

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/24/2012  
DISBURSEMENTS FOR 01/18/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/18/2012</b>			
875083	ALVA, ANDREW	1/18/2012	\$ 227.55
875084	ERICKSEN, SCOTT	1/18/2012	\$ 37.19
875085	CEDILLO, JACLYNN	1/18/2012	\$ 23.09
875086	MARTINEZ, MICHAEL E.	1/18/2012	\$ 173.71
875087	PAGE, NICOLAS JAMES DIDELOT	1/18/2012	\$ 554.45
875088	PAGE, NICOLAS JAMES DIDELOT	1/18/2012	\$ 82.14
875089	SANTOS JR, JUAN M.	1/18/2012	\$ 60.50
875090	SITZ-CASTILLO, ANITA	1/18/2012	\$ 281.38
875091	CAMERON, ROBIN	1/18/2012	\$ 12.21
875092	ACEVEDO, ROCHELLE	1/18/2012	\$ 1,173.33
875093	ACEVEDO, SAUL R.	1/18/2012	\$ 100.00
875094	ADAMS, RAY HARRIS	1/18/2012	\$ 1,437.50
875095	AGUILERA, JOSEPH MICK	1/18/2012	\$ 100.00
875096	ANDRADE, ROLANDO C.	1/18/2012	\$ 100.00
875097	BALDERAS, MARISA	1/18/2012	\$ 800.00
875098	BASS, JUAN	1/18/2012	\$ 280.00
875099	BAUGH, GEORGE W.	1/18/2012	\$ 240.00
875100	BAUMAN, BROOKE ALLISON	1/18/2012	\$ 402.50
875101	BELCHER, KRISTEN L	1/18/2012	\$ 440.75
875102	BELL, KENNETH	1/18/2012	\$ 140.00
875103	BENAVIDES, ALMA	1/18/2012	\$ 642.50
875104	BENAVIDES, MARK H	1/18/2012	\$ 140.00
875105	BENAVIDES, MICHAEL H	1/18/2012	\$ 1,817.46
875106	BRASWELL, MARK E.	1/18/2012	\$ 245.75
875107	BRIONES, RICARDO	1/18/2012	\$ 140.00
875108	BRITO, MARIA T.	1/18/2012	\$ 385.00
875109	BROOKS, WILLIAM	1/18/2012	\$ 405.00
875110	BROWN, STEPHANIE R	1/18/2012	\$ 150.00
875111	BUSH, KIMBERLY	1/18/2012	\$ 100.00
875112	BUTLER III, MILTON C.	1/18/2012	\$ 140.00
875113	CALLAHAN, MICHAEL S.	1/18/2012	\$ 500.00
875114	CARRAWAY, ROBERT B	1/18/2012	\$ 140.00
875115	CHAIRES, ALBERTO	1/18/2012	\$ 50.00
875116	CHRISTIAN, MLISS	1/18/2012	\$ 140.00
875117	COLTON, ANTHONY	1/18/2012	\$ 165.00
875118	COOK, JUSTIN	1/18/2012	\$ 256.23
875119	COOK, MEGAN V	1/18/2012	\$ 850.00
875120	CORBY, KAREN L	1/18/2012	\$ 1,231.00
875121	CORONADO, TODD GIL	1/18/2012	\$ 125.00
875122	COX, CORNELIUS N.	1/18/2012	\$ 50.00
875123	CRAWSHAW, ADAM	1/18/2012	\$ 140.00
875124	DE VEGA, GABRIEL	1/18/2012	\$ 100.00
875125	DEWALT, ERIC A.	1/18/2012	\$ 280.00
875126	DIAZ, MARIA DINORAH	1/18/2012	\$ 500.00
875127	DICKSON JR, FRANK L	1/18/2012	\$ 100.00
875128	DILLEY, DAVID E.	1/18/2012	\$ 500.00
875129	DULLNIG, DARRELL SCOTT	1/18/2012	\$ 50.00
875130	DUMPH, SUSAN	1/18/2012	\$ 524.95
875131	ECHAVARRIA, JOSEPH	1/18/2012	\$ 340.00
875132	EDWARDS, SUSAN ANN	1/18/2012	\$ 140.00
