

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/08/2012			
877269	ANDERSON, JARVIS	2/8/2012	\$ 420.88
877270	BENAVIDES, CRYSTAL	2/8/2012	\$ 64.03
877271	CHADWICK, DAWN	2/8/2012	\$ 157.09
877272	DORIA-ORTIZ, CHARLENE	2/8/2012	\$ 12.00
877273	GONZALEZ, LETICIA	2/8/2012	\$ 55.00
877274	JASSO, CHRISTINA	2/8/2012	\$ 319.36
877275	KOOCK, TRAVIS	2/8/2012	\$ 99.39
877276	MARTINEZ, ISIDRO	2/8/2012	\$ 623.28
877277	MUNOZ, CHRISOPHER M	2/8/2012	\$ 22.94
877278	ORTEGON, SYLVIA	2/8/2012	\$ 50.00
877279	SALAZAR, JOANN	2/8/2012	\$ 40.00
877280	TORRES, HERLINDA CRUZ	2/8/2012	\$ 482.96
877281	VALDEZ, ENRICO	2/8/2012	\$ 59.45
877282	VELASQUEZ, STEPHANIE LEE	2/8/2012	\$ 145.97
877283	ACEVEDO, PAUL R.	2/8/2012	\$ 165.00
877284	ACEVEDO, SAUL R.	2/8/2012	\$ 165.00
877285	ADAMS, RAY HARRIS	2/8/2012	\$ 500.00
877286	AGUILERA, JOSEPH MICK	2/8/2012	\$ 800.00
877287	ALDRICH, RUSSELL	2/8/2012	\$ 290.00
877288	ANDRADE, ROLANDO C.	2/8/2012	\$ 1,530.00
877289	BALDERAS, MARISA	2/8/2012	\$ 1,365.00
877290	BASKETTE, WILLIAM L.	2/8/2012	\$ 300.00
877291	BASS, JUAN	2/8/2012	\$ 761.65
877292	BAUGH, GEORGE W.	2/8/2012	\$ 300.00
877293	BAUMAN, BROOKE ALLISON	2/8/2012	\$ 600.00
877294	BEAL, PHYLLIS J	2/8/2012	\$ 550.00
877295	BECK, THOMAS B.	2/8/2012	\$ 400.00
877296	BELCHER, KRISTEN L	2/8/2012	\$ 505.00
877297	BELIVEAU, MICHAEL	2/8/2012	\$ 140.00
877298	BELL, KENNETH	2/8/2012	\$ 1,340.00
877299	BENAVIDES, ALMA	2/8/2012	\$ 1,427.50
877300	BENAVIDES, MARK H	2/8/2012	\$ 600.00
877301	BENAVIDES, MICHAEL H	2/8/2012	\$ 754.14
877302	BLOOMQUIST, LARRY	2/8/2012	\$ 585.00
877303	BOMBARA, NICOLE	2/8/2012	\$ 140.00
877304	BRADLEY, MARILYN	2/8/2012	\$ 975.00
877305	BRASWELL, MARK E.	2/8/2012	\$ 400.00
877306	BRAUBACH, ROBERT	2/8/2012	\$ 1,200.00
877307	BRITO, MARIA T.	2/8/2012	\$ 1,266.50
877308	BROOKS, WILLIAM	2/8/2012	\$ 525.00
877309	BROWN, CELESTE	2/8/2012	\$ 100.00
877310	BROWN, STEPHANIE R	2/8/2012	\$ 140.00
877311	BRUNER, JAMES L.	2/8/2012	\$ 1,873.68
877312	BURKE, DEBORAH S.	2/8/2012	\$ 400.00
877313	BUSH, KIMBERLY	2/8/2012	\$ 140.00
877314	BUTCHER, CHARLES W	2/8/2012	\$ 50.00
877315	BUTLER III, MILTON C.	2/8/2012	\$ 540.00
877316	BUTLER, DAVID MICHAEL	2/8/2012	\$ 140.00
877317	CACERES, VIVIAN	2/8/2012	\$ 700.00
877318	CALDAROLA, GAYLE	2/8/2012	\$ 1,375.00
877319	CAMARA JR, EDWARD	2/8/2012	\$ 10,787.50
877320	CANO, EDWARD P	2/8/2012	\$ 400.00
877321	CARRILLO, NINFA GALLEGOS	2/8/2012	\$ 1,100.00
877322	CASTANON, ORLANDO	2/8/2012	\$ 133.33
877323	CASTILLO, INA	2/8/2012	\$ 933.31
