

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/03/2012			
900698	ACEVEDO, ERNEST	10/3/2012	\$140.00
900699	ALISON, ASHLEY FOX	10/3/2012	\$570.00
900700	ARRIAGA, DENNIS	10/3/2012	\$140.00
900701	BALDERAS JR, ANTONIO	10/3/2012	\$300.00
900702	BASS, JUAN	10/3/2012	\$140.00
900703	BAUMAN, BROOKE ALLISON	10/3/2012	\$290.00
900704	BEAL, PHYLLIS J	10/3/2012	\$140.00
900705	BENAVIDES, ALMA	10/3/2012	\$740.00
900706	BENAVIDES, MARK H	10/3/2012	\$445.00
900707	BENAVIDES, MICHAEL H	10/3/2012	\$960.00
900708	BOMBARA, NICOLE	10/3/2012	\$305.00
900709	BOTARD, ASHLEY	10/3/2012	\$200.00
900710	BRIONES, RICARDO	10/3/2012	\$140.00
900711	BROOKS, WILLIAM	10/3/2012	\$140.00
900712	BUTLER, CHASE WORTHINGTON-ATT	10/3/2012	\$280.00
900713	CANALES, JORGE	10/3/2012	\$600.00
900714	CARRAWAY, ROBERT B	10/3/2012	\$165.00
900715	CASTANON, ORLANDO	10/3/2012	\$200.00
900716	CHURAK, GARY	10/3/2012	\$400.00
900717	CHURCH, RYAN	10/3/2012	\$140.00
900718	CLARKE, PATRICK EMMETT	10/3/2012	\$600.00
900719	COLLINS, KEVIN LLOYD	10/3/2012	\$75.00
900720	COLLINS, MICHAEL J.	10/3/2012	\$305.00
900721	CORONADO, TODD GIL	10/3/2012	\$140.00
900722	DARWIN, CASE JEFFERSON	10/3/2012	\$280.00
900723	DEL PRADO, MARIO	10/3/2012	\$500.00
900724	DELGADO, BLAS H	10/3/2012	\$760.00
900725	DEWALT, ERIC A.	10/3/2012	\$140.00
900726	DIACHIN, DEAN A	10/3/2012	\$140.00
900727	DICKSON JR, FRANK L	10/3/2012	\$140.00
900728	DULANY JR, RICHARD B	10/3/2012	\$305.00
900729	DWIGANS, JAMES L	10/3/2012	\$700.00
900730	ECHAVARRIA, JOSEPH	10/3/2012	\$240.00
900731	EMMONS, DEREK W	10/3/2012	\$400.00
900732	ESCALONA, KRISTINA	10/3/2012	\$140.00
900733	FEATHERSTON, ROBERT HENRY	10/3/2012	\$547.50
900734	FERNANDEZ, JOSE J.	10/3/2012	\$900.00
900735	FINCH, MATTHEW L	10/3/2012	\$1,240.00
900736	FOMINA, VERA	10/3/2012	\$240.00
900737	FRANCO, ROY	10/3/2012	\$540.00
900738	GARCIA, ROLAND J	10/3/2012	\$1,124.36
900739	GARZA, ANITA PEREZ	10/3/2012	\$280.00
900740	GOLDWATER, BIANCA ZUNIGA	10/3/2012	\$905.00
900741	GONZALEZ, JESSICA A	10/3/2012	\$620.00
900742	GRANADOS, MICHAEL DAVID	10/3/2012	\$665.00
900743	GRAY, LORI C	10/3/2012	\$350.00
900744	GUERRERO, MONICA ELAINE	10/3/2012	\$1,245.00
900745	GUINN, GAMMON	10/3/2012	\$280.00
900746	HERNANDEZ III, MIGUEL A.	10/3/2012	\$500.00
900747	HILL, G SCOTT	10/3/2012	\$1,250.42
900748	HITCHINGS, BARRY	10/3/2012	\$100.00
900749	HORDINSKI, MEGAN	10/3/2012	\$165.00
900750	HUGHES, BARBARA L.	10/3/2012	\$50.00
900751	HURD, ANDREW DOUGLAS	10/3/2012	\$140.00
900752	JAY, PATRICIA	10/3/2012	\$280.00
900753	JOHNSON, CLARA	10/3/2012	\$400.00
900754	JONES, DAYNA	10/3/2012	\$500.00

