

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 09/28/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/28/2012			
900359	ALISON, ASHLEY FOX	9/28/2012	\$570.00
900360	ALMAZAN, ANTONIO	9/28/2012	\$381.00
900361	BAUGH, GEORGE W.	9/28/2012	\$100.00
900362	BECK, THOMAS B.	9/28/2012	\$200.00
900363	BENAVIDES, ALMA	9/28/2012	\$300.00
900364	BOMBARA, NICOLE	9/28/2012	\$50.00
900365	BOTARD, ASHLEY	9/28/2012	\$280.00
900366	BROWN, STEPHANIE R	9/28/2012	\$200.00
900367	COHEN, LAWRENCE MICHAEL	9/28/2012	\$350.00
900368	CORBY, KAREN L	9/28/2012	\$140.00
900369	CRAWSHAW, ADAM	9/28/2012	\$50.00
900370	CRUZ, JASON	9/28/2012	\$400.00
900371	DARWIN, CASE JEFFERSON	9/28/2012	\$150.00
900372	DEVEAU, PATRICIA BLASCHKE	9/28/2012	\$20.00
900373	DOMINGUEZ, ABEL	9/28/2012	\$50.00
900374	DULANY JR, RICHARD B	9/28/2012	\$140.00
900375	ETHERIDGE, JOHN BLAKE	9/28/2012	\$500.00
900376	GAVITO, LETTY	9/28/2012	\$1,156.25
900377	GEHRING, JOHN G	9/28/2012	\$10.00
900378	GONZALEZ, JESSICA A	9/28/2012	\$340.00
900379	GREEN, KELLY K	9/28/2012	\$800.00
900380	HIGDON, JAMES N.	9/28/2012	\$10.00
900381	JANSSE, ADRIAAN T	9/28/2012	\$915.00
900382	JAROSZEWSKI, REBECCA	9/28/2012	\$700.00
900383	KOBS, ADAM LAKE	9/28/2012	\$1,550.00
900384	KRIEBEL, JACQUELINE	9/28/2012	\$500.00
900385	LONGAKER, KENTON DEEM	9/28/2012	\$400.00
900386	LOWE, ALLEN K	9/28/2012	\$305.00
900387	MCDONALD, TERRENCE	9/28/2012	\$500.00
900388	MCKAY, MARK JOHN	9/28/2012	\$140.00
900389	MENCKE, WALLACE C.	9/28/2012	\$10.00
900390	MONTGOMERY, PATRICK BARRY	9/28/2012	\$290.00
900391	OLTERS DORF, JAMES	9/28/2012	\$400.00
900392	ORTIZ, ARNULFO	9/28/2012	\$75.00
900393	PAYNE, GLENN	9/28/2012	\$240.00
900394	PORTER, ROBERT A	9/28/2012	\$450.00
900395	PREECE, ANDREW GEORGE	9/28/2012	\$140.00
900396	RABAGO, ANTHONY A	9/28/2012	\$165.00
900397	RAIGN, MICHAEL S.	9/28/2012	\$140.00
900398	RAMBHOTLA, KAUSHIK	9/28/2012	\$50.00
900399	RAMOS, MICHAEL ANTHONY	9/28/2012	\$25.00
900400	REED, REBECCA L	9/28/2012	\$3,000.00
900401	RUBIOLA JR., CHARLES	9/28/2012	\$100.00
900402	SANDOVAL, FRANK D	9/28/2012	\$400.00
900403	SCHARFF, ALEX J.	9/28/2012	\$400.00
900404	SEPULVEDA JR., JESSE A.	9/28/2012	\$800.00
900405	SHAUGHNESSY, EDWARD F	9/28/2012	\$300.00
900406	SPARR, JENNIFER H.	9/28/2012	\$140.00
900407	SULLIVAN, JEANETTE BURNEY	9/28/2012	\$140.00
900408	VALICEK, MICHAEL D.	9/28/2012	\$290.00
900409	VAUGHN, THOMAS	9/28/2012	\$300.00
