

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/23/2012
DISBURSEMENTS FOR: 10/12/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/12/2012			
901829	ADAMS, RAY HARRIS	10/12/2012	\$ 140.00
901830	BASS, JUAN	10/12/2012	\$ 280.00
901831	BAUGH, GEORGE W.	10/12/2012	\$ 305.00
901832	BENAVIDES, ALMA	10/12/2012	\$ 420.00
901833	BENAVIDES, MICHAEL H	10/12/2012	\$ 280.00
901834	BLOOMQUIST, LARRY	10/12/2012	\$ 440.00
901835	BOMBARA, NICOLE	10/12/2012	\$ 165.00
901836	BRADLEY, MARILYN	10/12/2012	\$ 140.00
901837	BUTLER III, MILTON C.	10/12/2012	\$ 140.00
901838	BUTLER, CHASE WORTHINGTON-ATT	10/12/2012	\$ 140.00
901839	CARRAWAY, ROBERT B	10/12/2012	\$ 140.00
901840	CHAIRES, ALBERTO	10/12/2012	\$ 98.33
901841	CHRISTIAN, MLISS	10/12/2012	\$ 380.00
901842	COHEN, LAWRENCE MICHAEL	10/12/2012	\$ 140.00
901843	COLLINS, MICHAEL J.	10/12/2012	\$ 290.00
901844	CORBY, KAREN L	10/12/2012	\$ 280.00
901845	CORONADO, TODD GIL	10/12/2012	\$ 650.00
901846	COX, CORNELIUS N.	10/12/2012	\$ 1,725.00
901847	DARLING, MARK	10/12/2012	\$ 350.00
901848	DARWIN, CASE JEFFERSON	10/12/2012	\$ 140.00
901849	DELGADO, BLAS H	10/12/2012	\$ 280.00
901850	DIACHIN, DEAN A	10/12/2012	\$ 505.00
901851	DOMINGUEZ, ABEL	10/12/2012	\$ 700.00
901852	DULANY JR, RICHARD B	10/12/2012	\$ 100.00
901853	DULLNIG, DARRELL SCOTT	10/12/2012	\$ 140.00
901854	DWIGANS, JAMES L	10/12/2012	\$ 140.00
901855	EAKLE, JOANNE	10/12/2012	\$ 100.00
901856	ECHAVARRIA, JOSEPH	10/12/2012	\$ 165.00
901857	ECONOMIDY, JOHN M.	10/12/2012	\$ 240.00
901858	EMMONS, DEREK W	10/12/2012	\$ 500.00
901859	ESCALONA, KRISTINA	10/12/2012	\$ 240.00
901860	FERNANDEZ, JOSE J.	10/12/2012	\$ 140.00
901861	FISCHER, JONATHAN DANE	10/12/2012	\$ 165.00
901862	FISCHER, JUSTIN	10/12/2012	\$ 305.00
901863	FRIEDMAN, IVAN M	10/12/2012	\$ 295.00
901864	GALVAN, JASON	10/12/2012	\$ 140.00
901865	GARCIA, JAVIER M.	10/12/2012	\$ 140.00
901866	GARCIA, RENE	10/12/2012	\$ 140.00
901867	GARCIA, ROLAND J	10/12/2012	\$ 1,187.50
901868	GEBBIA, ROBERT F	10/12/2012	\$ 420.00
901869	GOLD, CHARLES E	10/12/2012	\$ 400.00
901870	GUERRA, MARTIN M	10/12/2012	\$ 140.00
901871	GUERRERO, MONICA ELAINE	10/12/2012	\$ 340.00
901872	GUINN, GAMMON	10/12/2012	\$ 305.00
901873	GUTIERREZ JR, ALBERT M	10/12/2012	\$ 600.00
901874	HAJEK III, ANTON PAUL	10/12/2012	\$ 640.00
901875	HARGROVE, CLAIRE	10/12/2012	\$ 140.00
901876	HAYS, KEVIN	10/12/2012	\$ 140.00
901877	HERNANDEZ III, MIGUEL A.	10/12/2012	\$ 240.00
