

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR: 02/15/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/15/2012			
878080	ADAMS, RAY HARRIS	2/15/2012	\$ 172.50
878081	BALDERAS JR, ANTONIO	2/15/2012	\$ 500.00
878082	BARENBLAT, IRVING	2/15/2012	\$ 500.00
878083	BASS, JUAN	2/15/2012	\$ 100.00
878084	BELL, KENNETH	2/15/2012	\$ 400.00
878085	BENAVIDES, MARK H	2/15/2012	\$ 400.00
878086	BRAUBACH, ROBERT	2/15/2012	\$ 500.00
878087	BUNK, J CHARLES	2/15/2012	\$ 1,950.00
878088	BUSH, KIMBERLY	2/15/2012	\$ 40.00
878089	BYINGTON, RICARDO A	2/15/2012	\$ 200.00
878090	CALLAHAN, MICHAEL S.	2/15/2012	\$ 500.00
878091	CANALES, JORGE	2/15/2012	\$ 400.00
878092	CANO, EDWARD P	2/15/2012	\$ 900.00
878093	CHAIRES, ALBERTO	2/15/2012	\$ 500.00
878094	CHRISTIAN, MLISS	2/15/2012	\$ 300.00
878095	CORBY, KAREN L	2/15/2012	\$ 1,300.00
878096	CRUZ, JASON	2/15/2012	\$ 200.00
878097	DARLING, MARK	2/15/2012	\$ 200.00
878098	DE VEGA, GABRIEL	2/15/2012	\$ 300.00
878099	DELGADO, BLAS H	2/15/2012	\$ 140.00
878100	DISRUD, JON R	2/15/2012	\$ 500.00
878101	DUMPH, SUSAN	2/15/2012	\$ 300.00
878102	ECHAVARRIA, JOSEPH	2/15/2012	\$ 265.00
878103	GARCIA, RENE	2/15/2012	\$ 240.00
878104	HASTING JR, HOWARD	2/15/2012	\$ 500.00
878105	HURREN, KATHLEEN A	2/15/2012	\$ 500.00
878106	JOYNER, JONATHAN KUIPERS	2/15/2012	\$ 420.00
878107	KRAMER, SUZANNE	2/15/2012	\$ 158.00
878108	MALONEY, MICHELLE	2/15/2012	\$ 150.00
878109	MAMORI PLLC, R AMIR	2/15/2012	\$ 240.00
878110	MARQUEZ, STEVEN G	2/15/2012	\$ 100.00
878111	MILLER, BYRON	2/15/2012	\$ 140.00
878112	NOLL, RICHARD H.	2/15/2012	\$ 600.00
878113	OLTERS DORF, JAMES	2/15/2012	\$ 495.00
878114	PATE JR, ROBERT C	2/15/2012	\$ 455.00
878115	PIKER JR, EDWARD P	2/15/2012	\$ 140.00
878116	PLACIER, THOMAS L.	2/15/2012	\$ 140.00
878117	PREECE, ANDREW GEORGE	2/15/2012	\$ 190.00
878118	RAIGN, MICHAEL S.	2/15/2012	\$ 870.84
878119	RAMOS, MICHAEL ANTHONY	2/15/2012	\$ 165.00
878120	RODRIGUEZ JR, JUAN CARLOS	2/15/2012	\$ 165.00
878121	RODRIGUEZ, FRED	2/15/2012	\$ 140.00
878122	RODRIGUEZ, JOEL M	2/15/2012	\$ 140.00
878123	ROSS, JONATHAN KEITH	2/15/2012	\$ 140.00
878124	ROUSE, STEVEN	2/15/2012	\$ 165.00
878125	SANCHEZ, JESSE M.	2/15/2012	\$ 140.00
878126	SANTOS, TEODORE J	2/15/2012	\$ 238.00
878127	SHAFFER, GEORGE E	2/15/2012	\$ 305.00
878128	SHAUGHNESSY, EDWARD F	2/15/2012	\$ 506.25
878129	SQUIRES, WILLIAM	2/15/2012	\$ 350.00
878130	STOLHANDSKE II, CARL THOMAS	2/15/2012	\$ 480.00
878131	STOLHANDSKE, MATT C.	2/15/2012	\$ 200.00