900410	VOIGT, LISA	9/28/2012	\$140.00
900411	WALKER, TIMOTHY D	9/28/2012	\$500.00
900412	WALTERS, DEEPALI MEENU	9/28/2012	\$100.00
900413	WEIR, WARREN	9/28/2012	\$165.00
900414	WHITE, MARSHALL D	9/28/2012	\$850.00
900415	WIEDERMANN, LIBBY LYNN	9/28/2012	\$3,425.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
900416	WOLF, WARREN ALAN	9/28/2012	\$765.00
900417	ZAPATA, RAYMON	9/28/2012	\$400.00
900418	NEWTON, TOMMY	9/28/2012	\$2,500.00
900419	ANDERSON, LISA N	9/28/2012	\$122.15
900420	CAMACHO JR, JOE	9/28/2012	\$100.46
900421	CASTILLO, MELISSA	9/28/2012	\$15.53
900422	CERVANTES, CHARLES	9/28/2012	\$50.00
900423	DELGADO, GLORIA G.	9/28/2012	\$175.00
900424	FERNANDEZ, ROBERT	9/28/2012	\$17.62
900425	GALLEGOS, KIMBERLY MARIE	9/28/2012	\$381.48
900426	GUILMENOT, EARL	9/28/2012	\$66.60
900427	HERNANDEZ, MICHAEL	9/28/2012	\$81.00
900428	LOMELI, ERIC	9/28/2012	\$98.63
900429	LOPEZ, ALICIA	9/28/2012	\$77.96
900430	MALONE, SHERYL	9/28/2012	\$20.00
900431	MALONE, THOMAS	9/28/2012	\$71.00
900432	MONTALVO, RACQUEL	9/28/2012	\$183.98
900433	MUNOZ, CHRISOPHER M	9/28/2012	\$5.82
900434	PEREZ-VASQUEZ, MARIA	9/28/2012	\$338.05
900435	SEGUIN, ARTHUR	9/28/2012	\$242.17
900436	STALLWORTH, DAVID	9/28/2012	\$804.40
900437	STANTON, TERRANCE P	9/28/2012	\$100.23
900438	TAGUACTA, NANCY	9/28/2012	\$171.02
900439	TIJERINA, DONALD	9/28/2012	\$544.00
900440	VASQUEZ, TONY	9/28/2012	\$221.53
900441	VELEZ, LETICIA	9/28/2012	\$12.00
900442	VOTION, ANGELA	9/28/2012	\$7.00
900443	WATSON, RENEE	9/28/2012	\$176.98
900444	WILLIAMS, NANCY	9/28/2012	\$76.94
900445	YEATTS, SUSAN	9/28/2012	\$211.84
900446	ZUNIGA, LILIA I	9/28/2012	\$246.00
900447	CORINA SALCIDO	9/28/2012	\$241.02
900448	ADRIANE PHILLIPS	9/28/2012	\$241.02
900449	A TO Z TIRE & BATTERY INC	9/28/2012	\$3,462.02
900450	ACE BOLT & SCREW CO	9/28/2012	\$15.00
900451	ACE MART RESTAURANT SUPPLY CO	9/28/2012	\$1,399.94
900452	ADECCO USA, INC	9/28/2012	\$1,572.80
900453	ALAMO AUTO GLASS	9/28/2012	\$654.99
900454	ALAMO CITY MEDICAL GROUP PA SV	9/28/2012	\$66.00
900455	ALAMO STAMP & ENGRAVING	9/28/2012	\$350.00
900456	ALL AMERICAN POLY CORP	9/28/2012	\$645.00
900457	ALMAGUER, CLARA	9/28/2012	\$10.00
900458	ALPHA BUILDING CORPORATION	9/28/2012	\$45,732.65
900459	ANDERSON JR, KENNETH W	9/28/2012	\$40.00
900460	AT&T MOBILITY NATIONAL ACCOUNT	9/28/2012	\$3.96
900461	AT&T SERVICES INC	9/28/2012	\$20.00
900462	AUSTIN DISTRIBUTING	9/28/2012	\$595.39