875133	ESCALONA, KRISTINA	1/18/2012	\$ 140.00
875134	ETHERIDGE, JOHN BLAKE	1/18/2012	\$ 477.50
875135	FERNANDEZ, JOSE J.	1/18/2012	\$ 400.00
875136	FISCHER, JONATHAN DANE	1/18/2012	\$ 254.57
875137	FLORES, RUBEN G	1/18/2012	\$ 200.00
875138	GARCIA JR, RICHARD L	1/18/2012	\$ 140.00

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875139	GEHRING, JOHN G	1/18/2012	\$ 10.00
875140	GRAHAM-ESPARZA, STEPHANIE K	1/18/2012	\$ 140.00
875141	GRANSEE, KURT	1/18/2012	\$ 100.00
875142	GUERRERO, MONICA ELAINE	1/18/2012	\$ 240.00
875143	HABY, MARK P	1/18/2012	\$ 224.98
875144	HERNANDEZ III, MIGUEL A.	1/18/2012	\$ 890.00
875145	HERNANDEZ, CHRISTOPHER	1/18/2012	\$ 140.00
875146	HICKS, JOHN T	1/18/2012	\$ 290.00
875147	HOYLE, LEONARD MICHAEL	1/18/2012	\$ 2,000.00
875148	JOYNER, JONATHAN KUIPERS	1/18/2012	\$ 280.00
875149	KARAM, DAMON P	1/18/2012	\$ 140.00
875150	KESSLER JR, WILLIAM F.	1/18/2012	\$ 140.00
875151	LAYE JR, JOHN C	1/18/2012	\$ 400.00
875152	LEGARRETA, VERONICA I	1/18/2012	\$ 140.00
875153	LILLEMOM, KANON B	1/18/2012	\$ 140.00
875154	LOPEZ, CARLOS	1/18/2012	\$ 2,100.00
875155	MARTINI, MANDI	1/18/2012	\$ 200.00
875156	MATA, RON H	1/18/2012	\$ 165.00
875157	MCKAY, MARK JOHN	1/18/2012	\$ 165.00
875158	MONTGOMERY, PATRICK BARRY	1/18/2012	\$ 166.66
875159	NORRIS, MATTHEW	1/18/2012	\$ 280.00
875160	OEI-BALLARD, F. M.	1/18/2012	\$ 1,075.00
875161	OLTERSODORF, JAMES	1/18/2012	\$ 4,740.00
875162	OWEN, AMY	1/18/2012	\$ 200.00
875163	PARKER, MARGARET LOMBARDO	1/18/2012	\$ 150.00
875164	PATE JR, ROBERT C	1/18/2012	\$ 155.25
875165	PEREZ, LINDA IRENE	1/18/2012	\$ 140.00
875166	PEREZ, ROGER A	1/18/2012	\$ 550.00
875167	PIKER JR, EDWARD P	1/18/2012	\$ 140.00
875168	PLACIER, THOMAS L.	1/18/2012	\$ 140.00
875169	POLLOCK, JULIE B.	1/18/2012	\$ 900.00
875170	PORTER, ROBERT A	1/18/2012	\$ 140.00
875171	POWERS, BRIAN	1/18/2012	\$ 75.00
875172	PREECE, ANDREW GEORGE	1/18/2012	\$ 350.00
875173	PREVITI, DAPHNE	1/18/2012	\$ 140.00
875174	PRICE, ASHLEY D	1/18/2012	\$ 331.66
875175	RABAGO, ANTHONY A	1/18/2012	\$ 331.00
875176	RAMIREZ, CELESTE MARIE	1/18/2012	\$ 1,290.00
875177	RAMOS, MICHAEL ANTHONY	1/18/2012	\$ 1,355.00
875178	REEVES, JAMES M	1/18/2012	\$ 140.00
875179	REYES, ROSARIO	1/18/2012	\$ 400.00
875180	RITENOUR JR, JOHN J	1/18/2012	\$ 140.00
875181	RODRIGUEZ, ALBERT	1/18/2012	\$ 3,315.00
875182	RODRIGUEZ, FRED	1/18/2012	\$ 431.25
875183	RODRIGUEZ, JOEL M	1/18/2012	\$ 800.00
