

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/11/2012
DISBURSEMENTS FOR: 09/05/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/05/2012			
897896	ACEVEDO, PAUL R.	9/5/2012	\$ 140.00
897897	ACEVEDO, SAUL R.	9/5/2012	\$ 140.00
897898	AGUILERA, JOSEPH MICK	9/5/2012	\$ 100.00
897899	APPELT, JOSEPH P.	9/5/2012	\$ 140.00
897900	BALDERAS JR, ANTONIO	9/5/2012	\$ 850.00
897901	BASS, JUAN	9/5/2012	\$ 280.00
897902	BAUMAN, BROOKE ALLISON	9/5/2012	\$ 500.00
897903	BEAL, PHYLLIS J	9/5/2012	\$ 665.00
897904	BECK, THOMAS B.	9/5/2012	\$ 400.00
897905	BELL, KENNETH	9/5/2012	\$ 1,510.00
897906	BENAVIDES, ALMA	9/5/2012	\$ 875.00
897907	BENAVIDES, MARK H	9/5/2012	\$ 2,500.00
897908	BENAVIDES, MICHAEL H	9/5/2012	\$ 460.81
897909	BLOOMQUIST, LARRY	9/5/2012	\$ 340.00
897910	BOTARD, ASHLEY	9/5/2012	\$ 140.00
897911	BRADLEY, MARILYN	9/5/2012	\$ 540.00
897912	BRIONES, RICARDO	9/5/2012	\$ 140.00
897913	BROOKS, WILLIAM	9/5/2012	\$ 300.00
897914	BROWN, STEPHANIE R	9/5/2012	\$ 500.00
897915	BYINGTON, RICARDO A	9/5/2012	\$ 200.00
897916	CALDAROLA, GAYLE	9/5/2012	\$ 395.88
897917	CALLAHAN, MICHAEL S.	9/5/2012	\$ 1,762.50
897918	CASTANON, ORLANDO	9/5/2012	\$ 455.00
897919	CHRISTIAN, MLISS	9/5/2012	\$ 200.00
897920	COHEN, LAWRENCE MICHAEL	9/5/2012	\$ 240.00
897921	COLLINS, MICHAEL J.	9/5/2012	\$ 525.00
897922	COOK, JUSTIN	9/5/2012	\$ 500.00
897923	COOK, MEGAN V	9/5/2012	\$ 500.00
897924	CORLEY, LINDA	9/5/2012	\$ 140.00
897925	CRAWSHAW, ADAM	9/5/2012	\$ 280.00
897926	DARLING, MARK	9/5/2012	\$ 880.00
897927	DIACHIN, DEAN A	9/5/2012	\$ 737.48
897928	DICKSON JR, FRANK L	9/5/2012	\$ 500.00
897929	DILLEY, DAVID E.	9/5/2012	\$ 500.00
897930	DISRUD, JON R	9/5/2012	\$ 400.00
897931	DOW, KRISTIN FIACCO	9/5/2012	\$ 140.00
897932	DUGANNE, BRENDAN	9/5/2012	\$ 800.00
897933	DULLNIG, DARRELL SCOTT	9/5/2012	\$ 50.00
897934	DWIGANS, JAMES L	9/5/2012	\$ 190.00
897935	EAKLE, JOANNE	9/5/2012	\$ 140.00
897936	ECHAVARRIA, JOSEPH	9/5/2012	\$ 400.00
897937	ESCALONA, KRISTINA	9/5/2012	\$ 305.00
897938	FEATHERSTON, ROBERT HENRY	9/5/2012	\$ 2,397.50
897939	FISCHER, JONATHAN DANE	9/5/2012	\$ 350.00
897940	FISCHER, JUSTIN	9/5/2012	\$ 140.00
897941	FRANCO, ROY	9/5/2012	\$ 400.00
897942	GADDIS, HOWARD	9/5/2012	\$ 165.00
897943	GARCIA, JAVIER M.	9/5/2012	\$ 400.00
897944	GEBBIA, ROBERT F	9/5/2012	\$ 740.00
897945	GOLD, CHARLES E	9/5/2012	\$ 165.00
897946	GOSSSEN, MATTHEW NEAL	9/5/2012	\$ 562.48
897947	GRANADOS, MICHAEL DAVID	9/5/2012	\$ 280.00
897948	GRANSEE, KURT	9/5/2012	\$ 600.00
897949	GUINN, GAMMON	9/5/2012	\$ 1,075.00
897950	HAJEK III, ANTON PAUL	9/5/2012	\$ 420.00
897951	HAYWOOD, HEATHER F	9/5/2012	\$ 100.00
897952	HERNANDEZ III, MIGUEL A.	9/5/2012	\$ 200.00