901878	HERNANDEZ, FLAVIO	10/12/2012	\$ 140.00
901879	HERNANDEZ, OSCAR	10/12/2012	\$ 140.00
901880	HILL, G SCOTT	10/12/2012	\$ 190.00
901881	HITCHINGS, BARRY	10/12/2012	\$ 400.00
901882	HUGHES, BARBARA L.	10/12/2012	\$ 590.00
901883	JOYNER, JASON	10/12/2012	\$ 2,005.00
901884	JOYNER, JONATHAN KUIPERS	10/12/2012	\$ 3,520.00
901885	KARAM, DAMON P	10/12/2012	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
901886	KRAMER, SUZANNE	10/12/2012	\$ 165.00
901887	KRIEBEL, JACQUELINE	10/12/2012	\$ 240.00
901888	KUNTZ IV, JOHN J	10/12/2012	\$ 200.00
901889	LATIMER, MIKE	10/12/2012	\$ 50.00
901890	LEAL, RAFAEL	10/12/2012	\$ 250.00
901891	LEGARRETA, VERONICA I	10/12/2012	\$ 75.00
901892	LEVIS, EARL	10/12/2012	\$ 600.00
901893	LONGAKER, KENTON DEEM	10/12/2012	\$ 140.00
901894	LOPEZ, JESUS R.	10/12/2012	\$ 155.00
901895	LOXSOM, ANDREW J	10/12/2012	\$ 50.00
901896	MARROQUIN, JOSE ROBERTO	10/12/2012	\$ 140.00
901897	MCDONALD, TERENCE	10/12/2012	\$ 200.00
901898	MCKAY, MARK JOHN	10/12/2012	\$ 140.00
901899	MERRILL, MARSHA LYNN	10/12/2012	\$ 165.00
901900	MILLER, ANTHONY A.	10/12/2012	\$ 400.00
901901	MITCHELL, RUSSELL	10/12/2012	\$ 100.00
901902	MONTGOMERY, PATRICK BARRY	10/12/2012	\$ 5,734.18
901903	NEEL, OLIVER PATRICK	10/12/2012	\$ 140.00
901904	NISBET, JENNIFER	10/12/2012	\$ 140.00
901905	NORRIS, MATTHEW	10/12/2012	\$ 100.00
901906	OEI-BALLARD, F. M.	10/12/2012	\$ 1,500.00
901907	OLTERSODORF, JAMES	10/12/2012	\$ 280.00
901908	ORBELO, WILLIAM M	10/12/2012	\$ 140.00
901909	ORIHIEL, BRYAN STEWART	10/12/2012	\$ 280.00
901910	PATE JR, ROBERT C	10/12/2012	\$ 862.50
901911	PAYNE, GLENN	10/12/2012	\$ 300.00
901912	PORTER, ROBERT A	10/12/2012	\$ 50.00
901913	PREECE, ANDREW GEORGE	10/12/2012	\$ 100.00
901914	PRICE, ASHLEY D	10/12/2012	\$ 75.00
901915	RABAGO, ANTHONY A	10/12/2012	\$ 850.00
901916	RAMBHOTLA, KAUSHIK	10/12/2012	\$ 165.00
901917	RAMIREZ, CARMEN M	10/12/2012	\$ 355.00
901918	RAMOS, MICHAEL ANTHONY	10/12/2012	\$ 390.00
901919	REECE JR., WILLIAM T.	10/12/2012	\$ 140.00
901920	REEVES, JAMES M	10/12/2012	\$ 190.00
901921	RODRIGUEZ, CHRISTOPHER PAUL	10/12/2012	\$ 140.00
901922	RODRIGUEZ, FRED	10/12/2012	\$ 50.00
901923	ROSS, RON D.	10/12/2012	\$ 500.00
901924	ROUSE, STEVEN	10/12/2012	\$ 50.00
901925	RUBIOLA JR., CHARLES	10/12/2012	\$ 400.00
901926	SEPULVEDA JR., JESSE A.	10/12/2012	\$ 460.00
901927	SHAFFER, GEORGE E	10/12/2012	\$ 725.00
901928	SHAW III, WILLIAM H	10/12/2012	\$ 470.00
