

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/23/2012
DISBURSEMENTS FOR: 10/17/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/17/2012			
902108	ACEVEDO, ERNEST	10/17/2012	\$ 500.00
902109	ACEVEDO, PAUL R.	10/17/2012	\$ 420.00
902110	BALDERAS, MARISA	10/17/2012	\$ 740.00
902111	BASS, JUAN	10/17/2012	\$ 100.00
902112	BAUGH, GEORGE W.	10/17/2012	\$ 305.00
902113	BAUMAN, BROOKE ALLISON	10/17/2012	\$ 140.00
902114	BEAL, PHYLLIS J	10/17/2012	\$ 140.00
902115	BELL, KENNETH	10/17/2012	\$ 400.00
902116	BENAVIDES, ALMA	10/17/2012	\$ 140.00
902117	BENAVIDES, MARK H	10/17/2012	\$ 100.00
902118	BENAVIDES, MICHAEL H	10/17/2012	\$ 140.00
902119	BOMBARA, NICOLE	10/17/2012	\$ 100.00
902120	BOTARD, ASHLEY	10/17/2012	\$ 920.00
902121	BRIONES, RICARDO	10/17/2012	\$ 280.00
902122	BROOKS, WILLIAM	10/17/2012	\$ 140.00
902123	BROWN, CELESTE	10/17/2012	\$ 140.00
902124	BURKE, DEBORAH S.	10/17/2012	\$ 400.00
902125	CALDAROLA, GAYLE	10/17/2012	\$ 425.00
902126	CANALES, JORGE	10/17/2012	\$ 1,307.50
902127	CASTANON, ORLANDO	10/17/2012	\$ 540.00
902128	CHAIRES, ALBERTO	10/17/2012	\$ 188.33
902129	CHRISTIAN, MLISS	10/17/2012	\$ 680.00
902130	CHURCH, RYAN	10/17/2012	\$ 100.00
902131	COLLINS, CAROL L	10/17/2012	\$ 200.00
902132	COLLINS, MICHAEL J.	10/17/2012	\$ 326.67
902133	COOK, JUSTIN	10/17/2012	\$ 165.00
902134	CORBY, KAREN L	10/17/2012	\$ 713.00
902135	CORLEY, LINDA	10/17/2012	\$ 140.00
902136	CORONADO, TODD GIL	10/17/2012	\$ 405.00
902137	COX, CORNELIUS N.	10/17/2012	\$ 325.00
902138	CRAWSHAW, ADAM	10/17/2012	\$ 50.00
902139	CUELLAR, DAVID A	10/17/2012	\$ 500.00
902140	DARWIN, CASE JEFFERSON	10/17/2012	\$ 860.00
902141	DEL PRADO, MARIO	10/17/2012	\$ 2,812.50
902142	DELGADO, BLAS H	10/17/2012	\$ 1,628.69
902143	DEWALT, ERIC A.	10/17/2012	\$ 140.00
902144	DIACHIN, DEAN A	10/17/2012	\$ 380.00
902145	DICKSON JR, FRANK L	10/17/2012	\$ 490.00
902146	DOMINGUEZ, ABEL	10/17/2012	\$ 140.00
902147	DOW, KRISTIN FIACCO	10/17/2012	\$ 140.00
902148	DUGANNE, BRENDAN	10/17/2012	\$ 500.00
902149	DULANY JR, RICHARD B	10/17/2012	\$ 100.00
902150	DULLNIG, DARRELL SCOTT	10/17/2012	\$ 305.00
902151	EAKLE, JOANNE	10/17/2012	\$ 140.00
902152	ECHAVARRIA, JOSEPH	10/17/2012	\$ 340.00
902153	ESCALONA, KRISTINA	10/17/2012	\$ 400.00
902154	ESPARZA, JOSEPH A	10/17/2012	\$ 1,500.00
902155	FOMINA, VERA	10/17/2012	\$ 140.00
902156	FOSTER, STEPHEN	10/17/2012	\$ 7,000.00
902157	FRIEDMAN, IVAN M	10/17/2012	\$ 500.00
902158	GALVAN, JASON	10/17/2012	\$ 140.00
902159	GARCIA, DAVID A	10/17/2012	\$ 280.00
902160	GARCIA, JAVIER M.	10/17/2012	\$ 140.00
902161	GARCIA, M THERESA	10/17/2012	\$ 380.00
902162	GARZA, AISSA	10/17/2012	\$ 140.00
902163	GARZA, ANITA PEREZ	10/17/2012	\$ 470.00
902164	GEBBIA, ROBERT F	10/17/2012	\$ 140.00