878132	STRICKLAND, AMANDA	2/15/2012	\$ 100.00
878133	SULLIVAN, JEANETTE BURNEY	2/15/2012	\$ 190.00
878134	TORRES-STAHN, CATHERINE	2/15/2012	\$ 265.00
878135	TRAN, WILLIAM	2/15/2012	\$ 140.00

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878136	VALADEZ, HILDA Q	2/15/2012	\$ 1,190.00
878137	VILLARREAL, RAUL	2/15/2012	\$ 500.00
878138	WALTERS, DEEPALI MEENU	2/15/2012	\$ 200.00
878139	WIEDERMANN, LIBBY LYNN	2/15/2012	\$ 2,500.00
878140	WOODARD, DAVID ANDRE	2/15/2012	\$ 750.00
878141	ZEPEDA, RODOLFO	2/15/2012	\$ 500.00
878142	BRADY, BRIAN	2/15/2012	\$ 378.50
878143	CALLANEN, JACQUELYN	2/15/2012	\$ 558.00
878144	CANEZ, TONY	2/15/2012	\$ 7.54
878145	CERVANTES, NATALIE	2/15/2012	\$ 115.78
878146	CHADWICK, DAWN	2/15/2012	\$ 378.50
878147	CLAY, BRIDGETT	2/15/2012	\$ 126.47
878148	DELGADO, SANDRA	2/15/2012	\$ 378.50
878149	ERICKSEN, SCOTT	2/15/2012	\$ 87.81
878150	KVINTA, BRADFORD	2/15/2012	\$ 72.50
878151	MALDONADO, RAYMOND	2/15/2012	\$ 178.71
878152	MARQUIS, KELLEE	2/15/2012	\$ 20.00
878153	MATHEWS, KENYATA	2/15/2012	\$ 35.51
878154	MAURER, IAN	2/15/2012	\$ 35.86
878155	MORALES, DIANA	2/15/2012	\$ 29.34
878156	PATINO, EDDIE G	2/15/2012	\$ 71.83
878157	RAMIREZ, RODOLFO	2/15/2012	\$ 52.73
878158	RODRIGUEZ, SERGEANT RUBEN	2/15/2012	\$ 550.00
878159	SAENZ, MELISSA	2/15/2012	\$ 38.23
878160	SALINAS, ABEL	2/15/2012	\$ 378.50
878161	SCHEETS, THERESA A	2/15/2012	\$ 10.00
878162	SHANNON, MELISSA	2/15/2012	\$ 456.91
878163	SITZ-CASTILLO, ANITA	2/15/2012	\$ 601.05
878164	SOTO, NANCY	2/15/2012	\$ 21.00
878165	TORRES, HERLINDA CRUZ	2/15/2012	\$ 225.42
878166	WILKERSON, FRANCIS LYNNE	2/15/2012	\$ 136.60
878167	CHAVIRA, NICOLE	2/15/2012	\$ 375.00
878168	FURLOW, JENNIFER	2/15/2012	\$ 375.00
878169	GARCIA, JUSTIN	2/15/2012	\$ 375.00
878170	NGUYET, HOWARD	2/15/2012	\$ 375.00
878171	REGIS, MEGHAN	2/15/2012	\$ 375.00
878172	SHAH, SONAL	2/15/2012	\$ 375.00
878173	4M YOUTH SERVICES INC	2/15/2012	\$ 12,320.00
878174	AAA STAMP & ENGRAVING CO	2/15/2012	\$ 64.00
878175	ACADEMY SPORTING GOODS	2/15/2012	\$ 74.99
878176	ACCENT PUBLISHING & IMAGING	2/15/2012	\$ 2,690.01
878177	ACEVEDO, DIANA	2/15/2012	\$ 1,100.00
878178	AECOM TECHNICAL SERVICES INC.	2/15/2012	\$ 673,630.96
878179	ALAMO STAMP & ENGRAVING	2/15/2012	\$ 873.90
878180	ALEGRIA DEL SOL APARTMENTS	2/15/2012	\$ 316.56
878181	ALLEGRA PRINT & IMAGING	2/15/2012	\$ 53.94
878182	ALLTECH ASSOCIATES	2/15/2012	\$ 95.18
878183	AMTEK INFORMATION SERVICES INC	2/15/2012	\$ 100.00
878184	ANDERSON, DAVID BRUCE	2/15/2012	\$ 1,020.00
