1/3/2014	\$ 800.00
939289	GUILD PARK APARTMENTS	1/3/2014	\$ 89.32
939290	GUILLEN, AMELIA H	1/3/2014	\$ 2,966.60
939291	GULF COAST PAPER COMPANY, INC	1/3/2014	\$ 5,038.53
939292	HAMER ENTERPRISES	1/3/2014	\$ 15,000.00

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939293	HARMONY VOLUNTEER FIRE DEPT	1/3/2014	\$ 1,756.48
939294	HARRIS COMPUTER SYSTEMS	1/3/2014	\$ 82,232.50
939295	HEARTHSTONE BAKERY	1/3/2014	\$ 25.98
939296	HOFFMAN REPORTING SERVICE	1/3/2014	\$ 365.12
939297	HOLIDAY INN-SA DOWNTOWN	1/3/2014	\$ 197.14
939298	HOME DEPOT CREDIT SERVICE	1/3/2014	\$ 637.19
939299	HUTCHISON III, HON JOHN A	1/3/2014	\$ 1,587.16
939300	ICS JAIL SUPPLIES INC	1/3/2014	\$ 338.00
939301	ID CARD GROUP	1/3/2014	\$ 320.00
939302	ILLUSIONS RENTALS & DESIGNS	1/3/2014	\$ 1,816.60
939303	INTOWN SUITES MANAGEMENT, INC	1/3/2014	\$ 255.98
939304	JIMMY JOHNS GOURMET SANDWICHES	1/3/2014	\$ 213.25
939305	JOHNSON, JUDGE TIM	1/3/2014	\$ 3,708.72
939306	KARNES COUNTY	1/3/2014	\$ 368.95
939307	KIMLEY-HORN & ASSOCIATES INC	1/3/2014	\$ 11,890.51
939308	KYOCERA MITA AMERICA INC	1/3/2014	\$ 1,225.80
939309	LANGUAGE LINE SERVICES	1/3/2014	\$ 245.16
939310	LEON COUNTY CLERK	1/3/2014	\$ 6.60
939311	LEXIS NEXIS	1/3/2014	\$ 386.00
939312	LIQUID CAPITAL EXCHANGE INC	1/3/2014	\$ 10,808.18
939313	LONE OAK VOLUNTEER FIRE DEPT	1/3/2014	\$ 1,756.48
939314	MAC PAPER ENVELOPE CONVERTERS	1/3/2014	\$ 1,888.25
939315	MARI RIES, LPC	1/3/2014	\$ 400.00
939316	MARSHALL SHREDDING CO	1/3/2014	\$ 69.11
939317	MATA, JUDY	1/3/2014	\$ 912.80
939318	METHODIST HEALTHCARE SYSTEM	1/3/2014	\$ 3,300.00
939319	MISSION TITLE LP	1/3/2014	\$ 161,575.51
939320	MISSION TITLE LP	1/3/2014	\$ 3,006.51
939321	MITCHEL, JEFFREY S	1/3/2014	\$ 225.00
939322	MUENZEL CONSULTANTS	1/3/2014	\$ 6,000.00
939323	NARDIS INC	1/3/2014	\$ 781.50
939324	NCR CORP	1/3/2014	\$ 11,206.44
939325	NEESE, DELBERT	1/3/2014	\$ 1,111.54
939326	NICOLAS FAMILY INTEREST LTD	1/3/2014	\$ 4,728.00
939327	O'ROURKE, GRACIE	1/3/2014	\$ 761.74
939328	OCCUPATIONAL HEALTH CENTERS	1/3/2014	\$ 134.00
939329	OTT KAISER MEMORIAL HOSPITAL	1/3/2014	\$ 5,656.17
939330	PACIFIC CONCEPTS	1/3/2014	\$ 11,991.01
939331	PACKARD VENTURE LP	1/3/2014	\$ 14,994.04
939332	PARSONS BRINCKERHOFF INC	1/3/2014	\$ 50,755.65
939333	PAUL DREXEL/BREEZE PROPERTY	1/3/2014	\$ 2,835.00
939334	PEGASUS SCHOOLS INC	1/3/2014	\$ 125.00
939335	PENA, ROXANNE F	1/3/2014	\$ 203.00
939336	PITNEY BOWES INC	1/3/2014	\$ 2,000.00
939337	PRIME POSITIVE 2 LP	1/3/2014	\$ 3,188.20
939338	QUILL CORPORATION	1/3/2014	\$ 714.80
939339	RANCH HAND TRUCK ACCESSORIES	1/3/2014	\$ 1,692.50
939340	REGISTRY MANAGEMENT CO	1/3/2014	\$ 19,240.40
939341	RELMCO INC	1/3/2014	\$ 141,057.46
939342	RICHARDSON, DARLENE N	1/3/2014	\$ 840.00
939343	RICOH AMERICAS CORPORATION	1/3/2014	\$ 622.00
939344	RODZINA INDUSTRIES INC	1/3/2014	\$ 31.50
939345	SA APARTMENTS 161, LTD	1/3/2014	\$ 223.44
939346	SA INDEPENDENT SCHOOL DISTRICT	1/3/2014	\$ 1,029.40
939347	SAISD-GED TESTING CENTER	1/3/2014	\$ 90.00
939348	SAN ANTONIO RIVER AUTHORITY	1/3/2014	\$ 2,000,000.00
939349	SAN ANTONIO WATER SYSTEMS	1/3/2014	\$ 19,157.58
939350	SANIVAC	1/3/2014	\$ 2,190.18
939351	SANTA ROSA HEALTH CARE	1/3/2014	\$ 681.00

