

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 12/06/2011  
DISBURSEMENTS FOR 12/02/2011**

| DISB. NO.                             | VENDOR NAME              | CHECK DATE | AMOUNT      |
|---------------------------------------|--------------------------|------------|-------------|
| <b>CHECK PAYMENTS FOR: 12/02/2011</b> |                          |            |             |
| 871941                                | ACEVEDO, PAUL R.         | 12/2/2011  | \$ 50.00    |
| 871942                                | ACEVEDO, ROCHELLE        | 12/2/2011  | \$ 50.00    |
| 871943                                | ADAMS, RAY HARRIS        | 12/2/2011  | \$ 400.00   |
| 871944                                | BALDERAS JR, ANTONIO     | 12/2/2011  | \$ 600.00   |
| 871945                                | BALDERAS, MARISA         | 12/2/2011  | \$ 300.00   |
| 871946                                | BASKETTE, WILLIAM L.     | 12/2/2011  | \$ 400.00   |
| 871947                                | BASS, JUAN               | 12/2/2011  | \$ 305.00   |
| 871948                                | BAUMAN, BROOKE ALLISON   | 12/2/2011  | \$ 125.00   |
| 871949                                | BELCHER, KRISTEN L       | 12/2/2011  | \$ 140.00   |
| 871950                                | BROWN, STEPHANIE R       | 12/2/2011  | \$ 100.00   |
| 871951                                | BRUNER, JAMES L.         | 12/2/2011  | \$ 500.00   |
| 871952                                | BUNK, J CHARLES          | 12/2/2011  | \$ 850.00   |
| 871953                                | CACERES, VIVIAN          | 12/2/2011  | \$ 300.00   |
| 871954                                | CALDAROLA, GAYLE         | 12/2/2011  | \$ 775.00   |
| 871955                                | CALLAHAN, MICHAEL S.     | 12/2/2011  | \$ 550.00   |
| 871956                                | CAMARA JR, EDWARD        | 12/2/2011  | \$ 675.00   |
| 871957                                | CASTANON, ORLANDO        | 12/2/2011  | \$ 600.00   |
| 871958                                | CASTILLO, DAVID          | 12/2/2011  | \$ 300.00   |
| 871959                                | CHAIRES, ALBERTO         | 12/2/2011  | \$ 112.50   |
| 871960                                | CHRISTIAN, MLISS         | 12/2/2011  | \$ 125.00   |
| 871961                                | CHURAK, GARY             | 12/2/2011  | \$ 400.00   |
| 871962                                | CLANTON, WILLIAM         | 12/2/2011  | \$ 400.00   |
| 871963                                | CLARKE, PATRICK EMMETT   | 12/2/2011  | \$ 140.00   |
| 871964                                | COHEN, LAWRENCE MICHAEL  | 12/2/2011  | \$ 550.00   |
| 871965                                | COLLINS, MICHAEL J.      | 12/2/2011  | \$ 350.00   |
| 871966                                | COLTON, ANTHONY          | 12/2/2011  | \$ 375.00   |
| 871967                                | COOK, MEGAN V            | 12/2/2011  | \$ 350.00   |
| 871968                                | CORBY, KAREN L           | 12/2/2011  | \$ 3,125.00 |
| 871969                                | CORONADO, TODD GIL       | 12/2/2011  | \$ 100.00   |
| 871970                                | COX, CORNELIUS N.        | 12/2/2011  | \$ 400.00   |
| 871971                                | DAVIS, SHEY              | 12/2/2011  | \$ 100.00   |
| 871972                                | DE VEGA, GABRIEL         | 12/2/2011  | \$ 350.00   |
| 871973                                | DEWALT, ERIC A.          | 12/2/2011  | \$ 100.00   |
| 871974                                | DIACHIN, DEAN A          | 12/2/2011  | \$ 400.00   |
| 871975                                | DUMPH, SUSAN             | 12/2/2011  | \$ 200.00   |
| 871976                                | EAKLE, JOANNE            | 12/2/2011  | \$ 1,250.00 |
| 871977                                | ECONOMIDY, JOHN M.       | 12/2/2011  | \$ 1,575.00 |
| 871978                                | FLANARY, DON             | 12/2/2011  | \$ 750.00   |
| 871979                                | FRIEDMAN, IVAN M         | 12/2/2011  | \$ 625.00   |
| 871980                                | GARCIA, DAVID A          | 12/2/2011  | \$ 1,000.00 |
| 871981                                | GARCIA, JAVIER M.        | 12/2/2011  | \$ 400.00   |
| 871982                                | GARCIA, ROLAND J         | 12/2/2011  | \$ 387.50   |
| 871983                                | GAY, ARLENE M            | 12/2/2011  | \$ 140.00   |
| 871984                                | GEBBIA, ROBERT F         | 12/2/2011  | \$ 675.00   |
| 871985                                | GOLD, CHARLES E          | 12/2/2011  | \$ 1,137.50 |
| 871986                                | GOLDWATER, BIANCA ZUNIGA | 12/2/2011  | \$ 252.00   |
| 871987                                | GONZALES, XALLI          | 12/2/2011  | \$ 240.00   |
| 871988                                | GRAHAM, CORETTA          | 12/2/2011  | \$ 712.50   |
| 871989                                | GRANADOS, MICHAEL DAVID  | 12/2/2011  | \$ 190.00   |
| 871990                                | GREENAN, SHANNON         | 12/2/2011  | \$ 516.64   |
| 871991                                | GUERRERO, MONICA ELAINE  | 12/2/2011  | \$ 1,190.00 |
| 871992                                | GUINN, GAMMON            | 12/2/2011  | \$ 212.50   |
| 871993                                | GUTIERREZ JR, ALBERT M   | 12/2/2011  | \$ 287.40   |
| 871994                                | HABY, MARK P             | 12/2/2011  | \$ 300.00   |
| 871995                                | HATCHER, ROBERT A        | 12/2/2011  | \$ 140.00   |
| 871996                                | HAYS, KEVIN              | 12/2/2011  | \$ 100.00   |

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|------------------|-----------------------------|-------------------|---------------|
| 871997           | HERNANDEZ, FLAVIO           | 12/2/2011         | \$ 140.00     |
| 871998           | HERNANDEZ, OSCAR            | 12/2/2011         | \$ 140.00     |
| 871999           | HILL, G SCOTT               | 12/2/2011         | \$ 1,016.67   |
| 872000           | HITCHINGS, BARRY            | 12/2/2011         | \$ 150.00     |
| 872001           | HOWELL, CAITLIN             | 12/2/2011         | \$ 550.00     |
| 872002           | HOYLE, LEONARD MICHAEL      | 12/2/2011         | \$ 1,825.00   |
| 872003           | JIMENEZ, ROBERT A           | 12/2/2011         | \$ 145.83     |
| 872004           | JONES, DAYNA                | 12/2/2011         | \$ 140.00     |
| 872005           | JOYNER, JONATHAN KUIPERS    | 12/2/2011         | \$ 171.88     |
| 872006           | KALE, ANEETA                | 12/2/2011         | \$ 140.00     |
| 872007           | KELLEY, JEFF D              | 12/2/2011         | \$ 200.00     |
| 872008           | KRAMER, SUZANNE             | 12/2/2011         | \$ 500.00     |
| 872009           | LAUGHLIN, JUDITH A.         | 12/2/2011         | \$ 233.00     |
| 872010           | LEFTON, LAUREN              | 12/2/2011         | \$ 150.00     |
| 872011           | LEGARRETA, VERONICA I       | 12/2/2011         | \$ 100.00     |
| 872012           | LONGAKER, KENTON DEEM       | 12/2/2011         | \$ 100.00     |
| 872013           | LOPEZ, BRANDEN              | 12/2/2011         | \$ 140.00     |
| 872014           | MAAS, VICTOR M              | 12/2/2011         | \$ 140.00     |
| 872015           | MARQUEZ, STEVEN G           | 12/2/2011         | \$ 140.00     |
| 872016           | MCELROY, FRANK M            | 12/2/2011         | \$ 325.00     |
| 872017           | MCKINNEY, BARRETT           | 12/2/2011         | \$ 140.00     |
| 872018           | MEYRAT, JAMES               | 12/2/2011         | \$ 166.00     |
| 872019           | MITCHELL, RUSSELL           | 12/2/2011         | \$ 100.00     |
| 872020           | MORITZ, JAY                 | 12/2/2011         | \$ 400.00     |
| 872021           | MULLINER, JEFF              | 12/2/2011         | \$ 140.00     |
| 872022           | NISBET, JENNIFER            | 12/2/2011         | \$ 350.00     |
| 872023           | OWEN, AMY                   | 12/2/2011         | \$ 650.00     |
| 872024           | PAYNE, GLENN                | 12/2/2011         | \$ 100.00     |
| 872025           | PEDRAZA JR, ANTONIO         | 12/2/2011         | \$ 400.00     |
| 872026           | PEREZ, ELIZABETH FRANCINE   | 12/2/2011         | \$ 400.00     |
| 872027           | PFULLMANN, MONIQUE DIAZ     | 12/2/2011         | \$ 75.00      |
| 872028           | PORTER, ROBERT A            | 12/2/2011         | \$ 450.00     |
| 872029           | POWERS, BRIAN               | 12/2/2011         | \$ 400.00     |
| 872030           | PREECE, ANDREW GEORGE       | 12/2/2011         | \$ 800.00     |
| 872031           | RABAGO, ANTHONY A           | 12/2/2011         | \$ 500.00     |
| 872032           | REEVES, JAMES M             | 12/2/2011         | \$ 250.00     |
| 872033           | RODRIGUEZ, FRED             | 12/2/2011         | \$ 150.00     |
| 872034           | ROSS, RON D.                | 12/2/2011         | \$ 400.00     |
| 872035           | RUBIOLA JR., CHARLES        | 12/2/2011         | \$ 225.00     |
| 872036           | SALDANA, GLORIA             | 12/2/2011         | \$ 525.00     |
| 872037           | SANTOS, TEODORE J           | 12/2/2011         | \$ 140.00     |
| 872038           | SEGURA, ROGER               | 12/2/2011         | \$ 500.00     |
| 872039           | SEPULVEDA JR., JESSE A.     | 12/2/2011         | \$ 550.00     |
| 872040           | SHAFFER, GEORGE E           | 12/2/2011         | \$ 550.00     |
| 872041           | SHAUGHNESSY, EDWARD F       | 12/2/2011         | \$ 1,087.50   |
| 872042           | SHAW III, WILLIAM H         | 12/2/2011         | \$ 140.00     |
| 872043           | SHEFFIELD, SHAWN D          | 12/2/2011         | \$ 165.00     |
| 872044           | SIELOFF, JAMES P            | 12/2/2011         | \$ 100.00     |
| 872045           | SOYARS, JODI S              | 12/2/2011         | \$ 291.00     |
| 872046           | STENBERG, JOE               | 12/2/2011         | \$ 600.00     |
| 872047           | STOLHANDSKE II, CARL THOMAS | 12/2/2011         | \$ 1,090.00   |
| 872048           | STOLHANDSKE, MATT C.        | 12/2/2011         | \$ 500.00     |
| 872049           | TARVER, WALLACE P.          | 12/2/2011         | \$ 140.00     |
| 872050           | THOMAS, DAVID N             | 12/2/2011         | \$ 907.50     |
| 872051           | TORRES, MINERVA             | 12/2/2011         | \$ 100.00     |
| 872052           | TORRES-STAHN, CATHERINE     | 12/2/2011         | \$ 100.00     |
| 872053           | VALADEZ, HILDA Q            | 12/2/2011         | \$ 1,862.50   |
| 872054           | VALDES, VICTOR M.           | 12/2/2011         | \$ 1,025.00   |
| 872055           | VALICEK, MICHAEL D.         | 12/2/2011         | \$ 300.00     |

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| 872056           | VOIGT, LISA               | 12/2/2011         | \$ 500.00     |
| 872057           | VOLK, DAVID               | 12/2/2011         | \$ 500.00     |
| 872058           | WALTERS, DEEPALI MEENU    | 12/2/2011         | \$ 240.00     |
| 872059           | WENTLAND, CAROLYN         | 12/2/2011         | \$ 1,804.50   |
| 872060           | WHITT, IRENE              | 12/2/2011         | \$ 1,200.00   |
| 872061           | WHORTON, ANNA L           | 12/2/2011         | \$ 400.00     |
| 872062           | WIEDERMANN, LIBBY LYNN    | 12/2/2011         | \$ 175.00     |
| 872063           | WOLF, WARREN ALAN         | 12/2/2011         | \$ 300.00     |
| 872064           | WOODARD, DAVID ANDRE      | 12/2/2011         | \$ 450.00     |
| 872065           | ZAPATA, RAYMON            | 12/2/2011         | \$ 400.00     |
| 872066           | ZIMMERMAN, RONALD D       | 12/2/2011         | \$ 140.00     |
| 872067           | ADAME, MANUELA            | 12/2/2011         | \$ 1,247.40   |
| 872068           | EVA G. ADAMS              | 12/2/2011         | \$ 877.80     |
| 872069           | ADAMS, REGINA LICATA      | 12/2/2011         | \$ 15.32      |
| 872070           | BOOTHE, RAYMOND           | 12/2/2011         | \$ 44.00      |
| 872071           | BREM, DAVID W.            | 12/2/2011         | \$ 120.00     |
| 872072           | BUECHE, BETTY             | 12/2/2011         | \$ 300.00     |
| 872073           | TIFFANY CASTILLO          | 12/2/2011         | \$ 1,749.50   |
| 872074           | CLAY, BRIDGETT            | 12/2/2011         | \$ 38.37      |
| 872075           | COLE, PAM                 | 12/2/2011         | \$ 85.94      |
| 872076           | DAVIS, CASSANTONSANOVA    | 12/2/2011         | \$ 1,114.79   |
| 872077           | DEHOYOS, ANGEL            | 12/2/2011         | \$ 22.00      |
| 872078           | DREIGHTONISAIAH, PALACIOS | 12/2/2011         | \$ 4.95       |
| 872079           | FLORES, JAVIER            | 12/2/2011         | \$ 1,594.69   |
| 872080           | RANDALL E. FROST MD       | 12/2/2011         | \$ 485.83     |
| 872081           | GLENN, MARITZA            | 12/2/2011         | \$ 33.23      |
| 872082           | GONZALES, FERNANDO        | 12/2/2011         | \$ 67.65      |
| 872083           | GONZALEZ, DANIEL          | 12/2/2011         | \$ 61.05      |
| 872084           | GREEN, MARY               | 12/2/2011         | \$ 294.74     |
| 872085           | GREEN, RENEE              | 12/2/2011         | \$ 13.00      |
| 872086           | GUERRERO, CARMELLA        | 12/2/2011         | \$ 13.20      |
| 872087           | JACAMAN, KERIM            | 12/2/2011         | \$ 13.00      |
| 872088           | JACKSON, JOAN             | 12/2/2011         | \$ 4.95       |
| 872089           | JANSSEN, JOEL             | 12/2/2011         | \$ 693.00     |
| 872090           | LEITA, CHEREE             | 12/2/2011         | \$ 452.69     |
| 872091           | LOZITO, MIKE              | 12/2/2011         | \$ 529.05     |
| 872092           | LUJAN, REYNALDO           | 12/2/2011         | \$ 812.00     |
| 872093           | MAGALLANES, VERONICA      | 12/2/2011         | \$ 71.00      |
| 872094           | MARTINEZ, PEDRO           | 12/2/2011         | \$ 117.15     |
| 872095           | MATHEWS, KENYATA          | 12/2/2011         | \$ 22.95      |
| 872096           | FRED MENDOZA              | 12/2/2011         | \$ 2,067.30   |
| 872097           | MUTH, AMANDA L            | 12/2/2011         | \$ 1,261.80   |
| 872098           | MYLES, GREGORY            | 12/2/2011         | \$ 275.93     |
| 872099           | ORTIZ, BARBARA            | 12/2/2011         | \$ 31.35      |
| 872100           | PACHECO, MELVA            | 12/2/2011         | \$ 21.45      |
| 872101           | KRISSY V. PEREZ           | 12/2/2011         | \$ 623.70     |
| 872102           | PETTER, KIMBERLY          | 12/2/2011         | \$ 425.00     |
| 872103           | RAMSEY, BRANDON J         | 12/2/2011         | \$ 60.09      |
| 872104           | REYES, HENRY A            | 12/2/2011         | \$ 179.00     |
| 872105           | REYES, HENRY              | 12/2/2011         | \$ 1,077.00   |
| 872106           | RODRIGUEZ, ERIC           | 12/2/2011         | \$ 82.50      |
| 872107           | SHANNON, MELISSA          | 12/2/2011         | \$ 46.38      |
| 872108           | SHEPPARD, CONNIE          | 12/2/2011         | \$ 80.00      |
| 872109           | SHOCKEY, MICHAEL          | 12/2/2011         | \$ 190.74     |
| 872110           | TAGUACTA, NANCY           | 12/2/2011         | \$ 121.58     |
| 872111           | TEJEDA, ROBERT            | 12/2/2011         | \$ 4.95       |
| 872112           | TRIPATHI, POOJA           | 12/2/2011         | \$ 9.96       |
| 872113           | VALDEZ, DELIA             | 12/2/2011         | \$ 4.95       |
| 872114           | GOMEZ, ADRIANA            | 12/2/2011         | \$ 35.39      |

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|------------------|--------------------------------|-------------------|---------------|
| 872115           | VASQUEZ, ALVARO                | 12/2/2011         | \$ 125.00     |
| 872116           | WIEHL, WILLIAM                 | 12/2/2011         | \$ 28.00      |
| 872117           | WILKERSON, FRANCIS LYNNE       | 12/2/2011         | \$ 21.45      |
| 872118           | CATHY LOPEZ                    | 12/2/2011         | \$ 110.50     |
| 872119           | JULIE SMITH                    | 12/2/2011         | \$ 934.44     |
| 872120           | MONEY BOX, C/O CHARLES RUESINK | 12/2/2011         | \$ 1,425.00   |
| 872121           | MARCO AND PATRICIA SAN MIGUEL  | 12/2/2011         | \$ 58.50      |
| 872122           | JORGE ISAAC PORTALES           | 12/2/2011         | \$ 125.00     |
| 872123           | STEPHEN M. PUTONTI             | 12/2/2011         | \$ 4,045.44   |
| 872124           | FLOURNOY COMPANIES             | 12/2/2011         | \$ 31.00      |
| 872125           | ROLLING RIDGE NORTH            | 12/2/2011         | \$ 31.00      |
| 872126           | CHARLES RUESINK                | 12/2/2011         | \$ 475.00     |
| 872127           | ALBERT W. VAN CLEAVE, III      | 12/2/2011         | \$ 7,378.14   |
| 872128           | ALBERT W. VAN CLEAVE, III      | 12/2/2011         | \$ 9,326.82   |
| 872129           | 402 LONE STAR PROPERTY, LLC    | 12/2/2011         | \$ 60.00      |
| 872130           | JODEE H. GILMORE               | 12/2/2011         | \$ 10.00      |
| 872131           | JOHNNY FRAUSTO, ATTY AT LAW    | 12/2/2011         | \$ 4.70       |
| 872132           | STACY R. CORTINAS              | 12/2/2011         | \$ 4.00       |
| 872133           | DIANA L. ANDERSON              | 12/2/2011         | \$ 100.00     |
| 872134           | ZULFIQAR A. JAFFER             | 12/2/2011         | \$ 10.00      |
| 872135           | DAVID L. CLARKSON PC           | 12/2/2011         | \$ 10.00      |
| 872136           | DAVID L. CLARKSON PC           | 12/2/2011         | \$ 10.00      |
| 872137           | CELYNA P. DELGADO              | 12/2/2011         | \$ 190.00     |
| 872138           | EDWIN F. READEL                | 12/2/2011         | \$ 5.00       |
| 872139           | HILLCOAT PROPERTIES, INC       | 12/2/2011         | \$ 1,864.33   |
| 872140           | BCT PROPERTIES, LP             | 12/2/2011         | \$ 60.00      |
| 872141           | ROBERTO S. VARGAS              | 12/2/2011         | \$ 10.00      |
| 872142           | LAUREN M. DISNEY               | 12/2/2011         | \$ 20.00      |
| 872143           | MARK BRONDER                   | 12/2/2011         | \$ 50.00      |
| 872144           | CRESTWOOD APTS                 | 12/2/2011         | \$ 31.00      |
| 872145           | VICTOR SALGADO                 | 12/2/2011         | \$ 65.00      |
| 872146           | ADT SECURITY SYSTEMS INC       | 12/2/2011         | \$ 982.58     |
| 872147           | AFCC-ASSN OF FAMILY            | 12/2/2011         | \$ 325.00     |
| 872148           | AGUILERA, ALEX                 | 12/2/2011         | \$ 120.00     |
| 872149           | PINNACLE VIDEO GROUP INC       | 12/2/2011         | \$ 1,650.00   |
| 872150           | AIRPORT EXPRESS                | 12/2/2011         | \$ 189.00     |
| 872151           | ALAMO STAMP & ENGRAVING        | 12/2/2011         | \$ 71.70      |
| 872152           | ALLEN, SETH                    | 12/2/2011         | \$ 135.00     |
| 872153           | ALPHA BUILDING CORPORATION     | 12/2/2011         | \$ 225,474.91 |
| 872154           | ALVARADO, MICHAEL              | 12/2/2011         | \$ 120.00     |
| 872155           | AMCAD                          | 12/2/2011         | \$ 18,540.00  |
| 872156           | AMER ID INC                    | 12/2/2011         | \$ 676.02     |
| 872157           | APOLINAR, ROGER M              | 12/2/2011         | \$ 480.00     |
| 872158           | ASHLER OAKS APARTMENTS         | 12/2/2011         | \$ 559.00     |
| 872159           | AVERY & CO                     | 12/2/2011         | \$ 975.70     |
| 872160           | BAKER, MICHAEL JR INC          | 12/2/2011         | \$ 16,652.59  |
| 872161           | BALDERAS, RAYMUNDO AGUIRRE     | 12/2/2011         | \$ 480.00     |
| 872162           | BAPTIST CHILD & FAMILY SVCS    | 12/2/2011         | \$ 22,640.50  |
| 872163           | BILL MILLER BAR-B-Q ENT LTD    | 12/2/2011         | \$ 290.90     |
| 872164           | BOSWORTH PAPERS INC            | 12/2/2011         | \$ 757.02     |
| 872165           | BURNS CONTROLS COMPANY         | 12/2/2011         | \$ 3,066.87   |
| 872166           | CAPITAL EXCAVATION COMPANY     | 12/2/2011         | \$ 609,685.71 |
| 872167           | CENTRAL PARK PIZZA             | 12/2/2011         | \$ 184.59     |
| 872168           | CHIANG PATEL & YERBY INC       | 12/2/2011         | \$ 50,680.96  |
| 872169           | CIVIL ENGINEERING CONSULTANTS  | 12/2/2011         | \$ 40,125.05  |
| 872170           | CLOUD, PAULA J                 | 12/2/2011         | \$ 35.00      |
| 872171           | COBB FENDLEY & ASSOCIATES      | 12/2/2011         | \$ 21,461.85  |
| 872172           | COLLABORATIVE RESEARCH LLC     | 12/2/2011         | \$ 12,500.00  |
| 872173           | COSTA BRAVA HOUSING LTD        | 12/2/2011         | \$ 264.00     |

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| 872174           | CPS ENERGY                     | 12/2/2011         | \$ 981.99     |
| 872175           | CROSS COUNTRY EDUCATION        | 12/2/2011         | \$ 318.00     |
| 872176           | CTWP                           | 12/2/2011         | \$ 235.10     |
| 872177           | CTWP                           | 12/2/2011         | \$ 521.21     |
| 872178           | DIETERT, HOLLY                 | 12/2/2011         | \$ 3,872.58   |
| 872179           | FEDEX                          | 12/2/2011         | \$ 59.60      |
| 872180           | FOSTER CM GROUP INC            | 12/2/2011         | \$ 35,538.35  |
| 872181           | FUGRO CONSULTANTS LP           | 12/2/2011         | \$ 420.00     |
| 872182           | GITTINGER, KAROLYN K           | 12/2/2011         | \$ 91.00      |
| 872183           | GIVLER ENGINEERING INC         | 12/2/2011         | \$ 19,218.11  |
| 872184           | GLOBALSCOPE COMMUNICATIONS     | 12/2/2011         | \$ 260,667.80 |
| 872185           | GONZALES JR, JOE C             | 12/2/2011         | \$ 675.00     |
| 872186           | GONZALEZ, MIGUEL A             | 12/2/2011         | \$ 922.50     |
| 872187           | GUERRA, ANDREW                 | 12/2/2011         | \$ 105.00     |
| 872188           | HB'S                           | 12/2/2011         | \$ 287.65     |
| 872189           | HERFF TRAVEL INCORPORATED      | 12/2/2011         | \$ 16,067.10  |
| 872190           | HERNANDEZ-RIVERA, LINDA A      | 12/2/2011         | \$ 46.60      |
| 872191           | HOFF FAMILY INVESTMENTS LLC    | 12/2/2011         | \$ 700.00     |
| 872192           | HOLIDAY INN-SA DOWNTOWN        | 12/2/2011         | \$ 753.12     |
| 872193           | INTERNATIONAL BUILDING SVCS.   | 12/2/2011         | \$ 580.00     |
| 872194           | KALLIE, MARY LORRAINE          | 12/2/2011         | \$ 2,000.00   |
| 872195           | KJENDALEN, JOHN                | 12/2/2011         | \$ 420.00     |
| 872196           | KYOCERA MITA AMERICA INC       | 12/2/2011         | \$ 337.56     |
| 872197           | LEARNING ZONE                  | 12/2/2011         | \$ 32.45      |
| 872198           | LIVENGOOD FEEDS INC            | 12/2/2011         | \$ 414.45     |
| 872199           | LONGHORN INC                   | 12/2/2011         | \$ 678.95     |
| 872200           | LOOMIS                         | 12/2/2011         | \$ 3,807.00   |
| 872201           | MADRIGAL PROPERTIES, INC       | 12/2/2011         | \$ 1,575.00   |
| 872202           | MAIL FINANCE INC               | 12/2/2011         | \$ 1,220.68   |
| 872203           | MILLENNIUM BUSINESS FORMS      | 12/2/2011         | \$ 4,506.63   |
| 872204           | MITCHEL, JEFFREY S             | 12/2/2011         | \$ 4,000.00   |
| 872205           | MONTES, MARIA C                | 12/2/2011         | \$ 659.00     |
| 872206           | NEESE, DELBERT                 | 12/2/2011         | \$ 1,111.54   |
| 872207           | OFFICE OF THE ATTORNEY GENERAL | 12/2/2011         | \$ 225.00     |
| 872208           | PARKER, CAROLE                 | 12/2/2011         | \$ 3,600.00   |
| 872209           | PATE ENGINEERS INC             | 12/2/2011         | \$ 61,510.06  |
| 872210           | PENTANA INC.                   | 12/2/2011         | \$ 3,000.00   |
| 872211           | PERFORMANCE MATTERS PROPERTIES | 12/2/2011         | \$ 4,620.00   |
| 872212           | PHILLIPS, MICHAEL R            | 12/2/2011         | \$ 270.00     |
| 872213           | PIZZURRO INVESTIGATIONS        | 12/2/2011         | \$ 480.00     |
| 872214           | POTTER, JERRY                  | 12/2/2011         | \$ 1,750.00   |
| 872215           | PRINTER SOLUTIONS              | 12/2/2011         | \$ 344.75     |
| 872216           | PBT                            | 12/2/2011         | \$ 150.00     |
| 872217           | PROPERTY TAX EDUCATION         | 12/2/2011         | \$ 30.00      |
| 872218           | RAY ALLEN MANUFACTURING LLC    | 12/2/2011         | \$ 108.65     |
| 872219           | RODRIGUEZ, ROBERT V            | 12/2/2011         | \$ 480.00     |
| 872220           | RODRIGUEZ, RYAN                | 12/2/2011         | \$ 750.00     |
| 872221           | S BROOKS GARNER COMMERCIAL &   | 12/2/2011         | \$ 5,831.24   |
| 872222           | SAM HOUSTON STATE UNIVERSITY   | 12/2/2011         | \$ 195.00     |
| 872223           | SAMMY L WELLS PC               | 12/2/2011         | \$ 1,764.00   |
| 872224           | SAN ANTONIO DESIGN GROUP INC   | 12/2/2011         | \$ 275.00     |
| 872225           | SAN ANTONIO FOOD BANK INC      | 12/2/2011         | \$ 320.00     |
| 872226           | SAN ANTONIO HILLCREST LLC      | 12/2/2011         | \$ 520.00     |
| 872227           | SAN ANTONIO HISPANIC COC       | 12/2/2011         | \$ 25,000.00  |
| 872228           | SAN ANTONIO RIVER AUTHORITY    | 12/2/2011         | \$ 129,525.03 |
| 872229           | SAN ANTONIO WATER SYSTEMS      | 12/2/2011         | \$ 96,143.82  |
| 872230           | SCENE MONTHLY LLC              | 12/2/2011         | \$ 29.85      |
| 872231           | SECURITY GENERAL INTERNATIONAL | 12/2/2011         | \$ 10,071.25  |
| 872232           | SENTINEL POINTE APARTMENTS     | 12/2/2011         | \$ 950.00     |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 12/06/2011  
DISBURSEMENTS FOR 12/02/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|--------------------------------|-------------------|------------------------|
| 872233           | SHERATON GUNTER HOTEL          | 12/2/2011         | \$ 587.00              |
| 872234           | SPENGLER, LANCE                | 12/2/2011         | \$ 135.00              |
| 872235           | ST ALPHONSUS CATHOLIC CHURCH   | 12/2/2011         | \$ 406.55              |
| 872236           | STERICYCLE INC                 | 12/2/2011         | \$ 1,190.98            |
| 872237           | STEVEN, DIANA                  | 12/2/2011         | \$ 480.00              |
| 872238           | STEVEN, PEREZ                  | 12/2/2011         | \$ 120.00              |
| 872239           | THE NETWORK FOR YOUNG ARTISTS  | 12/2/2011         | \$ 1,000.00            |
| 872240           | TIME WARNER CABLE SAN ANTONIO  | 12/2/2011         | \$ 188.90              |
| 872241           | TX CORRECTIONS ASSOCIATION     | 12/2/2011         | \$ 310.00              |
| 872242           | UNINTECH CONSULTING ENGINEERS  | 12/2/2011         | \$ 42,554.37           |
| 872243           | VALDEZ, NEPHALI C              | 12/2/2011         | \$ 1,050.00            |
| 872244           | VIA METROPOLITAN TRANSIT       | 12/2/2011         | \$ 14,784.00           |
| 872245           | WADE, CEDRIC                   | 12/2/2011         | \$ 135.00              |
| 872246           | WAUKESHA-PEARCE INDUSTRIES INC | 12/2/2011         | \$ 262.60              |
|                  |                                |                   | <b>\$ 1,903,218.53</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/02/2011</b> |
|-------------------------------------|