900463	AVERY OIL COMPANY	9/28/2012	\$588.70
900464	BENSON DESIGN ASSOCIATES	9/28/2012	\$45.50
900465	BERKANA LANGUAGE CENTER	9/28/2012	\$160.00
900466	BEXAR COUNTY DETENTION	9/28/2012	\$4,285.78
900467	BI INCORPORATED	9/28/2012	\$4,230.00
900468	BILL MILLER BAR-B-Q ENT LTD	9/28/2012	\$82.11
900469	BIZ-ZZ BEE FARM	9/28/2012	\$175.00
900470	BOB BARKER COMPANY, INC	9/28/2012	\$6,649.35
900471	BOSWORTH PAPERS INC	9/28/2012	\$2,654.70
900472	BRAUN, ALAN	9/28/2012	\$10.00
900473	BROOKS, DAVID B	9/28/2012	\$600.00
900474	CAPITANO JR, JOHN S	9/28/2012	\$50.00
900475	CARDENAS, P. GUS	9/28/2012	\$20.00

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900476	CATHOLIC CHARITIES	9/28/2012	\$14,095.41
900477	CENTRAL PARK PIZZA	9/28/2012	\$117.94
900478	CHAVARRIA JR, PHIL	9/28/2012	\$1,094.50
900479	CHERRY, BOOKER T	9/28/2012	\$60.00
900480	CHURCH, KATHLEEN	9/28/2012	\$40.00
900481	CITY OF SAN ANTONIO	9/28/2012	\$113,957.99
900482	CLARK, TONI J LANE	9/28/2012	\$10.00
900483	CLERK OF THE CIRCUIT COURT	9/28/2012	\$10.56
900484	COBB TIME EQUIPMENT, INC	9/28/2012	\$750.00
900485	COMAL ISD	9/28/2012	\$592.96
900486	COMPLETE BOOK & MEDIA SUPPLY	9/28/2012	\$580.72
900487	CONCEPTUAL MINDWORKS INC	9/28/2012	\$640.00
900488	CONNOR, PATRICK M	9/28/2012	\$10.00
900489	CONTINENTAL BATTERY	9/28/2012	\$372.04
900490	COOPER EQUIPMENT CO	9/28/2012	\$889.87
900491	CORRECTIONAL MGMT INST OF TX	9/28/2012	\$600.00
900492	COUNTY & DIST CLKS ASSN OF TX	9/28/2012	\$30.00
900493	CPS ENERGY	9/28/2012	\$27,856.21
900494	CRICKET COMMUNICATIONS INC	9/28/2012	\$64.00
900495	CTWP LEASING	9/28/2012	\$614.01
900496	CTWP LEASING	9/28/2012	\$403.90
900497	DATA TRANSFER SOLUTIONS, LLC	9/28/2012	\$5,399.00
900498	DAVALOS, DIANA C	9/28/2012	\$20.00
900499	DE ANDA, MICHAEL	9/28/2012	\$10.00
900500	DE LA CRUZ, RENE M	9/28/2012	\$50.00
900501	DE VILLIERS, MARIA E	9/28/2012	\$125.00
900502	DEAF INTERPRETER SERVICES INC	9/28/2012	\$2,012.00
900503	DEES, CINDY	9/28/2012	\$147.00
900504	DELL MARKETING, LP	9/28/2012	\$147,051.54
900505	DENHAM, WILLIAM C	9/28/2012	\$20.00
900506	DETENTION HEALTH CARE SERVICES	9/28/2012	\$4,600.00
900507	DICKERSON, JOSEPHINE (JOSIE)	9/28/2012	\$30.00
900508	DIMIT COUNTY	9/28/2012	\$38,598.00
900509	DIXIE FLAG MFG CO	9/28/2012	\$368.80
900510	DNR REFRIGERATION, LLC	9/28/2012	\$2,836.95
900511	DUBOIS, ALLEN K	9/28/2012	\$10.00
900512	DUENAS, ESTHER V	9/28/2012	\$50.00
900513	DUMAS HARDWARE CO	9/28/2012	\$11,572.40
