

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/23/2011
DISBURSEMENTS FOR 08/17/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/17/2011			
837378	GADDIS, HOWARD	8/17/2011	\$ 100.00
837379	GAONA, ROBERT	8/17/2011	\$ 550.00
837380	GUERRERO, MONICA ELAINE	8/17/2011	\$ 395.00
837381	WHORTON, ANNA L	8/17/2011	\$ 400.00
837382	GARCIA JR, RICHARD L	8/17/2011	\$ 8,572.92
837389	HERNANDEZ, OSCAR	8/17/2011	\$ 100.00
837390	BASILE, KARL ANTHONY	8/17/2011	\$ 600.00
837391	BAUGH, GEORGE W.	8/17/2011	\$ 500.00
837392	GRANADOS, MICHAEL DAVID	8/17/2011	\$ 100.00
837393	GRAUL JR, ROBERT L	8/17/2011	\$ 1,970.26
837396	HAJEK III, ANTON PAUL	8/17/2011	\$ 437.50
837397	LAUGHLIN, JUDITH A.	8/17/2011	\$ 234.84
837398	KNOWLES, BRENDA LEE	8/17/2011	\$ 1,825.00
837400	HUFF, YOLANDA T	8/17/2011	\$ 650.00
837401	LAFUENTE-GAONA, CYNTHIA	8/17/2011	\$ 275.00
837402	HERNANDEZ, FLAVIO	8/17/2011	\$ 275.00
837403	FINCH, MATTHEW L	8/17/2011	\$ 425.00
837404	HILLE, THOMAS F	8/17/2011	\$ 100.00
837405	MANRIQUEZ, AUDREY E	8/17/2011	\$ 166.00
837406	HUDSON, CINDY S	8/17/2011	\$ 95.00
837407	MARTINEZ, HECTOR Q	8/17/2011	\$ 175.00
837408	CURA JR, OMAR	8/17/2011	\$ 370.00
837409	KALISKI, DAVID M	8/17/2011	\$ 300.00
837410	GARZA, CECILIA	8/17/2011	\$ 228.28
837411	HOELSCHER, JOSEPH	8/17/2011	\$ 140.00
837412	MILES, JANICE	8/17/2011	\$ 331.23
837413	MARTINEZ, SCOTT P	8/17/2011	\$ 460.00
837414	STEPHENS, KATHRYN A	8/17/2011	\$ 46.26
837415	MEYRAT, JAMES	8/17/2011	\$ 75.00
837416	JONES, DAYNA	8/17/2011	\$ 200.00
837417	HARDY, MILAGROS LAURA	8/17/2011	\$ 1,715.85
837420	HURD, ANDREW DOUGLAS	8/17/2011	\$ 300.00
837421	GARZA, ANITA PEREZ	8/17/2011	\$ 100.00
837422	LOPEZ, BRANDEN	8/17/2011	\$ 675.00
837423	FISCHER, JUSTIN	8/17/2011	\$ 100.00
837424	HICKS, JOHN T	8/17/2011	\$ 100.00
837425	BOYD, STEPHANIE R	8/17/2011	\$ 800.00
837426	MORENO, MARY	8/17/2011	\$ 497.00
837427	RAMOS, CARMEN	8/17/2011	\$ 14.28
837428	DUARTE, CYNTHIA A	8/17/2011	\$ 99.80
837429	GONZALES, DARIO	8/17/2011	\$ 497.00
837430	MORALES, MARICELA	8/17/2011	\$ 95.45
837431	BENAVIDES, JOHN A	8/17/2011	\$ 49.99
837432	KOENIG, TOM	8/17/2011	\$ 418.00
837433	MONTALVO, RACQUEL	8/17/2011	\$ 497.00
837434	AGUILAR, BETTY	8/17/2011	\$ 497.00
837435	PEREZ, DELIA D.	8/17/2011	\$ 595.40
837436	TORRES, HERLINDA CRUZ	8/17/2011	\$ 277.04
837437	ERICKSEN, SCOTT	8/17/2011	\$ 66.73
837438	RICKHOFF, GERARD	8/17/2011	\$ 418.00
837439	CALLANEN, JACQUELYN	8/17/2011	\$ 99.80
837440	MARTINEZ, MARIO B	8/17/2011	\$ 74.76
837441	SHOEMAKER, MIROSLAVA	8/17/2011	\$ 127.65
837442	GONZALEZ, MICHAEL	8/17/2011	\$ 99.80
837443	BENAVIDES, CRYSTAL	8/17/2011	\$ 40.28
837444	FISHER, JOHN JUDAS	8/17/2011	\$ 137.80