|           |                           |           |             |
|-----------|---------------------------|-----------|-------------|
| 120211001 | ADAMS, EDWARD H           | 12/2/2011 | \$ 668.75   |
| 120211002 | ANDREWS, JOCELYN C        | 12/2/2011 | \$ 140.00   |
| 120211003 | BAIN JR, CECIL W          | 12/2/2011 | \$ 442.50   |
| 120211004 | BLAKE, ANGELA LUTHI       | 12/2/2011 | \$ 1,200.00 |
| 120211005 | BOHAC, JOSEPH K           | 12/2/2011 | \$ 1,525.00 |
| 120211006 | BOYD, FRANKIE GENEVA      | 12/2/2011 | \$ 400.00   |
| 120211007 | BRADSHAW, AUDRA R         | 12/2/2011 | \$ 140.00   |
| 120211008 | CAVAZOS, CHRISTOPHER D    | 12/2/2011 | \$ 125.00   |
| 120211009 | CHRISTENSEN, CARL L       | 12/2/2011 | \$ 250.00   |
| 120211010 | COSGROVE, RONALD B.       | 12/2/2011 | \$ 275.00   |
| 120211011 | DAVIDSON, WILLIAM F       | 12/2/2011 | \$ 500.00   |
| 120211012 | DE HOYOS, JOANN S.        | 12/2/2011 | \$ 585.00   |
| 120211013 | DOMBART, GEORGE           | 12/2/2011 | \$ 500.00   |
| 120211014 | EASTLAND, BRITT           | 12/2/2011 | \$ 350.00   |
| 120211015 | GARZA, BRIGITTE           | 12/2/2011 | \$ 500.00   |
| 120211016 | GOMEZ, VICTOR R.          | 12/2/2011 | \$ 575.00   |
| 120211017 | HARKIEWICZ, STEVEN N      | 12/2/2011 | \$ 500.00   |
| 120211018 | HERNANDEZ, JUAN CARLOS    | 12/2/2011 | \$ 500.00   |
| 120211019 | HOELSCHER, JOSEPH         | 12/2/2011 | \$ 960.37   |
| 120211020 | HUNT, JAMES KENDALL       | 12/2/2011 | \$ 225.00   |
| 120211021 | JACKSON, ISAIAH R         | 12/2/2011 | \$ 500.00   |
| 120211022 | KELL, ORLANDO             | 12/2/2011 | \$ 140.00   |
| 120211023 | KESSLER, WILLIAM F.       | 12/2/2011 | \$ 206.23   |
| 120211024 | LEVENSTEIN, BRENDA LOUISE | 12/2/2011 | \$ 140.00   |
| 120211025 | LOCK, JEB D               | 12/2/2011 | \$ 460.75   |
| 120211026 | MAURER, VIRGINIA E        | 12/2/2011 | \$ 100.00   |
| 120211027 | MONTOYA JR., ISIDRO       | 12/2/2011 | \$ 175.00   |
| 120211028 | NOBLE, SUE                | 12/2/2011 | \$ 600.00   |
| 120211029 | PARKER, DEBRA L           | 12/2/2011 | \$ 400.00   |
| 120211030 | PAXTON, DALILA            | 12/2/2011 | \$ 1,702.09 |
| 120211031 | PENA, JENNIFER            | 12/2/2011 | \$ 100.00   |
| 120211032 | ROBERTSON, JOHN H         | 12/2/2011 | \$ 600.00   |
| 120211033 | SALINAS, LAURA L          | 12/2/2011 | \$ 100.00   |
| 120211034 | SHELLER, TERESA RACHEL    | 12/2/2011 | \$ 500.00   |
| 120211035 | SETTLE, ELIZABETH A.      | 12/2/2011 | \$ 465.00   |
| 120211036 | SHAFFER, ROBERT           | 12/2/2011 | \$ 1,450.00 |
| 120211037 | SMITH, ANN MARIE          | 12/2/2011 | \$ 150.00   |
| 120211038 | SMITH, ANTHONY MARTIN     | 12/2/2011 | \$ 475.00   |
| 120211039 | SMITH, BRIAN DAVID        | 12/2/2011 | \$ 150.00   |
| 120211040 | SMITH, STEPHEN            | 12/2/2011 | \$ 1,425.00 |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 12/06/2011  
DISBURSEMENTS FOR 12/02/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>           | <b>CHECK DATE</b> | <b>AMOUNT</b>        |
|------------------|------------------------------|-------------------|----------------------|
| 120211041        | THORN, SHARON C              | 12/2/2011         | \$ 150.00            |
| 120211042        | VALDEZ JR., JERRY            | 12/2/2011         | \$ 140.00            |
| 120211043        | VASQUEZ, PAUL                | 12/2/2011         | \$ 1,200.00          |
| 120211044        | VELA, DANIEL                 | 12/2/2011         | \$ 500.00            |
| 120211045        | VILLAREAL, RAYMOND ANTHONY   | 12/2/2011         | \$ 1,137.50          |
| 120211046        | WHEAT, JAMES                 | 12/2/2011         | \$ 300.00            |
| 120211047        | WHITE, JEROME                | 12/2/2011         | \$ 150.00            |
| 120211048        | WILSON, GREGORY L            | 12/2/2011         | \$ 420.00            |
| 120211049        | WOOD III, BERTRAM O.         | 12/2/2011         | \$ 1,375.00          |
| 120211050        | XIMENEZ, ALFRED              | 12/2/2011         | \$ 762.50            |
| 120211051        | YOUNG, JOHN P.               | 12/2/2011         | \$ 412.50            |
| 120211052        | ZAMORA, LAUREN               | 12/2/2011         | \$ 75.00             |
| 120211053        | AIR GAS SOUTHWEST INC        | 12/2/2011         | \$ 81.84             |
| 120211054        | GLOBAL 360 BGS INC           | 12/2/2011         | \$ 36,312.00         |
| 120211055        | JOHN H SOROLA INC            | 12/2/2011         | \$ 99.99             |
| 120211056        | MPL LIMITED PARTNERSHIP      | 12/2/2011         | \$ 28,000.00         |
| 120211057        | MURRAY & ASSOCIATES INC      | 12/2/2011         | \$ 22,443.85         |
| 120211058        | OFFICE DEPOT                 | 12/2/2011         | \$ 7,211.20          |
| 120211059        | RECASSA TRUST                | 12/2/2011         | \$ 10,552.00         |
| 120211060        | SOUTH TEXAS IMPLEMENT CO     | 12/2/2011         | \$ 1,043.38          |
| 120211061        | THE GEO GROUP INC            | 12/2/2011         | \$ 15,038.76         |
| 120211062        | THOMSON-WEST                 | 12/2/2011         | \$ 266.00            |
| 120211063        | AKUSTIKS LLC                 | 12/2/2011         | \$ 2,500.00          |
| 120211064        | FISHER DACHS ASSOCIATES INC  | 12/2/2011         | \$ 31,816.84         |
| 120211065        | LINBECK/ZACHRY JOINT VENTURE | 12/2/2011         | \$ 158,537.81        |
| 120211066        | LMN ARCHITECTS               | 12/2/2011         | \$ 189,376.54        |
| 120211067        | THE PROJECTS GROUP           | 12/2/2011         | \$ 27,968.26         |
| 120211068        | VENUE LLC                    | 12/2/2011         | \$ 5,000.00          |
|                  |                              |                   | <u>\$ 563,071.66</u> |

|                                   |
|-----------------------------------|
| <b>MANUAL CHECK FOR: 12/01/11</b> |
|-----------------------------------|

|                      |           |                     |
|----------------------|-----------|---------------------|
| 871940 MISSION TITLE | 12/1/2011 | \$ 54,748.65        |
|                      |           | <u>\$ 54,748.65</u> |

**GRAND TOTAL** \$ 2,521,038.84

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 12/20/2011  
DISBURSEMENTS FOR 12/07/2011**

| DISB. NO.                             | VENDOR NAME            | CHECK DATE | AMOUNT    |
|---------------------------------------|------------------------|------------|-----------|
| <b>CHECK PAYMENTS FOR: 12/07/2011</b> |                        |            |           |
| 872252                                | GREEN, RENEE           | 12/7/2011  | \$ 235.00 |
| 872253                                | JACKSON, JOSE          | 12/7/2011  | \$ 53.28  |
| 872254                                | JACKSON, TERRANCE      | 12/7/2011  | \$ 320.00 |
| 872255                                | NICKLES, LEON          | 12/7/2011  | \$ 112.00 |
| 872256                                | RICKHOFF, GERARD       | 12/7/2011  | \$ 91.12  |
| 872257                                | SHANNON, MELISSA       | 12/7/2011  | \$ 32.73  |
| 872258                                | WINTER, ANDREW         | 12/7/2011  | \$ 235.00 |
| 872259                                | ACEVEDO, PAUL R.       | 12/7/2011  | \$ 280.00 |
| 872260                                | ACEVEDO, SAUL R.       | 12/7/2011  | \$ 200.00 |
| 872261                                | ADAMS, CADE            | 12/7/2011  | \$ 235.40 |
| 872262                                | ADAMS, RAY HARRIS      | 12/7/2011  | \$ 750.00 |
| 872263                                | ANDRADE, ROLANDO C.    | 12/7/2011  | \$ 166.00 |
| 872264                                | ARRIAGA, DENNIS        | 12/7/2011  | \$ 641.54 |
| 872265                                | BALDERAS, MARISA       | 12/7/2011  | \$ 325.00 |
| 872266                                | BASS, JUAN             | 12/7/2011  | \$ 490.00 |
| 872267                                | BAUMAN, BROOKE ALLISON | 12/7/2011  | \$ 140.00 |
| 872268                                | BEAL, PHYLLIS J        | 12/7/2011  | \$ 125.00 |
| 872269                                | BECK, THOMAS B.        | 12/7/2011  | \$ 400.00 |
| 872270                                | BELCHER, KRISTEN L     | 12/7/2011  | \$ 380.00 |
| 872271                                | BENAVIDES, ALMA        | 12/7/2011  | \$ 603.50 |
| 872272                                | BENAVIDES, MARK H      | 12/7/2011  | \$ 341.66 |
| 872273                                | BRIONES, RICARDO       | 12/7/2011  | \$ 315.00 |
| 872274                                | BRITO, MARIA T.        | 12/7/2011  | \$ 255.00 |
| 872275                                | BUNK, J CHARLES        | 12/7/2011  | \$ 818.75 |
| 872276                                | BUSH, KIMBERLY         | 12/7/2011  | \$ 240.00 |
| 872277                                | BUTLER III, MILTON C.  | 12/7/2011  | \$ 140.00 |
| 872278                                | CACERES, VIVIAN        | 12/7/2011  | \$ 500.00 |
| 872279                                | CALLAHAN, MICHAEL S.   | 12/7/2011  | \$ 140.00 |
| 872280                                | CANTU JR, OSCAR LUIS   | 12/7/2011  | \$ 140.00 |
| 872281                                | CARRAWAY, ROBERT B     | 12/7/2011  | \$ 140.00 |
| 872282                                | CASTANON, ORLANDO      | 12/7/2011  | \$ 400.00 |
| 872283                                | CASTILLO, INA          | 12/7/2011  | \$ 140.00 |
| 872284                                | CAVAZOS, JAIME         | 12/7/2011  | \$ 600.00 |
| 872285                                | CHRISTIAN, MLISS       | 12/7/2011  | \$ 865.00 |
| 872286                                | CLANTON, WILLIAM       | 12/7/2011  | \$ 165.00 |
| 872287                                | COLLINS, MICHAEL J.    | 12/7/2011  | \$ 400.00 |
| 872288                                | COLTON, ANTHONY        | 12/7/2011  | \$ 290.00 |
| 872289                                | COOK, JUSTIN           | 12/7/2011  | \$ 500.00 |
| 872290                                | COOK, MEGAN V          | 12/7/2011  | \$ 631.65 |
| 872291                                | CORBY, KAREN L         | 12/7/2011  | \$ 433.00 |
| 872292                                | DASAN, ROLAND          | 12/7/2011  | \$ 155.00 |
| 872293                                | DE VEGA, GABRIEL       | 12/7/2011  | \$ 700.00 |
| 872294                                | DEWALT, ERIC A.        | 12/7/2011  | \$ 140.00 |
| 872295                                | DIACHIN, DEAN A        | 12/7/2011  | \$ 290.00 |
| 872296                                | DICKSON JR, FRANK L    | 12/7/2011  | \$ 600.00 |
| 872297                                | DILLEY, DAVID E.       | 12/7/2011  | \$ 350.00 |
| 872298                                | DISRUD, JON R          | 12/7/2011  | \$ 300.00 |
| 872299                                | DULLNIG, DARRELL SCOTT | 12/7/2011  | \$ 140.00 |
| 872300                                | EDWARDS, SUSAN ANN     | 12/7/2011  | \$ 225.00 |
| 872301                                | EMMONS, DEREK W        | 12/7/2011  | \$ 289.58 |
| 872302                                | FINCH, MATTHEW L       | 12/7/2011  | \$ 162.50 |
| 872303                                | FISCHER, JONATHAN DANE | 12/7/2011  | \$ 405.00 |
| 872304                                | FISCHER, JUSTIN        | 12/7/2011  | \$ 277.49 |
| 872305                                | FLORES, RUBEN G        | 12/7/2011  | \$ 100.00 |
| 872306                                | FRANCO, ROY            | 12/7/2011  | \$ 440.00 |
| 872307                                | FRIEDMAN, IVAN M       | 12/7/2011  | \$ 280.00 |



**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 12/20/2011  
DISBURSEMENTS FOR 12/07/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>       | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|------------------|--------------------------|-------------------|---------------|
| 872308           | GAONA, ROBERT            | 12/7/2011         | \$ 465.00     |
| 872309           | GARCIA JR, RICHARD L     | 12/7/2011         | \$ 300.00     |
| 872310           | GARCIA, DAVID A          | 12/7/2011         | \$ 100.00     |
| 872311           | GARCIA, JAVIER M.        | 12/7/2011         | \$ 912.00     |
| 872312           | GARCIA, M THERESA        | 12/7/2011         | \$ 395.00     |
| 872313           | GARZA, AISSA             | 12/7/2011         | \$ 165.00     |
| 872314           | GARZA, CECILIA           | 12/7/2011         | \$ 240.00     |
| 872315           | GARZA, JESUS DAVID       | 12/7/2011         | \$ 100.00     |
| 872316           | GEBBIA, ROBERT F         | 12/7/2011         | \$ 540.00     |
| 872317           | GONZALES, XALLI          | 12/7/2011         | \$ 165.00     |
| 872318           | GUERRA, MARTIN M         | 12/7/2011         | \$ 100.00     |
| 872319           | GUERRERO, MONICA ELAINE  | 12/7/2011         | \$ 355.00     |
| 872320           | HAJEK III, ANTON PAUL    | 12/7/2011         | \$ 615.00     |
| 872321           | HARGROVE, CLAIRE         | 12/7/2011         | \$ 140.00     |
| 872322           | HERNANDEZ, FLAVIO        | 12/7/2011         | \$ 480.00     |
| 872323           | HERNANDEZ, OSCAR         | 12/7/2011         | \$ 140.00     |
| 872324           | HICKS, JUNIUS F          | 12/7/2011         | \$ 165.00     |
| 872325           | HILL, G SCOTT            | 12/7/2011         | \$ 140.00     |
| 872326           | HOYLE, LEONARD MICHAEL   | 12/7/2011         | \$ 400.00     |
| 872327           | HUGHES, BARBARA L.       | 12/7/2011         | \$ 1,069.16   |
| 872328           | IZAGUIRRE, ABEL          | 12/7/2011         | \$ 283.33     |
| 872329           | JARMON, JAMISSA LYNNE    | 12/7/2011         | \$ 100.00     |
| 872330           | JAY, PATRICIA            | 12/7/2011         | \$ 100.00     |
| 872331           | JIMENEZ, ROBERT A        | 12/7/2011         | \$ 200.00     |
| 872332           | JONES, DAYNA             | 12/7/2011         | \$ 210.40     |
| 872333           | JOYNER, JASON            | 12/7/2011         | \$ 1,542.87   |
| 872334           | JOYNER, JONATHAN KUIPERS | 12/7/2011         | \$ 980.00     |
| 872335           | KALE, ANEETA             | 12/7/2011         | \$ 923.00     |
| 872336           | KARAM, DAMON P           | 12/7/2011         | \$ 330.00     |
| 872337           | KELLEY, JEFF D           | 12/7/2011         | \$ 100.00     |
| 872338           | KRAMER, SUZANNE          | 12/7/2011         | \$ 740.00     |
| 872339           | KREIDER III, EVERETTE F  | 12/7/2011         | \$ 140.00     |
| 872340           | KRIEBEL, JACQUELINE      | 12/7/2011         | \$ 641.66     |
| 872341           | LATIMER, MIKE            | 12/7/2011         | \$ 140.00     |
| 872342           | LEFTON, LAUREN           | 12/7/2011         | \$ 140.00     |
| 872343           | LEVINE, DAVID A          | 12/7/2011         | \$ 240.00     |
| 872344           | LOPEZ, CARLOS            | 12/7/2011         | \$ 103.50     |
| 872345           | MARROQUIN, JOSE ROBERTO  | 12/7/2011         | \$ 140.00     |
| 872346           | MARTINEZ, RAYMOND        | 12/7/2011         | \$ 750.00     |
| 872347           | MAURER II, ROBERT M      | 12/7/2011         | \$ 500.00     |
| 872348           | MCDONALD, TERENCE        | 12/7/2011         | \$ 500.00     |
| 872349           | MCELROY, FRANK M         | 12/7/2011         | \$ 140.00     |
| 872350           | MCGINNIS, KELLY          | 12/7/2011         | \$ 100.00     |
| 872351           | MCKAY, MARK JOHN         | 12/7/2011         | \$ 687.50     |
| 872352           | MCKINNEY, BARRETT        | 12/7/2011         | \$ 140.00     |
| 872353           | MILLER, ANTHONY A.       | 12/7/2011         | \$ 500.00     |
| 872354           | MITCHELL, RUSSELL        | 12/7/2011         | \$ 380.00     |
| 872355           | MORALES, MARISSA         | 12/7/2011         | \$ 140.00     |
| 872356           | NISBET, JENNIFER         | 12/7/2011         | \$ 850.00     |
| 872357           | OLTERS DORF, JAMES       | 12/7/2011         | \$ 500.00     |
| 872358           | OWEN, AMY                | 12/7/2011         | \$ 140.00     |
| 872359           | PATE JR, ROBERT C        | 12/7/2011         | \$ 140.00     |
| 872360           | PAYNE, GLENN             | 12/7/2011         | \$ 872.50     |
| 872361           | PEDRAZA JR, ANTONIO      | 12/7/2011         | \$ 400.00     |
| 872362           | PEREZ, LINDA IRENE       | 12/7/2011         | \$ 280.00     |
| 872363           | PEREZ, ROGER A           | 12/7/2011         | \$ 625.00     |
| 872364           | PHILLIPS, DAVID W        | 12/7/2011         | \$ 716.25     |
| 872365           | PIKER JR, EDWARD P       | 12/7/2011         | \$ 100.00     |
| 872366           | PORTER, ROBERT A         | 12/7/2011         | \$ 305.00     |

**BEXAR COUNTY  
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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|------------------|--------------------------------|-------------------|---------------|
| 872367           | PREECE, ANDREW GEORGE          | 12/7/2011         | \$ 380.00     |
| 872368           | PREVITI, DAPHNE                | 12/7/2011         | \$ 215.00     |
| 872369           | PRICE, ASHLEY D                | 12/7/2011         | \$ 397.89     |
| 872370           | RAMIREZ, CELESTE MARIE         | 12/7/2011         | \$ 400.00     |
| 872371           | RAMOS, MICHAEL ANTHONY         | 12/7/2011         | \$ 550.00     |
| 872372           | REECE JR., WILLIAM T.          | 12/7/2011         | \$ 240.00     |
| 872373           | RODRIGUEZ, FRED                | 12/7/2011         | \$ 295.00     |
| 872374           | ROSS, RON D.                   | 12/7/2011         | \$ 175.00     |
| 872375           | ROUSE, STEVEN                  | 12/7/2011         | \$ 140.00     |
| 872376           | SANCHEZ, JESSE M.              | 12/7/2011         | \$ 266.64     |
| 872377           | SANDOVAL, FRANK D              | 12/7/2011         | \$ 165.00     |
| 872378           | SHAUGHNESSY, EDWARD F          | 12/7/2011         | \$ 797.50     |
| 872379           | SOUZA, LAWRENCE J              | 12/7/2011         | \$ 390.00     |
| 872380           | STRICKLAND, JOSEPH             | 12/7/2011         | \$ 100.00     |
| 872381           | SULLIVAN, JEANETTE BURNEY      | 12/7/2011         | \$ 390.00     |
| 872382           | VALICEK, MICHAEL D.            | 12/7/2011         | \$ 100.00     |
| 872383           | VALICEK, MYRA MICHELLE         | 12/7/2011         | \$ 430.00     |
| 872384           | WEMMERT, JUDITH K              | 12/7/2011         | \$ 125.00     |
| 872385           | WENTLAND, CAROLYN M            | 12/7/2011         | \$ 556.25     |
| 872386           | WHITT, IRENE                   | 12/7/2011         | \$ 300.00     |
| 872387           | WIEDERMANN, LIBBY LYNN         | 12/7/2011         | \$ 750.00     |
| 872388           | WILLIS, KEVIN                  | 12/7/2011         | \$ 900.00     |
| 872389           | WOLF, WARREN ALAN              | 12/7/2011         | \$ 850.00     |
| 872390           | ZAPATA, RAYMON                 | 12/7/2011         | \$ 355.00     |
| 872391           | ZEPEDA, RODOLFO                | 12/7/2011         | \$ 600.00     |
| 872392           | ZIMMERMAN, RONALD D            | 12/7/2011         | \$ 350.00     |
| 872393           | VIRGINIA SAUCEDA               | 12/7/2011         | \$ 234.00     |
| 872394           | MARIA PARRA                    | 12/7/2011         | \$ 6.70       |
| 872395           | DELIA DIAZ                     | 12/7/2011         | \$ 58.50      |
| 872396           | WARREN LAW FIRM                | 12/7/2011         | \$ 10,922.50  |
| 872397           | DAVID H. BURROUGHS             | 12/7/2011         | \$ 5,201.18   |
| 872398           | RICHARDS TOWING                | 12/7/2011         | \$ 5,107.50   |
| 872399           | ROLLING RIDGE NORTH            | 12/7/2011         | \$ 31.00      |
| 872400           | RONALD W. GUTIERREZ            | 12/7/2011         | \$ 32.00      |
| 872401           | ALBERT W. VAN CLEAVE, III      | 12/7/2011         | \$ 10,292.29  |
| 872402           | JOSHUA M. ORTIZ                | 12/7/2011         | \$ 10.00      |
| 872403           | JENNIFER HEISER TURNBAUGH      | 12/7/2011         | \$ 25.00      |
| 872404           | OLIVER HARGROVE                | 12/7/2011         | \$ 5.00       |
| 872405           | REGAN M. STRINGFELLOW          | 12/7/2011         | \$ 10.00      |
| 872406           | 4TH JUDICIAL DISTRICT COURT OF | 12/7/2011         | \$ 53.75      |
| 872407           | AECOM TECHNICAL SERVICES INC.  | 12/7/2011         | \$ 446,312.18 |
| 872408           | ALAMO STAMP & ENGRAVING        | 12/7/2011         | \$ 24.00      |
| 872409           | ANALYTICAL SCIENTIFIC LTD      | 12/7/2011         | \$ 2,644.13   |
| 872410           | AT&T                           | 12/7/2011         | \$ 1,850.00   |
| 872411           | AT&T MOBILITY NATIONAL ACCOUNT | 12/7/2011         | \$ 48.40      |
| 872412           | ASPAAN ASSOCIATE               | 12/7/2011         | \$ 7,331.25   |
| 872413           | BJORN'S STEREO DESIGNS INC     | 12/7/2011         | \$ 1,048.18   |
| 872414           | BOSWORTH PAPERS INC            | 12/7/2011         | \$ 1,707.20   |
| 872415           | BURY & PARTNERS-SA, INC        | 12/7/2011         | \$ 52,659.60  |
| 872416           | BUSINESS INK, CO.              | 12/7/2011         | \$ 162.00     |
| 872417           | CARTER & BURGESS, iNC          | 12/7/2011         | \$ 10,982.26  |
| 872418           | CAS CONSULTING & SERVICES INC  | 12/7/2011         | \$ 36,872.74  |
| 872419           | CDS/MUERY SERVICES             | 12/7/2011         | \$ 3,269.35   |
| 872420           | CENTRAL PARKING SYSTEM OF TX   | 12/7/2011         | \$ 2,268.00   |
| 872421           | CIVIL ENGINEERING CONSULTANTS  | 12/7/2011         | \$ 60,141.29  |
| 872422           | COBAN TECHNOLOGIES INC         | 12/7/2011         | \$ 8,260.00   |
| 872423           | COMPLETE BOOK & MEDIA SUPPLY   | 12/7/2011         | \$ 837.60     |
| 872424           | CORRECTIONS SOFTWARE SOLUTIONS | 12/7/2011         | \$ 6,081.00   |
| 872425           | CSI                            | 12/7/2011         | \$ 1,401.87   |

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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|--------------------------------|-------------------|------------------------|
| 872426           | DAILEY-WELLS COMMUNICATIONS    | 12/7/2011         | \$ 462.71              |
| 872427           | DELL MARKETING, LP             | 12/7/2011         | \$ 49,999.00           |
| 872428           | FLOWERS BAKING CO              | 12/7/2011         | \$ 267.69              |
| 872429           | FUGRO CONSULTANTS LP           | 12/7/2011         | \$ 6,855.75            |
| 872430           | GRAINGER INC                   | 12/7/2011         | \$ 266.25              |
| 872431           | HALFF ASSOCIATES INC           | 12/7/2011         | \$ 17,320.21           |
| 872432           | LJA ENGINEERING & SURVEYING    | 12/7/2011         | \$ 9,997.52            |
| 872433           | MAC PAPER CONVERTERS           | 12/7/2011         | \$ 4,737.50            |
| 872434           | MONARCH TROPHY                 | 12/7/2011         | \$ 1,401.87            |
| 872435           | MOORE MEDICAL LLC              | 12/7/2011         | \$ 360.00              |
| 872436           | NARDIS INC                     | 12/7/2011         | \$ 540.00              |
| 872437           | Atkins North America FKA PB&J  | 12/7/2011         | \$ 42,006.75           |
| 872438           | POZNECKI-CAMARILLO, INC        | 12/7/2011         | \$ 92,487.73           |
| 872439           | PRECISION DELTA CORP           | 12/7/2011         | \$ 294.40              |
| 872440           | PRUDENT TECHNOLOGIES INC       | 12/7/2011         | \$ 3,814.80            |
| 872441           | QUARTERMASTER                  | 12/7/2011         | \$ 125.00              |
| 872442           | ROBERT F HETRICK               | 12/7/2011         | \$ 3,600.00            |
| 872443           | SAMTEX ROOFING                 | 12/7/2011         | \$ 520.00              |
| 872444           | SAN ANTONIO WATER SYSTEMS      | 12/7/2011         | \$ 155.79              |
| 872445           | SHRED-IT USA INC               | 12/7/2011         | \$ 55.14               |
| 872446           | SOUTH TEXAS PRODUCTS           | 12/7/2011         | \$ 390.00              |
| 872447           | APPLIED CONCEPTS INC           | 12/7/2011         | \$ 210.00              |
| 872448           | TECH DEPOT                     | 12/7/2011         | \$ 338.76              |
| 872449           | TERMINIX INTERNATIONAL COMPANY | 12/7/2011         | \$ 63.00               |
| 872450           | TEXAS STERLING CONSTRUCTION CO | 12/7/2011         | \$ 569,850.38          |
| 872451           | THE HD SUPPLY INC              | 12/7/2011         | \$ 176.04              |
| 872452           | TIME WARNER CABLE SAN ANTONIO  | 12/7/2011         | \$ 175.95              |
| 872453           | TRISTAR RISK MANAGEMENT        | 12/7/2011         | \$ 35,347.86           |
| 872454           | TX ASSOC OF COUNTIES           | 12/7/2011         | \$ 23,481.00           |
| 872455           | VALLA CONSTRUCTION             | 12/7/2011         | \$ 825.00              |
|                  |                                |                   | <b>\$ 1,593,167.22</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/07/2011</b> |
|-------------------------------------|

|           |                        |           |             |
|-----------|------------------------|-----------|-------------|
| 120711001 | ADAMS, EDWARD H        | 12/7/2011 | \$ 100.00   |
| 120711002 | ALDAPE, JAIME          | 12/7/2011 | \$ 165.00   |
| 120711003 | ALEMAN, RAYMUNDO       | 12/7/2011 | \$ 100.00   |
| 120711004 | ALVARADO, ROSEMARIE    | 12/7/2011 | \$ 305.00   |
| 120711005 | ANDREWS, JOCELYN C     | 12/7/2011 | \$ 700.00   |
| 120711006 | ARRIAGA, MONICA G      | 12/7/2011 | \$ 493.75   |
| 120711007 | BAIN JR, CECIL W       | 12/7/2011 | \$ 895.50   |
| 120711008 | BLAKE, ANGELA LUTHI    | 12/7/2011 | \$ 1,383.72 |
| 120711009 | BOYD, FRANKIE GENEVA   | 12/7/2011 | \$ 340.00   |
| 120711010 | BRADSHAW, AUDRA R      | 12/7/2011 | \$ 100.00   |
| 120711011 | BUSTAMANTE, JOHN M     | 12/7/2011 | \$ 200.00   |
| 120711012 | BUSTAMANTE, REBECCA    | 12/7/2011 | \$ 140.00   |
| 120711013 | CALLAHAN, VINCENT D    | 12/7/2011 | \$ 140.00   |
| 120711014 | CAVAZOS, CHRISTOPHER D | 12/7/2011 | \$ 250.00   |
| 120711015 | CONNOLLY, THERESA M.   | 12/7/2011 | \$ 1,980.00 |
| 120711016 | DAVIDSON, WILLIAM F    | 12/7/2011 | \$ 200.00   |
| 120711017 | DOMBART, GEORGE        | 12/7/2011 | \$ 140.00   |
| 120711018 | ENGELKE, STEVEN KEITH  | 12/7/2011 | \$ 140.00   |
| 120711019 | GARZA JR, HECTOR R     | 12/7/2011 | \$ 140.00   |
| 120711020 | GIER, ROBERT F         | 12/7/2011 | \$ 100.00   |
| 120711021 | HARDY, BRENT R         | 12/7/2011 | \$ 540.00   |
| 120711022 | HARKIEWICZ, STEVEN N   | 12/7/2011 | \$ 1,000.00 |
| 120711023 | HILLE, THOMAS F        | 12/7/2011 | \$ 305.00   |
| 120711024 | HUNT, JAMES KENDALL    | 12/7/2011 | \$ 140.00   |