900514	EAST CENTRAL ISD	9/28/2012	\$2,457.46
900515	EASY DRIVE	9/28/2012	\$1,211.00
900516	FACILITY SOLUTIONS GROUP	9/28/2012	\$213,313.52
900517	FALKIEWICZ, CHRISTINA L	9/28/2012	\$30.00
900518	FAMILY VIOLENCE PREVENTION SVC	9/28/2012	\$1,500.00
900519	FEDEX	9/28/2012	\$761.17
900520	FERRELLGAS	9/28/2012	\$736.70
900521	FLINT TRADING, INC.	9/28/2012	\$5,178.00
900522	FRANK, CHRISTINE D	9/28/2012	\$125.00
900523	FROST NATIONAL BANK	9/28/2012	\$786.75
900524	FULL SERVICE AUTO PARTS	9/28/2012	\$136.70
900525	GALVAN, PATRICIA A	9/28/2012	\$10.00
900526	GARCIA, CESAR D	9/28/2012	\$10.00
900527	GLOBALSCOPE COMMUNICATIONS	9/28/2012	\$1,385.00
900528	GOLDMAN, STEVEN	9/28/2012	\$10.00
900529	GOODMAN DISTRIBUTING INC	9/28/2012	\$2,320.98
900530	GRAINGER INC	9/28/2012	\$13,460.15
900531	GRANADOS, CHRISTINE C	9/28/2012	\$20.00
900532	GUIDANCE SOFTWARE INC	9/28/2012	\$2,875.20
900533	GUILLEN, AMELIA H	9/28/2012	\$506.43
900534	GULF REGION ADVOCACY CENTER	9/28/2012	\$8,230.27
900535	GWYNN, VICTORIA LEE	9/28/2012	\$136.50

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900536	HADIGIAN, HENRY	9/28/2012	\$40.00
900537	HARRIS COMPUTER SYSTEMS	9/28/2012	\$3,000.00
900538	HAVEN FOR HOPE OF BEXAR COUNTY	9/28/2012	\$4,316.47
900539	HB'S	9/28/2012	\$129.15
900540	HEAT SAFETY EQUIPMENT, LLC.	9/28/2012	\$5,508.00
900541	HERNANDEZ-RIVERA, LINDA A	9/28/2012	\$1,091.66
900542	HERZIK-MOORE, PATRICIA ANN	9/28/2012	\$20.00
900543	HILL, STEPHANIE	9/28/2012	\$40.00
900544	HOANG, BICH NGA THI ANN	9/28/2012	\$250.00
900545	HOGAN, BOB L	9/28/2012	\$238.38
900546	HOLT CO OF TX	9/28/2012	\$396.00
900547	HUMANE RESTRAINT	9/28/2012	\$1,057.50
900548	HURT, BARBARA S	9/28/2012	\$50.00
900549	IBM CORP	9/28/2012	\$36,446.00
900550	ICS JAIL SUPPLIES INC	9/28/2012	\$6,824.70
900551	JOHNSON, DANIEL LEE	9/28/2012	\$70.00
900552	JOHNSON, JUDGE TIM	9/28/2012	\$1,700.75
900553	JUDITH E CRAIG PHD PC	9/28/2012	\$1,000.00
900554	JUDSON INDEPENDENT SCHOOL	9/28/2012	\$4,391.73
900555	JUMES, MICHAEL THOMAS	9/28/2012	\$1,200.00
900556	JUVENILE JUSTICE ASSOC OF TX	9/28/2012	\$280.00
900557	KING, JERRY DEAN	9/28/2012	\$110.00
900558	KING, LEANNE R	9/28/2012	\$10.00
900559	LAB SAFETY SUPPLY, INC	9/28/2012	\$392.08
900560	LEARNING ZONE	9/28/2012	\$958.80
900561	LEEDS, MARGARET	9/28/2012	\$30.00
900562	LESTER, VIRGINIA	9/28/2012	\$20.00
900563	LITTLE, THOMAS A	9/28/2012	\$40.00
900564	LIVE OAK COUNTY	9/28/2012	\$7,155.00
