

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/15/2011
DISBURSEMENTS FOR 11/09/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 11/09/2011			
870709	BENAVIDES, MICHAEL H	11/9/2011	\$ 202.07
870710	CORBY, KAREN L	11/9/2011	\$ 500.00
870711	CORONADO, GIL TODD	11/9/2011	\$ 400.00
870712	DARLING, MARK	11/9/2011	\$ 900.00
870713	DASAN, ROLAND	11/9/2011	\$ 140.00
870714	DUMPH, SUSAN	11/9/2011	\$ 150.00
870715	EAKLE, JOANNE	11/9/2011	\$ 100.00
870716	ELDER, KATHY C	11/9/2011	\$ 3,106.36
870717	ESPARZA, JOSEPH A	11/9/2011	\$ 29,254.88
870718	FINCH, MATTHEW L	11/9/2011	\$ 197.91
870719	FISCHER, JONATHAN DANE	11/9/2011	\$ 100.00
870720	FISCHER, JUSTIN	11/9/2011	\$ 140.00
870721	FRANCO, ROY	11/9/2011	\$ 280.00
870722	FRIEDMAN, IVAN M	11/9/2011	\$ 140.00
870723	GADDIS, HOWARD	11/9/2011	\$ 427.50
870724	GAONA, ROBERT	11/9/2011	\$ 140.00
870725	GARCIA, DAVID A	11/9/2011	\$ 1,425.00
870726	GARCIA, M THERESA	11/9/2011	\$ 165.00
870727	GARCIA, ROLAND J	11/9/2011	\$ 162.50
870728	GARZA, ABELARDO	11/9/2011	\$ 325.00
870729	GARZA, AISSA	11/9/2011	\$ 1,250.94
870730	GARZA, ANITA PEREZ	11/9/2011	\$ 212.50
870731	GARZA, CECILIA	11/9/2011	\$ 240.00
870732	GARZA, JESUS DAVID	11/9/2011	\$ 3,745.00
870733	GEBBIA, ROBERT F	11/9/2011	\$ 200.00
870734	GOLD, CHARLES	11/9/2011	\$ 250.00
870735	GRANADOS, MICHAEL DAVID	11/9/2011	\$ 100.00
870736	GUERRERO, MONICA ELAINE	11/9/2011	\$ 140.00
870737	GUINN, GAMMON	11/9/2011	\$ 362.50
870738	GUTIERREZ JR, ALBERT M	11/9/2011	\$ 2,669.70
870739	HAJEK III, ANTON PAUL	11/9/2011	\$ 50.00
870740	HERNANDEZ III, MIGUEL A.	11/9/2011	\$ 900.00
870741	HERNANDEZ, OSCAR	11/9/2011	\$ 100.00
870742	HILL, G SCOTT	11/9/2011	\$ 275.00
870743	HUGHES, BARBARA L.	11/9/2011	\$ 280.00
870744	HURD, ANDREW	11/9/2011	\$ 416.64
870745	IZAGUIRRE, ABEL	11/9/2011	\$ 623.33
870746	JAY, PATRICIA	11/9/2011	\$ 100.00
870747	JOHNSON, KERBY	11/9/2011	\$ 300.00
870748	JONES, DAYNA	11/9/2011	\$ 140.00
870749	JOYNER, JASON	11/9/2011	\$ 1,015.82
870750	JOYNER, JONATHAN KUIPERS	11/9/2011	\$ 1,200.00
870751	KALE, ANEETA	11/9/2011	\$ 315.00
870752	KARAM, DAMON P	11/9/2011	\$ 273.32
870753	KARL, ERIC	11/9/2011	\$ 500.00
870754	KELLEY, JEFF D	11/9/2011	\$ 215.00
870755	KREIDER III, EVERETTE F	11/9/2011	\$ 50.00
870756	LEFTON, LAUREN	11/9/2011	\$ 100.00
870757	LEGARRETA, VERONICA I	11/9/2011	\$ 330.00
870758	LEOPOLD, THOMAS C	11/9/2011	\$ 100.00