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837445	ZERTUCHE, MONA LISA	8/17/2011	\$ 209.10
837446	WASHINGTON, ROY	8/17/2011	\$ 203.61
837447	VALLE, FLAVIA R	8/17/2011	\$ 225.00
837448	PARKER, TAURUS	8/17/2011	\$ 283.81
837449	WILKERSON, FRANCIS LYNNE	8/17/2011	\$ 28.23
837450	ADAMS, REGINA LICATA	8/17/2011	\$ 19.45
837451	MARTINEZ, SUZANNE	8/17/2011	\$ 194.21
837452	BARTLETT, DIANE	8/17/2011	\$ 40.00
837453	PATINO, EDDIE G	8/17/2011	\$ 144.38
837454	SANCHEZ, AURORA	8/17/2011	\$ 1,975.42
837455	LOPEZ III, LOUIS C	8/17/2011	\$ 234.48
837456	SCIARAFFA, ANTHONY	8/17/2011	\$ 497.00
837457	SHOCKEY, MICHAEL	8/17/2011	\$ 100.78
837458	SIFUENTES, CARLOS	8/17/2011	\$ 149.25
837459	ORTEGA JR, JOHN	8/17/2011	\$ 234.48
837460	MAURER-STOTHERT, IAN	8/17/2011	\$ 9.07
837461	WOLFF, KEVIN A	8/17/2011	\$ 306.05
837462	HERNANDEZ, JOANNA	8/17/2011	\$ 87.85
837463	NOONAN, MARGARET	8/17/2011	\$ 44.93
837464	GT DISTRIBUTORS INC	8/17/2011	\$ 5,560.24
837465	BEXAR METROPOLITAN WATER DIST	8/17/2011	\$ 200.00
837466	ACE MART RESTAURANT SUPPLY	8/17/2011	\$ 840.30
837467	TX DEPT OF FAMILY & PROTECTIVE	8/17/2011	\$ 216,592.22
837468	SETON HOME	8/17/2011	\$ 2,499.69
837469	CITY OF SAN ANTONIO	8/17/2011	\$ 308,117.00
837470	GRAINGER INDUSTRIAL SUPPLY	8/17/2011	\$ 8.01
837471	MISSION ELECTRIC SUPPLY INC	8/17/2011	\$ 984.72
837472	AMERICAN RED CROSS	8/17/2011	\$ 230.00
837473	HOME DEPOT	8/17/2011	\$ 1,217.73
837475	SA BUSINESS JOURNAL DB	8/17/2011	\$ 150.00
837476	A 1 SCALE SERVICE INC	8/17/2011	\$ 300.00
837477	GRUBB ENGINEERING INC	8/17/2011	\$ 850.00
837478	LOOMIS FARGO & CO	8/17/2011	\$ 2,464.00
837479	ABM JANITORIAL SERVICE	8/17/2011	\$ 50,300.00
837480	TX COMMISSION ON ENVIRONMENTAL	8/17/2011	\$ 749.00
837481	ADT SECURITY SYSTEMS	8/17/2011	\$ 525.14
837482	PROFESSIONAL FILING SYSTEMS	8/17/2011	\$ 1,792.22
837483	CHILD SAFE	8/17/2011	\$ 400.00
837484	FISHER HECK ARCHITECTS	8/17/2011	\$ 1,103.29
837485	SA CHAPTER OF ASSOCIATED	8/17/2011	\$ 1,425.00
837486	DELL MARKETING LP	8/17/2011	\$ 6,614.98
837487	PRIME TIME INC	8/17/2011	\$ 204.92
837488	TEXAS AGRICULTRUAL EXTENSION	8/17/2011	\$ 915.42
837489	PITNEY BOWES INC	8/17/2011	\$ 212.00
837490	RISO INC	8/17/2011	\$ 173.93
837491	UTHSCSA	8/17/2011	\$ 9,327.80
837492	UNIVERSITY HEALTH SYSTEM	8/17/2011	\$ 571.45
837493	UNIFIRST	8/17/2011	\$ 564.03
837494	WORLDWIDE PEST CONTROL	8/17/2011	\$ 105.00
837495	XEROX CORP	8/17/2011	\$ 990.52
837496	CTWP	8/17/2011	\$ 1,012.86
837497	AMERICAN CADASTRE LLC	8/17/2011	\$ 11,817.00
837498	LES HALL	8/17/2011	\$ 249.36
837499	TIME WARNER CABLE-BUSINESS SVC	8/17/2011	\$ 725.22
837500	INTAB INC	8/17/2011	\$ 1,613.30
837501	WALTON JR CHAIRMAN, GEORGE A	8/17/2011	\$ 500.00
837502	IRON MOUNTAIN RECORDS	8/17/2011	\$ 135.47
837503	FEDEX	8/17/2011	\$ 121.38
837504	OFFICE DEPOT	8/17/2011	\$ 4,412.17

