

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/20/2011
DISBURSEMENTS FOR 12/14/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/14/2011			
872657	ALVA, ANDREW	12/14/2011	\$ 77.52
872658	BOOTHE, RAYMOND	12/14/2011	\$ 52.92
872659	GONZALEZ, MICHAEL	12/14/2011	\$ 33.19
872660	GUILMENOT, EARL	12/14/2011	\$ 16.80
872661	HENDERSON, WILLIAM ROGER	12/14/2011	\$ 147.63
872662	HUERTA, JAMES	12/14/2011	\$ 201.14
872663	JACKSON, JOSE	12/14/2011	\$ 53.28
872664	CALLANEN, JACQUELYN	12/14/2011	\$ 483.41
872665	FISHER, JOHN JUDAS	12/14/2011	\$ 50.67
872666	MARTINEZ, PEDRO	12/14/2011	\$ 62.16
872667	MATA, JILL LONG	12/14/2011	\$ 79.05
872668	MEINKE, TROY	12/14/2011	\$ 44.44
872669	MILLER, TED	12/14/2011	\$ 49.40
872670	PAGE, NICOLAS JAMES DIDELOT	12/14/2011	\$ 57.72
872671	QUALLS, PEGGY	12/14/2011	\$ 250.00
872672	REIFF, GERALD	12/14/2011	\$ 271.00
872673	RODRIGUEZ, DAVID	12/14/2011	\$ 5.00
872674	WILKERSON, FRANCIS LYNNE	12/14/2011	\$ 20.04
872675	ZERTUCHE, MONA LISA	12/14/2011	\$ 187.59
872676	GONZALES, FERNANDO	12/14/2011	\$ 67.71
872677	BRYANT, LORI	12/14/2011	\$ 250.00
872678	SOLIS, LISA	12/14/2011	\$ 200.00
872679	KOOCK, TRAVIS	12/14/2011	\$ 69.38
872680	ACEVEDO, PAUL R.	12/14/2011	\$ 200.00
872681	ACEVEDO, SAUL R.	12/14/2011	\$ 100.00
872682	BASS, JUAN	12/14/2011	\$ 405.00
872683	BECK, THOMAS B.	12/14/2011	\$ 100.00
872684	BELIVEAU, MICHAEL	12/14/2011	\$ 420.00
872685	BENAVIDES, MARK H	12/14/2011	\$ 150.00
872686	BORREGO, ANDREW	12/14/2011	\$ 200.00
872687	BRADLEY, MARILYN	12/14/2011	\$ 140.00
872688	BRIONES, RICARDO	12/14/2011	\$ 200.00
872689	BRITO, MARIA T.	12/14/2011	\$ 640.00
872690	BROOKS, WILLIAM	12/14/2011	\$ 100.00
872691	BROWN, CELESTE	12/14/2011	\$ 100.00
872692	BUTCHER, CHARLES W	12/14/2011	\$ 165.00
872693	BUTLER III, MILTON C.	12/14/2011	\$ 650.00
872694	CALLAHAN, MICHAEL S.	12/14/2011	\$ 100.00
872695	CARRAWAY, ROBERT B	12/14/2011	\$ 140.00
872696	CASTANON, ORLANDO	12/14/2011	\$ 240.00
872697	CHRISTIAN, MLISS	12/14/2011	\$ 290.00
872698	CLARKE, PATRICK EMMETT	12/14/2011	\$ 240.00
872699	COHEN, LAWRENCE MICHAEL	12/14/2011	\$ 150.00
872700	COLLINS, CAROL L	12/14/2011	\$ 200.00
872701	COLLINS, MICHAEL J.	12/14/2011	\$ 75.00
872702	COLTON, ANTHONY	12/14/2011	\$ 760.83
872703	COOK, JUSTIN	12/14/2011	\$ 190.00
872704	COOK, MEGAN V	12/14/2011	\$ 149.99
872705	CORBY, KAREN L	12/14/2011	\$ 845.00
872706	CORLEY, LINDA	12/14/2011	\$ 520.00
872707	CRAWSHAW, ADAM	12/14/2011	\$ 200.00
872708	DASAN, ROLAND	12/14/2011	\$ 140.00
872709	DAVIS, SHEY	12/14/2011	\$ 165.00
872710	DEL PRADO, CHRISTINE MARTINO	12/14/2011	\$ 500.00
872711	DELGADO, BLAS H	12/14/2011	\$ 165.00
872712	DUMPH, SUSAN	12/14/2011	\$ 140.00

