

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/02/2011			
839211	CROSS, KELLY MARIE	9/2/2011	\$ 2,674.89
839212	DIAZ, DOROTHY FLAGG	9/2/2011	\$ 745.00
839213	EDWARDS, SUSAN ANN	9/2/2011	\$ 1,100.00
839214	GADDIS, HOWARD	9/2/2011	\$ 500.00
839215	SKINNER, SUSAN	9/2/2011	\$ 750.00
839216	SPARR, JENNIFER H.	9/2/2011	\$ 256.23
839217	GARCIA, M THERESA	9/2/2011	\$ 216.66
839218	HICKS, BOB M	9/2/2011	\$ 942.50
839219	LOXSOM, ANDREW J	9/2/2011	\$ 600.00
839220	BROWN, CELESTE	9/2/2011	\$ 164.58
839221	TALAMANTEZ JR, PAUL R	9/2/2011	\$ 364.00
839222	TORRES-STAHL, CATHERINE	9/2/2011	\$ 275.00
839223	MAURER II, ROBERT M	9/2/2011	\$ 1,600.00
839224	GAONA, ROBERT	9/2/2011	\$ 200.00
839225	BUNK, J CHARLES	9/2/2011	\$ 3,300.00
839226	HABY, MARK P	9/2/2011	\$ 125.00
839227	HUGHES, BARBARA L.	9/2/2011	\$ 400.00
839228	GARCIA JR, RICHARD L	9/2/2011	\$ 60.00
839229	BEAL, PHYLLIS JEAN	9/2/2011	\$ 100.00
839230	CORBY, KAREN L	9/2/2011	\$ 2,325.00
839231	CUELLAR, DAVID A	9/2/2011	\$ 750.00
839232	DIACHIN, DEAN A	9/2/2011	\$ 900.00
839233	EMMONS, DEREK W	9/2/2011	\$ 140.00
839234	HOYLE, LEONARD MICHAEL	9/2/2011	\$ 300.00
839235	PREVITI, DAPHNE	9/2/2011	\$ 200.00
839236	ACEVEDO, SAUL R.	9/2/2011	\$ 550.00
839237	ADAMS, RAY HARRIS	9/2/2011	\$ 3,190.00
839238	AGUILERA, JOSEPH MICK	9/2/2011	\$ 75.00
839239	BAUGH, GEORGE W.	9/2/2011	\$ 341.13
839240	DEVEAU, PATRICIA BLASCHKE	9/2/2011	\$ 1,635.00
839242	BRADLEY, MARILYN	9/2/2011	\$ 100.00
839243	BRITO, MARIA T.	9/2/2011	\$ 165.00
839244	BUTLER III, MILTON C.	9/2/2011	\$ 100.00
839245	CADENA, IRENE VELA	9/2/2011	\$ 2,157.80
839247	CALDAROLA, GAYLE	9/2/2011	\$ 1,922.00
839255	CANALES, JORGE	9/2/2011	\$ 1,740.00
839256	CHUMBLEY, WILLIAM DWIGHT	9/2/2011	\$ 750.00
839257	CLARKE, PATRICK EMMETT	9/2/2011	\$ 700.00
839258	COHEN, LAWRENCE MICHAEL	9/2/2011	\$ 100.00
839259	DAVIS, JOHN F.	9/2/2011	\$ 1,755.00
839262	DELEON, RAYMOND	9/2/2011	\$ 300.00
839263	DEL PRADO, MARIO	9/2/2011	\$ 500.00
839264	DELAVAN, MARY KAY	9/2/2011	\$ 1,561.92
839266	DELGADO, BLAS H	9/2/2011	\$ 100.00
839267	DEYESO, FREDERICK J.	9/2/2011	\$ 990.00
839268	DILLEY, DAVID E.	9/2/2011	\$ 900.00
839269	DOOLING, WILLIAM T	9/2/2011	\$ 150.00
839270	DULLNIG, DARRELL SCOTT	9/2/2011	\$ 33.33
839271	EAKLE, JOANNE	9/2/2011	\$ 505.00
839272	FUENTES-VALDEZ, MARY E	9/2/2011	\$ 530.00
839273	BENAVIDES, ALMA	9/2/2011	\$ 525.00
839274	GRANSEE, KURT	9/2/2011	\$ 400.00
839275	GREEN, KELLY K	9/2/2011	\$ 800.00
839276	HAJEK III, ANTON PAUL	9/2/2011	\$ 475.00
839277	HAWBECKER-RIOS, WILLIAM J	9/2/2011	\$ 1,120.00
839278	HERNANDEZ, LEE	9/2/2011	\$ 525.00

**BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
839279	JIMENEZ III, ANTONIO	9/2/2011	\$ 750.00
839280	JOHNSON, KERBY	9/2/2011	\$ 1,700.00
839281	LAUGHLIN, JUDITH A.	9/2/2011	\$ 340.00
839282	LLANAS, MAUREEN K	9/2/2011	\$ 150.00
839283	PARKER, MARGARET LOMBARDO	9/2/2011	\$ 170.00
839284	LOPEZ, CARLOS	9/2/2011	\$ 150.00
839285	MARTINEZ, RAYMOND	9/2/2011	\$ 557.50
839286	MATA, RON H	9/2/2011	\$ 200.00
839287	MORGAN, M. FAYE	9/2/2011	\$ 225.00
839288	OLTERSODORF, JAMES	9/2/2011	\$ 2,640.00
839289	PIKER JR, EDWARD P	9/2/2011	\$ 206.25
839290	RALEIGH, KAREN O	9/2/2011	\$ 1,753.75
839291	RAMOS, MICHAEL ANTHONY	9/2/2011	\$ 400.00
839292	ROSS, RON D.	9/2/2011	\$ 468.75
839293	RUBIOLA JR., CHARLES	9/2/2011	\$ 1,325.00
839294	SALDANA, GLORIA	9/2/2011	\$ 600.00
839295	SANCHEZ, JESSE M.	9/2/2011	\$ 125.00
839296	SEBASTIAN, LELAND A.	9/2/2011	\$ 250.00
839297	SEPULVEDA JR., JESSE A	9/2/2011	\$ 100.00
839298	SHAFFER, GEORGE E	9/2/2011	\$ 100.00
839299	SHAUGHNESSY, EDWARD F	9/2/2011	\$ 700.00