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897953	HERNANDEZ, CHRISTOPHER	9/5/2012	\$ 140.00
897954	HERNANDEZ, OSCAR	9/5/2012	\$ 300.00
897955	HILL, G SCOTT	9/5/2012	\$ 1,485.00
897956	HOYLE, LEONARD MICHAEL	9/5/2012	\$ 250.00
897957	JANSSE, ADRIAAN T	9/5/2012	\$ 400.00
897958	JOYNER, JASON	9/5/2012	\$ 380.00
897959	JOYNER, JONATHAN KUIPERS	9/5/2012	\$ 391.66
897960	KOBS, ADAM LAKE	9/5/2012	\$ 500.00
897961	KRAMER, SUZANNE	9/5/2012	\$ 100.00
897962	KUNTZ IV, JOHN J	9/5/2012	\$ 1,192.50
897963	KVINTA, BRADFORD R	9/5/2012	\$ 165.00
897964	LEFTON, LAUREN	9/5/2012	\$ 165.00
897965	LEGARRETA, VERONICA I	9/5/2012	\$ 400.00
897966	LEVIS, EARL	9/5/2012	\$ 775.00
897967	LONGAKER, KENTON DEEM	9/5/2012	\$ 190.00
897968	LOWE, ALLEN K	9/5/2012	\$ 240.00
897969	MARQUEZ, STEVEN G	9/5/2012	\$ 193.75
897970	MARROQUIN, JOSE ROBERTO	9/5/2012	\$ 150.00
897971	MARTINEZ, RAYMOND	9/5/2012	\$ 190.00
897972	MAURER II, ROBERT M	9/5/2012	\$ 500.00
897973	MAZAHERI, RASHIN	9/5/2012	\$ 165.00
897974	MCGINNIS, KELLY	9/5/2012	\$ 140.00
897975	MCKAY, MARK JOHN	9/5/2012	\$ 3,618.75
897976	MEYRAT, JAMES	9/5/2012	\$ 140.00
897977	MITCHELL, RUSSELL	9/5/2012	\$ 250.00
897978	MONTGOMERY, PATRICK BARRY	9/5/2012	\$ 340.00
897979	MULLINER, JEFF	9/5/2012	\$ 291.67
897980	NEEL, OLIVER PATRICK	9/5/2012	\$ 240.00
897981	NISBET, JENNIFER	9/5/2012	\$ 1,550.00
897982	NORRIS, MATTHEW	9/5/2012	\$ 305.00
897983	ORTIZ, ARNULFO	9/5/2012	\$ 500.00
897984	PEREZ, LINDA IRENE	9/5/2012	\$ 155.00
897985	PERRY, DEBORAH S	9/5/2012	\$ 500.00
897986	PLACIER, THOMAS L.	9/5/2012	\$ 140.00
897987	POLLOCK, JULIE B.	9/5/2012	\$ 600.00
897988	PREECE, ANDREW GEORGE	9/5/2012	\$ 140.00
897989	PRICE, ASHLEY D	9/5/2012	\$ 140.00
897990	RAIGN, MICHAEL S.	9/5/2012	\$ 1,067.50
897991	RAMBHOTLA, KAUSHIK	9/5/2012	\$ 165.00
897992	RAMIREZ, CARMEN M	9/5/2012	\$ 340.00
897993	RAMOS, MICHAEL ANTHONY	9/5/2012	\$ 520.00
897994	REED, REBECCA L	9/5/2012	\$ 100.00
897995	REEVES, JAMES M	9/5/2012	\$ 400.00
897996	RODRIGUEZ, ALBERTO L	9/5/2012	\$ 494.98
897997	RODRIGUEZ, FRED	9/5/2012	\$ 2,371.25
897998	ROSS, RON D.	9/5/2012	\$ 1,931.20
897999	RUBIOLA JR., CHARLES	9/5/2012	\$ 175.00
898000	SALAZAR, ENRIQUE A	9/5/2012	\$ 340.00
898001	SALDANA, GLORIA	9/5/2012	\$ 300.00
898002	SANCHEZ, JESSE M.	9/5/2012	\$ 690.00
898003	SANDOVAL, FRANK D	9/5/2012	\$ 900.00
898004	SANTOS, TEODORE J	9/5/2012	\$ 280.00
898005	SHAUGHNESSY, EDWARD F	9/5/2012	\$ 1,250.00
898006	SHEFFIELD, SHAWN D	9/5/2012	\$ 500.00
898007	SHERMAN, KIRK	9/5/2012	\$ 165.00
898008	SILVA, JENNIFER WARREN	9/5/2012	\$ 300.00
898009	SIMON, JEROME M.	9/5/2012	\$ 200.00
898010	SIMPKINS, CHRISTOPHER	9/5/2012	\$ 430.00
898011	SKINNER, SUSAN	9/5/2012	\$ 140.00
898012	SMITH, SHAWN HILTON	9/5/2012	\$ 240.00