870759	LILLEMOM, KANON B	11/9/2011	\$ 240.00
870760	LOPEZ, BRANDEN	11/9/2011	\$ 280.00
870761	LOPEZ, CARLOS	11/9/2011	\$ 190.00
870762	LOXSOM, ANDREW J	11/9/2011	\$ 166.00
870763	LUNA, LETICIA ANN	11/9/2011	\$ 140.00
870764	MACH, DONALD J	11/9/2011	\$ 240.00

**BEXAR COUNTY
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DISBURSEMENTS FOR 11/09/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
870765	MARQUEZ, STEVEN G	11/9/2011	\$ 140.00
870766	MARROQUIN, JOSE ROBERTO	11/9/2011	\$ 1,000.84
870767	MARSHALL, CLEOPHUS N W	11/9/2011	\$ 100.00
870768	MARTINEZ, SCOTT P	11/9/2011	\$ 140.00
870769	MCKAY, MARK JOHN	11/9/2011	\$ 240.00
870770	MCKINNEY, BARRETT	11/9/2011	\$ 140.00
870771	MERRILL, MARSHA LYNN	11/9/2011	\$ 140.00
870772	MEYRAT, JAMES	11/9/2011	\$ 208.00
870773	MILLER, ANTHONY A.	11/9/2011	\$ 140.00
870774	MITCHELL, RUSSELL	11/9/2011	\$ 575.00
870775	MONTGOMERY, PATRICK BARRY	11/9/2011	\$ 780.00
870776	MORALES, MARISSA	11/9/2011	\$ 140.00
870777	MORALES, MARVIN	11/9/2011	\$ 100.00
870778	MULLINER, JEFF	11/9/2011	\$ 493.75
870779	NISBET, JENNIFER	11/9/2011	\$ 140.00
870780	OLTERS DORF, JAMES	11/9/2011	\$ 400.00
870781	POLLOCK, JULIE B.	11/9/2011	\$ 675.00
870782	PORTER, ROBERT	11/9/2011	\$ 225.00
870783	POWERS, BRIAN	11/9/2011	\$ 200.00
870784	PREVITI, DAPHNE	11/9/2011	\$ 140.00
870785	PRICE, ASHLEY D	11/9/2011	\$ 140.00
870786	PRICE, STEVEN	11/9/2011	\$ 400.00
870787	RABAGO, ANTHONY A	11/9/2011	\$ 140.00
870788	RAMOS, MICHAEL ANTHONY	11/9/2011	\$ 790.00
870789	REED, REBECCA L	11/9/2011	\$ 125.00
870790	REYES, ROSARIO	11/9/2011	\$ 50.00
870791	RODRIGUEZ, ALBERT	11/9/2011	\$ 240.00
870792	ROSS, RON D.	11/9/2011	\$ 400.00
870793	THOMAS, DAVID N	11/9/2011	\$ 100.00
870794	TORRES, MINERVA	11/9/2011	\$ 240.00
870795	VALICEK, MICHAEL D.	11/9/2011	\$ 140.00
870796	VIDAL, NORMA J	11/9/2011	\$ 331.65
870797	VOLK, DAVID	11/9/2011	\$ 225.00
870798	WALTERS, DEEPALI MEENU	11/9/2011	\$ 465.00
870799	WARNER, JAMES	11/9/2011	\$ 1,425.00
870800	WHITE, MARSHALL D	11/9/2011	\$ 165.00
870801	WHITT, IRENE	11/9/2011	\$ 46.67
870802	WILLIS, KEVIN	11/9/2011	\$ 470.00
870803	ZAMORA, MICHAEL R	11/9/2011	\$ 190.00
870804	ALTMAN, MARJORIE	11/9/2011	\$ 21.69
870805	ALVA, ANDREW	11/9/2011	\$ 106.08
870806	ANCIRA, YVONNE	11/9/2011	\$ 289.65
870807	BARELA, RANDY	11/9/2011	\$ 66.00
870808	BARRERA, GEORGE	11/9/2011	\$ 154.00