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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b>        |
|------------------|-------------------------------|-------------------|----------------------|
| 120711025        | JACKSON, ISAIAH R             | 12/7/2011         | \$ 140.00            |
| 120711026        | KELL, ORLANDO                 | 12/7/2011         | \$ 100.00            |
| 120711027        | KESSLER, WILLIAM F.           | 12/7/2011         | \$ 140.00            |
| 120711028        | LESSERT, TODD                 | 12/7/2011         | \$ 200.00            |
| 120711029        | LEVENSTEIN, BRENDA LOUISE     | 12/7/2011         | \$ 350.00            |
| 120711030        | LOCK, JEB D                   | 12/7/2011         | \$ 1,135.25          |
| 120711031        | MARTINEZ, JANELLE             | 12/7/2011         | \$ 400.00            |
| 120711032        | MARTINEZ, REBECA C            | 12/7/2011         | \$ 140.00            |
| 120711033        | MAYFIELD, GEOFFERY R          | 12/7/2011         | \$ 140.00            |
| 120711034        | MCKAY, PATRICK L.             | 12/7/2011         | \$ 200.00            |
| 120711035        | MONTOYA JR., ISIDRO           | 12/7/2011         | \$ 440.00            |
| 120711036        | MOORE, ALIA JISHI             | 12/7/2011         | \$ 400.00            |
| 120711037        | PATTERSON, JULIE BRAY         | 12/7/2011         | \$ 250.00            |
| 120711038        | PENA, JENNIFER                | 12/7/2011         | \$ 280.00            |
| 120711039        | PEPLINSKI, JAMES B            | 12/7/2011         | \$ 473.00            |
| 120711040        | PEREZ, ADRIAN A               | 12/7/2011         | \$ 1,060.00          |
| 120711041        | PEREZ, PHILIP A               | 12/7/2011         | \$ 140.00            |
| 120711042        | RAMOS, FERNANDO               | 12/7/2011         | \$ 140.00            |
| 120711043        | RICHARDSON, JOEL G            | 12/7/2011         | \$ 400.00            |
| 120711044        | ROBERTSON, JOHN H             | 12/7/2011         | \$ 765.83            |
| 120711045        | ROBLES, BEATRICE G            | 12/7/2011         | \$ 240.00            |
| 120711046        | SALINAS, LAURA L              | 12/7/2011         | \$ 300.00            |
| 120711047        | SHELLER, TERESA RACHEL        | 12/7/2011         | \$ 280.00            |
| 120711048        | SMITH, ANN MARIE              | 12/7/2011         | \$ 300.00            |
| 120711049        | SMITH, STEPHEN                | 12/7/2011         | \$ 358.32            |
| 120711050        | UZOMBA, GRACE M               | 12/7/2011         | \$ 150.00            |
| 120711051        | VALDEZ JR., JERRY             | 12/7/2011         | \$ 600.00            |
| 120711052        | WHEAT, JAMES                  | 12/7/2011         | \$ 400.00            |
| 120711053        | WHITE, JEROME                 | 12/7/2011         | \$ 500.00            |
| 120711054        | WOOD III, BERTRAM O.          | 12/7/2011         | \$ 1,840.00          |
| 120711055        | ALAMO AREA RESOURCE CENTER    | 12/7/2011         | \$ 6,414.46          |
| 120711056        | ARAMARK CORRECTIONAL SERVICES | 12/7/2011         | \$ 57,411.05         |
| 120711057        | BFSC GROUP LP                 | 12/7/2011         | \$ 43,481.48         |
| 120711058        | IKON OFFICE SOLUTIONS         | 12/7/2011         | \$ 380.22            |
| 120711059        | OFFICE DEPOT                  | 12/7/2011         | \$ 6,003.46          |
| 120711060        | PAPE-DAWSON ENGINEERS INC     | 12/7/2011         | \$ 37,898.78         |
| 120711061        | PETROLEUM TRADERS CORPORATION | 12/7/2011         | \$ 22,035.10         |
| 120711062        | WASTE MANAGEMENT OF TEXAS INC | 12/7/2011         | \$ 6,713.90          |
| 120711063        | XEROX CORPORATION             | 12/7/2011         | \$ 13,341.00         |
|                  |                               |                   | <b>\$ 215,939.82</b> |

**MANUAL CHEKS FOR: 12/02/11-12/07/11**

|        |                            |           |                      |
|--------|----------------------------|-----------|----------------------|
| 872247 | BARRON, CELINDA            | 12/2/2011 | \$ 294.80            |
| 872248 | ESQUEDA, RICHARD           | 12/2/2011 | \$ 472.00            |
| 872250 | KESSLER, WILLIAM           | 12/2/2011 | \$ 445.00            |
| 872251 | CPS ENERGY                 | 12/5/2011 | \$ 137,101.11        |
| 872456 | UNITED STATES MARSHALS SVC | 12/7/2011 | \$ 6,060.40          |
|        |                            |           | <b>\$ 144,373.31</b> |

**WIRE PAYMENT LIST FOR: 12/05/11**

|      |                                      |               |
|------|--------------------------------------|---------------|
| WIRE | HUMANA INSURANCE                     | \$ 175,282.21 |
| WIRE | HUMANA INSURANCE - FLEXIBLE SPENDING | \$ 43,843.54  |
| WIRE | TRI STAR                             | \$ 35,347.86  |
| WIRE | HUMANA INSURANCE - ADMIN FEES        | \$ 481,235.12 |

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|------------------|--------------------|-------------------|-------------------------------|
|                  |                    |                   | <u>\$ 735,708.73</u>          |
|                  | <b>GRAND TOTAL</b> |                   | <u><u>\$ 2,689,189.08</u></u> |

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| DISB. NO.                             | VENDOR NAME             | CHECK DATE | AMOUNT      |
|---------------------------------------|-------------------------|------------|-------------|
| <b>CHECK PAYMENTS FOR: 12/09/2011</b> |                         |            |             |
| 872457                                | ACEVEDO, PAUL R.        | 12/9/2011  | \$ 240.00   |
| 872458                                | ACEVEDO, ROCHELLE       | 12/9/2011  | \$ 3,735.00 |
| 872459                                | ARRIAGA, DENNIS         | 12/9/2011  | \$ 635.00   |
| 872460                                | BALDERAS JR, ANTONIO    | 12/9/2011  | \$ 450.00   |
| 872461                                | BEAL, PHYLLIS J         | 12/9/2011  | \$ 529.28   |
| 872462                                | BELCHER, KRISTEN L      | 12/9/2011  | \$ 280.00   |
| 872463                                | BENAVIDES, ALMA         | 12/9/2011  | \$ 380.00   |
| 872464                                | BENAVIDES, MARK H       | 12/9/2011  | \$ 380.00   |
| 872465                                | BENAVIDES, MICHAEL H    | 12/9/2011  | \$ 1,070.00 |
| 872466                                | BRIONES, RICARDO        | 12/9/2011  | \$ 155.00   |
| 872467                                | BROOKS, WILLIAM         | 12/9/2011  | \$ 100.00   |
| 872468                                | BUTCHER, CHARLES W      | 12/9/2011  | \$ 140.00   |
| 872469                                | CACERES, VIVIAN         | 12/9/2011  | \$ 200.00   |
| 872470                                | CALDAROLA, GAYLE        | 12/9/2011  | \$ 567.06   |
| 872471                                | CHRISTIAN, MLISS        | 12/9/2011  | \$ 660.00   |
| 872472                                | CLARKE, PATRICK EMMETT  | 12/9/2011  | \$ 50.00    |
| 872473                                | COLTON, ANTHONY         | 12/9/2011  | \$ 155.00   |
| 872474                                | COOK, JUSTIN            | 12/9/2011  | \$ 200.00   |
| 872475                                | COOK, MEGAN V           | 12/9/2011  | \$ 249.98   |
| 872476                                | CORBY, KAREN L          | 12/9/2011  | \$ 280.00   |
| 872477                                | CORLEY, LINDA           | 12/9/2011  | \$ 140.00   |
| 872478                                | COX, CORNELIUS N.       | 12/9/2011  | \$ 315.00   |
| 872479                                | CUELLAR, DAVID A        | 12/9/2011  | \$ 2,612.50 |
| 872480                                | DARLING, MARK           | 12/9/2011  | \$ 1,620.00 |
| 872481                                | DAVIS, SHEY             | 12/9/2011  | \$ 140.00   |
| 872482                                | DEL PRADO, MARIO        | 12/9/2011  | \$ 600.00   |
| 872483                                | DELGADO, BLAS H         | 12/9/2011  | \$ 330.00   |
| 872484                                | DIACHIN, DEAN A         | 12/9/2011  | \$ 400.00   |
| 872485                                | DICKSON JR, FRANK L     | 12/9/2011  | \$ 350.00   |
| 872486                                | DISRUD, JON R           | 12/9/2011  | \$ 200.00   |
| 872487                                | DOW, KRISTIN FIACCO     | 12/9/2011  | \$ 280.00   |
| 872488                                | EDELMAN, ANDREW H       | 12/9/2011  | \$ 100.00   |
| 872489                                | FISCHER, JUSTIN         | 12/9/2011  | \$ 329.57   |
| 872490                                | FLORES, RUBEN G         | 12/9/2011  | \$ 100.00   |
| 872491                                | FRANCO, ROY             | 12/9/2011  | \$ 140.00   |
| 872492                                | FRIEDMAN, IVAN M        | 12/9/2011  | \$ 2,215.00 |
| 872493                                | GADDIS, HOWARD          | 12/9/2011  | \$ 280.00   |
| 872494                                | GAONA, ROBERT           | 12/9/2011  | \$ 150.00   |
| 872495                                | GARCIA JR, RICHARD L    | 12/9/2011  | \$ 125.00   |
| 872496                                | GARCIA, DAVID A         | 12/9/2011  | \$ 435.00   |
| 872497                                | GARCIA, JAVIER M.       | 12/9/2011  | \$ 314.00   |
| 872498                                | GARCIA, M THERESA       | 12/9/2011  | \$ 280.00   |
| 872499                                | GARZA, AISSA            | 12/9/2011  | \$ 100.00   |
| 872500                                | GARZA, CECILIA          | 12/9/2011  | \$ 375.00   |
| 872501                                | GARZA, JESUS DAVID      | 12/9/2011  | \$ 140.00   |
| 872502                                | GAY, ARLENE M           | 12/9/2011  | \$ 183.32   |
| 872503                                | GOLD, CHARLES E         | 12/9/2011  | \$ 140.00   |
| 872504                                | GONZALES, XALLI         | 12/9/2011  | \$ 140.00   |
| 872505                                | GRANSEE, KURT           | 12/9/2011  | \$ 200.00   |
| 872506                                | GRAY, LORI C            | 12/9/2011  | \$ 140.00   |
| 872507                                | GUERRERO, MONICA ELAINE | 12/9/2011  | \$ 100.00   |
| 872508                                | HAJEK III, ANTON PAUL   | 12/9/2011  | \$ 600.00   |
| 872509                                | HARDY, MILAGROS LAURA   | 12/9/2011  | \$ 300.00   |
| 872510                                | HARGROVE, CLAIRE        | 12/9/2011  | \$ 140.00   |
| 872511                                | HAYS, KEVIN             | 12/9/2011  | \$ 140.00   |
| 872512                                | HEATH, PAUL LEE         | 12/9/2011  | \$ 100.00   |

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|------------------|-----------------------------|-------------------|---------------|
| 872513           | HERNANDEZ, FLAVIO           | 12/9/2011         | \$ 100.00     |
| 872514           | HERNANDEZ, OSCAR            | 12/9/2011         | \$ 140.00     |
| 872515           | HOWELL, CAITLIN             | 12/9/2011         | \$ 140.00     |
| 872516           | HOYLE, LEONARD MICHAEL      | 12/9/2011         | \$ 750.00     |
| 872517           | HUDSON, CINDY S             | 12/9/2011         | \$ 140.00     |
| 872518           | HUFF, YOLANDA T             | 12/9/2011         | \$ 1,000.00   |
| 872519           | HUGHES, BARBARA L.          | 12/9/2011         | \$ 406.33     |
| 872520           | HURD, ANDREW DOUGLAS        | 12/9/2011         | \$ 100.00     |
| 872521           | IZAGUIRRE, ABEL             | 12/9/2011         | \$ 165.00     |
| 872522           | JARMON, JAMISSA LYNNE       | 12/9/2011         | \$ 1,190.00   |
| 872523           | JONES, DAYNA                | 12/9/2011         | \$ 644.57     |
| 872524           | JOYNER, JASON               | 12/9/2011         | \$ 1,640.37   |
| 872525           | JOYNER, JONATHAN KUIPERS    | 12/9/2011         | \$ 805.00     |
| 872526           | KARAM, DAMON P              | 12/9/2011         | \$ 445.00     |
| 872527           | KARL, ERIC                  | 12/9/2011         | \$ 140.00     |
| 872528           | KRAMER, SUZANNE             | 12/9/2011         | \$ 75.00      |
| 872529           | KRIEBEL, JACQUELINE         | 12/9/2011         | \$ 672.91     |
| 872530           | LAGWAY, DENISE M            | 12/9/2011         | \$ 50.00      |
| 872531           | LEFTON, LAUREN              | 12/9/2011         | \$ 150.00     |
| 872532           | LEVINE, DAVID A             | 12/9/2011         | \$ 140.00     |
| 872533           | LOXSOM, ANDREW J            | 12/9/2011         | \$ 331.00     |
| 872534           | LUNA, LETICIA ANN           | 12/9/2011         | \$ 140.00     |
| 872535           | MARQUEZ, STEVEN G           | 12/9/2011         | \$ 140.00     |
| 872536           | MARROQUIN, JOSE ROBERTO     | 12/9/2011         | \$ 641.15     |
| 872537           | MARTINEZ, SOPHIA            | 12/9/2011         | \$ 165.00     |
| 872538           | MCKAY, MARK JOHN            | 12/9/2011         | \$ 910.00     |
| 872539           | MERCADO, ALEJANDRO          | 12/9/2011         | \$ 150.00     |
| 872540           | MEYRAT, JAMES               | 12/9/2011         | \$ 240.00     |
| 872541           | MILES, JANICE               | 12/9/2011         | \$ 200.00     |
| 872542           | MORGAN, M. FAYE             | 12/9/2011         | \$ 650.00     |
| 872543           | SANCHEZ JR, HERMAN DAVE     | 12/9/2011         | \$ 400.00     |
| 872544           | SHERMAN, KIRK               | 12/9/2011         | \$ 140.00     |
| 872545           | SHERROD, NATASHA            | 12/9/2011         | \$ 140.00     |
| 872546           | SOUZA, LAWRENCE J           | 12/9/2011         | \$ 100.00     |
| 872547           | SPENCER, AMANDA J           | 12/9/2011         | \$ 140.00     |
| 872548           | STOLHANDSKE II, CARL THOMAS | 12/9/2011         | \$ 585.40     |
| 872549           | TARVER, WALLACE P.          | 12/9/2011         | \$ 140.00     |
| 872550           | TORRES-STAHN, CATHERINE     | 12/9/2011         | \$ 200.00     |
| 872551           | VALDES, VICTOR M.           | 12/9/2011         | \$ 645.62     |
| 872552           | WARNER, JAMES M             | 12/9/2011         | \$ 1,400.00   |
| 872553           | WHITT, IRENE                | 12/9/2011         | \$ 100.00     |
| 872554           | WINTER, JOHN M              | 12/9/2011         | \$ 366.67     |
| 872555           | ADKISSON, THOMAS F          | 12/9/2011         | \$ 441.40     |
| 872556           | ANDERSON, JARVIS            | 12/9/2011         | \$ 413.40     |
| 872557           | ANGUIANO, IRENE             | 12/9/2011         | \$ 243.78     |
| 872558           | ARELLANO, ROXANNE           | 12/9/2011         | \$ 43.28      |
| 872559           | JEFFREY BOOTH               | 12/9/2011         | \$ 471.75     |
| 872560           | BRANNAN, JAMES              | 12/9/2011         | \$ 285.40     |
| 872561           | BROWN, ANNA                 | 12/9/2011         | \$ 22.38      |
| 872562           | CAMERON, ROBIN              | 12/9/2011         | \$ 82.11      |
| 872563           | CHADWICK, DAWN              | 12/9/2011         | \$ 325.50     |
| 872564           | CHEW, REGINA                | 12/9/2011         | \$ 102.00     |
| 872565           | JAIME CONTRERAS             | 12/9/2011         | \$ 363.12     |
| 872566           | EURESTE, CELIA              | 12/9/2011         | \$ 157.68     |
| 872567           | GARCIA, JESSE               | 12/9/2011         | \$ 112.00     |
| 872568           | GEIGER, JEANNE              | 12/9/2011         | \$ 98.79      |
| 872569           | GIBSON, MARK                | 12/9/2011         | \$ 224.22     |
| 872570           | GONZALEZ, CELINA            | 12/9/2011         | \$ 30.60      |
| 872571           | GRAHAM JR, ZACHARY          | 12/9/2011         | \$ 331.54     |

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|------------------|--------------------------------|-------------------|---------------|
| 872572           | GUERRA, JULIO A                | 12/9/2011         | \$ 209.61     |
| 872573           | JACAMAN, KERIM                 | 12/9/2011         | \$ 65.32      |
| 872574           | JACKSON, JOSE                  | 12/9/2011         | \$ 53.28      |
| 872575           | JASSO, CHRISTINA               | 12/9/2011         | \$ 223.20     |
| 872576           | JIMENEZ, VIRGINA D             | 12/9/2011         | \$ 117.30     |
| 872577           | JONES, SHANNON                 | 12/9/2011         | \$ 223.20     |
| 872578           | KELLY, LYDIA                   | 12/9/2011         | \$ 87.69      |
| 872579           | LOPEZ, MARY HELEN              | 12/9/2011         | \$ 215.10     |
| 872580           | MARTINEZ, DIANA                | 12/9/2011         | \$ 344.90     |
| 872581           | MARTINEZ, MICHAEL E.           | 12/9/2011         | \$ 160.14     |
| 872582           | PULIDO, DIANA                  | 12/9/2011         | \$ 61.20      |
| 872583           | RODRIGUEZ, APRIL               | 12/9/2011         | \$ 222.36     |
| 872584           | SANCHEZ, AURORA                | 12/9/2011         | \$ 35.95      |
| 872585           | SANTA CRUZ, PATRICIA           | 12/9/2011         | \$ 146.37     |
| 872586           | SANTOS JR, JUAN M.             | 12/9/2011         | \$ 35.70      |
| 872587           | SCIARAFFA, ANTHONY             | 12/9/2011         | \$ 100.51     |
| 872588           | THOMAS, JOE                    | 12/9/2011         | \$ 266.60     |
| 872589           | WILKERSON, FRANCIS LYNNE       | 12/9/2011         | \$ 502.40     |
| 872590           | YANEZ, JACQUELINE              | 12/9/2011         | \$ 21.62      |
| 872591           | 4 IMPRINT INC                  | 12/9/2011         | \$ 306.13     |
| 872592           | 4TH JUDICIAL DISTRICT COURT OF | 12/9/2011         | \$ 20,762.95  |
| 872593           | ALAMO AWARDS & TROPHIES        | 12/9/2011         | \$ 176.00     |
| 872594           | AMERICAN BIBLE SOCIETY         | 12/9/2011         | \$ 2,850.31   |
| 872595           | APEX SYSTEMS INC               | 12/9/2011         | \$ 12,166.00  |
| 872596           | AT&T                           | 12/9/2011         | \$ 1,881.36   |
| 872597           | AT&T                           | 12/9/2011         | \$ 17,493.86  |
| 872598           | AT&T                           | 12/9/2011         | \$ 1,916.78   |
| 872599           | AT&T                           | 12/9/2011         | \$ 32,509.08  |
| 872600           | AT&T                           | 12/9/2011         | \$ 1,679.53   |
| 872601           | AT&T                           | 12/9/2011         | \$ 2,216.15   |
| 872602           | AT&T MOBILITY NATIONAL ACCOUNT | 12/9/2011         | \$ 66.61      |
| 872603           | BEASLEY, SHELMA                | 12/9/2011         | \$ 1,370.00   |
| 872604           | BENNETT, DENISE E              | 12/9/2011         | \$ 3,531.00   |
| 872605           | BI INCORPORATED                | 12/9/2011         | \$ 4,371.00   |
| 872606           | BOSWORTH PAPERS INC            | 12/9/2011         | \$ 280.90     |
| 872607           | CLW ENTERPRISES                | 12/9/2011         | \$ 1,200.00   |
| 872608           | CPS ENERGY                     | 12/9/2011         | \$ 20,120.35  |
| 872609           | DIRECTV INC                    | 12/9/2011         | \$ 89.78      |
| 872610           | ECIVIS INC                     | 12/9/2011         | \$ 15,000.00  |
| 872611           | FOSTER CM GROUP INC            | 12/9/2011         | \$ 32,292.38  |
| 872612           | GMG HEALTH SYSTEMS P.A.        | 12/9/2011         | \$ 105.00     |
| 872613           | GOV FINANCE OFFICERS ASSN      | 12/9/2011         | \$ 690.00     |
| 872614           | GRAINGER INC                   | 12/9/2011         | \$ 166.98     |
| 872615           | GRANDE COMMUNICATIONS INC      | 12/9/2011         | \$ 350.00     |
| 872616           | GT DISTRIBUTORS, INC.          | 12/9/2011         | \$ 4,903.70   |
| 872617           | HNTB CORP                      | 12/9/2011         | \$ 3,312.50   |
| 872618           | ICS JAIL SUPPLIES INC          | 12/9/2011         | \$ 84.00      |
| 872619           | INTL ASS OF ASSESSING OFFICERS | 12/9/2011         | \$ 175.00     |
| 872620           | JONES MCCLURE PUBLISHING INC   | 12/9/2011         | \$ 1,853.15   |
| 872621           | KLOTZ ASSOCIATES INC           | 12/9/2011         | \$ 3,200.00   |
| 872622           | KNIGHT OFFICE SOLUTIONS        | 12/9/2011         | \$ 923.00     |
| 872623           | LASER LABEL TECHNOLOGIES       | 12/9/2011         | \$ 786.25     |
| 872624           | LEXIS-NEXIS                    | 12/9/2011         | \$ 253.32     |
| 872625           | M LEE SMITH PUBLISHERS, LLC    | 12/9/2011         | \$ 995.00     |
| 872626           | MC KAY, JAMES                  | 12/9/2011         | \$ 1,262.00   |
| 872627           | MISSION TITLE LP               | 12/9/2011         | \$ 157,537.87 |
| 872628           | MISSION TITLE LP               | 12/9/2011         | \$ 130,369.75 |
| 872629           | MISSION TITLE LP               | 12/9/2011         | \$ 128,276.26 |
| 872630           | MISSION TITLE LP               | 12/9/2011         | \$ 149,483.73 |



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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|-------------------------------|-------------------|------------------------|
| 872631           | MY LAWN SERVICES              | 12/9/2011         | \$ 4,130.00            |
| 872632           | NARDIS INC                    | 12/9/2011         | \$ 1,987.50            |
| 872633           | OFFICE COMMUNICATIONS SYSTEMS | 12/9/2011         | \$ 2,191.59            |
| 872634           | PLEASANT, ARNOLD DAVID        | 12/9/2011         | \$ 587.00              |
| 872635           | PROFESSIONAL SVC INDUST INC   | 12/9/2011         | \$ 3,502.50            |
| 872636           | RAFAEL VERA PAINTING          | 12/9/2011         | \$ 680.00              |
| 872637           | RESONANT TECHNOLOGY PARTNERS  | 12/9/2011         | \$ 726.00              |
| 872638           | ROSS MOLINA OLIVEROS PC       | 12/9/2011         | \$ 65,027.60           |
| 872639           | SAN ANTONIO AIDS FOUNDATION   | 12/9/2011         | \$ 16,201.25           |
| 872640           | SANTA ROSA HEALTH CARE        | 12/9/2011         | \$ 1,968.50            |
| 872641           | SOUTHWESTERN CORRECTIONAL LLC | 12/9/2011         | \$ 1,104.00            |
| 872642           | STANFORD DOSIMETRY LLC        | 12/9/2011         | \$ 928.00              |
| 872643           | STRUCTURAL ENGINEERING ASSOC  | 12/9/2011         | \$ 5,237.05            |
| 872644           | TDINDUSTRIES                  | 12/9/2011         | \$ 80,350.00           |
| 872645           | TERRACON CONSULTANTS INC      | 12/9/2011         | \$ 11,027.00           |
| 872646           | THE NETWORK FOR YOUNG ARTISTS | 12/9/2011         | \$ 1,000.00            |
| 872647           | TRECO SERVICES INC            | 12/9/2011         | \$ 940.00              |
| 872648           | TX DEPT OF LICENSING AND      | 12/9/2011         | \$ 250.00              |
| 872649           | UNIFIRST                      | 12/9/2011         | \$ 264.43              |
| 872650           | US POSTMASTER                 | 12/9/2011         | \$ 517.44              |
| 872651           | US POSTMASTER                 | 12/9/2011         | \$ 3,500.00            |
|                  |                               |                   | <b>\$ 1,007,498.67</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/09/2011</b> |
|-------------------------------------|

|           |                          |           |             |
|-----------|--------------------------|-----------|-------------|
| 120911001 | ADAMS, EDWARD H          | 12/9/2011 | \$ 160.41   |
| 120911002 | ALEMAN, RAYMUNDO         | 12/9/2011 | \$ 75.00    |
| 120911003 | ALVARADO, ROSEMARIE      | 12/9/2011 | \$ 140.00   |
| 120911004 | AMBROSINO JR, ROBERTO    | 12/9/2011 | \$ 1,280.00 |
| 120911005 | BAIN JR, CECIL W         | 12/9/2011 | \$ 792.50   |
| 120911006 | BASELUOS, MICHAEL        | 12/9/2011 | \$ 900.00   |
| 120911007 | BINEHAM, WILLIAM DOUGLAS | 12/9/2011 | \$ 600.00   |
| 120911008 | BLAKE, ANGELA LUTHI      | 12/9/2011 | \$ 270.83   |
| 120911009 | BLOMSTER, JEANNE L.      | 12/9/2011 | \$ 50.00    |
| 120911010 | BOYD, FRANKIE GENEVA     | 12/9/2011 | \$ 100.00   |
| 120911011 | BRADSHAW, AUDRA R        | 12/9/2011 | \$ 280.00   |
| 120911012 | BUSTAMANTE, REBECCA      | 12/9/2011 | \$ 446.21   |
| 120911013 | CALLAHAN, VINCENT D      | 12/9/2011 | \$ 400.00   |
| 120911014 | CAVAZOS, CHRISTOPHER D   | 12/9/2011 | \$ 300.00   |
| 120911015 | CHRISTENSEN, CARL L      | 12/9/2011 | \$ 140.00   |
| 120911016 | DAVIDSON, WILLIAM F      | 12/9/2011 | \$ 140.00   |
| 120911017 | DELANO JR., WILLIAM G.   | 12/9/2011 | \$ 675.00   |
| 120911018 | DELEON, CRISTINA T       | 12/9/2011 | \$ 2,450.00 |
| 120911019 | EARLY, GLORIA YATES      | 12/9/2011 | \$ 400.00   |
| 120911020 | FIDLER JR, DONALD H      | 12/9/2011 | \$ 440.00   |
| 120911021 | GARCIA, JOHN JOSEPH      | 12/9/2011 | \$ 100.00   |
| 120911022 | GARZA JR, HECTOR R       | 12/9/2011 | \$ 694.50   |
| 120911023 | GARZA, BRIGITTE          | 12/9/2011 | \$ 25.00    |
| 120911024 | GOMEZ, VICTOR R.         | 12/9/2011 | \$ 280.00   |
| 120911025 | GREENE, REED             | 12/9/2011 | \$ 200.00   |
| 120911026 | HOELSCHER, JOSEPH        | 12/9/2011 | \$ 3,195.00 |
| 120911027 | HUNT, JAMES KENDALL      | 12/9/2011 | \$ 175.00   |
| 120911028 | JACKSON, ISAIAH R        | 12/9/2011 | \$ 280.00   |
| 120911029 | JENNINGS, JEAN           | 12/9/2011 | \$ 400.00   |
| 120911030 | KELL, ORLANDO            | 12/9/2011 | \$ 100.00   |
| 120911031 | KESSLER, WILLIAM F.      | 12/9/2011 | \$ 185.40   |
| 120911032 | LOCK, JEB D              | 12/9/2011 | \$ 1,545.58 |
| 120911033 | LOZANO, LORA             | 12/9/2011 | \$ 133.32   |

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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b>                 |
|------------------|--------------------------------|-------------------|-------------------------------|
| 120911034        | MARTINEZ, REBECA C             | 12/9/2011         | \$ 165.00                     |
| 120911035        | MIRANDA, MARY A                | 12/9/2011         | \$ 1,940.00                   |
| 120911036        | MOHR, BLAKELY I                | 12/9/2011         | \$ 1,020.80                   |
| 120911037        | MONTOYA JR., ISIDRO            | 12/9/2011         | \$ 280.00                     |
| 120911038        | MOORE, ALIA JISHI              | 12/9/2011         | \$ 165.00                     |
| 120911039        | MORENO, DENNIS L               | 12/9/2011         | \$ 400.00                     |
| 120911040        | NOBLE, SUE                     | 12/9/2011         | \$ 495.00                     |
| 120911041        | PEREZ, ADRIAN A                | 12/9/2011         | \$ 165.00                     |
| 120911042        | RALEIGH, KAREN O               | 12/9/2011         | \$ 165.00                     |
| 120911043        | SMITH, ANN MARIE               | 12/9/2011         | \$ 140.00                     |
| 120911044        | SMITH, ANTHONY MARTIN          | 12/9/2011         | \$ 1,200.00                   |
| 120911045        | THORN, SHARON C                | 12/9/2011         | \$ 140.00                     |
| 120911046        | VILLAREAL, RAYMOND ANTHONY     | 12/9/2011         | \$ 383.30                     |
| 120911047        | WHEAT, JAMES                   | 12/9/2011         | \$ 13,860.00                  |
| 120911048        | AFFORDABLE CUSTODIAL SUPPLIES  | 12/9/2011         | \$ 11,266.91                  |
| 120911049        | ALAMO AREA RESOURCE CENTER     | 12/9/2011         | \$ 42,014.94                  |
| 120911050        | ARAMARK CORRECTIONAL SERVICES  | 12/9/2011         | \$ 26,700.54                  |
| 120911051        | CENTER FOR HEALTH CARE SVCS    | 12/9/2011         | \$ 9,401.42                   |
| 120911052        | E E HOOD & SONS INC            | 12/9/2011         | \$ 189,199.84                 |
| 120911053        | GUIDO BROTHERS CONSTRUCTION CO | 12/9/2011         | \$ 379,371.01                 |
| 120911054        | KELL MUNOZ ARCHITECTS INC      | 12/9/2011         | \$ 28,279.82                  |
| 120911055        | KONCEPT SAFETY                 | 12/9/2011         | \$ 878.00                     |
| 120911056        | PETROLEUM TRADERS CORPORATION  | 12/9/2011         | \$ 44,786.95                  |
| 120911057        | RL JONES LP                    | 12/9/2011         | \$ 54,408.57                  |
| 120911058        | WASTE MANAGEMENT OF TEXAS INC  | 12/9/2011         | \$ 2,908.75                   |
| 120911059        | XEROX CORPORATION              | 12/9/2011         | \$ 3,071.68                   |
|                  |                                |                   | <u>\$ 830,161.28</u>          |
|                  | <b>GRAND TOTAL</b>             |                   | <u><u>\$ 1,837,659.95</u></u> |