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939352	SAPAUGH, EDITH L	1/3/2014	\$ 45.64
939353	SCHERTZ FIRE AND RESCUE	1/3/2014	\$ 1,756.48
939354	SCHROEDER PH.D., BETTY LOU	1/3/2014	\$ 500.00
939355	SEGUIN CATTLE CO	1/3/2014	\$ 504.00
939356	SERVICE EXPERTS HEATING & AIR	1/3/2014	\$ 434.00
939357	SHELL	1/3/2014	\$ 747.64
939358	SHERATON GUNTER HOTEL	1/3/2014	\$ 1,761.00
939359	SHINER ANIMAL HOSPITAL	1/3/2014	\$ 335.00
939360	SHRED-IT USA INC	1/3/2014	\$ 65.48
939361	SIGNS OF SAN ANTONIO	1/3/2014	\$ 64.00
939362	SIRIUS COMPUTER SOLUTIONS INC	1/3/2014	\$ 15,408.00
939363	SMS SYSTEMS MAINTENANCE SERVICE	1/3/2014	\$ 37,950.28
939364	SNELL, MELISSA D	1/3/2014	\$ 182.56
939365	ST HEDWIG FEED & SUPPLY	1/3/2014	\$ 46.95
939366	STRAUSS, OLIN B	1/3/2014	\$ 618.08
939367	SWIRL	1/3/2014	\$ 2,000.00
939368	TEXAS COMM ON FIRE PROTECTION	1/3/2014	\$ 85.00
939369	TEXAS TOWING	1/3/2014	\$ 3,015.99
939370	THE HISTORY SHOP	1/3/2014	\$ 3,120.00
939371	THE THOMSON GROUP	1/3/2014	\$ 7,800.00
939372	THOMSON REUTERS INC.	1/3/2014	\$ 708.00
939373	TIME WARNER CABLE SAN ANTONIO	1/3/2014	\$ 1,577.57
939374	TODAY'S BUSINESS SOLUTIONS	1/3/2014	\$ 687.05
939375	TOSHIBA BUSINESS SOLUTIONS	1/3/2014	\$ 295.00
939376	TOSHIBA BUSINESS SOLUTIONS	1/3/2014	\$ 50.00
939377	TOSHIBA BUSINESS SOLUTIONS	1/3/2014	\$ 3,422.40
939378	TOSHIBA OCS	1/3/2014	\$ 11,637.24
939379	TRIANGLE PLAZA LLC	1/3/2014	\$ 3,471.60
939380	TRINITY BAPTIST CHURCH	1/3/2014	\$ 40.00
939381	TW TELECOM HOLDING, INC	1/3/2014	\$ 40,124.12
939382	TX COMMISSION ON ENVIRONMENTAL	1/3/2014	\$ 325.00
939383	UNIFIRST HOLDINGS, INC.	1/3/2014	\$ 60.13
939384	UNITED PARCEL SERVICE	1/3/2014	\$ 989.27
939385	US POSTAL SERVICE	1/3/2014	\$ 16,180.56
939386	USA MOBILITY WIRELESS INC	1/3/2014	\$ 887.65
939387	UTHSCSA	1/3/2014	\$ 5,340.00
939388	VALUE PLACE	1/3/2014	\$ 1,080.92
939389	VARGAS, DIANA	1/3/2014	\$ 182.56
939390	VICTORIA COUNTY-REGIONAL	1/3/2014	\$ 1,083.52
939391	WINDCREST VOLUNTEER FIRE DEPT.	1/3/2014	\$ 1,756.48
939392	WORKPLACE RESOURCE LLC	1/3/2014	\$ 4,572.09
939393	WORLDWIDE PEST CONTROL INC	1/3/2014	\$ 100.50
			\$ 3,473,230.35