870809	SUSAN BEAN	11/9/2011	\$ 551.57
870810	BRANDON, JAY	11/9/2011	\$ 102.05
870811	BREM, DAVID W.	11/9/2011	\$ 200.00
870812	BUECHE, BETTY	11/9/2011	\$ 241.00
870813	JAIME CONTRERAS	11/9/2011	\$ 479.40
870814	DAVIS, JANE	11/9/2011	\$ 127.00
870815	MARIA DEAL	11/9/2011	\$ 341.12
870816	DILLARD, TERENCE	11/9/2011	\$ 23.67
870817	DONELSON, DENNIS	11/9/2011	\$ 295.30
870818	ESPARZA, CHANDA	11/9/2011	\$ 19.32
870819	GARCIA, JOHNNIE J	11/9/2011	\$ 91.83
870820	GLENN, MARITZA	11/9/2011	\$ 29.76
870821	GONZALEZ, CELINA	11/9/2011	\$ 75.99
870822	GONZALEZ, YVONNE	11/9/2011	\$ 16.22
870823	GORDS, ROBERT	11/9/2011	\$ 66.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
870824	GUERRA, JULIO A	11/9/2011	\$ 290.19
870825	GUILMENOT, EARL	11/9/2011	\$ 44.40
870826	HARRISON, KRISTEN K	11/9/2011	\$ 289.07
870827	HEMPHILL, TREY	11/9/2011	\$ 275.91
870828	CLIFFORD C. HERBERG JR.	11/9/2011	\$ 308.74
870829	JACKSON SPENCER, JUDGE POLLY	11/9/2011	\$ 34.00
870830	JOPLING, TANYA	11/9/2011	\$ 34.68
870831	KELLY, LYDIA	11/9/2011	\$ 56.67
870832	KELLY, LYDIA	11/9/2011	\$ 171.33
870833	MARTINEZ, MARIO B	11/9/2011	\$ 29.79
870834	MARTINEZ, ROBERT	11/9/2011	\$ 324.00
870835	MATHEWS, KENYATA	11/9/2011	\$ 10.44
870836	MORALES, DIANA	11/9/2011	\$ 33.03
870837	NEERMAN, MICHAEL	11/9/2011	\$ 1,300.90
870838	PRIETO, ANDRES	11/9/2011	\$ 249.90
870839	RAMIREZ-REYES, MELISSA	11/9/2011	\$ 66.81
870840	REED, SUSAN	11/9/2011	\$ 164.00
870841	RINCON, ROEL	11/9/2011	\$ 50.84
870842	RUIZ, LYDIA C	11/9/2011	\$ 38.11
870843	SAENZ, CHRISTIE	11/9/2011	\$ 58.79
870844	PATRICIA SANTA CRUZ	11/9/2011	\$ 101.49
870845	SANTOS JR, JUAN M.	11/9/2011	\$ 37.23
870846	SCULLEY, MICHAEL	11/9/2011	\$ 80.00
870847	SHEPPARD, CONNIE	11/9/2011	\$ 10.00
870848	SHOCKEY, MICHAEL	11/9/2011	\$ 192.22
870849	TORRES, HERLINDA CRUZ	11/9/2011	\$ 12.63
870850	VALCO, KIMBERLY	11/9/2011	\$ 280.80
870851	VASQUEZ, TAMARA	11/9/2011	\$ 203.00
870852	VELASQUEZ, STEPHANIE LEE	11/9/2011	\$ 795.51
870853	VELAZQUEZ, JORGE RENE	11/9/2011	\$ 312.50
870854	VALENZUELA, YOLANDA	11/9/2011	\$ 370.00
870855	VARGAS, ARABIA	11/9/2011	\$ 576.27
870856	CASTRO, ERNESTO	11/9/2011	\$ 60.00
870857	SAUCEDA, DEBRA ANN	11/9/2011	\$ 27.00
870858	ROBERTS, VICTOR	11/9/2011	\$ 138.00
870859	DUKE, JOSHUA	11/9/2011	\$ 8.00
870860	YOUNG, JIM	11/9/2011	\$ 625.00
870861	THOMAS, DAVID E	11/9/2011	\$ 4,981.77