901929	SIMPKINS, CHRISTOPHER	10/12/2012	\$ 300.00
901930	SIMPSON, KYLE C	10/12/2012	\$ 400.00
901931	SKYE, CHAYAH	10/12/2012	\$ 500.00
901932	SLIMANE, NATHAN W	10/12/2012	\$ 100.00
901933	SOUZA, LAWRENCE J	10/12/2012	\$ 1,110.00
901934	STENBERG, JOE	10/12/2012	\$ 140.00
901935	STOLHANDSKE II, CARL THOMAS	10/12/2012	\$ 140.00
901936	SULLIVAN, JEANETTE BURNEY	10/12/2012	\$ 795.00
901937	SYKORA, BRENT THOMAS	10/12/2012	\$ 165.00
901938	TALAMANTEZ JR, PAUL R	10/12/2012	\$ 100.00
901939	TARVER, WALLACE P.	10/12/2012	\$ 300.00
901940	TOCCI, JAMES V	10/12/2012	\$ 500.00
901941	TORRES, MINERVA	10/12/2012	\$ 600.00
901942	VALICEK, MICHAEL D.	10/12/2012	\$ 140.00
901943	VAN NESS, JESSE	10/12/2012	\$ 150.00
901944	VAUGHN, THOMAS	10/12/2012	\$ 140.00
901945	VIDAL, NORMA J	10/12/2012	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
901946	VOIGT, LISA	10/12/2012	\$ 275.00
901947	WALTERS, DEEPALI MEENU	10/12/2012	\$ 560.00
901948	WARD, KIMBEL	10/12/2012	\$ 280.00
901949	WHITE, MARSHALL D	10/12/2012	\$ 290.00
901950	WILSON, GREGORY L	10/12/2012	\$ 140.00
901951	WOODARD, DAVID ANDRE	10/12/2012	\$ 500.00
901952	ZAPATA, RAYMON	10/12/2012	\$ 400.00
901953	BEAN, SUSAN	10/12/2012	\$ 75.00
901954	CABALLERO, MONICA	10/12/2012	\$ 9.00
901955	CALDERON, ANA ALICIA	10/12/2012	\$ 49.96
901956	CASTELLANO, VALERIE	10/12/2012	\$ 48.95
901957	COSTELLO, SUSIE	10/12/2012	\$ 65.48
901958	DAVILA, SUSAN	10/12/2012	\$ 56.00
901959	DAVIS, KAREN E	10/12/2012	\$ 177.53
901960	GONZALEZ, MARIA DEL ROSARIO	10/12/2012	\$ 37.74
901961	HOWELL, BOBBY	10/12/2012	\$ 158.00
901962	JIMENEZ, NEREYDA	10/12/2012	\$ 20.35
901963	LEAL, REBECCA CASTELLANO	10/12/2012	\$ 5.27
901964	LEITA, CHEREE	10/12/2012	\$ 231.47
901965	LUGO, MONICA	10/12/2012	\$ 81.30
901966	MAYHALL, PHILLIP	10/12/2012	\$ 158.00
901967	MITCHELL, SETH	10/12/2012	\$ 321.86
901968	SANDRANA, SHIVA	10/12/2012	\$ 27.05
901969	SHEPPARD, CONNIE	10/12/2012	\$ 49.17
901970	TREVINO, MELISSA	10/12/2012	\$ 31.22
901971	VILLARREAL, PEGGY	10/12/2012	\$ 11.71
901972	RIVERA, CAROL	10/12/2012	\$ 168.00
901973	ALLEN AND ALLEN	10/12/2012	\$ 8,000.00
901974	JESSICA VASQUEZ	10/12/2012	\$ 60.26
901975	DENISE QUIROZ	10/12/2012	\$ 43.52
901976	RUBEN MARTINEZ	10/12/2012	\$ 241.02
901977	EDWARD HERNANDEZ	10/12/2012	\$ 66.95
901978	A & A BODY FRAME AND PAINT	10/12/2012	\$ 2,578.58
901979	A SMART START	10/12/2012	\$ 595.29
901980	A TO Z TIRE & BATTERY INC	10/12/2012	\$ 8,776.03