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872713	EAKLE, JOANNE	12/14/2011	\$ 1,030.00
872714	ECHAVARRIA, JOSEPH	12/14/2011	\$ 265.00
872715	ECONOMIDY, JOHN M.	12/14/2011	\$ 495.80
872716	EDELMAN, ANDREW H	12/14/2011	\$ 100.00
872717	EDWARDS, SUSAN ANN	12/14/2011	\$ 305.00
872718	ESCOBAR JR, MANUEL G	12/14/2011	\$ 600.00
872719	GAONA, ROBERT	12/14/2011	\$ 500.00
872720	GARCIA, DAVID A	12/14/2011	\$ 850.00
872721	GOLD, CHARLES E	12/14/2011	\$ 500.00
872722	GOLDWATER, BIANCA ZUNIGA	12/14/2011	\$ 140.00
872723	GRAHAM, CORETTA	12/14/2011	\$ 140.00
872724	GUERRERO, MONICA ELAINE	12/14/2011	\$ 2,600.00
872725	GUINN, GAMMON	12/14/2011	\$ 150.00
872726	HAJEK III, ANTON PAUL	12/14/2011	\$ 1,716.95
872727	HERNANDEZ, OSCAR	12/14/2011	\$ 165.00
872728	HITCHINGS, BARRY	12/14/2011	\$ 355.00
872729	HUFF, YOLANDA T	12/14/2011	\$ 400.00
872730	HUGHES, BARBARA L.	12/14/2011	\$ 125.00
872731	JOYNER, JASON	12/14/2011	\$ 1,612.50
872732	JOYNER, JONATHAN KUIPERS	12/14/2011	\$ 500.00
872733	KALE, ANEETA	12/14/2011	\$ 165.00
872734	KRAMER, SUZANNE	12/14/2011	\$ 125.00
872735	LEOPOLD, THOMAS C	12/14/2011	\$ 100.00
872736	LEVIS, EARL	12/14/2011	\$ 125.00
872737	LOPEZ, BRANDEN	12/14/2011	\$ 589.99
872738	LUNA, LETICIA ANN	12/14/2011	\$ 140.00
872739	MARQUEZ, STEVEN G	12/14/2011	\$ 383.74
872740	MARROQUIN, JOSE ROBERTO	12/14/2011	\$ 1,258.00
872741	MATA, RON H	12/14/2011	\$ 140.00
872742	MAURER II, ROBERT M	12/14/2011	\$ 750.00
872743	MAZAHERI, RASHIN	12/14/2011	\$ 140.00
872744	MCCAULEY JR., DAN W.	12/14/2011	\$ 862.50
872745	MCELROY, FRANK M	12/14/2011	\$ 1,290.00
872746	MCGINNIS, KELLY	12/14/2011	\$ 400.00
872747	MCKAY, MARK JOHN	12/14/2011	\$ 725.00
872748	MILLER, ANTHONY A.	12/14/2011	\$ 500.00
872749	MONTGOMERY, PATRICK BARRY	12/14/2011	\$ 260.00
872750	MOORE, JEFFERSON	12/14/2011	\$ 787.50
872751	MORITZ, JAY	12/14/2011	\$ 1,000.00
872752	MULLINER, JEFF	12/14/2011	\$ 493.50
872753	NISBET, JENNIFER	12/14/2011	\$ 500.00
872754	OEI-BALLARD, F. M.	12/14/2011	\$ 375.00
872755	OLTERSODORF, JAMES	12/14/2011	\$ 1,665.00
872756	PARKER, MARGARET LOMBARDO	12/14/2011	\$ 375.00
872757	PAYNE, GLENN	12/14/2011	\$ 935.50
872758	PEREZ, LINDA IRENE	12/14/2011	\$ 200.00
872759	PEREZ, ROGER A	12/14/2011	\$ 165.00
872760	PLACIER, THOMAS L.	12/14/2011	\$ 140.00
872761	POLLOCK, JULIE B.	12/14/2011	\$ 150.00
872762	PORTER, ROBERT A	12/14/2011	\$ 450.00
872763	PREECE, ANDREW GEORGE	12/14/2011	\$ 1,042.50
872764	PREVITI, DAPHNE	12/14/2011	\$ 575.00
872765	PRICE, ASHLEY D	12/14/2011	\$ 452.07
872766	RABAGO, ANTHONY A	12/14/2011	\$ 330.00
872767	RAIGN, MICHAEL S.	12/14/2011	\$ 850.00
872768	RAMIREZ, CELESTE MARIE	12/14/2011	\$ 140.00
872769	RAMOS, MICHAEL ANTHONY	12/14/2011	\$ 913.00
872770	REED, REBECCA L	12/14/2011	\$ 749.98
872771	REEVES, JAMES M	12/14/2011	\$ 100.00