870862	CLAIBORNE PARISH DETENTION CTR	11/9/2011	\$ 219.51
870863	LAW OFFICES OF ELIZABETH SMITH	11/9/2011	\$ 38.00
870864	4M YOUTH SERVICES INC	11/9/2011	\$ 35,875.99
870865	AAA STAMP & ENGRAVING CO	11/9/2011	\$ 19.00
870866	ABC HOME & COMMERCIAL SERVICES	11/9/2011	\$ 180.00
870867	ADT SECURITY SYSTEMS INC	11/9/2011	\$ 1,348.51
870868	ALAMO CITY MEDICAL GROUP PA	11/9/2011	\$ 200.00
870869	ALAMO HEALTHCARE SYSTEMS OF TX	11/9/2011	\$ 200.00
870870	AMERCARE PRODUCTS INC	11/9/2011	\$ 7,638.25
870871	ASH, LINDA	11/9/2011	\$ 90.00
870872	ASH, ROBERT	11/9/2011	\$ 90.00
870873	ASSOC OF METRO PLANNING ORG	11/9/2011	\$ 425.00
870874	AT&T SERVICES	11/9/2011	\$ 40.00
870875	ASPAAN ASSOCIATE	11/9/2011	\$ 16,575.00
870876	BAPTIST CHILD & FAMILY SVCS	11/9/2011	\$ 34,321.50
870877	BELL COUNTY JUVENILE PROBATION	11/9/2011	\$ 6,745.00
870878	BEXAR COUNTY DETENTION	11/9/2011	\$ 4,397.29
870879	BOB BARKER COMPANY, INC	11/9/2011	\$ 1,439.20
870880	BOSWORTH PAPERS INC	11/9/2011	\$ 1,076.44
870881	BOY SCOUTS OF AMERICA ALAMO	11/9/2011	\$ 100.00
870882	BRENSINGER, MARY	11/9/2011	\$ 90.00

BEXAR COUNTY
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DISBURSEMENTS FOR 11/09/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
870883	BUDGET SIGNS INC	11/9/2011	\$ 1,331.00
870884	CALENCE LLC	11/9/2011	\$ 4,714.73
870885	CALENCE PHYSICAL SECURITY	11/9/2011	\$ 75,373.98
870886	CATHOLIC CHARITIES	11/9/2011	\$ 35,280.69
870887	CENTER FOR FAMILY RELATIONS	11/9/2011	\$ 8,082.90
870888	CITY OF SAN ANTONIO	11/9/2011	\$ 200,919.98
870889	CORNELL CORRECTIONS OF TX INC	11/9/2011	\$ 12,857.25
870890	CORRECT RX PHARMACY SVCS	11/9/2011	\$ 360.97
870891	CORRECTIONAL COUNSELING INC	11/9/2011	\$ 8,147.48
870892	CORRECTIONS SOFTWARE SOLUTIONS	11/9/2011	\$ 6,081.00
870893	CPS ENERGY	11/9/2011	\$ 694,118.34
870894	CRESTWAY CENTRE LP	11/9/2011	\$ 5,445.40
870895	CTWP	11/9/2011	\$ 235.10
870896	DELL MARKETING LP	11/9/2011	\$ 11,305.63
870897	DNR REFRIGERATION, LLC	11/9/2011	\$ 365.00
870898	REGISTRY MANAGEMENT CO	11/9/2011	\$ 15,501.30
870899	DRESS FOR SUCCESS SAN ANTONIO	11/9/2011	\$ 2,897.50
870900	EDGEWOOD ISD	11/9/2011	\$ 16,224.26
870901	EL CARMEN SOCIETY FOR	11/9/2011	\$ 2,636.62
870902	ESPY DVM DACT, BENJAMIN M	11/9/2011	\$ 121.28
870903	EXECUTIVE INFORMATION SYSTEMS	11/9/2011	\$ 24,128.13
870904	FAMILY SERVICE ASSOC OF SA INC	11/9/2011	\$ 19,316.07