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898013	SOUZA, LAWRENCE J	9/5/2012	\$ 500.00
898014	SPARR, JENNIFER H.	9/5/2012	\$ 140.00
898015	STENBERG, JOE	9/5/2012	\$ 165.00
898016	STOLHANDSKE II, CARL THOMAS	9/5/2012	\$ 1,265.00
898017	STRICKLAND, AMANDA	9/5/2012	\$ 250.00
898018	SYKORA, BRENT THOMAS	9/5/2012	\$ 190.00
898019	TARVER, WALLACE P.	9/5/2012	\$ 280.00
898020	TEVENI, MARCELINA	9/5/2012	\$ 300.00
898021	THOMAS, ALYSIAN	9/5/2012	\$ 140.00
898022	THOMAS, DAVID N	9/5/2012	\$ 500.00
898023	VALDES, VICTOR M.	9/5/2012	\$ 1,675.32
898024	VALE JR, RAYMOND J.	9/5/2012	\$ 250.00
898025	VALICEK, MICHAEL D.	9/5/2012	\$ 850.00
898026	VAN NESS, JESSE	9/5/2012	\$ 825.00
898027	VARGAS, ROBERTO S.	9/5/2012	\$ 700.00
898028	VAUGHN, THOMAS	9/5/2012	\$ 440.00
898029	VOIGT, LISA	9/5/2012	\$ 140.00
898030	WALTERS, DEEPALI MEENU	9/5/2012	\$ 933.00
898031	WARD, KIMBEL	9/5/2012	\$ 500.00
898032	WHITE, MARSHALL D	9/5/2012	\$ 125.00
898033	WHITT, IRENE	9/5/2012	\$ 890.00
898034	WIEDERMANN, LIBBY LYNN	9/5/2012	\$ 850.00
898035	WOLF, WARREN ALAN	9/5/2012	\$ 300.00
898036	WOODARD, DAVID ANDRE	9/5/2012	\$ 140.00
898037	ZAMORA, MICHAEL R	9/5/2012	\$ 330.00
898038	ZEPEDA, RODOLFO	9/5/2012	\$ 500.00
898039	GALLEGOS, LUCY	9/5/2012	\$ 124.69
898040	JABEIR, MALIK	9/5/2012	\$ 101.37
898041	LEITA, CHEREE	9/5/2012	\$ 396.83
898042	LOGAN, LINDSEY	9/5/2012	\$ 1,849.69
898043	MAURER, IAN	9/5/2012	\$ 43.48
898044	MONTOYA, VERONICA	9/5/2012	\$ 47.73
898045	SHOCKEY, MICHAEL	9/5/2012	\$ 57.17
898046	SIFUENTES, CARLOS	9/5/2012	\$ 76.40
898047	TRIPATHI, POOJA	9/5/2012	\$ 35.70
898048	ADAMS ENVIRONMENTAL INC	9/5/2012	\$ 1,465.97
898049	AECOM TECHNICAL SERVICES INC.	9/5/2012	\$ 15,026.18
898050	ALAMO STAMP & ENGRAVING	9/5/2012	\$ 51.95
898051	ALERE WELLBEING, INC	9/5/2012	\$ 375.00
898052	ALONZO PEST CONTROL	9/5/2012	\$ 250.00
898053	AMC INDUSTRIES, INC.	9/5/2012	\$ 558.48
898054	ARCHITECTURA SA INC	9/5/2012	\$ 79,650.55
898055	AVALON SOCIAL SERVICES INC	9/5/2012	\$ 1,062.00
898056	BAIN MEDINA BAIN INC	9/5/2012	\$ 15,239.00
898057	BARING ENTERPRISES	9/5/2012	\$ 300.00
898058	BEXAR COUNTY DETENTION	9/5/2012	\$ 500.00
898059	BEXAR COUNTY MEDICAL EXAMINERS	9/5/2012	\$ 6,960.00
898060	BOB BARKER COMPANY, INC	9/5/2012	\$ 58.00
898061	BOSWORTH PAPERS INC	9/5/2012	\$ 1,376.41
898062	BSN SPORTS/COLLEGIATE PACIFIC	9/5/2012	\$ 461.95
898063	CAPITAL EXCAVATION COMPANY	9/5/2012	\$ 792,062.58
898064	CAS CONSULTING & SERVICES INC	9/5/2012	\$ 34,172.97
898065	CDS/MUERY SERVICES	9/5/2012	\$ 4,902.46
898066	CENTER FOR FAMILY RELATIONS	9/5/2012	\$ 6,826.00
898067	CHILDREN'S ADVOCACY CENTERS	9/5/2012	\$ 375.00
898068	CITY OF SAN ANTONIO	9/5/2012	\$ 79,406.67
898069	DAVIS DISTRIBUTORS INC	9/5/2012	\$ 372.60
898070	DE LA GARZA FENCE & SUPL CO	9/5/2012	\$ 795.00
898071	DELL MARKETING, LP	9/5/2012	\$ 69,214.44
898072	DISCOUNT LASER INC	9/5/2012	\$ 477.00