877324	CAVAZOS, JAIME	2/8/2012	\$ 1,100.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
877325	CHAIRES, ALBERTO	2/8/2012	\$ 1,167.50
877326	CHRISTIAN, MLISS	2/8/2012	\$ 365.00
877327	CLANTON, WILLIAM	2/8/2012	\$ 2,851.49
877328	CLARKE, PATRICK EMMETT	2/8/2012	\$ 775.00
877329	COHEN, LAWRENCE MICHAEL	2/8/2012	\$ 745.00
877330	COLLINS, MICHAEL J.	2/8/2012	\$ 765.00
877331	COLTON, ANTHONY	2/8/2012	\$ 100.00
877332	COOK, JUSTIN	2/8/2012	\$ 813.66
877333	CORBY, KAREN L	2/8/2012	\$ 615.00
877334	CORONADO, TODD GIL	2/8/2012	\$ 405.00
877335	COX, CORNELIUS N.	2/8/2012	\$ 1,090.00
877336	CUELLAR, DAVID A	2/8/2012	\$ 927.50
877337	DARLING, MARK	2/8/2012	\$ 500.00
877338	DE VEGA, GABRIEL	2/8/2012	\$ 505.00
877339	DEL PRADO, CHRISTINE MARTINO	2/8/2012	\$ 1,655.00
877340	DEWALT, ERIC A.	2/8/2012	\$ 140.00
877341	DEYESO, FREDERICK J.	2/8/2012	\$ 165.00
877342	DILLEY, DAVID E.	2/8/2012	\$ 640.00
877343	DOMINGUEZ, ABEL	2/8/2012	\$ 420.00
877344	DUGANNE, BRENDAN	2/8/2012	\$ 250.00
877345	DULLNIG, DARRELL SCOTT	2/8/2012	\$ 140.00
877346	EAKLE, JOANNE	2/8/2012	\$ 2,739.50
877347	ECONOMIDY, JOHN M.	2/8/2012	\$ 1,750.00
877348	EDWARDS, SUSAN ANN	2/8/2012	\$ 140.00
877349	ELDER, KATHY C	2/8/2012	\$ 6,623.55
877350	ESCALONA, KRISTINA	2/8/2012	\$ 501.75
877351	ESPARZA, JOSEPH A	2/8/2012	\$ 750.00
877352	ETHERIDGE, JOHN BLAKE	2/8/2012	\$ 140.00
877353	GAY, ARLENE M	2/8/2012	\$ 600.00
877354	GOLD, CHARLES E	2/8/2012	\$ 562.50
877355	GOLDWATER, BIANCA ZUNIGA	2/8/2012	\$ 140.00
877356	GREEN, KELLY K	2/8/2012	\$ 500.00
877357	GUNN, ROBERT	2/8/2012	\$ 100.00
877358	HERNANDEZ, FLAVIO	2/8/2012	\$ 500.00
877359	HOPKE, KURT	2/8/2012	\$ 100.00
877360	HORDINSKI, MEGAN	2/8/2012	\$ 25.00
877361	HOYLE, LEONARD MICHAEL	2/8/2012	\$ 500.00
877362	HUDSON, BRANDON T	2/8/2012	\$ 100.00
877363	JANSSE, ADRIAAN T	2/8/2012	\$ 530.00
877364	JOYNER, JONATHAN KUIPERS	2/8/2012	\$ 140.00
877365	KELLEY, JEFF D	2/8/2012	\$ 475.00
877366	KUNTZ IV, JOHN J	2/8/2012	\$ 750.00
877367	LONGAKER, KENTON DEEM	2/8/2012	\$ 1,253.75
877368	LOPEZ, CARLOS	2/8/2012	\$ 700.00
877369	MARQUEZ, STEVEN G	2/8/2012	\$ 239.57
877370	MARTINEZ, SOPHIA	2/8/2012	\$ 125.00
877371	MEYRAT, JAMES	2/8/2012	\$ 600.00
877372	MOORE, ANGELA	2/8/2012	\$ 3,420.00
877373	MULLINER, JEFF	2/8/2012	\$ 1,157.50
877374	NISBET, JENNIFER	2/8/2012	\$ 2,200.00
877375	PLACIER, THOMAS L.	2/8/2012	\$ 165.00
877376	POLLOCK, JULIE B.	2/8/2012	\$ 140.00
877377	PORTER, ROBERT A	2/8/2012	\$ 150.00
877378	RAMIREZ, CELESTE MARIE	2/8/2012	\$ 50.00
