

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/10/2012
DISBURSEMENTS FOR 01/06/12**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/06/2012			
874325	ACEVEDO, ROCHELLE	1/6/2012	\$ 400.00
874326	BELIVEAU, MICHAEL	1/6/2012	\$ 530.00
874327	BROOKS, WILLIAM	1/6/2012	\$ 75.00
874328	BROWN, CELESTE	1/6/2012	\$ 702.15
874329	CASTILLO, INA	1/6/2012	\$ 3,023.30
874330	CORBY, KAREN L	1/6/2012	\$ 50.00
874331	EAKLE, JOANNE	1/6/2012	\$ 225.00
874332	FRIEDMAN, IVAN M	1/6/2012	\$ 400.00
874333	GAONA, ROBERT	1/6/2012	\$ 600.00
874334	GARCIA, DAVID A	1/6/2012	\$ 2,762.50
874335	GARCIA, ROLAND J	1/6/2012	\$ 1,175.00
874336	GUERRERO, MONICA ELAINE	1/6/2012	\$ 850.00
874337	GUTIERREZ JR, ALBERT M	1/6/2012	\$ 4,317.50
874338	HABY, MARK P	1/6/2012	\$ 300.00
874339	HERNANDEZ, OSCAR	1/6/2012	\$ 175.00
874340	HITCHINGS, BARRY	1/6/2012	\$ 200.00
874341	HURD, ANDREW DOUGLAS	1/6/2012	\$ 250.00
874342	JONES, DAYNA	1/6/2012	\$ 462.50
874343	JOYNER, JASON	1/6/2012	\$ 3,990.00
874344	JOYNER, JONATHAN KUIPERS	1/6/2012	\$ 6,475.00
874345	KARL, ERIC	1/6/2012	\$ 400.00
874346	LEVIS, EARL	1/6/2012	\$ 1,190.00
874347	LOXSOM, ANDREW J	1/6/2012	\$ 150.00
874348	MARQUEZ, STEVEN G	1/6/2012	\$ 2,090.76
874349	MAURER II, ROBERT M	1/6/2012	\$ 1,700.00
874350	MCCRAY, HUBERT TODD	1/6/2012	\$ 400.00
874351	OLTERS DORF, JAMES	1/6/2012	\$ 900.00
874352	RAIGN, MICHAEL S.	1/6/2012	\$ 200.00
874353	RODRIGUEZ, FRED	1/6/2012	\$ 625.00
874354	ROSS, RON D.	1/6/2012	\$ 225.00
874355	ROSS, TRACY E	1/6/2012	\$ 100.00
874356	RUBIOLA JR., CHARLES	1/6/2012	\$ 550.00
874357	SANDOVAL, FRANK D	1/6/2012	\$ 100.00
874358	SEBASTIAN, LELAND A.	1/6/2012	\$ 400.00
874359	SHAUGHNESSY, EDWARD F	1/6/2012	\$ 300.00
874360	SULLIVAN, SCOTT	1/6/2012	\$ 4,200.00
874361	TOCCI, JAMES V	1/6/2012	\$ 150.00
874362	VALE JR, RAYMOND J.	1/6/2012	\$ 700.00
874363	VALICEK, MICHAEL D.	1/6/2012	\$ 200.00
874364	VOIGT, LISA	1/6/2012	\$ 50.00
874365	WOODARD, DAVID ANDRE	1/6/2012	\$ 100.00
874366	ADAMS, JOSEPH	1/6/2012	\$ 244.20
874367	ADAMS, REGINA LICATA	1/6/2012	\$ 44.48
874368	ADKISSON, THOMAS F	1/6/2012	\$ 282.10
874369	AGUILA, ARACELI	1/6/2012	\$ 182.05
874370	ALTMAN, MARJORIE	1/6/2012	\$ 211.75
874371	ALVAREZ, LISAMARIE	1/6/2012	\$ 44.34
874372	ANGELINI, LAURA	1/6/2012	\$ 50.76
874373	ANGUIANO, IRENE	1/6/2012	\$ 81.60
874374	ANIOL, EMILIANN	1/6/2012	\$ 57.20
874375	ARDILA, LARRY	1/6/2012	\$ 22.27
874376	ATKINSON, GLYNN E	1/6/2012	\$ 103.56