878185	ANDRE, DWAN	2/15/2012	\$ 400.00
878186	ARCHITECTURA SA INC	2/15/2012	\$ 99.44
878187	AREVALOS, MONA	2/15/2012	\$ 290.50
878188	AT&T	2/15/2012	\$ 80.00
878189	AT&T MOBILITY NATIONAL ACCOUNT	2/15/2012	\$ 6,463.24
878190	ATRIX SOLUTIONS	2/15/2012	\$ 5,461.25
878191	AUSTIN RIBBON & COMPUTER	2/15/2012	\$ 28,999.00
878192	AVALON SOCIAL SERVICES INC	2/15/2012	\$ 3,363.00
878193	B & H PHOTO VIDEO	2/15/2012	\$ 524.68
878194	BAPTIST CHILD AND FAMILY SVCS	2/15/2012	\$ 168,785.50

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878195	BEAVER, PAULA	2/15/2012	\$ 1,931.67
878196	BELL COUNTY JUVENILE PROBATION	2/15/2012	\$ 5,320.00
878197	BENSON DESIGN ASSOCIATES	2/15/2012	\$ 545.00
878198	BEXAR METROPOLITAN WATER DIST	2/15/2012	\$ 178,843.96
878199	BEXAR METROPOLITAN WATER DIST	2/15/2012	\$ 3,775.05
878200	BOSWORTH PAPERS INC	2/15/2012	\$ 5,320.83
878201	BRIGGS EQUIPMENT CO	2/15/2012	\$ 317.73
878202	BRIGGS EQUIPMENT	2/15/2012	\$ 477.00
878203	CENTER FOR FAMILY RELATIONS	2/15/2012	\$ 13,652.00
878204	CISCO WEBEX LLC	2/15/2012	\$ 1,200.00
878205	CITY OF SAN ANTONIO	2/15/2012	\$ 628,919.00
878206	COLISEUM ADVISORY BOARD	2/15/2012	\$ 61,808.40
878207	COMMERCIAL KITCHEN REPAIR	2/15/2012	\$ 251.50
878208	COMMUNITIES IN SCHOOLS	2/15/2012	\$ 11,224.00
878209	CORNELL CORRECTIONS OF TX INC	2/15/2012	\$ 10,509.62
878210	CORNELL CORRECTIONS OF TX INC	2/15/2012	\$ 18,841.10
878211	CORNERSTONE COURT REPORTING	2/15/2012	\$ 11,945.00
878212	CORRECTIONAL MGMT INST OF TX	2/15/2012	\$ 140.00
878213	CORRECTIONS SOFTWARE SOLUTIONS	2/15/2012	\$ 6,081.00
878214	CPS ENERGY	2/15/2012	\$ 34,386.40
878215	CTWP LEASING	2/15/2012	\$ 399.00
878216	D&D CONTRACTORS, INC.	2/15/2012	\$ 5,933.05
878217	DAVIS, CLAUDE	2/15/2012	\$ 1,427.80
878218	DE VILLIERS, MARIA E	2/15/2012	\$ 250.00
878219	DEER OAKS MENTAL HEALTH	2/15/2012	\$ 506.94
878220	DELL MARKETING, LP	2/15/2012	\$ 20,395.35
878221	DENTON NAVARRO ROCHA & BERNAL	2/15/2012	\$ 51,925.14
878222	DETENTION HEALTH CARE SERVICES	2/15/2012	\$ 22,000.00
878223	DETENTION HEALTH CARE SERVICES	2/15/2012	\$ 3,450.00
878224	DISCOUNT LASER INC	2/15/2012	\$ 626.65
878225	DRAKE LCSW, MARGARET	2/15/2012	\$ 1,687.50
878226	DURBIN, JOHN K	2/15/2012	\$ 750.00
878227	EAGLE SWS	2/15/2012	\$ 1,202.40
878228	EDWARDS, G N	2/15/2012	\$ 346.65
878229	ENVIRONMENTAL SYSTEMS RESEARCH	2/15/2012	\$ 3,500.00
878230	EVERYDAY LIFE	2/15/2012	\$ 17,022.20
878231	EXECUTIVE INFORMATION SYSTEMS	2/15/2012	\$ 76,126.50
878232	F4W, INC	2/15/2012	\$ 3,315.96
