

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 07/24/2012
DISBURSEMENTS FOR: 07/18/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 07/18/2012			
893112	ADAMS, RAY HARRIS	7/18/2012	\$ 400.00
893113	AHNBERG, TERESA BELEM MORALES	7/18/2012	\$ 275.00
893114	BASS, JUAN	7/18/2012	\$ 140.00
893115	BEAL, PHYLLIS J	7/18/2012	\$ 140.00
893116	BENAVIDES, ALMA	7/18/2012	\$ 140.00
893117	BENAVIDES, MARK H	7/18/2012	\$ 140.00
893118	BENAVIDES, MICHAEL H	7/18/2012	\$ 140.00
893119	BORDELON, JAMES	7/18/2012	\$ 140.00
893120	BOTARD, ASHLEY	7/18/2012	\$ 140.00
893121	BRADLEY, MARILYN	7/18/2012	\$ 300.00
893122	BRITO, MARIA T.	7/18/2012	\$ 140.00
893123	BROOKS, WILLIAM	7/18/2012	\$ 540.00
893124	BUNK, J CHARLES	7/18/2012	\$ 2,565.00
893125	BURKE, DEBORAH S.	7/18/2012	\$ 400.00
893126	BUTLER, CHASE WORTHINGTON-ATT	7/18/2012	\$ 4,320.00
893127	CARRAWAY, ROBERT B	7/18/2012	\$ 140.00
893128	CASTANON, ORLANDO	7/18/2012	\$ 165.00
893129	CHRISTIAN, MLISS	7/18/2012	\$ 780.00
893130	CHURAK, GARY	7/18/2012	\$ 1,693.75
893131	CLARKE, PATRICK EMMETT	7/18/2012	\$ 250.00
893132	COHEN, LAWRENCE MICHAEL	7/18/2012	\$ 470.00
893133	COLTON, ANTHONY	7/18/2012	\$ 500.00
893134	COOK, JUSTIN	7/18/2012	\$ 300.00
893135	COOK, MEGAN V	7/18/2012	\$ 372.90
893136	CORBY, KAREN L	7/18/2012	\$ 2,682.00
893137	CUELLAR, DAVID A	7/18/2012	\$ 875.00
893138	DE VEGA, GABRIEL	7/18/2012	\$ 290.00
893139	DEL PRADO, MARIO	7/18/2012	\$ 350.00
893140	EAKLE, JOANNE	7/18/2012	\$ 400.00
893141	EDWARDS, SUSAN ANN	7/18/2012	\$ 340.01
893142	FERNANDEZ, JOSE J.	7/18/2012	\$ 140.00
893143	FLORES, RUBEN G	7/18/2012	\$ 300.00
893144	GARCIA JR, RICHARD L	7/18/2012	\$ 140.00
893145	GARCIA, DAVID A	7/18/2012	\$ 950.00
893146	GARZA, ABELARDO	7/18/2012	\$ 425.00
893147	GAY, ARLENE M	7/18/2012	\$ 140.00
893148	GEBBIA, ROBERT F	7/18/2012	\$ 600.00
893149	GRANADOS, MICHAEL DAVID	7/18/2012	\$ 140.00
893150	GUERRERO, MONICA ELAINE	7/18/2012	\$ 50.00
893151	GUTIERREZ JR, ALBERT M	7/18/2012	\$ 445.00
893152	HARGROVE, CLAIRE	7/18/2012	\$ 190.00
893153	HERNANDEZ III, MIGUEL A.	7/18/2012	\$ 50.00
893154	HERNANDEZ, FLAVIO	7/18/2012	\$ 140.00
893155	HERNANDEZ, JOSEPH ANTHONY	7/18/2012	\$ 550.00
893156	HITCHINGS, BARRY	7/18/2012	\$ 140.00
893157	JAGGE-FOLEY, PAMELA	7/18/2012	\$ 350.00
893158	JARMON, JAMISSA LYNNE	7/18/2012	\$ 240.00
893159	KOBS, ADAM LAKE	7/18/2012	\$ 400.00
893160	KRAMER, SUZANNE	7/18/2012	\$ 2,952.52
893161	KREIDER III, EVERETTE F	7/18/2012	\$ 165.00
893162	KRIEBEL, JACQUELINE	7/18/2012	\$ 200.00
893163	KUNTZ IV, JOHN J	7/18/2012	\$ 900.00
893164	LATIMER, MIKE	7/18/2012	\$ 2,298.75
893165	LILLEMON, KANON B	7/18/2012	\$ 450.00
893166	LOPEZ, BRANDEN	7/18/2012	\$ 140.00
893167	MARQUEZ, STEVEN G	7/18/2012	\$ 140.00
893168	MARROQUIN, JOSE ROBERTO	7/18/2012	\$ 140.00