875184	ROSS, JONATHAN KEITH	1/18/2012	\$ 266.65
875185	ROSS, RON D.	1/18/2012	\$ 225.00
875186	RUBIOLA JR., CHARLES	1/18/2012	\$ 292.50
875187	SABRIN, ADAM JASON	1/18/2012	\$ 100.00
875188	SALAZAR, MARIA	1/18/2012	\$ 874.71
875189	SALDANA, GLORIA	1/18/2012	\$ 340.00
875190	SANCHEZ, JESSE M.	1/18/2012	\$ 500.00
875191	SANDOVAL, FRANK D	1/18/2012	\$ 150.00
875192	SEBASTIAN, LELAND A.	1/18/2012	\$ 175.00
875193	SEPULVEDA JR., JESSE A.	1/18/2012	\$ 1,060.00
875194	SHAEFFER, TYLDEN	1/18/2012	\$ 500.00
875195	SHAFFER, GEORGE E	1/18/2012	\$ 400.00
875196	SHAW III, WILLIAM H	1/18/2012	\$ 805.00
875197	SHEFFIELD, SHAWN D	1/18/2012	\$ 225.00

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875198	SIMMONS, GREGORY	1/18/2012	\$ 305.00
875199	SIMON, JEROME M.	1/18/2012	\$ 166.00
875200	SKINNER, SUSAN	1/18/2012	\$ 873.10
875201	SOUZA, LAWRENCE J	1/18/2012	\$ 375.00
875202	SOYARS, JODI S	1/18/2012	\$ 282.00
875203	SPENCER, AMANDA J	1/18/2012	\$ 140.00
875204	STOLHANDSKE II, CARL THOMAS	1/18/2012	\$ 908.33
875205	STRICKLAND, JOSEPH	1/18/2012	\$ 280.00
875206	TARVER, WALLACE P.	1/18/2012	\$ 240.00
875207	THOMAS, DAVID N	1/18/2012	\$ 500.00
875208	TOCCI, JAMES V	1/18/2012	\$ 700.00
875209	TORRES, MINERVA	1/18/2012	\$ 1,029.50
875210	TRAN, WILLIAM	1/18/2012	\$ 371.66
875211	VALADEZ, HILDA Q	1/18/2012	\$ 140.00
875212	VOIGT, LISA	1/18/2012	\$ 500.00
875213	WALTERS, DEEPALI MEENU	1/18/2012	\$ 200.00
875214	WHITE, MARSHALL D	1/18/2012	\$ 700.00
875215	WHITT, IRENE	1/18/2012	\$ 140.00
875216	WIEDERMANN, LIBBY LYNN	1/18/2012	\$ 650.00
875217	WILLERSON, JIM	1/18/2012	\$ 177.50
875218	WILLIS, KEVIN	1/18/2012	\$ 215.00
875219	WINTER, JOHN M	1/18/2012	\$ 208.33
875220	WOLF, WARREN ALAN	1/18/2012	\$ 140.00
875221	WOOD, WAYNE TED	1/18/2012	\$ 140.00
875222	WRIGHT, CRYSTAL MONIQUE	1/18/2012	\$ 100.00
875223	ZAMORA, MICHAEL R	1/18/2012	\$ 140.00
875224	ABC HOME & COMMERCIAL SERVICES	1/18/2012	\$ 180.00
875225	APEX SYSTEMS INC	1/18/2012	\$ 10,792.03
875226	AUSTIN TYPEWRITER & COMPUTER	1/18/2012	\$ 899.00
875227	AVALON SOCIAL SERVICES INC	1/18/2012	\$ 3,138.50
875228	BAPTIST CHILD AND FAMILY SVCS	1/18/2012	\$ 69,756.00
875229	BECKER, SHELLEY A	1/18/2012	\$ 10.00
875230	BENAVIDES, SANDRA T.	1/18/2012	\$ 20.00
875231	BEXAR METROPOLITAN WATER DIST	1/18/2012	\$ 3,264.88
875232	BIG TEX COMMERCIAL SERVICES	1/18/2012	\$ 2,650.00
875233	BIG TEX FIRE PROTECTION	1/18/2012	\$ 420.00