870905	FAMILY VIOLENCE PREVENTION SVC	11/9/2011	\$ 8,209.54
870906	FOCUS DIRECT	11/9/2011	\$ 1,016.13
870907	FOX SERVICE COMPANY	11/9/2011	\$ 14,683.00
870908	FROST NATIONAL BANK	11/9/2011	\$ 568.14
870909	GLOBALSCOPE COMMUNICATIONS	11/9/2011	\$ 1,977.50
870910	GRAINGER INC	11/9/2011	\$ 71.04
870911	GRANDE COMMUNICATIONS INC	11/9/2011	\$ 700.00
870912	GREATER SA TRANSPORTATION CO	11/9/2011	\$ 11.17
870913	GULF COAST TRADES CENTER	11/9/2011	\$ 6,359.50
870914	HAVEN FOR HOPE OF BEXAR COUNTY	11/9/2011	\$ 796.02
870915	HAYS COUNTY JUVENILE CENTER	11/9/2011	\$ 39,565.00
870916	HERFF TRAVEL INCORPORATED	11/9/2011	\$ 1,678.70
870917	GONZALES, JOE R	11/9/2011	\$ 679.75
870918	JACK BANNIN	11/9/2011	\$ 1,370.00
870919	JEFFERSON OUTREACH FOR OLDER	11/9/2011	\$ 1,759.00
870920	JUDGE RICARDO H. GARCIA	11/9/2011	\$ 21,497.31
870921	KEEP SAN ANTONIO BEAUTIFUL INC	11/9/2011	\$ 595.50
870922	KISSLING, IRENE	11/9/2011	\$ 90.00
870923	KYOCERA MITA AMERICA INC	11/9/2011	\$ 337.56
870924	M E RODRIGUEZ LP	11/9/2011	\$ 944.00
870925	MENDEZ, GLORIA	11/9/2011	\$ 90.00
870926	MENDEZ, PEDRO JR	11/9/2011	\$ 90.00
870927	MILLENNIUM BUSINESS FORMS	11/9/2011	\$ 1,423.00
870928	NEESE, DELBERT	11/9/2011	\$ 1,111.54
870929	NEWBART PRODUCTS INC	11/9/2011	\$ 8,005.00
870930	NORTHEAST SA COMM OUTRCH FOR	11/9/2011	\$ 648.50
870931	OAKLEY, PAMELA A OD	11/9/2011	\$ 270.00
870932	OFFICE COMMUNICATIONS SYSTEMS	11/9/2011	\$ 470.00
870933	OZARKA DRINKING WATER CO	11/9/2011	\$ 13.62
870934	PEGASUS SCHOOLS INC	11/9/2011	\$ 24,885.00
870935	ATKINS NORTH AMERICA FKA PB&J	11/9/2011	\$ 1,250.00
870936	PRIME TIME INC	11/9/2011	\$ 259.42
870937	PROJECT MEND INC	11/9/2011	\$ 2,758.98
870938	PROJECT QUEST INC	11/9/2011	\$ 4,753.85
870939	PROLOGIS	11/9/2011	\$ 17,562.40
870940	QUIZNOS	11/9/2011	\$ 5,704.88
870941	RAMIREZ, SAN JUANITA	11/9/2011	\$ 90.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
870942	RESONANT TECHNOLOGY PARTNERS	11/9/2011	\$ 34,800.00
870943	RIVER CITY IMAGING ASSOCIATES	11/9/2011	\$ 106.00
870944	ROY MAAS' YOUTH ALTERNATIVES	11/9/2011	\$ 35,105.38
870945	SA BUSINESS JOURNAL	11/9/2011	\$ 255.00
870946	SA INDEPENDENT SCHOOL DISTRICT	11/9/2011	\$ 270.00
870947	SAM HOUSTON STATE UNIVERSITY	11/9/2011	\$ 235.00
870948	SAMCO CAPITAL MARKETS INC	11/9/2011	\$ 10,000.00
870949	SAN ANTONIO AIDS FOUNDATION	11/9/2011	\$ 10,322.47