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872772	REYES, ROSARIO	12/14/2011	\$ 400.00
872773	RITENOUR JR, JOHN J	12/14/2011	\$ 3,447.85
872774	RODRIGUEZ, ALBERT	12/14/2011	\$ 950.00
872775	RODRIGUEZ, CHRISTOPHER PAUL	12/14/2011	\$ 140.00
872776	RODRIGUEZ, FRED	12/14/2011	\$ 190.00
872777	ROSS, TRACY E	12/14/2011	\$ 200.00
872778	ROUSE, STEVEN	12/14/2011	\$ 500.00
872779	RUBIOLA JR., CHARLES	12/14/2011	\$ 983.33
872780	SEBASTIAN, LELAND A.	12/14/2011	\$ 275.00
872781	SHEFFIELD, SHAWN D	12/14/2011	\$ 165.00
872782	SHERMAN, KIRK	12/14/2011	\$ 165.00
872783	SMITH, LISA C	12/14/2011	\$ 700.00
872784	SORIA, CRYSTAL M	12/14/2011	\$ 200.00
872785	SOUZA, LAWRENCE J	12/14/2011	\$ 75.00
872786	STOLHANDSKE II, CARL THOMAS	12/14/2011	\$ 1,275.00
872787	TALAMANTEZ JR, PAUL R	12/14/2011	\$ 165.00
872788	TORRES-STAHN, CATHERINE	12/14/2011	\$ 165.00
872789	VALICEK, MYRA MICHELLE	12/14/2011	\$ 1,040.00
872790	VAN NESS, JESSE	12/14/2011	\$ 500.00
872791	VARGAS, ROBERTO S.	12/14/2011	\$ 140.00
872792	VIDAL, NORMA J	12/14/2011	\$ 133.32
872793	VOIGT, LISA	12/14/2011	\$ 140.00
872794	WALTERS, DEEPALI MEENU	12/14/2011	\$ 515.00
872795	WARNER, JAMES M	12/14/2011	\$ 500.00
872796	WHITE, MARSHALL D	12/14/2011	\$ 305.00
872797	WILLIS, KEVIN	12/14/2011	\$ 2,544.99
872798	WOOD, WAYNE TED	12/14/2011	\$ 480.00
872799	ZAMORA, MICHAEL R	12/14/2011	\$ 580.00
872800	ZAPATA, RAYMON	12/14/2011	\$ 175.00
872801	ZIMMERMAN, RONALD D	12/14/2011	\$ 280.00
872802	JIMMY ARRIOLA	12/14/2011	\$ 70.98
872803	FRANCES VASQUEZ-LOPEZ	12/14/2011	\$ 247.00
872804	CATHIE SANCHEZ	12/14/2011	\$ 234.00
872805	GUADALUPE JUANGORENA	12/14/2011	\$ 234.00
872806	SERGIO GARZA AND SANDRA PEDRAZ	12/14/2011	\$ 6,001.49
872807	COLIN NEWBERY	12/14/2011	\$ 5.00
872808	NORMA DE LA GARZA	12/14/2011	\$ 5.00
872809	GEORGE RAMIREZ	12/14/2011	\$ 120.00
872810	4TH JUDICIAL DISTRICT COURT OF	12/14/2011	\$ 20,762.95
872811	ABM JANITORIAL SERVICES	12/14/2011	\$ 50,300.00
872812	NICOLAS FAMILY INTEREST LTD	12/14/2011	\$ 4,728.00
872813	ADAMS ENVIRONMENTAL INC	12/14/2011	\$ 8,032.78
872814	AECOM TECHNICAL SERVICES INC.	12/14/2011	\$ 28,149.20
872815	AIR STREAM HEATING & A/C	12/14/2011	\$ 71.70
872816	ALLIED BARTON SECURITY SERVICE	12/14/2011	\$ 8,505.01
872817	ALTEX ELECTRONICS	12/14/2011	\$ 49.95
872818	AMEC EARTH & ENVIRONMENT INC	12/14/2011	\$ 520.65
872819	AMERCARE PRODUCTS INC	12/14/2011	\$ 855.00
872820	ASPAAN ASSOCIATE	12/14/2011	\$ 6,970.00
872821	BEE GEES CUSTODIAL SERVICES	12/14/2011	\$ 878.00
872822	BENSON DESIGN ASSOCIATES	12/14/2011	\$ 368.00
872823	BEXAR METROPOLITAN WATER DIST	12/14/2011	\$ 3,564.98
872824	BOB BARKER COMPANY, INC	12/14/2011	\$ 55.98
872825	CAMP DRESSER & MCKEE INC	12/14/2011	\$ 23,906.00
872826	CHIANG PATEL & YERBY INC	12/14/2011	\$ 4,659.78
872827	COMMUNITIES IN SCHOOLS	12/14/2011	\$ 5,876.00
872828	CORRECTIONS SOFTWARE SOLUTIONS	12/14/2011	\$ 34,766.00
872829	CRESTWAY CENTRE LP	12/14/2011	\$ 5,445.40
872830	D&D CONTRACTORS, INC.	12/14/2011	\$ 4,221.52