839300	SHERMAN, KIRK	9/2/2011	\$ 500.00
839301	SIELOFF, JAMES P	9/2/2011	\$ 500.00
839302	SIMON, JEROME M.	9/2/2011	\$ 525.00
839303	SOUZA, LAWRENCE J	9/2/2011	\$ 475.00
839304	STOLHANDSKE, MATT C.	9/2/2011	\$ 600.00
839305	TARVER, WALLACE P.	9/2/2011	\$ 190.00
839306	VALICEK, MICHAEL D.	9/2/2011	\$ 225.00
839307	WHITEHEAD, KATHLEEN T	9/2/2011	\$ 3,652.30
839308	KNOWLES, BRENDA LEE	9/2/2011	\$ 100.00
839309	WILLIS, DAVID L.	9/2/2011	\$ 100.00
839310	YOUNG, WAYNE	9/2/2011	\$ 100.00
839311	HUFF, YOLANDA T	9/2/2011	\$ 225.00
839312	MERCADO, ALEJANDRO	9/2/2011	\$ 250.00
839313	KUNTZ IV, JOHN J	9/2/2011	\$ 600.00
839314	RAMIREZ, CELESTE MARIE	9/2/2011	\$ 500.00
839315	WHITT, IRENE	9/2/2011	\$ 400.00
839316	THOMAS, DAVID N	9/2/2011	\$ 100.00
839317	PREECE, ANDREW GEORGE	9/2/2011	\$ 700.00
839318	ZAMORA, MICHAEL R	9/2/2011	\$ 200.00
839319	ANDREWS, JOCELYN C	9/2/2011	\$ 320.00
839320	HERNANDEZ, FLAVIO	9/2/2011	\$ 175.00
839321	PERALES, RAUL	9/2/2011	\$ 450.00
839322	DARLING, MARK	9/2/2011	\$ 1,275.00
839323	CHRISTIAN, DAVID D	9/2/2011	\$ 400.00
839324	DOW, KRISTIN FIACCO	9/2/2011	\$ 290.00
839325	FINCH, MATTHEW L	9/2/2011	\$ 1,656.25
839326	PEARSALL, ALANA	9/2/2011	\$ 285.00
839327	BYINGTON, RICARDO A	9/2/2011	\$ 850.00
839328	CHURCH, RYAN	9/2/2011	\$ 2,804.50
839329	BENAVIDES, MARK H	9/2/2011	\$ 100.00
839330	TORRES, MINERVA	9/2/2011	\$ 600.00
839331	SALDANA III, HUMBERTO	9/2/2011	\$ 500.00
839332	CASTILLO, INA M.	9/2/2011	\$ 1,250.00
839333	DEWALT, ERIC A.	9/2/2011	\$ 1,820.00
839334	SMITH, LISA C	9/2/2011	\$ 380.00
839335	HEATH, PAUL LEE	9/2/2011	\$ 200.00
839336	BRASWELL, MARK E.	9/2/2011	\$ 1,133.92
839338	HUDSON, CINDY S	9/2/2011	\$ 300.00

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839339	KIRKWOOD, MARKES E	9/2/2011	\$ 225.60
839340	MARTINEZ, HECTOR Q	9/2/2011	\$ 250.00
839341	LILLEMON, KANON B	9/2/2011	\$ 50.00
839342	SEGUNDO-MORENO, MELISSA	9/2/2011	\$ 165.00
839343	WINGET-HERNANDEZ, LAURA	9/2/2011	\$ 975.00
839344	WOOD, WAYNE TED	9/2/2011	\$ 100.00
839345	CURA JR, OMAR	9/2/2011	\$ 640.00
839347	BROWN, STEPHANIE R	9/2/2011	\$ 390.00
839348	GAVITO, LETTY	9/2/2011	\$ 1,525.00
839349	GONZALEZ, ROSA MARIA	9/2/2011	\$ 784.18
839350	PLACIER, THOMAS L.	9/2/2011	\$ 75.00
839351	ROSS, TRACY E	9/2/2011	\$ 507.45
839352	OWEN, AMY	9/2/2011	\$ 750.00
839353	BAUMAN, BROOKE ALLISON	9/2/2011	\$ 200.00
839354	BUSTAMANTE, JOHN M	9/2/2011	\$ 100.00
839355	WILLIS, KEVIN	9/2/2011	\$ 1,085.40
839356	MARQUEZ, STEVEN G	9/2/2011	\$ 640.40
839357	FLANARY, DON	9/2/2011	\$ 750.00
839358	MCGINNIS, KELLY	9/2/2011	\$ 400.00
839359	MESSINGER, ALLEN	9/2/2011	\$ 200.00
839360	PERRY, DEBORAH S	9/2/2011	\$ 850.00
839361	SANCHEZ JR, HERMAN DAVE	9/2/2011	\$ 800.00
839362	RIGHTMYER, JOHNATHAN	9/2/2011	\$ 400.00
839363	COOK, JUSTIN	9/2/2011	\$ 100.00
839364	ELDER, KATHY C	9/2/2011	\$ 1,535.50
839365	MEYRAT, JAMES	9/2/2011	\$ 600.00
839366	RODRIGUEZ, JOEL	9/2/2011	\$ 400.00
839367	BOWLES, DAVID A	9/2/2011	\$ 755.00
839368	BRADNEY, SCOTT	9/2/2011	\$ 1,134.25
839369	CLANTON, WILLIAM	9/2/2011	\$ 100.00
839370	BELCHER, KRISTEN L	9/2/2011	\$ 795.00
839371	JONES, DAYNA	9/2/2011	\$ 812.50
839372	CHAIRES, ALBERTO	9/2/2011	\$ 1,073.00
839374	DAVIS, SHEY	9/2/2011	\$ 741.40
839375	DUGANNE, BRENDAN	9/2/2011	\$ 200.00
839376	HORTICK, CHRISTINE DBA	9/2/2011	\$ 4.27
839377	PEREZ, ANDRES	9/2/2011	\$ 140.00
839378	RICHARDSON, LIONEL	9/2/2011	\$ 365.00
839379	POWERS, BRIAN	9/2/2011	\$ 1,000.00
839380	IZAGUIRRE, ABEL	9/2/2011	\$ 645.00
839381	REYES, ROSARIO "ROSIE"	9/2/2011	\$ 725.00
839382	GEBBIA, ROBERT F	9/2/2011	\$ 1,501.64
839383	LEGARRETA, VERONICA I	9/2/2011	\$ 925.00
