

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/04/2011
DISBURSEMENTS FOR 09/28/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/28/2011			
841565	GADDIS, HOWARD	9/28/2011	\$ 200.00
841566	CAVAZOS, JAIME	9/28/2011	\$ 100.00
841567	GAONA, ROBERT	9/28/2011	\$ 275.00
841568	GUERRERO, MONICA ELAINE	9/28/2011	\$ 317.00
841569	ACEVEDO, PAUL R.	9/28/2011	\$ 225.00
841570	CORBY, KAREN L	9/28/2011	\$ 712.50
841571	FISHER, ELIZABETH ANN	9/28/2011	\$ 300.00
841572	PREVITI, DAPHNE	9/28/2011	\$ 140.00
841573	AGUILERA, JOSEPH MICK	9/28/2011	\$ 125.00
841574	ANDRADE, ROLANDO C.	9/28/2011	\$ 100.00
841575	BAIN JR, CECIL W	9/28/2011	\$ 133.00
841576	BECK, THOMAS B.	9/28/2011	\$ 100.00
841577	BOCQUIN, KAREN	9/28/2011	\$ 1,035.00
841578	CALDAROLA, GAYLE	9/28/2011	\$ 352.11
841579	CLARKE, PATRICK EMMETT	9/28/2011	\$ 108.00
841580	DELGADO, BLAS H	9/28/2011	\$ 295.00
841581	DOOLING, WILLIAM T	9/28/2011	\$ 1,148.88
841583	FUENTES-VALDEZ, MARY E	9/28/2011	\$ 100.00
841584	BENAVIDES, ALMA	9/28/2011	\$ 410.00
841585	HAJEK III, ANTON PAUL	9/28/2011	\$ 300.00
841586	CHRISTIAN, MLISS	9/28/2011	\$ 3,340.00
841587	POLLOCK, JULIE B.	9/28/2011	\$ 225.00
841588	RODRIGUEZ, FRED	9/28/2011	\$ 1,150.00
841589	YOUNG, WAYNE	9/28/2011	\$ 155.00
841590	HUFF, YOLANDA T	9/28/2011	\$ 1,090.00
841591	PAYNE, GLENN	9/28/2011	\$ 140.00
841592	ZAMORA, MICHAEL R	9/28/2011	\$ 240.00
841593	PORTER, ROBERT A	9/28/2011	\$ 125.00
841594	BENAVIDES, MARK H	9/28/2011	\$ 280.00
841595	CASTILLO, INA M.	9/28/2011	\$ 280.00
841596	BORREGO, ANDREW	9/28/2011	\$ 100.00
841597	DEWALT, ERIC A.	9/28/2011	\$ 140.00
841598	WOOD, WAYNE TED	9/28/2011	\$ 280.00
841599	CORTEZ, GENARO	9/28/2011	\$ 150.00
841600	OWEN, AMY	9/28/2011	\$ 280.00
841601	BAUMAN, BROOKE ALLISON	9/28/2011	\$ 140.00
841602	GARZA, CECILIA	9/28/2011	\$ 845.00
841603	WILLIS, KEVIN	9/28/2011	\$ 140.00
841604	BRADNEY, SCOTT	9/28/2011	\$ 648.39
841605	BELCHER, KRISTEN L	9/28/2011	\$ 355.00
841606	BENAVIDES, MICHAEL H	9/28/2011	\$ 100.00
841607	BELL, KENNETH	9/28/2011	\$ 215.00
841608	POWERS, BRIAN	9/28/2011	\$ 140.00
841609	DUMPH, SUSAN	9/28/2011	\$ 823.22
841610	BALDERAS, MARISA	9/28/2011	\$ 760.00
841611	BRIONES, RICARDO	9/28/2011	\$ 658.33
841612	CORLEY, LINDA	9/28/2011	\$ 200.00
841613	ETHERIDGE, JOHN BLAKE	9/28/2011	\$ 140.00
841614	PEREZ, ADRIAN A	9/28/2011	\$ 75.00
841615	WHITE, MARSHALL D	9/28/2011	\$ 620.00
841616	ARRIAGA, DENNIS	9/28/2011	\$ 190.00
841617	BASS, JUAN	9/28/2011	\$ 535.00
841618	VOLK, MICHAEL D	9/28/2011	\$ 190.00
841619	WARNER, JAMES M	9/28/2011	\$ 150.00
841620	SULLIVAN, JEANETTE BURNEY	9/28/2011	\$ 230.15
841621	BOYD, STEPHANIE R	9/28/2011	\$ 950.00