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902165	GOLD, CHARLES E	10/17/2012	\$ 340.00
902166	GONZALEZ, JESSICA A	10/17/2012	\$ 540.00
902167	GREEN, KELLY K	10/17/2012	\$ 500.00
902168	GUERRA, MARTIN M	10/17/2012	\$ 305.00
902169	GUERRERO, MONICA ELAINE	10/17/2012	\$ 520.00
902170	HAYWOOD, HEATHER F	10/17/2012	\$ 280.00
902171	HERNANDEZ III, MIGUEL A.	10/17/2012	\$ 150.00
902172	HERNANDEZ, FLAVIO	10/17/2012	\$ 290.00
902173	HERNANDEZ, OSCAR	10/17/2012	\$ 560.00
902174	HILL, G SCOTT	10/17/2012	\$ 175.00
902175	HITCHINGS, BARRY	10/17/2012	\$ 140.00
902176	HORDINSKI, MEGAN	10/17/2012	\$ 140.00
902177	HOYLE, LEONARD MICHAEL	10/17/2012	\$ 1,100.00
902178	HUGHES, BARBARA L.	10/17/2012	\$ 140.00
902179	JOHNSON, CLARA	10/17/2012	\$ 140.00
902180	JOHNSON, KERBY	10/17/2012	\$ 896.66
902181	JONES, DAYNA	10/17/2012	\$ 400.00
902182	JOYNER, JASON	10/17/2012	\$ 1,535.00
902183	JOYNER, JONATHAN KUIPERS	10/17/2012	\$ 1,005.00
902184	KALE, ANEETA	10/17/2012	\$ 140.00
902185	KARAM, DAMON P	10/17/2012	\$ 140.00
902186	KARL, ERIC	10/17/2012	\$ 2,675.00
902187	KREIDER III, EVERETTE F	10/17/2012	\$ 140.00
902188	KVINTA, BRADFORD R	10/17/2012	\$ 330.00
902189	LAYE JR, JOHN C	10/17/2012	\$ 100.00
902190	LEVIS, EARL	10/17/2012	\$ 411.00
902191	LINICK, JEFFREY	10/17/2012	\$ 140.00
902192	LOPEZ, CARLOS	10/17/2012	\$ 305.00
902193	LOXSOM, ANDREW J	10/17/2012	\$ 140.00
902194	MACH, DONALD J	10/17/2012	\$ 500.00
902195	MARQUEZ, STEVEN G	10/17/2012	\$ 560.00
902196	MARROQUIN, JOSE ROBERTO	10/17/2012	\$ 480.00
902197	MCGINNIS, KELLY	10/17/2012	\$ 140.00
902198	MCKAY, MARK JOHN	10/17/2012	\$ 140.00
902199	MERRILL, MARSHA LYNN	10/17/2012	\$ 125.00
902200	MILES, JANICE	10/17/2012	\$ 200.00
902201	MITCHELL, RUSSELL	10/17/2012	\$ 100.00
902202	MONTGOMERY, PATRICK BARRY	10/17/2012	\$ 140.00
902203	NICHOLAS, STEPHEN A	10/17/2012	\$ 1,931.25
902204	NORRIS, MATTHEW	10/17/2012	\$ 100.00
902205	OEI-BALLARD, F. M.	10/17/2012	\$ 1,450.00
902206	OLTERS DORF, JAMES	10/17/2012	\$ 165.00
902207	ORBELO, WILLIAM M	10/17/2012	\$ 200.00
902208	ORIHEL, BRYAN STEWART	10/17/2012	\$ 250.00
902209	PARENT, DAVID A	10/17/2012	\$ 280.00
902210	PATE JR, ROBERT C	10/17/2012	\$ 140.00
902211	PEREZ, LINDA IRENE	10/17/2012	\$ 280.00
902212	PERRY, DEBORAH S	10/17/2012	\$ 140.00
902213	PIKER JR, EDWARD P	10/17/2012	\$ 420.00
902214	PLACIER, THOMAS L.	10/17/2012	\$ 140.00
902215	POLLOCK, JULIE B.	10/17/2012	\$ 215.00
902216	PORTER, ROBERT A	10/17/2012	\$ 990.00
902217	POWERS, BRIAN	10/17/2012	\$ 280.00
902218	PREECE, ANDREW GEORGE	10/17/2012	\$ 280.00
902219	PRICE, ASHLEY D	10/17/2012	\$ 900.00
902220	RABAGO, ANTHONY A	10/17/2012	\$ 315.00
902221	RAMBHOTLA, KAUSHIK	10/17/2012	\$ 140.00
902222	RAMIREZ, CARMEN M	10/17/2012	\$ 240.00
902223	RAMOS, MICHAEL ANTHONY	10/17/2012	\$ 815.00
902224	REECE JR., WILLIAM T.	10/17/2012	\$ 140.00