839384	SANDVIG, ERIC R	9/2/2011	\$ 912.50
839385	VOLK, DAVID	9/2/2011	\$ 506.25
839386	JOYNER, JASON	9/2/2011	\$ 256.24
839387	DUMPH, SUSAN	9/2/2011	\$ 1,304.35
839388	HERNANDEZ, ERIC J	9/2/2011	\$ 125.00
839389	LOPEZ, BRANDEN	9/2/2011	\$ 775.00
839390	BALDERAS, MARISA	9/2/2011	\$ 545.00
839391	PEREZ, ELIZABETH FRANCINE	9/2/2011	\$ 400.00
839392	SALAZAR, MARIA	9/2/2011	\$ 50.00
839393	JOYNER, JONATHAN KUIPERS	9/2/2011	\$ 100.00
839394	BUTCHER, CHARLES W	9/2/2011	\$ 200.00
839395	COLTON, ANTHONY	9/2/2011	\$ 340.00
839396	BROOKS, WILLIAM ATWOOD	9/2/2011	\$ 125.00
839397	MARROQUIN, JOSE ROBERT	9/2/2011	\$ 383.33
839398	WHITE, MARSHALL D	9/2/2011	\$ 100.00
839399	JAROSZEWSKI, REBECCA	9/2/2011	\$ 238.00

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DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
839400	LEVINE, DAVID A	9/2/2011	\$ 100.00
839401	CISNEROS, JOEL	9/2/2011	\$ 280.00
839402	DE VEGA, GABRIEL	9/2/2011	\$ 650.00
839403	SABRIN, ADAM JASON	9/2/2011	\$ 325.00
839404	STOLHANDSKE II, CARL T	9/2/2011	\$ 1,502.08
839405	TRAN, WILLIAM	9/2/2011	\$ 100.00
839406	BASS, JUAN	9/2/2011	\$ 140.00
839407	CRAWSHAW, ADAM	9/2/2011	\$ 100.00
839408	CANALES, KELLY D	9/2/2011	\$ 100.00
839409	HAYS, KEVIN	9/2/2011	\$ 133.00
839410	PFULLMANN, MONIQUE DIAZ	9/2/2011	\$ 305.00
839411	SANDOVAL, DANIEL	9/2/2011	\$ 140.00
839412	VOLK, MICHAEL D	9/2/2011	\$ 140.00
839413	UDESHI, KUNAL	9/2/2011	\$ 370.00
839414	GARZA, JESUS DAVID	9/2/2011	\$ 850.00
839415	SULLIVAN, JEANETTE BURNEY	9/2/2011	\$ 150.00
839416	BOYD, STEPHANIE R	9/2/2011	\$ 1,900.00
839417	GRAHAM-ESPARZA, STEPHANIE A	9/2/2011	\$ 133.32
839418	SAUNDERS, PAUL	9/2/2011	\$ 78.00
839419	MONTOYA, DAVID R	9/2/2011	\$ 20.00
839420	GUTIERREZ, ADRIANA M	9/2/2011	\$ 35.00
839421	GARCIA, FRANCIS	9/2/2011	\$ 10.28
839422	KOPATZ, MICHAEL R	9/2/2011	\$ 144.06
839423	GONZALES, DARIO	9/2/2011	\$ 48.21
839424	MORALES, MARICELA	9/2/2011	\$ 62.22
839425	KOENIG, TOM	9/2/2011	\$ 2.70
839426	BERRY, MARY ORALIA	9/2/2011	\$ 970.44
839427	LUNA, LIDYA R	9/2/2011	\$ 142.80
839428	FISCHER, MELISSA BARLO	9/2/2011	\$ 99.05
839429	JAHN, CYNDI	9/2/2011	\$ 99.05
839430	SALAZAR, RICARDO	9/2/2011	\$ 143.82
839431	AGUILAR, BETTY	9/2/2011	\$ 48.22
839432	THOMAS, DAVID	9/2/2011	\$ 22.71
839433	RICKHOFF, GERARD	9/2/2011	\$ 83.20
839434	SANCHEZ, JESSE	9/2/2011	\$ 36.09
839435	CALLANEN, JACQUELYN	9/2/2011	\$ 390.00
839436	ALTMAN, MARJORIE	9/2/2011	\$ 44.86
839437	YANSKY, DEBRA M	9/2/2011	\$ 18.36
839438	DILLARD, TERENCE	9/2/2011	\$ 21.63
839439	CERVANTES-SALINAS, LIZ	9/2/2011	\$ 21.95
839440	VASQUEZ, BRENDA	9/2/2011	\$ 29.99
839441	STANTON, MARY A	9/2/2011	\$ 42.22
839442	ROSAS, HOPE	9/2/2011	\$ 14.36
839443	GWYNN, VICTORIA	9/2/2011	\$ 544.75
839444	IBARRA, STEVEN	9/2/2011	\$ 234.09
839445	VASQUEZ, TAMARA	9/2/2011	\$ 71.40
839446	DOWNEY, JERI	9/2/2011	\$ 7.47
839447	TREVINO, ROBERT	9/2/2011	\$ 8.92
839448	SUL, RENE	9/2/2011	\$ 111.42
839449	RUIZ, LYDIA C	9/2/2011	\$ 155.23
839450	RINCON, ROEL	9/2/2011	\$ 22.60
839451	POAGE, GLYN E	9/2/2011	\$ 200.00
839452	DOUGLAS, ROLAND	9/2/2011	\$ 92.31
839453	MORENO, MOSES	9/2/2011	\$ 266.73
839454	VEGA, JUAN A.	9/2/2011	\$ 7.14
839455	RUIZ, ROLANDO	9/2/2011	\$ 10.92
839456	CISNEROS-BONNETTE, DIN	9/2/2011	\$ 99.05
839457	JACAMAN, KERIM	9/2/2011	\$ 56.68
839458	MAUPIN, JESSICA	9/2/2011	\$ 107.10

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NEXT COMMISSIONERS COURT DATE: 09/06/2011
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839459	QUINONES, MARISOL	9/2/2011	\$ 169.32
839460	FITZGERALD, JILL	9/2/2011	\$ 66.30
839461	SIMONS, MARY ANN	9/2/2011	\$ 399.33
839462	SCIARAFFA, ANTHONY	9/2/2011	\$ 48.22