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893169	MEYRAT, JAMES	7/18/2012	\$ 680.00
893170	MITCHELL, RUSSELL	7/18/2012	\$ 100.00
893171	MULLINER, JEFF	7/18/2012	\$ 397.50
893172	OAKLEY, GLADYS N	7/18/2012	\$ 2,196.24
893173	POLLOCK, JULIE B.	7/18/2012	\$ 140.00
893174	PORTER, ROBERT A	7/18/2012	\$ 140.00
893175	PREECE, ANDREW GEORGE	7/18/2012	\$ 475.00
893176	RAIGN, MICHAEL S.	7/18/2012	\$ 800.00
893177	RAMIREZ, CARMEN M	7/18/2012	\$ 140.00
893178	RAMOS, MICHAEL ANTHONY	7/18/2012	\$ 420.00
893179	REEVES, JAMES M	7/18/2012	\$ 140.00
893180	RODRIGUEZ, FRED	7/18/2012	\$ 900.00
893181	RUBIOLA JR., CHARLES	7/18/2012	\$ 650.00
893182	SANDOVAL, FRANK D	7/18/2012	\$ 140.00
893183	SAWYER, MICHAEL J.	7/18/2012	\$ 500.00
893184	SEBASTIAN, LELAND A.	7/18/2012	\$ 200.00
893185	SHAFFER, GEORGE E	7/18/2012	\$ 280.00
893186	SHAW III, WILLIAM H	7/18/2012	\$ 140.00
893187	SKINNER, NELSON P.	7/18/2012	\$ 140.00
893188	SKINNER, SUSAN	7/18/2012	\$ 850.00
893189	SMITH, SHAWN HILTON	7/18/2012	\$ 150.00
893190	SOUZA, LAWRENCE J	7/18/2012	\$ 140.00
893191	STOLHANDSKE II, CARL THOMAS	7/18/2012	\$ 200.00
893192	SULLIVAN, JEANETTE BURNEY	7/18/2012	\$ 280.00
893193	TALAMANTEZ JR, PAUL R	7/18/2012	\$ 140.00
893194	TOCCI, JAMES V	7/18/2012	\$ 3,475.00
893195	TREVINO, RAUL V	7/18/2012	\$ 500.00
893196	URESTI, LISA	7/18/2012	\$ 290.00
893197	VALDES, VICTOR M.	7/18/2012	\$ 140.00
893198	VALE JR, RAYMOND J.	7/18/2012	\$ 800.00
893199	VALICEK, MICHAEL D.	7/18/2012	\$ 325.00
893200	VALICEK, MYRA MICHELLE	7/18/2012	\$ 140.00
893201	VARGAS, ROBERTO S.	7/18/2012	\$ 140.00
893202	VAUGHN, THOMAS	7/18/2012	\$ 100.00
893203	VOIGT, LISA	7/18/2012	\$ 600.00
893204	WALTERS, DEEPALI MEENU	7/18/2012	\$ 1,210.00
893205	WEMMERT, JUDITH K	7/18/2012	\$ 640.00
893206	WHITE, MARSHALL D	7/18/2012	\$ 1,015.00
893207	WHITT, IRENE	7/18/2012	\$ 575.00
893208	WILLIS, KEVIN	7/18/2012	\$ 233.31
893209	WILSON, DONALD	7/18/2012	\$ 400.00
893210	WINTER, JOHN M	7/18/2012	\$ 200.00
893211	WOLF, WARREN ALAN	7/18/2012	\$ 440.00
893212	WOODARD, DAVID ANDRE	7/18/2012	\$ 1,175.00
893213	YOUNG, WAYNE	7/18/2012	\$ 140.00
893214	ZAMORA, MICHAEL R	7/18/2012	\$ 280.00
893215	ZIMMERMAN, RONALD D	7/18/2012	\$ 872.91
893216	CARRILLO, J. KEMPER	7/18/2012	\$ 222.00
893217	CAVZOS, ROGER	7/18/2012	\$ 222.00
893218	CEDILLO, JACLYNN	7/18/2012	\$ 321.17
893219	GREGOIRE, SYLVIA	7/18/2012	\$ 222.00
893220	GUERRERO, ANTHONY J	7/18/2012	\$ 124.25
893221	GUERRERO, KATHLEEN	7/18/2012	\$ 222.00
893222	HUGGINS, EMILE	7/18/2012	\$ 222.00
893223	JAYNE, KERRY	7/18/2012	\$ 222.00
893224	KELLY, LYDIA	7/18/2012	\$ 70.89
893225	KVINTA, BRADFORD	7/18/2012	\$ 140.00
893226	LEDESMA, MARIA	7/18/2012	\$ 124.25
893227	MALDONADO, RAYMOND	7/18/2012	\$ 319.00
893228	MARTINEZ, ISIDRO	7/18/2012	\$ 35.52