878233	FAMILY SERVICE ASSOC OF SA INC	2/15/2012	\$ 35,006.06
878234	FEDEX	2/15/2012	\$ 252.19
878235	FERRELL JR PHD, JACK G	2/15/2012	\$ 2,832.50
878236	FIRST MEMORIAL PARK CEMETERY	2/15/2012	\$ 5,475.00
878237	FORD POWELL & CARSON INC	2/15/2012	\$ 69,678.40
878238	FRAGOSO, CARMEN G	2/15/2012	\$ 337.62
878239	FREIGHTLINR OF SAN ANTONIO LTD	2/15/2012	\$ 255,658.14
878240	FROST NATIONAL BANK	2/15/2012	\$ 24,162.71
878241	FULL SERVICEC AUTO PARTS	2/15/2012	\$ 854.21
878242	GARCIA, JUDGE RICARDO H.	2/15/2012	\$ 37,800.00
878243	GASKEY, L E	2/15/2012	\$ 576.92
878244	GRAINGER INC	2/15/2012	\$ 307.81
878245	GUILLEN, AMELIA H	2/15/2012	\$ 717.44
878246	HAY COUNTY TREASURER	2/15/2012	\$ 29,120.00
878247	HEADSETS COM INC	2/15/2012	\$ 406.90
878248	HEIGHTS OFFICE PRODUCTS	2/15/2012	\$ 3,200.00
878249	HERFF TRAVEL INCORPORATED	2/15/2012	\$ 15,320.10
878250	HINDS CSR, AMY	2/15/2012	\$ 630.00
878251	HNTB CORP	2/15/2012	\$ 9,805.00
878252	HOOVER'S, INC	2/15/2012	\$ 5,696.00
878253	HVAC ENERGY EVALUATION	2/15/2012	\$ 5,129.00

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878254	IBM CORP	2/15/2012	\$ 36,446.00
878255	IMAGE SOLUTIONS TEXAS	2/15/2012	\$ 1,895.00
878256	IMAGERY GRAPHIC SYSTEMS INC	2/15/2012	\$ 686.39
878257	IMAGING TECHNOLOGY	2/15/2012	\$ 920.00
878258	INTERNATIONAL BUILDING SVCS.	2/15/2012	\$ 980.00
878259	JUMES, MICHAEL THOMAS	2/15/2012	\$ 3,200.00
878260	KLOTZ ASSOCIATES INC	2/15/2012	\$ 1,744.00
878261	KONICA MINOLTA BUS SOLUTIONS	2/15/2012	\$ 328.96
878262	KYOCERA MITA AMERICA INC	2/15/2012	\$ 1,786.80
878263	KYOCERA MITA AMERICA INC	2/15/2012	\$ 513.77
878264	LAB SAFETY SUPPLY	2/15/2012	\$ 343.91
878265	LAUREL APARTMENTS	2/15/2012	\$ 141.10
878266	LAWSON SOFTWARE AMERICAS INC	2/15/2012	\$ 15,324.45
878267	LEE, HON THOMAS F	2/15/2012	\$ 139.86
878268	LEXIS NEXIS	2/15/2012	\$ 175.00
878269	LEXIS-NEXIS	2/15/2012	\$ 1,549.92
878270	LOOMIS	2/15/2012	\$ 4,247.00
878271	LOPEZ, DANIEL L	2/15/2012	\$ 1,897.50
878272	MAIL FINANCE INC	2/15/2012	\$ 610.34
878273	MALDONADO NURSERY AND	2/15/2012	\$ 1,898.33
878274	MARMON MOK, LLC	2/15/2012	\$ 945.15
878275	MERRY OAKS APARTMENTS	2/15/2012	\$ 188.96
878276	MILLENNIUM BUSINESS FORMS	2/15/2012	\$ 60.00
878277	MINIMED DISTRIBUTION CORP.	2/15/2012	\$ 400,000.00
878278	MITCHEL, JEFFREY S	2/15/2012	\$ 1,215.00
878279	MONARCH TROPHY	2/15/2012	\$ 70.15
878280	MONEY MANAGEMENT ISB LLC	2/15/2012	\$ 892.50
878281	MSC INDUSTRIAL SUPPLY COMPANY	2/15/2012	\$ 260.36
878282	NERO, NORMA	2/15/2012	\$ 375.00
878283	NINO, YVONNE S	2/15/2012	\$ 91.00