877379	RAMOS, MICHAEL ANTHONY	2/8/2012	\$ 100.00
877380	RITENOUR JR, JOHN J	2/8/2012	\$ 850.00
877381	RODRIGUEZ, FRED	2/8/2012	\$ 290.00
877382	RUBIOLA JR., CHARLES	2/8/2012	\$ 140.00
877383	SALAZAR, MARIA	2/8/2012	\$ 140.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
877384	SALDANA, GLORIA	2/8/2012	\$ 140.00
877385	SANTOS, TEODORE J	2/8/2012	\$ 140.00
877386	SAWYER, MICHAEL J.	2/8/2012	\$ 50.00
877387	SEBASTIAN, LELAND A.	2/8/2012	\$ 50.00
877388	SHAUGHNESSY, EDWARD F	2/8/2012	\$ 1,481.25
877389	SHAW III, WILLIAM H	2/8/2012	\$ 140.00
877390	THOMAS, ALYSIAN	2/8/2012	\$ 240.00
877391	VALICEK, MICHAEL D.	2/8/2012	\$ 3,203.75
877392	VALICEK, MYRA MICHELLE	2/8/2012	\$ 140.00
877393	VAN BRUNT, CHAD	2/8/2012	\$ 500.00
877394	VASQUEZ, RUDY	2/8/2012	\$ 140.00
877395	VIDAL, NORMA J	2/8/2012	\$ 100.00
877396	VOLK, DAVID	2/8/2012	\$ 640.00
877397	WALTERS, DEEPALI MEENU	2/8/2012	\$ 100.00
877398	WHITE, MARSHALL D	2/8/2012	\$ 305.00
877399	WHITT, IRENE	2/8/2012	\$ 520.00
877400	WILLIS, KEVIN	2/8/2012	\$ 420.00
877401	WOLF, WARREN ALAN	2/8/2012	\$ 1,086.00
877402	WOOD, WAYNE TED	2/8/2012	\$ 240.00
877403	ZAMORA, MICHAEL R	2/8/2012	\$ 1,165.00
877404	ZAPATA, RAYMON	2/8/2012	\$ 500.00
877405	PARKSIDE MANAGEMENT CO INC	2/8/2012	\$ 10.00
877406	JERRY KAGAN	2/8/2012	\$ 204.00
877407	NANCY ELIZONDO	2/8/2012	\$ 71.10
877408	HUGHES, WATTERS & ASKANASE, LL	2/8/2012	\$ 10.00
877409	MARY ALICE GONZALES	2/8/2012	\$ 91.00
877410	ELIZA SANTOS	2/8/2012	\$ 221.00
877411	MARY PRADO	2/8/2012	\$ 234.00
877412	ROLLING RIDGE SOUTH	2/8/2012	\$ 60.00
877413	HUGHES, WATTERS & ASKANASE, LL	2/8/2012	\$ 10.00
877414	REBA N BENNETT	2/8/2012	\$ 40.00
877415	QR FIRE PROTECTION INC	2/8/2012	\$ 570.00
877416	K CLARK PROPERTY MGNT LTD	2/8/2012	\$ 10.00
877417	K CLARK PROPERTY MGNT LTD	2/8/2012	\$ 10.00
877418	COSMOPOLITAN APTS	2/8/2012	\$ 111.00
877419	FAIRWAYS IV	2/8/2012	\$ 10.00
877420	ADAMS & POLUNSKY AD VALOREM	2/8/2012	\$ 215.00
877421	ADAMS & POLUNSKY AD VALOREM	2/8/2012	\$ 40.00
877422	GOODE CASSEB JONES	2/8/2012	\$ 40.00
877423	ESTATES AT TPC	2/8/2012	\$ 165.00
877424	DEBBIE MALANKA	2/8/2012	\$ 60.00
877425	WILLIAM T TATSCH	2/8/2012	\$ 40.00
877426	LAW OFFICES OF CARROLL & HINOJOSA	2/8/2012	\$ 20.00
877427	ANDREA L. ROMERO	2/8/2012	\$ 25.00
877428	JAIME G BALBOA	2/8/2012	\$ 215.00
877429	TOMMY J BROWN	2/8/2012	\$ 265.00
877430	HUGHES, WATTERS & ASKANASE, LL	2/8/2012	\$ 10.00
877431	JACOB MICHAEL WEATHERBY	2/8/2012	\$ 50.00
877432	DAVID MEDINA	2/8/2012	\$ 50.00