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|---------------------------------------|------------------------------|------------|-----------|
| <b>CHECK PAYMENTS FOR: 12/14/2011</b> |                              |            |           |
| 872657                                | ALVA, ANDREW                 | 12/14/2011 | \$ 77.52  |
| 872658                                | BOOTHE, RAYMOND              | 12/14/2011 | \$ 52.92  |
| 872659                                | GONZALEZ, MICHAEL            | 12/14/2011 | \$ 33.19  |
| 872660                                | GUILMENOT, EARL              | 12/14/2011 | \$ 16.80  |
| 872661                                | HENDERSON, WILLIAM ROGER     | 12/14/2011 | \$ 147.63 |
| 872662                                | HUERTA, JAMES                | 12/14/2011 | \$ 201.14 |
| 872663                                | JACKSON, JOSE                | 12/14/2011 | \$ 53.28  |
| 872664                                | CALLANEN, JACQUELYN          | 12/14/2011 | \$ 483.41 |
| 872665                                | FISHER, JOHN JUDAS           | 12/14/2011 | \$ 50.67  |
| 872666                                | MARTINEZ, PEDRO              | 12/14/2011 | \$ 62.16  |
| 872667                                | MATA, JILL LONG              | 12/14/2011 | \$ 79.05  |
| 872668                                | MEINKE, TROY                 | 12/14/2011 | \$ 44.44  |
| 872669                                | MILLER, TED                  | 12/14/2011 | \$ 49.40  |
| 872670                                | PAGE, NICOLAS JAMES DIDELOT  | 12/14/2011 | \$ 57.72  |
| 872671                                | QUALLS, PEGGY                | 12/14/2011 | \$ 250.00 |
| 872672                                | REIFF, GERALD                | 12/14/2011 | \$ 271.00 |
| 872673                                | RODRIGUEZ, DAVID             | 12/14/2011 | \$ 5.00   |
| 872674                                | WILKERSON, FRANCIS LYNNE     | 12/14/2011 | \$ 20.04  |
| 872675                                | ZERTUCHE, MONA LISA          | 12/14/2011 | \$ 187.59 |
| 872676                                | GONZALES, FERNANDO           | 12/14/2011 | \$ 67.71  |
| 872677                                | BRYANT, LORI                 | 12/14/2011 | \$ 250.00 |
| 872678                                | SOLIS, LISA                  | 12/14/2011 | \$ 200.00 |
| 872679                                | KOOCK, TRAVIS                | 12/14/2011 | \$ 69.38  |
| 872680                                | ACEVEDO, PAUL R.             | 12/14/2011 | \$ 200.00 |
| 872681                                | ACEVEDO, SAUL R.             | 12/14/2011 | \$ 100.00 |
| 872682                                | BASS, JUAN                   | 12/14/2011 | \$ 405.00 |
| 872683                                | BECK, THOMAS B.              | 12/14/2011 | \$ 100.00 |
| 872684                                | BELIVEAU, MICHAEL            | 12/14/2011 | \$ 420.00 |
| 872685                                | BENAVIDES, MARK H            | 12/14/2011 | \$ 150.00 |
| 872686                                | BORREGO, ANDREW              | 12/14/2011 | \$ 200.00 |
| 872687                                | BRADLEY, MARILYN             | 12/14/2011 | \$ 140.00 |
| 872688                                | BRIONES, RICARDO             | 12/14/2011 | \$ 200.00 |
| 872689                                | BRITO, MARIA T.              | 12/14/2011 | \$ 640.00 |
| 872690                                | BROOKS, WILLIAM              | 12/14/2011 | \$ 100.00 |
| 872691                                | BROWN, CELESTE               | 12/14/2011 | \$ 100.00 |
| 872692                                | BUTCHER, CHARLES W           | 12/14/2011 | \$ 165.00 |
| 872693                                | BUTLER III, MILTON C.        | 12/14/2011 | \$ 650.00 |
| 872694                                | CALLAHAN, MICHAEL S.         | 12/14/2011 | \$ 100.00 |
| 872695                                | CARRAWAY, ROBERT B           | 12/14/2011 | \$ 140.00 |
| 872696                                | CASTANON, ORLANDO            | 12/14/2011 | \$ 240.00 |
| 872697                                | CHRISTIAN, MLISS             | 12/14/2011 | \$ 290.00 |
| 872698                                | CLARKE, PATRICK EMMETT       | 12/14/2011 | \$ 240.00 |
| 872699                                | COHEN, LAWRENCE MICHAEL      | 12/14/2011 | \$ 150.00 |
| 872700                                | COLLINS, CAROL L             | 12/14/2011 | \$ 200.00 |
| 872701                                | COLLINS, MICHAEL J.          | 12/14/2011 | \$ 75.00  |
| 872702                                | COLTON, ANTHONY              | 12/14/2011 | \$ 760.83 |
| 872703                                | COOK, JUSTIN                 | 12/14/2011 | \$ 190.00 |
| 872704                                | COOK, MEGAN V                | 12/14/2011 | \$ 149.99 |
| 872705                                | CORBY, KAREN L               | 12/14/2011 | \$ 845.00 |
| 872706                                | CORLEY, LINDA                | 12/14/2011 | \$ 520.00 |
| 872707                                | CRAWSHAW, ADAM               | 12/14/2011 | \$ 200.00 |
| 872708                                | DASAN, ROLAND                | 12/14/2011 | \$ 140.00 |
| 872709                                | DAVIS, SHEY                  | 12/14/2011 | \$ 165.00 |
| 872710                                | DEL PRADO, CHRISTINE MARTINO | 12/14/2011 | \$ 500.00 |
| 872711                                | DELGADO, BLAS H              | 12/14/2011 | \$ 165.00 |
| 872712                                | DUMPH, SUSAN                 | 12/14/2011 | \$ 140.00 |

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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>        | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|------------------|---------------------------|-------------------|---------------|
| 872713           | EAKLE, JOANNE             | 12/14/2011        | \$ 1,030.00   |
| 872714           | ECHAVARRIA, JOSEPH        | 12/14/2011        | \$ 265.00     |
| 872715           | ECONOMIDY, JOHN M.        | 12/14/2011        | \$ 495.80     |
| 872716           | EDELMAN, ANDREW H         | 12/14/2011        | \$ 100.00     |
| 872717           | EDWARDS, SUSAN ANN        | 12/14/2011        | \$ 305.00     |
| 872718           | ESCOBAR JR, MANUEL G      | 12/14/2011        | \$ 600.00     |
| 872719           | GAONA, ROBERT             | 12/14/2011        | \$ 500.00     |
| 872720           | GARCIA, DAVID A           | 12/14/2011        | \$ 850.00     |
| 872721           | GOLD, CHARLES E           | 12/14/2011        | \$ 500.00     |
| 872722           | GOLDWATER, BIANCA ZUNIGA  | 12/14/2011        | \$ 140.00     |
| 872723           | GRAHAM, CORETTA           | 12/14/2011        | \$ 140.00     |
| 872724           | GUERRERO, MONICA ELAINE   | 12/14/2011        | \$ 2,600.00   |
| 872725           | GUINN, GAMMON             | 12/14/2011        | \$ 150.00     |
| 872726           | HAJEK III, ANTON PAUL     | 12/14/2011        | \$ 1,716.95   |
| 872727           | HERNANDEZ, OSCAR          | 12/14/2011        | \$ 165.00     |
| 872728           | HITCHINGS, BARRY          | 12/14/2011        | \$ 355.00     |
| 872729           | HUFF, YOLANDA T           | 12/14/2011        | \$ 400.00     |
| 872730           | HUGHES, BARBARA L.        | 12/14/2011        | \$ 125.00     |
| 872731           | JOYNER, JASON             | 12/14/2011        | \$ 1,612.50   |
| 872732           | JOYNER, JONATHAN KUIPERS  | 12/14/2011        | \$ 500.00     |
| 872733           | KALE, ANEETA              | 12/14/2011        | \$ 165.00     |
| 872734           | KRAMER, SUZANNE           | 12/14/2011        | \$ 125.00     |
| 872735           | LEOPOLD, THOMAS C         | 12/14/2011        | \$ 100.00     |
| 872736           | LEVIS, EARL               | 12/14/2011        | \$ 125.00     |
| 872737           | LOPEZ, BRANDEN            | 12/14/2011        | \$ 589.99     |
| 872738           | LUNA, LETICIA ANN         | 12/14/2011        | \$ 140.00     |
| 872739           | MARQUEZ, STEVEN G         | 12/14/2011        | \$ 383.74     |
| 872740           | MARROQUIN, JOSE ROBERTO   | 12/14/2011        | \$ 1,258.00   |
| 872741           | MATA, RON H               | 12/14/2011        | \$ 140.00     |
| 872742           | MAURER II, ROBERT M       | 12/14/2011        | \$ 750.00     |
| 872743           | MAZAHERI, RASHIN          | 12/14/2011        | \$ 140.00     |
| 872744           | MCCAULEY JR., DAN W.      | 12/14/2011        | \$ 862.50     |
| 872745           | MCELROY, FRANK M          | 12/14/2011        | \$ 1,290.00   |
| 872746           | MCGINNIS, KELLY           | 12/14/2011        | \$ 400.00     |
| 872747           | MCKAY, MARK JOHN          | 12/14/2011        | \$ 725.00     |
| 872748           | MILLER, ANTHONY A.        | 12/14/2011        | \$ 500.00     |
| 872749           | MONTGOMERY, PATRICK BARRY | 12/14/2011        | \$ 260.00     |
| 872750           | MOORE, JEFFERSON          | 12/14/2011        | \$ 787.50     |
| 872751           | MORITZ, JAY               | 12/14/2011        | \$ 1,000.00   |
| 872752           | MULLINER, JEFF            | 12/14/2011        | \$ 493.50     |
| 872753           | NISBET, JENNIFER          | 12/14/2011        | \$ 500.00     |
| 872754           | OEI-BALLARD, F. M.        | 12/14/2011        | \$ 375.00     |
| 872755           | OLTERSODORF, JAMES        | 12/14/2011        | \$ 1,665.00   |
| 872756           | PARKER, MARGARET LOMBARDO | 12/14/2011        | \$ 375.00     |
| 872757           | PAYNE, GLENN              | 12/14/2011        | \$ 935.50     |
| 872758           | PEREZ, LINDA IRENE        | 12/14/2011        | \$ 200.00     |
| 872759           | PEREZ, ROGER A            | 12/14/2011        | \$ 165.00     |
| 872760           | PLACIER, THOMAS L.        | 12/14/2011        | \$ 140.00     |
| 872761           | POLLOCK, JULIE B.         | 12/14/2011        | \$ 150.00     |
| 872762           | PORTER, ROBERT A          | 12/14/2011        | \$ 450.00     |
| 872763           | PREECE, ANDREW GEORGE     | 12/14/2011        | \$ 1,042.50   |
| 872764           | PREVITI, DAPHNE           | 12/14/2011        | \$ 575.00     |
| 872765           | PRICE, ASHLEY D           | 12/14/2011        | \$ 452.07     |
| 872766           | RABAGO, ANTHONY A         | 12/14/2011        | \$ 330.00     |
| 872767           | RAIGN, MICHAEL S.         | 12/14/2011        | \$ 850.00     |
| 872768           | RAMIREZ, CELESTE MARIE    | 12/14/2011        | \$ 140.00     |
| 872769           | RAMOS, MICHAEL ANTHONY    | 12/14/2011        | \$ 913.00     |
| 872770           | REED, REBECCA L           | 12/14/2011        | \$ 749.98     |
| 872771           | REEVES, JAMES M           | 12/14/2011        | \$ 100.00     |

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|------------------|--------------------------------|-------------------|---------------|
| 872772           | REYES, ROSARIO                 | 12/14/2011        | \$ 400.00     |
| 872773           | RITENOUR JR, JOHN J            | 12/14/2011        | \$ 3,447.85   |
| 872774           | RODRIGUEZ, ALBERT              | 12/14/2011        | \$ 950.00     |
| 872775           | RODRIGUEZ, CHRISTOPHER PAUL    | 12/14/2011        | \$ 140.00     |
| 872776           | RODRIGUEZ, FRED                | 12/14/2011        | \$ 190.00     |
| 872777           | ROSS, TRACY E                  | 12/14/2011        | \$ 200.00     |
| 872778           | ROUSE, STEVEN                  | 12/14/2011        | \$ 500.00     |
| 872779           | RUBIOLA JR., CHARLES           | 12/14/2011        | \$ 983.33     |
| 872780           | SEBASTIAN, LELAND A.           | 12/14/2011        | \$ 275.00     |
| 872781           | SHEFFIELD, SHAWN D             | 12/14/2011        | \$ 165.00     |
| 872782           | SHERMAN, KIRK                  | 12/14/2011        | \$ 165.00     |
| 872783           | SMITH, LISA C                  | 12/14/2011        | \$ 700.00     |
| 872784           | SORIA, CRYSTAL M               | 12/14/2011        | \$ 200.00     |
| 872785           | SOUZA, LAWRENCE J              | 12/14/2011        | \$ 75.00      |
| 872786           | STOLHANDSKE II, CARL THOMAS    | 12/14/2011        | \$ 1,275.00   |
| 872787           | TALAMANTEZ JR, PAUL R          | 12/14/2011        | \$ 165.00     |
| 872788           | TORRES-STAHN, CATHERINE        | 12/14/2011        | \$ 165.00     |
| 872789           | VALICEK, MYRA MICHELLE         | 12/14/2011        | \$ 1,040.00   |
| 872790           | VAN NESS, JESSE                | 12/14/2011        | \$ 500.00     |
| 872791           | VARGAS, ROBERTO S.             | 12/14/2011        | \$ 140.00     |
| 872792           | VIDAL, NORMA J                 | 12/14/2011        | \$ 133.32     |
| 872793           | VOIGT, LISA                    | 12/14/2011        | \$ 140.00     |
| 872794           | WALTERS, DEEPALI MEENU         | 12/14/2011        | \$ 515.00     |
| 872795           | WARNER, JAMES M                | 12/14/2011        | \$ 500.00     |
| 872796           | WHITE, MARSHALL D              | 12/14/2011        | \$ 305.00     |
| 872797           | WILLIS, KEVIN                  | 12/14/2011        | \$ 2,544.99   |
| 872798           | WOOD, WAYNE TED                | 12/14/2011        | \$ 480.00     |
| 872799           | ZAMORA, MICHAEL R              | 12/14/2011        | \$ 580.00     |
| 872800           | ZAPATA, RAYMON                 | 12/14/2011        | \$ 175.00     |
| 872801           | ZIMMERMAN, RONALD D            | 12/14/2011        | \$ 280.00     |
| 872802           | JIMMY ARRIOLA                  | 12/14/2011        | \$ 70.98      |
| 872803           | FRANCES VASQUEZ-LOPEZ          | 12/14/2011        | \$ 247.00     |
| 872804           | CATHIE SANCHEZ                 | 12/14/2011        | \$ 234.00     |
| 872805           | GUADALUPE JUANGORENA           | 12/14/2011        | \$ 234.00     |
| 872806           | SERGIO GARZA AND SANDRA PEDRAZ | 12/14/2011        | \$ 6,001.49   |
| 872807           | COLIN NEWBERY                  | 12/14/2011        | \$ 5.00       |
| 872808           | NORMA DE LA GARZA              | 12/14/2011        | \$ 5.00       |
| 872809           | GEORGE RAMIREZ                 | 12/14/2011        | \$ 120.00     |
| 872810           | 4TH JUDICIAL DISTRICT COURT OF | 12/14/2011        | \$ 20,762.95  |
| 872811           | ABM JANITORIAL SERVICES        | 12/14/2011        | \$ 50,300.00  |
| 872812           | NICOLAS FAMILY INTEREST LTD    | 12/14/2011        | \$ 4,728.00   |
| 872813           | ADAMS ENVIRONMENTAL INC        | 12/14/2011        | \$ 8,032.78   |
| 872814           | AECOM TECHNICAL SERVICES INC.  | 12/14/2011        | \$ 28,149.20  |
| 872815           | AIR STREAM HEATING & A/C       | 12/14/2011        | \$ 71.70      |
| 872816           | ALLIED BARTON SECURITY SERVICE | 12/14/2011        | \$ 8,505.01   |
| 872817           | ALTEX ELECTRONICS              | 12/14/2011        | \$ 49.95      |
| 872818           | AMEC EARTH & ENVIRONMENT INC   | 12/14/2011        | \$ 520.65     |
| 872819           | AMERCARE PRODUCTS INC          | 12/14/2011        | \$ 855.00     |
| 872820           | ASPAAN ASSOCIATE               | 12/14/2011        | \$ 6,970.00   |
| 872821           | BEE GEES CUSTODIAL SERVICES    | 12/14/2011        | \$ 878.00     |
| 872822           | BENSON DESIGN ASSOCIATES       | 12/14/2011        | \$ 368.00     |
| 872823           | BEXAR METROPOLITAN WATER DIST  | 12/14/2011        | \$ 3,564.98   |
| 872824           | BOB BARKER COMPANY, INC        | 12/14/2011        | \$ 55.98      |
| 872825           | CAMP DRESSER & MCKEE INC       | 12/14/2011        | \$ 23,906.00  |
| 872826           | CHIANG PATEL & YERBY INC       | 12/14/2011        | \$ 4,659.78   |
| 872827           | COMMUNITIES IN SCHOOLS         | 12/14/2011        | \$ 5,876.00   |
| 872828           | CORRECTIONS SOFTWARE SOLUTIONS | 12/14/2011        | \$ 34,766.00  |
| 872829           | CRESTWAY CENTRE LP             | 12/14/2011        | \$ 5,445.40   |
| 872830           | D&D CONTRACTORS, INC.          | 12/14/2011        | \$ 4,221.52   |

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|------------------|--------------------------------|-------------------|---------------|
| 872831           | DELL MARKETING, LP             | 12/14/2011        | \$ 149.59     |
| 872832           | DNR REFRIGERATION, LLC         | 12/14/2011        | \$ 855.78     |
| 872833           | EL CENTRO DEL BARRIO INC       | 12/14/2011        | \$ 2,000.00   |
| 872834           | FEDEX                          | 12/14/2011        | \$ 195.36     |
| 872835           | FIRST MEMORIAL PARK CEMETERY   | 12/14/2011        | \$ 5,550.00   |
| 872836           | FRAGOSO, CARMEN G              | 12/14/2011        | \$ 1,181.67   |
| 872837           | GALAVIZ DDS, RAFAEL CERDA      | 12/14/2011        | \$ 3,130.71   |
| 872838           | GARCIA CLINICAL LABORATORY INC | 12/14/2011        | \$ 976.00     |
| 872839           | GARCIA MD, CESAR ADALBERTO     | 12/14/2011        | \$ 13,500.00  |
| 872840           | GONZALEZ-DE LA GARZA & ASSOC   | 12/14/2011        | \$ 72,087.33  |
| 872841           | GUILLEN, AMELIA H              | 12/14/2011        | \$ 4,596.76   |
| 872842           | HDR ENGINEERING                | 12/14/2011        | \$ 1,284.70   |
| 872843           | HERFF TRAVEL INCORPORATED      | 12/14/2011        | \$ 6,885.70   |
| 872844           | HNTB CORP                      | 12/14/2011        | \$ 38,277.14  |
| 872845           | HUMANA INSURANCE COMPANY       | 12/14/2011        | \$ 239,093.69 |
| 872846           | ICS JAIL SUPPLIES INC          | 12/14/2011        | \$ 294.00     |
| 872847           | INSTITUTE FOR SUPPLY MGMT INC  | 12/14/2011        | \$ 175.00     |
| 872848           | INTRUDER ALERT SYSTEMS, INC.   | 12/14/2011        | \$ 46.90      |
| 872849           | J ROSS BOLES CO INC            | 12/14/2011        | \$ 400.90     |
| 872850           | JIMENEZ, ANGELITA RANGEL       | 12/14/2011        | \$ 2,152.31   |
| 872851           | JONES & COOK STATIONERS        | 12/14/2011        | \$ 400.81     |
| 872852           | JONES MCCLURE PUBLISHING INC   | 12/14/2011        | \$ 986.10     |
| 872853           | LAWSON SOFTWARE AMERICAS INC   | 12/14/2011        | \$ 107,602.00 |
| 872854           | LOPEZ, DANIEL L                | 12/14/2011        | \$ 1,155.00   |
| 872855           | M E RODRIGUEZ LP               | 12/14/2011        | \$ 29,135.00  |
| 872856           | MENDEZ, YVETTE                 | 12/14/2011        | \$ 379.82     |
| 872857           | MISSION TERRACE LP             | 12/14/2011        | \$ 6,513.60   |
| 872858           | MORRISON, SHIRLEY J            | 12/14/2011        | \$ 503.13     |
| 872859           | MUZAK                          | 12/14/2011        | \$ 594.00     |
| 872860           | PARKER, CHARLES                | 12/14/2011        | \$ 2,441.46   |
| 872861           | PAUL DREXEL/BREEZE PROPERTY    | 12/14/2011        | \$ 2,835.00   |
| 872862           | ATKINS NORTH AMERICA FKA P     | 12/14/2011        | \$ 65,031.67  |
| 872863           | RELMCO INC                     | 12/14/2011        | \$ 6,710.80   |
| 872864           | ROBERT F HETRICK               | 12/14/2011        | \$ 1,650.00   |
| 872865           | ROCK ENGINEERING & TESTING LAB | 12/14/2011        | \$ 295.00     |
| 872866           | RUSH TRUCK CENTERS OF TEXAS    | 12/14/2011        | \$ 747.61     |
| 872867           | SAN ANTONIO AIR CONDITIONING   | 12/14/2011        | \$ 741.00     |
| 872868           | SAN ANTONIO DESIGN GROUP INC   | 12/14/2011        | \$ 6,880.01   |
| 872869           | SAN ANTONIO RIVER AUTHORITY    | 12/14/2011        | \$ 73,589.51  |
| 872870           | SCREEN GRAPHICS                | 12/14/2011        | \$ 150.00     |
| 872871           | SHRED-IT USA INC               | 12/14/2011        | \$ 1,197.26   |
| 872872           | SIRIUS COMPUTER SOLUTIONS INC  | 12/14/2011        | \$ 8,000.00   |
| 872873           | SKELTON ENTERPRISES, INC       | 12/14/2011        | \$ 217.40     |
| 872874           | SLATE, STANLEY K               | 12/14/2011        | \$ 200.00     |
| 872875           | SMS SYSTEMS MAINTENANCE SERVIC | 12/14/2011        | \$ 61,924.80  |
| 872876           | TEXAS STERLING CONSTRUCTION CO | 12/14/2011        | \$ 167,470.04 |
| 872877           | TEXAS WORKFORCE COMMISSION     | 12/14/2011        | \$ 2,000.00   |
| 872878           | THE FUND                       | 12/14/2011        | \$ 25,000.00  |
| 872879           | THE GARDNER LAW FIRM           | 12/14/2011        | \$ 240.00     |
| 872880           | SHOPPER'S CITY LLC             | 12/14/2011        | \$ 6,700.00   |
| 872881           | TORRES, HERMINIA               | 12/14/2011        | \$ 1,688.10   |
| 872882           | TOSHIBA BUSINESS SOLUTIONS     | 12/14/2011        | \$ 44.69      |
| 872883           | TOTAL ACCESS GROUP INC         | 12/14/2011        | \$ 680.00     |
| 872884           | TX DISTRICT & COUNTY ATTORNEY  | 12/14/2011        | \$ 1,600.00   |
| 872885           | UNIFIRST                       | 12/14/2011        | \$ 1,140.02   |
| 872886           | UNIVERSITY HEALTH SYSTEM       | 12/14/2011        | \$ 11,074.96  |
| 872887           | UVIEDO, ERMINIA                | 12/14/2011        | \$ 2,194.53   |
| 872888           | VIA METROPOLITAN TRANSIT       | 12/14/2011        | \$ 60.00      |
| 872889           | VICTORIA COUNTY                | 12/14/2011        | \$ 85.00      |

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|------------------|-----------------------------|-------------------|------------------------|
| 872890           | WEST AVENUE APARTMENTS      | 12/14/2011        | \$ 41.33               |
| 872891           | WESTWOOD PLAZA APARTMENTS   | 12/14/2011        | \$ 354.31              |
| 872892           | WORLDWIDE PEST CONTROL INC  | 12/14/2011        | \$ 210.00              |
| 872893           | YMCA OF GREATER SAN ANTONIO | 12/14/2011        | \$ 190.00              |
|                  |                             |                   | <b>\$ 1,274,825.76</b> |

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| <b>EFT PAYMENTS FOR: 12/14/2011</b> |
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|           |                             |            |              |
|-----------|-----------------------------|------------|--------------|
| 121411001 | ARRIAGA, MONICA G           | 12/14/2011 | \$ 1,535.68  |
| 121411002 | BLAKE, ANGELA LUTHI         | 12/14/2011 | \$ 691.66    |
| 121411003 | BOYD, FRANKIE GENEVA        | 12/14/2011 | \$ 313.33    |
| 121411004 | BROWN, EDITH Y              | 12/14/2011 | \$ 200.00    |
| 121411005 | BUSTAMANTE, REBECCA         | 12/14/2011 | \$ 100.00    |
| 121411006 | CHRISTENSEN, CARL L         | 12/14/2011 | \$ 140.00    |
| 121411007 | CONNOLLY, THERESA M.        | 12/14/2011 | \$ 298.25    |
| 121411008 | CRAIG, PAMELA               | 12/14/2011 | \$ 800.00    |
| 121411009 | DAVIDSON, WILLIAM F         | 12/14/2011 | \$ 340.00    |
| 121411010 | DE LA PAZ, BRENT            | 12/14/2011 | \$ 280.00    |
| 121411011 | DELANO JR., WILLIAM G.      | 12/14/2011 | \$ 133.33    |
| 121411012 | ENGELKE, STEVEN KEITH       | 12/14/2011 | \$ 50.00     |
| 121411013 | HALL, ART A                 | 12/14/2011 | \$ 190.00    |
| 121411014 | HARDY, BRENT R              | 12/14/2011 | \$ 190.00    |
| 121411015 | HERNANDEZ, JUAN CARLOS      | 12/14/2011 | \$ 500.00    |
| 121411016 | HUNT, JAMES KENDALL         | 12/14/2011 | \$ 665.00    |
| 121411017 | LESSERT, TODD               | 12/14/2011 | \$ 140.00    |
| 121411018 | LEVENSTEIN, BRENDA LOUISE   | 12/14/2011 | \$ 240.00    |
| 121411019 | LOCK, JEB D                 | 12/14/2011 | \$ 200.00    |
| 121411020 | LOCKE, SHANNON WILLIS       | 12/14/2011 | \$ 400.00    |
| 121411021 | MARTINEZ, JANELLE           | 12/14/2011 | \$ 400.00    |
| 121411022 | MARTINEZ, REBECA C          | 12/14/2011 | \$ 400.00    |
| 121411023 | MOHR, BLAKELY I             | 12/14/2011 | \$ 846.22    |
| 121411024 | MONTOYA JR., ISIDRO         | 12/14/2011 | \$ 440.00    |
| 121411025 | NOBLE, SUE                  | 12/14/2011 | \$ 271.50    |
| 121411026 | PARKER, DEBRA L             | 12/14/2011 | \$ 750.00    |
| 121411027 | PATTERSON, JULIE BRAY       | 12/14/2011 | \$ 625.00    |
| 121411028 | PAXTON, DALILA              | 12/14/2011 | \$ 672.92    |
| 121411029 | PEPLINSKI, JAMES B          | 12/14/2011 | \$ 150.00    |
| 121411030 | PEREZ, ADRIAN A             | 12/14/2011 | \$ 330.00    |
| 121411031 | RAMOS, FERNANDO             | 12/14/2011 | \$ 394.16    |
| 121411032 | RICHARDSON, JOEL G          | 12/14/2011 | \$ 158.33    |
| 121411033 | RODRIGUEZ JR, MANUEL C.     | 12/14/2011 | \$ 700.00    |
| 121411034 | SHELLER, TERESA RACHEL      | 12/14/2011 | \$ 215.00    |
| 121411035 | SETTLE, ELIZABETH A.        | 12/14/2011 | \$ 200.00    |
| 121411036 | SPOOR, TRACY L              | 12/14/2011 | \$ 87.50     |
| 121411037 | UNGER, BEATRIZ              | 12/14/2011 | \$ 140.00    |
| 121411038 | UZOMBA, GRACE M             | 12/14/2011 | \$ 218.75    |
| 121411039 | VALDEZ JR., JERRY           | 12/14/2011 | \$ 140.00    |
| 121411040 | VASQUEZ, PAUL               | 12/14/2011 | \$ 375.00    |
| 121411041 | VIERA, PATRICIA             | 12/14/2011 | \$ 1,158.26  |
| 121411042 | VILLAREAL, RAYMOND ANTHONY  | 12/14/2011 | \$ 875.00    |
| 121411043 | WHITE, MICHAEL W.           | 12/14/2011 | \$ 240.00    |
| 121411044 | WILSON, GREGORY L           | 12/14/2011 | \$ 140.00    |
| 121411045 | WOOD III, BERTRAM O.        | 12/14/2011 | \$ 590.00    |
| 121411046 | CENTER FOR HEALTH CARE SVCS | 12/14/2011 | \$ 9,493.75  |
| 121411047 | CONROY SQUARE               | 12/14/2011 | \$ 8,998.40  |
| 121411048 | DC DISTRIBUTING             | 12/14/2011 | \$ 65,111.25 |
| 121411049 | E E HOOD & SONS INC         | 12/14/2011 | \$ 53,967.00 |
| 121411050 | GCA INVESTMENTS INC         | 12/14/2011 | \$ 776.31    |