878284	NORTHEAST SA COMM OUTRCH	2/15/2012	\$ 2,035.00
878285	NUNLEY, TERI THOMAS	2/15/2012	\$ 675.24
878286	O'ROURKE, GRACIE	2/15/2012	\$ 168.81
878287	OZARKA DRINKING WATER CO	2/15/2012	\$ 19.99
878288	PARK ON GOLDFIELD APTS	2/15/2012	\$ 166.33
878289	PARKER, CHARLES	2/15/2012	\$ 495.00
878290	PAVETEX ENGINEERING & TESTING	2/15/2012	\$ 905.00
878291	PEGASUS SCHOOLS INC	2/15/2012	\$ 53,797.04
878292	PENA, ROXANNE F	2/15/2012	\$ 227.50
878293	PITNEY BOWES INC	2/15/2012	\$ 171.00
878294	PIZZURRO INVESTIGATIONS	2/15/2012	\$ 650.00
878295	POTTER, JERRY	2/15/2012	\$ 1,400.00
878296	PRECISION DELTA CORP	2/15/2012	\$ 3,933.03
878297	PRESIDIO NETWORKED SOLUTIONS	2/15/2012	\$ 14,893.63
878298	PRESTO PRINTING	2/15/2012	\$ 126.00
878299	PRIME TIME INC	2/15/2012	\$ 397.64
878300	RICHARDSON, CHARLES	2/15/2012	\$ 490.87
878301	RICOH AMERICAS CORPORATION	2/15/2012	\$ 50.50
878302	RIOS, MARIANA	2/15/2012	\$ 250.00
878303	RITCHIE BROS. AUCTIONEERS	2/15/2012	\$ 594.00
878304	ROBINSON TEXTILES INC	2/15/2012	\$ 13,702.80
878305	RODZINA INDUSTRIES INC	2/15/2012	\$ 71.70
878306	ROSEMONT AT HIGHLAND PARK	2/15/2012	\$ 700.00
878307	ROY MAAS' YOUTH ALTERNATIVES	2/15/2012	\$ 5,807.34
878308	S&B INFRASTRUCTURE LTD	2/15/2012	\$ 3,898.18
878309	SA BUSINESS JOURNAL	2/15/2012	\$ 3,720.00
878310	SA CHAPTER OF ASSOCIATED	2/15/2012	\$ 1,800.00
878311	SAN ANTONIO AIDS FOUNDATION	2/15/2012	\$ 38,131.60
878312	SAN ANTONIO BELTING	2/15/2012	\$ 34.72

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878313	SAP PUBLIC SERVICES INC	2/15/2012	\$ 73,014.44
878314	SHELL	2/15/2012	\$ 1,579.74
878315	SKOP MD, BRIAN P	2/15/2012	\$ 3,195.00
878316	SOURCE CONTRACTING	2/15/2012	\$ 288,147.56
878317	SOUTHEAST COMMUNITY OUTREACH	2/15/2012	\$ 3,042.50
878318	SOUTHWEST KEY PROGRAM INC	2/15/2012	\$ 44,418.00
878319	SPANISH SPUR APTS	2/15/2012	\$ 126.72
878320	STAPLES CONTRACT & COMMERCIAL	2/15/2012	\$ 202.11
878321	STERLING'S PUB SAFETY UNIFORMS	2/15/2012	\$ 76.49
878322	SUNGARD AVANTGARD PAYMENT SVC	2/15/2012	\$ 1,995.00
878323	TDC SERVICES INC	2/15/2012	\$ 653.06
878324	TECH DEPOT	2/15/2012	\$ 2,059.20
878325	THE ADVOCATES-BOXING YTH PROG	2/15/2012	\$ 525.00
878326	THE GARDNER LAW FIRM	2/15/2012	\$ 3,023.25
878327	THE HART BEAT	2/15/2012	\$ 389.40
878328	THE HISTORY SHOP	2/15/2012	\$ 4,405.00
878329	THE KNOX COMPANY, INC	2/15/2012	\$ 10.37
878330	TIME WARNER CABLE SAN ANTONIO	2/15/2012	\$ 330.06
878331	TORRES, HERMINIA	2/15/2012	\$ 928.45
878332	TOSHIBA	2/15/2012	\$ 458.57