874377	BARRON, CELINDA	1/6/2012	\$ 262.90
874378	BRAY JR, LARRY	1/6/2012	\$ 236.50
874379	BREAUX, MONTY	1/6/2012	\$ 165.55
874380	BROZ, KYLA	1/6/2012	\$ 133.92

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874381	CABALLERO, CHRISTI	1/6/2012	\$ 189.20
874382	CANO, PEGGY A	1/6/2012	\$ 39.05
874383	CANTU, ANTHONY	1/6/2012	\$ 33.00
874384	CARRASCO, CHRISTOPHER	1/6/2012	\$ 409.20
874385	CASTILLO, CHRISTINE	1/6/2012	\$ 20.00
874386	CASTRO, LAURA	1/6/2012	\$ 15.00
874387	CAVAZOS, RAUL R	1/6/2012	\$ 140.80
874388	CAYLOR, VICTORIA	1/6/2012	\$ 219.45
874389	CERVANTES-SALINAS, LIZA	1/6/2012	\$ 300.85
874390	CHARLES, CECILIO	1/6/2012	\$ 60.50
874391	CHEW, REGINA	1/6/2012	\$ 71.40
874392	CROSS, CASSANDRA	1/6/2012	\$ 51.70
874393	COLLINS, MARY	1/6/2012	\$ 21.00
874394	CORTES, DENISE	1/6/2012	\$ 350.35
874395	CORTEZ, ARMANDO	1/6/2012	\$ 458.70
874396	CRAWFORD, SCOTT	1/6/2012	\$ 139.97
874397	CRUZ, ELISA C	1/6/2012	\$ 507.33
874398	CRUZ, MELISSA	1/6/2012	\$ 163.42
874399	D'ANDREA, GUADALUPE LIMON	1/6/2012	\$ 664.00
874400	DAVIS, ELIZABETH A	1/6/2012	\$ 122.10
874401	DAVIS, JACOB C	1/6/2012	\$ 51.70
874402	DAVIS, KAREN	1/6/2012	\$ 222.75
874403	DAVIS, KEVIN	1/6/2012	\$ 94.05
874404	DEAL, MARIA	1/6/2012	\$ 764.87
874405	DEHOYOS, ANGEL	1/6/2012	\$ 29.32
874406	DEL BOSQUE, TRACIE	1/6/2012	\$ 12.95
874407	DITTRICH, CHRISTINA	1/6/2012	\$ 62.98
874408	DOMINGUEZ, LEE ROY	1/6/2012	\$ 74.00
874409	ECHOLS, DARREN B	1/6/2012	\$ 107.16
874410	ESPARZA, CHANDA	1/6/2012	\$ 196.51
874411	EURESTE, CELIA	1/6/2012	\$ 46.20
874412	GARCES, JESSE J	1/6/2012	\$ 82.50
874413	GARCIA, JOHNNIE J	1/6/2012	\$ 115.61
874414	GARCIA, REBECCA	1/6/2012	\$ 92.40
874415	GEPPERT, TRACI L	1/6/2012	\$ 72.05
874416	GILMAN, NEIL R	1/6/2012	\$ 131.12
874417	GONZALES JR, PEDRO M	1/6/2012	\$ 41.80
874418	GONZALES, BEATRICE	1/6/2012	\$ 112.05
874419	GONZALES, FERNANDO	1/6/2012	\$ 116.55
874420	GONZALES, GERALD C	1/6/2012	\$ 331.65
874421	GONZALEZ, DANIEL	1/6/2012	\$ 92.13
874422	GUERRERO, CARMELLA	1/6/2012	\$ 13.32
874423	GUEVARA, DENISE	1/6/2012	\$ 280.50
874424	GUTIERREZ JESUS A	1/6/2012	\$ 141.90
874425	HARRISON, KRISTEN K	1/6/2012	\$ 262.35
874426	HAYWOOD, THERESA	1/6/2012	\$ 221.10
874427	HERNANDEZ, JOANNA	1/6/2012	\$ 146.32
874428	HERNANDEZ, RUTHANNE	1/6/2012	\$ 206.80
874429	HILL, TAMYSHA	1/6/2012	\$ 62.59
874430	HOLGUIN, MARIO	1/6/2012	\$ 220.00
874431	HUTTON, GARY W.	1/6/2012	\$ 164.82
874432	JACQUES, PATRICIA A.	1/6/2012	\$ 265.10