901981	ABC PEST CONTROL OF SA INC	10/12/2012	\$ 180.00
901982	AIR STREAM GEN. CONSTRUCTION	10/12/2012	\$ 318.66
901983	ALAMO AREA COUNCIL OF GOV'T	10/12/2012	\$ 15,524.79
901984	ALAMO AUTO GLASS	10/12/2012	\$ 826.00
901985	ALAMO CITY MEDICAL GROUP PA	10/12/2012	\$ 879.00
901986	ALERE WELLBEING, INC	10/12/2012	\$ 375.00
901987	ALLEGRA PRINT & IMAGING	10/12/2012	\$ 53.94
901988	ALLIED BARTON SECURITY SERVICE	10/12/2012	\$ 124.20
901989	ALLIED FIRE PROTECTION SA LP	10/12/2012	\$ 15,845.00
901990	ALONZO PEST CONTROL	10/12/2012	\$ 100.00
901991	AMCAD	10/12/2012	\$ 116,519.00
901992	AMERICAN SIGNAL EQUIPMENT CO	10/12/2012	\$ 10,725.00
901993	ANCIRA CHRYSLER JEEP DODGE	10/12/2012	\$ 782.58
901994	AT&T MOBILITY NATIONAL ACCOUNT	10/12/2012	\$ 1,028.51
901995	AUTOMATED LOGIC TEXAS	10/12/2012	\$ 540.00
901996	AVERY OIL COMPANY	10/12/2012	\$ 1,476.30
901997	BAY TECH LABEL INC	10/12/2012	\$ 2,182.13
901998	BEAR WHEEL ALIGNMENT & GARAGE	10/12/2012	\$ 47.50
901999	BIOQUIP PRODUCTS, INC	10/12/2012	\$ 2,158.13
902000	BOB BARKER COMPANY, INC	10/12/2012	\$ 136.68
902001	BRENNTAG SOUTHWEST, INC.	10/12/2012	\$ 862.50
902002	BRIDGES TO LIFE	10/12/2012	\$ 500.00
902003	CAPITAL EXCAVATION COMPANY	10/12/2012	\$ 207,531.97
902004	CAREER TRACK	10/12/2012	\$ 99.00
902005	CENTRAL TRANSPORTATION SYSTEMS	10/12/2012	\$ 6,180.00

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902006	CENTRO SAN ANTONIO MGMT CORP	10/12/2012	\$ 30,000.00
902007	CHILDREN'S ASSOCIATION FOR	10/12/2012	\$ 1,250.00
902008	CITY OF SAN ANTONIO	10/12/2012	\$ 26,327.23
902009	CONCEPTUAL MINDWORKS INC	10/12/2012	\$ 640.00
902010	CPS ENERGY	10/12/2012	\$ 76,853.16
902011	DE LA GARZA FENCE & SUPL CO	10/12/2012	\$ 9,360.00
902012	DEWINNE EQUIPMENT	10/12/2012	\$ 373.62
902013	DNR REFRIGERATION, LLC	10/12/2012	\$ 2,615.75
902014	DOMINGO VARA CHEVROLET	10/12/2012	\$ 6,571.72
902015	E O INTEGRATED SYSTEMS INC	10/12/2012	\$ 6,251.00
902016	ENDEAVORS UNLIMITED INC	10/12/2012	\$ 4,381.00
902017	ENTERPRISE GROUP	10/12/2012	\$ 1,950.00
902018	FAMILY SERVICE ASSOC OF SA INC	10/12/2012	\$ 4,087.76
902019	FIVE STAR ELECTRIC MOTORS, INC	10/12/2012	\$ 593.81
902020	FLOWERS BAKING CO	10/12/2012	\$ 1,102.92
902021	FOSTER CM GROUP INC	10/12/2012	\$ 2,604.90
902022	FUGRO CONSULTANTS LP	10/12/2012	\$ 1,405.00
902023	FULL SERVICE AUTO PARTS	10/12/2012	\$ 4,540.65
902024	GOODMAN DISTRIBUTING INC	10/12/2012	\$ 903.75