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902225	REED, REBECCA L	10/17/2012	\$ 140.00
902226	REEVES, JAMES M	10/17/2012	\$ 140.00
902227	RODRIGUEZ, FRED	10/17/2012	\$ 50.00
902228	ROSENBAACH, BEN	10/17/2012	\$ 1,262.50
902229	ROSS, RON D.	10/17/2012	\$ 275.00
902230	ROUSE, STEVEN	10/17/2012	\$ 280.00
902231	RUBIOLA JR., CHARLES	10/17/2012	\$ 140.00
902232	SABRIN, ADAM JASON	10/17/2012	\$ 140.00
902233	SALAZAR, ENRIQUE A	10/17/2012	\$ 295.00
902234	SALDANA, GLORIA	10/17/2012	\$ 200.00
902235	SANCHEZ, JESSE M.	10/17/2012	\$ 140.00
902236	SANTOS, TEODORE J	10/17/2012	\$ 190.00
902237	SCHARFF, ALEX J.	10/17/2012	\$ 200.00
902238	SEPULVEDA JR., JESSE A.	10/17/2012	\$ 100.00
902239	SHAFFER, GEORGE E	10/17/2012	\$ 140.00
902240	SHAW III, WILLIAM H	10/17/2012	\$ 280.00
902241	SHERMAN, KIRK	10/17/2012	\$ 140.00
902242	SIMPKINS, CHRISTOPHER	10/17/2012	\$ 215.00
902243	SIMPSON, KYLE C	10/17/2012	\$ 100.00
902244	SKYE, CHAYAH	10/17/2012	\$ 140.00
902245	SMITH, SHAWN HILTON	10/17/2012	\$ 140.00
902246	SORIA, CRYSTAL M	10/17/2012	\$ 200.00
902247	STOLHANDSKE II, CARL THOMAS	10/17/2012	\$ 1,265.00
902248	STOLHANDSKE, MATT C.	10/17/2012	\$ 1,440.00
902249	SULLIVAN, JEANETTE BURNEY	10/17/2012	\$ 140.00
902250	TARVER, WALLACE P.	10/17/2012	\$ 1,275.00
902251	THOMAS, ALYSIAN	10/17/2012	\$ 100.00
902252	THOMAS, DAVID N	10/17/2012	\$ 580.00
902253	TORRES, MINERVA	10/17/2012	\$ 140.00
902254	TRAN, WILLIAM	10/17/2012	\$ 215.00
902255	VALICEK, MICHAEL D.	10/17/2012	\$ 140.00
902256	VAN NESS, JESSE	10/17/2012	\$ 50.00
902257	VAUGHN, THOMAS	10/17/2012	\$ 420.00
902258	VOIGT, LISA	10/17/2012	\$ 280.00
902259	WALTERS, DEEPALI MEENU	10/17/2012	\$ 405.00
902260	WHITE, MARSHALL D	10/17/2012	\$ 545.00
902261	WHITT, IRENE	10/17/2012	\$ 420.00
902262	WILSON, GREGORY L	10/17/2012	\$ 140.00
902263	WOOD, WAYNE TED	10/17/2012	\$ 165.00
902264	YOUNG, MARY E	10/17/2012	\$ 400.00
902265	ZAMORA, MICHAEL R	10/17/2012	\$ 935.00
902266	ZIMMERMAN, RONALD D	10/17/2012	\$ 140.00
902267	KAPPMAYER, DOUGLAS J	10/17/2012	\$ 140.00
902268	ADAMS, GINA LICATA	10/17/2012	\$ 3.30
902269	ADAMS, JOSEPH	10/17/2012	\$ 384.45
902270	AGUILA, ARACELI	10/17/2012	\$ 187.55
902271	ANCIRA, YVONNE	10/17/2012	\$ 33.00
902272	ANIOL, EMILIANN	10/17/2012	\$ 30.80
902273	ARDILA, LARRY	10/17/2012	\$ 72.60
902274	ATKINSON, GLYNN E	10/17/2012	\$ 134.30
902275	BAKER, KEITH	10/17/2012	\$ 597.28
902276	BELTRAN, ROXANNE	10/17/2012	\$ 13.00
902277	BRAY JR, LARRY	10/17/2012	\$ 112.20
902278	BRIONES, CAROLINE	10/17/2012	\$ 172.06
902279	BRIONES, CAROLINE	10/17/2012	\$ 128.21
902280	CASTRO, RENE	10/17/2012	\$ 13.00
902281	CAYLOR, VICTORIA	10/17/2012	\$ 399.85
902282	CHO, BRIAN	10/17/2012	\$ 825.00
902283	CHRISTENSEN, THERESA	10/17/2012	\$ 13.00
902284	D'ANDREA, GUADALUPE LIMON	10/17/2012	\$ 1,504.25

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902285	DAVILA, SUSAN	10/17/2012	\$ 89.90
902286	DAVIS, KAREN E	10/17/2012	\$ 142.13
902287	DE HOYOS, DAVID	10/17/2012	\$ 30.00
902288	DELGADO, GLORIA G.	10/17/2012	\$ 142.00
902289	DENISON III, JOHN E	10/17/2012	\$ 89.90
902290	DITTRICH, CHRISTINA	10/17/2012	\$ 27.50
902291	DOMINGUEZ, LEE ROY	10/17/2012	\$ 66.55
902292	ECHOLS, DARREN B	10/17/2012	\$ 703.45
902293	ELLARD, KATHRYN	10/17/2012	\$ 30.30
902294	ESPARZA, CHANDA	10/17/2012	\$ 78.93
902295	ESPARZA, MARIO R	10/17/2012	\$ 185.90
902296	FROST MD, RANDALL E	10/17/2012	\$ 2,063.30
902297	GALAN, MARK	10/17/2012	\$ 13.00
902298	GALLEGOS, LUCY	10/17/2012	\$ 86.03
902299	GALLEGOS, LUCY	10/17/2012	\$ 185.93
902300	GARCIA, REBECCA	10/17/2012	\$ 100.10
902301	GARZA, DANIEL	10/17/2012	\$ 954.94
902302	GARZA, PAT	10/17/2012	\$ 235.00
902303	GILMAN, NEIL R	10/17/2012	\$ 221.98
902304	GONZALES JR, PEDRO M	10/17/2012	\$ 21.45
902305	GUEBARA, FABIAN	10/17/2012	\$ 286.00
902306	GUERRA, XOCHITL	10/17/2012	\$ 89.90
902307	GUZMAN, RAMIRO	10/17/2012	\$ 213.00
902308	HARRIS, LEA	10/17/2012	\$ 499.40
902309	HENDRICKSON, STEPHANIE	10/17/2012	\$ 120.45
902310	HERNANDEZ, RUTHANNE	10/17/2012	\$ 129.80
902311	HOLT, YVETTE	10/17/2012	\$ 825.00
902312	HUERTA, ROLAND	10/17/2012	\$ 967.40
902313	JACKSON SPENCER, JUDGE POLLY	10/17/2012	\$ 25.00
902314	JACQUES, PATRICIA A.	10/17/2012	\$ 389.40
902315	JAUREGUI, PEARL	10/17/2012	\$ 132.86
902316	KANNAN MD, RAJESH P	10/17/2012	\$ 1,107.80
902317	KELLY, LYDIA	10/17/2012	\$ 72.18
902318	LARSEN, GREG	10/17/2012	\$ 147.40
902319	LEWIS, MICHELLE	10/17/2012	\$ 13.00
902320	LOGAN, LINDSEY	10/17/2012	\$ 118.62
902321	MARAS, CATHERINE	10/17/2012	\$ 706.65
902322	MARTIN, ROSA	10/17/2012	\$ 19.80
902323	MARTINEZ, PATRICIA	10/17/2012	\$ 96.00
902324	MARTINEZ, SUZANNE	10/17/2012	\$ 248.60
902325	MCKINNEY, DONNA KAY	10/17/2012	\$ 473.84
902326	MEDELLIN, JOSEPH	10/17/2012	\$ 16.28
902327	MEDINA, JENNIFER	10/17/2012	\$ 222.54
902328	MOTA, ELIJAH-ISRAEL	10/17/2012	\$ 408.65
902329	NORIEGA, YOLANDA	10/17/2012	\$ 344.40
902330	OLIVER, RICHARD H.	10/17/2012	\$ 353.65
902331	ORTIZ, GUADALUPE M	10/17/2012	\$ 1,068.65
902332	OVALLES, CAMILLE	10/17/2012	\$ 211.20
902333	PRICE, RICHARD	10/17/2012	\$ 235.00
902334	RAMIREZ-REYES, MELISSA	10/17/2012	\$ 45.10
902335	RAMON, RICHARD H.	10/17/2012	\$ 372.80
902336	REYES, MELISSA	10/17/2012	\$ 53.90
902337	ROBLEDO, ELIDA	10/17/2012	\$ 149.60
902338	RUTTENBERG, BENJAMIN	10/17/2012	\$ 32.15
902339	SATCHER, BRADY	10/17/2012	\$ 74.00
902340	SCHWARTZ, DORI	10/17/2012	\$ 300.85
902341	SLIZ, ROBERT J.	10/17/2012	\$ 253.55
902342	SOTO, MARTHA SUE	10/17/2012	\$ 344.40
902343	TEJEDA, SYLVIA M.	10/17/2012	\$ 247.04
902344	TRIPATHI, POOJA	10/17/2012	\$ 96.65