874433	JOHNSON, GREGORY	1/6/2012	\$ 180.95
874434	LARSEN, GREG	1/6/2012	\$ 130.35
874435	LERMA, STEVE	1/6/2012	\$ 16.50
874436	LOGAN, LINDSEY	1/6/2012	\$ 32.56
874437	LOPEZ, MICHAEL	1/6/2012	\$ 384.16
874438	LOZANO, LISA J	1/6/2012	\$ 613.25
874439	LUNA HERLINDA	1/6/2012	\$ 164.22

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874440	LUNA, LIDYA R	1/6/2012	\$ 154.00
874441	LYON, JAYME	1/6/2012	\$ 60.00
874442	MARAS, CATHERINE	1/6/2012	\$ 104.34
874443	MARTINEZ, FERNANDO	1/6/2012	\$ 85.00
874444	MARTINEZ, JENNIFER	1/6/2012	\$ 646.34
874445	MARTINEZ, PEDRO	1/6/2012	\$ 56.00
874446	MARTINEZ, SUZANNE	1/6/2012	\$ 131.45
874447	MATHEWS, KENYATA	1/6/2012	\$ 15.94
874448	MAUPIN, JESSICA	1/6/2012	\$ 506.00
874449	MCDANIEL, JENNIFER	1/6/2012	\$ 170.00
874450	MEDELLIN, JOSEPH	1/6/2012	\$ 72.45
874451	MEDINA, JENNIFER	1/6/2012	\$ 55.06
874452	MORALES, ADAM	1/6/2012	\$ 95.70
874453	MORALES, DIANA	1/6/2012	\$ 28.86
874454	MORALES, MARICELA	1/6/2012	\$ 238.15
874455	MORENO, MOSES	1/6/2012	\$ 204.60
874456	MORRISON, ELIZABETH	1/6/2012	\$ 47.19
874457	NAVA, TIM	1/6/2012	\$ 587.65
874458	OLIVER, RICHARD H.	1/6/2012	\$ 244.75
874459	ORTIZ, ALBERTA L	1/6/2012	\$ 172.70
874460	PEREZ JR, GILBERT G	1/6/2012	\$ 117.70
874461	PERKINS, ERIC	1/6/2012	\$ 66.00
874462	PRIESTLY, NEJUANA	1/6/2012	\$ 24.52
874463	PRIETO, ANDRES	1/6/2012	\$ 113.30
874464	QUINONES, MARISOL	1/6/2012	\$ 178.20
874465	RAMIREZ, NANCY Y	1/6/2012	\$ 253.00
874466	RAMIREZ, RODOLFO	1/6/2012	\$ 46.41
874467	RAMIREZ-REYES, MELISSA	1/6/2012	\$ 153.43
874468	RAMOS, ANDREW	1/6/2012	\$ 23.10
874469	RAMOS, CARMEN	1/6/2012	\$ 53.90
874470	REYES, MELISSA	1/6/2012	\$ 62.15
874471	ROBALIN, ROBBI L	1/6/2012	\$ 33.00
874472	RODRIGUEZ, APRIL	1/6/2012	\$ 81.60
874473	RUIZ, LYDIA C	1/6/2012	\$ 59.43
874474	RUIZ, ROLANDO	1/6/2012	\$ 357.50
874475	SANCHEZ, JESSE	1/6/2012	\$ 9.72
874476	SCHEETS, THERESA A	1/6/2012	\$ 47.30
874477	SCHLEPP, CORY	1/6/2012	\$ 1,170.30
874478	SCHWARTZ, DORI	1/6/2012	\$ 309.36
874479	SHIRLEY DAVID D	1/6/2012	\$ 262.12
874480	SILVA, ANTONIO	1/6/2012	\$ 158.95
874481	SILVA, CARLOS	1/6/2012	\$ 351.45
874482	SIMONDS, BRUCE R	1/6/2012	\$ 50.00
874483	SIMONS, MARY ANN	1/6/2012	\$ 131.45
874484	SLIZ, ROBERT J.	1/6/2012	\$ 309.65
874485	SMITH, ROBERT C	1/6/2012	\$ 340.45
874486	SMITHERMAN, KRYSTAL	1/6/2012	\$ 48.95
874487	STANTON, MARY A	1/6/2012	\$ 128.88
874488	STAVINOH, CRYSTAL	1/6/2012	\$ 94.50