902025	GRAINGER INC	10/12/2012	\$ 21,584.28
902026	GT DISTRIBUTORS, INC.	10/12/2012	\$ 189.95
902027	H.A. GRAY ASSOCIATES, INC.	10/12/2012	\$ 4,012.00
902028	HERRERA, BEVERLY	10/12/2012	\$ 1,684.00
902029	HERWECK'S	10/12/2012	\$ 120.15
902030	HOLMAN BOILER WORKS INC	10/12/2012	\$ 3,321.75
902031	HOME DEPOT CREDIT SERVICE	10/12/2012	\$ 578.96
902032	ICS JAIL SUPPLIES INC	10/12/2012	\$ 734.40
902033	JORDAN FORD INC	10/12/2012	\$ 4,139.72
902034	KALISKI, MICHAEL P	10/12/2012	\$ 456.75
902035	LA MED FACILITY MAINTENANCE	10/12/2012	\$ 550.00
902036	LEXIS NEXIS	10/12/2012	\$ 45.49
902037	LEXISNEXIS OCCUPATIONAL HEALTH	10/12/2012	\$ 376.00
902038	LOFTIN EQUIPMENT CO., INC.	10/12/2012	\$ 447.47
902039	LONGHORN INC	10/12/2012	\$ 40.20
902040	M E RODRIGUEZ LP	10/12/2012	\$ 20,290.00
902041	MCCOMBS HFC LTD.	10/12/2012	\$ 1,627.13
902042	MILLENNIUM BUSINESS FORMS	10/12/2012	\$ 1,154.15
902043	MISSION CONTROLS & SUPPLY	10/12/2012	\$ 301.31
902044	MISSION VERDE ALLIANCE	10/12/2012	\$ 1,250.00
902045	MITCHELL TIME AND PARKING	10/12/2012	\$ 10,835.00
902046	MOODY'S INVESTORS SERVICE	10/12/2012	\$ 37,300.00
902047	MSC INDUSTRIAL SUPPLY COMPANY	10/12/2012	\$ 4,897.60
902048	NATIONAL WHOLESALE SUPPLY, INC	10/12/2012	\$ 455.34
902049	NEW BEGINNINGS CAPITAL	10/12/2012	\$ 19,264.65
902050	NEW PIG CORPORATION	10/12/2012	\$ 1,582.19
902051	OSLIN NATION CO	10/12/2012	\$ 238.88
902052	PC MALL GOV. INC.	10/12/2012	\$ 936.40
902053	PRAXAIR DISTRIBUTION INC	10/12/2012	\$ 72.11
902054	PREMIER EMBLEMS & UNIFORMS	10/12/2012	\$ 475.00
902055	PRESTO PRINTING	10/12/2012	\$ 22.00
902056	PRIME POSITIVE 2 LP	10/12/2012	\$ 3,005.72
902057	PROFESSIONAL SVC INDUST INC	10/12/2012	\$ 630.50
902058	PUBLICDATA.COM	10/12/2012	\$ 500.00
902059	R/J CONSTRUCTION	10/12/2012	\$ 4,514.00
902060	RABA-KISTNER CONSULTANTS INC	10/12/2012	\$ 4,365.00
902061	RAC, INC	10/12/2012	\$ 680.00
902062	RAND ASSOCIATES INC	10/12/2012	\$ 3,445.00
902063	REDIFUEL	10/12/2012	\$ 1,666.80
902064	REGISTRY MANAGEMENT CO	10/12/2012	\$ 15,501.29
902065	RELMCO INC	10/12/2012	\$ 125,364.86

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902066	RESONANT TECHNOLOGY PARTNERS	10/12/2012	\$ 36,000.00
902067	ROTO ROOTER SERVICES CO	10/12/2012	\$ 395.00
902068	SALT EXCHANGE INC	10/12/2012	\$ 180.50
902069	SAN ANTONIO AREA FOUNDATION	10/12/2012	\$ 2,500.00
902070	SAN ANTONIO RIVER AUTHORITY	10/12/2012	\$ 420,000.00
902071	SAN ANTONIO STATE HOSPITAL	10/12/2012	\$ 31,811.00