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841622	JARMON, JAMISSA LYNNE	9/28/2011	\$ 640.00
841623	SLIZ, ROBERT J.	9/28/2011	\$ 370.77
841624	PRIESTLY, NEJUANA	9/28/2011	\$ 15.45
841625	PESEK, JAMES B	9/28/2011	\$ 616.84
841626	GARCIA, FRANCES	9/28/2011	\$ 3.30
841627	KOPATZ, MICHAEL R	9/28/2011	\$ 616.84
841628	RAMIREZ-REYES, MELISSA	9/28/2011	\$ 77.40
841629	RODRIGUEZ, ROBERT G	9/28/2011	\$ 14.70
841630	HUTTON, GARY W.	9/28/2011	\$ 1,039.40
841631	HUTTON, GARY W.	9/28/2011	\$ 898.00
841632	ATKINSON, GLYNN E	9/28/2011	\$ 159.86
841633	THOMAS, DAVID	9/28/2011	\$ 17.38
841634	ANDERSON, JARVIS	9/28/2011	\$ 606.00
841635	GEPPERT, TRACI L	9/28/2011	\$ 21.93
841636	GUERRERO, CARMELLA	9/28/2011	\$ 36.72
841637	PEREZ JR, GILBERT G	9/28/2011	\$ 67.83
841638	CHARLES, CECILIO	9/28/2011	\$ 193.80
841639	EURESTE, CELIA	9/28/2011	\$ 462.71
841640	JACKSON, JOAN	9/28/2011	\$ 4.59
841641	SANCHEZ, JESSE	9/28/2011	\$ 11.67
841642	ALTMAN, MARJORIE	9/28/2011	\$ 43.70
841643	ECHOLS, DARREN B	9/28/2011	\$ 180.03
841644	REYES, MELISSA	9/28/2011	\$ 94.26
841645	RAMIREZ, NANCY Y	9/28/2011	\$ 140.28
841646	SMITH, ROBERT C	9/28/2011	\$ 310.08
841647	PRIETO, ANDRES	9/28/2011	\$ 43.35
841648	HOLGUIN, MARIO	9/28/2011	\$ 132.16
841649	VASQUEZ, BRENDA	9/28/2011	\$ 23.67
841650	PINA, MARY A	9/28/2011	\$ 4.59
841651	CANO, PEGGY A	9/28/2011	\$ 462.71
841652	ORTIZ, GUADALUPE M	9/28/2011	\$ 396.27
841653	MELTON, KIRSTA L	9/28/2011	\$ 79.05
841654	GARCES, JESSE J	9/28/2011	\$ 12.97
841655	IBARRA, STEVEN	9/28/2011	\$ 143.82
841656	IBARRA, ROBERTO	9/28/2011	\$ 11.67
841657	GONZALES, GERALD C	9/28/2011	\$ 523.77
841658	TREVINO, ROBERT	9/28/2011	\$ 14.91
841659	SUL, RENE	9/28/2011	\$ 38.34
841660	RUIZ, LYDIA C	9/28/2011	\$ 46.41
841661	RINCON, ROEL	9/28/2011	\$ 18.15
841662	MARTINEZ, SUZANNE	9/28/2011	\$ 270.30
841663	NEUGEBAUER, ANTHONY	9/28/2011	\$ 530.56
841664	LANDER, KIMBERLY A	9/28/2011	\$ 1,016.00
841665	SHEPPARD, CONNIE	9/28/2011	\$ 259.51
841666	DE LOS SANTOS, JESSE	9/28/2011	\$ 30.60
841667	MAUPIN, JESSICA	9/28/2011	\$ 35.70
841668	DEAL, MARIA	9/28/2011	\$ 491.35
841669	WILSON, DANA	9/28/2011	\$ 182.07
841670	LANDEROS, GUADALUPE	9/28/2011	\$ 56.41
841671	MEZA, CESAR	9/28/2011	\$ 616.84
841672	VILLANUEVA, GABRIEL	9/28/2011	\$ 318.08
841673	LOPEZ, MICHAEL	9/28/2011	\$ 597.10
841674	VALDEZ, MONICA	9/28/2011	\$ 56.10
841675	ESPARZA, CHANDA	9/28/2011	\$ 40.01
841676	DAVIS, KAREN	9/28/2011	\$ 175.95
841677	MEDINA, JENNIFER	9/28/2011	\$ 74.42
841678	WAGNER, DARRELL	9/28/2011	\$ 265.60
841679	LOZANO, RICHARD	9/28/2011	\$ 686.97
841680	YECKER, BRADY	9/28/2011	\$ 99.45