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902345	URIEGAS, MELISSA	10/17/2012	\$ 244.85
902346	VACHON, CRYSTINA	10/17/2012	\$ 807.00
902347	VANGHELUWE, BRETT	10/17/2012	\$ 235.00
902348	VAQUERA, NORMA	10/17/2012	\$ 360.40
902349	WILKERSON, FRANCIS LYNNE	10/17/2012	\$ 40.64
902350	119 PLACID LTD	10/17/2012	\$ 8,997.13
902351	1ST CALL HOME BUYERS INC	10/17/2012	\$ 1,603.00
902352	ACME SAFE & LOCK CO	10/17/2012	\$ 70.57
902353	AECOM TECHNICAL SERVICES INC.	10/17/2012	\$ 493,765.57
902354	ALAMO CITY MEDICAL GROUP PA	10/17/2012	\$ 32.00
902355	ALAMO HEALTHCARE SYSTEMS OF TX	10/17/2012	\$ 3,221.00
902356	ALAMO PIZZA	10/17/2012	\$ 144.86
902357	ALL RAGS	10/17/2012	\$ 840.00
902358	ALLEGRA PRINT & IMAGING	10/17/2012	\$ 63.94
902359	AMC INDUSTRIES, INC.	10/17/2012	\$ 228.39
902360	AMERCARE PRODUCTS INC	10/17/2012	\$ 5,325.70
902361	AMTEK INFORMATION SERVICES INC	10/17/2012	\$ 100.00
902362	APEX SYSTEMS INC	10/17/2012	\$ 12,324.00
902363	ARIVIZU, ANTHONY	10/17/2012	\$ 347.00
902364	ARNOLD REFRIGERATION, INC	10/17/2012	\$ 725.19
902365	AT&T	10/17/2012	\$ 16,478.97
902366	AT&T MOBILITY NATIONAL ACCOUNT	10/17/2012	\$ 58,306.83
902367	AT&T SERVICES INC	10/17/2012	\$ 80.00
902368	ASPAAN ASSOC	10/17/2012	\$ 6,800.00
902369	AUSTIN DISTRIBUTING	10/17/2012	\$ 514.18
902370	AVERY OIL COMPANY	10/17/2012	\$ 4,268.40
902371	AXCITON SYSTEMS INC	10/17/2012	\$ 3,750.00
902372	BEST BUY COMMERCIAL SALES	10/17/2012	\$ 63.49
902373	BEXAR COUNTY DETENTION	10/17/2012	\$ 500.00
902374	BI INCORPORATED	10/17/2012	\$ 4,371.00
902375	BOB BARKER COMPANY, INC	10/17/2012	\$ 36,598.00
902376	BOSWORTH PAPERS INC	10/17/2012	\$ 16,854.00
902377	BOYS & GIRLS CLUBS OF SA	10/17/2012	\$ 6,106.46
902378	BSN SPORTS/COLLEGIATE PACIFIC	10/17/2012	\$ 1,641.73
902379	BURWELL, HON GLADYS B	10/17/2012	\$ 1,895.86
902380	CALDERON BOYS & GIRLS CLUB	10/17/2012	\$ 250.00
902381	CAMPOS, MICHAEL	10/17/2012	\$ 1,520.00
902382	CAPITAL EXCAVATION COMPANY	10/17/2012	\$ 2,090.00
902383	CARRIER COMMERCIAL SERVICE	10/17/2012	\$ 405.50
902384	CASANOVA, EDNA L	10/17/2012	\$ 1,071.07
902385	CENTER FOR FAMILY RELATIONS	10/17/2012	\$ 6,826.00
902386	CENTRAL PARK PIZZA	10/17/2012	\$ 175.76
902387	CHAVARRIA JR, PHIL	10/17/2012	\$ 1,368.14
902388	CHEVRON & TEXACO BUS CARD SVCS	10/17/2012	\$ 1,676.55
902389	CHILDREN'S ADVOCACY CENTERS	10/17/2012	\$ 1,200.00
902390	CINTAS CORPORATION	10/17/2012	\$ 187.80
902391	CITY OF SAN ANTONIO	10/17/2012	\$ 1,274,259.00
902392	CIVIL ENGINEERING CONSULTANTS	10/17/2012	\$ 12,097.30
902393	CLEAN EARTH SOLUTIONS	10/17/2012	\$ 14,595.00
902394	CLEANING IDEAS CORP	10/17/2012	\$ 831.17
902395	COALFIRE SYSTEMS INC	10/17/2012	\$ 1,000.00
902396	COMMONWEALTH COMPUTER COMPANY	10/17/2012	\$ 781.70
902397	COMPLETE BOOK & MEDIA SUPPLY	10/17/2012	\$ 2,089.15
902398	CONTINENTAL BATTERY	10/17/2012	\$ 998.96
902399	CONTRACTTECH STAFFING	10/17/2012	\$ 8,000.00
902400	COOPER EQUIPMENT CO	10/17/2012	\$ 2,545.77
902401	CORRECTIONS PRODUCTS CO	10/17/2012	\$ 175.00
902402	COTHRON SECURITY SOLUTIONS LLC	10/17/2012	\$ 1,312.92
902403	CPS ENERGY	10/17/2012	\$ 268,505.93
902404	CRICKET COMMUNICATIONS INC	10/17/2012	\$ 64.00