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DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
900755	JOYNER, JASON	10/3/2012	\$745.00
900756	JOYNER, JONATHAN KUIPERS	10/3/2012	\$280.00
900757	KARAM, DAMON P	10/3/2012	\$305.00
900758	KRAMER, SUZANNE	10/3/2012	\$465.00
900759	KRIEBEL, JACQUELINE	10/3/2012	\$545.00
900760	KVINTA, BRADFORD R	10/3/2012	\$570.00
900761	LEFTON, LAUREN	10/3/2012	\$440.00
900762	LEOS, OSCAR	10/3/2012	\$800.00
900763	LONGAKER, KENTON DEEM	10/3/2012	\$330.00
900764	LOPEZ, CARLOS	10/3/2012	\$140.00
900765	LOPEZ, JESUS R.	10/3/2012	\$155.00
900766	LOWE, ALLEN K	10/3/2012	\$520.00
900767	MARQUEZ, STEVEN G	10/3/2012	\$467.07
900768	MARROQUIN, JOSE ROBERTO	10/3/2012	\$970.31
900769	MARSHALL, CLEOPHUS N W	10/3/2012	\$140.00
900770	MAURER II, ROBERT M	10/3/2012	\$1,000.00
900771	MAZAHERI, RASHIN	10/3/2012	\$140.00
900772	MCGINNIS, KELLY	10/3/2012	\$280.00
900773	MCKAY, MARK JOHN	10/3/2012	\$165.00
900774	MEYRAT, JAMES	10/3/2012	\$150.00
900775	MILLER, ANTHONY A.	10/3/2012	\$140.00
900776	MONTGOMERY, PATRICK BARRY	10/3/2012	\$440.00
900777	MORALES, MARISSA	10/3/2012	\$140.00
900778	MORALES, TERESA BELEM	10/3/2012	\$225.00
900779	MORITZ, JAY	10/3/2012	\$280.00
900780	OLTERSDFORF, JAMES	10/3/2012	\$100.00
900781	ORIHIL, BRYAN STEWART	10/3/2012	\$280.00
900782	OWEN, AMY	10/3/2012	\$280.00
900783	PARKER, MARGARET LOMBARDO	10/3/2012	\$240.00
900784	PAYNE, GLENN	10/3/2012	\$250.00
900785	PLACIER, THOMAS L.	10/3/2012	\$140.00
900786	POLLOCK, JULIE B.	10/3/2012	\$465.00
900787	PORTER, ROBERT A	10/3/2012	\$100.00
900788	PREVITI, DAPHNE	10/3/2012	\$190.00
900789	PRICE, ASHLEY D	10/3/2012	\$640.00
900790	RAMBHOTLA, KAUSHIK	10/3/2012	\$50.00
900791	RAMIREZ, CARMEN M	10/3/2012	\$380.00
900792	RAMOS, MICHAEL ANTHONY	10/3/2012	\$1,105.00
900793	RODRIGUEZ, CHRISTOPHER PAUL	10/3/2012	\$140.00
900794	RODRIGUEZ, FRED	10/3/2012	\$100.00
900795	ROSS, TRACY E	10/3/2012	\$50.00
900796	ROUSE, STEVEN	10/3/2012	\$100.00
900797	RUBIOLA JR., CHARLES	10/3/2012	\$640.00
900798	SALAZAR, ENRIQUE A	10/3/2012	\$200.00
900799	SANCHEZ, JESSE M.	10/3/2012	\$280.00
900800	SANDOVAL, FRANK D	10/3/2012	\$100.00
900801	SANTOS, TEODORE J	10/3/2012	\$100.00
900802	SAWYER, MICHAEL J.	10/3/2012	\$500.00
900803	SHAUGHNESSY, EDWARD F	10/3/2012	\$2,408.60
900804	SHAW III, WILLIAM H	10/3/2012	\$140.00
900805	SHERMAN, KIRK	10/3/2012	\$200.00
900806	SIMMONS, GREGORY	10/3/2012	\$407.50
900807	SLIMANE, NATHAN W	10/3/2012	\$140.00
900808	SOUZA, LAWRENCE J	10/3/2012	\$140.00
900809	SQUIRES, WILLIAM	10/3/2012	\$500.00
900810	STOLHANDSKE II, CARL THOMAS	10/3/2012	\$630.00
900811	STRICKLAND, AMANDA	10/3/2012	\$670.00
900812	SULLIVAN, JEANETTE BURNEY	10/3/2012	\$200.00
900813	TARVER, WALLACE P.	10/3/2012	\$380.00
900814	TOCCI, JAMES V	10/3/2012	\$700.00