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893229	MARTINEZ, VERONICA	7/18/2012	\$ 222.00
893230	MENCHACA, JUAN	7/18/2012	\$ 53.44
893231	MONTEJANO, JERRY	7/18/2012	\$ 124.25
893232	PAZ, JOSE	7/18/2012	\$ 222.00
893233	PEREZ, VICTOR	7/18/2012	\$ 713.67
893234	REYNA, MARTHA	7/18/2012	\$ 124.25
893235	SALINAS, ABEL	7/18/2012	\$ 124.25
893236	SHEALY, HEATHER	7/18/2012	\$ 222.00
893237	SOZA, MARVIN	7/18/2012	\$ 124.25
893238	TEJEDA, LYNN	7/18/2012	\$ 6.30
893239	VAUGHN, JENNIFER	7/18/2012	\$ 124.25
893240	A T & T	7/18/2012	\$ 58,487.83
893241	ALAMO CITY MEDICAL GROUP PA	7/18/2012	\$ 566.00
893242	AMERICAN LAUNDRY DIST INC	7/18/2012	\$ 79.60
893243	AT&T	7/18/2012	\$ 1,734.01
893244	AUSTIN RIBBON & COMPUTER	7/18/2012	\$ 5,430.00
893245	BENNETT, DENISE E	7/18/2012	\$ 2,326.50
893246	BEXAR METROPOLITAN WATER DIST	7/18/2012	\$ 7,182.28
893247	BOSWORTH PAPERS INC	7/18/2012	\$ 3,089.90
893248	CANON-FINANCIAL SERVICES	7/18/2012	\$ 677.30
893249	CAPITAL EXCAVATION COMPANY	7/18/2012	\$ 45,230.92
893250	CHIEF SUPPLY, INC.	7/18/2012	\$ 128.94
893251	CITY OF ALAMO HEIGHTS	7/18/2012	\$ 175.89
893252	CITY OF GRANDVIEW PLAZA	7/18/2012	\$ 600.00
893253	CONTINENTAL BATTERY	7/18/2012	\$ 1,691.54
893254	CPS ENERGY	7/18/2012	\$ 156,577.98
893255	CRAFTMASTER HARDWARE CO INC	7/18/2012	\$ 133.81
893256	CTWP LEASING	7/18/2012	\$ 235.10
893257	DALLAS CHILDRENS ADVOCACY	7/18/2012	\$ 465.00
893258	DEER OAKS MENTAL HEALTH	7/18/2012	\$ 521.22
893259	DELL MARKETING, LP	7/18/2012	\$ 4,331.00
893260	DISCOUNT LASER INC	7/18/2012	\$ 1,029.45
893261	DLS DETENTION LOCK & EQUIPMENT	7/18/2012	\$ 2,098.50
893262	DOOLITTLE CSR, DEBRA A	7/18/2012	\$ 331.76
893263	EL CENTRO DEL BARRIO INC	7/18/2012	\$ 29,338.87
893264	ENVIRONMENTAL SYSTEMS RESEARCH	7/18/2012	\$ 12,704.00
893265	FOSTER CM GROUP INC	7/18/2012	\$ 24,986.74
893266	FOURTH ADMIN JUDICIAL REGION	7/18/2012	\$ 117,983.46
893267	FUGRO CONSULTANTS LP	7/18/2012	\$ 10,031.00
893268	GALL'S AN ARAMARK COMPANY, LLC	7/18/2012	\$ 15.68
893269	GILBERT, MICHAEL	7/18/2012	\$ 3,000.00
893270	GITTINGER, KAROLYN K	7/18/2012	\$ 631.04
893271	GT DISTRIBUTORS, INC.	7/18/2012	\$ 752.28
893272	HOME DEPOT CREDIT SERVICE	7/18/2012	\$ 238.93
893273	HORIZON TELEPHONE SYSTEMS INC	7/18/2012	\$ 85.00
893274	HOUSING INNOVATIONS LLC	7/18/2012	\$ 9,694.99
893275	ICS JAIL SUPPLIES INC	7/18/2012	\$ 1,687.20
893276	ITERIS, INC	7/18/2012	\$ 16,880.00
893277	LAW ENFORCEMENT SYSTEMS	7/18/2012	\$ 174.00
893278	LAW ENFORCEMENT TARGETS INC	7/18/2012	\$ 301.28
893279	LEXISNEXIS OCCUPATIONAL HEALTH	7/18/2012	\$ 540.50
893280	LIFELOC TECHNOLOGIES, INC	7/18/2012	\$ 72.00
893281	MOORE MEDICAL LLC	7/18/2012	\$ 474.52
893282	MOORE SUPPLY CO	7/18/2012	\$ 2,029.48
893283	MY LAWN SERVICES	7/18/2012	\$ 3,680.00
893284	NARDIS INC	7/18/2012	\$ 2,462.50
893285	NORTHEAST ISD	7/18/2012	\$ 10,311.07
893286	PENA, ROXANNE F	7/18/2012	\$ 532.00
893287	PITNEY BOWES INC	7/18/2012	\$ 274.00
893288	PPG ARCHITECTURAL FINISHES INC	7/18/2012	\$ 333.88