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902405	CUSTOM SYSTEMS DESIGN, INC	10/17/2012	\$ 2,060.00
902406	DANNENBAUM ENGINEERING CORP	10/17/2012	\$ 7,249.28
902407	DE LA CRUZ, EULOGIO	10/17/2012	\$ 2,000.00
902408	DEAF INTERPRETER SERVICES INC	10/17/2012	\$ 320.00
902409	DELL MARKETING, LP	10/17/2012	\$ 4,489.07
902410	DEPT OF INFORMATION RESOURCES	10/17/2012	\$ 29,476.60
902411	DETENTION HEALTH CARE SERVICES	10/17/2012	\$ 2,050.00
902412	E.J. WARD, INC	10/17/2012	\$ 42,270.00
902413	EDGEWOOD ISD	10/17/2012	\$ 102.15
902414	EDWARDS, G N	10/17/2012	\$ 958.85
902415	EL CARMEN CATHOLIC CHURCH	10/17/2012	\$ 4,147.88
902416	ENTERPRISE GROUP	10/17/2012	\$ 940.00
902417	EXTRAORDINARY WORDS	10/17/2012	\$ 100.00
902418	FAMILY VIOLENCE PREVENTION SVC	10/17/2012	\$ 4,500.00
902419	FERRELLGAS	10/17/2012	\$ 582.57
902420	FLINT TRADING, INC.	10/17/2012	\$ 10,356.00
902421	FORESTELLO, CHIAFFREDO	10/17/2012	\$ 650.00
902422	FOSTER CM GROUP INC	10/17/2012	\$ 17,871.21
902423	FULL SERVICE AUTO PARTS	10/17/2012	\$ 1,716.45
902424	GALL'S AN ARAMARK COMPANY, LLC	10/17/2012	\$ 41.98
902425	GITTINGER, KAROLYN K	10/17/2012	\$ 238.00
902426	GRAINGER INC	10/17/2012	\$ 12,354.54
902427	GRAM TRAFFIC COUNTING INC	10/17/2012	\$ 2,500.00
902428	GULF COAST PAPER COMPANY, INC	10/17/2012	\$ 2,625.00
902429	HARMONY BAPTIST CHURCH OF SA	10/17/2012	\$ 2,647.75
902430	HB'S	10/17/2012	\$ 137.95
902431	HERNANDEZ-RIVERA, LINDA A	10/17/2012	\$ 115.50
902432	HINDS CSR, AMY	10/17/2012	\$ 4,222.67
902433	HNTB CORP	10/17/2012	\$ 32,122.43
902434	HOPPER, JOYCE F	10/17/2012	\$ 1,087.80
902435	HUEBNER OAKS	10/17/2012	\$ 2,247.00
902436	ICS JAIL SUPPLIES INC	10/17/2012	\$ 1,426.50
902437	ICSOLUTIONS	10/17/2012	\$ 2,522.00
902438	IMAGE SOLUTIONS TEXAS	10/17/2012	\$ 423.75
902439	INGRAM PARK CHRYSLER JEEP	10/17/2012	\$ 20,496.51
902440	INTENTIONS COUNSELING SERVICE	10/17/2012	\$ 200.00
902441	INTL ROADWAY RESEARCH	10/17/2012	\$ 13,328.00
902442	J & M PRINTING INC	10/17/2012	\$ 360.00
902443	JIMENEZ, DEBRA	10/17/2012	\$ 4,231.50
902444	JOHNSON, JUDGE TIM	10/17/2012	\$ 177.00
902445	JONES & COOK STATIONERS	10/17/2012	\$ 8,228.36
902446	JONES MCCLURE PUBLISHING INC	10/17/2012	\$ 2,896.00
902447	JUMES, MICHAEL THOMAS	10/17/2012	\$ 1,600.00
902448	LAW ENFORCEMENT TARGETS INC	10/17/2012	\$ 514.83
902449	LEXIS NEXIS	10/17/2012	\$ 463.50
902450	LEXIS NEXIS	10/17/2012	\$ 463.50
902451	LOPEZ, DANIEL L	10/17/2012	\$ 495.00
902452	MEXICAN MANHATTAN	10/17/2012	\$ 553.67
902453	MID-ATLANTIC DATA SYSTEMS INC	10/17/2012	\$ 2,000.41
902454	MILLENNIUM BUSINESS FORMS	10/17/2012	\$ 3,015.00
902455	MINER CENTRAL TEXAS LTD	10/17/2012	\$ 1,678.93
902456	MOORE SUPPLY CO	10/17/2012	\$ 1,327.65
902457	MSC INDUSTRIAL SUPPLY COMPANY	10/17/2012	\$ 336.48
902458	NARDIS INC	10/17/2012	\$ 1,894.00
902459	NEBRASKA BOOK COMPANY	10/17/2012	\$ 162.00
902460	NICOLAS FAMILY INTEREST LTD	10/17/2012	\$ 4,368.00
902461	NORTHSIDE INDEPENDENT SCHOOL	10/17/2012	\$ 760.00
902462	OAKLAWN APARTMENTS	10/17/2012	\$ 48.33
902463	OPEN TEXT, INC	10/17/2012	\$ 8,187.29
902464	OSBURN MATERIALS, INC	10/17/2012	\$ 1,540.80