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900815	TORRES, MINERVA	10/3/2012	\$140.00
900816	TRAN, WILLIAM	10/3/2012	\$280.00
900817	VALDES, VICTOR M.	10/3/2012	\$140.00
900818	VAN NESS, JESSE	10/3/2012	\$140.00
900819	VAUGHN, THOMAS	10/3/2012	\$200.00
900820	VIDAL, NORMA J	10/3/2012	\$140.00
900821	VOIGT, LISA	10/3/2012	\$560.00
900822	WALTERS, DEEPALI MEENU	10/3/2012	\$240.00
900823	WARD, KIMBEL	10/3/2012	\$420.00
900824	WENTLAND, CAROLYN M	10/3/2012	\$1,012.00
900825	WHITE, MARSHALL D	10/3/2012	\$520.00
900826	WILSON, DONALD	10/3/2012	\$1,345.83
900827	WILSON, GREGORY L	10/3/2012	\$440.00
900828	WINTER, JOHN M	10/3/2012	\$700.00
900829	WOOD, WAYNE TED	10/3/2012	\$975.00
900830	YOUNG, MARY E	10/3/2012	\$350.00
900831	YOUNG, WAYNE	10/3/2012	\$400.00
900832	ZAMORA, MICHAEL R	10/3/2012	\$545.00
900833	ZAPATA, RAYMON	10/3/2012	\$400.00
900834	ROBBERSON, JOHN L	10/3/2012	\$500.00
900835	ADAME, MANUELA	10/3/2012	\$20.00
900836	AKERS, JAMES	10/3/2012	\$542.25
900837	ANDERSON, JARVIS	10/3/2012	\$732.50
900838	ANGELINI, LAURA	10/3/2012	\$106.03
900839	ASCOLESE, SHERRY	10/3/2012	\$36.00
900840	AYALA, PATRICIA	10/3/2012	\$451.60
900841	BARRERA, GEORGE	10/3/2012	\$20.00
900842	BARRON, CELINDA	10/3/2012	\$176.19
900843	BRABHAM, HAROLD "GENO"	10/3/2012	\$63.00
900844	BRADY, BRIAN	10/3/2012	\$730.00
900845	BRANDON, JAY	10/3/2012	\$749.61
900846	BREDVAD, JEREMIAH	10/3/2012	\$26.00
900847	BRUCE-GONZALES, RANDA L.	10/3/2012	\$912.00
900848	BRUCE-GONZALES, RANDA L.	10/3/2012	\$121.83
900849	BUSBY, WENDELL	10/3/2012	\$26.00
900850	BUTLER, RONALD	10/3/2012	\$69.00
900851	CASSEB, SOL	10/3/2012	\$19.45
900852	CASTILLO, THELMA	10/3/2012	\$61.00
900853	CERVANTES, OSCAR	10/3/2012	\$305.00
900854	CORFF, BARBARA	10/3/2012	\$188.00
900855	CRUZ, MELISSA	10/3/2012	\$273.12
900856	DAVILA, JACINTO	10/3/2012	\$26.00
900857	DEL BOSQUE, TRACIE	10/3/2012	\$9.19
900858	EDGAR, ELISABETH	10/3/2012	\$191.90
900859	ELLARD, KATHRYN	10/3/2012	\$42.29
900860	ERICKSEN, SCOTT	10/3/2012	\$61.05
900861	ESPARZA, CHANDA	10/3/2012	\$39.92
900862	ESPINOZA, ROLANDO	10/3/2012	\$62.50
900863	ESTRADA, LOUIS	10/3/2012	\$26.00
900864	FOX. MONTY BOYD	10/3/2012	\$53.00
900865	GONZALEZ, YVONNE	10/3/2012	\$5.03
900866	HARVEY, RODRICUS	10/3/2012	\$489.20
900867	HERNANDEZ, RICHARD	10/3/2012	\$346.00
900868	IBARRA, ROBERTO	10/3/2012	\$24.10
900869	JOHNSON, GREGORY	10/3/2012	\$208.45
900870	JOHNSTON, WILLIAM	10/3/2012	\$761.00
900871	KOPATZ, MICHAEL R	10/3/2012	\$481.09
900872	LANDEROS, GUADALUPE	10/3/2012	\$789.69
900873	LEWIS, CURTIS G	10/3/2012	\$57.00
900874	LOWE, ERIN	10/3/2012	\$9.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
900875	LYON, JAYME	10/3/2012	\$20.00
900876	LYON, PAUL	10/3/2012	\$105.95
900877	MALAK, CAITLIN	10/3/2012	\$195.20
900878	MARAS, CATHERINE	10/3/2012	\$184.95
900879	MARQUEZ, DAVID	10/3/2012	\$110.60
900880	MARTINEZ, ELIZABETH	10/3/2012	\$481.09
900881	MARTINEZ, ISIDRO	10/3/2012	\$280.95
900882	MARTINEZ, MICHAEL A	10/3/2012	\$693.95
900883	MARTINEZ, PATRICIA	10/3/2012	\$41.00
900884	MARTINEZ, ROBERT	10/3/2012	\$35.00
900885	MATA, JILL LONG	10/3/2012	\$110.28
900886	MAUPIN, JESSICA	10/3/2012	\$139.00
900887	MCCANN, MOLLY	10/3/2012	\$33.44
900888	MCKINNEY, DONNA KAY	10/3/2012	\$232.05
900889	MENDEZ, JUAN	10/3/2012	\$425.00
900890	MEZA, CESAR	10/3/2012	\$481.09
900891	MITCHELL, SETH	10/3/2012	\$174.50
900892	MOKE, JULIE	10/3/2012	\$10.00
900893	MOON, JOHN	10/3/2012	\$142.46
900894	MORALES, MARICELA	10/3/2012	\$109.62
900895	NEGRON, VICTOR	10/3/2012	\$812.00
900896	NEUGEBAUER, ANTHONY	10/3/2012	\$799.20
900897	NOLL, LARRY	10/3/2012	\$1,141.06
900898	O'CONNELL, KEVIN	10/3/2012	\$706.75
900899	OSIO, JAMIE	10/3/2012	\$55.00
900900	PALACIOS, JAIME	10/3/2012	\$9.00
900901	PAULISSEN, BARBARA	10/3/2012	\$467.62
900902	PEREZ, ALBERT	10/3/2012	\$61.00
900903	PEREZ, AMBAR	10/3/2012	\$49.95
900904	PESEK, JAMES B	10/3/2012	\$481.09
900905	POWELL, ASHLEY ELIZABETH	10/3/2012	\$188.00
900906	PRIESTLEY, NEJUANA	10/3/2012	\$65.16
900907	REILLY, DAVID	10/3/2012	\$63.00
900908	RENTERIA, EVELYN	10/3/2012	\$481.09
900909	RINCON, ROEL	10/3/2012	\$10.83
900910	ROBERTS, DAVID	10/3/2012	\$90.31
900911	RODRIGUEZ, DAVID	10/3/2012	\$251.00
900912	RODRIGUEZ, JUAN	10/3/2012	\$4.01
900913	ROMO, RITA	10/3/2012	\$19.98
900914	SALAZAR, ALBERT	10/3/2012	\$448.83
900915	SALDIVAR, ONESIMO	10/3/2012	\$115.79
900916	SANCHEZ, AURORA	10/3/2012	\$124.90
900917	SANCHEZ, JESSE	10/3/2012	\$10.05
900918	SATCHER, BRADY	10/3/2012	\$20.00
900919	SHANNON, TRACE	10/3/2012	\$200.00
900920	SHARP, AIMEE	10/3/2012	\$732.50
900921	SHEPPARD, CONNIE	10/3/2012	\$282.86
900922	SHOCKEY, MICHAEL	10/3/2012	\$15.00
900923	SUL, RENE	10/3/2012	\$10.83
900924	TAGUACTA, NANCY	10/3/2012	\$176.20
900925	THOMAS PHD, ANN CARSON	10/3/2012	\$252.20
900926	THOMAS, DAVID	10/3/2012	\$14.59
900927	TIJERINA, DONALD	10/3/2012	\$1,557.68
900928	VANGHELUWE, BRETT	10/3/2012	\$459.95
900929	VILLANUEVA, GABRIEL	10/3/2012	\$720.80
900930	VILLARREAL, JAVIER	10/3/2012	\$493.77
900931	VONSTULTZ, JEANNIE	10/3/2012	\$820.05
900932	WALKER, STEPHEN	10/3/2012	\$208.60
900933	WEYRICH, CARL J	10/3/2012	\$662.09
900934	WILKERSON, FRANCIS LYNNE	10/3/2012	\$144.29