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|------------------|-------------------------------|-------------------|------------------------|
| 121411051        | INDOFF INCORPORATED           | 12/14/2011        | \$ 140.00              |
| 121411052        | JA GARCIA CONSTRUCTION MGMT   | 12/14/2011        | \$ 15,907.50           |
| 121411053        | JOURNEYMAN CONSTRUCTION, INC. | 12/14/2011        | \$ 1,004,880.55        |
| 121411054        | LNV, INC.                     | 12/14/2011        | \$ 3,765.00            |
| 121411055        | OFFICE DEPOT                  | 12/14/2011        | \$ 3,849.91            |
| 121411056        | PETROLEUM TRADERS CORPORATION | 12/14/2011        | \$ 21,887.15           |
| 121411057        | RL JONES LP                   | 12/14/2011        | \$ 15,200.00           |
| 121411058        | THOMSON-WEST                  | 12/14/2011        | \$ 84.00               |
| 121411059        | WASTE MANAGEMENT OF TEXAS INC | 12/14/2011        | \$ 1,922.52            |
| 121411060        | XEROX CORPORATION             | 12/14/2011        | \$ 6,299.22            |
|                  |                               |                   | <b>\$ 1,230,207.45</b> |

**LAWSON MANUAL CHECKS PAID IMMEDIATELY**

|        |                        |            |                      |
|--------|------------------------|------------|----------------------|
| 872653 | TRIANGLE PLAZA LLC     | 12/12/2011 | \$ 3,471.60          |
| 872654 | TRIANGLE PLAZA LLC     | 12/12/2011 | \$ 2,932.87          |
| 872655 | HINDS CSR, AMY         | 12/12/2011 | \$ 2,675.81          |
| 872656 | US POSTMASTER          | 12/13/2011 | \$ 56,319.09         |
| 872894 | GCA INVESTMENTS INC    | 12/14/2011 | \$ 20,600.00         |
| 872895 | JORDAN FORD INC        | 12/14/2011 | \$ 6,008.11          |
| 872896 | REGISTRY MANAGEMENT CO | 12/14/2011 | \$ 15,501.29         |
| 872897 | BEXAR COUNTY CLERK     | 12/14/2011 | \$ 75.00             |
| 872898 | BEXAR COUNTY CLERK     | 12/14/2011 | \$ 100.00            |
| 872899 | BEXAR COUNTY CLERK     | 12/14/2011 | \$ 125.00            |
| 872900 | THE THOMSON GROUP      | 12/14/2011 | \$ 7,640.00          |
| 872901 | PROLOGIS               | 12/14/2011 | \$ 8,781.20          |
|        |                        |            | <b>\$ 124,229.97</b> |

**WIRE PAYMENTS LIST FOR 12/12/11**

|                    |                               |                        |
|--------------------|-------------------------------|------------------------|
| WIRE               | HUMANA INSURANCE              | \$ 906,376.45          |
| WIRE               | WELLS FARGO (MTV COLLECTIONS) | \$ 641,959.22          |
| WIRE               | TRI STAR                      | \$ 34,660.73           |
| WIRE               | WELLS FARGO (HOT COLLECTIONS) | \$ 1,083,729.83        |
|                    |                               | <b>\$ 2,666,726.23</b> |
| <b>GRAND TOTAL</b> |                               | <b>\$ 5,295,989.41</b> |



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| DISB. NO.                             | VENDOR NAME                   | CHECK DATE | AMOUNT       |
|---------------------------------------|-------------------------------|------------|--------------|
| <b>CHECK PAYMENTS FOR: 12/16/2011</b> |                               |            |              |
| 872902                                | ACEVEDO, PAUL R.              | 12/16/2011 | \$ 100.00    |
| 872903                                | ACEVEDO, ROCHELLE             | 12/16/2011 | \$ 3,691.66  |
| 872904                                | ACEVEDO, SAUL R.              | 12/16/2011 | \$ 200.00    |
| 872905                                | AHNBERG, TERESA BELEM MORALES | 12/16/2011 | \$ 2,015.00  |
| 872906                                | ANDRADE, ROLANDO C.           | 12/16/2011 | \$ 140.00    |
| 872907                                | ARRIAGA, DENNIS               | 12/16/2011 | \$ 1,843.90  |
| 872908                                | BALDERAS JR, ANTONIO          | 12/16/2011 | \$ 1,057.50  |
| 872909                                | BALDERAS, MARISA              | 12/16/2011 | \$ 365.00    |
| 872910                                | BASILE, KARL ANTHONY          | 12/16/2011 | \$ 2,470.00  |
| 872911                                | BASS, JUAN                    | 12/16/2011 | \$ 140.00    |
| 872912                                | BAUGH, GEORGE W.              | 12/16/2011 | \$ 2,989.96  |
| 872913                                | BAUMAN, BROOKE ALLISON        | 12/16/2011 | \$ 325.00    |
| 872914                                | BELCHER, KRISTEN L            | 12/16/2011 | \$ 480.00    |
| 872915                                | BENAVIDES, ALMA               | 12/16/2011 | \$ 50.00     |
| 872916                                | BENAVIDES, MICHAEL H          | 12/16/2011 | \$ 100.00    |
| 872917                                | BOYD, STEPHANIE R             | 12/16/2011 | \$ 950.00    |
| 872918                                | BRASWELL, MARK E.             | 12/16/2011 | \$ 1,368.77  |
| 872919                                | BRAVENEC, EDWARD L            | 12/16/2011 | \$ 750.00    |
| 872920                                | BRITO, MARIA T.               | 12/16/2011 | \$ 330.00    |
| 872921                                | BROOKS, WILLIAM               | 12/16/2011 | \$ 140.00    |
| 872922                                | BRUMBAUGH, BRIDGETT           | 12/16/2011 | \$ 75.00     |
| 872923                                | BUSH, KIMBERLY                | 12/16/2011 | \$ 819.34    |
| 872924                                | BUTLER III, MILTON C.         | 12/16/2011 | \$ 240.00    |
| 872925                                | BYINGTON, RICARDO A           | 12/16/2011 | \$ 2,200.00  |
| 872926                                | CADENA, IRENE VELA            | 12/16/2011 | \$ 1,875.00  |
| 872927                                | CALDAROLA, GAYLE              | 12/16/2011 | \$ 2,523.00  |
| 872928                                | CAMARA JR, EDWARD             | 12/16/2011 | \$ 4,890.00  |
| 872929                                | CAMPBELL, R DOUGLAS           | 12/16/2011 | \$ 2,850.00  |
| 872930                                | CARRAWAY, ROBERT B            | 12/16/2011 | \$ 140.00    |
| 872931                                | CASTANON, ORLANDO             | 12/16/2011 | \$ 50.00     |
| 872932                                | CASTILLO, INA                 | 12/16/2011 | \$ 1,283.32  |
| 872933                                | CHAIRES, ALBERTO              | 12/16/2011 | \$ 1,636.33  |
| 872934                                | COHEN, LAWRENCE MICHAEL       | 12/16/2011 | \$ 140.00    |
| 872935                                | COLTON, ANTHONY               | 12/16/2011 | \$ 2,506.66  |
| 872936                                | CORONADO, TODD GIL            | 12/16/2011 | \$ 50.00     |
| 872937                                | CRAWSHAW, ADAM                | 12/16/2011 | \$ 100.00    |
| 872938                                | CRUZ, JASON                   | 12/16/2011 | \$ 2,069.28  |
| 872939                                | CUPIT, JEANIE                 | 12/16/2011 | \$ 10,313.53 |
| 872940                                | CURA JR, OMAR                 | 12/16/2011 | \$ 1,383.00  |
| 872941                                | DARLING, MARK                 | 12/16/2011 | \$ 1,542.85  |
| 872942                                | DAVIS, JOHN F.                | 12/16/2011 | \$ 1,245.00  |
| 872943                                | DAVIS, SHEY                   | 12/16/2011 | \$ 550.00    |
| 872944                                | DELAVAN, MARY KAY             | 12/16/2011 | \$ 3,212.74  |
| 872945                                | DELGADO, BLAS H               | 12/16/2011 | \$ 50.00     |
| 872946                                | DEVEAU, PATRICIA BLASCHKE     | 12/16/2011 | \$ 1,620.00  |
| 872947                                | DEWALT, ERIC A.               | 12/16/2011 | \$ 140.00    |
| 872948                                | DIACHIN, DEAN A               | 12/16/2011 | \$ 50.00     |
| 872949                                | DISRUD, JON R                 | 12/16/2011 | \$ 750.00    |
| 872950                                | DOW, KRISTIN FIACCO           | 12/16/2011 | \$ 456.00    |
| 872951                                | DUMPH, SUSAN                  | 12/16/2011 | \$ 1,006.73  |
| 872952                                | EAKLE, JOANNE                 | 12/16/2011 | \$ 3,380.05  |
| 872953                                | ECHAVARRIA, JOSEPH            | 12/16/2011 | \$ 1,085.00  |
| 872954                                | ECONOMIDY, JOHN M.            | 12/16/2011 | \$ 500.00    |
| 872955                                | EDWARDS, SUSAN ANN            | 12/16/2011 | \$ 3,300.86  |
| 872956                                | ESCALONA, KRISTINA            | 12/16/2011 | \$ 530.00    |
| 872957                                | ESPARZA, JOSEPH A             | 12/16/2011 | \$ 1,000.00  |

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|------------------|-----------------------------|-------------------|---------------|
| 872958           | FINCH, MATTHEW L            | 12/16/2011        | \$ 2,740.00   |
| 872959           | FISCHER, JONATHAN DANE      | 12/16/2011        | \$ 100.00     |
| 872960           | FISHER, ELIZABETH ANN       | 12/16/2011        | \$ 2,760.00   |
| 872961           | FORD, ROBERT J              | 12/16/2011        | \$ 1,000.00   |
| 872962           | FRIEDMAN, IVAN M            | 12/16/2011        | \$ 340.00     |
| 872963           | FUENTES-VALDEZ, MARY E      | 12/16/2011        | \$ 1,425.00   |
| 872964           | GADDIS, HOWARD              | 12/16/2011        | \$ 1,000.00   |
| 872965           | GAONA, ROBERT               | 12/16/2011        | \$ 1,837.95   |
| 872966           | GARCIA JR, RICHARD L        | 12/16/2011        | \$ 35.00      |
| 872967           | GARCIA, DAVID A             | 12/16/2011        | \$ 140.00     |
| 872968           | GARCIA-VALDEZ, LUCINDA      | 12/16/2011        | \$ 610.50     |
| 872969           | GARZA, CECILIA              | 12/16/2011        | \$ 1,973.16   |
| 872970           | GAY, ARLENE M               | 12/16/2011        | \$ 3,286.46   |
| 872971           | GOLDEN, LEE M.              | 12/16/2011        | \$ 2,333.97   |
| 872972           | GRAHAM-ESPARZA, STEPHANIE K | 12/16/2011        | \$ 218.73     |
| 872973           | GRAUL JR, ROBERT L          | 12/16/2011        | \$ 3,970.25   |
| 872974           | GUERRERO, MONICA ELAINE     | 12/16/2011        | \$ 1,097.00   |
| 872975           | GULLER, SCOTT               | 12/16/2011        | \$ 550.00     |
| 872976           | HAJEK III, ANTON PAUL       | 12/16/2011        | \$ 390.00     |
| 872977           | HARDY, MILAGROS LAURA       | 12/16/2011        | \$ 3,434.47   |
| 872978           | HASTING JR, HOWARD          | 12/16/2011        | \$ 250.00     |
| 872979           | HAYS, KEVIN                 | 12/16/2011        | \$ 280.00     |
| 872980           | HEATH, PAUL LEE             | 12/16/2011        | \$ 100.00     |
| 872981           | HERNANDEZ, FLAVIO           | 12/16/2011        | \$ 140.00     |
| 872982           | HERNANDEZ, OSCAR            | 12/16/2011        | \$ 140.00     |
| 872983           | HICKS, JUNIUS F             | 12/16/2011        | \$ 100.00     |
| 872984           | HOYLE, LEONARD MICHAEL      | 12/16/2011        | \$ 1,000.00   |
| 872985           | HUDSON, CINDY S             | 12/16/2011        | \$ 970.00     |
| 872986           | HUFF, YOLANDA T             | 12/16/2011        | \$ 2,900.00   |
| 872987           | HUGHES, BARBARA L.          | 12/16/2011        | \$ 140.00     |
| 872988           | JAGGE-FOLEY, PAMELA         | 12/16/2011        | \$ 400.00     |
| 872989           | JARMON, JAMISSA LYNNE       | 12/16/2011        | \$ 1,375.00   |
| 872990           | JAROSZEWSKI, REBECCA        | 12/16/2011        | \$ 675.00     |
| 872991           | JOHNSON, KERBY              | 12/16/2011        | \$ 140.00     |
| 872992           | KEILER, WILLIAM G           | 12/16/2011        | \$ 900.00     |
| 872993           | KIMBROUGH, BRIAN C.         | 12/16/2011        | \$ 815.00     |
| 872994           | KIRKWOOD, MARKES E          | 12/16/2011        | \$ 1,350.00   |
| 872995           | KNOWLES, BRENDA LEE         | 12/16/2011        | \$ 1,025.00   |
| 872996           | LAFUENTE-GAONA, CYNTHIA     | 12/16/2011        | \$ 950.00     |
| 872997           | LANGLOIS, RICHARD E         | 12/16/2011        | \$ 12,500.00  |
| 872998           | LEGARRETA, VERONICA I       | 12/16/2011        | \$ 140.00     |
| 872999           | LEVINE, DAVID A             | 12/16/2011        | \$ 140.00     |
| 873000           | LILLEMON, KANON B           | 12/16/2011        | \$ 1,795.00   |
| 873001           | LOCKHART, CATHLEEN          | 12/16/2011        | \$ 2,820.19   |
| 873002           | LOPEZ, ARTURO S.            | 12/16/2011        | \$ 600.00     |
| 873003           | LOPEZ, BRANDEN              | 12/16/2011        | \$ 1,925.00   |
| 873004           | LOXSOM, ANDREW J            | 12/16/2011        | \$ 1,615.00   |
| 873005           | LUNA, LETICIA ANN           | 12/16/2011        | \$ 25.00      |
| 873006           | LYNNELLE LOKE MOORE         | 12/16/2011        | \$ 200.00     |
| 873007           | MALONEY, MICHELLE           | 12/16/2011        | \$ 300.00     |
| 873008           | MANRIQUEZ, AUDREY E         | 12/16/2011        | \$ 1,490.00   |
| 873009           | MARROQUIN, JOSE ROBERTO     | 12/16/2011        | \$ 485.41     |
| 873010           | MARTINEZ, HECTOR Q          | 12/16/2011        | \$ 775.00     |
| 873011           | MARTINEZ, SCOTT P           | 12/16/2011        | \$ 695.00     |
| 873012           | MARTINI, MANDI              | 12/16/2011        | \$ 150.00     |
| 873013           | MCKAY, MARK JOHN            | 12/16/2011        | \$ 445.00     |
| 873014           | MERCADO, ALEJANDRO          | 12/16/2011        | \$ 200.00     |
| 873015           | MEYRAT, JAMES               | 12/16/2011        | \$ 1,220.00   |
| 873016           | MILES, JANICE               | 12/16/2011        | \$ 1,075.00   |

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|------------------|---------------------------|-------------------|---------------|
| 873017           | MONTGOMERY, PATRICK BARRY | 12/16/2011        | \$ 100.00     |
| 873018           | MOORE, ANGELA             | 12/16/2011        | \$ 12,525.00  |
| 873019           | MORGAN, M. FAYE           | 12/16/2011        | \$ 1,050.00   |
| 873020           | OLTERSODORF, JAMES        | 12/16/2011        | \$ 250.00     |
| 873021           | OWEN, AMY                 | 12/16/2011        | \$ 560.00     |
| 873022           | PARKER, MARGARET LOMBARDO | 12/16/2011        | \$ 800.00     |
| 873023           | PEARSALL, ALANA           | 12/16/2011        | \$ 4,341.05   |
| 873024           | PERALES, RAUL             | 12/16/2011        | \$ 525.00     |
| 873025           | PEREZ, LINDA IRENE        | 12/16/2011        | \$ 420.00     |
| 873026           | PEREZ, ROGER A            | 12/16/2011        | \$ 100.00     |
| 873027           | PIKER JR, EDWARD P        | 12/16/2011        | \$ 140.00     |
| 873028           | POWERS, BRIAN             | 12/16/2011        | \$ 1,265.00   |
| 873029           | PREECE, ANDREW GEORGE     | 12/16/2011        | \$ 200.83     |
| 873030           | RABAGO, ANTHONY A         | 12/16/2011        | \$ 140.00     |
| 873031           | RAMIREZ, CELESTE MARIE    | 12/16/2011        | \$ 1,975.00   |
| 873032           | RAMOS, MICHAEL ANTHONY    | 12/16/2011        | \$ 645.00     |
| 873033           | REYES, ROSARIO            | 12/16/2011        | \$ 2,449.00   |
| 873034           | RICHARDSON, LIONEL        | 12/16/2011        | \$ 920.00     |
| 873035           | RIGHTMYER, JOHNATHAN E    | 12/16/2011        | \$ 300.00     |
| 873036           | ROBERSON, JACLYN Y        | 12/16/2011        | \$ 1,772.95   |
| 873037           | RODRIGUEZ JR, RAMON S     | 12/16/2011        | \$ 2,975.00   |
| 873038           | ROSENBAACH, BEN           | 12/16/2011        | \$ 225.00     |
| 873039           | ROSS, RON D.              | 12/16/2011        | \$ 2,493.75   |
| 873040           | RUBIOLA JR., CHARLES      | 12/16/2011        | \$ 2,353.46   |
| 873041           | SABRIN, ADAM JASON        | 12/16/2011        | \$ 125.00     |
| 873042           | SALAZAR, MARIA            | 12/16/2011        | \$ 2,783.95   |
| 873043           | SALDANA, GLORIA           | 12/16/2011        | \$ 3,482.02   |
| 873044           | SANCHEZ JR, HERMAN DAVE   | 12/16/2011        | \$ 400.00     |
| 873045           | SCHARF-ZELDES, BARBARA E  | 12/16/2011        | \$ 1,090.00   |
| 873046           | SCOTT, JEFFREY JAMES      | 12/16/2011        | \$ 8,352.50   |
| 873047           | SHAFFER, GEORGE E         | 12/16/2011        | \$ 2,037.50   |
| 873048           | SHAUGHNESSY, EDWARD F     | 12/16/2011        | \$ 400.00     |
| 873049           | SHAW III, WILLIAM H       | 12/16/2011        | \$ 175.00     |
| 873050           | SHEFFIELD, SHAWN D        | 12/16/2011        | \$ 3,500.00   |
| 873051           | SIMPKINS, CHRISTOPHER     | 12/16/2011        | \$ 280.00     |
| 873052           | SKINNER, SUSAN            | 12/16/2011        | \$ 66.66      |
| 873053           | SOULSBY, KATE             | 12/16/2011        | \$ 5,595.81   |
| 873054           | SOUZA, LAWRENCE J         | 12/16/2011        | \$ 140.00     |
| 873055           | SOWELL, SCOTT A           | 12/16/2011        | \$ 2,380.00   |
| 873056           | SULLIVAN, JEANETTE BURNEY | 12/16/2011        | \$ 3,072.61   |
| 873057           | TABET, CHARLES K.         | 12/16/2011        | \$ 1,775.00   |
| 873058           | TALAMANTEZ JR, PAUL R     | 12/16/2011        | \$ 280.00     |
| 873059           | TARVER, WALLACE P.        | 12/16/2011        | \$ 7,675.00   |
| 873060           | TORRES, ANNA M            | 12/16/2011        | \$ 500.00     |
| 873061           | TORRES, MINERVA           | 12/16/2011        | \$ 725.00     |
| 873062           | TRAN, WILLIAM             | 12/16/2011        | \$ 140.00     |
| 873063           | UDESHI, KUNAL             | 12/16/2011        | \$ 240.00     |
| 873064           | URETSKY, GERALD ANTHONY   | 12/16/2011        | \$ 2,750.07   |
| 873065           | VALDES, VICTOR M.         | 12/16/2011        | \$ 571.24     |
| 873066           | VALICEK, MICHAEL D.       | 12/16/2011        | \$ 595.00     |
| 873067           | VALLADARES, MARLON        | 12/16/2011        | \$ 1,075.00   |
| 873068           | VAN NESS, JESSE           | 12/16/2011        | \$ 3,001.22   |
| 873069           | VIDAL, NORMA J            | 12/16/2011        | \$ 280.00     |
| 873070           | VILLARREAL, RAUL          | 12/16/2011        | \$ 300.00     |
| 873071           | VOLK, DAVID               | 12/16/2011        | \$ 100.00     |
| 873072           | WALTERS, DEEPALI MEENU    | 12/16/2011        | \$ 380.00     |
| 873073           | WEIR, WARREN              | 12/16/2011        | \$ 850.00     |
| 873074           | WEMMERT, JUDITH K         | 12/16/2011        | \$ 750.00     |
| 873075           | WHITE, MARSHALL D         | 12/16/2011        | \$ 516.65     |

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|------------------|--------------------------------|-------------------|---------------|
| 873076           | WILKE, STEPHANIE H             | 12/16/2011        | \$ 530.00     |
| 873077           | WILLIS, DAVID L.               | 12/16/2011        | \$ 2,250.00   |
| 873078           | WILLIS, KEVIN                  | 12/16/2011        | \$ 500.00     |
| 873079           | WINGET-HERNANDEZ, LAURA        | 12/16/2011        | \$ 825.00     |
| 873080           | WOOD, WAYNE TED                | 12/16/2011        | \$ 1,675.00   |
| 873081           | WOODARD, DAVID ANDRE           | 12/16/2011        | \$ 140.00     |
| 873082           | YOUNG, WAYNE                   | 12/16/2011        | \$ 1,152.25   |
| 873083           | ZAMORA, MICHAEL R              | 12/16/2011        | \$ 140.00     |
| 873084           | CLAY, BRIDGETT                 | 12/16/2011        | \$ 11.18      |
| 873085           | COLEMAN, NATHAN KYLE           | 12/16/2011        | \$ 21.00      |
| 873086           | DANIELS, KATRINA               | 12/16/2011        | \$ 218.39     |
| 873087           | ELMER, ALLISON RENEE           | 12/16/2011        | \$ 45.30      |
| 873088           | GLENN, MARITZA                 | 12/16/2011        | \$ 37.05      |
| 873089           | IBARRA, JACQUELINE             | 12/16/2011        | \$ 8.00       |
| 873090           | JAHN, CYNDI                    | 12/16/2011        | \$ 353.39     |
| 873091           | JAUREGUI, PEARL                | 12/16/2011        | \$ 13.00      |
| 873092           | LEITA, CHEREE                  | 12/16/2011        | \$ 760.18     |
| 873093           | LOWELL, MATTHEW DAVID          | 12/16/2011        | \$ 25.00      |
| 873094           | MCKINNEY, DONNA KAY            | 12/16/2011        | \$ 54.92      |
| 873095           | MELTON, KIRSTA L               | 12/16/2011        | \$ 158.74     |
| 873096           | MOSS, WALTER                   | 12/16/2011        | \$ 71.00      |
| 873097           | PALMER, DANIEL                 | 12/16/2011        | \$ 170.00     |
| 873098           | PETRY, LYNN                    | 12/16/2011        | \$ 359.03     |
| 873099           | RAMIREZ, RODOLFO               | 12/16/2011        | \$ 54.45      |
| 873100           | ROMAN, MARY D.                 | 12/16/2011        | \$ 138.36     |
| 873101           | SHANNON, MELISSA               | 12/16/2011        | \$ 98.68      |
| 873102           | SHOCKEY, MICHAEL               | 12/16/2011        | \$ 182.49     |
| 873103           | SOLIS, LISA                    | 12/16/2011        | \$ 71.00      |
| 873104           | TORRES, HERLINDA CRUZ          | 12/16/2011        | \$ 155.04     |
| 873105           | VALENZUELA, LORI               | 12/16/2011        | \$ 74.47      |
| 873106           | A & A BODY FRAME AND PAINT     | 12/16/2011        | \$ 10,658.19  |
| 873107           | ACE MART RESTAURANT SUPPLY CO  | 12/16/2011        | \$ 39,411.14  |
| 873108           | ACME SAFE & LOCK CO            | 12/16/2011        | \$ 207.90     |
| 873109           | ADVANCED MANAGEMENT SYSTEMS    | 12/16/2011        | \$ 2,823.00   |
| 873110           | ALAMO AUTO GLASS               | 12/16/2011        | \$ 296.00     |
| 873111           | AMERICAN TIRE DISTRIBUTORS     | 12/16/2011        | \$ 8,023.65   |
| 873112           | ANCIRA CHRYSLER JEEP DODGE     | 12/16/2011        | \$ 2,122.15   |
| 873113           | ANDRE, DWAN                    | 12/16/2011        | \$ 200.00     |
| 873114           | ASHLEY OAKS APARTMENTS         | 12/16/2011        | \$ 73.00      |
| 873115           | AT&T MOBILITY NATIONAL ACCOUNT | 12/16/2011        | \$ 76,871.89  |
| 873116           | AUSTIN-SAN ANTONIO CORRIDOR    | 12/16/2011        | \$ 15,000.00  |
| 873117           | AVERY OIL COMPANY              | 12/16/2011        | \$ 1,032.00   |
| 873118           | BOB BARKER COMPANY, INC        | 12/16/2011        | \$ 1,869.26   |
| 873119           | BORDER BISTRO TO GO LLC        | 12/16/2011        | \$ 322.17     |
| 873120           | BOSWORTH PAPERS INC            | 12/16/2011        | \$ 702.25     |
| 873121           | CALIENTE HARLEY-DAVIDSON       | 12/16/2011        | \$ 1,326.00   |
| 873122           | CHAVARRIA JR, PHIL             | 12/16/2011        | \$ 273.63     |
| 873123           | COBAN TECHNOLOGIES INC         | 12/16/2011        | \$ 104,941.36 |
| 873124           | COBB TIME EQUIPMENT, INC       | 12/16/2011        | \$ 456.00     |
| 873125           | CRAM ROOFING COMPANY, INC.     | 12/16/2011        | \$ 3,975.00   |
| 873126           | CTWP LEASING                   | 12/16/2011        | \$ 404.55     |
| 873127           | DE VILLIERS, MARIA E           | 12/16/2011        | \$ 2,625.00   |
| 873128           | DE ZAVALA PARK HOLDING LP      | 12/16/2011        | \$ 475.00     |
| 873129           | DECET-CASTILLO, CLAUDIA        | 12/16/2011        | \$ 500.00     |
| 873130           | DESKS GALORE                   | 12/16/2011        | \$ 690.00     |
| 873131           | DNR REFRIGERATION, LLC         | 12/16/2011        | \$ 905.00     |
| 873132           | DOMINGO VARA CHEVROLET         | 12/16/2011        | \$ 3,534.37   |
| 873133           | FEDEX                          | 12/16/2011        | \$ 170.35     |
| 873134           | FITZCO, INC                    | 12/16/2011        | \$ 1,000.00   |

**BEXAR COUNTY  
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DISBURSEMENTS FOR 12/16/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b>    |
|------------------|--------------------------------|-------------------|------------------|
| 873135           | FLOWERS BAKING CO              | 12/16/2011        | \$ 821.14        |
| 873136           | FORD POWELL & CARSON INC       | 12/16/2011        | \$ 427,044.10    |
| 873137           | FRENCH, EMILY K                | 12/16/2011        | \$ 61.27         |
| 873138           | FRESH POINT SOUTH TEXAS, LP    | 12/16/2011        | \$ 1,425.35      |
| 873139           | GALL'S AN ARAMARK COMPANY, LLC | 12/16/2011        | \$ 393.96        |
| 873140           | GARRIOTT, DOUGLAS              | 12/16/2011        | \$ 76.04         |
| 873141           | HERFF TRAVEL INCORPORATED      | 12/16/2011        | \$ 848.80        |
| 873142           | HOME DEPOT USA INC             | 12/16/2011        | \$ 358.90        |
| 873143           | IEDC                           | 12/16/2011        | \$ 1,500.00      |
| 873144           | WORLDWIDE LANGUAGES,COMM       | 12/16/2011        | \$ 637.65        |
| 873145           | INTERNATIONAL BUILDING SVCS.   | 12/16/2011        | \$ 580.00        |
| 873146           | J ROSS BOLES CO INC            | 12/16/2011        | \$ 110.00        |
| 873147           | JACKSON WALKER LLP             | 12/16/2011        | \$ 8,887.50      |
| 873148           | JACOBSON, BERTHA L             | 12/16/2011        | \$ 250.00        |
| 873149           | MR TRANSMISSION                | 12/16/2011        | \$ 2,505.00      |
| 873150           | JOHN WRIGHT ASSOCIATES INC     | 12/16/2011        | \$ 800.60        |
| 873151           | JORDAN FORD INC                | 12/16/2011        | \$ 5,249.02      |
| 873152           | JUMES, MICHAEL THOMAS          | 12/16/2011        | \$ 5,600.00      |
| 873153           | LABATT FOOD SERVICE, LLC.      | 12/16/2011        | \$ 17,591.88     |
| 873154           | LAWLER, MARY J                 | 12/16/2011        | \$ 375.00        |
| 873155           | LOOMIS PARTNERS INC            | 12/16/2011        | \$ 71,169.62     |
| 873156           | MAGAZINES.COM LLC              | 12/16/2011        | \$ 656.10        |
| 873157           | MCCOMBS HFC LTD.               | 12/16/2011        | \$ 5,532.59      |
| 873158           | MERY, MICHAEL                  | 12/16/2011        | \$ 300.00        |
| 873159           | MEXICAN MANHATTAN              | 12/16/2011        | \$ 189.12        |
| 873160           | MILLENNIUM BUSINESS FORMS      | 12/16/2011        | \$ 1,884.00      |
| 873161           | MITCHEL, JEFFREY S             | 12/16/2011        | \$ 6,695.00      |
| 873162           | NATL INST OF GOV PURCH (NIGP)  | 12/16/2011        | \$ 710.00        |
| 873163           | NERO, NORMA                    | 12/16/2011        | \$ 2,500.00      |
| 873164           | OFFICE COMMUNICATIONS SYSTEMS  | 12/16/2011        | \$ 1,219.62      |
| 873165           | OMEGA INTERNATIONAL GROUP INC  | 12/16/2011        | \$ 59,797.50     |
| 873166           | POQUITO MAS ENTERPRISES LLC    | 12/16/2011        | \$ 1,000.22      |
| 873167           | PRESIDIO NETWORKED SOLUTIONS   | 12/16/2011        | \$ 407,487.60    |
| 873168           | PRESTO PRINTING                | 12/16/2011        | \$ 349.86        |
| 873169           | PROPERTY DAMAGE APPRAISERS INC | 12/16/2011        | \$ 80.00         |
| 873170           | RAFAEL VERA PAINTING           | 12/16/2011        | \$ 9,887.00      |
| 873171           | RIOS, MARIANA                  | 12/16/2011        | \$ 2,500.00      |
| 873172           | ROBALIN-POMAR, CLAUDIA         | 12/16/2011        | \$ 125.00        |
| 873173           | SA ALTERNATIVE HOUSING CORP    | 12/16/2011        | \$ 600.00        |
| 873174           | SAN ANTONIO AIDS FOUNDATION    | 12/16/2011        | \$ 4,499.98      |
| 873175           | SAN ANTONIO FOOD BANK INC      | 12/16/2011        | \$ 89,567.52     |
| 873176           | SAN ANTONIO HISPANIC COC       | 12/16/2011        | \$ 1,500.00      |
| 873177           | SAN ANTONIO RIVER AUTHORITY    | 12/16/2011        | \$ 11,957,749.00 |
| 873178           | SOUTH TEXAS ELEVATOR LLC       | 12/16/2011        | \$ 72,221.00     |
| 873179           | SOUTHLAND MEDICAL CORPORATION  | 12/16/2011        | \$ 1,802.18      |
| 873180           | STRAUSS, OLIN B                | 12/16/2011        | \$ 1,915.39      |
| 873181           | SUMMIT OAKS APARTMENTS         | 12/16/2011        | \$ 700.00        |
| 873182           | THE LYSANDER ELEMENT           | 12/16/2011        | \$ 1,366.56      |
| 873183           | TIME WARNER CABLE SAN ANTONIO  | 12/16/2011        | \$ 270.43        |
| 873184           | TOSHIBA BUSINESS SOLUTIONS INC | 12/16/2011        | \$ 281.24        |
| 873185           | TOSHIBA BUSINESS SOLUTIONS     | 12/16/2011        | \$ 3.66          |
| 873186           | TREEHOUSE SOFTWARE INC         | 12/16/2011        | \$ 15,150.00     |
| 873187           | TRIF-SPANISH OAKS              | 12/16/2011        | \$ 1,064.00      |
| 873188           | ULINE INC                      | 12/16/2011        | \$ 199.32        |
| 873189           | UNIFIRST                       | 12/16/2011        | \$ 295.02        |
| 873190           | UNIVERSITY HEALTH SYSTEM       | 12/16/2011        | \$ 131,578.77    |
| 873191           | UVIEDO, ERMINIA                | 12/16/2011        | \$ 168.81        |
| 873192           | VARSITY CONTRACTORS, INC.      | 12/16/2011        | \$ 59,841.00     |
| 873193           | VILLAS OF PECAN MANOR APTS     | 12/16/2011        | \$ 1,783.00      |