870950	SAN ANTONIO FIGHTING BACK INC	11/9/2011	\$ 300.00
870951	SAN ANTONIO FOOD BANK INC	11/9/2011	\$ 11,167.50
870952	SAN ANTONIO STATE HOSPITAL	11/9/2011	\$ 31,993.00
870953	SAN MARCOS FAMILY MEDICINE PA	11/9/2011	\$ 162.00
870954	CLEANING IDEAS CORP	11/9/2011	\$ 3,638.40
870955	SCOTT EQUIPMENT, INC	11/9/2011	\$ 2,303.10
870956	SETON HOME	11/9/2011	\$ 2,499.69
870957	SHELTON & VALADEZ PC	11/9/2011	\$ 5,000.00
870958	SHRED-IT USA INC	11/9/2011	\$ 55.84
870959	STEEGE, MARK W.	11/9/2011	\$ 3,318.78
870960	STERLING'S PUB SAFETY UNIFORMS	11/9/2011	\$ 485.77
870961	TEXAS DEPT OF PUBLIC SAFETY	11/9/2011	\$ 3.00
870962	TEXAS ELECTRONIC SYSTEM	11/9/2011	\$ 150.00
870963	THE CHILDREN'S SHELTER	11/9/2011	\$ 1,716.00
870964	SA LEGAL NEWS LLC	11/9/2011	\$ 132.00
870965	TIME WARNER CABLE SAN ANTONIO	11/9/2011	\$ 51.28
870966	TRECO SERVICES INC	11/9/2011	\$ 880.38
870967	TURNER CONSTRUCTION COMPANY	11/9/2011	\$ 2,574,230.73
870968	TX DEPT OF FAMILY & PROTECTIVE	11/9/2011	\$ 22,971.51
870969	TX STATE LIBRARY & ARCHIVES	11/9/2011	\$ 60.00
870970	UNISOURCE	11/9/2011	\$ 600.00
870971	UNIVERSITY HEALTH SYSTEM	11/9/2011	\$ 16,442.89
870972	UNIVERSITY PHYSICIANS GROUP	11/9/2011	\$ 7,110.00
870973	US POSTMASTER	11/9/2011	\$ 190.00
870974	VICTORIA COUNTY	11/9/2011	\$ 150.00
870975	VICTORIA COUNTY-PAMA	11/9/2011	\$ 14,360.00
870976	VISUAL INNOVATIONS CO INC	11/9/2011	\$ 1,102.82
870977	WEAVER, LAWRENCE	11/9/2011	\$ 90.00
870978	WEBERCC	11/9/2011	\$ 100,000.00
870979	WELLMED CHARITABLE FOUNDATION	11/9/2011	\$ 6,600.00
870980	WORLDWIDE PEST CONTROL INC	11/9/2011	\$ 137.50
870981	YOUTH FOR TOMORROW	11/9/2011	\$ 550.00
870982	YOUNG WOMEN'S CHRISTIAN ASSOC	11/9/2011	\$ 1,490.63
			\$ 4,413,993.57

EFT PAYMENTS FOR: 11/09/2011

110911001	AMBROSINO JR, ROBERTO	11/9/2011	\$ 280.00
110911002	BLOMSTER, JEANNE L.	11/9/2011	\$ 680.00
110911003	BOHAC, JOSEPH K	11/9/2011	\$ 175.00
110911004	COSGROVE, RONALD B.	11/9/2011	\$ 225.00
110911005	CRAIG, PAMELA	11/9/2011	\$ 1,015.00
110911006	DELEON, RAYMOND	11/9/2011	\$ 150.00
110911007	EARLY, GLORIA YATES	11/9/2011	\$ 400.00
110911008	FUTRELL, F ALAN	11/9/2011	\$ 300.00
110911009	GARCIA, JOHN JOSEPH	11/9/2011	\$ 50.00
110911010	GARZA, BRIGITTE	11/9/2011	\$ 216.65
110911011	GREENE, REED	11/9/2011	\$ 500.00
110911012	GREENWOOD, LAWRENCE EUGENE	11/9/2011	\$ 250.00
110911013	HALL, ART A	11/9/2011	\$ 197.92