877433	TREASURES OF TEXAS REALTY	2/8/2012	\$ 91.00
877434	MICHIKO RUIZ & DAVID HOWARD	2/8/2012	\$ 91.00
877435	VICTORIA CABRERA	2/8/2012	\$ 39.00
877436	FRANCISCA JAIMEZ	2/8/2012	\$ 9.00
877437	STEVEN NEIL COLAW	2/8/2012	\$ 501.00
877438	AMY HERRERA	2/8/2012	\$ 1,160.00
877439	SADDLEWOOD APTS	2/8/2012	\$ 165.00
877440	TREASURES OF TEXAS REALTY	2/8/2012	\$ 91.00
877441	A 1 FIRE & SAFETY	2/8/2012	\$ 548.75
877442	ABBOTT ED. D., DAVID W.	2/8/2012	\$ 300.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
877443	ABBOTT LABORATORIES INC	2/8/2012	\$ 264.13
877444	ACE BOLT & SCREW CO	2/8/2012	\$ 174.00
877445	ADT SECURITY SYSTEMS INC	2/8/2012	\$ 201.44
877446	ALAMO AREA COUNCIL OF GOV'T	2/8/2012	\$ 41,382.76
877447	ALAMO STAMP & ENGRAVING	2/8/2012	\$ 176.85
877448	ALLEGRA PRINT & IMAGING	2/8/2012	\$ 63.94
877449	ALLIED ADVERTISING INC	2/8/2012	\$ 360.00
877450	ALLIED BARTON SECURITY SERVICE	2/8/2012	\$ 55,831.52
877451	AMERA-CHEM INC	2/8/2012	\$ 41.95
877452	ANALYTICAL SCIENTIFIC LTD	2/8/2012	\$ 23.92
877453	APPLIED BIOSYSTEMS	2/8/2012	\$ 13,345.32
877454	AT&T	2/8/2012	\$ 996.44
877455	AUTOMATED BUSINESS SYSTEMS	2/8/2012	\$ 743.74
877456	BAPTIST CHILD AND FAMILY SVCS	2/8/2012	\$ 58,894.50
877457	BEXAR FAMILY SOLUTIONS	2/8/2012	\$ 1,330.00
877458	BOSWORTH PAPERS INC	2/8/2012	\$ 7,302.66
877459	BROOKS, DAVID B	2/8/2012	\$ 600.00
877460	CANON-FINANCIAL SERVICES	2/8/2012	\$ 1,971.76
877461	CHARM-TEX	2/8/2012	\$ 2,067.84
877462	CINTAS DOCUMENT MANAGEMENT	2/8/2012	\$ 180.00
877463	COBB TIME EQUIPMENT, INC	2/8/2012	\$ 145.00
877464	COLLEGE OF AMER. PATHOLOGISTS	2/8/2012	\$ 2,467.00
877465	COMFORT AIR ENGINEERING INC	2/8/2012	\$ 157.50
877466	COMMONWEALTH TRADING CORP	2/8/2012	\$ 617.06
877467	CORNELL CORRECTIONS OF TX INC	2/8/2012	\$ 30,858.15
877468	COSTA BRAVA HOUSING LTD	2/8/2012	\$ 444.00
877469	CTWP LEASING	2/8/2012	\$ 436.48
877470	DELL MARKETING, LP	2/8/2012	\$ 21,464.86
877471	DERBY INDUSTRIES	2/8/2012	\$ 6,316.80
877472	DIAZ DE LEON PHD, CYNTHIA	2/8/2012	\$ 400.00
877473	DISCOUNT LASER INC	2/8/2012	\$ 821.00
877474	DRAGON FIRE SYSTEMS	2/8/2012	\$ 1,807.75
877475	ECOLAB INC	2/8/2012	\$ 3,204.00
877476	ETC INSTITUTE	2/8/2012	\$ 10,352.72
877477	EVERYDAY LIFE	2/8/2012	\$ 15,949.85
877478	FAMILY SERVICE ASSOC OF SA INC	2/8/2012	\$ 22,196.00
877479	FEDEX	2/8/2012	\$ 217.59
877480	FLOWERS BAKING CO	2/8/2012	\$ 2,566.56
877481	FRANK W ROBINSON POLYGRAPH SVC	2/8/2012	\$ 150.00
877482	FRESH POINT SOUTH TEXAS, LP	2/8/2012	\$ 3,007.30