874489	TERRAZAS, ROXANNE	1/6/2012	\$ 421.15
874490	THOMAS, DAVID	1/6/2012	\$ 24.44
874491	THOMAS, KIMBERLY	1/6/2012	\$ 47.68
874492	TRIPATHI, POOJA	1/6/2012	\$ 50.00
874493	URIEGAS, MELISSA	1/6/2012	\$ 194.15
874494	VALDEZ, MONICA	1/6/2012	\$ 62.15
874495	VASQUEZ, TAMARA	1/6/2012	\$ 46.20
874496	VEGA, JUAN A.	1/6/2012	\$ 30.80
874497	VELASCO, ANNYCE	1/6/2012	\$ 1,208.94
874498	VILLELA, MARIA	1/6/2012	\$ 36.30

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874499	VONSTULTZ, JEANNIE	1/6/2012	\$ 202.95
874500	WALKER, DALE K	1/6/2012	\$ 32.45
874501	WASHINGTON, ROY	1/6/2012	\$ 169.30
874502	WEBBER-PETERSON, CARMEN	1/6/2012	\$ 21.13
874503	YANSKY, DEBRA M	1/6/2012	\$ 24.20
874504	ZUNIGA, CARLOS	1/6/2012	\$ 99.00
874505	ZUNIGA, LILIA I	1/6/2012	\$ 22.00
874506	GLENDA GUERRA	1/6/2012	\$ 254.41
874507	ALMA CASTRO	1/6/2012	\$ 241.02
874508	MARIA ARANDA	1/6/2012	\$ 241.02
874509	DINA & ESTEBAN MEDINA C/O MAT	1/6/2012	\$ 404.00
874510	LAW OFFICE OF GERALD M. GONZAL	1/6/2012	\$ 8.00
874511	HILLCOAT PROPERTIES INC	1/6/2012	\$ 2,465.92
874512	WILLIAM BERT MARSHALL, JR	1/6/2012	\$ 5.00
874513	KOLTON S LEWIS	1/6/2012	\$ 5.00
874514	AECOM TECHNICAL SERVICES INC.	1/6/2012	\$ 25,947.12
874515	ALAMO CITY MEDICAL GROUP PA	1/6/2012	\$ 1,912.00
874516	ALPHA HOME INC	1/6/2012	\$ 3,487.50
874517	AVALON SOCIAL SERVICES INC	1/6/2012	\$ 6,529.00
874518	BENNETT, DENISE E	1/6/2012	\$ 1,089.00
874519	BEXAR COUNTY EMERGENCY SCENE	1/6/2012	\$ 3,512.96
874520	BOB BARKER COMPANY, INC	1/6/2012	\$ 30,082.40
874521	BOSWORTH PAPERS INC	1/6/2012	\$ 140.45
874522	BURGE MARTINEZ CONSULTING INC	1/6/2012	\$ 1,290.00
874523	CANON-FINANCIAL SERVICES	1/6/2012	\$ 1,715.21
874524	CARVAJAL'S INC	1/6/2012	\$ 473.82
874525	COLLABORATIVE TESTING SERVICES	1/6/2012	\$ 4,580.00
874526	COLUMBIA CONTRACTING CORP	1/6/2012	\$ 128,475.83
874527	CONSOLIDATED OFFICE SYSTEMS	1/6/2012	\$ 684.44
874528	COZY COVE MOBILE HOME PARK INC	1/6/2012	\$ 183.29
874529	CPS ENERGY	1/6/2012	\$ 479.17
874530	DAILEY-WELLS COMMUNICATIONS	1/6/2012	\$ 986.91
874531	DAVIS, MEL	1/6/2012	\$ 310.00
874532	DELL MARKETING, LP	1/6/2012	\$ 3,069.62
874533	EDGEWOOD ISD	1/6/2012	\$ 117.00
874534	FAMILY SERVICE ASSOC OF SA INC	1/6/2012	\$ 15,061.14
874535	FEDEX	1/6/2012	\$ 21.00
874536	FOCUS DIRECT	1/6/2012	\$ 972.33
874537	FREIGHTLINR OF SAN ANTONIO LTD	1/6/2012	\$ 365,072.71
874538	GALAVIZ DDS, RAFAEL CERDA	1/6/2012	\$ 3,130.71
874539	GRAINGER INC	1/6/2012	\$ 1,955.73