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841681	MARTINEZ, ELIZABETH	9/28/2011	\$ 616.84
841682	CASIANO, CATHERINE	9/28/2011	\$ 318.08
841683	DAPHNEY, MORGAN	9/28/2011	\$ 53.33
841684	COLLINS, MARY	9/28/2011	\$ 62.52
841685	BROZ, KYLA	9/28/2011	\$ 167.37
841686	NAVA, TIM	9/28/2011	\$ 676.26
841687	JOHNSON, GREGORY	9/28/2011	\$ 177.99
841688	RAMSEY, BRANDON J	9/28/2011	\$ 200.00
841689	WRIGHT, RYAN	9/28/2011	\$ 153.43
841690	SHIRLEY, DAVID D	9/28/2011	\$ 183.64
841691	CRAWFORD, SCOTT	9/28/2011	\$ 169.57
841692	RODRIGUEZ, SERGEANT RUBEN	9/28/2011	\$ 612.34
841693	RODRIGUEZ, SERGEANT RUBEN	9/28/2011	\$ 872.00
841694	FAMILY VIOLENCE PREVENTION SVC	9/28/2011	\$ 416.00
841695	GRAINGER INDUSTRIAL SUPPLY	9/28/2011	\$ 132.44
841696	RICOH AMERICAS CORP	9/28/2011	\$ 1,680.37
841697	HORIZON TELEPHONE SYSTS INC	9/28/2011	\$ 2,100.00
841698	ZEP SALES AND SERVICE	9/28/2011	\$ 1,137.40
841699	FULBRIGHT & JAWORSKI LLP	9/28/2011	\$ 7,250.00
841700	SAFETY KLEEN CORP	9/28/2011	\$ 899.40
841701	FROST NATIONAL BANK	9/28/2011	\$ 8,898.90
841702	THOMSON-WEST	9/28/2011	\$ 1,248.48
841703	BICH-NGA HOANG	9/28/2011	\$ 125.00
841704	PROFESSIONAL SVC INDUSTRIES	9/28/2011	\$ 2,863.50
841705	TERRACON CONSULTANTS INC	9/28/2011	\$ 6,227.00
841706	WEST AVENUE APARTMENTS	9/28/2011	\$ 91.81
841707	COUNTRY OAKS APARTMENT	9/28/2011	\$ 301.00
841708	ALPHA HOME INC	9/28/2011	\$ 2,220.00
841709	VILLA MADRID/CUMBERLAND APT.	9/28/2011	\$ 116.12
841710	PRIME TIME INC	9/28/2011	\$ 359.70
841711	MONARCH PAINT CO	9/28/2011	\$ 9,586.13
841712	UNIV OF TX HEALTH SCIENCE CTR	9/28/2011	\$ 300.00
841713	UNIVERSITY HEALTH SYSTEM	9/28/2011	\$ 614.18
841714	XEROX CORP	9/28/2011	\$ 3,375.12
841715	IMPACT RECOVERY SYSTEMS INC	9/28/2011	\$ 19,057.50
841716	AMERICAN CADASTRE LLC	9/28/2011	\$ 14,241.00
841717	AIR STREAM HEATING & A/C CO	9/28/2011	\$ 329.16
841718	FOSTER CM GROUP INC	9/28/2011	\$ 30,332.62
841719	CAPITAL EXCAVATION CO	9/28/2011	\$ 61,352.79
841720	TIME WARNER CABLE-BUSINESS SVC	9/28/2011	\$ 504.68
841721	FEDEX	9/28/2011	\$ 183.77
841722	CLEANING IDEAS	9/28/2011	\$ 1,808.72
841723	OFFICE COMMUNICATIONS SYST	9/28/2011	\$ 2,233.48
841724	CARVAJAL'S INC	9/28/2011	\$ 478.82
841725	DAILEY-WELLS COMMUNICATION	9/28/2011	\$ 9,122.50
841726	JOVEN	9/28/2011	\$ 3,343.89
841727	SPANISH SPUR APTS	9/28/2011	\$ 173.17
841728	TERRAVISTA PARTNERS	9/28/2011	\$ 181.54
841729	UTSA	9/28/2011	\$ 194.58
841730	ELITE COUNSELING	9/28/2011	\$ 2,820.00