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872831	DELL MARKETING, LP	12/14/2011	\$ 149.59
872832	DNR REFRIGERATION, LLC	12/14/2011	\$ 855.78
872833	EL CENTRO DEL BARRIO INC	12/14/2011	\$ 2,000.00
872834	FEDEX	12/14/2011	\$ 195.36
872835	FIRST MEMORIAL PARK CEMETERY	12/14/2011	\$ 5,550.00
872836	FRAGOSO, CARMEN G	12/14/2011	\$ 1,181.67
872837	GALAVIZ DDS, RAFAEL CERDA	12/14/2011	\$ 3,130.71
872838	GARCIA CLINICAL LABORATORY INC	12/14/2011	\$ 976.00
872839	GARCIA MD, CESAR ADALBERTO	12/14/2011	\$ 13,500.00
872840	GONZALEZ-DE LA GARZA & ASSOC	12/14/2011	\$ 72,087.33
872841	GUILLEN, AMELIA H	12/14/2011	\$ 4,596.76
872842	HDR ENGINEERING	12/14/2011	\$ 1,284.70
872843	HERFF TRAVEL INCORPORATED	12/14/2011	\$ 6,885.70
872844	HNTB CORP	12/14/2011	\$ 38,277.14
872845	HUMANA INSURANCE COMPANY	12/14/2011	\$ 239,093.69
872846	ICS JAIL SUPPLIES INC	12/14/2011	\$ 294.00
872847	INSTITUTE FOR SUPPLY MGMT INC	12/14/2011	\$ 175.00
872848	INTRUDER ALERT SYSTEMS, INC.	12/14/2011	\$ 46.90
872849	J ROSS BOLES CO INC	12/14/2011	\$ 400.90
872850	JIMENEZ, ANGELITA RANGEL	12/14/2011	\$ 2,152.31
872851	JONES & COOK STATIONERS	12/14/2011	\$ 400.81
872852	JONES MCCLURE PUBLISHING INC	12/14/2011	\$ 986.10
872853	LAWSON SOFTWARE AMERICAS INC	12/14/2011	\$ 107,602.00
872854	LOPEZ, DANIEL L	12/14/2011	\$ 1,155.00
872855	M E RODRIGUEZ LP	12/14/2011	\$ 29,135.00
872856	MENDEZ, YVETTE	12/14/2011	\$ 379.82
872857	MISSION TERRACE LP	12/14/2011	\$ 6,513.60
872858	MORRISON, SHIRLEY J	12/14/2011	\$ 503.13
872859	MUZAK	12/14/2011	\$ 594.00
872860	PARKER, CHARLES	12/14/2011	\$ 2,441.46
872861	PAUL DREXEL/BREEZE PROPERTY	12/14/2011	\$ 2,835.00
872862	ATKINS NORTH AMERICA FKA P	12/14/2011	\$ 65,031.67
872863	RELMCO INC	12/14/2011	\$ 6,710.80
872864	ROBERT F HETRICK	12/14/2011	\$ 1,650.00
872865	ROCK ENGINEERING & TESTING LAB	12/14/2011	\$ 295.00
872866	RUSH TRUCK CENTERS OF TEXAS	12/14/2011	\$ 747.61
872867	SAN ANTONIO AIR CONDITIONING	12/14/2011	\$ 741.00
872868	SAN ANTONIO DESIGN GROUP INC	12/14/2011	\$ 6,880.01
872869	SAN ANTONIO RIVER AUTHORITY	12/14/2011	\$ 73,589.51
872870	SCREEN GRAPHICS	12/14/2011	\$ 150.00
872871	SHRED-IT USA INC	12/14/2011	\$ 1,197.26
872872	SIRIUS COMPUTER SOLUTIONS INC	12/14/2011	\$ 8,000.00
872873	SKELTON ENTERPRISES, INC	12/14/2011	\$ 217.40
872874	SLATE, STANLEY K	12/14/2011	\$ 200.00
872875	SMS SYSTEMS MAINTENANCE SERVIC	12/14/2011	\$ 61,924.80
872876	TEXAS STERLING CONSTRUCTION CO	12/14/2011	\$ 167,470.04
872877	TEXAS WORKFORCE COMMISSION	12/14/2011	\$ 2,000.00
872878	THE FUND	12/14/2011	\$ 25,000.00
872879	THE GARDNER LAW FIRM	12/14/2011	\$ 240.00
872880	SHOPPER'S CITY LLC	12/14/2011	\$ 6,700.00
872881	TORRES, HERMINIA	12/14/2011	\$ 1,688.10
872882	TOSHIBA BUSINESS SOLUTIONS	12/14/2011	\$ 44.69
872883	TOTAL ACCESS GROUP INC	12/14/2011	\$ 680.00
872884	TX DISTRICT & COUNTY ATTORNEY	12/14/2011	\$ 1,600.00
872885	UNIFIRST	12/14/2011	\$ 1,140.02
872886	UNIVERSITY HEALTH SYSTEM	12/14/2011	\$ 11,074.96
872887	UVIEDO, ERMINIA	12/14/2011	\$ 2,194.53
872888	VIA METROPOLITAN TRANSIT	12/14/2011	\$ 60.00
872889	VICTORIA COUNTY	12/14/2011	\$ 85.00