900565	LLOYD, CHRISS	9/28/2012	\$70.00
900566	LOVESTOCK, IAN S	9/28/2012	\$10.00
900567	LUGO, EMZESS C	9/28/2012	\$10.00
900568	LYON WORKSPACE PRODUCTS LLC	9/28/2012	\$1,080.16
900569	LYREN, CHERYL	9/28/2012	\$49.00
900570	MACRAE, SHARON HON	9/28/2012	\$1,368.13
900571	MALDONADO NURSERY AND	9/28/2012	\$1,285.16
900572	MARTIN, MARLENE M	9/28/2012	\$10.00
900573	MATA, RON	9/28/2012	\$20.00
900574	MCCORD, SHARON K	9/28/2012	\$10.00
900575	MCGAUGH, SHOJHANN A	9/28/2012	\$20.00
900576	MENDOZA, ROBERT	9/28/2012	\$20.00
900577	MENDOZA, ROZANNA M	9/28/2012	\$10.00
900578	METRO COUNT USA INC	9/28/2012	\$2,261.00
900579	METROPLEX CONTROL SYSTEMS	9/28/2012	\$1,257.00
900580	MEXICAN MANHATTAN	9/28/2012	\$381.81
900581	MG BUILDING MATERIALS LTD	9/28/2012	\$5,757.14
900582	MHC SOFTWARE INC	9/28/2012	\$810.00
900583	MICROCEPTION INC	9/28/2012	\$400.00
900584	MID-TEX PARTS	9/28/2012	\$1,144.75
900585	MILLER, VALARIE	9/28/2012	\$10.00
900586	MITCHEL, JEFFREY S	9/28/2012	\$450.00
900587	MOORE II, JOHN	9/28/2012	\$20.00
900588	MOORE MEDICAL LLC	9/28/2012	\$1,434.14
900589	MOYER, DOUGLAS	9/28/2012	\$20.00
900590	MSC INDUSTRIAL SUPPLY COMPANY	9/28/2012	\$963.35
900591	MYSFACE LLC	9/28/2012	\$45.00
900592	NARDIS INC	9/28/2012	\$56,742.76
900593	NATIONAL DROPOUT PREVENTION	9/28/2012	\$2,515.00
900594	NATIONAL FIRE PROTECTION ASSOC	9/28/2012	\$950.00
900595	NATIONAL SEMINARS GROUP	9/28/2012	\$179.00

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900596	NCH CORPORATION	9/28/2012	\$1,319.15
900597	NEOPOST, INC	9/28/2012	\$12,970.94
900598	NERO, NORMA	9/28/2012	\$125.00
900599	NORTHEAST ISD	9/28/2012	\$2,229.16
900600	NORTHEAST SA COMM OUTRCH FOR	9/28/2012	\$647.00
900601	NORTHSIDE INDEPENDENT SCHOOL	9/28/2012	\$9,304.26
900602	OSLIN NATION CO	9/28/2012	\$2,639.10
900603	P.E.A.C.E. INITIATIVE	9/28/2012	\$3,220.87
900604	PARKER, CHARLES	9/28/2012	\$550.00
900605	PARKER, SETH	9/28/2012	\$30.00
900606	PBI	9/28/2012	\$2,103.50
900607	PERALES, LEONARDO	9/28/2012	\$500.00
900608	PHILBIN JR, DONALD R	9/28/2012	\$10.00
900609	PIKE, WALTER	9/28/2012	\$10.00
900610	PIPE CREEK ANIMAL CLINIC	9/28/2012	\$31.00
900611	PITNEY BOWES INC	9/28/2012	\$274.00
900612	PMI PRINT & DESIGN	9/28/2012	\$347.50
900613	PPG ARCHITECTURAL FINISHES INC	9/28/2012	\$495.51
900614	PRECISION DELTA CORP	9/28/2012	\$461.12
900615	PROJECT QUEST INC	9/28/2012	\$1,142.55
900616	PROPERTY INFO CORP	9/28/2012	\$174,958.78