EFT PAYMENTS FOR: 01/03/2014

10314001	ACEVEDO, SAUL R.	1/3/2014	\$ 1,080.00
10314002	ADAMS, EDWARD H	1/3/2014	\$ 1,120.00
10314003	ADAMS, RAY HARRIS	1/3/2014	\$ 615.00
10314004	AGUILERA, JUAN P.	1/3/2014	\$ 600.00
10314005	ALEMAN, RAYMUNDO	1/3/2014	\$ 140.00
10314006	ALVARADO, ROSEMARIE	1/3/2014	\$ 400.00
10314007	AMBROSINO JR, ROBERTO	1/3/2014	\$ 100.00
10314008	ANDREWS, JOCELYN C	1/3/2014	\$ 440.00
10314009	ARRIAGA, MONICA G	1/3/2014	\$ 140.00
10314010	BASELUOS, MICHAEL	1/3/2014	\$ 750.00
10314011	BASS, JUAN	1/3/2014	\$ 200.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
10314012	BEGLEY, NATHAN	1/3/2014	\$ 280.00
10314013	BLAKE, ANGELA LUTHI	1/3/2014	\$ 865.00
10314014	BRADSHAW, AUDRA R	1/3/2014	\$ 466.62
10314015	BRANCH, CRISTA MARICHALAR	1/3/2014	\$ 200.00
10314016	BRITO, MARIA T.	1/3/2014	\$ 754.50
10314017	BUSTAMANTE, JOHN M	1/3/2014	\$ 140.00
10314018	CANTRELL, ANTHONY B	1/3/2014	\$ 140.00
10314019	CAVAZOS, CHRISTOPHER D	1/3/2014	\$ 600.00
10314020	CHAIRES, ALBERTO	1/3/2014	\$ 380.00
10314021	CHRISTIAN, MLISS	1/3/2014	\$ 150.00
10314022	CHURCH, RYAN W	1/3/2014	\$ 87.50
10314023	COLTON, ANTHONY	1/3/2014	\$ 350.00
10314024	CORONADO, TODD GIL	1/3/2014	\$ 930.00
10314025	COSGROVE, RONALD B.	1/3/2014	\$ 600.00
10314026	CRAIG, PAMELA	1/3/2014	\$ 440.00
10314027	DAVIDSON, WILLIAM F	1/3/2014	\$ 300.00
10314028	DE VEGA, GABRIEL	1/3/2014	\$ 140.00
10314029	DELANO JR., WILLIAM G.	1/3/2014	\$ 150.00
10314030	DOMBART, GEORGE	1/3/2014	\$ 75.00
10314031	DUMPH, SUSAN	1/3/2014	\$ 600.00
10314032	EARLY, GLORIA YATES	1/3/2014	\$ 400.00
10314033	EDELMAN, ANDREW H	1/3/2014	\$ 340.00
10314034	ESTORGA, JESSICA A	1/3/2014	\$ 280.00
10314035	FLOYD, TAMU K	1/3/2014	\$ 600.00
10314036	FRIEDMAN, IVAN M	1/3/2014	\$ 850.00
10314037	FROELICH, ANDREW C	1/3/2014	\$ 3,140.00
10314038	GARCIA JR, RICHARD L	1/3/2014	\$ 165.00
10314039	GARCIA, CANDICE PAIZ	1/3/2014	\$ 140.00
10314040	GARCIA, JULIA	1/3/2014	\$ 305.00
10314041	GARZA, ABELARDO	1/3/2014	\$ 1,250.00
10314042	GARZA, ANITA PEREZ	1/3/2014	\$ 200.00
10314043	GAY, ARLENE M	1/3/2014	\$ 954.58
10314044	GOMEZ, VICTOR R.	1/3/2014	\$ 150.00
10314045	GONZALEZ, JESSICA A	1/3/2014	\$ 975.00
10314046	GRAHAM-ESPARZA, STEPHANIE K	1/3/2014	\$ 280.00
10314047	GREENE, REED	1/3/2014	\$ 500.00
10314048	GREENWOOD, LAWRENCE EUGENE	1/3/2014	\$ 400.00
10314049	GUINN, GAMMON	1/3/2014	\$ 50.00
10314050	HARGROVE, CLAIRE	1/3/2014	\$ 400.00
10314051	HARKIEWICZ, STEVEN N	1/3/2014	\$ 140.00
10314052	HICKS, BOB M	1/3/2014	\$ 140.00
10314053	HILL, DALE L.	1/3/2014	\$ 1,300.00
10314054	HILLE, THOMAS F	1/3/2014	\$ 200.00
10314055	HUNT, JAMES KENDALL	1/3/2014	\$ 1,895.00
10314056	JACKSON, ISAIAH R	1/3/2014	\$ 800.00
10314057	JENNINGS, JEAN	1/3/2014	\$ 300.00
10314058	KEANE-DAWES, SEAN	1/3/2014	\$ 165.00
10314059	KELL, ORLANDO	1/3/2014	\$ 79.93
10314060	KELLEY, JEFF D	1/3/2014	\$ 455.00
10314061	KELLY, KELLY WRIGHT	1/3/2014	\$ 140.00
10314062	KENDALL, LOWELL S	1/3/2014	\$ 500.00
10314063	KESSLER JR, WILLIAM F.	1/3/2014	\$ 100.00
10314064	LATIMER, MIKE	1/3/2014	\$ 280.00
10314065	LESNIAK, MELISSA	1/3/2014	\$ 190.00
10314066	LOCK, JEB D	1/3/2014	\$ 200.00
10314067	LOCKE, SHANNON WILLIS	1/3/2014	\$ 175.00
10314068	LOWE, ALLEN K	1/3/2014	\$ 200.00
10314069	MATA, RON H	1/3/2014	\$ 800.00
10314070	MAURER, VIRGINIA E	1/3/2014	\$ 100.00