841731	LEXIS-NEXIS	9/28/2011	\$ 612.00
841732	THE BROKERAGE STORE INC	9/28/2011	\$ 5,860.05
841733	MILLENNIUM BUSINESS FORMS	9/28/2011	\$ 897.25
841734	SA ALTERNATIVE HOUSING CORP	9/28/2011	\$ 2,314.00
841735	LAUREL APARTMENTS	9/28/2011	\$ 53.43
841736	PROJECT MEND INC	9/28/2011	\$ 25.36
841737	CHRISTIAN SENIOR SERVICES	9/28/2011	\$ 9,129.60
841738	DNR REFRIGERATION LLC	9/28/2011	\$ 135.00
841739	LIM-JENSEN, PAMELA	9/28/2011	\$ 125.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
841740	INDOFF INCORPORATED	9/28/2011	\$ 395.00
841741	TEXAS DISPOSAL SYSTEMS	9/28/2011	\$ 1,491.05
841742	SAN ANTONIO FAMILY ENDEAVORS	9/28/2011	\$ 650.00
841743	SENSTAR INC	9/28/2011	\$ 4,186.00
841744	UNITED MEDICAL CENTERS	9/28/2011	\$ 21,219.44
841746	STERLING'S PUBLIC SAFETY	9/28/2011	\$ 4,262.90
841748	AMERICAN OPPORTUNITY FOR	9/28/2011	\$ 458.00
841749	COMMUNITY ALLIANCE FOR TRAFFIC	9/28/2011	\$ 3,005.00
841750	SHELL	9/28/2011	\$ 3,077.10
841751	THE MPS GROUP	9/28/2011	\$ 88.75
841752	ARCHITECTURA SA INC	9/28/2011	\$ 3,305.00
841753	SEGUIN CATTLE CO	9/28/2011	\$ 182.00
841754	DENTON NAVARRO ROCHA & BERNAL	9/28/2011	\$ 38,270.67
841755	TREATMENT ASSOC OF VICTORIA	9/28/2011	\$ 462.00
841756	ALLIED BARTON SECURITY SERVICE	9/28/2011	\$ 55,777.87
841757	TEDSI INFRASTRUCTURE GROUP INC	9/28/2011	\$ 29,938.47
841758	BEXAR COUNTY DETENTION	9/28/2011	\$ 2,419.52
841759	CUSTOMIZED ASSESSMENT	9/28/2011	\$ 3,600.00
841760	THE HON COMPANY C/O JONES	9/28/2011	\$ 5,776.51
841761	PAVETEX ENGINEERING & TESTING	9/28/2011	\$ 2,401.50
841762	SAN ANTONIO HILLCREST LLC	9/28/2011	\$ 520.00
841763	EAGLE SWS DBA	9/28/2011	\$ 1,334.54
841764	ASHLER OAKS APARTMENTS	9/28/2011	\$ 559.00
841765	CORRECTIONS SOFTWARE SOLUTIONS	9/28/2011	\$ 34,766.00
841766	SHELTON & VALADEZ PC	9/28/2011	\$ 10,000.00
841767	STATIONERY UNLIMITED, INC	9/28/2011	\$ 14,625.00
841768	LAWSON SOFTWARE AMERICAS INC	9/28/2011	\$ 129,250.00
841769	TEXAS STERLING CONSTRUCTION CO	9/28/2011	\$ 206,315.37
841770	SA LEGAL NEWS LLC DBA	9/28/2011	\$ 155.10
841771	SA ALTERNATIVE HSNB CO	9/28/2011	\$ 596.74
841772	TOSHIBA BUSINESS SOLUTIONS INC	9/28/2011	\$ 85.00
841773	WTS-SAN ANTONIO REGION	9/28/2011	\$ 80.00
841774	BENNETT, DENISE E	9/28/2011	\$ 2,673.00
841775	NATIONAL OFFICE FURNITURE INC	9/28/2011	\$ 3,840.08
841776	COSTA BRAVA HOUSING LTD	9/28/2011	\$ 264.00
841777	SUPER TRAP INC	9/28/2011	\$ 792.71
841778	CAAPS	9/28/2011	\$ 35.00
			\$ 843,529.13