839463	LOZANO, LISA J	9/2/2011	\$ 423.12
839464	ESPARZA, CHANDA	9/2/2011	\$ 184.24
839465	DAVIS, KAREN	9/2/2011	\$ 84.00
839466	MARQUIS, KELLIE	9/2/2011	\$ 1,255.61
839467	MEDINA, JENNIFER	9/2/2011	\$ 78.09
839468	MCCANN, MOLLY	9/2/2011	\$ 97.97
839469	VELASQUEZ, STEPHANIE L	9/2/2011	\$ 100.85
839470	DAVIS, BRYAN	9/2/2011	\$ 160.52
839471	HENDERSON, WILLIAM ROG	9/2/2011	\$ 105.06
839472	TERRAZAS, ROXANNE	9/2/2011	\$ 67.32
839473	VOGT, ROSALIE	9/2/2011	\$ 36.31
839474	DAPHNEY, MORGAN	9/2/2011	\$ 37.94
839475	COLLINS, MARY	9/2/2011	\$ 65.52
839476	ORNELAS, ALEX	9/2/2011	\$ 169.50
839477	NAVA, TIM	9/2/2011	\$ 426.36
839478	DEHOYOS, ANGEL	9/2/2011	\$ 22.44
839479	NEGRON, VICTOR	9/2/2011	\$ 1,641.12
839480	BARRIENTES, ALEX	9/2/2011	\$ 49.02
839481	PANSZA, GINA	9/2/2011	\$ 84.99
839482	HORTTER, DAUN	9/2/2011	\$ 58.42
839483	GUTIERREZ, LAUREN ELIS	9/2/2011	\$ 49.47
839484	DELANEY REALTY INC	9/2/2011	\$ 60.00
839485	AKUSTIKS LLC	9/2/2011	\$ 30,000.00
839486	DRENNER & GOLDEN STUAR	9/2/2011	\$ 7,565.64
839487	FISHER DACHS ASSOCIATE	9/2/2011	\$ 37,017.17
839488	VIA METROPOLITAN TRANS	9/2/2011	\$ 14,784.00
839489	SAN ANTONIO RIVER AUTH	9/2/2011	\$ 358,107.61
839490	CITY OF SA	9/2/2011	\$ 216.00
839491	CITY OF SAN ANTONIO	9/2/2011	\$ 100.00
839492	ACE MART RESTAURANT SU	9/2/2011	\$ 2,223.98
839493	FRED PRYOR SEMINARS	9/2/2011	\$ 1,900.00
839494	TX DEPT OF FAMLY & PRO	9/2/2011	\$ 283.50
839495	MEXICAN MANHATTAN DBA	9/2/2011	\$ 162.50
839496	FAMILY VIOLENCE PREVEN	9/2/2011	\$ 586.00
839497	FOCUS DIRECT	9/2/2011	\$ 2,079.98
839498	ICS	9/2/2011	\$ 6,102.55
839499	GRAINGER INDUSTRIAL SU	9/2/2011	\$ 868.83
839500	AMERICAN RED CROSS	9/2/2011	\$ 1,890.00
839501	SAN ANTONIO WATER SYST	9/2/2011	\$ 400.05
839502	SAN ANTONIO WATER SYST	9/2/2011	\$ 2,735.07
839503	TX STATE UNIV-SAN MARC	9/2/2011	\$ 315.00
839504	RABA KISTNER CONSULTAN	9/2/2011	\$ 7,542.23
839505	FERGUSON SAFETY PROD.	9/2/2011	\$ 6,353.34
839506	ALTEX ELECTRONICS	9/2/2011	\$ 142.20
839507	WEINFELD, DANIEL	9/2/2011	\$ 125.00
839508	FULL SERVICE AUTO PART	9/2/2011	\$ 1,108.16
839510	BICH-NGA HOANG	9/2/2011	\$ 125.00
839511	ADT SECURITY SYSTEMS	9/2/2011	\$ 407.73
839512	TRANE COMPANY	9/2/2011	\$ 4,204.56
839513	FISHER HECK ARCHITECTS	9/2/2011	\$ 77,153.56
839514	AT&T TEXAS	9/2/2011	\$ 1,623.02
839515	TX COLLEGE OF PROBATE	9/2/2011	\$ 1,275.00
839516	DELL MARKETING LP	9/2/2011	\$ 10,767.81
839517	NATIONAL SEMINARS GROU	9/2/2011	\$ 2,500.00
839518	OZARKA DRINKING WATER	9/2/2011	\$ 22.70

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839519	OZARKA DRINKING WATER	9/2/2011	\$ 13.66
839520	BEXAR CO COMM SUPV & C	9/2/2011	\$ 455.69
839521	MONARCH PAINT CO	9/2/2011	\$ 485.60
839522	IBM CORP.	9/2/2011	\$ 14,775.05
839523	UTHSCSA	9/2/2011	\$ 20,582.90
839524	UNIFIRST	9/2/2011	\$ 171.63
839525	SA BAR ASSOCIATION	9/2/2011	\$ 150.00
839526	HB'S	9/2/2011	\$ 115.70
839527	BILL MILLER BAR-B-Q EN	9/2/2011	\$ 92.04
839528	XEROX CORP	9/2/2011	\$ 2,549.21
839529	AUSTIN RIBBON & COMPUT	9/2/2011	\$ 46,208.00
839530	RL ROHDE GEN CONTRACTI	9/2/2011	\$ 41,315.00
839531	SKILLPATH SEMINARS & C	9/2/2011	\$ 2,500.00
839532	BAPTIST CHILD & FAMILY	9/2/2011	\$ 5,820.00
839533	EL CENTRO DEL BARRIO I	9/2/2011	\$ 33,266.14
839534	TX DISTRICT & CTY ATTY	9/2/2011	\$ 8,030.00
839535	TX DISTRICT & COUNTY A	9/2/2011	\$ 275.00
839536	FEDEX	9/2/2011	\$ 24.66
839537	ALAMO AREA COUNCIL OF	9/2/2011	\$ 42,980.67
839538	CPS ENERGY	9/2/2011	\$ 449.63
839539	CPS ENERGY	9/2/2011	\$ 311.23
839541	CPS ENERGY	9/2/2011	\$ 21,056.25
839542	CPS ENERGY	9/2/2011	\$ 1,261.80
839543	OFFICE COMMUNICATIONS	9/2/2011	\$ 295.00