902072	SAN ANTONIO WATER SYSTEMS	10/12/2012	\$ 1,124.99
902073	SCOTT EQUIPMENT, INC	10/12/2012	\$ 398.20
902074	SERVICE EXPERTS HEATING & AIR	10/12/2012	\$ 1,382.00
902075	SHRED-IT USA INC	10/12/2012	\$ 675.33
902076	SILVER SPRINGS APARTMENTS	10/12/2012	\$ 1,132.00
902077	SIMPLEXGRINNELL	10/12/2012	\$ 55.00
902078	SOUTHERN TIRE MART	10/12/2012	\$ 216.20
902079	TAC UNEMPLOYMENT FUND	10/12/2012	\$ 14,345.41
902080	TDINDUSTRIES, INC	10/12/2012	\$ 914.07
902081	TEXAS ROSE INVESTIGATIONS	10/12/2012	\$ 1,000.00
902082	THAD ZIEGLER GLASS LTD	10/12/2012	\$ 271.54
902083	THE MPS GROUP	10/12/2012	\$ 453.75
902084	THE THOMSON GROUP	10/12/2012	\$ 7,720.00
902085	TIME WARNER CABLE SAN ANTONIO	10/12/2012	\$ 213.64
902086	TOSHIBA	10/12/2012	\$ 123.54
902087	TURNER CONSTRUCTION COMPANY	10/12/2012	\$ 965,567.29
902088	UNIFIRST HOLDINGS, INC.	10/12/2012	\$ 262.24
902089	UNIVERSITY HEALTH SYSTEM	10/12/2012	\$ 300.00
902090	URBAN UNIFORMS	10/12/2012	\$ 189.84
902091	US POSTMASTER	10/12/2012	\$ 200.00
902092	VK KNOWLTON PAVING CONTRACTORS	10/12/2012	\$ 168,286.34
902093	VULCAN MATERIALS COMPANY	10/12/2012	\$ 50,886.47
902094	WATER ENVIRONMENT FEDERATION	10/12/2012	\$ 273.50
902095	WHITAKER BROS BUS. MACHINES	10/12/2012	\$ 1,760.00
902096	WINFIELD SOLUTIONS LLC	10/12/2012	\$ 3,984.88
902097	WM CURBSIDE, LLC	10/12/2012	\$ 5,466.00
902098	YANTIS PARTNERS LTD	10/12/2012	\$ 25,973.48
			\$ 2,680,248.64

EFT PAYMENTS FOR: 10/12/2012

101212001	ACEVEDO, ROCHELLE	10/12/2012	\$ 400.00
101212002	ADAMS, EDWARD H	10/12/2012	\$ 100.00
101212003	AGUILERA, JUAN P.	10/12/2012	\$ 140.00
101212004	ALDAPE, JAIME	10/12/2012	\$ 165.00
101212005	ALEMAN, RAYMUNDO	10/12/2012	\$ 140.00
101212006	BASELUOS, MICHAEL	10/12/2012	\$ 140.00
101212007	BEGLEY, NATHAN	10/12/2012	\$ 165.00
101212008	BLOMSTER, JEANNE L.	10/12/2012	\$ 140.00
101212009	BORDELON, JAMES	10/12/2012	\$ 340.00
101212010	BOYD, FRANKIE GENEVA	10/12/2012	\$ 430.00
101212011	BOYD, STEPHANIE R	10/12/2012	\$ 490.00
101212012	BRITO, MARIA T.	10/12/2012	\$ 140.00
101212013	BUSTAMANTE, JOHN M	10/12/2012	\$ 140.00
101212014	BUSTAMANTE, REBECCA	10/12/2012	\$ 305.00
101212015	CANTRELL, ANTHONY B	10/12/2012	\$ 190.00
101212016	CANTU JR, OSCAR LUIS	10/12/2012	\$ 140.00
101212017	CASTILLO, INA	10/12/2012	\$ 165.00
101212018	CAVAZOS, CHRISTOPHER D	10/12/2012	\$ 190.00
101212019	COLTON, ANTHONY	10/12/2012	\$ 500.00
101212020	COSGROVE, RONALD B.	10/12/2012	\$ 1,175.00