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898073	DIXIE FLAG MFG CO	9/5/2012	\$ 97.60
898074	E.REPUBLIC, INC	9/5/2012	\$ 1,410.00
898075	EAST CENTRAL ISD	9/5/2012	\$ 825.00
898076	ECIVIS INC	9/5/2012	\$ 15,000.00
898077	FAMILY SERVICE ASSOC OF SA INC	9/5/2012	\$ 2,731.20
898078	GASKEY, L E	9/5/2012	\$ 241.50
898079	GRAINGER INC	9/5/2012	\$ 3,245.57
898080	GREEN PLAQUE LLC	9/5/2012	\$ 530.00
898081	HALFF ASSOCIATES INC	9/5/2012	\$ 51,386.77
898082	HORIZON TELEPHONE SYSTEMS INC	9/5/2012	\$ 1,500.00
898083	HUNTER DEMOLITION & WRECKING	9/5/2012	\$ 22,531.10
898084	JACOBS EQUIPMENT DISTR. CO.	9/5/2012	\$ 540.00
898085	JUSTICE WORKS, LLC	9/5/2012	\$ 100.00
898086	KYOCERA MITA AMERICA INC	9/5/2012	\$ 79.39
898087	LAW ENFORCEMENT SYSTEMS	9/5/2012	\$ 88.00
898088	LOPEZ, DANIEL L	9/5/2012	\$ 935.00
898089	M W CUDE ENGINEERS LLC	9/5/2012	\$ 90,700.90
898090	MYBINDING.COM	9/5/2012	\$ 96.54
898091	NARDIS INC	9/5/2012	\$ 2,498.75
898092	NEESE, DELBERT	9/5/2012	\$ 1,111.54
898093	OZARKA DRINKING WATER CO	9/5/2012	\$ 27.63
898094	PRESTO PRINTING	9/5/2012	\$ 10.00
898095	QUILL CORPORATION	9/5/2012	\$ 699.90
898096	RICOH AMERICAS CORPORATION	9/5/2012	\$ 660.28
898097	SAN ANTONIO BELTING &	9/5/2012	\$ 523.35
898098	SCHWENK, GAY LYNN	9/5/2012	\$ 194.72
898099	STERLING'S PUB SAFETY UNIFORMS	9/5/2012	\$ 42.99
898100	SWCA ENVIRONMENTAL CONSULTANT	9/5/2012	\$ 5,070.45
898101	TEXAS ELECTRONIC SYSTEM	9/5/2012	\$ 6,876.00
898102	THE HISTORY SHOP	9/5/2012	\$ 1,960.00
898103	TIME WARNER CABLE SAN ANTONIO	9/5/2012	\$ 439.51
898104	TOSHIBA OCS	9/5/2012	\$ 1,446.30
898105	TYCO INTEGRATED SERCURITY	9/5/2012	\$ 43.69
898106	UNIFIRST HOLDINGS, INC.	9/5/2012	\$ 108.92
898107	UNITED MEDICAL CENTERS	9/5/2012	\$ 18,164.04
898108	UNIVERSITY HEALTH SYSTEM	9/5/2012	\$ 37,530.94
898109	UNIVERSITY HEALTH SYSTEM	9/5/2012	\$ 1,324.77
898110	US POSTMASTER	9/5/2012	\$ 2,000.00
898111	UTHSCSA	9/5/2012	\$ 4,580.00
898112	VICKREY & ASSOCIATES INC	9/5/2012	\$ 75,140.35
898113	VICTORIA CITY- CO HEALTH DEPT	9/5/2012	\$ 10,932.06
898114	WEISSLER O.D., THOMAS E	9/5/2012	\$ 1,313.00
898115	YOUNG PROFESSIONAL RESOURCES	9/5/2012	\$ 13,818.75
898116	YOUTHLIGHT, INC	9/5/2012	\$ 115.33
			\$ 1,565,903.34