839544	OFFICE COMMUNICATIONS	9/2/2011	\$ 252.87
839545	REGAL PLASTIC SUPPLY C	9/2/2011	\$ 191.90
839546	THE CHILDREN'S SHELTER	9/2/2011	\$ 1,694.00
839547	MASSENGALE ARMATURE WO	9/2/2011	\$ 583.36
839548	CARTER & BURGESS INC	9/2/2011	\$ 2,723.62
839549	HUTCHISON III, JOHN A	9/2/2011	\$ 981.71
839550	AMEC EARTH & ENVIRONME	9/2/2011	\$ 4,067.65
839551	CHRISTUS SANTA ROSA CH	9/2/2011	\$ 1,310.00
839552	LEATHERMAN MD, MARTHA	9/2/2011	\$ 1,065.00
839553	VICKREY & ASSOCIATES I	9/2/2011	\$ 154,644.32
839554	TECHNOLOGY RESOURCE CE	9/2/2011	\$ 296.00
839555	HERNANDEZ-RIVERA, LIND	9/2/2011	\$ 6,989.82
839556	ALAMO CITY MEDICAL GRO	9/2/2011	\$ 188.00
839557	TX COMM ON LAW ENFORCE	9/2/2011	\$ 100.00
839558	PDP SYSTEMS	9/2/2011	\$ 329.00
839559	APPLIED CONCEPTS MARKE	9/2/2011	\$ 138.00
839560	CASA BLANCA APTS	9/2/2011	\$ 655.00
839561	COLLINS, HEATHER MALOY	9/2/2011	\$ 31.50
839562	HELLO DIRECT	9/2/2011	\$ 55.00
839563	YBARBO, RAY	9/2/2011	\$ 748.41
839564	MILLENNIUM BUSINESS FO	9/2/2011	\$ 939.31
839565	MENDEZ, YVETTE	9/2/2011	\$ 66.50
839566	SOLAR SAN ANTONIO INC	9/2/2011	\$ 30,000.00
839567	CTN EDUCATIONAL SERVIC	9/2/2011	\$ 80.00
839568	DNR REFRIGERATION LLC	9/2/2011	\$ 727.50
839569	BEST PLUMBING SPECIALT	9/2/2011	\$ 5,677.80
839570	SUPERCIRCUITS	9/2/2011	\$ 241.05
839571	LEXISNEXIS RISK DATA M	9/2/2011	\$ 782.46
839572	VERIZON SOUTHWEST	9/2/2011	\$ 157.58
839573	ALAMO STAMP AND ENGRAV	9/2/2011	\$ 358.00
839574	BYERS, ROBIN L	9/2/2011	\$ 1,365.00
839575	MOCKERIDGE LCSW, LINDA	9/2/2011	\$ 2,756.25
839576	WORLDWIDE LANGUAGES &	9/2/2011	\$ 750.00
839577	SWIFT SOLUTIONS	9/2/2011	\$ 50.00
839578	GLOBALSCOPE COMMUNICAT	9/2/2011	\$ 6,561.75

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
839579	TRAINING EVOLUTION LLC	9/2/2011	\$ 5,000.00
839580	AVALON SOCIAL SERVICES	9/2/2011	\$ 4,681.00
839581	BEAVER, PAULA	9/2/2011	\$ 2,071.22
839582	SAN ANTONIO BELTING &	9/2/2011	\$ 392.12
839583	VICTORIA CITY- CO HEAL	9/2/2011	\$ 10,710.79
839584	STERLING'S PUBLIC SAFE	9/2/2011	\$ 363.86
839585	VERIZON WIRELESS	9/2/2011	\$ 182.04
839586	ROBALIN-POMAR, CLAUDIA	9/2/2011	\$ 250.00
839587	COMMUNITY ALLIANCE FOR	9/2/2011	\$ 75.00
839588	NARDIS INC	9/2/2011	\$ 711.00
839589	SECURITY GENERAL INTER	9/2/2011	\$ 122.00
839590	JACOBSON, BERTHA L	9/2/2011	\$ 125.00
839591	OCE IMAGISTICS INC	9/2/2011	\$ 336.48
839592	CHAVARRIA JR, PHIL	9/2/2011	\$ 1,915.38
839593	DEER OAKS MENTAL HEALT	9/2/2011	\$ 5,755.23
839594	DUNCAN JR, C.W.	9/2/2011	\$ 544.80
839595	APPLE SPECIALTY ADVERT	9/2/2011	\$ 819.50
839596	VOICES FOR CHILDREN	9/2/2011	\$ 20.00
839597	EL SOL BAKERY	9/2/2011	\$ 3,250.00
839598	ANDERSON, DAVID BRUCE	9/2/2011	\$ 1,500.00
839599	SAN ANTONIO ESTATE PLA	9/2/2011	\$ 450.00
839600	SHELTON PRESORT INC	9/2/2011	\$ 213.90
839601	PARK PLACE RECREATION	9/2/2011	\$ 3,055.00
839602	TX DEPT OF STATE HEALT	9/2/2011	\$ 50.00
839603	FAMILY SERVICE ASSOC O	9/2/2011	\$ 18,765.23
839604	URS CORPORATION	9/2/2011	\$ 91,709.87
839605	ALAMO ARCHITECTS INC	9/2/2011	\$ 12,878.77
839606	ORCHID CELLMARK INC	9/2/2011	\$ 500.00
839607	HARRIS, MARK B	9/2/2011	\$ 1,100.00
839608	LYREN, CHERYL	9/2/2011	\$ 4,541.34
839609	PENA, ROXANNE F	9/2/2011	\$ 513.56
839611	WILLIAMS, BETTINA J.	9/2/2011	\$ 1,903.40
839612	ETC INSTITUTE	9/2/2011	\$ 3,807.65
839613	HYATT, CINDY	9/2/2011	\$ 170.00
839614	DIETERT, HOLLY	9/2/2011	\$ 45.00
839615	MANAGEMENT SOLUTIONS G	9/2/2011	\$ 10,000.00
839616	RIOS, OLGA	9/2/2011	\$ 800.00
839617	SAMCO CAPITAL MARKETS	9/2/2011	\$ 10,000.00
839618	IDENTISYS INC DBA SOUT	9/2/2011	\$ 295.14
839619	ANDERSON, DAVID	9/2/2011	\$ 195.00
839620	ALLIED BARTON SECURITY	9/2/2011	\$ 55,702.75