874540	GT DISTRIBUTORS, INC.	1/6/2012	\$ 4,888.75
874541	HALFF ASSOCIATES INC	1/6/2012	\$ 74,127.50
874542	HARTLEY, RICHARD DAVID	1/6/2012	\$ 1,700.00
874543	HESELBEIN TIRE SOUTHWEST	1/6/2012	\$ 760.00
874544	HETRICK, ROBERT F	1/6/2012	\$ 3,125.00
874545	HEWLETT-PACKARD COMPANY	1/6/2012	\$ 20,868.65
874546	ICS JAIL SUPPLIES INC	1/6/2012	\$ 10,990.00
874547	IMAGE SOLUTIONS TEXAS	1/6/2012	\$ 262.50
874548	J R RENTALS	1/6/2012	\$ 417.00
874549	L-1 ENROLLMENT SERVICES DIV	1/6/2012	\$ 457.70
874550	L.D. TEBBEN COMPANY, INC	1/6/2012	\$ 24,900.79
874551	LANGUAGE LINE SERVICES	1/6/2012	\$ 165.92
874552	LEXISNEXIS RISK DATA MGMT INC	1/6/2012	\$ 2,556.00
874553	MARSH, MARJORIE J	1/6/2012	\$ 3,594.00
874554	MENDEZ, YVETTE	1/6/2012	\$ 337.62
874555	MISSION TERRACE LP	1/6/2012	\$ 6,513.60
874556	MISSION TITLE LP	1/6/2012	\$ 149,538.73
874557	MISSION TITLE LP	1/6/2012	\$ 138,374.89

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874558	MISSION TITLE LP	1/6/2012	\$ 128,321.97
874559	MISSION TITLE LP	1/6/2012	\$ 124,354.71
874560	MISSION TITLE LP	1/6/2012	\$ 146,421.05
874561	MISSION TITLE LP	1/6/2012	\$ 117,264.15
874562	MISSION TITLE LP	1/6/2012	\$ 119,471.93
874563	MISSION TITLE LP	1/6/2012	\$ 123,300.51
874564	MISSION TITLE LP	1/6/2012	\$ 146,416.05
874565	MISSION TITLE LP	1/6/2012	\$ 325,348.03
874566	NATIONAL HIGHWAY INSTITUTE	1/6/2012	\$ 858.29
874567	NEOPOST, INC	1/6/2012	\$ 232,534.00
874568	NERO, NORMA	1/6/2012	\$ 531.25
874569	NETWORK FOR YOUNG ARTISTS, INC	1/6/2012	\$ 1,000.00
874570	NICOLAS FAMILY INTEREST LTD	1/6/2012	\$ 4,728.00
874571	NOB HILL APARTMENTS	1/6/2012	\$ 643.49
874572	OFFICE COMMUNICATIONS SYSTEMS	1/6/2012	\$ 255.76
874573	PAUL DREXEL/BREEZE PROPERTY	1/6/2012	\$ 2,835.00
874574	PERALES, LEONARDO	1/6/2012	\$ 1,125.00
874575	PLEASANT, ARNOLD DAVID	1/6/2012	\$ 587.00
874576	POTTER, JERRY	1/6/2012	\$ 1,250.00
874577	PRIME POSITIVE 2 LP	1/6/2012	\$ 6,011.44
874578	PROPANE INC	1/6/2012	\$ 255.00
874579	PROPERTY INFO CORP	1/6/2012	\$ 128,777.30
874580	QUARTERMASTER	1/6/2012	\$ 62.00
874581	RAY ALLEN MANUFACTURING LLC	1/6/2012	\$ 114.95
874582	RIOS, MARIANA	1/6/2012	\$ 375.00
874583	RODZINA INDUSTRIES INC	1/6/2012	\$ 10.00
874584	ROSETTA'S KEY	1/6/2012	\$ 13,935.00
874585	ROSS MOLINA OLIVEROS PC	1/6/2012	\$ 2,138.30
874586	ROY MAAS' YOUTH ALTERNATIVES	1/6/2012	\$ 4,285.75
874587	SA QUALITY FENCE & WELDING	1/6/2012	\$ 821.78
874588	SAN ANTONIO RIVER AUTHORITY	1/6/2012	\$ 4,077.87