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837505	DC DISTRIBUTING	8/17/2011	\$ 546.72
837506	EASY DRIVE INC	8/17/2011	\$ 700.00
837507	SANIVAC DAVIS MFG	8/17/2011	\$ 530.00
837508	SIRCHIE FINGER PRINT LAB INC	8/17/2011	\$ 148.95
837509	MENCO INC DBA	8/17/2011	\$ 221.91
837510	OFFICE COMMUNICATIONS	8/17/2011	\$ 295.00
837511	OFFICE COMMUNICATIONS	8/17/2011	\$ 16,547.19
837514	ATASCOSA RURAL WATER SUPL CORP	8/17/2011	\$ 636.50
837515	DUMAS HARDWARE CO	8/17/2011	\$ 1,250.00
837516	ARNOLD REFRIGERATION	8/17/2011	\$ 725.19
837517	GAYLORD BROTHERS INC	8/17/2011	\$ 439.66
837518	OXFORD INSTRUMENTS AMERICA INC	8/17/2011	\$ 32,718.69
837519	ABC HOME & COMMERCIAL	8/17/2011	\$ 180.00
837520	YOUTH FOR TOMORROW	8/17/2011	\$ 605.00
837521	CHIEF SUPPLY COMPANY	8/17/2011	\$ 1,421.30
837522	ENVIRONMENTAL SYSTEMS	8/17/2011	\$ 11,948.44
837523	ACME SAFE & LOCK CO	8/17/2011	\$ 32.50
837524	MILLENNIUM BUSINESS FORMS	8/17/2011	\$ 1,842.00
837525	VTM SERVICES	8/17/2011	\$ 1,043.00
837526	LEEDS, MARGARET	8/17/2011	\$ 500.00
837527	SA BUSINESS OPPORTUNITY COUNCL	8/17/2011	\$ 250.00
837528	BEE GEES CUSTODIAL SER	8/17/2011	\$ 439.00
837529	A RIFKIN COMPANY INC	8/17/2011	\$ 253.91
837530	LEXISNEXIS RISK DATA MANAGEMENT	8/17/2011	\$ 2,506.00
837531	LEXISNEXIS ACCURINT	8/17/2011	\$ 30.00
837532	CENTER FOR FAMILY RELATIONS	8/17/2011	\$ 1,053.20
837533	KYOCERA MITA AMERICA INC	8/17/2011	\$ 239.42
837534	AVALON SOCIAL SERVICES	8/17/2011	\$ 6,197.00
837535	L-3 COMMUNICATIONS	8/17/2011	\$ 109.90
837536	CURBSIDE INC	8/17/2011	\$ 4,649.00
837537	SHRED-IT	8/17/2011	\$ 56.05
837538	KRUEGER INTERNATIONAL	8/17/2011	\$ 402.78
837539	COMMUNITY ALLIANCE FOR TRAFFIC	8/17/2011	\$ 425.00
837540	NARDIS INC	8/17/2011	\$ 540.00
837541	ALLIED FIRE PROTECTION	8/17/2011	\$ 65.00
837542	SANTA FE ASSOCIATES I LTD	8/17/2011	\$ 460.00
837543	SHELTON PRESORT INC	8/17/2011	\$ 3,158.04
837544	CENTRO SAN ANTONIO	8/17/2011	\$ 5,000.00
837545	ADVANCED DOOR CONTROL	8/17/2011	\$ 9,815.50
837546	FAMILY SERVICE ASSOC OF SA INC	8/17/2011	\$ 11,434.49
837547	SWIRL	8/17/2011	\$ 2,957.50
837548	JEFFERSON OUTREACH FOR OLDER	8/17/2011	\$ 790.00
837549	HEALTHCARE BIOSCIENCE	8/17/2011	\$ 6,000.00
837550	THE HD SUPPLY INC	8/17/2011	\$ 13.12
837551	DAVIS, MEL	8/17/2011	\$ 1,840.00
837552	RIVER CITY REHABILITATION	8/17/2011	\$ 4,165.00
837553	OFFICE COMMUNICATIONS	8/17/2011	\$ 30.28
837554	DRAGON FIRE SYSTEMS	8/17/2011	\$ 101.25
837555	ALLIED BARTON SECURITY	8/17/2011	\$ 232.88
837556	DESKS GALORE	8/17/2011	\$ 898.00
837557	AT&T MOBILITY NATIONAL	8/17/2011	\$ 444.45
837558	UNITED SITE SERVICES	8/17/2011	\$ 308.00
837559	YOUNG WOMEN'S CHRISTIAN ASSOC	8/17/2011	\$ 1,397.56
837560	TIP STRATEGIES INC	8/17/2011	\$ 33,500.00
837561	BEXAR COUNTY DETENTION	8/17/2011	\$ 2,386.80
837562	RAFAEL VERA PAINTING	8/17/2011	\$ 2,488.60
837563	MONEY MANAGEMENT	8/17/2011	\$ 1,487.50
837564	PATMON, STEVE J	8/17/2011	\$ 70,572.50
837565	CRICKET COMMUNICATIONS	8/17/2011	\$ 128.00