839621	VERAMARK TECHNOLOGIES,	9/2/2011	\$ 2,757.00
839622	AT&T MOBILITY NATIONAL	9/2/2011	\$ 2,231.00
839623	AT&T MOBILITY NATIONAL	9/2/2011	\$ 30,613.62
839624	AT&T MOBILITY NATIONAL	9/2/2011	\$ 399.00
839626	AT&T MOBILITY NATIONAL	9/2/2011	\$ 15,015.15
839627	AT&T MOBILITY NATIONAL	9/2/2011	\$ 2,461.20
839628	ARIN-AMERICAN REGISTRY	9/2/2011	\$ 100.00
839629	USA MOBILITY WIRELESS	9/2/2011	\$ 799.75
839630	VETERANS COUNTY SRVC O	9/2/2011	\$ 80.00
839631	CHAPMAN, HON BRENDA	9/2/2011	\$ 608.45
839632	PRECISION SAFE SIDEWAL	9/2/2011	\$ 24,113.11
839633	HINDS CSR, AMY	9/2/2011	\$ 754.00
839634	CSIHAS, ANDRE	9/2/2011	\$ 750.00
839635	RAFAEL VERA PAINTING	9/2/2011	\$ 17,500.00
839636	MONEY MANAGEMENT	9/2/2011	\$ 467.50
839637	BLOCK JR, GEORGE E	9/2/2011	\$ 480.00
839638	MITCHELL TIME & PARKIN	9/2/2011	\$ 725.00
839639	RIOS, MARIANA	9/2/2011	\$ 250.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
839640	NERO, NORMA	9/2/2011	\$ 875.00
839641	MEDINA-MYERS, MARTHA	9/2/2011	\$ 125.00
839642	TRI-TECH FORENSICS INC	9/2/2011	\$ 210.60
839643	AMERICAN BIBLE SOCIETY	9/2/2011	\$ 2,280.74
839644	BENAVIDES, DELCINE M	9/2/2011	\$ 62.80
839645	PROVADO THE GROUP INC	9/2/2011	\$ 9,000.00
839646	NORTH ATLANTIC EXTRADI	9/2/2011	\$ 9,444.03
839647	TMS SOUTH-TOTAL MAINT	9/2/2011	\$ 1,463.67
839648	INTERNATIONAL BUILDING	9/2/2011	\$ 2,100.00
839649	STANDARD RENEWABLE ENE	9/2/2011	\$ 132,831.45
839650	SOURCE CONTRACTING	9/2/2011	\$ 108,192.26
839651	ABLES, HON STEPHEN B	9/2/2011	\$ 263.52
839652	LAWSON SOFTWARE AMERIC	9/2/2011	\$ 86,176.00
839653	POTTER, JERRY	9/2/2011	\$ 500.00
839654	PRESIDIO NETWORKED SOL	9/2/2011	\$ 67,434.08
839655	BEATY PALMER ARCHITECT	9/2/2011	\$ 540.00
839656	TL ABBOTT INVESTMENTS	9/2/2011	\$ 241.00
839657	TEXAS STERLING CONSTRU	9/2/2011	\$ 124,585.94
839658	TURNER CONSTRUCTION CO	9/2/2011	\$ 1,332,825.50
839659	KIMLEY-HORN & ASSOCIAT	9/2/2011	\$ 41,791.61
839660	BOSWORTH PAPERS INC	9/2/2011	\$ 8,512.06
839661	RIVER CITY BONDING PLL	9/2/2011	\$ 100.00
839662	BRAZOS TECHNOLOGY CORP	9/2/2011	\$ 240.00
839663	MACRAE, SHARON HON	9/2/2011	\$ 547.25
839664	ZABRACI, WESLEY	9/2/2011	\$ 250.00
839665	VOTEC CORPORATION	9/2/2011	\$ 395,844.00
839666	DE VILLIERS, MARIA E	9/2/2011	\$ 1,250.00
839667	GC PUBLISHERS, LLC	9/2/2011	\$ 2,495.00
839668	MAVERICK TURNKEY CONST	9/2/2011	\$ 55,607.11
839669	JAMA, DADIRI	9/2/2011	\$ 125.00
839670	DECET-CASTILLO, CLAUDI	9/2/2011	\$ 125.00
839671	AMERICAN ABATEMENT LLC	9/2/2011	\$ 23,389.02
839672	POCKET EXPERT FORENSIC	9/2/2011	\$ 1,275.00
839673	BEUTNAGEL, DELVIN E	9/2/2011	\$ 6,025.00
839674	MORA, RICHARD	9/2/2011	\$ 400.00
839675	FALCON, ARMANDO	9/2/2011	\$ 400.00
839676	RUDOLPH, ANNA	9/2/2011	\$ 800.00
839677	ESPITIA, SANJUANA	9/2/2011	\$ 800.00
839678	DAVILA, VIRGINIA	9/2/2011	\$ 800.00
839679	EFRID, KATHY	9/2/2011	\$ 800.00
839680	CERVANTES, JUANITA	9/2/2011	\$ 800.00
839681	ANSLEY, JOHNNY	9/2/2011	\$ 800.00
839682	FLORES, CARLOS	9/2/2011	\$ 800.00
839683	SILVA, VALERIE	9/2/2011	\$ 800.00
839684	TORRES, IRMA	9/2/2011	\$ 800.00
839685	ZIGMOND, DENISE	9/2/2011	\$ 1,200.00
839686	WOOD, GLORIA	9/2/2011	\$ 1,600.00
839687	TORRES, ELSA	9/2/2011	\$ 1,600.00
839688	CADENA, JOYCE	9/2/2011	\$ 1,600.00
839689	ESPINOZA, DELIA	9/2/2011	\$ 400.00
839690	CARREON, JUANITA	9/2/2011	\$ 400.00
839691	GONZALEZ, ANGELINA	9/2/2011	\$ 400.00
839692	AGUILAR, VICTOR	9/2/2011	\$ 400.00
839693	EWING, MADISON	9/2/2011	\$ 400.00
839694	GARANZUAY, ALICE	9/2/2011	\$ 400.00
839695	DELAGARZA, LUCY	9/2/2011	\$ 400.00
839696	GONZALES, RUTHIE	9/2/2011	\$ 400.00
839697	HARDIMON, BRENDA	9/2/2011	\$ 400.00