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902465	P.E.A.C.E. INITIATIVE	10/17/2012	\$ 4,165.49
902466	PARK PLACE RECREATION DESIGNS	10/17/2012	\$ 15,608.00
902467	PARRA, JUAN JOSE	10/17/2012	\$ 2,390.00
902468	PERALES, LEONARDO	10/17/2012	\$ 375.00
902469	PIPE CREEK ANIMAL CLINIC	10/17/2012	\$ 315.58
902470	PLACID MHC	10/17/2012	\$ 1,581.00
902471	PPG ARCHITECTURAL FINISHES INC	10/17/2012	\$ 8,333.12
902472	PRESIDIO NETWORKED SOLUTIONS	10/17/2012	\$ 12,836.10
902473	PRESTO PRINTING	10/17/2012	\$ 277.10
902474	PRIME TIME INC	10/17/2012	\$ 592.96
902475	PROJECT MEND INC	10/17/2012	\$ 1,767.61
902476	PROPERTY INFO CORP	10/17/2012	\$ 45,263.18
902477	PSYCHIATRIC AFFILIATES OF TX	10/17/2012	\$ 5,600.00
902478	RDO EQUIPMENT COMPANY	10/17/2012	\$ 3,353.69
902479	REDDY ICE	10/17/2012	\$ 151.05
902480	REDWOOD TOXICOLOGY LABORATORY	10/17/2012	\$ 2,968.75
902481	RELMCO INC	10/17/2012	\$ 144,544.58
902482	RIVERA, L KAYLEEN	10/17/2012	\$ 112.00
902483	RODRIGUEZ, DONALD	10/17/2012	\$ 21.09
902484	ROYAL WINDOW FASHIONS	10/17/2012	\$ 377.00
902485	SA LIGHTHOUSE FOR THE BLIND	10/17/2012	\$ 2,155.09
902486	SAN ANTONIO BELTING &	10/17/2012	\$ 383.48
902487	SAN ANTONIO BUSINESS JOURNAL	10/17/2012	\$ 345.00
902488	SAN ANTONIO RIVER AUTHORITY	10/17/2012	\$ 14,143.31
902489	SAN ANTONIO WATER SYSTEMS	10/17/2012	\$ 14,604.23
902490	SAPD VIOLENCE INTERVENTION	10/17/2012	\$ 195.00
902491	SCHROEDER PH.D., BETTY LOU	10/17/2012	\$ 500.00
902492	SCOTT EQUIPMENT, INC	10/17/2012	\$ 160.01
902493	SEGUIN CATTLE CO	10/17/2012	\$ 136.00
902494	SENTINEL OFFENDER SERVICES	10/17/2012	\$ 5,285.44
902495	SHELTON PRESORT INC	10/17/2012	\$ 3,541.34
902496	SIGNS BY TOMORROW	10/17/2012	\$ 1,906.00
902497	SIMPLEXGRINNELL	10/17/2012	\$ 4,195.73
902498	SKOP MD, BRIAN P	10/17/2012	\$ 3,847.50
902499	SOUTHWEST PUBLIC SAFETY	10/17/2012	\$ 32.95
902500	SOUTHWEST WHEEL	10/17/2012	\$ 532.99
902501	SPIRAL BINDING COMPANY	10/17/2012	\$ 120.85
902502	SQUAD FITTERS INC	10/17/2012	\$ 534.25
902503	STEEGE, MARK W.	10/17/2012	\$ 4,391.26
902504	STEVE MECHLER & ASSOCIATES	10/17/2012	\$ 4,577.50
902505	STEWART, JUDITH A	10/17/2012	\$ 17.50
902506	TECH DEPOT	10/17/2012	\$ 1,268.86
902507	TEXAS ASSOCIATION OF COUNTIES	10/17/2012	\$ 390.00
902508	TEXAS COMMUNITY SERVICE ASSOC	10/17/2012	\$ 2,000.00
902509	TEXAS JUVENILE JUSTICE DEPT	10/17/2012	\$ 250.00
902510	THE BANK OF NEW YORK MELLON	10/17/2012	\$ 300.00
902511	THE HART BEAT	10/17/2012	\$ 420.75
902512	THE HEALTH COLLABORATIVE	10/17/2012	\$ 10,443.80
902513	TIME WARNER CABLE SAN ANTONIO	10/17/2012	\$ 176.15
902514	TORRES, HERMINIA	10/17/2012	\$ 1,181.67
902515	TOSHIBA	10/17/2012	\$ 620.10
902516	TOSHIBA OCS	10/17/2012	\$ 803.16
902517	TOTAL ACCESS GROUP INC	10/17/2012	\$ 1,732.20
902518	TRI-STATE EMPLOYMENT SERVICE	10/17/2012	\$ 6,087.09
902519	TX DEPT OF FAMILY & PROTECTIVE	10/17/2012	\$ 367,829.72
902520	TX JUSTICE COURT TRAINING CTR	10/17/2012	\$ 100.00
902521	UNIFIRST HOLDINGS, INC.	10/17/2012	\$ 3,010.09
902522	UNITED SITE SERVICES OF TEXAS	10/17/2012	\$ 100.26
902523	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 55,566.48
902524	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 1,401.19

