

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/01/2011
DISBURSEMENTS FOR 10/26/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/26/2011			
870090	MCGINTY, ANGUS	10/26/2011	\$ 1,626.80
870091	ACEVEDO, PAUL R.	10/26/2011	\$ 140.00
870092	ACEVEDO, ROCHELLE	10/26/2011	\$ 140.00
870093	BENAVIDES, ALMA	10/26/2011	\$ 100.00
870094	BOYD, STEPHANIE R	10/26/2011	\$ 140.00
870095	BROWN, CELESTE	10/26/2011	\$ 137.50
870096	BUNK, J CHARLES	10/26/2011	\$ 125.00
870097	CORBAY, KAREN L	10/26/2011	\$ 50.00
870098	CRAWSHAW, ADAM	10/26/2011	\$ 50.00
870099	DAVIS, SHEY	10/26/2011	\$ 125.00
870100	DEWALT, ERIC A.	10/26/2011	\$ 100.00
870101	DULLNIG, DARRELL S	10/26/2011	\$ 240.00
870102	EDELMAN, ANDREW H	10/26/2011	\$ 100.00
870103	ESPARZA, STEPHANIE	10/26/2011	\$ 140.00
870104	GARCIA, ROLAND J	10/26/2011	\$ 1,109.34
870105	GUINN, GAMMON	10/26/2011	\$ 190.00
870106	HITCHINGS, BARRY	10/26/2011	\$ 572.86
870107	HUGHES, BARBARA L.	10/26/2011	\$ 2,212.50
870108	MCCRAY, H TODD	10/26/2011	\$ 9,093.75
870109	MULLINER, JEFF	10/26/2011	\$ 758.30
870110	RAMIREZ, CELESTE	10/26/2011	\$ 8,425.00
870111	SANCHEZ, JESSE M.	10/26/2011	\$ 140.00
870112	SHELLER, TERESA RACHEL	10/26/2011	\$ 100.00
870113	SHEFFIELD, SHAWN D	10/26/2011	\$ 140.00
870114	TRAN, WILLIAM	10/26/2011	\$ 140.00
870115	VALICEK, MICHAEL D.	10/26/2011	\$ 100.00
870116	WALTERS, MEENO D	10/26/2011	\$ 240.00
870117	WHITE, MARSHALL D	10/26/2011	\$ 100.00
870118	BENAVIDES, DELCINE M	10/26/2011	\$ 983.26
870119	LAWSON SOFTWARE AMERICAS INC	10/26/2011	\$ 237,180.47
870120	IMAGING TECHNOLOGY	10/26/2011	\$ 870.00
870121	WARD, LISA	10/26/2011	\$ 713.02
			\$ 266,282.80

EFT PAYMENTS FOR: 10/26/2011			
102611001	ALVARADO, ROSEMARIE	10/26/2011	\$ 140.00
102611002	AMBROSINO JR, ROBERTO	10/26/2011	\$ 816.66
102611015	ARAMARK CORRECTIONAL SERVICES	10/26/2011	\$ 28,349.77
102611003	BRADSHAW, AUDRA R	10/26/2011	\$ 100.00
102611004	BROWN, EDITH Y	10/26/2011	\$ 140.00
102611016	DC DISTRIBUTING	10/26/2011	\$ 36,327.00
102611005	HALL, ART A	10/26/2011	\$ 447.92
102611006	HARDY, BRENT R	10/26/2011	\$ 3,450.00
102611007	HOELSCHER, JOSEPH	10/26/2011	\$ 2,561.61
102611008	KEANE-DAWES, SEAN	10/26/2011	\$ 100.00
102611009	LOCK, JEB D	10/26/2011	\$ 1,842.30
102611010	MOHR, BLAKELY	10/26/2011	\$ 1,926.94
102611011	PATTERSON, JULIE BRAY	10/26/2011	\$ 200.00
102611012	SETTLE, ELIZABETH A.	10/26/2011	\$ 406.66
102611013	VILLAREAL, RAYMOND ANTHONY	10/26/2011	\$ 280.00
102611014	ZAMORA, LAUREN	10/26/2011	\$ 165.00
			\$ 77,253.86

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
WIRE PAYMENT LIST FOR: 10/26/2011			
	HUMANA INSURANCE		\$ 913,515.39
	CHASE BANK - PURCHASING CARD		\$ 2,010.69
	CHASE BANK - TRAVEL CARD		\$ 47,320.68
	TRI STAR		\$ 23,811.55
			<u>\$ 986,658.31</u>
	GRAND TOTAL		<u>\$ 1,330,194.97</u>