878333	TOSHIBA	2/15/2012	\$ 1,099.91
878334	TX DEPT OF AGRICULTURE	2/15/2012	\$ 12.00
878335	TX DEPT OF FAMILY & PROTECTIVE	2/15/2012	\$ 587,967.90
878336	ULINE INC	2/15/2012	\$ 453.22
878337	UNIFIRST	2/15/2012	\$ 2,748.73
878338	UNINTECH CONSULTING ENGINEERS	2/15/2012	\$ 1,901.95
878339	DETENTION HEALTH CARE SERVICES	2/15/2012	\$ 19,250.00
878340	UTHSCSA	2/15/2012	\$ 2,454.00
878341	UTHSCSA	2/15/2012	\$ 24,107.50
878342	UVIEDO, ERMINIA	2/15/2012	\$ 1,139.46
878343	VALLA CONSTRUCTION INC	2/15/2012	\$ 4,800.00
878344	VALLE, JORGE L	2/15/2012	\$ 750.00
878345	VARSITY CONTRACTORS, INC.	2/15/2012	\$ 4,860.00
878346	VICTORIA COUNTY	2/15/2012	\$ 31,366.79
878347	VICTORIA ORTHOPEDIC CENTER	2/15/2012	\$ 480.00
878348	VICTORIA WOMENS CLINIC	2/15/2012	\$ 275.00
878349	VILLA MADRID/CUMBERLAND APT.	2/15/2012	\$ 53.75
878350	VK KNOWLTON PAVING CONTRACTORS	2/15/2012	\$ 44,133.37
878351	WATER CHEMSULTANTS INC	2/15/2012	\$ 10,028.34
878352	WEISSLER O.D., THOMAS E	2/15/2012	\$ 1,668.00
878353	WEST AVENUE APARTMENTS	2/15/2012	\$ 144.39
878354	WEST SANITATION SERVICES INC	2/15/2012	\$ 337.83
878355	WILDCAT HYDRAULICS LLC	2/15/2012	\$ 90.38
878356	WORLDWIDE LANGUAGES & COMM LLC	2/15/2012	\$ 200.00
878357	WORLDWIDE PEST CONTROL INC	2/15/2012	\$ 105.00
878358	WTS	2/15/2012	\$ 30.00
878359	YBARBO INVESTIGATIONS	2/15/2012	\$ 404.80
878360	YBARRA GROUP INC	2/15/2012	\$ 465.00
878361	ZARATE, DAVID	2/15/2012	\$ 912.54
			\$ 4,447,756.58

EFT PAYMENTS FOR: 02/15/2012

21512001	ADAMS, EDWARD H	2/15/2012	\$ 140.00
21512002	ANDREWS, JOCELYN C	2/15/2012	\$ 125.00
21512003	BOYD, FRANKIE GENEVA	2/15/2012	\$ 140.00
21512004	BUSTAMANTE, REBECCA	2/15/2012	\$ 300.00
21512005	CAVAZOS, CHRISTOPHER D	2/15/2012	\$ 640.00

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21512006	CHUMBLEY, W. DWIGHT	2/15/2012	\$ 400.00
21512007	DELANO JR., WILLIAM G.	2/15/2012	\$ 50.00
21512008	DELEON, RAYMOND	2/15/2012	\$ 3,975.00
21512009	EASTLAND, BRITT	2/15/2012	\$ 300.00
21512010	MCLANE, RUTH C OGUREK	2/15/2012	\$ 165.00
21512011	NOBLE, SUE	2/15/2012	\$ 400.00
21512012	PENA, JENNIFER	2/15/2012	\$ 400.00
21512013	PEREZ, ADRIAN A	2/15/2012	\$ 100.00
21512014	POLUNSKY, ANDREA C	2/15/2012	\$ 500.00
21512015	RALEIGH, KAREN O	2/15/2012	\$ 140.00
21512016	ROBERTSON, JOHN H	2/15/2012	\$ 190.00
21512017	SALINAS, LAURA L	2/15/2012	\$ 140.00
21512018	SHELLER, TERESA RACHEL	2/15/2012	\$ 140.00
21512019	SETTLE, ELIZABETH A.	2/15/2012	\$ 420.00
21512020	SMITH, STEPHEN	2/15/2012	\$ 140.00