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902525	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 642.24
902526	UNIVERSITY OF TEXAS AT AUSTIN	10/17/2012	\$ 560.00
902527	URBAN UNIFORMS	10/17/2012	\$ 525.50
902528	VALLE, JORGE L	10/17/2012	\$ 50.00
902529	VARSITY CONTRACTORS, INC.	10/17/2012	\$ 1,376.40
902530	VICTORIA CITY- CO HEALTH DEPT	10/17/2012	\$ 12,453.08
902531	VICTORIA CITY-CO HEALTH DEPT	10/17/2012	\$ 16,933.92
902532	VULCAN MATERIALS COMPANY	10/17/2012	\$ 3,787.72
902533	WAREHOUSE RACK COMPANY LP	10/17/2012	\$ 13,205.22
902534	WATER CHEMSULTANTS INC	10/17/2012	\$ 3,342.78
902535	WEST PAYMENT CENTER	10/17/2012	\$ 271.44
902536	WET	10/17/2012	\$ 1,052.14
902537	WILDCAT HYDRAULICS LLC	10/17/2012	\$ 578.84
902538	WM CURBSIDE, LLC	10/17/2012	\$ 3,225.00
902539	WTS	10/17/2012	\$ 20.00
902540	YELLOWROC CONSTRUCTION	10/17/2012	\$ 4,655.00
			\$ 3,488,308.85

EFT PAYMENTS FOR: 10/17/2012

101712001	ACEVEDO, ROCHELLE	10/17/2012	\$ 140.00
101712002	ADAMS, EDWARD H	10/17/2012	\$ 934.16
101712003	ALDAPE, JAIME	10/17/2012	\$ 560.00
101712004	ALVARADO, ROSEMARIE	10/17/2012	\$ 500.00
101712005	ARRIAGA, MONICA G	10/17/2012	\$ 140.00
101712006	BASELUOS, MICHAEL	10/17/2012	\$ 140.00
101712007	BLAKE, ANGELA LUTHI	10/17/2012	\$ 380.00
101712008	BORDELON, JAMES	10/17/2012	\$ 420.00
101712009	BOYD, FRANKIE GENEVA	10/17/2012	\$ 580.00
101712010	BRITO, MARIA T.	10/17/2012	\$ 380.00
101712011	BUSTAMANTE, JOHN M	10/17/2012	\$ 100.00
101712012	BUSTAMANTE, REBECCA	10/17/2012	\$ 880.00
101712013	CANTRELL, ANTHONY B	10/17/2012	\$ 50.00
101712014	CANTU JR, OSCAR LUIS	10/17/2012	\$ 140.00
101712015	DASAN, ROLAND	10/17/2012	\$ 330.00
101712016	DAVIDSON, WILLIAM F	10/17/2012	\$ 140.00
101712017	DE HOYOS, JOANN S.	10/17/2012	\$ 150.00
101712018	DELEON, RAYMOND	10/17/2012	\$ 4,515.00
101712019	DOMBART, GEORGE	10/17/2012	\$ 175.00
101712020	EARLY, GLORIA YATES	10/17/2012	\$ 240.00
101712021	EASTLAND, BRITT	10/17/2012	\$ 64.00
101712022	EDELMAN, ANDREW H	10/17/2012	\$ 140.00
101712023	EDWARDS, SUSAN ANN	10/17/2012	\$ 1,350.00
101712024	GAONA, ROBERT	10/17/2012	\$ 165.00
101712025	GARCIA, JOHN JOSEPH	10/17/2012	\$ 650.00
101712026	GARZA, BRIGITTE	10/17/2012	\$ 3,019.50
101712027	GAY, ARLENE M	10/17/2012	\$ 50.00
101712028	GOMEZ, VICTOR R.	10/17/2012	\$ 400.00
101712029	GREENWOOD, LAWRENCE EUGENE	10/17/2012	\$ 300.00
101712030	HAMNER, BRIAN A	10/17/2012	\$ 165.00
101712031	HICKS, BOB M	10/17/2012	\$ 100.00
101712032	HICKS, JUNIUS F	10/17/2012	\$ 190.00
101712033	HILLE, THOMAS F	10/17/2012	\$ 280.00
101712034	HOELSCHER, JOSEPH	10/17/2012	\$ 416.84
101712035	HUFF, C WAYNE	10/17/2012	\$ 5,562.50
101712036	JACKSON, ISAIAH R	10/17/2012	\$ 280.00
101712037	JARMON, JAMISSA LYNNE	10/17/2012	\$ 140.00
101712038	KEANE-DAWES, SEAN	10/17/2012	\$ 140.00