877483	GARCIA, JUDGE RICARDO H.	2/8/2012	\$ 40,005.00
877484	GITTINGER, KAROLYN K	2/8/2012	\$ 52.50
877485	GRAINGER INC	2/8/2012	\$ 182.85
877486	GRANDE COMMUNICATIONS INC	2/8/2012	\$ 778.24
877487	GULF COAST TRADES CENTER	2/8/2012	\$ 3,456.25
877488	HISP-AMER POLICE CMD OFF ASSN	2/8/2012	\$ 810.00
877489	HAYS COUNTY JUVENILE CENTER	2/8/2012	\$ 33,320.00
877490	IMAGERY GRAPHIC SYSTEMS INC	2/8/2012	\$ 713.58
877491	IMMUNALYSIS	2/8/2012	\$ 3,957.00
877492	INTERNATIONAL BUILDING SVCS.	2/8/2012	\$ 1,120.00
877493	INTRUDER ALERT SYSTEMS, INC.	2/8/2012	\$ 93.80
877494	IRON MOUNTAIN RECORDS MGMT	2/8/2012	\$ 3,215.20
877495	JONES & COOK STATIONERS	2/8/2012	\$ 2,401.62
877496	KIMLEY-HORN & ASSOCIATES INC	2/8/2012	\$ 26,933.86
877497	LABATT FOOD SERVICE, LLC.	2/8/2012	\$ 36,229.80
877498	LEXIS-NEXIS	2/8/2012	\$ 88.71
877499	LODDE TYPEWRITER CO	2/8/2012	\$ 1,711.00
877500	MAIL FINANCE INC	2/8/2012	\$ 610.34
877501	MILLENNIUM BUSINESS FORMS	2/8/2012	\$ 218.80

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
877502	MYBINDING.COM	2/8/2012	\$ 1,007.16
877503	NATIONAL ASSOC OF COUNTIES	2/8/2012	\$ 27,860.00
877504	OAKLEY, PAMELA A OD	2/8/2012	\$ 60.00
877505	PARTNERSHIP -SUSTAINABLE COMM	2/8/2012	\$ 79.00
877506	PITNEY BOWES INC	2/8/2012	\$ 44.00
877507	PRAXAIR DISTRIBUTION INC	2/8/2012	\$ 583.81
877508	PRESTO PRINTING	2/8/2012	\$ 813.72
877509	PRODUCTIVITY CENTER INC	2/8/2012	\$ 1,500.00
877510	QUILL CORPORATION	2/8/2012	\$ 389.00
877511	RDO EQUIPMENT COMPANY	2/8/2012	\$ 1,588.66
877512	ROTO ROOTER SERVICES CO	2/8/2012	\$ 625.00
877513	SA INDEPENDENT SCHOOL DISTRICT	2/8/2012	\$ 25.00
877514	SAM PACK'S FIRE STAR FORD	2/8/2012	\$ 393,454.23
877515	SAMCO CAPITAL MARKETS INC	2/8/2012	\$ 4,815.91
877516	SHELTON PRESORT INC	2/8/2012	\$ 3,323.42
877517	SIMPLEXGRINNELL	2/8/2012	\$ 31,461.47
877518	SKYLINE EQUIPMENT INC	2/8/2012	\$ 125.00
877519	STANTON, PETER J	2/8/2012	\$ 1,275.00
877520	TDINDUSTRIES	2/8/2012	\$ 20,125.00
877521	THE KNOX COMPANY, INC	2/8/2012	\$ 22.41
877522	TIME WARNER CABLE SAN ANTONIO	2/8/2012	\$ 345.69
877523	TODAY'S OFFICE CENTRE	2/8/2012	\$ 228.00
877524	TOSHIBA	2/8/2012	\$ 220.23
877525	TOSHIBA	2/8/2012	\$ 1,060.74
877526	TOSHIBA OCS	2/8/2012	\$ 1,941.07
877527	TOSHIBA OCS	2/8/2012	\$ 1,604.17
877528	TRECO SERVICES INC	2/8/2012	\$ 940.00
877529	TRI-TECH FORENSICS INC	2/8/2012	\$ 472.00
877530	TX CORRECTIONS ASSOCIATION	2/8/2012	\$ 120.00
877531	UNIFIRST	2/8/2012	\$ 329.63
877532	UNITED MEDICAL CENTERS	2/8/2012	\$ 28,683.86