21512021	THORN, SHARON C	2/15/2012	\$ 140.00
21512022	4M YOUTH SERVICES INC	2/15/2012	\$ 619.00
21512023	AES CABLING GROUP	2/15/2012	\$ 3,826.20
21512024	ALAMO AREA RESOURCE CENTER	2/15/2012	\$ 54,679.47
21512025	ANALYTICAL TOXICOLOGY CORP	2/15/2012	\$ 2,916.50
21512026	ARAMARK CORRECTIONAL SERVICES	2/15/2012	\$ 2,521.17
21512027	CENTER FOR HEALTH CARE SVCS	2/15/2012	\$ 20,770.72
21512028	CLAMPITT PAPER COMPANY	2/15/2012	\$ 357.89
21512029	DC DISTRIBUTING	2/15/2012	\$ 2,559.75
21512030	GLOBAL 360 BGS INC	2/15/2012	\$ 5,805.23
21512031	GRANDE TRUCK CENTER INC	2/15/2012	\$ 30,926.35
21512032	INDOFF INCORPORATED	2/15/2012	\$ 1,425.00
21512033	INDUSTRIAL COMMUNICATIONS	2/15/2012	\$ 21,317.39
21512034	LA PRENSA	2/15/2012	\$ 636.00
21512035	LA PRENSA	2/15/2012	\$ 744.00
21512036	MURRAY & ASSOCIATES INC	2/15/2012	\$ 22,443.85
21512037	OCE IMAGISTICS INC	2/15/2012	\$ 2,030.96
21512038	OFFICE DEPOT	2/15/2012	\$ 12,043.38
21512039	PAPE-DAWSON ENGINEERS INC	2/15/2012	\$ 37,000.69
21512040	STANDARD RENEWABLE ENERGY LP	2/15/2012	\$ 103,990.20
21512041	STONE JR PHD, DOUGLAS THOMAS	2/15/2012	\$ 6,000.00
21512042	THE GEO GROUP INC	2/15/2012	\$ 30,384.20
21512043	THOMSON-WEST	2/15/2012	\$ 4,132.24
21512044	VWR INTERNATIONAL LLC	2/15/2012	\$ 1,028.84
21512045	WASTE MANAGEMENT OF TEXAS INC	2/15/2012	\$ 831.36
21512046	XEROX CORPORATION	2/15/2012	\$ 2,816.19
21512047	XEROX CORPORATION	2/15/2012	\$ 821.34
			\$ 381,572.92

MANUAL CHECK LIST FOR: 02/10/2012-02/15/2012

878072	CRESTWAY CENTRE LP	2/10/2012	\$ 5,445.40
878073	DC DISTRIBUTING	2/10/2012	\$ 42,863.65
878074	GALAVIZ DDS, RAFAEL CERDA	2/10/2012	\$ 3,130.71
878075	PAUL DREXEL/BREEZE PROPERTY	2/10/2012	\$ 2,835.00
878076	PERCEPTIVE SOFTWARE INC	2/10/2012	\$ 1,079.78
878077	PRIME POSITIVE 2 LP	2/10/2012	\$ 3,005.72
878078	TOSHIBA OCS	2/10/2012	\$ 1,406.10
878079	TOSHIBA	2/10/2012	\$ 167.86
			\$ 59,934.22

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/21/2012
DISBURSEMENTS FOR: 02/15/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
WIRE PAYMENTS LIST FOR: 02/15/2012			
WIRE	HUMANA INSURANCE		\$ 667,234.97
WIRE	HUMANA INSURANCE - ADMIN FEES		\$ 25,720.77
WIRE	WELLS FARGO (HOT COLLECTIONS)		\$ 1,334,188.20
WIRE	WELLS FARGO (MVT COLLECTIONS)		\$ 590,577.76
WIRE	CHASE BANK - TRAVEL CARD		\$ 21,596.50
WIRE	CHASE BANK - PURCHASING		\$ 66,633.78
WIRE	TRI STAR		\$ 40,194.01
			\$ 2,746,145.99
PAYROLL LIST FOR: 02/15/2012			
	GROSS		\$ 8,917,734.29
	FICA		\$ 644,683.78
			\$ 9,562,418.07
		GRAND TOTAL	\$ 17,197,827.78