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900935	WOLFF, KEVIN A	10/3/2012	\$304.00
900936	ZUNIGA, LILIA I	10/3/2012	\$428.66
900937	GONZALES EQUITIES, LTD	10/3/2012	\$409.00
900938	DOLORES MOUCHETT	10/3/2012	\$500.00
900939	LAGO VISTA VILLAGE	10/3/2012	\$31.00
900940	RICHARD HERNANDEZ	10/3/2012	\$27.00
900941	ERIC CHARLES CAMPBEL	10/3/2012	\$45.00
900942	WILLIAM LEWIS	10/3/2012	\$50.00
900943	MICHELL CURTIZ	10/3/2012	\$6.50
900944	RICHARD'S TOWING	10/3/2012	\$1,180.75
900945	MELANIE ROBERTS & DEAN BOUDREA	10/3/2012	\$6,073.03
900946	KENDRA WYNNE STEITZER	10/3/2012	\$90.00
900947	ALTON GUILLORY	10/3/2012	\$25.00
900948	CHRISTOPHER MILCHIL RAIT	10/3/2012	\$15.00
900949	CANTIANA S. CLARK	10/3/2012	\$30.00
900950	MAGDALENA SMITH	10/3/2012	\$100.00
900951	DOUGLAS BENDER	10/3/2012	\$355.75
900952	INTERSTATE ADJUSTERS SA, INC	10/3/2012	\$634.25
900953	MAGDALENA SMITH	10/3/2012	\$100.00
900954	JENNIFER HAGAN	10/3/2012	\$455.91
900955	STOREY & DENUM, PC	10/3/2012	\$40.00
900956	JOHN R. GALLOWAY	10/3/2012	\$9.00
900957	ROBERT N. RAY	10/3/2012	\$1,275.00
900958	R. DAVID FRITSCH	10/3/2012	\$585.00
900959	ARBRA CROCKETT	10/3/2012	\$618.00
900960	ERNESTO MACOTELA	10/3/2012	\$10.00
900961	MAGDALENA SMITH	10/3/2012	\$100.00
900962	KELLY G. ARIAS	10/3/2012	\$40.00
900963	BROOKE A. TRIBBEY	10/3/2012	\$25.00
900964	LINDSAY ERIN MCCORMICK	10/3/2012	\$10.00
900965	DEORTHRY N. ROSS	10/3/2012	\$10.00
900966	PETER DEYOUNG	10/3/2012	\$25.00
900967	JENNIFER HAGAN	10/3/2012	\$95.00
900968	DAVIS LAW FIRM	10/3/2012	\$10.00
900969	GILBERT A URIDALES	10/3/2012	\$540.00
900970	CARLOS TORRES	10/3/2012	\$850.00
900971	TALISMAN APARTMENTS	10/3/2012	\$165.00
900972	ROSELAWN APARTMENTS	10/3/2012	\$10.00
900973	GARDEN VALLEY MHC LLC	10/3/2012	\$10.00
900974	VALENZUELA, YOLANDA	10/3/2012	\$237.38
900975	A 1 SCALE SERVICE INC	10/3/2012	\$300.00
900976	AAA STAMP & ENGRAVING CO	10/3/2012	\$456.15
900977	AGILENT TECHNOLOGIES, INC	10/3/2012	\$1,228.00
900978	ALAMO AUTO GLASS	10/3/2012	\$482.94
900979	ALAMO CITY MEDICAL GROUP PA	10/3/2012	\$630.00
900980	ALAMO FORENSIC SERVICES	10/3/2012	\$11,430.00
900981	ALAMO STAMP & ENGRAVING	10/3/2012	\$347.61
900982	ALEGRIA DEL SOL APARTMENTS	10/3/2012	\$766.00
900983	ALLIED BARTON SECURITY SERVICE	10/3/2012	\$111,968.88
900984	ALLIED CASTER CO INC	10/3/2012	\$240.00
900985	AMEC ENVIRONMENT & INFRASTRUCT	10/3/2012	\$12,466.71
900986	AMERCARE PRODUCTS INC	10/3/2012	\$6,767.00
900987	AMERICAN LAUNDRY DIST INC	10/3/2012	\$783.17
900988	AMERICAN SIGNAL EQUIPMENT CO	10/3/2012	\$1,246.00
900989	AMTEK INFORMATION SERVICES INC	10/3/2012	\$300.00
900990	ANDERSON, DAVID BRUCE	10/3/2012	\$390.00
900991	APPLIED BIOSYSTEMS LLC	10/3/2012	\$23,861.46
900992	ARRIBA EN BLANCO APTS	10/3/2012	\$525.00
900993	ARTCOM ASSOC INC	10/3/2012	\$170.00
900994	ASOCIACION DE EMPRESARIOS	10/3/2012	\$15,000.00