EFT PAYMENTS FOR: 09/28/2011

09281100001	ROBERTSON, JOHN H	9/28/2011	\$ 275.00
09281100002	CONNOLLY, THERESA M.	9/28/2011	\$ 202.75
09281100003	PATTERSON, JULIE BRAY	9/28/2011	\$ 150.00
09281100004	DAVIDSON, WILLIAM F	9/28/2011	\$ 140.00
09281100005	HANSON, KRISTIN	9/28/2011	\$ 375.00
09281100006	BLOMSTER, JEANNE L.	9/28/2011	\$ 140.00
09281100007	DELEON, RAYMOND	9/28/2011	\$ 150.00
09281100008	HARKIEWICZ, STEVEN N	9/28/2011	\$ 1,125.00
09281100009	HILL, DALE L.	9/28/2011	\$ 975.00
09281100010	POLUNSKY, ANDREA C	9/28/2011	\$ 125.00
09281100011	THORN, SHARON C	9/28/2011	\$ 1,171.13
09281100012	WHITE, MICHAEL W.	9/28/2011	\$ 100.00
09281100013	WOOD III, BERTRAM O.	9/28/2011	\$ 225.00
09281100014	YOUNG, JOHN P.	9/28/2011	\$ 225.00
09281100015	PEPLINSKI, JAMES B	9/28/2011	\$ 150.00
09281100016	SHELLER, TERESA RACHEL	9/28/2011	\$ 165.00
09281100017	BLAKE, ANGELA LUTHI	9/28/2011	\$ 683.33

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09281100018	HILLE, THOMAS F	9/28/2011	\$ 825.00
09281100019	ROBLES, BEATRICE G	9/28/2011	\$ 350.00
09281100020	ADAMS, EDWARD H	9/28/2011	\$ 140.00
09281100021	ALVARADO, ROSEMARIE	9/28/2011	\$ 100.00
09281100022	ZAMORA, LAUREN D	9/28/2011	\$ 125.00
09281100023	BASELUOS, MICHAEL	9/28/2011	\$ 400.00
09281100024	HAMNER, BRIAN A	9/28/2011	\$ 820.00
09281100025	HORTICK, CHRISTINE DBA LAW	9/28/2011	\$ 100.00
09281100026	AMBROSINO JR, ROBERTO	9/28/2011	\$ 1,421.66
09281100027	E E HOOD & SONS INC	9/28/2011	\$ 100,730.46
09281100028	LA PRENSA	9/28/2011	\$ 641.75
09281100029	CENTER FOR HEALTH CARE SVCS	9/28/2011	\$ 24,853.68
09281100030	CPS ENERGY	9/28/2011	\$ 204,681.27
09281100031	THOMSON-WEST	9/28/2011	\$ 34.00
09281100032	AIRGAS SOUTHWEST INC	9/28/2011	\$ 81.84
09281100033	LOCKWOOD ANDREWS & NEWNAM INC	9/28/2011	\$ 12,253.07
09281100034	VWR INTERNATIONAL INC	9/28/2011	\$ 2,901.00
09281100035	OFFICE DEPOT	9/28/2011	\$ 6,834.77
09281100036	DC DISTRIBUTING	9/28/2011	\$ 17,485.10
09281100037	ALAMO AREA RESOURCE CENTER	9/28/2011	\$ 515.27
09281100038	WASTE MANAGEMENT	9/28/2011	\$ 31,360.73
09281100039	CDW GOVERNMENT INC	9/28/2011	\$ 53.34
09281100040	ARAMARK CORRECTIONAL SVCS INC	9/28/2011	\$ 318,111.83
09281100041	ANALYTICAL TOXICOLOGY CORP	9/28/2011	\$ 17.50
09281100042	OCE IMAGISTICS INC	9/28/2011	\$ 1,383.06
09281100043	LNV INC	9/28/2011	\$ 2,360.00
09281100044	GCA INVESTMENTS INC	9/28/2011	\$ 1,217.53
			\$ 736,175.07

MANUEL CHECK FOR: 09/27/2011

MW10242	O'GORMAN, SHAWN	\$	2,182.00
		\$	2,182.00

WIRE PAYMENTS LIST FOR: 09/28/2011

WIRE	HUMAMA INSURANCE	\$	1,309,049.25
WIRE	HUMAMA INSURANCE - FLEXIBLE SPENDING	\$	17,187.64
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$	15,332.65
WIRE	STATE AND LOCAL SALES TAX	\$	5,363.50
WIRE	TRI STAR	\$	49,929.68
WIRE	4TH COURT OF APPEALS	\$	15,281.49
WIRE	MINNESOTA LIFE	\$	122,275.15
		\$	1,534,419.36
GRAND TOTAL			\$ 3,116,305.56