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10314071	MCELROY, FRANK M	1/3/2014	\$ 140.00
10314072	MCLANE, DAVID	1/3/2014	\$ 200.00
10314073	MEZA, VELIA J	1/3/2014	\$ 500.00
10314074	MIDDLETON, SUNNY	1/3/2014	\$ 305.00
10314075	MONTOYA JR., ISIDRO	1/3/2014	\$ 650.00
10314076	MORALES-PADIA, TRISHA MARIE	1/3/2014	\$ 150.00
10314077	ORBELO, WILLIAM M	1/3/2014	\$ 140.00
10314078	ORTIZ JR, ALFREDO	1/3/2014	\$ 400.00
10314079	PARKER, DEBRA L	1/3/2014	\$ 500.00
10314080	PATTERSON, JULIE BRAY	1/3/2014	\$ 400.00
10314081	PENA, JENNIFER	1/3/2014	\$ 330.00
10314082	PEPLINSKI, JAMES B	1/3/2014	\$ 1,193.75
10314083	PEREZ, PHILIP A	1/3/2014	\$ 200.00
10314084	PERKINS, AMY EUBANKS	1/3/2014	\$ 200.00
10314085	RAMOS, FERNANDO	1/3/2014	\$ 500.00
10314086	RICHARDSON, JOEL G	1/3/2014	\$ 375.00
10314087	ROBERTSON, JOHN H	1/3/2014	\$ 2,042.50
10314088	ROBLES, BEATRICE G	1/3/2014	\$ 1,500.00
10314089	SANDOVAL, FRANK D	1/3/2014	\$ 165.00
10314090	SHELLER, TERESA RACHEL	1/3/2014	\$ 940.00
10314091	SEAL, KAREN DALGLISH	1/3/2014	\$ 400.00
10314092	SEBASTIAN, LELAND A.	1/3/2014	\$ 100.00
10314093	SETTLE, ELIZABETH A.	1/3/2014	\$ 640.00
10314094	SHERROD, NATASHA	1/3/2014	\$ 100.00
10314095	SLIMANE, NATHAN W	1/3/2014	\$ 265.00
10314096	SMITH, ANN MARIE	1/3/2014	\$ 575.00
10314097	SOYARS, JODI S	1/3/2014	\$ 100.00
10314098	TREVINO, MARIO A	1/3/2014	\$ 300.00
10314099	TURTON, MANSEL C	1/3/2014	\$ 140.00
10314100	TZITZON, TARA	1/3/2014	\$ 280.00
10314101	UZOMBA, GRACE M	1/3/2014	\$ 75.00
10314102	VALDEZ JR., JERRY	1/3/2014	\$ 140.00
10314103	VELA, MIGUEL ANGEL	1/3/2014	\$ 140.00
10314104	VOLK, DAVID	1/3/2014	\$ 525.00
10314105	WALTERS, DEEPALI MEENU	1/3/2014	\$ 1,135.00
10314106	WHITE, MICHAEL W.	1/3/2014	\$ 280.00
10314107	WILLIS, KEVIN	1/3/2014	\$ 500.00
10314108	WOOD III, BERTRAM O.	1/3/2014	\$ 933.75
10314109	WOODARD, DAVID ANDRE	1/3/2014	\$ 600.00
10314110	YOUNG, JOHN P.	1/3/2014	\$ 100.00
10314111	ZAMORA, LAUREN D	1/3/2014	\$ 50.00
10314112	AFFORDABLE CUSTODIAL SUPPLIES	1/3/2014	\$ 4,752.34
10314113	AHMED, AHMED	1/3/2014	\$ 125.00
10314114	ALAMO AREA RESOURCE CENTER	1/3/2014	\$ 1,500.00