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900995	AT&T	10/3/2012	\$1,935.56
900996	AT&T	10/3/2012	\$1,031.99
900997	AT&T	10/3/2012	\$4,366.76
900998	AT&T	10/3/2012	\$570.85
900999	AT&T MOBILITY NATIONAL ACCOUNT	10/3/2012	\$35.24
901000	ASPAAN ASSOC	10/3/2012	\$5,971.25
901001	BAIN MEDINA BAIN INC	10/3/2012	\$27,430.20
901002	BEXAR CO COMM SUPV & CORREC	10/3/2012	\$666.81
901003	BEXAR COUNTY EMERGENCY SCENE	10/3/2012	\$1,756.48
901004	BOB BARKER COMPANY, INC	10/3/2012	\$2,309.20
901005	BURY & PARTNERS-SA, INC	10/3/2012	\$48,536.67
901006	CALTON INVESTMENTS	10/3/2012	\$576.00
901007	CAMELOT VOL FIRE & RESCUE	10/3/2012	\$1,756.48
901008	CAS CONSULTING & SERVICES INC	10/3/2012	\$42,264.36
901009	CASIMIRO, RANGEL	10/3/2012	\$5.40
901010	CASTLERIDGE	10/3/2012	\$361.00
901011	CDS/MUERY SERVICES	10/3/2012	\$40,874.10
901012	CHAVARRIA JR, PHIL	10/3/2012	\$1,094.50
901013	CHEEVER BOOKS	10/3/2012	\$450.00
901014	CHINA GROVE FIRE & RESCUE	10/3/2012	\$1,756.48
901015	CINTAS CORPORATION	10/3/2012	\$203.45
901016	CINTAS DOCUMENT MANAGEMENT	10/3/2012	\$180.00
901017	CITY ELECTRIC SUPPLY	10/3/2012	\$541.36
901018	CITY OF SAN ANTONIO	10/3/2012	\$592,895.31
901019	CITY OF SCHERTZ	10/3/2012	\$1,756.48
901020	CITY OF WINDCREST	10/3/2012	\$1,756.48
901021	CIVIL ENGINEERING CONSULTANTS	10/3/2012	\$55,697.90
901022	COMPLETE BOOK & MEDIA SUPPLY	10/3/2012	\$177.84
901023	CONSOLIDATED ELECT DIST	10/3/2012	\$272.00
901024	CORONA VISION, INC	10/3/2012	\$820.00
901025	COSTA BRAVA HOUSING LTD	10/3/2012	\$320.00
901026	COUNSELING & REHAB ENTERPRISES	10/3/2012	\$730.00
901027	COYLE SDA, INC	10/3/2012	\$22,370.38
901028	CPS ENERGY	10/3/2012	\$161,851.06
901029	CRASH DYNAMICS	10/3/2012	\$13,957.50
901030	CRAWFORD, MONICA R	10/3/2012	\$938.00
901031	CURTIS 1000 INC	10/3/2012	\$11,408.60
901032	CUSTOMIZED ASSESSMENT	10/3/2012	\$450.00
901033	DALLAS MARSTON	10/3/2012	\$464.00
901034	DATA MANAGEMENT CONSULTING SVC	10/3/2012	\$698.75
901035	DAVIS, CLAUDE	10/3/2012	\$3,931.52
901036	DEAF INTERPRETER SERVICES INC	10/3/2012	\$240.00
901037	DEER OAKS MENTAL HEALTH	10/3/2012	\$528.36
901038	DEL CAMPO, ERIKA MARTIN	10/3/2012	\$514.00
901039	DELL MARKETING, LP	10/3/2012	\$283,140.13
901040	DETENTION HEALTH CARE SERVICES	10/3/2012	\$3,200.00
901041	DISCOUNT LASER INC	10/3/2012	\$1,059.70
901042	DIVERSIFIED INVESTIGATIONS &	10/3/2012	\$428.00
901043	DTND SIERRA INVESTMENTS, LLC	10/3/2012	\$774.00
901044	EL CENTRO DEL BARRIO INC	10/3/2012	\$1,747.88
901045	ELITE COUNSELING	10/3/2012	\$384.00
901046	FAIRWAYS V APARTMENTS	10/3/2012	\$642.00
901047	FAMILY VIOLENCE PREVENTION SVC	10/3/2012	\$9,354.04
901048	FEDEX	10/3/2012	\$155.86
901049	FORD AUDIO-VIDEO SYSTEM	10/3/2012	\$3,318.79
901050	FORD ENGINEERING, INC	10/3/2012	\$8,081.00
901051	FRAGOSO, CARMEN G	10/3/2012	\$115.50
901052	FREESE AND NICHOLS INC	10/3/2012	\$99,105.23
901053	FRENCH, EMILY K	10/3/2012	\$15.60
901054	FULL SERVICE AUTO PARTS	10/3/2012	\$355.34

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901055	G4S JUSTICE SERVICES, LLC	10/3/2012	\$28,910.50
901056	GARCIA MD, CESAR ADALBERTO	10/3/2012	\$6,750.00
901057	GARZA, ANDRES C.	10/3/2012	\$428.00
901058	GLOBAL EQUIPMENT COMPANY	10/3/2012	\$3,587.60
901059	GONZALEZ-DE LA GARZA & ASSOC	10/3/2012	\$14,558.94
901060	GOV FINANCE OFFICERS ASSN	10/3/2012	\$625.00
901061	GRAINGER INC	10/3/2012	\$64.56
901062	GRANDE COMMUNICATIONS INC	10/3/2012	\$625.00
901063	GREATER SA CHAMBER OF COMMERCE	10/3/2012	\$550.00
901064	GUILD PARK APARTMENTS	10/3/2012	\$427.00
901065	HARMONY VOLUNTEER FIRE DEPT	10/3/2012	\$1,756.48
901066	HB'S	10/3/2012	\$155.49
901067	HDR ENGINEERING INC	10/3/2012	\$843.67
901068	HEIDI'S STUDIO FOR TALENT	10/3/2012	\$350.00
901069	HIGH SIERRA ELECTRONICS, INC.	10/3/2012	\$31,019.00
901070	HILLSIDE MANOR APARTMENTS	10/3/2012	\$419.00
901071	HNTB CORP	10/3/2012	\$19,525.52
901072	HORIZON TELEPHONE SYSTEMS INC	10/3/2012	\$95.00
901073	HUDSON, BARBARA	10/3/2012	\$707.00
901074	HUEBNER OAKS	10/3/2012	\$658.00
901075	HUSSAIN, SYED	10/3/2012	\$169.00
901076	IBM CORP	10/3/2012	\$4,640.00
901077	ICS JAIL SUPPLIES INC	10/3/2012	\$8,024.46
901078	IMAGE SOLUTIONS TEXAS	10/3/2012	\$10,000.00
901079	INSCO DISTRIBUTING, INC.	10/3/2012	\$5,778.23
901080	INTERNATIONAL BUILDING SVCS.	10/3/2012	\$2,100.00
901081	JACOBS ENGINEERING GROUP INC	10/3/2012	\$7,799.14
901082	JEANETTES HAIR PLUS	10/3/2012	\$333.00
901083	JOHNSON, JUDGE TIM	10/3/2012	\$1,641.75
901084	JONES & COOK STATIONERS	10/3/2012	\$534.28
901085	JUMES, MICHAEL THOMAS	10/3/2012	\$3,500.00
901086	K CLARK PROPERTY MANAGEMENT	10/3/2012	\$431.00
901087	KING MANAGEMENT	10/3/2012	\$213.00
901088	KYOCERA MITA AMERICA INC	10/3/2012	\$237.44
901089	LAGO VISTA VILLAGE APMTS	10/3/2012	\$695.00
901090	LEADER NEWS	10/3/2012	\$143.85
901091	LEON TRACE	10/3/2012	\$387.00
901092	LEXIS NEXIS	10/3/2012	\$345.00
901093	LIBERTY COMMUNICATIONS INC.	10/3/2012	\$2,693.00
901094	LJA ENGINEERING & SURVEYING	10/3/2012	\$2,704.43
901095	LOFTIN EQUIPMENT CO., INC.	10/3/2012	\$1,316.23
901096	LONE OAK VOLUNTEER FIRE DEPT	10/3/2012	\$1,756.48
901097	LONE STAR RADIATOR CO INC	10/3/2012	\$440.00
901098	LONGHORN INC	10/3/2012	\$25.50
901099	LU, SLIM & MARTINA	10/3/2012	\$571.00
901100	MACKEY, I.B.	10/3/2012	\$1,494.00
901101	MAKSYMOWICZ, ZYGMUNT A	10/3/2012	\$10.00
901102	MARSH, MARJORIE J	10/3/2012	\$1,020.00
901103	MELENDOZ, JOSE	10/3/2012	\$800.00
901104	MISSION CONTROLS & SUPPLY	10/3/2012	\$80.28
901105	MONEY MANAGEMENT ISB LLC	10/3/2012	\$127.50
901106	MONTABELLA POINTE LTD	10/3/2012	\$234.00
901107	MONTES, MARIA C	10/3/2012	\$659.00
901108	MORRISON, SHIRLEY J	10/3/2012	\$2,236.73
901109	MPH INDUSTRIES, INC.	10/3/2012	\$4,700.00
901110	MSC INDUSTRIAL SUPPLY COMPANY	10/3/2012	\$872.28
901111	NARDIS INC	10/3/2012	\$3,975.00
901112	NATIONAL WHOLESALE SUPPLY, INC	10/3/2012	\$983.00
901113	NEESE, DELBERT	10/3/2012	\$1,111.54
901114	NINETEX USA, LLC	10/3/2012	\$8,580.00