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893289	PRESTO PRINTING	7/18/2012	\$ 26.00
893290	PRIMO PLUMBING INC	7/18/2012	\$ 90.00
893291	RELMCO INC	7/18/2012	\$ 769,762.78
893292	ROSS MOLINA OLIVEROS PC	7/18/2012	\$ 12,697.05
893293	SAM PACK'S FIVE STAR FORD	7/18/2012	\$ 75,462.61
893294	SAN ANTONIO RIVER AUTHORITY	7/18/2012	\$ 276.19
893295	STERICYCLE INC	7/18/2012	\$ 752.58
893296	TDCJ-CASHIER OFFICE	7/18/2012	\$ 150.00
893297	TEXAS AGRILIFE EXTENSION SVS	7/18/2012	\$ 120.00
893298	TEXAS ASSOCIATION OF COUNTIES	7/18/2012	\$ 8,160.00
893299	TEXAS DISPOSAL SYSTEMS INC	7/18/2012	\$ 1,481.70
893300	TIME WARNER CABLE SAN ANTONIO	7/18/2012	\$ 214.11
893301	TOSHIBA	7/18/2012	\$ 50.53
893302	TOSHIBA	7/18/2012	\$ 322.64
893303	TOSHIBA OCS	7/18/2012	\$ 1,114.11
893304	TOSHIBA	7/18/2012	\$ 7,441.20
893305	TOSHIBA OCS	7/18/2012	\$ 2,191.59
893306	TOSHIBA	7/18/2012	\$ 5,598.77
893307	TURNER CONSTRUCTION COMPANY	7/18/2012	\$ 905,319.21
893308	TX DEPT OF LICENSING AND REG	7/18/2012	\$ 110.00
893309	UNITED MEDICAL CENTERS	7/18/2012	\$ 13,483.40
893310	VARSITY CONTRACTORS, INC.	7/18/2012	\$ 1,022.40
893311	VICTORIA CITY- CO HEALTH DEPT	7/18/2012	\$ 13,610.55
893312	WATER CHEMSULTANTS INC	7/18/2012	\$ 3,342.78
893313	WILDCAT HYDRAULICS LLC	7/18/2012	\$ 2,052.80
			\$ 2,428,054.58