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872890	WEST AVENUE APARTMENTS	12/14/2011	\$ 41.33
872891	WESTWOOD PLAZA APARTMENTS	12/14/2011	\$ 354.31
872892	WORLDWIDE PEST CONTROL INC	12/14/2011	\$ 210.00
872893	YMCA OF GREATER SAN ANTONIO	12/14/2011	\$ 190.00
			\$ 1,274,825.76

EFT PAYMENTS FOR: 12/14/2011

121411001	ARRIAGA, MONICA G	12/14/2011	\$ 1,535.68
121411002	BLAKE, ANGELA LUTHI	12/14/2011	\$ 691.66
121411003	BOYD, FRANKIE GENEVA	12/14/2011	\$ 313.33
121411004	BROWN, EDITH Y	12/14/2011	\$ 200.00
121411005	BUSTAMANTE, REBECCA	12/14/2011	\$ 100.00
121411006	CHRISTENSEN, CARL L	12/14/2011	\$ 140.00
121411007	CONNOLLY, THERESA M.	12/14/2011	\$ 298.25
121411008	CRAIG, PAMELA	12/14/2011	\$ 800.00
121411009	DAVIDSON, WILLIAM F	12/14/2011	\$ 340.00
121411010	DE LA PAZ, BRENT	12/14/2011	\$ 280.00
121411011	DELANO JR., WILLIAM G.	12/14/2011	\$ 133.33
121411012	ENGELKE, STEVEN KEITH	12/14/2011	\$ 50.00
121411013	HALL, ART A	12/14/2011	\$ 190.00
121411014	HARDY, BRENT R	12/14/2011	\$ 190.00
121411015	HERNANDEZ, JUAN CARLOS	12/14/2011	\$ 500.00
121411016	HUNT, JAMES KENDALL	12/14/2011	\$ 665.00
121411017	LESSERT, TODD	12/14/2011	\$ 140.00
121411018	LEVENSTEIN, BRENDA LOUISE	12/14/2011	\$ 240.00
121411019	LOCK, JEB D	12/14/2011	\$ 200.00
121411020	LOCKE, SHANNON WILLIS	12/14/2011	\$ 400.00
121411021	MARTINEZ, JANELLE	12/14/2011	\$ 400.00
121411022	MARTINEZ, REBECA C	12/14/2011	\$ 400.00
121411023	MOHR, BLAKELY I	12/14/2011	\$ 846.22
121411024	MONTOYA JR., ISIDRO	12/14/2011	\$ 440.00
121411025	NOBLE, SUE	12/14/2011	\$ 271.50
121411026	PARKER, DEBRA L	12/14/2011	\$ 750.00
121411027	PATTERSON, JULIE BRAY	12/14/2011	\$ 625.00
121411028	PAXTON, DALILA	12/14/2011	\$ 672.92
121411029	PEPLINSKI, JAMES B	12/14/2011	\$ 150.00
121411030	PEREZ, ADRIAN A	12/14/2011	\$ 330.00
121411031	RAMOS, FERNANDO	12/14/2011	\$ 394.16
121411032	RICHARDSON, JOEL G	12/14/2011	\$ 158.33
121411033	RODRIGUEZ JR, MANUEL C.	12/14/2011	\$ 700.00
121411034	SHELLER, TERESA RACHEL	12/14/2011	\$ 215.00
121411035	SETTLE, ELIZABETH A.	12/14/2011	\$ 200.00
121411036	SPOOR, TRACY L	12/14/2011	\$ 87.50
121411037	UNGER, BEATRIZ	12/14/2011	\$ 140.00
121411038	UZOMBA, GRACE M	12/14/2011	\$ 218.75
121411039	VALDEZ JR., JERRY	12/14/2011	\$ 140.00
121411040	VASQUEZ, PAUL	12/14/2011	\$ 375.00
121411041	VIERA, PATRICIA	12/14/2011	\$ 1,158.26
121411042	VILLAREAL, RAYMOND ANTHONY	12/14/2011	\$ 875.00
121411043	WHITE, MICHAEL W.	12/14/2011	\$ 240.00
121411044	WILSON, GREGORY L	12/14/2011	\$ 140.00
121411045	WOOD III, BERTRAM O.	12/14/2011	\$ 590.00
121411046	CENTER FOR HEALTH CARE SVCS	12/14/2011	\$ 9,493.75
121411047	CONROY SQUARE	12/14/2011	\$ 8,998.40
121411048	DC DISTRIBUTING	12/14/2011	\$ 65,111.25
121411049	E E HOOD & SONS INC	12/14/2011	\$ 53,967.00
121411050	GCA INVESTMENTS INC	12/14/2011	\$ 776.31