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110911014	HARKIEWICZ, STEVEN N	11/9/2011	\$ 200.00
110911015	HICKS, BOB M	11/9/2011	\$ 1,940.00
110911016	HOELSCHER, JOSEPH	11/9/2011	\$ 2,135.31
110911017	JENNINGS, JEAN	11/9/2011	\$ 140.00
110911018	KELL, ORLANDO	11/9/2011	\$ 100.00
110911019	KENDALL, LOWELL S	11/9/2011	\$ 140.00
110911020	LEVENSTEIN, BRENDA LOUISE	11/9/2011	\$ 140.00
110911021	LOCK, JEB D	11/9/2011	\$ 133.33
110911022	MARTINEZ, JANELLE	11/9/2011	\$ 100.00
110911023	MARTINEZ, REBECA C	11/9/2011	\$ 297.91
110911024	MAURER, VIRGINIA E	11/9/2011	\$ 316.00
110911025	MAYFIELD, GEOFFERY	11/9/2011	\$ 100.00
110911026	MOORE, ALIA JISHI	11/9/2011	\$ 588.24
110911027	ROBLES, BEATRICE G	11/9/2011	\$ 140.00
110911028	VIERA, PATRICIA	11/9/2011	\$ 165.00
110911029	VILLAREAL, RAYMOND ANTHONY	11/9/2011	\$ 291.66
110911030	WOOD III, BERTRAM O.	11/9/2011	\$ 200.00
110911031	XIMENEZ, ALFRED	11/9/2011	\$ 155.00
110911032	4M GRANBURY YOUTH SVC	11/9/2011	\$ 12,347.45
110911033	AES CABLING GROUP	11/9/2011	\$ 1,584.00
110911034	ALAMO AREA RESOURCE CENTER	11/9/2011	\$ 22,289.30
110911035	ARAMARK CORRECTIONAL SERVICES	11/9/2011	\$ 50,950.84
110911036	BURNS BUSINESS FORMS & SYSTEMS	11/9/2011	\$ 3,066.87
110911037	CENTER FOR HEALTH CARE SVCS	11/9/2011	\$ 103,081.50
110911038	CPS ENERGY	11/9/2011	\$ 148,777.17
110911039	STONE JR, DOUGLAS THOMAS	11/9/2011	\$ 5,281.25
110911040	DC DISTRIBUTING	11/9/2011	\$ 2,770.00
110911041	E E HOOD & SONS INC	11/9/2011	\$ 209,367.54
110911042	GCA INVESTMENTS INC	11/9/2011	\$ 21,580.68
110911043	LA PRENSA	11/9/2011	\$ 168.00
110911044	LA PRENSA	11/9/2011	\$ 650.25
110911045	LOCKWOOD ANDREWS & NEWNAM INC	11/9/2011	\$ 255,216.06
110911046	MPL LIMITED PARTNERSHIP	11/9/2011	\$ 40,500.00
110911047	OFFICE DEPOT	11/9/2011	\$ 1,938.79
110911048	OFFICE DEPOT BUS SVC DIV	11/9/2011	\$ 9,011.09
110911049	RECASSA TRUST	11/9/2011	\$ 10,552.00
110911050	RL JONES LP	11/9/2011	\$ 122,688.61
110911051	SA EXPRESS NEWS	11/9/2011	\$ 2,842.70
110911052	SAN ANTONIO EDU PARTNERSHIP	11/9/2011	\$ 976.07
110911053	SHRED-IT USA INC	11/9/2011	\$ 55.85
110911054	THE GEO GROUP INC	11/9/2011	\$ 718,167.72
110911055	THOMSON-WEST	11/9/2011	\$ 3,785.08
110911056	WASTE MANAGEMENT OF TEXAS INC	11/9/2011	\$ 103.92
110911057	XEROX CORPORATION	11/9/2011	\$ 3,866.68
			<u>\$ 1,763,341.44</u>
	GRAND TOTAL		<u><u>\$ 6,177,335.01</u></u>