875234	BOB BARKER COMPANY, INC	1/18/2012	\$ 19,894.08
875235	BOSWORTH PAPERS INC	1/18/2012	\$ 88.00
875236	CAS CONSULTING & SERVICES INC	1/18/2012	\$ 4,130.00
875237	CINTAS CORPORATION	1/18/2012	\$ 253.35
875238	CITY OF LEON VALLEY	1/18/2012	\$ 15.00
875239	COBB TIME EQUIPMENT, INC	1/18/2012	\$ 7,038.00
875240	COMMUNITIES IN SCHOOLS	1/18/2012	\$ 11,488.00
875241	CONCEPTUAL MINDWORK INC	1/18/2012	\$ 4,685.00
875242	CPS ENERGY	1/18/2012	\$ 1,007,753.83
875243	DICKSON, MARISELA MARTINEZ	1/18/2012	\$ 20.00
875244	DIXIE FLAG MFG CO	1/18/2012	\$ 683.80
875245	DNR REFRIGERATION, LLC	1/18/2012	\$ 3,345.00
875246	FAMILY SERVICE ASSOC OF SA INC	1/18/2012	\$ 11,291.05
875247	FERRELLGAS	1/18/2012	\$ 1,068.62
875248	GAYLER, MICHAEL L	1/18/2012	\$ 10.00
875249	GRAINGER INC	1/18/2012	\$ 368.88
875250	GRANADOS, CHRISTINE C	1/18/2012	\$ 10.00
875251	GULLEY, MELYNDA Z	1/18/2012	\$ 40.00
875252	HARLANDALE APRATMENTS	1/18/2012	\$ 1,033.00
875253	HERNANDEZ-RIVERA, LINDA A	1/18/2012	\$ 6,382.31
875254	HILL, STEPHANIE	1/18/2012	\$ 30.00
875255	HUNDERE, NAN P	1/18/2012	\$ 10.00
875256	HURT, BARBARA S	1/18/2012	\$ 20.00

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875257	HVAC ENERGY EVALUATION	1/18/2012	\$ 10,545.00
875258	ICS JAIL SUPPLIES INC	1/18/2012	\$ 55.50
875259	JOHNSON, DANIEL LEE	1/18/2012	\$ 60.00
875260	KING, JERRY DEAN	1/18/2012	\$ 30.00
875261	KING, LEANNE R	1/18/2012	\$ 10.00
875262	KLOTZ ASSOCIATES INC	1/18/2012	\$ 5,014.00
875263	KYOCERA MITA AMERICA INC	1/18/2012	\$ 220.27
875264	LAWSON SOFTWARE AMERICAS INC	1/18/2012	\$ 12,764.50
875265	LEEDS, MARGARET	1/18/2012	\$ 10.00
875266	LIM-JENSEN, PAMELA	1/18/2012	\$ 250.00
875267	LLOYD, CHRISS	1/18/2012	\$ 50.00
875268	LUGO, EMZESS C	1/18/2012	\$ 20.00
875269	MARTIN, MARLENE M	1/18/2012	\$ 10.00
875270	MATA, RON	1/18/2012	\$ 10.00
875271	MAURIN, CAROLYN	1/18/2012	\$ 10.00
875272	MCCORD, SHARON K	1/18/2012	\$ 10.00
875273	MCDOUGALL, ALLEN	1/18/2012	\$ 10,130.00
875274	MCGAUGH, SHOJHANN A	1/18/2012	\$ 10.00
875275	MENDOZA, ROBERT	1/18/2012	\$ 10.00
875276	MENDOZA, ROZANNA M	1/18/2012	\$ 40.00
875277	MOORE II, JOHN	1/18/2012	\$ 30.00
875278	MORENO, JESSE C	1/18/2012	\$ 30.00
875279	MORENO, ROLAND	1/18/2012	\$ 20.00
875280	MUCKLEROY, KIM CARMACK	1/18/2012	\$ 30.00
875281	NEWTON, STEVEN	1/18/2012	\$ 10.00
875282	OFFICE COMMUNICATIONS SYSTEMS	1/18/2012	\$ 2,879.90
875283	PARKER, SETH	1/18/2012	\$ 70.00
875284	PERRY, FRANCES M	1/18/2012	\$ 20.00