EFT PAYMENTS FOR: 07/18/2012

71812001	AMBROSINO JR, ROBERTO	7/18/2012	\$ 600.00
71812002	ANDREWS, JOCELYN C	7/18/2012	\$ 280.00
71812003	BASELUOS, MICHAEL	7/18/2012	\$ 275.00
71812004	BLAKE, ANGELA LUTHI	7/18/2012	\$ 50.00
71812005	BOYD, FRANKIE GENEVA	7/18/2012	\$ 140.00
71812006	CANTRELL, ANTHONY B	7/18/2012	\$ 140.00
71812007	CANTU JR, OSCAR LUIS	7/18/2012	\$ 140.00
71812008	COSGROVE, RONALD B.	7/18/2012	\$ 400.00
71812009	CRAIG, PAMELA	7/18/2012	\$ 560.00
71812010	DAVIDSON, WILLIAM F	7/18/2012	\$ 140.00
71812011	DELEON, RAYMOND	7/18/2012	\$ 100.00
71812012	FIDLER JR, DONALD H	7/18/2012	\$ 165.00
71812013	HICKS, JUNIUS F	7/18/2012	\$ 400.00
71812014	HILL, DALE L.	7/18/2012	\$ 500.00
71812015	HOELSCHER, JOSEPH	7/18/2012	\$ 1,538.75
71812016	HUNT, JAMES KENDALL	7/18/2012	\$ 400.00
71812017	JACKSON, ISAIAH R	7/18/2012	\$ 200.00
71812018	KELL, ORLANDO	7/18/2012	\$ 50.00
71812019	MARTINEZ, REBECA C	7/18/2012	\$ 280.00
71812020	MOTON, GERALD C	7/18/2012	\$ 2,675.00
71812021	NOBLE, SUE	7/18/2012	\$ 340.00
71812022	PATTERSON, JULIE BRAY	7/18/2012	\$ 125.00
71812023	PENA, JENNIFER	7/18/2012	\$ 1,380.00
71812024	RALEIGH, KAREN O	7/18/2012	\$ 600.00
71812025	RICHARDSON, JOEL G	7/18/2012	\$ 650.00
71812026	RODRIGUEZ JR, MANUEL C.	7/18/2012	\$ 500.00
71812027	SETTLE, ELIZABETH A.	7/18/2012	\$ 140.00
71812028	SMITH, STEPHEN	7/18/2012	\$ 140.00
71812029	VALDEZ JR., JERRY	7/18/2012	\$ 400.00

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71812030	VELA, DANIEL	7/18/2012	\$ 400.00
71812031	WHITE, JEROME	7/18/2012	\$ 565.00
71812032	WILSON, GREGORY L	7/18/2012	\$ 200.00
71812033	YOUNG, JOHN P.	7/18/2012	\$ 625.00
71812034	ZIMMERMAN, MARVIN B	7/18/2012	\$ 1,136.00
71812035	AFFORDABLE CUSTODIAL SUPPLIES	7/18/2012	\$ 1,103.04
71812036	AIRGAS SOUTHWEST	7/18/2012	\$ 739.83
71812037	BEXAR COUNTY COURIER SERVICE	7/18/2012	\$ 19,845.00
71812038	CDW GOVERNMENT, LLC.	7/18/2012	\$ 1,101.32
71812039	CENTER FOR HEALTH CARE SVCS	7/18/2012	\$ 9,520.74
71812040	DC DISTRIBUTING	7/18/2012	\$ 4,153.34
71812041	JOURNEYMAN CONSTRUCTION, INC.	7/18/2012	\$ 211,788.39
71812042	LA PRENSA	7/18/2012	\$ 240.00
71812043	MUSTANG EQUIPMENT	7/18/2012	\$ 6,189.87
71812044	O'REILLY AUTO PARTS	7/18/2012	\$ 2,820.55
71812045	OCE IMAGISTICS INC	7/18/2012	\$ 159.30
71812046	OFFICE DEPOT	7/18/2012	\$ 5,254.01
71812047	PETROLEUM TRADERS CORPORATION	7/18/2012	\$ 20,646.74
71812048	SAN ANTONIO AIDS FOUNDATION	7/18/2012	\$ 20,512.44
71812049	WASTE MANAGEMENT OF TEXAS INC	7/18/2012	\$ 4,486.69
			\$ 324,796.01

MANUAL PAYMENT LIST FOR: 07/13/2012 - 07/17/2012

893109 TAYS, STEVEN	7/13/2012	\$ 575.00
893111 COOKSEY, DAVID	7/17/2012	\$ 65.80
		\$ 640.80

WIRE PAYMENT LIST FOR: 07/18/2012

WIRE	HUMANA INSURANCE	\$ 530,902.92
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 30,023.77
WIRE	MCGRIFF, SEIBELS, & WILLIAMS	\$ 11,916.66
WIRE	TRI STAR	\$ 94,176.69
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 719,087.18
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 1,279,427.42
		\$ 2,665,534.64

PAYROLL LIST FOR: 07/13/2012

FICA	\$ 644,053.96
GROSS	\$ 8,924,293.66
\$ 9,568,347.62	

GRAND TOTAL \$ 14,987,373.65