101212021	CRAIG, PAMELA	10/12/2012	\$ 580.00

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101212022	DASAN, ROLAND	10/12/2012	\$ 280.00
101212023	DAVIDSON, WILLIAM F	10/12/2012	\$ 550.00
101212024	DE HOYOS, JOANN S.	10/12/2012	\$ 1,170.00
101212025	DELANO JR., WILLIAM G.	10/12/2012	\$ 250.00
101212026	DELEON, RAYMOND	10/12/2012	\$ 140.00
101212027	EDELMAN, ANDREW H	10/12/2012	\$ 340.00
101212028	EDWARDS, SUSAN ANN	10/12/2012	\$ 638.33
101212029	ENGELKE, STEVEN KEITH	10/12/2012	\$ 400.00
101212030	GAONA, ROBERT	10/12/2012	\$ 140.00
101212031	GARCIA, JOHN JOSEPH	10/12/2012	\$ 715.00
101212032	GARZA JR, HECTOR R	10/12/2012	\$ 277.50
101212033	GAY, ARLENE M	10/12/2012	\$ 190.00
101212034	GOMEZ, VICTOR R.	10/12/2012	\$ 140.00
101212035	GREENE, REED	10/12/2012	\$ 775.00
101212036	HILLE, THOMAS F	10/12/2012	\$ 500.00
101212037	HOELSCHER, JOSEPH	10/12/2012	\$ 790.00
101212038	HUNT, JAMES KENDALL	10/12/2012	\$ 165.00
101212039	JACKSON, ISAIAH R	10/12/2012	\$ 640.00
101212040	JENNINGS, JEAN	10/12/2012	\$ 50.00
101212041	KELL, ORLANDO	10/12/2012	\$ 500.00
101212042	LAGWAY, DENISE M	10/12/2012	\$ 165.00
101212043	LILLEMON, KANON B	10/12/2012	\$ 100.00
101212044	LOCK, JEB D	10/12/2012	\$ 299.48
101212045	MARTINEZ, JANELLE	10/12/2012	\$ 200.00
101212046	MAURER, VIRGINIA E	10/12/2012	\$ 4,712.50
101212047	MAYFIELD, GEOFFERY R	10/12/2012	\$ 400.00
101212048	MCELROY, FRANK M	10/12/2012	\$ 100.00
101212049	MCLANE, DAVID	10/12/2012	\$ 400.00
101212050	MCLANE, RUTH C OGUREK	10/12/2012	\$ 520.00
101212051	MOHR, BLAKELY I	10/12/2012	\$ 750.00
101212052	PARKER, RANDALL A	10/12/2012	\$ 755.00
101212053	PATTERSON, JULIE BRAY	10/12/2012	\$ 33.34
101212054	PEREZ, ADRIAN A	10/12/2012	\$ 165.00
101212055	RICHARDSON, JOEL G	10/12/2012	\$ 50.00
101212056	RITENOUR JR, JOHN J	10/12/2012	\$ 1,278.00
101212057	ROBLES, BEATRICE G	10/12/2012	\$ 125.00
101212058	RODRIGUEZ V, PHILIP	10/12/2012	\$ 165.00
101212059	SANDOVAL, DANIEL	10/12/2012	\$ 100.00
101212060	SHAFFER, ROBERT	10/12/2012	\$ 140.00
101212061	SMITH, ANN MARIE	10/12/2012	\$ 200.00
101212062	STEPHENSON, BEN A	10/12/2012	\$ 937.50
101212063	UZOMBA, GRACE M	10/12/2012	\$ 140.00
101212064	VELA, DANIEL	10/12/2012	\$ 400.00
101212065	WHITE, JEROME	10/12/2012	\$ 490.00
101212066	WHITE, MICHAEL W.	10/12/2012	\$ 240.00
101212067	XIMENEZ, ALFREDO M	10/12/2012	\$ 140.00
101212068	ZAMORA, LAUREN D	10/12/2012	\$ 140.00