10314115	BFSC GROUP LP	1/3/2014	\$ 48,047.07
10314116	CDW GOVERNMENT, LLC.	1/3/2014	\$ 470.52
10314117	CENTER FOR HEALTH CARE SVCS	1/3/2014	\$ 14,062.40
10314118	CONROY SQUARE	1/3/2014	\$ 10,193.50
10314119	CRESTWAY CENTRE LP	1/3/2014	\$ 11,541.40
10314120	DAVIDSON & TROILO	1/3/2014	\$ 1,080.00
10314121	DC DISTRIBUTING	1/3/2014	\$ 8,251.70
10314122	GCA INVESTMENTS INC	1/3/2014	\$ 39,088.54
10314123	GT DISTRIBUTORS, INC.	1/3/2014	\$ 1,015.76
10314124	HERNANDEZ-RIVERA, LINDA A	1/3/2014	\$ 45.50
10314125	INDUSTRIAL COMMUNICATIONS	1/3/2014	\$ 114.00
10314126	JIMENEZ, DEBRA	1/3/2014	\$ 3,255.00
10314127	LGM COUNSELING CENTER	1/3/2014	\$ 5,852.25
10314128	MAVERICK COUNTY HOSPITAL DISTR	1/3/2014	\$ 71.66
10314129	MPL LIMITED PARTNERSHIP	1/3/2014	\$ 28,000.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
10314130	NERO, NORMA	1/3/2014	\$ 375.00
10314131	OFFICE DEPOT INC	1/3/2014	\$ 11,744.09
10314132	PERALES, LEONARDO	1/3/2014	\$ 1,687.50
10314133	PRIMO PLUMBING INC	1/3/2014	\$ 2,075.00
10314134	RECASSA TRUST	1/3/2014	\$ 10,552.00
10314135	RIOS, MARIANA	1/3/2014	\$ 250.00
10314136	SA EXPRESS NEWS	1/3/2014	\$ 1,197.98
10314137	SENTINEL OFFENDER SERVICES	1/3/2014	\$ 5,932.84
10314138	SERVICES BY VITAL SIGNS INC	1/3/2014	\$ 110.00
10314139	STONE JR PHD, DOUGLAS THOMAS	1/3/2014	\$ 3,437.50
10314140	TEXAS ROSE INVESTIGATIONS	1/3/2014	\$ 3,750.00
10314141	THOMSON-WEST	1/3/2014	\$ 123.00
10314142	TORRES, HERMINIA	1/3/2014	\$ 2,920.96
10314143	VELAZQUEZ, WILLIAM	1/3/2014	\$ 1,000.00
10314144	WAGNER, BROOKE N	1/3/2014	\$ 3,651.20
10314145	WASTE MANAGEMENT OF TEXAS INC	1/3/2014	\$ 736.52
10314146	ZARATE, DAVID	1/3/2014	\$ 593.64

\$ 278,587.00

WIRE PAYMENTS FOR: 01/03/2014

WIRE	AETNA	\$ 738,263.18
WIRE	TRI STAR	\$ 53,375.23
WIRE	HUMANA INSURANCE	\$ 4,156.80
WIRE	MINNESOTA LIFE	\$ 42,840.03
WIRE	SUN LIFE ASSURANCE	\$ 109,771.18
WIRE	LINEBARBER, GOGGAN, BLAIR, & SAMPSON	\$ 142,787.07
WIRE	CHASE BANK - PURCHASING CARD	\$ 55,541.61
WIRE	CHASE BANK - TRAVEL CARD	\$ 61,201.08

\$ 1,207,936.18

PAYROLL PAYMENTS FOR: 12/31/2013

GROSS	\$ 9,922,918.09
FICA	\$ 699,364.34

\$ 10,622,282.43

GRAND TOTAL \$ 15,582,035.96