875285	PHILBIN JR, DONALD R	1/18/2012	\$ 10.00
875286	PIKE, WALTER	1/18/2012	\$ 60.00
875287	PRESTO PRINTING	1/18/2012	\$ 20.00
875288	PURE AIR FILTER TX INC	1/18/2012	\$ 235.68
875289	RAMOS, MITSUKO E	1/18/2012	\$ 10.00
875290	RICOH AMERICAS CORPORATION	1/18/2012	\$ 479.33
875291	RIDDICK, WILLIAM P.	1/18/2012	\$ 10.00
875292	RIECKEN, GILSON	1/18/2012	\$ 30.00
875293	RODRIGUEZ, ROSALIE	1/18/2012	\$ 30.00
875294	RUSSELL, SHERRELL	1/18/2012	\$ 30.00
875295	SA QUALITY FENCE & WELDING	1/18/2012	\$ 31,790.00
875296	SAN ANTONIO STATE HOSPITAL	1/18/2012	\$ 65,702.06
875297	SCHECHTER, STEPHEN J	1/18/2012	\$ 10.00
875298	SKOGLAND, JOHN E	1/18/2012	\$ 10.00
875299	SOUTH TEXAS ELEVATOR LLC	1/18/2012	\$ 46,340.00
875300	SUNGARD AVANTGARD PAYMENT SVC	1/18/2012	\$ 1,895.00
875301	TEXAS RAIL ADVOCATES	1/18/2012	\$ 195.00
875302	TOSHIBA BUSINESS SOLUTIONS INC	1/18/2012	\$ 2,204.07
875303	TOSHIBA FINANCIAL SVCS	1/18/2012	\$ 252.87
875304	TX ASSN OF ELECTIONS	1/18/2012	\$ 575.00
875305	TX WIRED MUSIC INC	1/18/2012	\$ 143.99
875306	WALKER, CHARLES	1/18/2012	\$ 60.00
875307	WATTS, LAUREL	1/18/2012	\$ 20.00
875308	WILLIAM A WHITE JR DBA TRUE	1/18/2012	\$ 32.65
875309	WRIGHT, JOHN M	1/18/2012	\$ 60.00
875310	YORK, FRED J	1/18/2012	\$ 10.00

\$ 1,423,295.49

<b>EFT PAYMENTS FOR: 01/18/2012</b>
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11812001	AGUILERA, JUAN P.	1/18/2012	\$ 850.00
11812002	ALVARADO, ROSEMARIE	1/18/2012	\$ 500.00
11812003	ANDREWS, JOCELYN C	1/18/2012	\$ 665.00
11812004	ARRIAGA, MONICA G	1/18/2012	\$ 140.00
11812005	BAIN JR, CECIL W	1/18/2012	\$ 50.00
11812006	BASELUOS, MICHAEL	1/18/2012	\$ 140.00
11812007	BOHAC, JOSEPH K	1/18/2012	\$ 600.00
11812008	BOYD, FRANKIE GENEVA	1/18/2012	\$ 540.00
11812009	BUSTAMANTE, JOHN M	1/18/2012	\$ 165.00
11812010	CAVAZOS, CHRISTOPHER D	1/18/2012	\$ 100.00
11812011	CHRISTENSEN, CARL L	1/18/2012	\$ 640.00
11812012	CONNOLLY, THERESA M.	1/18/2012	\$ 702.75
11812013	DE HOYOS, JOANN S.	1/18/2012	\$ 265.00
11812014	DOMBART, GEORGE	1/18/2012	\$ 50.00
11812015	ENGELKE, STEVEN KEITH	1/18/2012	\$ 140.00
11812016	GARZA JR, HECTOR R	1/18/2012	\$ 300.00
11812017	HARDY, BRENT R	1/18/2012	\$ 500.00
11812018	HUNT, JAMES KENDALL	1/18/2012	\$ 600.00
11812019	LOCK, JEB D	1/18/2012	\$ 416.67
11812020	MARTINEZ, JANELLE	1/18/2012	\$ 453.09
11812021	MARTINEZ, REBECA C	1/18/2012	\$ 165.00
11812022	PATTERSON, JULIE BRAY	1/18/2012	\$ 300.00