EFT PAYMENTS FOR: 09/05/2012

90512001	ACEVEDO, ROCHELLE	9/5/2012	\$ 140.00
90512002	ADAMS, EDWARD H	9/5/2012	\$ 400.00
90512003	AGUILERA, JUAN P.	9/5/2012	\$ 2,541.24
90512004	ANDREWS, JOCELYN C	9/5/2012	\$ 340.00
90512005	ARRIAGA, MONICA G	9/5/2012	\$ 300.00
90512006	BEHRENS, ROBERT	9/5/2012	\$ 500.00
90512007	BLOMSTER, JEANNE L.	9/5/2012	\$ 1,265.00
90512008	BORDELON, JAMES	9/5/2012	\$ 380.00
90512009	BOWLES, MICHAEL D.	9/5/2012	\$ 27.50
90512010	BOYD, FRANKIE GENEVA	9/5/2012	\$ 100.00

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90512011	BRADSHAW, AUDRA R	9/5/2012	\$ 140.00
90512012	BUSTAMANTE, REBECCA	9/5/2012	\$ 100.00
90512013	CANTRELL, ANTHONY B	9/5/2012	\$ 2,308.00
90512014	CASTILLO, INA	9/5/2012	\$ 300.00
90512015	CAVAZOS, CHRISTOPHER D	9/5/2012	\$ 75.00
90512016	COLTON, ANTHONY	9/5/2012	\$ 275.00
90512017	CRAIG, PAMELA	9/5/2012	\$ 585.00
90512018	DASAN, ROLAND	9/5/2012	\$ 1,505.85
90512019	DAVIDSON, WILLIAM F	9/5/2012	\$ 100.00
90512020	DE HOYOS, JOANN S.	9/5/2012	\$ 125.00
90512021	DELANO JR., WILLIAM G.	9/5/2012	\$ 200.00
90512022	DUMPH, SUSAN	9/5/2012	\$ 340.00
90512023	EASTLAND, BRITT	9/5/2012	\$ 1,638.75
90512024	EDELMAN, ANDREW H	9/5/2012	\$ 140.00
90512025	FIDLER JR, DONALD H	9/5/2012	\$ 500.00
90512026	GARZA JR, HECTOR R	9/5/2012	\$ 125.00
90512027	GAY, ARLENE M	9/5/2012	\$ 300.00
90512028	GOMEZ, VICTOR R.	9/5/2012	\$ 165.00
90512029	GREENWOOD, LAWRENCE EUGENE	9/5/2012	\$ 363.75
90512030	HAMNER, BRIAN A	9/5/2012	\$ 140.00
90512031	HERNANDEZ, JUAN CARLOS	9/5/2012	\$ 175.00
90512032	HICKS, BOB M	9/5/2012	\$ 481.25
90512033	HICKS, JUNIUS F	9/5/2012	\$ 140.00
90512034	HOELSCHER, JOSEPH	9/5/2012	\$ 500.00
90512035	HUNTZINGER, THERESE	9/5/2012	\$ 400.00
90512036	JACKSON, ISAIAH R	9/5/2012	\$ 280.00
90512037	KELLEY, JEFF D	9/5/2012	\$ 140.00
90512038	LAGWAY, DENISE M	9/5/2012	\$ 140.00
90512039	LANEMAN, MARK	9/5/2012	\$ 50.00
90512040	LESSERT, TODD	9/5/2012	\$ 237.48
90512041	LEVENSTEIN, BRENDA LOUISE	9/5/2012	\$ 500.00
90512042	LILLEMOM, KANON B	9/5/2012	\$ 300.00
90512043	LOCK, JEB D	9/5/2012	\$ 630.00
90512044	LOCKE, SHANNON WILLIS	9/5/2012	\$ 1,190.75
90512045	LOPEZ-SHAFER, SYLVIA M.	9/5/2012	\$ 300.00
90512046	MARTINEZ, JANELLE	9/5/2012	\$ 300.00
90512047	MARTINEZ, REBECA C	9/5/2012	\$ 140.00
90512048	MONTOYA JR., ISIDRO	9/5/2012	\$ 175.00
90512049	MORENO, DENNIS L	9/5/2012	\$ 500.00
90512050	MOTON, GERALD C	9/5/2012	\$ 400.00
90512051	PATTERSON, JULIE BRAY	9/5/2012	\$ 200.00
90512052	PENA, JENNIFER	9/5/2012	\$ 140.00
90512053	PEREZ, ADRIAN A	9/5/2012	\$ 595.00
90512054	PEREZ, PHILIP A	9/5/2012	\$ 400.00
90512055	PEREZ, ROGER A	9/5/2012	\$ 300.00
90512056	POLUNSKY, ANDREA C	9/5/2012	\$ 140.00
90512057	SEAL, KAREN DALGLISH	9/5/2012	\$ 50.00
90512058	SETTLE, ELIZABETH A.	9/5/2012	\$ 540.00
90512059	SMITH, ANN MARIE	9/5/2012	\$ 165.00
90512060	SMITH, STEPHEN	9/5/2012	\$ 140.00
90512061	THORN, SHARON C	9/5/2012	\$ 140.00
90512062	TORRES-STAHN, CATHERINE	9/5/2012	\$ 600.00
90512063	UZOMBA, GRACE M	9/5/2012	\$ 400.00
90512064	VALDEZ JR., JERRY	9/5/2012	\$ 805.00
90512065	VILLAREAL, RAYMOND ANTHONY	9/5/2012	\$ 825.00
90512066	WHEAT, JAMES	9/5/2012	\$ 200.00
90512067	WHITE, MICHAEL W.	9/5/2012	\$ 305.00
90512068	WOOD III, BERTRAM O.	9/5/2012	\$ 240.00
90512069	XIMENEZ, ALFREDO M	9/5/2012	\$ 165.00
90512070	YOUNG, JOHN P.	9/5/2012	\$ 750.00