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|------------------|-----------------------------|-------------------|-------------------------|
| 873194           | WORLD WIDE IMAGING SUPPLIES | 12/16/2011        | \$ 1,522.68             |
|                  |                             |                   | <b>\$ 13,923,930.62</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/16/2011</b> |
|-------------------------------------|

|                                     |            |             |
|-------------------------------------|------------|-------------|
| 121611001 ADAMS, EDWARD H           | 12/16/2011 | \$ 400.00   |
| 121611002 ALDAPE, JAIME             | 12/16/2011 | \$ 279.15   |
| 121611003 ALVARADO, ROSEMARIE       | 12/16/2011 | \$ 329.00   |
| 121611004 AMBROSINO JR, ROBERTO     | 12/16/2011 | \$ 2,100.00 |
| 121611005 ANDREWS, JOCELYN C        | 12/16/2011 | \$ 625.00   |
| 121611006 BAIN JR, CECIL W          | 12/16/2011 | \$ 100.00   |
| 121611007 BARNETT, BYRON E.         | 12/16/2011 | \$ 3,347.41 |
| 121611008 BLAKE, ANGELA LUTHI       | 12/16/2011 | \$ 297.91   |
| 121611009 BLOMSTER, JEANNE L.       | 12/16/2011 | \$ 400.00   |
| 121611010 BOCQUIN, KAREN            | 12/16/2011 | \$ 2,945.00 |
| 121611011 BOHAC, JOSEPH K           | 12/16/2011 | \$ 175.00   |
| 121611012 BOWLES, DAVID A           | 12/16/2011 | \$ 4,122.35 |
| 121611013 BOWLES, MICHAEL D.        | 12/16/2011 | \$ 1,911.72 |
| 121611014 BOYD, FRANKIE GENEVA      | 12/16/2011 | \$ 3,100.49 |
| 121611015 BRANCH, CRISTA MARICHALAR | 12/16/2011 | \$ 2,122.88 |
| 121611016 BROWN, EDITH Y            | 12/16/2011 | \$ 280.00   |
| 121611017 BUSTAMANTE, JOHN M        | 12/16/2011 | \$ 100.00   |
| 121611018 BUSTAMANTE, REBECCA       | 12/16/2011 | \$ 1,432.03 |
| 121611019 CAVAZOS, CHRISTOPHER D    | 12/16/2011 | \$ 533.33   |
| 121611020 CHRISTENSEN, CARL L       | 12/16/2011 | \$ 250.00   |
| 121611021 CHUMBLEY, W. DWIGHT       | 12/16/2011 | \$ 850.00   |
| 121611022 DEL FIERRO, GLADYS        | 12/16/2011 | \$ 1,235.00 |
| 121611023 DELACRUZ, RENEE CASTILLO  | 12/16/2011 | \$ 575.00   |
| 121611024 DELANO JR., WILLIAM G.    | 12/16/2011 | \$ 3,565.00 |
| 121611025 DELEON, CRISTINA T        | 12/16/2011 | \$ 2,100.00 |
| 121611026 DELEON, RAYMOND           | 12/16/2011 | \$ 140.00   |
| 121611027 DIAZ, DOROTHY FLAGG       | 12/16/2011 | \$ 1,890.00 |
| 121611028 DOMBART, GEORGE           | 12/16/2011 | \$ 100.00   |
| 121611029 DOSSMANN, LISA S          | 12/16/2011 | \$ 790.00   |
| 121611030 ELAM, MELISSA ARAIZA      | 12/16/2011 | \$ 1,840.00 |
| 121611031 FALKIEWICZ, CHRISTINA L   | 12/16/2011 | \$ 3,922.64 |
| 121611032 GONZALEZ, ROSA MARIA      | 12/16/2011 | \$ 2,696.81 |
| 121611033 HAMNER, BRIAN A           | 12/16/2011 | \$ 4,348.33 |
| 121611034 HANSON, KRISTIN           | 12/16/2011 | \$ 2,835.62 |
| 121611035 HARKIEWICZ, STEVEN N      | 12/16/2011 | \$ 1,700.00 |
| 121611036 HEARD, LAURA D            | 12/16/2011 | \$ 1,299.86 |
| 121611037 HILL, DALE L.             | 12/16/2011 | \$ 2,600.00 |
| 121611038 HILLE, THOMAS F           | 12/16/2011 | \$ 1,475.00 |
| 121611039 HOELSCHER, JOSEPH         | 12/16/2011 | \$ 120.00   |
| 121611040 HORTICK, CHRISTINE        | 12/16/2011 | \$ 1,959.99 |
| 121611041 HUNTZINGER, THERESE       | 12/16/2011 | \$ 2,883.75 |
| 121611042 JACKSON, ISAIAH R         | 12/16/2011 | \$ 200.00   |
| 121611043 JENNINGS, JEAN            | 12/16/2011 | \$ 3,205.23 |
| 121611044 JUSTICE, SALLY            | 12/16/2011 | \$ 5,110.46 |
| 121611045 KELL, ORLANDO             | 12/16/2011 | \$ 1,675.00 |
| 121611046 LEONARD, LISA SCOTT       | 12/16/2011 | \$ 1,575.00 |
| 121611047 LESSERT, TODD             | 12/16/2011 | \$ 305.00   |
| 121611048 LEVENSTEIN, BRENDA LOUISE | 12/16/2011 | \$ 140.00   |
| 121611049 LOCK, JEB D               | 12/16/2011 | \$ 131.25   |
| 121611050 MACK, A D                 | 12/16/2011 | \$ 2,562.44 |
| 121611051 MCNEEL, NICOLE M          | 12/16/2011 | \$ 1,075.00 |
| 121611052 MCNEIL, LAIRD H           | 12/16/2011 | \$ 1,250.00 |
| 121611053 MIRANDA, MARY A           | 12/16/2011 | \$ 1,390.00 |

**BEXAR COUNTY  
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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|-------------------------------|-------------------|------------------------|
| 121611054        | MORENO, DENNIS L              | 12/16/2011        | \$ 900.00              |
| 121611055        | NOBLE, SUE                    | 12/16/2011        | \$ 780.00              |
| 121611056        | OLIVEIRA-DURAN, LAURA         | 12/16/2011        | \$ 3,058.12            |
| 121611057        | ORR, KATHY M                  | 12/16/2011        | \$ 1,306.62            |
| 121611058        | PARKER, DEBRA L               | 12/16/2011        | \$ 3,675.48            |
| 121611059        | PATTERSON, JULIE BRAY         | 12/16/2011        | \$ 50.00               |
| 121611060        | PAXTON, DALILA                | 12/16/2011        | \$ 825.00              |
| 121611061        | PEPLINSKI, JAMES B            | 12/16/2011        | \$ 3,666.80            |
| 121611062        | PEREZ, ADRIAN A               | 12/16/2011        | \$ 200.00              |
| 121611063        | PERKINS, AMY EUBANKS          | 12/16/2011        | \$ 1,259.00            |
| 121611064        | RAIFORD, SUZANNE              | 12/16/2011        | \$ 275.00              |
| 121611065        | ROBERTSON, JOHN H             | 12/16/2011        | \$ 500.00              |
| 121611066        | ROJAS, AIDA R                 | 12/16/2011        | \$ 1,188.56            |
| 121611067        | SALINAS, LAURA L              | 12/16/2011        | \$ 200.00              |
| 121611068        | SHELLER, TERESA RACHEL        | 12/16/2011        | \$ 100.00              |
| 121611069        | SCOTT, MARGARET A             | 12/16/2011        | \$ 2,475.00            |
| 121611070        | SETTLE, ELIZABETH A.          | 12/16/2011        | \$ 5,341.09            |
| 121611071        | SIMS, SONJA D                 | 12/16/2011        | \$ 1,375.00            |
| 121611072        | SLAVIN, BARBARA C             | 12/16/2011        | \$ 1,120.00            |
| 121611073        | SMITH, ANN MARIE              | 12/16/2011        | \$ 1,115.00            |
| 121611074        | SMITH, BEVERLY                | 12/16/2011        | \$ 1,660.30            |
| 121611075        | SMITH, BRIAN DAVID            | 12/16/2011        | \$ 1,833.98            |
| 121611076        | SPOOR, TRACY L                | 12/16/2011        | \$ 238.59              |
| 121611077        | THORN, SHARON C               | 12/16/2011        | \$ 3,690.35            |
| 121611078        | TILLER, MISTY                 | 12/16/2011        | \$ 941.00              |
| 121611079        | UZOMBA, GRACE M               | 12/16/2011        | \$ 1,075.00            |
| 121611080        | VALERGA, VICTORIA             | 12/16/2011        | \$ 525.00              |
| 121611081        | VELA, DANIEL                  | 12/16/2011        | \$ 475.00              |
| 121611082        | WEBB, JENNIFER                | 12/16/2011        | \$ 1,682.73            |
| 121611083        | WELLS JR, NED M               | 12/16/2011        | \$ 650.00              |
| 121611084        | WHITE, JEROME                 | 12/16/2011        | \$ 2,536.54            |
| 121611085        | WHITE, MICHAEL W.             | 12/16/2011        | \$ 400.00              |
| 121611086        | WILLINGHAM, GEORGE L          | 12/16/2011        | \$ 3,181.92            |
| 121611087        | WILSON, GREGORY L             | 12/16/2011        | \$ 140.00              |
| 121611088        | WOOD III, BERTRAM O.          | 12/16/2011        | \$ 1,220.00            |
| 121611089        | XIMENEZ, ALFREDO M            | 12/16/2011        | \$ 240.00              |
| 121611090        | ZAMORA, LAUREN D              | 12/16/2011        | \$ 1,995.17            |
| 121611091        | ALAMO AREA COUNCIL OF GOV'T   | 12/16/2011        | \$ 130.00              |
| 121611092        | ALAMO AREA RESOURCE CENTER    | 12/16/2011        | \$ 17,225.86           |
| 121611093        | BEXAR COUNTY COURIER SERVICE  | 12/16/2011        | \$ 21,315.00           |
| 121611094        | CENTER FOR HEALTH CARE SVCS   | 12/16/2011        | \$ 40,345.50           |
| 121611095        | DC DISTRIBUTING               | 12/16/2011        | \$ 762.00              |
| 121611096        | FIRST SOUTHWEST ASSET         | 12/16/2011        | \$ 14,000.00           |
| 121611097        | HOSPITAL KLEAN OF TEXAS, INC  | 12/16/2011        | \$ 126,850.52          |
| 121611098        | JOURNEYMAN CONSTRUCTION, INC. | 12/16/2011        | \$ 1,144,908.33        |
| 121611099        | OCE IMAGISTICS INC            | 12/16/2011        | \$ 308.80              |
| 121611100        | OFFICE DEPOT                  | 12/16/2011        | \$ 988.02              |
| 121611101        | SA EXPRESS NEWS               | 12/16/2011        | \$ 309.40              |
| 121611102        | THE GEO GROUP INC             | 12/16/2011        | \$ 14,922.70           |
| 121611103        | THOMSON-WEST                  | 12/16/2011        | \$ 123,888.94          |
| 121611104        | WASTE MANAGEMENT OF TEXAS INC | 12/16/2011        | \$ 103.92              |
| 121611105        | XEROX CORPORATION             | 12/16/2011        | \$ 3,269.28            |
|                  |                               |                   | <b>\$ 1,643,622.17</b> |

|                                   |
|-----------------------------------|
| <b>PAYROLL PAYMENTS: 12/15/11</b> |
|-----------------------------------|

|      |       |                 |
|------|-------|-----------------|
| WIRE | GROSS | \$ 8,885,982.73 |
| WIRE | FICA  | \$ 626,232.08   |

**BEXAR COUNTY**  
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| <b>DISB. NO.</b> | <b>VENDOR NAME</b> | <b>CHECK DATE</b>  | <b>AMOUNT</b>                  |
|------------------|--------------------|--------------------|--------------------------------|
| WIRE             | TCDRS              |                    | \$ 1,887,392.76                |
|                  |                    |                    | <u>\$ 11,399,607.57</u>        |
|                  |                    | <b>GRAND TOTAL</b> | <u><u>\$ 26,967,160.36</u></u> |



**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

| DISB. NO.                             | VENDOR NAME               | CHECK DATE | AMOUNT      |
|---------------------------------------|---------------------------|------------|-------------|
| <b>CHECK PAYMENTS FOR: 12/21/2011</b> |                           |            |             |
| 873201                                | BROWN, DARLENE            | 12/21/2011 | \$ 441.02   |
| 873202                                | CANO, PEGGY A             | 12/21/2011 | \$ 165.68   |
| 873203                                | CASTRO, LAURA             | 12/21/2011 | \$ 103.00   |
| 873204                                | DEWINNE, PAUL             | 12/21/2011 | \$ 119.90   |
| 873205                                | DORIA-ORTIZ, CHARLENE     | 12/21/2011 | \$ 7.00     |
| 873206                                | FORD, RAYMOND             | 12/21/2011 | \$ 271.00   |
| 873207                                | GONZALEZ, LETICIA         | 12/21/2011 | \$ 119.90   |
| 873208                                | GUAJARDO, APOLONIO        | 12/21/2011 | \$ 14.99    |
| 873209                                | HARRIS, JACQUELINE A      | 12/21/2011 | \$ 1,088.65 |
| 873210                                | KAVANAUGH, CODY           | 12/21/2011 | \$ 960.00   |
| 873211                                | LOPEZ, JOE A              | 12/21/2011 | \$ 19.19    |
| 873212                                | NEUGEBAUER, ANTHONY       | 12/21/2011 | \$ 205.08   |
| 873213                                | PETROFF III, PETER A      | 12/21/2011 | \$ 814.19   |
| 873214                                | RODRIGUEZ, SERGEANT RUBEN | 12/21/2011 | \$ 562.00   |
| 873215                                | RODRIGUEZ, SERGEANT RUBEN | 12/21/2011 | \$ 850.00   |
| 873216                                | RODRIGUEZ, SERGEANT RUBEN | 12/21/2011 | \$ 838.00   |
| 873217                                | TERRAZAS, CHRISTOPHER     | 12/21/2011 | \$ 22.09    |
| 873218                                | TOBER, HERLINDA J         | 12/21/2011 | \$ 119.90   |
| 873219                                | RAMIREZ, TONI             | 12/21/2011 | \$ 85.00    |
| 873220                                | VASQUEZ, ALVARO           | 12/21/2011 | \$ 1,238.65 |
| 873221                                | TREVINO, CONRAD           | 12/21/2011 | \$ 119.90   |
| 873222                                | GUERRA, CRYSTAL           | 12/21/2011 | \$ 128.81   |
| 873223                                | DOUGLAS, CLAUDIA          | 12/21/2011 | \$ 659.70   |
| 873224                                | HITCHINGS, TROY           | 12/21/2011 | \$ 49.00    |
| 873225                                | VILLANUEVA, GABRIEL       | 12/21/2011 | \$ 110.52   |
| 873226                                | ANDRADE, ROLANDO C.       | 12/21/2011 | \$ 150.00   |
| 873227                                | BEAL, PHYLLIS J           | 12/21/2011 | \$ 3,125.00 |
| 873228                                | CORBY, KAREN L            | 12/21/2011 | \$ 605.94   |
| 873229                                | DIACHIN, DEAN A           | 12/21/2011 | \$ 100.00   |
| 873230                                | DISRUD, JON R             | 12/21/2011 | \$ 250.00   |
| 873231                                | ECHAVARRIA, JOSEPH        | 12/21/2011 | \$ 300.00   |
| 873232                                | FLANARY, DON              | 12/21/2011 | \$ 912.00   |
| 873233                                | FLORES, RUBEN G           | 12/21/2011 | \$ 250.00   |
| 873234                                | FRANCO, ROY               | 12/21/2011 | \$ 200.00   |
| 873235                                | GAONA, ROBERT             | 12/21/2011 | \$ 100.00   |
| 873236                                | GARCIA, M THERESA         | 12/21/2011 | \$ 140.00   |
| 873237                                | GARZA, AISSA              | 12/21/2011 | \$ 350.00   |
| 873238                                | GEBBIA, ROBERT F          | 12/21/2011 | \$ 125.00   |
| 873239                                | GOLD, CHARLES E           | 12/21/2011 | \$ 100.00   |
| 873240                                | GONZALES, XALLI           | 12/21/2011 | \$ 140.00   |
| 873241                                | GRAHAM, CORETTA           | 12/21/2011 | \$ 212.50   |
| 873242                                | GRANADOS, MICHAEL DAVID   | 12/21/2011 | \$ 50.00    |
| 873243                                | HAJEK III, ANTON PAUL     | 12/21/2011 | \$ 976.88   |
| 873244                                | HARGROVE, CLAIRE          | 12/21/2011 | \$ 140.00   |
| 873245                                | HAYS, KEVIN               | 12/21/2011 | \$ 140.00   |
| 873246                                | HERNANDEZ, CHRISTOPHER    | 12/21/2011 | \$ 380.00   |
| 873247                                | HERNANDEZ, FLAVIO         | 12/21/2011 | \$ 140.00   |
| 873248                                | HICKS, JUNIUS F           | 12/21/2011 | \$ 300.00   |
| 873249                                | HOWELL, CAITLIN           | 12/21/2011 | \$ 165.00   |
| 873250                                | HOYLE, LEONARD MICHAEL    | 12/21/2011 | \$ 583.75   |
| 873251                                | HURD, ANDREW DOUGLAS      | 12/21/2011 | \$ 708.30   |
| 873252                                | IZAGUIRRE, ABEL           | 12/21/2011 | \$ 838.33   |
| 873253                                | JOHNSON, KERBY            | 12/21/2011 | \$ 125.00   |
| 873254                                | JONES, DAYNA              | 12/21/2011 | \$ 356.65   |
| 873255                                | JOYNER, JASON             | 12/21/2011 | \$ 725.00   |
| 873256                                | JOYNER, JONATHAN KUIPERS  | 12/21/2011 | \$ 951.65   |

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|------------------|-----------------------------|-------------------|---------------|
| 873257           | KARAM, DAMON P              | 12/21/2011        | \$ 289.99     |
| 873258           | KARL, ERIC                  | 12/21/2011        | \$ 140.00     |
| 873259           | KNEPPER, KURT M             | 12/21/2011        | \$ 100.00     |
| 873260           | KRAMER, SUZANNE             | 12/21/2011        | \$ 710.00     |
| 873261           | LAGWAY, DENISE M            | 12/21/2011        | \$ 280.00     |
| 873262           | LEGARRETA, VERONICA I       | 12/21/2011        | \$ 50.00      |
| 873263           | LEOPOLD, THOMAS C           | 12/21/2011        | \$ 100.00     |
| 873264           | LEVINE, DAVID A             | 12/21/2011        | \$ 333.32     |
| 873265           | LEVIS, EARL                 | 12/21/2011        | \$ 1,621.00   |
| 873266           | LOPEZ, BRANDEN              | 12/21/2011        | \$ 306.66     |
| 873267           | LOPEZ, CARLOS               | 12/21/2011        | \$ 140.00     |
| 873268           | LOPEZ, SYLVIA MARIE         | 12/21/2011        | \$ 140.00     |
| 873269           | LUNA, LETICIA ANN           | 12/21/2011        | \$ 265.00     |
| 873270           | MARROQUIN, JOSE ROBERTO     | 12/21/2011        | \$ 100.00     |
| 873271           | MARTINEZ, SOPHIA            | 12/21/2011        | \$ 140.00     |
| 873272           | MATA, RON H                 | 12/21/2011        | \$ 190.00     |
| 873273           | MCKINNEY, BARRETT           | 12/21/2011        | \$ 140.00     |
| 873274           | MERRILL, MARSHA LYNN        | 12/21/2011        | \$ 140.00     |
| 873275           | MEYRAT, JAMES               | 12/21/2011        | \$ 402.48     |
| 873276           | MITCHELL, RUSSELL           | 12/21/2011        | \$ 125.00     |
| 873277           | MONTGOMERY, PATRICK BARRY   | 12/21/2011        | \$ 140.00     |
| 873278           | MORITZ, JAY                 | 12/21/2011        | \$ 100.00     |
| 873279           | NISBET, JENNIFER            | 12/21/2011        | \$ 445.00     |
| 873280           | OWEN, AMY                   | 12/21/2011        | \$ 200.00     |
| 873281           | PARKER, MARGARET LOMBARDO   | 12/21/2011        | \$ 100.00     |
| 873282           | PATE JR, ROBERT C           | 12/21/2011        | \$ 255.25     |
| 873283           | PLACIER, THOMAS L.          | 12/21/2011        | \$ 306.66     |
| 873284           | POLLOCK, JULIE B.           | 12/21/2011        | \$ 350.00     |
| 873285           | POWERS, BRIAN               | 12/21/2011        | \$ 140.00     |
| 873286           | RAIGN, MICHAEL S.           | 12/21/2011        | \$ 140.00     |
| 873287           | RAMOS, MICHAEL ANTHONY      | 12/21/2011        | \$ 125.00     |
| 873288           | REECE JR., WILLIAM T.       | 12/21/2011        | \$ 125.00     |
| 873289           | RODRIGUEZ, FRED             | 12/21/2011        | \$ 140.00     |
| 873290           | ROSENBAACH, BEN             | 12/21/2011        | \$ 140.00     |
| 873291           | ROSS, JONATHAN KEITH        | 12/21/2011        | \$ 140.00     |
| 873292           | SALAZAR, MARIA              | 12/21/2011        | \$ 100.00     |
| 873293           | SANCHEZ, JESSE M.           | 12/21/2011        | \$ 295.00     |
| 873294           | SANDOVAL, FRANK D           | 12/21/2011        | \$ 140.00     |
| 873295           | SEGUNDO-MORENO, MELISSA     | 12/21/2011        | \$ 240.00     |
| 873296           | SEPULVEDA JR., JESSE A.     | 12/21/2011        | \$ 165.00     |
| 873297           | SHAW III, WILLIAM H         | 12/21/2011        | \$ 380.00     |
| 873298           | SHOEMAKER, JESSE RYAN       | 12/21/2011        | \$ 140.00     |
| 873299           | SIMMONS, GREGORY            | 12/21/2011        | \$ 100.00     |
| 873300           | SKINNER, NELSON P.          | 12/21/2011        | \$ 140.00     |
| 873301           | SLIMANE, NATHAN W           | 12/21/2011        | \$ 140.00     |
| 873302           | SOUZA, LAWRENCE J           | 12/21/2011        | \$ 240.00     |
| 873303           | SPARR, JENNIFER H.          | 12/21/2011        | \$ 75.00      |
| 873304           | STENBERG, JOE               | 12/21/2011        | \$ 140.00     |
| 873305           | STOLHANDSKE II, CARL THOMAS | 12/21/2011        | \$ 2,315.83   |
| 873306           | STRICKLAND, JOSEPH          | 12/21/2011        | \$ 1,130.00   |
| 873307           | SULLIVAN, JEANETTE BURNEY   | 12/21/2011        | \$ 736.23     |
| 873308           | TOCCI, JAMES V              | 12/21/2011        | \$ 12,675.00  |
| 873309           | TORRES, MINERVA             | 12/21/2011        | \$ 565.00     |
| 873310           | TORRES-STAHL, CATHERINE     | 12/21/2011        | \$ 240.00     |
| 873311           | TRAN, WILLIAM               | 12/21/2011        | \$ 280.00     |
| 873312           | VALDES, VICTOR M.           | 12/21/2011        | \$ 464.58     |
| 873313           | VON HOFFMANN, FRANZ MICHAEL | 12/21/2011        | \$ 280.00     |
| 873314           | ZAMORA, MICHAEL R           | 12/21/2011        | \$ 290.00     |
| 873315           | A & A BODY FRAME AND PAINT  | 12/21/2011        | \$ 4,966.37   |

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|------------------|--------------------------------|-------------------|-----------------|
| 873316           | AAMCO TRANSMISSIONS            | 12/21/2011        | \$ 2,450.00     |
| 873317           | ACME SAFE & LOCK CO            | 12/21/2011        | \$ 175.00       |
| 873318           | ADT SECURITY SYSTEMS INC       | 12/21/2011        | \$ 1,050.28     |
| 873319           | AIR JIREH SERVICE              | 12/21/2011        | \$ 12,210.00    |
| 873320           | ALAMO STAMP & ENGRAVING        | 12/21/2011        | \$ 50.00        |
| 873321           | SHORTLINE CORPORATION          | 12/21/2011        | \$ 1,930.00     |
| 873322           | AMERICAN TIRE DISTRIBUTORS     | 12/21/2011        | \$ 7,624.40     |
| 873323           | AMTEK INFORMATION SERVICES INC | 12/21/2011        | \$ 100.00       |
| 873324           | ANCIRA CHRYSLER JEEP DODGE     | 12/21/2011        | \$ 2,544.66     |
| 873325           | ANDERSON, DAVID BRUCE          | 12/21/2011        | \$ 390.00       |
| 873326           | ARCHITECTURA SA INC            | 12/21/2011        | \$ 15,183.64    |
| 873327           | AT&T MOBILITY NATIONAL ACCOUNT | 12/21/2011        | \$ 1,209.96     |
| 873328           | AUSTIN RIBBON & COMPUTER       | 12/21/2011        | \$ 39,237.66    |
| 873329           | AVERY OIL COMPANY              | 12/21/2011        | \$ 2,846.60     |
| 873330           | BEAR WHEEL ALIGNMENT & GARAGE  | 12/21/2011        | \$ 299.60       |
| 873331           | BEATY PALMER ARCHITECTS INC    | 12/21/2011        | \$ 540.00       |
| 873332           | BELL COUNTY JUVENILE PROBATION | 12/21/2011        | \$ 5,605.00     |
| 873333           | BEST BUY GOV LLC               | 12/21/2011        | \$ 265.99       |
| 873334           | BIO-TECHS                      | 12/21/2011        | \$ 14,620.50    |
| 873335           | BOSWORTH PAPERS INC            | 12/21/2011        | \$ 273.63       |
| 873336           | CALDWELL COUNTRY CHEVROLET     | 12/21/2011        | \$ 20,126.00    |
| 873337           | CALIENTE HARLEY-DAVIDSON       | 12/21/2011        | \$ 2,116.50     |
| 873338           | CAPITAL EXCAVATION COMPANY     | 12/21/2011        | \$ 335,140.86   |
| 873339           | CASI SOFTWARE                  | 12/21/2011        | \$ 4,342.00     |
| 873340           | CENTRAL PARK PIZZA             | 12/21/2011        | \$ 62.62        |
| 873341           | CENTRAL TRANSPORTATION SYSTEMS | 12/21/2011        | \$ 3,230.00     |
| 873342           | CHEVRON & TEXACO BUS CARD SVCS | 12/21/2011        | \$ 2,058.76     |
| 873343           | CLAIMS ASSISTANCE              | 12/21/2011        | \$ 689.80       |
| 873344           | CLOUD, PAULA J                 | 12/21/2011        | \$ 135.50       |
| 873345           | COMMONWEALTH TRADING CORP      | 12/21/2011        | \$ 116.00       |
| 873346           | CONTINENTAL BATTERY            | 12/21/2011        | \$ 1,828.31     |
| 873347           | CPS ENERGY                     | 12/21/2011        | \$ 1,351,810.22 |
| 873348           | CRAWFORD, MONICA R             | 12/21/2011        | \$ 1,202.58     |
| 873349           | DEAF INTERPRETER SERVICES INC  | 12/21/2011        | \$ 200.00       |
| 873350           | DECET-CASTILLO, CLAUDIA        | 12/21/2011        | \$ 250.00       |
| 873351           | DELL MARKETING, LP             | 12/21/2011        | \$ 3,310.39     |
| 873352           | DIRECTV INC                    | 12/21/2011        | \$ 1,315.87     |
| 873353           | DOMINGO VARA CHEVROLET         | 12/21/2011        | \$ 1,329.57     |
| 873354           | DURAN PRINTING                 | 12/21/2011        | \$ 453.00       |
| 873355           | ELEVATED LOGISTICS LLC         | 12/21/2011        | \$ 16,924.50    |
| 873356           | ERGO GENESIS LLC               | 12/21/2011        | \$ 991.91       |
| 873357           | FAITH BASED INSTITUTE          | 12/21/2011        | \$ 1,980.00     |
| 873358           | FAMILY VIOLENCE PREVENTION SVC | 12/21/2011        | \$ 3,900.00     |
| 873359           | FEDEX                          | 12/21/2011        | \$ 1,639.35     |
| 873360           | FOSTER CM GROUP INC            | 12/21/2011        | \$ 35,538.35    |
| 873361           | FREESE AND NICHOLS INC         | 12/21/2011        | \$ 3,000.55     |
| 873362           | FULL SERVICE AUTO PARTS        | 12/21/2011        | \$ 4,138.94     |
| 873363           | GRAM TRAFFIC COUNTING INC      | 12/21/2011        | \$ 7,800.00     |
| 873364           | GUILLEN, AMELIA H              | 12/21/2011        | \$ 145.50       |
| 873365           | HARRIS COMPUTER SYSTEMS        | 12/21/2011        | \$ 2,447.50     |
| 873366           | HINDS CSR, AMY                 | 12/21/2011        | \$ 346.50       |
| 873367           | HOANG, BICH NGA THI ANN        | 12/21/2011        | \$ 125.00       |
| 873368           | HOGAN, BOB L                   | 12/21/2011        | \$ 518.00       |
| 873369           | HOGAN, RHONDA L                | 12/21/2011        | \$ 3,325.57     |
| 873370           | HUNTER DEMOLITION & WRECKING   | 12/21/2011        | \$ 69,098.93    |
| 873371           | HVAC ENERGY EVALUATION         | 12/21/2011        | \$ 9,805.00     |
| 873372           | IBM CORP                       | 12/21/2011        | \$ 47,535.00    |
| 873373           | INTERNATIONAL BUILDING SVCS.   | 12/21/2011        | \$ 1,080.00     |
| 873374           | INTRUDER ALERT SYSTEMS, INC.   | 12/21/2011        | \$ 27.95        |