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837566	HEFFERNAN AUDIO VISUAL	8/17/2011	\$ 311.50
837567	TDC SERVICES, INC.	8/17/2011	\$ 640.00
837568	PRTI COMMUNICATIONS	8/17/2011	\$ 250.00
837569	ACCESS IMAGING SOLUTION LLC	8/17/2011	\$ 361.00
837570	TRI-TECH FORENSICS INC	8/17/2011	\$ 507.00
837571	M.E. RODRIGUEZ FUNERAL	8/17/2011	\$ 17,974.00
837572	PAVETEX ENGINEERING & TESTING	8/17/2011	\$ 2,382.50
837573	SCHAEFER WATER WELL SVC	8/17/2011	\$ 2,392.97
837574	FRIO COUNTY	8/17/2011	\$ 426.00
837575	CORRECTIONS SOFTWARE SOLUTIONS	8/17/2011	\$ 17,383.00
837576	THE ARK & ASSOCIATES	8/17/2011	\$ 940.00
837577	INTERNATIONAL BUILDING	8/17/2011	\$ 1,520.00
837578	LA PAZ COMM HEALTHCARE	8/17/2011	\$ 10.96
837579	LAW ENFORCEMENT SYSTEM	8/17/2011	\$ 345.00
837580	DATAMAX ONEIL PRINTER	8/17/2011	\$ 384.58
837581	ASCO	8/17/2011	\$ 671.66
837582	TL ABBOTT INVESTMENTS	8/17/2011	\$ 707.25
837583	VERIPIC	8/17/2011	\$ 1,692.00
837584	BIG TEX SERVICES INC DBA	8/17/2011	\$ 200.00
837585	BOSWORTH PAPERS INC	8/17/2011	\$ 3,848.33
837586	HEADSPRING LP	8/17/2011	\$ 8,863.34
837587	VARSITY CONTRACTORS INC	8/17/2011	\$ 55,299.00
837588	COLUMBIA CONTRACTING INC	8/17/2011	\$ 100,602.59
837589	TOSHIBA BUSINESS SOLUTIONS INC	8/17/2011	\$ 421.24
837590	TIMEDOK	8/17/2011	\$ 2,582.42
837591	G4S SECURE SOLUTIONS (USA), INC	8/17/2011	\$ 39,803.26
837592	RICHARD E. JULER DBA	8/17/2011	\$ 99.00
837593	AGUILAR, SAMUEL JR	8/17/2011	\$ 10.00
			\$ 1,179,839.77