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101712039	KELLEY, JEFF D	10/17/2012	\$ 165.00
101712040	KESSLER JR, WILLIAM F.	10/17/2012	\$ 355.00
101712041	LESSERT, TODD	10/17/2012	\$ 140.00
101712042	LEVENSTEIN, BRENDA LOUISE	10/17/2012	\$ 140.00
101712043	LILLEMOM, KANON B	10/17/2012	\$ 1,112.50
101712044	MARTINEZ, JANELLE	10/17/2012	\$ 400.00
101712045	MARTINEZ, REBECA C	10/17/2012	\$ 280.00
101712046	MCELROY, FRANK M	10/17/2012	\$ 50.00
101712047	MCLANE, RUTH C OGUREK	10/17/2012	\$ 480.00
101712048	MCNEIL, LAIRD H	10/17/2012	\$ 350.00
101712049	MIRANDA, MARY A	10/17/2012	\$ 200.00
101712050	MOHR, BLAKELY I	10/17/2012	\$ 441.00
101712051	NOBLE, SUE	10/17/2012	\$ 280.00
101712052	PARKER, DEBRA L	10/17/2012	\$ 1,225.00
101712053	PENA, JENNIFER	10/17/2012	\$ 140.00
101712054	PEPLINSKI, JAMES B	10/17/2012	\$ 350.00
101712055	PEREZ, ADRIAN A	10/17/2012	\$ 140.00
101712056	RALEIGH, KAREN O	10/17/2012	\$ 200.00
101712057	RICHARDSON, JOEL G	10/17/2012	\$ 540.00
101712058	RITENOUR JR, JOHN J	10/17/2012	\$ 140.00
101712059	ROBERTSON, JOHN H	10/17/2012	\$ 2,954.00
101712060	ROBLES, BEATRICE G	10/17/2012	\$ 140.00
101712061	RODRIGUEZ JR, MANUEL C.	10/17/2012	\$ 400.00
101712062	SETTLE, ELIZABETH A.	10/17/2012	\$ 505.00
101712063	SHAFFER, ROBERT	10/17/2012	\$ 140.00
101712064	SHERROD, NATASHA	10/17/2012	\$ 565.00
101712065	SKINNER, NELSON P.	10/17/2012	\$ 140.00
101712066	SMITH, ANN MARIE	10/17/2012	\$ 140.00
101712067	SMITH, STEPHEN	10/17/2012	\$ 280.00
101712068	SOYARS, JODI S	10/17/2012	\$ 140.00
101712069	SPOOR, TRACY L	10/17/2012	\$ 140.00
101712070	THORN, SHARON C	10/17/2012	\$ 140.00
101712071	TORRES-STAHN, CATHERINE	10/17/2012	\$ 470.00
101712072	VALDEZ JR., JERRY	10/17/2012	\$ 560.00
101712073	WILLIS, KEVIN	10/17/2012	\$ 140.00
101712074	WILSON, GREGORY L	10/17/2012	\$ 150.00
101712075	WOOD III, BERTRAM O.	10/17/2012	\$ 780.00
101712076	YOUNG, JOHN P.	10/17/2012	\$ 280.00
101712077	ZAMORA, LAUREN D	10/17/2012	\$ 140.00
101712078	A-1 PERSONNEL SERVICES	10/17/2012	\$ 3,404.31
101712079	ACADEMY COMPUTER SERVICES	10/17/2012	\$ 7,266.00
101712080	AFFORDABLE CUSTODIAL SUPPLIES	10/17/2012	\$ 5,998.12
101712081	AIRGAS SOUTHWEST	10/17/2012	\$ 223.47
101712082	ARAMARK CORRECTIONAL SERVICES	10/17/2012	\$ 84,703.59
101712083	BEASLEY, SHELMA	10/17/2012	\$ 625.00
101712084	BURNS BUSINESS FORMS & SYSTEMS	10/17/2012	\$ 1,843.64
101712085	CENTER FOR HEALTH CARE SVCS	10/17/2012	\$ 128,375.05
101712086	CRESTWAY CENTRE LP	10/17/2012	\$ 469.00
101712087	ELECTION SYSTEM & SOFTWARE	10/17/2012	\$ 18,629.71
101712088	ERGON ASPHALT & EMULSIONS, INC	10/17/2012	\$ 2,903.24
101712089	GRANDE TRUCK CENTER INC	10/17/2012	\$ 5,047.20
101712090	GRAYBAR ELECTRIC CO INC	10/17/2012	\$ 659.57
101712091	HOSPITAL KLEAN OF TEXAS, INC	10/17/2012	\$ 1,425.00
101712092	INDUSTRIAL COMMUNICATIONS	10/17/2012	\$ 14,866.75
101712093	LA PRENSA	10/17/2012	\$ 1,248.00
101712094	O'REILLY AUTO PARTS	10/17/2012	\$ 3,623.92
101712095	OCE IMAGISTICS INC	10/17/2012	\$ 498.96
101712096	OFFICE DEPOT	10/17/2012	\$ 593.73
101712097	SA EXPRESS NEWS	10/17/2012	\$ 796.28
101712098	SAFETY SUPPLY, INC	10/17/2012	\$ 1,133.40

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101712099	SERVICES BY VITAL SIGNS INC	10/17/2012	\$ 445.00
101712100	STONE JR PHD, DOUGLAS THOMAS	10/17/2012	\$ 781.25
101712101	THOMSON-WEST	10/17/2012	\$ 2,403.28
101712102	UNIFORMS MANUFACTURING INC	10/17/2012	\$ 7,668.62
101712103	VWR INTERNATIONAL LLC	10/17/2012	\$ 140.25
101712104	VWR INTERNATIONAL LLC	10/17/2012	\$ 1,523.48
101712105	WASTE MANAGEMENT OF TEXAS INC	10/17/2012	\$ 1,245.12
101712106	ZIGMOND LIVESTOCK SERVICES	10/17/2012	\$ 350.00
			\$ 338,530.44

MANUAL CHECKS FOR: 10/12/2012

902099	BEXAR COUNTY COURIER SERVICE	10/12/2012	\$ 21,560.00
902100	BFSC GROUP LP	10/12/2012	\$ 14,206.18
902101	CRESTWAY CENTRE LP	10/12/2012	\$ 11,472.74
902102	GALAVIZ DDS, RAFAEL CERDA	10/12/2012	\$ 3,130.71
902103	GCA INVESTMENTS INC	10/12/2012	\$ 10,609.00
902104	GOMEZ, JOHN	10/12/2012	\$ 42.01
902105	PAUL DREXEL/BREEZE PROPERTY	10/12/2012	\$ 2,835.00
902106	TEJEDA, RUBEN C.	10/12/2012	\$ 337.50
902107	TRIANGLE PLAZA LLC	10/12/2012	\$ 3,471.60
			\$ 67,664.74

WIRE PAYMENTS FOR: 10/17/2012

WIRE	HUMANA INSURANCE	\$ 1,968,653.76
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 20,388.10
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 25,580.50
WIRE	TRI STAR	\$ 41,855.27
WIRE	MINNESOTA LIFE	\$ 119,419.52
WIRE	QCD OF AMERICA	\$ 22,544.00
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 1,240,062.77
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 713,537.51
		\$ 4,152,041.43

GRAND TOTAL **\$ 8,046,545.46**