874589	SAN ANTONIO WATER SYSTEMS	1/6/2012	\$ 2,251.60
874590	SAN ANTONIO WATER SYSTEMS	1/6/2012	\$ 15,040.00
874591	SAN ANTONIO WATER SYSTEMS	1/6/2012	\$ 6,016.00
874592	SAN ANTONIO WATER SYSTEMS	1/6/2012	\$ 456.81
874593	SAVANNAH RIDGE APARTMENTS	1/6/2012	\$ 223.31
874594	SEGUIN CATTLE CO	1/6/2012	\$ 1,173.00
874595	SPANISH SPUR APTS	1/6/2012	\$ 295.42
874596	STENOGRAPH	1/6/2012	\$ 3,603.00
874597	STERLING SECURITY	1/6/2012	\$ 718.80
874598	STERLING'S PUB SAFETY UNIFORMS	1/6/2012	\$ 76.49
874599	SUNGARD AVANTGARD PAYMENT SVC	1/6/2012	\$ 318,176.60
874600	TAC UNEMPLOYMENT FUND	1/6/2012	\$ 59,097.95
874601	TAC UNEMPLOYMENT FUND	1/6/2012	\$ 59,836.27
874602	TEXAS JUVENILE JUSTICE DEPT	1/6/2012	\$ 960.00
874603	TEXAS STERLING CONSTRUCTION CO	1/6/2012	\$ 729,061.16
874604	TEXAS TOWING	1/6/2012	\$ 1,739.20
874605	SHOPPER'S CITY LLC	1/6/2012	\$ 6,700.00
874606	THE THOMSON GROUP	1/6/2012	\$ 7,640.00
874607	THUNDERBIRD APARTMENTS	1/6/2012	\$ 2,937.00
874608	TIME WARNER CABLE SAN ANTONIO	1/6/2012	\$ 95.69
874609	TOOLE DESIGN GROUP LLC	1/6/2012	\$ 16,830.98
874610	TORRES, HERMINIA	1/6/2012	\$ 506.43
874611	TRIANGLE PLAZA LLC	1/6/2012	\$ 3,471.60
874612	TX COMMISSION ON ENVIRONMENTAL	1/6/2012	\$ 2,833.41
874613	UNITED MEDICAL CENTERS	1/6/2012	\$ 25,831.51
874614	UNIVERSITY HEALTH SYSTEM	1/6/2012	\$ 603.96
874615	VALLE, JORGE L	1/6/2012	\$ 1,200.00
874616	WELLS FARGO BANK	1/6/2012	\$ 300.00

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874617	WEST AVENUE APARTMENTS	1/6/2012	\$ 155.55
874618	ZABRACI, WESLEY	1/6/2012	\$ 125.00
			\$ 4,020,106.07

EFT PAYMENTS FOR: 01/06/2012

10612001	BOYD, FRANKIE GENEVA	1/6/2012	\$ 325.00
10612002	COSGROVE, RONALD B.	1/6/2012	\$ 150.00
10612003	DEL FIERRO, GLADYS	1/6/2012	\$ 500.00
10612004	DELANO JR., WILLIAM G.	1/6/2012	\$ 125.00
10612005	DELEON, RAYMOND	1/6/2012	\$ 175.00
10612006	GARCIA, JOHN JOSEPH	1/6/2012	\$ 2,545.00
10612007	GREENE, REED	1/6/2012	\$ 907.50
10612008	HERNANDEZ, LEE	1/6/2012	\$ 800.00
10612009	HILL, DALE L.	1/6/2012	\$ 225.00
10612010	HUFF, C WAYNE	1/6/2012	\$ 668.75
10612011	JACKSON, ISAIAH R	1/6/2012	\$ 200.00
10612012	KELL, ORLANDO	1/6/2012	\$ 50.00
10612013	MCLANE, DAVID	1/6/2012	\$ 1,805.23
10612014	MOTON, GERALD C	1/6/2012	\$ 500.00
10612015	NOBLE, SUE	1/6/2012	\$ 375.00
10612016	PARKER, RANDALL A	1/6/2012	\$ 457.50
10612017	PAXTON, DALILA	1/6/2012	\$ 687.50
10612018	PENA, JENNIFER	1/6/2012	\$ 240.00