900617	PUBLIC AGENCY TRAINING COUNCIL	9/28/2012	\$295.00
900618	QUARTERMASTER	9/28/2012	\$754.66
900619	RAINWATER, JAMES D	9/28/2012	\$10.00
900620	RAMOS, MITSUKO E	9/28/2012	\$30.00
900621	REGISTRY MANAGEMENT CO	9/28/2012	\$33,457.16
900622	REYNA-VONEIDA, LETICIA	9/28/2012	\$10.00
900623	RICHARDSON, CHARLES	9/28/2012	\$32.48
900624	RIDDICK, WILLIAM P.	9/28/2012	\$20.00
900625	RIECKEN, GILSON	9/28/2012	\$50.00
900626	RIOS, MARIANA	9/28/2012	\$375.00
900627	RIVERA, ROSIE B	9/28/2012	\$40.00
900628	ROBERSON, JACLYN Y	9/28/2012	\$10.00
900629	ROWELL, TRENT C	9/28/2012	\$10.00
900630	RUSSELL, SHERRELL	9/28/2012	\$10.00
900631	SA BAR ASSOCIATION	9/28/2012	\$250.00
900632	SAN ANTONIO WATER SYSTEMS	9/28/2012	\$16,259.49
900633	SANTA ROSA HEALTH CARE	9/28/2012	\$61.00
900634	SAPAUGH, EDITH L	9/28/2012	\$105.00
900635	SAPD VIOLENCE INTERVENTION	9/28/2012	\$250.00
900636	SCHROEDER PH.D., BETTY LOU	9/28/2012	\$200.00
900637	SETON HOME	9/28/2012	\$2,083.35
900638	SFPE AUSTIN-SAN ANTONIO CHPTR	9/28/2012	\$180.00
900639	SHELL	9/28/2012	\$2,366.32
900640	SHI GOVERNMENT SOLUTIONS INC	9/28/2012	\$70,460.80
900641	SHIPP, JAMES BARRETT	9/28/2012	\$250.00
900642	SHOPPER'S CITY LLC	9/28/2012	\$22,938.35
900643	SHRED-IT USA INC	9/28/2012	\$1,063.71
900644	SIGNS OF SAN ANTONIO	9/28/2012	\$69.00
900645	SKOGLAND, JOHN E	9/28/2012	\$10.00
900646	SKOP MD, BRIAN P	9/28/2012	\$2,160.00
900647	SOCIETY FOR HUMAN RESOURCE MGT	9/28/2012	\$73.85
900648	SOLAR SAN ANTONIO	9/28/2012	\$35,000.00
900649	SOMERSET ISD	9/28/2012	\$2,497.10
900650	SOUTHEAST COMMUNITY OUTREACH	9/28/2012	\$925.25
900651	SOUTHSIDE ISD	9/28/2012	\$3,713.15
900652	SOUTHWEST ISD	9/28/2012	\$4,891.93
900653	STATE BAR OF TEXAS-CLE	9/28/2012	\$37.26
900654	STEVENS, SHANDA	9/28/2012	\$10.00
900655	STEWART, JUDITH A	9/28/2012	\$472.50

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900656	SUPER SEER CORPORATION	9/28/2012	\$366.80
900657	TEXAS AGRILIFE EXTENSION SVS	9/28/2012	\$245.00
900658	TEXAS COMMUNITY SERVICE ASSOC	9/28/2012	\$750.00
900659	TEXAS DEPT OF PUBLIC SAFETY	9/28/2012	\$25.00
900660	TEXAS POLICE ASSOCIATION	9/28/2012	\$590.00
900661	THE HART BEAT	9/28/2012	\$400.00
900662	THE KNOX COMPANY, INC	9/28/2012	\$19.17
900663	THE SOUTHWELL CO INC	9/28/2012	\$3,093.00
900664	TIME WARNER CABLE SAN ANTONIO	9/28/2012	\$503.49
900665	TORRES, HERMINIA	9/28/2012	\$168.81
900666	TOSHIBA	9/28/2012	\$1,040.00
900667	TOSHIBA	9/28/2012	\$15.53