839698	ROBINSON, RUBEN	9/2/2011	\$ 400.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
839699	DELAGARZA, ROSE	9/2/2011	\$ 400.00
839700	HERNANDEZ, PATRICIA	9/2/2011	\$ 400.00
839701	HERNANDEZ, RUBEN	9/2/2011	\$ 400.00
839702	HOWARD, SANDRA	9/2/2011	\$ 400.00
839703	BOOKER, JENNIFER	9/2/2011	\$ 2,400.00
839704	JOHNSON, ANTHONY	9/2/2011	\$ 250.00
839705	FLORES, JUANITA	9/2/2011	\$ 800.00
839706	WILLIAMSON, DAVID	9/2/2011	\$ 800.00
839707	CORNELIUS, VICKY	9/2/2011	\$ 800.00
839708	FLORES, CARLOS	9/2/2011	\$ 800.00
839709	NUNEZ, ALEXIS	9/2/2011	\$ 800.00
839710	ALVARADO, MELISSA	9/2/2011	\$ 800.00
839711	JONES, DESTINEY	9/2/2011	\$ 800.00
839712	WHITE, GARY	9/2/2011	\$ 400.00
839713	GOMEZ, FELIPA	9/2/2011	\$ 400.00
839714	GLENN, MAYELA	9/2/2011	\$ 400.00
839715	WHITLEY, LINDA	9/2/2011	\$ 400.00
839716	SANROMAN, DEBRA	9/2/2011	\$ 400.00
839717	DELUNA, ANN MARGARET	9/2/2011	\$ 400.00
839718	PEREZ, CRYSTAL	9/2/2011	\$ 800.00
839719	MORALES, ROSEMARY	9/2/2011	\$ 800.00
839720	ARMCOST, DANIELLE	9/2/2011	\$ 800.00
839721	COATS, CAROL	9/2/2011	\$ 800.00
839722	NEWSOME, DONAYLE	9/2/2011	\$ 800.00
839723	GUILLEN, NORMA	9/2/2011	\$ 800.00
839724	BLANKS, DEBRA	9/2/2011	\$ 800.00
839725	DELUNA, ANN MARGARET	9/2/2011	\$ 500.00
839726	FLORES, MARTHA	9/2/2011	\$ 1,200.00
839727	FASS, ANGIE S	9/2/2011	\$ 1,200.00
839728	DELBOSQUE, RAQUEL	9/2/2011	\$ 1,200.00
839729	RODRIGUEZ, HOLLY	9/2/2011	\$ 1,200.00
839730	ESQUIVEL, SOPHIE	9/2/2011	\$ 1,200.00
839731	MENDEZ, SYLVIA	9/2/2011	\$ 1,200.00
839732	RIVERA, CAROL	9/2/2011	\$ 1,200.00
839733	HERNANDEZ, ALMA	9/2/2011	\$ 1,200.00
839734	RODRIGUEZ, JESSICA	9/2/2011	\$ 1,600.00
839735	GONZALEZ, ALICIA	9/2/2011	\$ 1,600.00
839736	YBARRA, HILARIA	9/2/2011	\$ 1,600.00
839737	LOPEZ RENTERIA, MELVA	9/2/2011	\$ 2,000.00
839738	GARCIA, BETTY	9/2/2011	\$ 400.00
839739	ARCOS, MARIA	9/2/2011	\$ 400.00
839740	PENA, LOURDES	9/2/2011	\$ 400.00
839741	SAIZ, ROXANNE	9/2/2011	\$ 400.00
839742	MCDERMON, MELANIE	9/2/2011	\$ 400.00
839743	VELASQUEZ, ROSA	9/2/2011	\$ 400.00
839744	BUSTOS, CYNTHIA	9/2/2011	\$ 400.00
839745	ARANA, LEONOR	9/2/2011	\$ 400.00
839746	MARTINEZ, ESTELLA	9/2/2011	\$ 400.00
839747	MARES, DENIS	9/2/2011	\$ 400.00
839748	JIMENEZ, BELINDA	9/2/2011	\$ 400.00
839749	GONZALES, CRYSTAL	9/2/2011	\$ 400.00
839750	PACHECO, VICTOR	9/2/2011	\$ 400.00
839751	ROUTH, JEAN	9/2/2011	\$ 400.00
839752	CHAMPION FENCE & WELDI	9/2/2011	\$ 4,764.00

\$ 4,017,988.85

EFT PAYMENTS FOR: 09/02/2011

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
09021100001	MARTINEZ, REBECA C	9/2/2011	\$ 200.00
09021100002	PERKINS, AMY EUBANKS	9/2/2011	\$ 534.00
09021100003	PARKER, DEBRA L	9/2/2011	\$ 250.00
09021100004	DOSSMANN, LISA S	9/2/2011	\$ 525.00
09021100005	MCLANE, DAVID	9/2/2011	\$ 400.00
09021100006	MORENO, DENNIS L	9/2/2011	\$ 500.00
09021100007	ORTIZ JR, ALFREDO	9/2/2011	\$ 100.00
09021100008	DAVIDSON, WILLIAM F	9/2/2011	\$ 125.00
09021100009	BARNETT, BYRON E.	9/2/2011	\$ 1,266.07
09021100010	HANSON, KRISTIN	9/2/2011	\$ 325.00
09021100011	BLOMSTER, JEANNE L.	9/2/2011	\$ 45.50
09021100012	BOHAC, JOSEPH K	9/2/2011	\$ 816.91
09021100013	BOYD, FRANKIE GENEVA	9/2/2011	\$ 150.00
09021100014	BOCQUIN, KAREN	9/2/2011	\$ 589.84
09021100015	BUSTAMANTE, REBECCA	9/2/2011	\$ 500.00
09021100016	CALLAHAN, VINCENT D	9/2/2011	\$ 515.00
09021100017	CHUMBLEY, WILLIAM DWIGHT	9/2/2011	\$ 1,762.50
09021100018	DELANO JR., WILLIAM G.	9/2/2011	\$ 875.31
09021100019	ENGELKE, STEVEN KEITH	9/2/2011	\$ 100.00
09021100020	HARDY, BRENT R	9/2/2011	\$ 250.00
09021100021	HARKIEWICZ, STEVEN N	9/2/2011	\$ 150.00
09021100022	HEARD, LAURA D	9/2/2011	\$ 102.19