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121411051	INDOFF INCORPORATED	12/14/2011	\$ 140.00
121411052	JA GARCIA CONSTRUCTION MGMT	12/14/2011	\$ 15,907.50
121411053	JOURNEYMAN CONSTRUCTION, INC.	12/14/2011	\$ 1,004,880.55
121411054	LNV, INC.	12/14/2011	\$ 3,765.00
121411055	OFFICE DEPOT	12/14/2011	\$ 3,849.91
121411056	PETROLEUM TRADERS CORPORATION	12/14/2011	\$ 21,887.15
121411057	RL JONES LP	12/14/2011	\$ 15,200.00
121411058	THOMSON-WEST	12/14/2011	\$ 84.00
121411059	WASTE MANAGEMENT OF TEXAS INC	12/14/2011	\$ 1,922.52
121411060	XEROX CORPORATION	12/14/2011	\$ 6,299.22
			\$ 1,230,207.45

LAWSON MANUAL CHECKS PAID IMMEDIATELY

872653	TRIANGLE PLAZA LLC	12/12/2011	\$ 3,471.60
872654	TRIANGLE PLAZA LLC	12/12/2011	\$ 2,932.87
872655	HINDS CSR, AMY	12/12/2011	\$ 2,675.81
872656	US POSTMASTER	12/13/2011	\$ 56,319.09
872894	GCA INVESTMENTS INC	12/14/2011	\$ 20,600.00
872895	JORDAN FORD INC	12/14/2011	\$ 6,008.11
872896	REGISTRY MANAGEMENT CO	12/14/2011	\$ 15,501.29
872897	BEXAR COUNTY CLERK	12/14/2011	\$ 75.00
872898	BEXAR COUNTY CLERK	12/14/2011	\$ 100.00
872899	BEXAR COUNTY CLERK	12/14/2011	\$ 125.00
872900	THE THOMSON GROUP	12/14/2011	\$ 7,640.00
872901	PROLOGIS	12/14/2011	\$ 8,781.20
			\$ 124,229.97

WIRE PAYMENTS LIST FOR 12/12/11

WIRE	HUMANA INSURANCE	\$ 906,376.45
WIRE	WELLS FARGO (MTV COLLECTIONS)	\$ 641,959.22
WIRE	TRI STAR	\$ 34,660.73
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 1,083,729.83
		\$ 2,666,726.23
GRAND TOTAL		\$ 5,295,989.41