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901115	NOB HILL APARTMENTS	10/3/2012	\$592.00
901116	OPEN TEXT, INC	10/3/2012	\$5,932.30
901117	OSLIN NATION CO	10/3/2012	\$3,486.45
901118	PARISHER, DARREL	10/3/2012	\$100.00
901119	IDS ENGINEERING GROUP	10/3/2012	\$7,863.10
901120	PATTON BOGGS LLP	10/3/2012	\$15,000.00
901121	PITNEY BOWES INC	10/3/2012	\$1,536.00
901122	PIWONKA STURROCK ARCHITECTS	10/3/2012	\$16,054.00
901123	PIZZURRO INVESTIGATIONS	10/3/2012	\$350.00
901124	PLACID MHC	10/3/2012	\$650.00
901125	PODS	10/3/2012	\$419.85
901126	POZNECKI-CAMARILLO, INC	10/3/2012	\$87,286.25
901127	PRAXAIR DISTRIBUTION INC	10/3/2012	\$144.15
901128	PRESIDIO NETWORKED SOLUTIONS	10/3/2012	\$1,656.69
901129	PRESTO PRINTING	10/3/2012	\$100.00
901130	PRIME POSITIVE 2 LP	10/3/2012	\$3,005.72
901131	PRVB163 PROPERTIES, LLC	10/3/2012	\$366.00
901132	R INSTALL COMPANY	10/3/2012	\$960.00
901133	RANCHO SIERRA APARTMENTS	10/3/2012	\$710.00
901134	RAYO DEL SOL APARTMENTS	10/3/2012	\$314.00
901135	RDO EQUIPMENT COMPANY	10/3/2012	\$1,081.77
901136	REGAL PARK APARTMENTS	10/3/2012	\$424.00
901137	RELMCO INC	10/3/2012	\$43,253.50
901138	REPUBLIC WOODLAKE	10/3/2012	\$411.00
901139	RESTON EXPRESS DISTRIBUTING	10/3/2012	\$1,480.10
901140	RICOH AMERICAS CORPORATION	10/3/2012	\$660.28
901141	RICOH AMERICAS CORPORATION	10/3/2012	\$99.05
901142	RIDGE CREST MHC	10/3/2012	\$178.00
901143	RIVER CITY REHABILITATION	10/3/2012	\$4,165.00
901144	ROSEMONT AT HIGHLAND PARK	10/3/2012	\$675.00
901145	SA BAR ASSOCIATION	10/3/2012	\$575.00
901146	SAAHC FREDERICKSBURG PLACE	10/3/2012	\$868.00
901147	SAN ANTONIO AREA FOUNDATION	10/3/2012	\$25,000.00
901148	SAN ANTONIO HILLCREST LLC	10/3/2012	\$2,514.00
901149	SAN ANTONIO RIVER AUTHORITY	10/3/2012	\$437,726.64
901150	SAN ANTONIO STATE HOSPITAL	10/3/2012	\$3,000.00
901151	SAN ANTONIO WATER SYSTEMS	10/3/2012	\$4,769.49
901152	SANIVAC	10/3/2012	\$2,680.40
901153	SAPAUGH, EDITH L	10/3/2012	\$339.22
901154	SAPD VIOLENCE INTERVENTION	10/3/2012	\$50.00
901155	SARSTEDT, INC.	10/3/2012	\$127.80
901156	SCOTT EQUIPMENT, INC	10/3/2012	\$167.70
901157	SERVICE PARTS AND MACHINE CO	10/3/2012	\$429.69
901158	SFP APARTMENTS, LLC	10/3/2012	\$780.00
901159	SHRED-IT USA INC	10/3/2012	\$577.50
901160	SKELTON FIRE ALARM	10/3/2012	\$720.00
901161	SKILLPATH	10/3/2012	\$2,500.00
901162	SOLIS, DELFINO	10/3/2012	\$600.00
901163	SOUTHWEST KEY PROGRAM INC	10/3/2012	\$3,252.20
901164	SOUTHWEST WHEEL	10/3/2012	\$151.31
901165	SPENGLER, STEVEN L.	10/3/2012	\$372.00
901166	STEPPING STONE APARTMENTS	10/3/2012	\$637.00
901167	STERICYCLE INC	10/3/2012	\$1,235.77
901168	STERLING'S PUB SAFETY UNIFORMS	10/3/2012	\$8,181.09
901169	SUN PARK APARTMENTS	10/3/2012	\$356.00
901170	SUTTER'S MILL APARTMENTS	10/3/2012	\$1,523.00
901171	SWCA ENVIRONMENTAL CONSULTANT	10/3/2012	\$16,939.31
901172	TAC UNEMPLOYMENT FUND	10/3/2012	\$63,743.68
901173	TERRACON CONSULTANTS INC	10/3/2012	\$9,792.00
901174	TEXAS ROSE INVESTIGATIONS	10/3/2012	\$250.00