900668	TOSHIBA OCS	9/28/2012	\$1,383.53
900669	TOSHIBA	9/28/2012	\$2,666.83
900670	TOSHIBA	9/28/2012	\$4,032.65
900671	TOUDOUZE, JOHN M	9/28/2012	\$798.00
900672	TX DEPT OF LICENSING AND REG	9/28/2012	\$110.00
900673	TYLER, LARRY B	9/28/2012	\$700.00
900674	UNDERWOOD, ROBERT B	9/28/2012	\$50.00
900675	UNIFIRST HOLDINGS, INC.	9/28/2012	\$179.00
900676	URESTI, PABLO	9/28/2012	\$10.00
900677	US POSTMASTER	9/28/2012	\$450.00
900678	VALDEZ MA LPC PLLC, LOU	9/28/2012	\$10.00
900679	VALENTIC, TERESA K	9/28/2012	\$20.00
900680	VARSITY CONTRACTORS, INC.	9/28/2012	\$275.00
900681	VETERANS COUNTY SRVC OFFICERS	9/28/2012	\$80.00
900682	VILLARREAL, RAUL X	9/28/2012	\$450.00
900683	VULCAN MATERIALS COMPANY	9/28/2012	\$50,214.33
900684	WALDRON, KAREN	9/28/2012	\$30.00
900685	WALKER, CHARLES	9/28/2012	\$60.00
900686	WALTON JR CHAIRMAN, GEORGE A	9/28/2012	\$20.00
900687	WATTS, LAUREL	9/28/2012	\$20.00
900688	WE HEART JUNK	9/28/2012	\$1,949.00
900689	WEISS, ERIC B	9/28/2012	\$60.00
900690	WELLMED CHARITABLE FOUNDATION	9/28/2012	\$1,286.44
900691	WILLIAMS, BETTINA J.	9/28/2012	\$431.50
900692	WILLOUGHBY, TRISH	9/28/2012	\$60.00
900693	WON-DOOR CORPORATION	9/28/2012	\$1,540.00
900694	WORLDWIDE PEST CONTROL INC	9/28/2012	\$55.00
900695	WRIGHT, JOHN M	9/28/2012	\$30.00
900696	YORK, FRED J	9/28/2012	\$10.00
900697	zZOUNDS MUSIC LLC	9/28/2012	\$943.72
			\$1,384,032.42

EFT PAYMENTS FOR: 09/28/2012

92812001	BASELUOS, MICHAEL	9/28/2012	\$190.00
92812002	BLAKE, ANGELA LUTHI	9/28/2012	\$1,281.25
92812003	BORDELON, JAMES	9/28/2012	\$165.00
92812004	COLTON, ANTHONY	9/28/2012	\$400.00
92812005	COSGROVE, RONALD B.	9/28/2012	\$350.00
92812006	HICKS, JUNIUS F	9/28/2012	\$825.00
92812007	HILLE, THOMAS F	9/28/2012	\$850.00
92812008	HOPKE, KURT S	9/28/2012	\$150.00
92812009	KELL, ORLANDO	9/28/2012	\$50.00
92812010	LILLEMOM, KANON B	9/28/2012	\$140.00
92812011	MARTINEZ, JANELLE	9/28/2012	\$200.00
92812012	MATA, RON H	9/28/2012	\$25.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 09/28/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
92812013	MAYFIELD, GEOFFERY R	9/28/2012	\$400.00
92812014	MCELROY, FRANK M	9/28/2012	\$300.00
92812015	OLIVEIRA-DURAN, LAURA	9/28/2012	\$1,175.00
92812016	PARKER, RANDALL A	9/28/2012	\$81.00
92812017	PATTERSON, JULIE BRAY	9/28/2012	\$978.00
92812018	PEREZ, ADRIAN A	9/28/2012	\$540.00
92812019	POLUNSKY, ANDREA C	9/28/2012	\$165.00