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90512071	ZAMORA, LAUREN D	9/5/2012	\$ 140.00
90512072	ZIMMERMAN, MARVIN B	9/5/2012	\$ 1,831.00
90512073	ALAMO AREA RESOURCE CENTER	9/5/2012	\$ 6,302.48
90512074	ARAMARK CORRECTIONAL SERVICES	9/5/2012	\$ 9,352.19
90512075	JOURNEYMAN CONSTRUCTION, INC.	9/5/2012	\$ 565,110.24
90512076	O'REILLY AUTO PARTS	9/5/2012	\$ 74.50
90512077	OCE IMAGISTICS INC	9/5/2012	\$ 1,215.97
90512078	OFFICE DEPOT	9/5/2012	\$ 27,557.47
90512079	RECASSA TRUST	9/5/2012	\$ 10,552.00
90512080	SAN ANTONIO AIDS FOUNDATION	9/5/2012	\$ 87,897.89
90512081	SERVICES BY VITAL SIGNS INC	9/5/2012	\$ 110.00
90512082	WASTE MANAGEMENT OF TEXAS INC	9/5/2012	\$ 2,335.71
90512083	XEROX CORPORATION	9/5/2012	\$ 5,402.46
			\$ 747,381.48

MANUAL CHECK LIST FOR: 08/31/2012-09/04/2012

897893	LAWSON SOFTWARE AMERICAS INC	8/31/2012	\$ 25,000.00
897894	TX DEPT OF LICENSING AND REG	8/31/2012	\$ 82.50
897895	SW ASSOC OF TOXICOLOGISTS	9/4/2012	\$ 120.00
			\$ 25,202.50

WIRE PAYMENT LIST FOR: 08/29/2012

WIRE	4TH COURT OF APPEALS	\$ 14,872.31
WIRE	CHASE BANK - PURCHASING CARD	\$ 32,309.39
WIRE	CHASE BANK - TRAVEL CARD	\$ 16,231.51
WIRE	HUMANA INSURANCE	\$ 512,724.79
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 11,046.31
WIRE	TRI STAR	\$ 6,172.55
		\$ 593,356.86

GRAND TOTAL **\$ 2,931,844.18**