10612019	RALEIGH, KAREN O	1/6/2012	\$ 1,900.00
10612020	RICHARDSON, JOEL G	1/6/2012	\$ 137.50
10612021	SALINAS, LAURA L	1/6/2012	\$ 400.00
10612022	SETTLE, ELIZABETH A.	1/6/2012	\$ 100.00
10612023	SIMS, SONJA D	1/6/2012	\$ 500.00
10612024	SMITH, ANN MARIE	1/6/2012	\$ 725.00
10612025	SMITH, ANTHONY MARTIN	1/6/2012	\$ 1,400.00
10612026	VALDEZ JR., JERRY	1/6/2012	\$ 400.00
10612027	VASQUEZ, PAUL	1/6/2012	\$ 400.00
10612028	AIR GAS SOUTHWEST INC	1/6/2012	\$ 53.64
10612029	ALAMO AREA RESOURCE CENTER	1/6/2012	\$ 5,505.64
10612030	ANALYTICAL TOXICOLOGY CORP	1/6/2012	\$ 202.50
10612031	BEXAR COUNTY COURIER SERVICE	1/6/2012	\$ 26,092.50
10612032	BFSC GROUP LP	1/6/2012	\$ 43,481.48
10612033	BURNS BUSINESS FORMS & SYSTEMS	1/6/2012	\$ 2,187.29
10612034	CDW GOVERNMENT, LLC.	1/6/2012	\$ 238.83
10612035	CENTER FOR HEALTH CARE SVCS	1/6/2012	\$ 16.69
10612036	CLAMPITT PAPER COMPANY	1/6/2012	\$ 1,245.00
10612037	CONROY SQUARE	1/6/2012	\$ 8,998.40
10612038	CRESTWAY CENTRE LP	1/6/2012	\$ 5,445.40
10612039	DC DISTRIBUTING	1/6/2012	\$ 5,135.00
10612040	GCA INVESTMENTS INC	1/6/2012	\$ 21,630.71
10612041	OCE IMAGISTICS INC	1/6/2012	\$ 3,114.20
10612042	OFFICE DEPOT	1/6/2012	\$ 1,589.39
10612043	TABB TEXTILE COMPANY, INC.	1/6/2012	\$ 7,320.00
10612044	THOMSON-WEST	1/6/2012	\$ 197.52
10612045	WASTE MANAGEMENT OF TEXAS INC	1/6/2012	\$ 9,612.05
10612046	XEROX CORPORATION	1/6/2012	\$ 7,125.59
10612047	XEROX CORPORATION	1/6/2012	\$ 650.17
			\$ 166,540.98

MANUAL CHECKS ISSUED FOR:01/06/2012

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/10/2012
DISBURSEMENTS FOR 01/06/12

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874619	VOID	1/6/2012	\$ -
874620	US POSTAL SERVICE	1/6/2012	\$ 28,307.05
874621	CASIANO, CATHERINE	1/6/2012	\$ 85.02
874622	DOUGLAS, ROLAND	1/6/2012	\$ 605.58
874623	ELLISON, SARAH M	1/6/2012	\$ 162.00
874624	MOLINA, MARTIN C	1/6/2012	\$ 381.77
874625	RICKHOFF, GERARD	1/6/2012	\$ 170.00
874626	SIFUENTES, CARLOS	1/6/2012	\$ 81.60
874627	NEOPOST, INC	1/6/2012	\$ 500.00
874628	NEOPOST, INC	1/6/2012	\$ 232,034.00
874629	MITCHELL, BRITTANY	1/6/2012	\$ 162.00
874630	SCIPIO, COURTNEY	1/6/2012	\$ 162.00
874631	VELA, RICARDO	1/6/2012	\$ 162.00
874632	CRANSHAW, ALESSANDRA	1/6/2012	\$ 162.00
874633	NEEL, SARA	1/6/2012	\$ 162.00
874634	VOID	1/6/2012	\$ -
874635	REGISTRY MANAGEMENT CO.	1/6/2012	\$ 17,195.25
874636	SMITH, JETT A	1/6/2012	\$ 808.00
			\$ 281,140.27
GRAND TOTAL			\$ 4,467,787.32