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901175	THE TRAILS OF ELM CREEK	10/3/2012	\$706.00
901176	THOMPSON PLACE APARTMENTS	10/3/2012	\$706.00
901177	THUNDERBIRD APARTMENTS	10/3/2012	\$1,024.00
901178	TOSHIBA	10/3/2012	\$420.11
901179	TOSHIBA	10/3/2012	\$322.66
901180	TOSHIBA BUSINESS SOLUTIONS	10/3/2012	\$500.00
901181	TOSHIBA OCS	10/3/2012	\$2,628.48
901182	TOSHIBA	10/3/2012	\$4,550.94
901183	TOSHIBA	10/3/2012	\$380.15
901184	TOWNE EAST VILLAGE	10/3/2012	\$478.00
901185	TRECO SERVICES INC	10/3/2012	\$21,639.25
901186	TRI-TECH FORENSICS INC	10/3/2012	\$887.50
901187	TRIF-SPANISH OAKS	10/3/2012	\$1,522.00
901188	TRINITY BAPTIST CHURCH	10/3/2012	\$120.00
901189	TX COLLEGE OF PROBATE JUDGES	10/3/2012	\$425.00
901190	UNITED SITE SERVICES OF TEXAS	10/3/2012	\$100.26
901191	UNIVERSITY PHYSICIANS GROUP	10/3/2012	\$300.00
901192	US POSTMASTER	10/3/2012	\$880.00
901193	VAQUERO PLACE	10/3/2012	\$1,177.00
901194	VARSITY CONTRACTORS, INC.	10/3/2012	\$354.00
901195	VIA METROPOLITAN TRANSIT	10/3/2012	\$1,858.30
901196	VIA TECHNOLOGY, LLC	10/3/2012	\$1,485.00
901197	VICTORIA CITY- CO HEALTH DEPT	10/3/2012	\$10,421.35
901198	VILLAS OF COSTA DORADA	10/3/2012	\$592.00
901199	WAREAGLE SECURITY SERVICES	10/3/2012	\$800.00
901200	WAY, EDWARD	10/3/2012	\$319.00
901201	WELLS FARGO BANK	10/3/2012	\$750.00
901202	WEST PUBLISHING CO	10/3/2012	\$2,816.00
901203	WHITWORTH, JOSHUA D	10/3/2012	\$10.00
901204	WILBARGER COUNTY CLERK	10/3/2012	\$685.00
901205	WORLDWIDE PEST CONTROL INC	10/3/2012	\$82.50
901206	YANTIS PARTNERS LTD	10/3/2012	\$59,555.92
901207	YIM, SU H	10/3/2012	\$97.00
901208	ZERTUCHE, MARCOS	10/3/2012	\$500.00
			\$2,858,930.59

EFT PAYMENTS FOR: 10/03/2012

100312001	ACEVEDO, ROCHELLE	10/3/2012	\$1,415.00
100312002	ADAMS, EDWARD H	10/3/2012	\$212.50
100312003	AGUILERA, JUAN P.	10/3/2012	\$300.00
100312004	ALDAPE, JAIME	10/3/2012	\$140.00
100312005	ALEMAN, RAYMUNDO	10/3/2012	\$140.00
100312006	AMBROSINO JR, ROBERTO	10/3/2012	\$187.50
100312007	ARRIAGA, MONICA G	10/3/2012	\$280.00
100312008	BLAKE, ANGELA LUTHI	10/3/2012	\$165.00
100312009	BORDELON, JAMES	10/3/2012	\$340.00
100312010	CALLAHAN, VINCENT D	10/3/2012	\$700.00
100312011	CANTRELL, ANTHONY B	10/3/2012	\$215.00
100312012	CASTILLO, INA	10/3/2012	\$1,394.75
100312013	CAVAZOS, CHRISTOPHER D	10/3/2012	\$140.00
100312014	COLTON, ANTHONY	10/3/2012	\$140.00
100312015	CRAIG, PAMELA	10/3/2012	\$140.00
100312016	DASAN, ROLAND	10/3/2012	\$140.00
100312017	DAVIDSON, WILLIAM F	10/3/2012	\$200.00
100312018	DE HOYOS, JOANN S.	10/3/2012	\$540.00
100312019	DOMBART, GEORGE	10/3/2012	\$50.00
100312020	DUMPH, SUSAN	10/3/2012	\$100.00