EFT PAYMENTS FOR: 08/17/2011

08171100001	HALL, ART A	8/17/2011	\$ 100.00
08171100002	HANSON, KRISTIN	8/17/2011	\$ 250.00
08171100003	BLOMSTER, JEANNE L.	8/17/2011	\$ 125.00
08171100004	HARKIEWICZ, STEVEN N	8/17/2011	\$ 925.00
08171100005	HILL, DALE L.	8/17/2011	\$ 717.24
08171100006	JUSTICE, SALLY	8/17/2011	\$ 187.12
08171100007	NOBLE, SUE	8/17/2011	\$ 190.00
08171100008	EARLY, GLORIA YATES	8/17/2011	\$ 175.00
08171100009	LEONARD, LISA SCOTT	8/17/2011	\$ 690.00
08171100010	HILLE, THOMAS F	8/17/2011	\$ 500.00
08171100011	GARZA, BRIGITTE	8/17/2011	\$ 70.33
08171100012	RODRIGUEZ JR, MANUEL C.	8/17/2011	\$ 346.10
08171100013	CRAIG, PAMELA	8/17/2011	\$ 400.00
08171100014	BASELUOS, MICHAEL	8/17/2011	\$ 100.00
08171100015	HAMNER, BRIAN A	8/17/2011	\$ 320.00
08171100016	MCNEEL, NICOLE M	8/17/2011	\$ 430.00
08171100017	KELL, ORLANDO	8/17/2011	\$ 100.00
08171100018	HORTICK, CHRISTINE DBA LAW	8/17/2011	\$ 277.28
08171100019	LA PRENSA	8/17/2011	\$ 114.75
08171100020	CENTER FOR HEALTH CARE SVCS	8/17/2011	\$ 57,892.41
08171100021	THOMSON-WEST	8/17/2011	\$ 480.00
08171100022	GRAYBAR ELECTRIC CO INC	8/17/2011	\$ 592.00
08171100023	ADAMS & ZOTTARELLI, LLC	8/17/2011	\$ 5,000.00
08171100024	THE GEO GROUP INC	8/17/2011	\$ 609,843.95
08171100025	OFFICE DEPOT	8/17/2011	\$ 8,482.92
08171100026	PAPE-DAWSON ENGINEERS INC	8/17/2011	\$ 3,416.00

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08171100027	WASTE MANAGEMENT	8/17/2011	\$ 1,766.64
08171100028	CDW GOVERNMENT INC	8/17/2011	\$ 781.50
08171100029	ARAMARK CORRECTIONAL SVCS INC	8/17/2011	\$ 163,126.29
08171100030	AFFORDABLE CUSTODIAL SUPPLIES	8/17/2011	\$ 969.32
08171100031	ANALYTICAL TOXICOLOGY CORP	8/17/2011	\$ 2,969.50
08171100032	GLOBAL 360 BGS INC	8/17/2011	\$ 11,898.10
			\$ 873,236.45

WIRE PAYMENTS LIST FOR: 08/17/2011

WIRE	HUMANA INSURANCE	\$ 462,526.23
WIRE	TRI STAR	\$ 89,339.14
		\$ 551,865.37

PAYROLL PAYMENTS FOR FOR: 08/15/2011 - REVISED

GROSS	\$ 8,889,641.68
FICA	\$ 640,154.54
TCDRS	\$ 1,870,964.09
\$ 11,400,760.31	

GRAND TOTAL \$ 14,005,701.90