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|------------------|--------------------------------|-------------------|---------------|
| 873375           | JASMINE ENGINEERING INC        | 12/21/2011        | \$ 41,431.72  |
| 873376           | JIMENEZ, DEBRA                 | 12/21/2011        | \$ 2,017.84   |
| 873377           | JOVEN INC                      | 12/21/2011        | \$ 4,791.90   |
| 873378           | JUDGE TIM JOHNSON              | 12/21/2011        | \$ 1,094.50   |
| 873379           | JUMES, MICHAEL THOMAS          | 12/21/2011        | \$ 2,800.00   |
| 873380           | KYOCERA MITA AMERICA INC       | 12/21/2011        | \$ 679.71     |
| 873381           | LJA ENGINEERING & SURVEYING    | 12/21/2011        | \$ 30,921.43  |
| 873382           | LODDE TYPEWRITER CO            | 12/21/2011        | \$ 1,250.00   |
| 873383           | LOOMIS                         | 12/21/2011        | \$ 3,807.00   |
| 873384           | MAIL FINANCE INC               | 12/21/2011        | \$ 610.34     |
| 873385           | MCCOMBS HFC LTD.               | 12/21/2011        | \$ 2,168.60   |
| 873386           | MEXICAN MANHATTAN              | 12/21/2011        | \$ 147.83     |
| 873387           | MITCHEL, JEFFREY S             | 12/21/2011        | \$ 750.00     |
| 873388           | MORRISON SUPPLY COMPANY        | 12/21/2011        | \$ 539.56     |
| 873389           | MOTHERS WINDOW TINT INC        | 12/21/2011        | \$ 334.64     |
| 873390           | MOVE SOLUTIONS LTD             | 12/21/2011        | \$ 1,039.65   |
| 873391           | MY TEXAS PI                    | 12/21/2011        | \$ 434.50     |
| 873392           | NCR CORP                       | 12/21/2011        | \$ 31,404.94  |
| 873393           | NINO, YVONNE S                 | 12/21/2011        | \$ 266.00     |
| 873394           | NORTHSIDE INDEPENDENT SCHOOL   | 12/21/2011        | \$ 450.00     |
| 873395           | ORTIZ, AMADEO                  | 12/21/2011        | \$ 2,702.00   |
| 873396           | PDG SOFTWARE INC               | 12/21/2011        | \$ 500.00     |
| 873397           | PENA, ROXANNE F                | 12/21/2011        | \$ 1,413.28   |
| 873398           | PERALES, LEONARDO              | 12/21/2011        | \$ 1,625.00   |
| 873399           | PEST SHIELD PEST CONTROL INC   | 12/21/2011        | \$ 775.00     |
| 873400           | PIZZURRO INVESTIGATIONS        | 12/21/2011        | \$ 550.00     |
| 873401           | POQUITO MAS ENTERPRISES LLC    | 12/21/2011        | \$ 2,525.25   |
| 873402           | POTTER, JERRY                  | 12/21/2011        | \$ 3,000.00   |
| 873403           | ORLANDO ESQUIVEL               | 12/21/2011        | \$ 925.00     |
| 873404           | POZNECKI-CAMARILLO, INC        | 12/21/2011        | \$ 74,580.78  |
| 873405           | PRECISION DELTA CORP           | 12/21/2011        | \$ 928.01     |
| 873406           | PRIME POSITIVE 2 LP            | 12/21/2011        | \$ 229.70     |
| 873407           | PRIMO PLUMBING INC             | 12/21/2011        | \$ 135.00     |
| 873408           | PROFESSIONAL SVC INDUST INC    | 12/21/2011        | \$ 343.00     |
| 873409           | PROPERTY DAMAGE APPRAISERS INC | 12/21/2011        | \$ 240.00     |
| 873410           | R.J BRANIFF CORP               | 12/21/2011        | \$ 4,989.38   |
| 873411           | RABA-KISTNER CONSULTANTS INC   | 12/21/2011        | \$ 5,336.00   |
| 873412           | RELMCO INC                     | 12/21/2011        | \$ 256,007.21 |
| 873413           | ROCK ENGINEERING & TESTING LAB | 12/21/2011        | \$ 210.00     |
| 873414           | ROPES COURSE INSPECTORS        | 12/21/2011        | \$ 750.00     |
| 873415           | S&B INFRASTRUCTURE LTD         | 12/21/2011        | \$ 12,483.63  |
| 873416           | SA INDEPENDENT SCHOOL DISTRICT | 12/21/2011        | \$ 90.00      |
| 873417           | SAN ANTONIO DESIGN GROUP INC   | 12/21/2011        | \$ 32,800.00  |
| 873418           | SAN ANTONIO FOOD BANK INC      | 12/21/2011        | \$ 392.50     |
| 873419           | SAN ANTONIO RIVER AUTHORITY    | 12/21/2011        | \$ 8,088.84   |
| 873420           | SAP PUBLIC SERVICES INC        | 12/21/2011        | \$ 26,281.11  |
| 873421           | SEIDIO, INC.                   | 12/21/2011        | \$ 366.44     |
| 873422           | SHRED-IT USA INC               | 12/21/2011        | \$ 74.90      |
| 873423           | SIGMA-ALDRICH, INC.            | 12/21/2011        | \$ 727.98     |
| 873424           | SIMPLEXGRINNELL                | 12/21/2011        | \$ 24,312.88  |
| 873425           | SIRIUS COMPUTER SOLUTIONS INC  | 12/21/2011        | \$ 17,892.00  |
| 873426           | SMITH PHD, JOHN H              | 12/21/2011        | \$ 750.00     |
| 873427           | SOURCE CONTRACTING             | 12/21/2011        | \$ 118,279.90 |
| 873428           | STANDARD RENEWABLE ENERGY LP   | 12/21/2011        | \$ 106,344.58 |
| 873429           | STRUCTURAL ENGINEERING ASSOC   | 12/21/2011        | \$ 11,589.99  |
| 873430           | TERRACON CONSULTANTS INC       | 12/21/2011        | \$ 11,004.00  |
| 873431           | TEXAS TRANSPORTAION INSTITUTE  | 12/21/2011        | \$ 675.00     |
| 873432           | THE CHILDREN'S SHELTER         | 12/21/2011        | \$ 2,000.00   |
| 873433           | TIME WARNER CABLE SAN ANTONIO  | 12/21/2011        | \$ 502.46     |

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| 873434           | TRANSLATING SERVICES LLC       | 12/21/2011        | \$ 365.64              |
| 873435           | TRI-STATE EMPLOYMENT SERVICE   | 12/21/2011        | \$ 208,185.91          |
| 873436           | TX WIRED MUSIC INC             | 12/21/2011        | \$ 431.97              |
| 873437           | UNIFIRST                       | 12/21/2011        | \$ 31.68               |
| 873438           | UNINTECH CONSULTING ENGINEERS  | 12/21/2011        | \$ 42,554.37           |
| 873439           | UNIVERSITY HEALTH SYSTEM       | 12/21/2011        | \$ 39,469.17           |
| 873440           | VIA METROPOLITAN TRANSIT       | 12/21/2011        | \$ 14,521.30           |
| 873441           | VK KNOWLTON PAVING CONTRACTORS | 12/21/2011        | \$ 69,819.30           |
| 873442           | WAREAGLE SECURITY SERVICES     | 12/21/2011        | \$ 1,600.00            |
| 873443           | WEISSLER O.D., THOMAS E        | 12/21/2011        | \$ 1,478.00            |
| 873444           | WEST TEXAS GAS INC             | 12/21/2011        | \$ 15.55               |
| 873445           | WILLIAMS, BETTINA J.           | 12/21/2011        | \$ 270.00              |
| 873446           | WORLDWIDE PEST CONTROL INC     | 12/21/2011        | \$ 105.00              |
| 873447           | ZARATE, DAVID                  | 12/21/2011        | \$ 1,579.00            |
|                  |                                |                   | <b>\$ 3,346,033.86</b> |

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| <b>EFT PAYMENTS FOR: 12/21/2011</b> |
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|           |                                |            |               |
|-----------|--------------------------------|------------|---------------|
| 122111001 | BLAKE, ANGELA LUTHI            | 12/21/2011 | \$ 225.00     |
| 122111002 | DOMBART, GEORGE                | 12/21/2011 | \$ 3,723.52   |
| 122111003 | EARLY, GLORIA YATES            | 12/21/2011 | \$ 1,180.00   |
| 122111004 | FIDLER JR, DONALD H            | 12/21/2011 | \$ 125.00     |
| 122111005 | GARCIA, JOHN JOSEPH            | 12/21/2011 | \$ 300.00     |
| 122111006 | HARDY, BRENT R                 | 12/21/2011 | \$ 290.00     |
| 122111007 | JACKSON, ISIAH R               | 12/21/2011 | \$ 500.00     |
| 122111008 | LEVENSTEIN, BRENDA LOUISE      | 12/21/2011 | \$ 150.00     |
| 122111009 | LOCK, JEB D                    | 12/21/2011 | \$ 200.00     |
| 122111010 | MARTINEZ, JANELLE              | 12/21/2011 | \$ 315.00     |
| 122111011 | MARTINEZ, REBECA C             | 12/21/2011 | \$ 140.00     |
| 122111012 | MAYFIELD, GEOFFERY R           | 12/21/2011 | \$ 165.00     |
| 122111013 | MONTOYA JR., ISIDRO            | 12/21/2011 | \$ 100.00     |
| 122111014 | NOBLE, SUE                     | 12/21/2011 | \$ 530.00     |
| 122111015 | PEREZ, ADRIAN A                | 12/21/2011 | \$ 93.75      |
| 122111016 | POLUNSKY, ANDREA C             | 12/21/2011 | \$ 140.00     |
| 122111017 | RALEIGH, KAREN O               | 12/21/2011 | \$ 140.00     |
| 122111018 | ROBLES, BEATRICE G             | 12/21/2011 | \$ 3,280.00   |
| 122111019 | SALINAS, LAURA L               | 12/21/2011 | \$ 400.00     |
| 122111020 | SHELLER, TERESA RACHEL         | 12/21/2011 | \$ 140.00     |
| 122111021 | SETTLE, ELIZABETH A.           | 12/21/2011 | \$ 420.00     |
| 122111022 | SHAFFER, ROBERT                | 12/21/2011 | \$ 1,070.83   |
| 122111023 | SMITH, ANN MARIE               | 12/21/2011 | \$ 190.00     |
| 122111024 | SMITH, STEPHEN                 | 12/21/2011 | \$ 420.00     |
| 122111025 | WEBB, JENNIFER                 | 12/21/2011 | \$ 1,018.18   |
| 122111026 | WHITE, MICHAEL W.              | 12/21/2011 | \$ 140.00     |
| 122111027 | XIMENEZ, ALFREDO M             | 12/21/2011 | \$ 140.00     |
| 122111028 | YOUNG, JOHN P.                 | 12/21/2011 | \$ 448.00     |
| 122111029 | ZAMORA, LAUREN D               | 12/21/2011 | \$ 430.00     |
| 122111030 | ARAMARK CORRECTIONAL SERVICES  | 12/21/2011 | \$ 680,113.59 |
| 122111031 | CENTER FOR HEALTH CARE SVCS    | 12/21/2011 | \$ 2,980.14   |
| 122111032 | ELECTION SYSTEM & SOFTWARE     | 12/21/2011 | \$ 13,996.28  |
| 122111033 | EVER CHANGE YOUTH & FAMILY     | 12/21/2011 | \$ 475.00     |
| 122111034 | GRAYBAR ELECTRIC CO INC        | 12/21/2011 | \$ 4,702.20   |
| 122111035 | GUIDO BROTHERS CONSTRUCTION CO | 12/21/2011 | \$ 545,177.79 |
| 122111036 | JA GARCIA CONSTRUCTION MGMT    | 12/21/2011 | \$ 21,245.74  |
| 122111037 | MR TRANSMISSION                | 12/21/2011 | \$ 70.12      |
| 122111038 | MATTHEWS, ANN M                | 12/21/2011 | \$ 500.00     |
| 122111039 | MURRAY & ASSOCIATES INC        | 12/21/2011 | \$ 22,443.85  |
| 122111040 | OCE IMAGISTICS INC             | 12/21/2011 | \$ 1,993.53   |

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| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|-------------------------------|-------------------|------------------------|
| 122111041        | OFFICE DEPOT                  | 12/21/2011        | \$ 4,662.78            |
| 122111042        | SA EXPRESS NEWS               | 12/21/2011        | \$ 759.28              |
| 122111043        | SERVICES BY VITAL SIGNS INC   | 12/21/2011        | \$ 110.00              |
| 122111044        | THE GEO GROUP INC             | 12/21/2011        | \$ 87,182.49           |
| 122111045        | THE LEVY COMPANY LP           | 12/21/2011        | \$ 15,038.13           |
| 122111046        | WASTE MANAGEMENT OF TEXAS INC | 12/21/2011        | \$ 18,072.48           |
|                  |                               |                   | <b>\$ 1,435,937.68</b> |

|                                      |
|--------------------------------------|
| <b>WIRE PAYMENTS FOR: 10/05/2011</b> |
|--------------------------------------|

|      |                                      |                         |
|------|--------------------------------------|-------------------------|
| WIRE | HUMANA INSURANCE                     | \$ 1,474,725.81         |
| WIRE | BANK OF AMERICA N.A.                 | \$ 418,859.57           |
| WIRE | WELLS FARGO BANK                     | \$ 11,526,407.65        |
| WIRE | BANK OF NEW YORK                     | \$ 7,409,705.04         |
| WIRE | WEALTH MANAGEMENT ACCT               | \$ 1,022,634.17         |
| WIRE | 4TH COURT OF APPEALS                 | \$ 11,875.28            |
| WIRE | LINEBARGER, GAGGAN, BLAIR, & SAMPSON | \$ 161,642.11           |
| WIRE | TRI STAR                             | \$ 24,694.38            |
|      |                                      | <b>\$ 22,050,544.01</b> |

**GRAND TOTAL** \$ 26,832,515.55

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| DISB. NO.                             | VENDOR NAME                    | CHECK DATE | AMOUNT        |
|---------------------------------------|--------------------------------|------------|---------------|
| <b>CHECK PAYMENTS FOR: 12/23/2011</b> |                                |            |               |
| 873452                                | MARVIN S. GREENFIELD/FISHER &  | 12/23/2011 | \$ 1,425.00   |
| 873453                                | MICHAEL A. HERNANDEZ           | 12/23/2011 | \$ 5.00       |
| 873454                                | STEVEN L. KOURI                | 12/23/2011 | \$ 5.00       |
| 873455                                | MICHAEL ANTHONY GONZALEZ       | 12/23/2011 | \$ 35.00      |
| 873456                                | KRYSTINA STEELE                | 12/23/2011 | \$ 10.00      |
| 873457                                | MARGARETO M. VALLES            | 12/23/2011 | \$ 52.00      |
| 873458                                | TIMOTHY HENDRICKS              | 12/23/2011 | \$ 25.00      |
| 873459                                | ANITA GUERRA                   | 12/23/2011 | \$ 25.00      |
| 873460                                | JAMES W. HUTCHINS              | 12/23/2011 | \$ 25.00      |
| 873461                                | SHIRLEY VEGA FISCHER           | 12/23/2011 | \$ 10.00      |
| 873462                                | MICHAEL COLLINS                | 12/23/2011 | \$ 150.00     |
| 873463                                | JEFFREY S. REDDALL, ATTY       | 12/23/2011 | \$ 10.00      |
| 873464                                | JONATHAN TIJERINA              | 12/23/2011 | \$ 45.00      |
| 873465                                | STEVE RIVERA                   | 12/23/2011 | \$ 150.00     |
| 873466                                | MANDI MARIE MARTINI            | 12/23/2011 | \$ 25.00      |
| 873467                                | MICHELE MICHAEL RUSSELL        | 12/23/2011 | \$ 10.00      |
| 873468                                | KEVIN J MERRILL                | 12/23/2011 | \$ 8.00       |
| 873469                                | RICKY LANE WILLIAMS JR         | 12/23/2011 | \$ 15.00      |
| 873470                                | CHARLINE L. PAVLISKA           | 12/23/2011 | \$ 25.00      |
| 873471                                | QUICK COURT RECORDS            | 12/23/2011 | \$ 100.00     |
| 873472                                | ABBOTT ED. D., DAVID W.        | 12/23/2011 | \$ 2,700.00   |
| 873473                                | ACEVEDO, ROCHELLE              | 12/23/2011 | \$ 466.66     |
| 873474                                | ACME SAFE & LOCK CO            | 12/23/2011 | \$ 281.89     |
| 873475                                | AHNBERG, TERESA BELEM MORALES  | 12/23/2011 | \$ 450.00     |
| 873476                                | ALLIED BARTON SECURITY SERVICE | 12/23/2011 | \$ 120,514.48 |
| 873477                                | ANDERSON, DAVID BRUCE          | 12/23/2011 | \$ 2,025.00   |
| 873478                                | APARTMENTS NORTHWEST           | 12/23/2011 | \$ 176.28     |
| 873479                                | ASHFORD, ANDREW                | 12/23/2011 | \$ 375.00     |
| 873480                                | AT&T                           | 12/23/2011 | \$ 42.00      |
| 873481                                | AT&T MOBILITY NATIONAL ACCOUNT | 12/23/2011 | \$ 149.99     |
| 873482                                | BARENBLAT, IRVING              | 12/23/2011 | \$ 350.00     |
| 873483                                | BAUMAN, BROOKE ALLISON         | 12/23/2011 | \$ 500.00     |
| 873484                                | BEHRENS, ROBERT D              | 12/23/2011 | \$ 14,850.00  |
| 873485                                | BERNAL, ANA M                  | 12/23/2011 | \$ 497.00     |
| 873486                                | BEXAR METROPOLITAN WATER DIST  | 12/23/2011 | \$ 1,094.30   |
| 873487                                | BIG TEX FIRE PROTECTION        | 12/23/2011 | \$ 1,133.84   |
| 873488                                | BILINGUAL COMMUNICATION CONSUL | 12/23/2011 | \$ 2,850.00   |
| 873489                                | BLAUER TACTICAL SYSTEMS        | 12/23/2011 | \$ 7,320.00   |
| 873490                                | BOSWORTH PAPERS INC            | 12/23/2011 | \$ 1,404.50   |
| 873491                                | BRADLEY, MARILYN               | 12/23/2011 | \$ 400.00     |
| 873492                                | BREACHING TECHNOLOGIES, INC.   | 12/23/2011 | \$ 4,307.10   |
| 873493                                | BROWN, STEPHANIE R             | 12/23/2011 | \$ 200.00     |
| 873494                                | BROYLES, ELIZABETH             | 12/23/2011 | \$ 269.00     |
| 873495                                | CALLAHAN, MICHAEL S.           | 12/23/2011 | \$ 125.00     |
| 873496                                | CARRILLO, NINFA GALLEGOS       | 12/23/2011 | \$ 150.00     |
| 873497                                | CENTRAL TRANSPORTATION SYSTEMS | 12/23/2011 | \$ 10,085.20  |
| 873498                                | CITY OF SAN ANTONIO            | 12/23/2011 | \$ 314,459.50 |
| 873499                                | COBB FENDLEY & ASSOCIATES      | 12/23/2011 | \$ 72,871.53  |
| 873500                                | COLTON, ANTHONY                | 12/23/2011 | \$ 240.00     |
| 873501                                | CORBY, KAREN L                 | 12/23/2011 | \$ 775.00     |
| 873502                                | COX, CORNELIUS N.              | 12/23/2011 | \$ 4,691.67   |
| 873503                                | CPS ENERGY                     | 12/23/2011 | \$ 696,339.06 |
| 873504                                | CTWP CENT TX WORD PROCESSING   | 12/23/2011 | \$ 1,108.53   |
| 873505                                | DEER OAKS MENTAL HEALTH        | 12/23/2011 | \$ 5,231.07   |
| 873506                                | DELGADO, BLAS H                | 12/23/2011 | \$ 240.00     |
| 873507                                | DEYESO, FREDERICK J.           | 12/23/2011 | \$ 50.00      |

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|------------------|-------------------------------|-------------------|---------------|
| 873508           | DIACHIN, DEAN A               | 12/23/2011        | \$ 325.00     |
| 873509           | DIAZ, MARIA DINORAH           | 12/23/2011        | \$ 500.00     |
| 873510           | DIAZ, RICARDO C               | 12/23/2011        | \$ 559.00     |
| 873511           | DOW, KRISTIN FIACCO           | 12/23/2011        | \$ 100.00     |
| 873512           | DUMPH, SUSAN                  | 12/23/2011        | \$ 600.00     |
| 873513           | EAKLE, JOANNE                 | 12/23/2011        | \$ 50.00      |
| 873514           | ECONOMIDY, JOHN M.            | 12/23/2011        | \$ 1,000.00   |
| 873515           | EDWARDS, G N                  | 12/23/2011        | \$ 715.92     |
| 873516           | EL CENTRO DEL BARRIO INC      | 12/23/2011        | \$ 29,036.29  |
| 873517           | ELMER, ALLISON RENEE          | 12/23/2011        | \$ 449.50     |
| 873518           | ESCALONA, KRISTINA            | 12/23/2011        | \$ 540.00     |
| 873519           | ESPARZA, JOSEPH A             | 12/23/2011        | \$ 250.00     |
| 873520           | ETHERIDGE, JOHN BLAKE         | 12/23/2011        | \$ 394.50     |
| 873521           | FEDEX                         | 12/23/2011        | \$ 348.27     |
| 873522           | FINCH, MATTHEW L              | 12/23/2011        | \$ 275.00     |
| 873523           | FISCHER, MELISSA BARLOW       | 12/23/2011        | \$ 62.02      |
| 873524           | FREIRE, NORA M                | 12/23/2011        | \$ 427.20     |
| 873525           | GARZA, ABELARDO               | 12/23/2011        | \$ 550.00     |
| 873526           | GASKEY, L E                   | 12/23/2011        | \$ 170.56     |
| 873527           | GIBSON, MARK                  | 12/23/2011        | \$ 45.50      |
| 873528           | GOLDEN STUART & WOLFF LLP     | 12/23/2011        | \$ 807.50     |
| 873529           | GRAHAM-ESPARZA, STEPHANIE K   | 12/23/2011        | \$ 290.00     |
| 873530           | GRANSEE, KURT                 | 12/23/2011        | \$ 400.00     |
| 873531           | GREGG, LISA M                 | 12/23/2011        | \$ 480.60     |
| 873532           | GUERRERO, MONICA ELAINE       | 12/23/2011        | \$ 140.00     |
| 873533           | GUTIERREZ JR, ALBERT M        | 12/23/2011        | \$ 200.00     |
| 873534           | HEADSETS COM INC              | 12/23/2011        | \$ 2,217.00   |
| 873535           | HERFF TRAVEL INCORPORATED     | 12/23/2011        | \$ 769.60     |
| 873536           | HERNANDEZ III, MIGUEL A.      | 12/23/2011        | \$ 250.00     |
| 873537           | HICKS, JUNIUS F               | 12/23/2011        | \$ 1,435.00   |
| 873538           | HITCHINGS, BARRY              | 12/23/2011        | \$ 400.00     |
| 873539           | HOANG, BICH NGA THI ANN       | 12/23/2011        | \$ 250.00     |
| 873540           | HOLLERBACH & ASSOCIATES       | 12/23/2011        | \$ 75.00      |
| 873541           | HOPPER, JOYCE F               | 12/23/2011        | \$ 1,087.80   |
| 873542           | HUDSON, CINDY S               | 12/23/2011        | \$ 200.00     |
| 873543           | HUGHES, BARBARA L.            | 12/23/2011        | \$ 400.00     |
| 873544           | HURD, ANDREW                  | 12/23/2011        | \$ 1,000.00   |
| 873545           | IBM CORP                      | 12/23/2011        | \$ 44,325.15  |
| 873546           | INTERNATIONAL BUILDING SVCS.  | 12/23/2011        | \$ 1,960.00   |
| 873547           | IZAGUIRRE, ABEL               | 12/23/2011        | \$ 400.00     |
| 873548           | JANSSE, ADRIAN T              | 12/23/2011        | \$ 200.00     |
| 873549           | JIMENEZ, ROBERT A             | 12/23/2011        | \$ 400.00     |
| 873550           | JOHNSON, KERBY                | 12/23/2011        | \$ 1,425.00   |
| 873551           | JOYNER, JASON                 | 12/23/2011        | \$ 900.00     |
| 873552           | JOYNER, JONATHAN KUIPERS      | 12/23/2011        | \$ 1,200.00   |
| 873553           | JUMES, MICHAEL THOMAS         | 12/23/2011        | \$ 400.00     |
| 873554           | JUSTICE OF THE PEACE PCT1-3   | 12/23/2011        | \$ 750.00     |
| 873555           | KRAMER, SUZANNE               | 12/23/2011        | \$ 200.00     |
| 873556           | KRIEBEL, JACQUELINE           | 12/23/2011        | \$ 400.00     |
| 873557           | KUNTZ IV, JOHN J              | 12/23/2011        | \$ 600.00     |
| 873558           | LANGUAGE LINE SERVICES        | 12/23/2011        | \$ 887.84     |
| 873559           | LEFTON, LAUREN                | 12/23/2011        | \$ 500.00     |
| 873560           | LEXIS NEXIS                   | 12/23/2011        | \$ 449.04     |
| 873561           | LEXIS-NEXIS                   | 12/23/2011        | \$ 771.96     |
| 873562           | LEXISNEXIS RISK DATA MGMT INC | 12/23/2011        | \$ 2,556.00   |
| 873563           | LILLEMOM, KANON B             | 12/23/2011        | \$ 275.00     |
| 873564           | LLANAS, MAUREEN K             | 12/23/2011        | \$ 650.00     |
| 873565           | LOOMIS PARTNERS INC           | 12/23/2011        | \$ 12,912.26  |
| 873566           | LUNA, LETICIA ANN             | 12/23/2011        | \$ 1,200.00   |



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|------------------|-------------------------------|-------------------|---------------|
| 873567           | MARSH, DOUGLAS                | 12/23/2011        | \$ 238.10     |
| 873568           | MATA, RON H                   | 12/23/2011        | \$ 300.00     |
| 873569           | MAZAHERI, RASHIN              | 12/23/2011        | \$ 280.00     |
| 873570           | MCELROY, FRANK M              | 12/23/2011        | \$ 500.00     |
| 873571           | MCGINNIS, KELLY               | 12/23/2011        | \$ 240.00     |
| 873572           | MCKAY, MARK JOHN              | 12/23/2011        | \$ 165.00     |
| 873573           | MITCHEL, JEFFREY S            | 12/23/2011        | \$ 300.00     |
| 873574           | MOLLEDA, CHRISTOPHER          | 12/23/2011        | \$ 1,688.50   |
| 873575           | MONTGOMERY, PATRICK BARRY     | 12/23/2011        | \$ 275.00     |
| 873576           | MORALES, MARISSA              | 12/23/2011        | \$ 400.00     |
| 873577           | MORITZ, JAY                   | 12/23/2011        | \$ 500.00     |
| 873578           | MULLINER, JEFF                | 12/23/2011        | \$ 342.50     |
| 873579           | NARDIS INC                    | 12/23/2011        | \$ 17,887.50  |
| 873580           | NERO, NORMA                   | 12/23/2011        | \$ 906.25     |
| 873581           | NOLL, RICHARD H.              | 12/23/2011        | \$ 350.00     |
| 873582           | OEI-BALLARD, F. M.            | 12/23/2011        | \$ 525.00     |
| 873583           | OFFICE COMMUNICATIONS SYSTEMS | 12/23/2011        | \$ 1,931.96   |
| 873584           | OFFICE COMMUNICATIONS SYSTEMS | 12/23/2011        | \$ 13,687.62  |
| 873585           | OLTERS DORF, JAMES            | 12/23/2011        | \$ 1,715.00   |
| 873586           | ORTIZ, ARNULFO                | 12/23/2011        | \$ 400.00     |
| 873587           | OWEN, AMY                     | 12/23/2011        | \$ 140.00     |
| 873588           | PARKER, MARGARET LOMBARDO     | 12/23/2011        | \$ 140.00     |
| 873589           | PATTON BOGGS LLP              | 12/23/2011        | \$ 30,000.00  |
| 873590           | PAYNE, GLENN                  | 12/23/2011        | \$ 190.00     |
| 873591           | PENA, ROXANNE F               | 12/23/2011        | \$ 185.18     |
| 873592           | PIZZURRO INVESTIGATIONS       | 12/23/2011        | \$ 360.00     |
| 873593           | POLLOCK, JULIE B.             | 12/23/2011        | \$ 140.00     |
| 873594           | PORTER, ROBERT A              | 12/23/2011        | \$ 150.00     |
| 873595           | POTTER, JERRY                 | 12/23/2011        | \$ 1,680.00   |
| 873596           | PREECE, ANDREW GEORGE         | 12/23/2011        | \$ 175.00     |
| 873597           | PRICE, ASHLEY D               | 12/23/2011        | \$ 140.00     |
| 873598           | PROFESSIONAL SVC INDUST INC   | 12/23/2011        | \$ 28,506.00  |
| 873599           | RAIGN, MICHAEL S.             | 12/23/2011        | \$ 356.25     |
| 873600           | RAMOS, MICHAEL ANTHONY        | 12/23/2011        | \$ 755.00     |
| 873601           | REYES, ROSARIO                | 12/23/2011        | \$ 496.00     |
| 873602           | REYNA, GLORIA                 | 12/23/2011        | \$ 448.40     |
| 873603           | ROBBERSON, JOHN L             | 12/23/2011        | \$ 12,000.00  |
| 873604           | ROBERSON, JACLYN Y            | 12/23/2011        | \$ 140.00     |
| 873605           | ROGERS, MARCUS P              | 12/23/2011        | \$ 350.00     |
| 873606           | ROSEN BACH, BEN               | 12/23/2011        | \$ 140.00     |
| 873607           | ROSS MOLINA OLIVEROS PC       | 12/23/2011        | \$ 14,825.50  |
| 873608           | ROSS, JONATHAN KEITH          | 12/23/2011        | \$ 460.40     |
| 873609           | ROSS, TRACY E                 | 12/23/2011        | \$ 581.00     |
| 873610           | RUBIOLA JR., CHARLES          | 12/23/2011        | \$ 823.00     |
| 873611           | SABRIN, ADAM JASON            | 12/23/2011        | \$ 75.00      |
| 873612           | SALAZAR, MARIA                | 12/23/2011        | \$ 140.00     |
| 873613           | SALDANA III, HUMBERTO         | 12/23/2011        | \$ 300.00     |
| 873614           | SALINAS, MARIA SALAZAR        | 12/23/2011        | \$ 71.00      |
| 873615           | SAN ANTONIO DESIGN GROUP INC  | 12/23/2011        | \$ 4,972.75   |
| 873616           | SAN ANTONIO RIVER AUTHORITY   | 12/23/2011        | \$ 412,793.64 |
| 873617           | SAN ANTONIO WATER SYSTEMS     | 12/23/2011        | \$ 142.60     |
| 873618           | SANCHEZ JR, HERMAN DAVE       | 12/23/2011        | \$ 400.00     |
| 873619           | SCULLEY, MICHAEL              | 12/23/2011        | \$ 100.00     |
| 873620           | SEBASTIAN, LELAND A.          | 12/23/2011        | \$ 325.00     |
| 873621           | SHAFFER, GEORGE E             | 12/23/2011        | \$ 140.00     |
| 873622           | SHAUGHNESSY, EDWARD F         | 12/23/2011        | \$ 3,131.25   |
| 873623           | SHEFFIELD, SHAWN D            | 12/23/2011        | \$ 540.00     |
| 873624           | SHILLING, CASSANDRA           | 12/23/2011        | \$ 427.70     |
| 873625           | SIMPSON, SCOTT                | 12/23/2011        | \$ 500.00     |