877533	VALLA CONSTRUCTION INC	2/8/2012	\$ 4,944.00
877534	VARSITY CONTRACTORS, INC.	2/8/2012	\$ 354.00
877535	VICTORIA CITY-CO HEALTH DEPT	2/8/2012	\$ 7,310.03
877536	VICTORIA COUNTY	2/8/2012	\$ 1,120.00
877537	VOLOGY INC	2/8/2012	\$ 2,475.00
877538	WORLDWIDE PEST CONTROL INC	2/8/2012	\$ 105.00
877539	WTS	2/8/2012	\$ 225.00
			\$ 1,108,714.23

EFT PAYMENTS FOR: 02/08/2012

20812001	ADAMS, EDWARD H	2/8/2012	\$ 206.25
20812002	AGUILERA, JUAN P.	2/8/2012	\$ 100.00
20812003	ALVARADO, ROSEMARIE	2/8/2012	\$ 840.00
20812004	AMBROSINO JR, ROBERTO	2/8/2012	\$ 937.50
20812005	ANDREWS, JOCELYN C	2/8/2012	\$ 200.00
20812006	BAIN JR, CECIL W	2/8/2012	\$ 1,715.00
20812007	BASELUOS, MICHAEL	2/8/2012	\$ 140.00
20812008	BINEHAM, WILLIAM DOUGLAS	2/8/2012	\$ 900.00
20812009	BLAKE, ANGELA LUTHI	2/8/2012	\$ 1,040.00
20812010	BLOMSTER, JEANNE L.	2/8/2012	\$ 358.00
20812011	BOYD, FRANKIE GENEVA	2/8/2012	\$ 500.00
20812012	BROWN, EDITH Y	2/8/2012	\$ 165.00
20812013	BUSTAMANTE, REBECCA	2/8/2012	\$ 305.00
20812014	CALLAHAN, VINCENT D	2/8/2012	\$ 13,465.00
20812015	CANTRELL, ANTHONY B	2/8/2012	\$ 140.00
20812016	CHRISTENSEN, CARL L	2/8/2012	\$ 1,710.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
20812017	CONNOLLY, THERESA M.	2/8/2012	\$ 140.00
20812018	COSGROVE, RONALD B.	2/8/2012	\$ 900.00
20812019	CRAIG, PAMELA	2/8/2012	\$ 280.00
20812020	DAVIDSON, WILLIAM F	2/8/2012	\$ 750.00
20812021	DE HOYOS, JOANN S.	2/8/2012	\$ 140.00
20812022	DELANO JR., WILLIAM G.	2/8/2012	\$ 1,050.00
20812023	DUNCAN, YVONNE	2/8/2012	\$ 363.00
20812024	EARLY, GLORIA YATES	2/8/2012	\$ 500.00
20812025	EASTLAND, BRITT	2/8/2012	\$ 2,779.00
20812026	HARDY, BRENT R	2/8/2012	\$ 737.50
20812027	HILL, DALE L.	2/8/2012	\$ 650.00
20812028	HOELSCHER, JOSEPH	2/8/2012	\$ 601.25
20812029	JENNINGS, JEAN	2/8/2012	\$ 600.00
20812030	KELL, ORLANDO	2/8/2012	\$ 200.00
20812031	KESSLER JR, WILLIAM F.	2/8/2012	\$ 300.00
20812032	MAURER, VIRGINIA E	2/8/2012	\$ 200.00
20812033	PARKER, RANDALL A	2/8/2012	\$ 140.00
20812034	PATTERSON, JULIE BRAY	2/8/2012	\$ 75.00
20812035	ROBERTSON, JOHN H	2/8/2012	\$ 400.00
20812036	RODRIGUEZ, CHRISTOPHER PAUL	2/8/2012	\$ 140.00
20812037	SHELLER, TERESA RACHEL	2/8/2012	\$ 240.00
20812038	SETTLE, ELIZABETH A.	2/8/2012	\$ 150.00
20812039	UNGER, BEATRIZ	2/8/2012	\$ 140.00
20812040	UZOMBA, GRACE M	2/8/2012	\$ 140.00
20812041	VALDEZ JR., JERRY	2/8/2012	\$ 610.00
20812042	VASQUEZ, PAUL	2/8/2012	\$ 333.00
20812043	VIERA, PATRICIA	2/8/2012	\$ 140.00
20812044	WHITE, JEROME	2/8/2012	\$ 983.33