09021100023	HILL, DALE L.	9/2/2011	\$ 350.00
09021100024	JUSTICE, SALLY	9/2/2011	\$ 1,141.57
09021100025	KESSLER, WILLIAM F.	9/2/2011	\$ 200.00
09021100026	MCNEIL, LAIRD H	9/2/2011	\$ 200.00
09021100027	MONTOYA JR., ISIDRO	9/2/2011	\$ 566.65
09021100028	NOBLE, SUE	9/2/2011	\$ 370.00
09021100029	RICHARDSON, JOEL G	9/2/2011	\$ 200.00
09021100030	VALDEZ JR., JERRY	9/2/2011	\$ 175.00
09021100031	WHITE, MICHAEL W.	9/2/2011	\$ 400.00
09021100032	WOOD III, BERTRAM O.	9/2/2011	\$ 350.00
09021100033	VELA, DANIEL	9/2/2011	\$ 400.00
09021100034	SALINAS, LAURA L	9/2/2011	\$ 200.00
09021100035	SEAL, KAREN DALGLISH	9/2/2011	\$ 400.00
09021100036	PEPLINSKI, JAMES B	9/2/2011	\$ 450.00
09021100037	LESSERT, TODD	9/2/2011	\$ 64.25
09021100038	BLAKE, ANGELA LUTHI	9/2/2011	\$ 2,190.00
09021100039	DEL FIERRO, GLADYS	9/2/2011	\$ 500.00
09021100040	HILLE, THOMAS F	9/2/2011	\$ 550.00
09021100041	PAXTON, DALILA	9/2/2011	\$ 100.00
09021100042	ADAMS, EDWARD H	9/2/2011	\$ 987.50
09021100043	GARZA, BRIGITTE	9/2/2011	\$ 525.00
09021100044	PENA, JENNIFER	9/2/2011	\$ 100.00
09021100045	ROJAS, AIDA R	9/2/2011	\$ 200.00
09021100046	DE LA PAZ, BRENT	9/2/2011	\$ 140.00
09021100047	KEANE-DAWES, SEAN	9/2/2011	\$ 1,512.50
09021100048	RAIFORD, SUZANNE	9/2/2011	\$ 150.00
09021100049	UZOMBA, GRACE M	9/2/2011	\$ 500.00
09021100050	HOPPAS, STEPHANIE PARKER	9/2/2011	\$ 325.00
09021100051	ZAMORA, LAUREN D	9/2/2011	\$ 1,145.81
09021100052	ELAM, MELISSA ARAIZA	9/2/2011	\$ 895.00
09021100053	ROMERO, ANGELA GUERRA	9/2/2011	\$ 400.00
09021100054	MCNEEL, NICOLE M	9/2/2011	\$ 170.00
09021100055	SMITH, BRIAN DAVID	9/2/2011	\$ 100.00
09021100056	KELL, ORLANDO	9/2/2011	\$ 500.00
09021100057	PEREZ, PHILIP A	9/2/2011	\$ 100.00
09021100058	CAVAZOS, CHRISTOPHER D	9/2/2011	\$ 500.00
09021100059	EASTLAND, GEORGE ALBRITTON	9/2/2011	\$ 1,671.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/06/2011
DISBURSEMENTS FOR 09/02/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
09021100060	HORTICK, CHRISTINE DBA LAW	9/2/2011	\$ 290.00
09021100061	LOCK, JEB D	9/2/2011	\$ 1,097.92
09021100062	LOZANO, LORA	9/2/2011	\$ 100.00
09021100063	MAYFIELD, GEOFFERY R	9/2/2011	\$ 679.12
09021100064	SMITH, ANN MARIE	9/2/2011	\$ 300.00
09021100065	WHITE, JEROME	9/2/2011	\$ 200.00
09021100066	MOHR, BLAKELY I	9/2/2011	\$ 1,366.58
09021100067	PEREZ, ADRIAN A	9/2/2011	\$ 500.00
09021100068	DELACRUZ, RENEE CASTILLO	9/2/2011	\$ 100.00
09021100069	JACKSON, ISIAH R	9/2/2011	\$ 600.00
09021100070	LMN ARCHITECTS	9/2/2011	\$ 366,982.48
09021100071	THE PROJECTS GROUP	9/2/2011	\$ 30,893.00
09021100072	VENUE LLC	9/2/2011	\$ 20,639.16
09021100073	LINBECK/ZACHRY JOINT VENTURE	9/2/2011	\$ 814,332.21
09021100074	LA PRENSA	9/2/2011	\$ 268.80
09021100075	CPS ENERGY	9/2/2011	\$ 383,214.63
09021100076	THOMSON-WEST	9/2/2011	\$ 4,176.65
09021100077	GRAYBAR ELECTRIC CO INC	9/2/2011	\$ 5,215.87
09021100078	ADAMS & ZOTTARELLI, LLC	9/2/2011	\$ 5,000.00
09021100079	MPL LIMITED PARTNERSHIP	9/2/2011	\$ 28,000.00
09021100080	SA EXPRESS NEWS	9/2/2011	\$ 6,932.16
09021100081	AIRGAS SOUTHWEST INC	9/2/2011	\$ 14.88
09021100082	OFFICE DEPOT	9/2/2011	\$ 39,953.65
09021100083	DC DISTRIBUTING	9/2/2011	\$ 20,398.70
09021100084	ALAMO AREA RESOURCE CENTER	9/2/2011	\$ 29,421.39
09021100085	WASTE MANAGEMENT	9/2/2011	\$ 11,768.94
09021100086	DAVIDSON & TROILO	9/2/2011	\$ 960.00
09021100087	SHANNON, FRED	9/2/2011	\$ 273.63
09021100088	ARAMARK CORRECTIONAL SVCS INC	9/2/2011	\$ 326.25
09021100089	OCE IMAGISTICS INC	9/2/2011	\$ 2,515.78
09021100090	VOICE & DATA NETWORKS INC	9/2/2011	\$ 150.00
			<u>\$ 1,805,483.40</u>
	GRAND TOTAL		<u><u>\$ 5,823,472.25</u></u>