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100312021	EARLY, GLORIA YATES	10/3/2012	\$140.00
100312022	EDELMAN, ANDREW H	10/3/2012	\$405.00
100312023	EDWARDS, SUSAN ANN	10/3/2012	\$140.00
100312024	ENGELKE, STEVEN KEITH	10/3/2012	\$280.00
100312025	GARZA JR, HECTOR R	10/3/2012	\$140.00
100312026	HAMNER, BRIAN A	10/3/2012	\$200.00
100312027	HERNANDEZ, JUAN CARLOS	10/3/2012	\$75.00
100312028	HICKS, BOB M	10/3/2012	\$380.00
100312029	HICKS, JUNIUS F	10/3/2012	\$560.00
100312030	HUNT, JAMES KENDALL	10/3/2012	\$300.00
100312031	JACKSON, ISAIAH R	10/3/2012	\$280.00
100312032	JENNINGS, JEAN	10/3/2012	\$165.00
100312033	KEANE-DAWES, SEAN	10/3/2012	\$3,500.00
100312034	KELLEY, JEFF D	10/3/2012	\$140.00
100312035	KESSLER JR, WILLIAM F.	10/3/2012	\$140.00
100312036	LESSERT, TODD	10/3/2012	\$400.00
100312037	LILLEMON, KANON B	10/3/2012	\$550.00
100312038	LOCKE, SHANNON WILLIS	10/3/2012	\$700.00
100312039	MARTINEZ, JANELLE	10/3/2012	\$616.22
100312040	MATA, RON H	10/3/2012	\$50.00
100312041	MAYFIELD, GEOFFERY R	10/3/2012	\$400.00
100312042	MCELROY, FRANK M	10/3/2012	\$140.00
100312043	MOHR, BLAKELY I	10/3/2012	\$1,379.55
100312044	MOORE, ANGELA	10/3/2012	\$660.00
100312045	NOBLE, SUE	10/3/2012	\$140.00
100312046	PARKER, DEBRA L	10/3/2012	\$140.00
100312047	PARKER, RANDALL A	10/3/2012	\$300.00
100312048	PENA, JENNIFER	10/3/2012	\$50.00
100312049	PEPLINSKI, JAMES B	10/3/2012	\$100.00
100312050	PEREZ, ADRIAN A	10/3/2012	\$620.00
100312051	PEREZ, ROGER A	10/3/2012	\$300.00
100312052	POLUNSKY, ANDREA C	10/3/2012	\$140.00
100312053	RICHARDSON, JOEL G	10/3/2012	\$400.00
100312054	RODRIGUEZ V, PHILIP	10/3/2012	\$380.00
100312055	SHELLER, TERESA RACHEL	10/3/2012	\$305.00
100312056	SEBASTIAN, LELAND A.	10/3/2012	\$250.00
100312057	SETTLE, ELIZABETH A.	10/3/2012	\$880.00
100312058	SKINNER, NELSON P.	10/3/2012	\$165.00
100312059	SMITH, ANN MARIE	10/3/2012	\$112.50
100312060	SMITH, STEPHEN	10/3/2012	\$330.00
100312061	SOYARS, JODI S	10/3/2012	\$50.00
100312062	STEPHENSON, BEN A	10/3/2012	\$400.00
100312063	TORRES-STAHN, CATHERINE	10/3/2012	\$190.00
100312064	UZOMBA, GRACE M	10/3/2012	\$512.50
100312065	VOLK, DAVID	10/3/2012	\$280.00
100312066	VON HOFFMANN, FRANZ MICHAEL	10/3/2012	\$140.00
100312067	WHEAT, JAMES	10/3/2012	\$675.00
100312068	WHITE, MICHAEL W.	10/3/2012	\$140.00
100312069	WILLIS, KEVIN	10/3/2012	\$200.00
100312070	WOOD III, BERTRAM O.	10/3/2012	\$280.00
100312071	YOUNG, JOHN P.	10/3/2012	\$140.00
100312072	ZAMORA, LAUREN D	10/3/2012	\$325.00
100312073	ZIMMERMAN, MARVIN B	10/3/2012	\$1,834.93
100312074	ALAMO AREA RESOURCE CENTER	10/3/2012	\$73,732.56
100312075	BEXAR APPRAISAL DISTRICT	10/3/2012	\$41,204.00
100312076	CDW GOVERNMENT, LLC.	10/3/2012	\$312.95
100312077	CENTER FOR HEALTH CARE SVCS	10/3/2012	\$21,187.12
100312078	DAN WILLIAMS COMPANY	10/3/2012	\$1,295,607.83
100312079	ERGON ASPHALT & EMULSIONS, INC	10/3/2012	\$15,606.99
100312080	GRAYBAR ELECTRIC CO INC	10/3/2012	\$1,601.08

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100312081	INDOFF INCORPORATED	10/3/2012	\$6,571.25
100312082	INDUSTRIAL COMMUNICATIONS	10/3/2012	\$1,756.55
100312083	LNV, INC.	10/3/2012	\$37,532.60
100312084	LOCKWOOD ANDREWS & NEWNAM INC	10/3/2012	\$11,814.88
100312085	MUSTANG EQUIPMENT	10/3/2012	\$3,300.32
100312086	O'REILLY AUTO PARTS	10/3/2012	\$2,042.80
100312087	OCE IMAGISTICS INC	10/3/2012	\$92.00
100312088	OFFICE DEPOT	10/3/2012	\$11,562.96
100312089	OFFICEMAX INCORPORATED	10/3/2012	\$75.67
100312090	PAPE-DAWSON ENGINEERS INC	10/3/2012	\$116,802.20
100312091	PETROLEUM TRADERS CORPORATION	10/3/2012	\$26,990.21
100312092	ROSETTA'S KEY	10/3/2012	\$548.00
100312093	SA EXPRESS NEWS	10/3/2012	\$1,393.48
100312094	SAN ANTONIO AIDS FOUNDATION	10/3/2012	\$103,309.98
100312095	VWR INTERNATIONAL LLC	10/3/2012	\$1,101.36
100312096	WASTE MANAGEMENT OF TEXAS INC	10/3/2012	\$18,451.78
100312097	XEROX CORPORATION	10/3/2012	\$5,402.46

\$1,826,461.48

WIRE PAYMENTS FOR: 10/03/2012

WIRE	HUMANA INSURANCE	\$ 1,033,074.21
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 27,138.58
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 426,328.37
WIRE	UNIVERSITY HEALTH SYSTEM - CLINIC	\$ 24,236.97
WIRE	TRI STAR	\$ 19,330.98
WIRE	CHASE BANK - PURCHASING CARD	\$ 50,940.15
WIRE	CHASE BANK - TRAVEL CARD	\$ 10,404.07
WIRE	DEXIA	\$ 18,000.00
WIRE	4TH COURT OF APPEALS	\$ 16,109.43

\$ 1,625,562.76

GRAND TOTAL \$6,310,954.83