20812045	WHITE, MICHAEL W.	2/8/2012	\$ 330.00
20812046	WILSON, GREGORY L	2/8/2012	\$ 140.00
20812047	XIMENEZ, ALFREDO M	2/8/2012	\$ 140.00
20812048	ZAMORA, LAUREN D	2/8/2012	\$ 415.00
20812049	AFFORDABLE CUSTODIAL SUPPLIES	2/8/2012	\$ 2,357.40
20812050	AIRGAS SOUTHWEST INC	2/8/2012	\$ 463.78
20812051	ALAMO AREA RESOURCE CENTER	2/8/2012	\$ 22,920.72
20812052	BARTLETT COCKE INC	2/8/2012	\$ 545,223.36
20812053	BFSC GROUP LP	2/8/2012	\$ 11,340.00
20812054	CDW GOVERNMENT, LLC.	2/8/2012	\$ 10,061.19
20812055	CENTER FOR HEALTH CARE SVCS	2/8/2012	\$ 11,714.82
20812056	DAVIDSON & TROILO	2/8/2012	\$ 1,020.00
20812057	DC DISTRIBUTING	2/8/2012	\$ 926.75
20812058	GLOBAL 360 BGS INC	2/8/2012	\$ 963.00
20812059	LYNWOOD BUILDING MATERIALS INC	2/8/2012	\$ 1,008.00
20812060	M E ALLISON & CO INC	2/8/2012	\$ 11,430.00
20812061	OCE IMAGISTICS INC	2/8/2012	\$ 362.74
20812062	OCE IMAGISTICS INC	2/8/2012	\$ 3,041.69
20812063	OFFICE DEPOT	2/8/2012	\$ 39,540.81
20812064	SA EXPRESS NEWS	2/8/2012	\$ 325.00
20812065	SERVICES BY VITAL SIGNS INC	2/8/2012	\$ 110.00
20812066	THE GEO GROUP INC	2/8/2012	\$ 59,815.43
20812067	THOMSON-WEST	2/8/2012	\$ 1,527.50
20812068	WASTE MANAGEMENT OF TEXAS INC	2/8/2012	\$ 4,716.48
			\$ 766,297.50

MANUAL CHECK LIST FOR: 02/03/2012-02/06/2012

877253 CERTIFIED SEPTIC INSPECTIONS	2/3/2012	\$ 4,260.00
877254 EVER CHANGE YOUTH & FAMILY	2/3/2012	\$ 2,850.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR 02/08/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
877255	GARZA/GONZALEZ & ASSOCIATES	2/3/2012	\$ 33,040.00
877256	M E ALLISON & CO INC	2/3/2012	\$ 2,865.22
877258	NEW BEGINNINGS CAPITAL	2/3/2012	\$ 14,673.00
877260	TEXAS STERLING CONSTRUCTION CO	2/3/2012	\$ 553,874.59
877262	UNIVERSITY HEALTH SYSTEM	2/3/2012	\$ 7,892.68
877257	MILLAN, JAMES	2/3/2012	\$ 7,125.00
877263	US POSTMASTER	2/3/2012	\$ 10,000.00
877264	WIGGINS, EVELYN	2/3/2012	\$ 321.00
877259	SAN ANTONIO SPORTS FOUNDATION	2/3/2012	\$ 12,000.00
877261	TX DISTRICT & COUNTY ATTORNEY	2/3/2012	\$ 11,910.00
877265	ASMC ALAMO CITY CHAPTER	2/6/2012	\$ 125.00
877266	ASMC ALAMO CITY CHAPTER	2/6/2012	\$ 175.00
877267	CDW GOVERNMENT, LLC.	2/6/2012	\$ 34.85
877268	CPS ENERGY	2/6/2012	\$ 16,451.05
			\$ 677,597.39

WIRE PAYMENT LIST FOR: 02/08/2012
--

WIRE	HUMANA INSURANCE	\$ 331,997.30
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 70,838.91
WIRE	TRI STAR	\$ 43,830.25
WIRE	UNIVERSITY HEALTH SYSTEM - CLINIC	\$ 18,827.13
		\$ 465,493.59
GRAND TOTAL		\$ 3,018,102.71