92812020	SEAL, KAREN DALGLISH	9/28/2012	\$400.00
92812021	SEBASTIAN, LELAND A.	9/28/2012	\$500.00
92812022	SHAFFER, ROBERT	9/28/2012	\$140.00
92812023	SMITH, ANN MARIE	9/28/2012	\$400.00
92812024	STEPHENSON, BEN A	9/28/2012	\$882.50
92812025	UZOMBA, GRACE M	9/28/2012	\$300.00
92812026	VASQUEZ, PAUL	9/28/2012	\$400.00
92812027	VELA, DANIEL	9/28/2012	\$500.00
92812028	VILLAREAL, RAYMOND ANTHONY	9/28/2012	\$25.00
92812029	YOUNG, JOHN P.	9/28/2012	\$975.00
92812030	ZAMORA, LAUREN D	9/28/2012	\$400.00
92812031	AFFORDABLE CUSTODIAL SUPPLIES	9/28/2012	\$2,074.30
92812032	ALAMO AREA RESOURCE CENTER	9/28/2012	\$7,407.43
92812033	ALAMO DOOR SYSTEMS	9/28/2012	\$2,183.00
92812034	ARAMARK CORRECTIONAL SERVICES	9/28/2012	\$60,819.66
92812035	CDW GOVERNMENT, LLC.	9/28/2012	\$1,163.80
92812036	CENTER FOR HEALTH CARE SVCS	9/28/2012	\$112,002.16
92812037	DAVILA CONSTRUCTION, INC	9/28/2012	\$68,999.00
92812038	ERGON ASPHALT & EMULSIONS, INC	9/28/2012	\$109,018.36
92812039	GRANDE TRUCK CENTER INC	9/28/2012	\$10,303.16
92812040	INDUSTRIAL COMMUNICATIONS	9/28/2012	\$12,900.30
92812041	JOHN H SOROLA INC	9/28/2012	\$712.76
92812042	LA PRENSA	9/28/2012	\$588.00
92812043	OFFICE DEPOT	9/28/2012	\$23,875.22
92812044	PHILPOTT MOTORS LTD	9/28/2012	\$27,403.95
92812045	SA EXPRESS NEWS	9/28/2012	\$9,507.02
92812046	SERVICES BY VITAL SIGNS INC	9/28/2012	\$110.00
92812047	SHANNON, FRED	9/28/2012	\$1,094.50
92812048	SOUTH TEXAS IMPLEMENT CO	9/28/2012	\$483.60
92812049	STONE JR PHD, DOUGLAS THOMAS	9/28/2012	\$4,062.50
92812050	TABB TEXTILE COMPANY, INC.	9/28/2012	\$23,570.00
92812051	THE GEO GROUP INC	9/28/2012	\$955,529.26
92812052	THOMSON-WEST	9/28/2012	\$21,636.24
92812053	VOICE & DATA NETWORKS INC	9/28/2012	\$100.00
92812054	WASTE MANAGEMENT OF TEXAS INC	9/28/2012	\$799.68
92812055	XEROX CORPORATION	9/28/2012	\$6,095.00
92812056	ZIGMOND LIVESTOCK SERVICES	9/28/2012	\$500.00
			\$1,476,126.65

MANUAL CHECKS FOR: 09/26/2012

900354	AHMED, AHMED	9/26/2012	\$1,800.00
900355	ALVAREZ, LISAMARIE	9/26/2012	\$26.26
900356	BEEHIVE PROPERTIES LLC	9/26/2012	\$4,450.00
900357	FLORES, DAHLIA	9/26/2012	\$28.71
900358	UNIV OF TEXAS AT SAN ANTONIO	9/26/2012	\$2,410.00
			\$8,714.97

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 09/28/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
PAYROLL FOR: 09/27/2012			
	GROSS		\$ 9,069,817.70
	FICA		\$ 652,482.75
			<u>\$ 9,722,300.45</u>
	GRAND TOTAL		<u><u>\$12,591,174.49</u></u>