101212069	A-1 PERSONNEL SERVICES	10/12/2012	\$ 1,166.24
101212070	AIRGAS SOUTHWEST	10/12/2012	\$ 206.96
101212071	BFSC GROUP LP	10/12/2012	\$ 31,558.08
101212072	CARTEGRAPH	10/12/2012	\$ 16,290.00
101212073	CONROY SQUARE	10/12/2012	\$ 9,631.10
101212074	DAVIDSON & TROILO	10/12/2012	\$ 3,505.00
101212075	ELECTION SYSTEM & SOFTWARE	10/12/2012	\$ 7,573.71
101212076	GCA INVESTMENTS INC	10/12/2012	\$ 11,646.15
101212077	HOSPITAL KLEAN OF TEXAS, INC	10/12/2012	\$ 5,072.73
101212078	JOHN H SOROLA INC	10/12/2012	\$ 598.50
101212079	MUSTANG EQUIPMENT	10/12/2012	\$ 1,552.11
101212080	OFFICE DEPOT	10/12/2012	\$ 1,843.67
101212081	RECASSA TRUST	10/12/2012	\$ 10,552.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/23/2012
DISBURSEMENTS FOR: 10/12/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
101212082	SA EXPRESS NEWS	10/12/2012	\$ 1,370.98
101212083	SOUTH TEXAS IMPLEMENT CO	10/12/2012	\$ 3,364.96
101212084	THE LEVY COMPANY LP	10/12/2012	\$ 316.25
101212085	THOMSON-WEST	10/12/2012	\$ 19,105.29
			\$ 153,325.38

MANUAL CHECK FOR: 10/10/2012

901828	US POSTAL SERVICE	10/10/2012	\$ 30,990.78
			\$ 30,990.78

VENUE PAYMENT FOR: JUNE - SEPTEMBER 2012

ARCHDIOCESE OF SAN ANTONIO	\$ 8,522.34
BARTLETT COCKE INC	\$ 1,229,257.00
GOLDEN STEVES COHEN & GORDON	\$ 4,599.00
GOLF CARS ETC	\$ 3,750.00
HKS INC	\$ 218,187.45
KILLIS ALMOND ARCHITECTS	\$ 458,474.42
KOPPLOW CONSTRUCTION CO INC	\$ 869,071.50
LATITUDE ARCHITECTS INC	\$ 32,678.35
LINBECK/ZACHRY JOINT VENTURE	\$ 103,203.79
M J BOYLE GENERAL CONTRACTOR	\$ 103,300.48
MARMON MOK, LLC	\$ 55,737.40
MASTER ELECTRICAL SERVICES	\$ 1,600.00
MISSION RESTAURANT SUPPLY	\$ 20,815.00
NATIONAL WESTERN ART MUSEUM	\$ 1,832,240.08
NORTHSIDE INDEPENDENT SCHOOL	\$ 3,712,376.15
PAPE-DAWSON ENGINEERS INC	\$ 34,765.98
PROFESSIONAL SVC INDUST INC	\$ 14,005.00
PROJECT CONTROL OF TX INC	\$ 37,024.88
RABA-KISTNER CONSULTANTS INC	\$ 20,572.25
SAN ANTONIO LIVESTOCK	\$ 486,463.28
TELESFORO J PINALES JR	\$ 8,000.00
TEXSTAR ENTERPRISES INC	\$ 169,157.72
THE PROJECTS GROUP	\$ 7,700.00
THE WHITING -TURNER	\$ 164,395.58
TRU MARK ATHLETIC FIELD	\$ 1,707.50
UNIV OF THE INCARNATE WORD	\$ 281,993.41
VICKREY & ASSOCIATES INC	\$ 8,272.84

\$ 9,887,871.40

\$ 12,752,436.20

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/23/2012
DISBURSEMENTS FOR: 10/12/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
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GRAND TOTAL