11812023	PAXTON, DALILA	1/18/2012	\$ 456.75
11812024	PEPLINSKI, JAMES B	1/18/2012	\$ 512.00
11812025	PEREZ, ADRIAN A	1/18/2012	\$ 1,372.89
11812026	POLUNSKY, ANDREA C	1/18/2012	\$ 100.00
11812027	RALEIGH, KAREN O	1/18/2012	\$ 100.00
11812028	RICHARDSON, JOEL G	1/18/2012	\$ 600.00
11812029	ROBERSON, JACLYN Y	1/18/2012	\$ 200.00
11812030	ROBERTSON, JOHN H	1/18/2012	\$ 1,183.33
11812031	SALINAS, LAURA L	1/18/2012	\$ 290.00
11812032	SETTLE, ELIZABETH A.	1/18/2012	\$ 465.00
11812033	SHAFFER, ROBERT	1/18/2012	\$ 150.00
11812034	SMITH, ANN MARIE	1/18/2012	\$ 500.00
11812035	SMITH, ANTHONY MARTIN	1/18/2012	\$ 140.00
11812036	THORN, SHARON C	1/18/2012	\$ 475.00
11812037	UZOMBA, GRACE M	1/18/2012	\$ 10.00
11812038	VILLAREAL, RAYMOND ANTHONY	1/18/2012	\$ 500.00
11812039	WILSON, GREGORY L	1/18/2012	\$ 150.00
11812040	WOOD III, BERTRAM O.	1/18/2012	\$ 2,355.00
11812041	YOUNG, JOHN P.	1/18/2012	\$ 200.00
11812042	ZIMMERMAN, MARVIN B	1/18/2012	\$ 450.00
11812043	AFFORDABLE CUSTODIAL SUPPLIES	1/18/2012	\$ 947.30
11812044	AIR GAS SOUTHWEST INC	1/18/2012	\$ 161.04
11812045	BURNS BUSINESS FORMS & SYSTEMS	1/18/2012	\$ 301.95
11812046	CENTER FOR HEALTH CARE SVCS	1/18/2012	\$ 92,506.04
11812047	DC DISTRIBUTING	1/18/2012	\$ 55,591.20
11812048	INDUSTRIAL COMMUNICATIONS	1/18/2012	\$ 4,058.32
11812049	OCE IMAGISTICS INC	1/18/2012	\$ 7,855.92
11812050	OFFICE DEPOT	1/18/2012	\$ 22,995.80
11812051	OFFICEMAX INCORPORATED	1/18/2012	\$ 981.51
11812052	RKA PETROLEUM COMPANIES INC	1/18/2012	\$ 23,443.86
11812053	RL JONES LP	1/18/2012	\$ 125,639.32
11812054	WASTE MANAGEMENT OF TEXAS INC	1/18/2012	\$ 467.64
11812055	XEROX CORPORATION	1/18/2012	\$ 6,538.57
			<b>\$ 359,980.95</b>

**MANUAL CHECKS ISSUED FOR: 01/13/2012**

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875075	GITTINGER, KAROLYN K	1/13/2012	\$ 52.50
875076	HVAC ENERGY EVALUATION	1/13/2012	\$ 12,395.00
875077	MANAGEMENT SOLUTIONS GROUP LLC	1/13/2012	\$ 11,000.00
875078	SEGUIN, ARTHUR	1/13/2012	\$ 795.88
875079	STANTON, TERRANCE P	1/13/2012	\$ 795.88
875080	WEIR, GOLDA	1/13/2012	\$ 300.00
875081	ZAMORA, ZANDRA	1/13/2012	\$ 70.00
875082	SAN ANTONIO WATER SYSTEMS	1/13/2012	\$ 168,643.25
			<u>\$ 194,052.51</u>

<b>WIRE PAYMENTS LIST FOR: 01/18/2012</b>
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WIRE	HUMANA INSURANCE	\$ 458,474.24
WIRE	TRI STAR	\$ 116,683.46
		<u>\$ 575,157.70</u>
<b>GRAND TOTAL</b>		<u><u>\$ 2,552,486.65</u></u>