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|------------------|--------------------------------|-------------------|------------------------|
| 873626           | SKINNER, SUSAN                 | 12/23/2011        | \$ 265.00              |
| 873627           | SOUTH TEXAS ELEVATOR LLC       | 12/23/2011        | \$ 306.00              |
| 873628           | SOUZA, LAWRENCE J              | 12/23/2011        | \$ 775.00              |
| 873629           | SPARR, JENNIFER H.             | 12/23/2011        | \$ 140.00              |
| 873630           | SPENCER, AMANDA J              | 12/23/2011        | \$ 140.00              |
| 873631           | STENBERG, JOE                  | 12/23/2011        | \$ 140.00              |
| 873632           | STEPHENSON, BEN A              | 12/23/2011        | \$ 406.25              |
| 873633           | STOLHANDSKE II, CARL THOMAS    | 12/23/2011        | \$ 859.00              |
| 873634           | STOLHANDSKE, MATT C.           | 12/23/2011        | \$ 40,300.00           |
| 873635           | STRICKLAND, AMANDA             | 12/23/2011        | \$ 790.00              |
| 873636           | STRICKLAND, JOSEPH             | 12/23/2011        | \$ 140.00              |
| 873637           | TARVER, WALLACE P.             | 12/23/2011        | \$ 140.00              |
| 873638           | TDC SERVICES INC               | 12/23/2011        | \$ 6,676.12            |
| 873639           | TEXAS STERLING CONSTRUCTION CO | 12/23/2011        | \$ 161,888.47          |
| 873640           | THOMAS, DAVID N                | 12/23/2011        | \$ 245.82              |
| 873641           | TORRES, MINERVA                | 12/23/2011        | \$ 862.90              |
| 873642           | TORRES-STAHL, CATHERINE        | 12/23/2011        | \$ 140.00              |
| 873643           | TOSHIBA BUSINESS SOLUTIONS INC | 12/23/2011        | \$ 14,532.41           |
| 873644           | TOSHIBA FINANCIAL SVCS         | 12/23/2011        | \$ 2,225.50            |
| 873645           | TRAN, WILLIAM                  | 12/23/2011        | \$ 140.00              |
| 873646           | TREVINO, RAUL V                | 12/23/2011        | \$ 425.00              |
| 873647           | TTG GOETTING INC               | 12/23/2011        | \$ 8,000.00            |
| 873648           | TX ASSN OF ELECTIONS           | 12/23/2011        | \$ 1,650.00            |
| 873649           | UDESHI, KUNAL                  | 12/23/2011        | \$ 140.00              |
| 873650           | UNITED MEDICAL CENTERS         | 12/23/2011        | \$ 14,437.48           |
| 873651           | UNITED SITE SERVICES OF TEXAS  | 12/23/2011        | \$ 226.80              |
| 873652           | UNIVERSITY HEALTH SYSTEM       | 12/23/2011        | \$ 177,595.42          |
| 873653           | US POSTAL SERVICE              | 12/23/2011        | \$ 28,754.53           |
| 873654           | VALADEZ, HILDA Q               | 12/23/2011        | \$ 100.00              |
| 873655           | VALDES, VICTOR M.              | 12/23/2011        | \$ 549.90              |
| 873656           | VALICEK, MICHAEL D.            | 12/23/2011        | \$ 100.00              |
| 873657           | VALICEK, MYRA MICHELLE         | 12/23/2011        | \$ 298.00              |
| 873658           | VAN NESS, JESSE                | 12/23/2011        | \$ 375.00              |
| 873659           | VARGAS, ROBERTO S.             | 12/23/2011        | \$ 140.00              |
| 873660           | VARSITY CONTRACTORS, INC.      | 12/23/2011        | \$ 1,114.00            |
| 873661           | VERIZON WIRELESS               | 12/23/2011        | \$ 17,457.04           |
| 873662           | VICTORIA CITY-CO HEALTH DEPT   | 12/23/2011        | \$ 3,684.14            |
| 873663           | VICTORIA CITY- CO HEALTH DEPT  | 12/23/2011        | \$ 26,521.16           |
| 873664           | VOTION, ANGELA                 | 12/23/2011        | \$ 1,355.22            |
| 873665           | WALTERS, DEEPALI MEENU         | 12/23/2011        | \$ 2,175.00            |
| 873666           | WATTIEZ, RUDY                  | 12/23/2011        | \$ 1,000.00            |
| 873667           | WEIR, WARREN                   | 12/23/2011        | \$ 200.00              |
| 873668           | WENTLAND, CAROLYN M            | 12/23/2011        | \$ 7,367.25            |
| 873669           | WEST TEXAS GAS INC             | 12/23/2011        | \$ 91.22               |
| 873670           | WHITE, MARSHALL D              | 12/23/2011        | \$ 650.00              |
| 873671           | WHORTON, ANNA L                | 12/23/2011        | \$ 140.00              |
| 873672           | WIEDERMANN, LIBBY LYNN         | 12/23/2011        | \$ 3,045.00            |
| 873673           | WOLF, WARREN ALAN              | 12/23/2011        | \$ 50.00               |
| 873674           | WOODARD, DAVID ANDRE           | 12/23/2011        | \$ 615.00              |
| 873675           | YOUNG, WAYNE                   | 12/23/2011        | \$ 950.00              |
| 873676           | ZAMORA, MICHAEL R              | 12/23/2011        | \$ 800.00              |
| 873677           | ZIMMERMAN, RONALD D            | 12/23/2011        | \$ 50.00               |
|                  |                                |                   | <b>\$ 2,482,084.84</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/23/2011</b> |
|-------------------------------------|

|                             |            |             |
|-----------------------------|------------|-------------|
| 122311001 ADAMS, EDWARD H   | 12/23/2011 | \$ 850.00   |
| 122311002 AGUILERA, JUAN P. | 12/23/2011 | \$ 2,500.00 |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/10/2011  
DISBURSEMENTS FOR 12/23/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|------------------|-------------------------------|-------------------|---------------|
| 122311003        | ALVARADO, ROSEMARIE           | 12/23/2011        | \$ 215.00     |
| 122311004        | ANDREWS, JOCELYN C            | 12/23/2011        | \$ 600.00     |
| 122311005        | BASELUOS, MICHAEL             | 12/23/2011        | \$ 125.00     |
| 122311006        | BLAKE, ANGELA LUTHI           | 12/23/2011        | \$ 500.00     |
| 122311007        | BLOMSTER, JEANNE L.           | 12/23/2011        | \$ 912.50     |
| 122311008        | CAVAZOS, CHRISTOPHER D        | 12/23/2011        | \$ 233.33     |
| 122311009        | DAVIDSON, WILLIAM F           | 12/23/2011        | \$ 250.00     |
| 122311010        | DE HOYOS, JOANN S.            | 12/23/2011        | \$ 50.00      |
| 122311011        | DELACRUZ, RENEE CASTILLO      | 12/23/2011        | \$ 225.00     |
| 122311012        | DELEON, RAYMOND               | 12/23/2011        | \$ 50.00      |
| 122311013        | EARLY, GLORIA YATES           | 12/23/2011        | \$ 250.00     |
| 122311014        | ENGELKE, STEVEN KEITH         | 12/23/2011        | \$ 140.00     |
| 122311015        | GARCIA, JOHN JOSEPH           | 12/23/2011        | \$ 825.00     |
| 122311016        | GOMEZ, VICTOR R.              | 12/23/2011        | \$ 2,215.00   |
| 122311017        | GREENE, REED                  | 12/23/2011        | \$ 400.00     |
| 122311018        | HARDY, BRENT R                | 12/23/2011        | \$ 3,635.00   |
| 122311019        | HUNT, JAMES KENDALL           | 12/23/2011        | \$ 300.00     |
| 122311020        | JACKSON, ISAIAH R             | 12/23/2011        | \$ 250.00     |
| 122311021        | KEANE-DAWES, SEAN             | 12/23/2011        | \$ 140.00     |
| 122311022        | KELL, ORLANDO                 | 12/23/2011        | \$ 400.00     |
| 122311023        | KENDALL, LOWELL S             | 12/23/2011        | \$ 600.00     |
| 122311024        | LEVENSTEIN, BRENDA LOUISE     | 12/23/2011        | \$ 300.00     |
| 122311025        | LOCK, JEB D                   | 12/23/2011        | \$ 300.00     |
| 122311026        | MAYFIELD, GEOFFERY R          | 12/23/2011        | \$ 800.00     |
| 122311027        | MCLANE, DAVID                 | 12/23/2011        | \$ 600.00     |
| 122311028        | MEZA, VELIA J                 | 12/23/2011        | \$ 2,475.00   |
| 122311029        | MONTOYA JR., ISIDRO           | 12/23/2011        | \$ 500.00     |
| 122311030        | PAXTON, DALILA                | 12/23/2011        | \$ 631.25     |
| 122311031        | PENA, JENNIFER                | 12/23/2011        | \$ 1,850.00   |
| 122311032        | PEREZ, ADRIAN A               | 12/23/2011        | \$ 243.03     |
| 122311033        | PEREZ, PHILIP A               | 12/23/2011        | \$ 140.00     |
| 122311034        | RALEIGH, KAREN O              | 12/23/2011        | \$ 140.00     |
| 122311035        | RAMOS, FERNANDO               | 12/23/2011        | \$ 190.00     |
| 122311036        | RICHARDSON, JOEL G            | 12/23/2011        | \$ 755.00     |
| 122311037        | ROBERTSON, JOHN H             | 12/23/2011        | \$ 1,100.00   |
| 122311038        | ROBLES, BEATRICE G            | 12/23/2011        | \$ 902.25     |
| 122311039        | SHELLER, TERESA RACHEL        | 12/23/2011        | \$ 100.00     |
| 122311040        | SETTLE, ELIZABETH A.          | 12/23/2011        | \$ 590.00     |
| 122311041        | SHAFFER, ROBERT               | 12/23/2011        | \$ 140.00     |
| 122311042        | SMITH, ANTHONY MARTIN         | 12/23/2011        | \$ 50.00      |
| 122311043        | SMITH, BRIAN DAVID            | 12/23/2011        | \$ 210.40     |
| 122311044        | SMITH, STEPHEN                | 12/23/2011        | \$ 3,247.50   |
| 122311045        | SPOOR, TRACY L                | 12/23/2011        | \$ 600.00     |
| 122311046        | THORN, SHARON C               | 12/23/2011        | \$ 100.00     |
| 122311047        | UNGER, BEATRIZ                | 12/23/2011        | \$ 420.00     |
| 122311048        | VALDEZ JR., JERRY             | 12/23/2011        | \$ 475.00     |
| 122311049        | VON HOFFMANN, FRANZ MICHAEL   | 12/23/2011        | \$ 420.00     |
| 122311050        | WHITE, JEROME                 | 12/23/2011        | \$ 380.00     |
| 122311051        | WILSON, GREGORY L             | 12/23/2011        | \$ 615.00     |
| 122311052        | WOOD III, BERTRAM O.          | 12/23/2011        | \$ 925.00     |
| 122311053        | XIMENEZ, ALFREDO M            | 12/23/2011        | \$ 140.00     |
| 122311054        | ZAMORA, LAUREN D              | 12/23/2011        | \$ 407.00     |
| 122311055        | CDW GOVERNMENT, LLC.          | 12/23/2011        | \$ 18,629.86  |
| 122311056        | CENTER FOR HEALTH CARE SVCS   | 12/23/2011        | \$ 819.37     |
| 122311057        | DC DISTRIBUTING               | 12/23/2011        | \$ 630.00     |
| 122311058        | HOSPITAL KLEAN OF TEXAS, INC  | 12/23/2011        | \$ 63,425.26  |
| 122311059        | WASTE MANAGEMENT OF TEXAS INC | 12/23/2011        | \$ 20,382.11  |
| 122311060        | XEROX CORPORATION             | 12/23/2011        | \$ 1,567.11   |
| 122311061        | AKUSTIKS LLC                  | 12/23/2011        | \$ 2,500.00   |

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/10/2011**  
**DISBURSEMENTS FOR 12/23/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>           | <b>CHECK DATE</b> | <b>AMOUNT</b>        |
|------------------|------------------------------|-------------------|----------------------|
| 122311062        | FISHER DACHS ASSOCIATES INC  | 12/23/2011        | \$ 30,000.00         |
| 122311063        | LINBECK/ZACHRY JOINT VENTURE | 12/23/2011        | \$ 252,473.04        |
| 122311064        | LMN ARCHITECTS               | 12/23/2011        | \$ 87,204.67         |
| 122311065        | THE PROJECTS GROUP           | 12/23/2011        | \$ 30,681.53         |
|                  |                              |                   | <b>\$ 543,725.21</b> |

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| <b>MANUAL CHECKS LIST FOR: 12/16/11-12/22/11</b> |
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|   |            |                        |
|---|------------|------------------------|
| 873195 BEXAR CO COMM SUPV & CORREC DEPT | 12/16/2011 | \$ 1,541.71            |
| 873196 MCDUGALL, ALLEN                  | 12/16/2011 | \$ 10,130.00           |
| 873197 AT&T MOBILITY NATIONAL ACCOUNTBA | 12/16/2011 | \$ 494.55              |
| 873198 AT&T MOBILITY NATIONAL ACCOUNTBA | 12/16/2011 | \$ 709.58              |
| 873199 AT&T MOBILITY NATIONAL ACCOUNTBA | 12/19/2019 | \$ 4,314.27            |
| 873200 US POSTMASTER                    | 12/19/2019 | \$ 880.00              |
| 873448 ALAMO AREA COUNCIL OF GOV'T      | 12/22/2011 | \$ 130.00              |
| 873449 CHICAGO TITLE INSURANCE CO       | 12/22/2011 | \$ 1,406,285.08        |
| 873450 ORTIZ, AMADEO                    | 12/22/2011 | \$ 2,702.00            |
| 873451 BYERS, ROBIN L                   | 12/22/2011 | \$ 885.00              |
|   |            | <b>\$ 1,428,072.19</b> |
| <b>GRAND TOTAL</b>                      |            | <b>\$ 4,453,882.24</b> |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/28/2011**

| DISB. NO.                             | VENDOR NAME                   | CHECK DATE | AMOUNT       |
|---------------------------------------|-------------------------------|------------|--------------|
| <b>CHECK PAYMENTS FOR: 12/28/2011</b> |                               |            |              |
| 873680                                | BARRIENTEZ, MELINDA           | 12/28/2011 | \$ 48.04     |
| 873681                                | DOUGLAS, ROLAND               | 12/28/2011 | \$ 82.70     |
| 873682                                | GEIGER, JEANNE                | 12/28/2011 | \$ 88.80     |
| 873683                                | MARTINEZ, ISIDRO              | 12/28/2011 | \$ 88.80     |
| 873684                                | JARAMILLO, DOREEN             | 12/28/2011 | \$ 16.16     |
| 873685                                | JIMENEZ, VIRGINA D            | 12/28/2011 | \$ 45.90     |
| 873686                                | MARQUIS, KELLEE               | 12/28/2011 | \$ 1,703.10  |
| 873687                                | MARSH, DOUGLAS                | 12/28/2011 | \$ 411.27    |
| 873688                                | PULIDO, DIANA                 | 12/28/2011 | \$ 22.44     |
| 873689                                | RAMIREZ, RACHEL               | 12/28/2011 | \$ 20.40     |
| 873690                                | ESQUEDA, RICHARD              | 12/28/2011 | \$ 21.00     |
| 873691                                | CAMERON, ROBIN                | 12/28/2011 | \$ 32.13     |
| 873692                                | ACEVEDO, ROCHELLE             | 12/28/2011 | \$ 1,060.00  |
| 873693                                | ADAMS, RAY HARRIS             | 12/28/2011 | \$ 400.00    |
| 873694                                | AHNBERG, TERESA BELEM MORALES | 12/28/2011 | \$ 400.00    |
| 873695                                | ANDRADE, ROLANDO C.           | 12/28/2011 | \$ 100.00    |
| 873696                                | BALDERAS JR, ANTONIO          | 12/28/2011 | \$ 300.00    |
| 873697                                | BALDERAS, MARISA              | 12/28/2011 | \$ 500.00    |
| 873698                                | BASKETTE, WILLIAM L.          | 12/28/2011 | \$ 750.00    |
| 873699                                | BRAUBACH, ROBERT              | 12/28/2011 | \$ 400.00    |
| 873700                                | BRITO, MARIA T.               | 12/28/2011 | \$ 300.00    |
| 873701                                | CAVAZOS, JAIME                | 12/28/2011 | \$ 1,200.00  |
| 873702                                | CHAIRES, ALBERTO              | 12/28/2011 | \$ 700.00    |
| 873703                                | CHRISTIAN, MLISS              | 12/28/2011 | \$ 500.00    |
| 873704                                | COOK, JUSTIN                  | 12/28/2011 | \$ 850.00    |
| 873705                                | CORTEZ, GENARO                | 12/28/2011 | \$ 500.00    |
| 873706                                | GAVITO, LETTY                 | 12/28/2011 | \$ 1,752.50  |
| 873707                                | HAJEK III, ANTON PAUL         | 12/28/2011 | \$ 1,369.17  |
| 873708                                | HERNANDEZ, FLAVIO             | 12/28/2011 | \$ 450.00    |
| 873709                                | PEDRAZA JR, ANTONIO           | 12/28/2011 | \$ 400.00    |
| 873710                                | PEREZ, ROGER A                | 12/28/2011 | \$ 650.00    |
| 873711                                | PIKER JR, EDWARD P            | 12/28/2011 | \$ 690.00    |
| 873712                                | POWERS, BRIAN                 | 12/28/2011 | \$ 1,093.50  |
| 873713                                | PREECE, ANDREW GEORGE         | 12/28/2011 | \$ 900.00    |
| 873714                                | REECE JR., WILLIAM T.         | 12/28/2011 | \$ 150.00    |
| 873715                                | SALDANA, GLORIA               | 12/28/2011 | \$ 300.00    |
| 873716                                | SHEFFIELD, SHAWN D            | 12/28/2011 | \$ 400.00    |
| 873717                                | SKINNER, SUSAN                | 12/28/2011 | \$ 300.00    |
| 873718                                | STENBERG, JOE                 | 12/28/2011 | \$ 1,250.00  |
| 873719                                | STEPHENSON, BEN A             | 12/28/2011 | \$ 500.00    |
| 873720                                | TARVER, WALLACE P.            | 12/28/2011 | \$ 265.00    |
| 873721                                | TAYLOR, GEORGE A.             | 12/28/2011 | \$ 400.00    |
| 873722                                | TORRES, MINERVA               | 12/28/2011 | \$ 150.00    |
| 873723                                | TRAN, WILLIAM                 | 12/28/2011 | \$ 140.00    |
| 873724                                | TREVINO, RAUL V               | 12/28/2011 | \$ 800.00    |
| 873725                                | VALADEZ, HILDA Q              | 12/28/2011 | \$ 600.00    |
| 873726                                | VALICEK, MICHAEL D.           | 12/28/2011 | \$ 400.00    |
| 873727                                | VILLARREAL, GARY A            | 12/28/2011 | \$ 400.00    |
| 873728                                | WHITT, IRENE                  | 12/28/2011 | \$ 500.00    |
| 873729                                | WILSON, DONALD                | 12/28/2011 | \$ 1,121.25  |
| 873730                                | WINTER, JOHN M                | 12/28/2011 | \$ 300.00    |
| 873731                                | WOOD, WAYNE TED               | 12/28/2011 | \$ 500.00    |
| 873732                                | WOODARD, DAVID ANDRE          | 12/28/2011 | \$ 75.00     |
| 873733                                | YOUNG, WAYNE                  | 12/28/2011 | \$ 400.00    |
| 873734                                | ALAMO AREA COUNCIL OF GOV'T   | 12/28/2011 | \$ 30,300.19 |
| 873735                                | ALPHA BUILDING CORPORATION    | 12/28/2011 | \$ 66,317.52 |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/28/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>             | <b>CHECK DATE</b> | <b>AMOUNT</b>          |
|------------------|--------------------------------|-------------------|------------------------|
| 873736           | APEX SYSTEMS INC               | 12/28/2011        | \$ 18,960.00           |
| 873737           | ARNOLD, KARI                   | 12/28/2011        | \$ 630.00              |
| 873738           | ASHLER OAKS APARTMENTS         | 12/28/2011        | \$ 157.00              |
| 873739           | AT&T MOBILITY NATIONAL ACCOUNT | 12/28/2011        | \$ 199.99              |
| 873740           | ATKINS NORTH AMERICA INC AKA   | 12/28/2011        | \$ 5,356.83            |
| 873741           | BEAR WHEEL ALIGNMENT & GARAGE  | 12/28/2011        | \$ 229.70              |
| 873742           | BELLS INTERNATIONAL INC        | 12/28/2011        | \$ 379.63              |
| 873743           | BILINGUAL COMMUNICATION CONSUL | 12/28/2011        | \$ 3,895.00            |
| 873744           | BOSWORTH PAPERS INC            | 12/28/2011        | \$ 947.81              |
| 873745           | CARTER & BURGESS, INC          | 12/28/2011        | \$ 14,989.34           |
| 873746           | CHIANG PATEL & YERBY INC       | 12/28/2011        | \$ 32,203.52           |
| 873747           | COOK'S DIRECT, INC             | 12/28/2011        | \$ 634.00              |
| 873748           | COSTA BRAVA HOUSING LTD        | 12/28/2011        | \$ 444.00              |
| 873749           | CPS ENERGY                     | 12/28/2011        | \$ 837.20              |
| 873750           | ENVIRONMENTAL SYSTEMS RESEARCH | 12/28/2011        | \$ 1,010.00            |
| 873751           | ETC INSTITUTE                  | 12/28/2011        | \$ 1,210.98            |
| 873752           | FAMILY SERVICE ASSOC OF SA INC | 12/28/2011        | \$ 14,544.00           |
| 873753           | FOSTER CM GROUP INC            | 12/28/2011        | \$ 25,423.42           |
| 873754           | GARCIA CLINICAL LABORATORY INC | 12/28/2011        | \$ 1,310.90            |
| 873755           | HVAC ENERGY EVALUATION         | 12/28/2011        | \$ 9,620.00            |
| 873756           | MONTES, MARIA C                | 12/28/2011        | \$ 659.00              |
| 873757           | NERO, NORMA                    | 12/28/2011        | \$ 250.00              |
| 873758           | NORTH ATLANTIC EXTRADITION INC | 12/28/2011        | \$ 10,904.76           |
| 873759           | OFFICE COMMUNICATIONS SYSTEMS  | 12/28/2011        | \$ 271.66              |
| 873760           | PC MALL GOV. INC.              | 12/28/2011        | \$ 222.57              |
| 873761           | PRIMO PLUMBING INC             | 12/28/2011        | \$ 1,357.82            |
| 873762           | RABA-KISTNER CONSULTANTS INC   | 12/28/2011        | \$ 1,210.00            |
| 873763           | ROTO ROOTER SERVICES CO        | 12/28/2011        | \$ 318.00              |
| 873764           | SALDANA & ASSOCIATES INC       | 12/28/2011        | \$ 5,500.00            |
| 873765           | SAN ANTONIO AIR CONDITIONING   | 12/28/2011        | \$ 2,494.00            |
| 873766           | SAN ANTONIO HILLCREST LLC      | 12/28/2011        | \$ 520.00              |
| 873767           | SAN ANTONIO MOBILITY COALITION | 12/28/2011        | \$ 280.00              |
| 873768           | SAN ANTONIO WATER SYSTEMS      | 12/28/2011        | \$ 1,163.06            |
| 873769           | SOURCE CONTRACTING             | 12/28/2011        | \$ 144,866.72          |
| 873770           | SOUTHWEST KEY PROGRAM INC      | 12/28/2011        | \$ 125,598.00          |
| 873771           | TERMINIX INTERNATIONAL COMPANY | 12/28/2011        | \$ 63.00               |
| 873772           | TOSHIBA BUSINESS SOLUTIONS INC | 12/28/2011        | \$ 4,248.79            |
| 873773           | TOSHIBA BUSINESS SOLUTIONS     | 12/28/2011        | \$ 942.42              |
| 873774           | TURNER CONSTRUCTION COMPANY    | 12/28/2011        | \$ 1,257,690.91        |
| 873775           | TX ASSOC OF COUNTIES           | 12/28/2011        | \$ 765.00              |
| 873776           | UZOMBA, GRACE                  | 12/28/2011        | \$ 600.00              |
| 873777           | WORLDWIDE PEST CONTROL INC     | 12/28/2011        | \$ 55.00               |
| 873778           | WTS-SAN ANTONIO REGION         | 12/28/2011        | \$ 60.00               |
|                  |                                |                   | <b>\$ 1,816,438.90</b> |

|                                     |
|-------------------------------------|
| <b>EFT PAYMENTS FOR: 12/28/2011</b> |
|-------------------------------------|

|           |                        |            |             |
|-----------|------------------------|------------|-------------|
| 122811001 | AGUILERA, JUAN P.      | 12/28/2011 | \$ 850.00   |
| 122811002 | ALDAPE, JAIME          | 12/28/2011 | \$ 500.00   |
| 122811003 | ALVARADO, ROSEMARIE    | 12/28/2011 | \$ 300.00   |
| 122811004 | ANDREWS, JOCELYN C     | 12/28/2011 | \$ 500.00   |
| 122811005 | BAIN JR, CECIL W       | 12/28/2011 | \$ 485.00   |
| 122811006 | BASELUOS, MICHAEL      | 12/28/2011 | \$ 300.00   |
| 122811007 | BOHAC, JOSEPH K        | 12/28/2011 | \$ 500.00   |
| 122811008 | BOYD, FRANKIE GENEVA   | 12/28/2011 | \$ 400.00   |
| 122811009 | BUSTAMANTE, REBECCA    | 12/28/2011 | \$ 300.00   |
| 122811010 | CANTRELL, ANTHONY B    | 12/28/2011 | \$ 1,315.00 |
| 122811011 | CAVAZOS, CHRISTOPHER D | 12/28/2011 | \$ 500.00   |

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/28/2011**

| <b>DISB. NO.</b> | <b>VENDOR NAME</b>            | <b>CHECK DATE</b> | <b>AMOUNT</b>       |
|------------------|-------------------------------|-------------------|---------------------|
| 122811012        | CHRISTENSEN, CARL L           | 12/28/2011        | \$ 600.00           |
| 122811013        | CONNOLLY, THERESA M.          | 12/28/2011        | \$ 250.00           |
| 122811014        | DE LA PAZ, BRENT              | 12/28/2011        | \$ 400.00           |
| 122811015        | EASTLAND, BRITT               | 12/28/2011        | \$ 300.00           |
| 122811016        | HARKIEWICZ, STEVEN N          | 12/28/2011        | \$ 499.50           |
| 122811017        | HILLE, THOMAS F               | 12/28/2011        | \$ 166.66           |
| 122811018        | PEPLINSKI, JAMES B            | 12/28/2011        | \$ 100.00           |
| 122811019        | RAMOS, FERNANDO               | 12/28/2011        | \$ 2,410.00         |
| 122811020        | SHELLER, TERESA RACHEL        | 12/28/2011        | \$ 500.00           |
| 122811021        | SETTLE, ELIZABETH A.          | 12/28/2011        | \$ 75.00            |
| 122811022        | THORN, SHARON C               | 12/28/2011        | \$ 400.00           |
| 122811023        | VILLAREAL, RAYMOND ANTHONY    | 12/28/2011        | \$ 500.00           |
| 122811024        | YOUNG, JOHN P.                | 12/28/2011        | \$ 385.00           |
| 122811025        | ZAMORA, LAUREN D              | 12/28/2011        | \$ 850.00           |
| 122811026        | ZIMMERMAN, MARVIN B           | 12/28/2011        | \$ 500.00           |
| 122811027        | ALAMO AREA RESOURCE CENTER    | 12/28/2011        | \$ 37,994.33        |
| 122811028        | CDW GOVERNMENT, LLC.          | 12/28/2011        | \$ 12.82            |
| 122811029        | WASTE MANAGEMENT OF TEXAS INC | 12/28/2011        | \$ 4,052.88         |
|                  |                               |                   | <b>\$ 55,946.19</b> |

**MANUAL CHECK LIST FOR: 12/23/11-12/28/11**

|        |                    |            |                    |
|--------|--------------------|------------|--------------------|
| 873678 | TRIANGLE PLAZA LLC | 12/23/2011 | \$ 3,471.60        |
| 873679 | TRIANGLE PLAZA LLC | 12/23/2011 | \$ 2,932.87        |
|        |                    |            | <b>\$ 6,404.47</b> |

**WIRE PAYMENT LIST FOR: 12/28/11**

|                               |               |
|-------------------------------|---------------|
| HUMANA INSURANCE              | \$ 366,430.72 |
| HUMANA INSURANCE - ADMIN FEES | \$ 42,708.76  |
| CHASE BANK - PURCHASING CARD  | \$ 5,631.09   |
| <b>\$ 414,770.57</b>          |               |

**GRAND TOTAL** \$ 2,293,560.13