

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/18/2012
DISBURSEMENTS FOR: 12/14/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/14/2012			
907326	ACEVEDO, SAUL R.	12/14/2012	\$ 600.00
907327	ADAMS, RAY HARRIS	12/14/2012	\$ 500.00
907328	BALDERAS, MARISA	12/14/2012	\$ 500.00
907329	BECK, THOMAS B.	12/14/2012	\$ 280.00
907330	BENAVIDES, MICHAEL H	12/14/2012	\$ 465.00
907331	BOTARD, ASHLEY	12/14/2012	\$ 200.00
907332	BRAUBACH, ROBERT	12/14/2012	\$ 150.00
907333	BRIONES, RICARDO	12/14/2012	\$ 640.00
907334	BURKE, DEBORAH S.	12/14/2012	\$ 540.00
907335	CALDAROLA, GAYLE	12/14/2012	\$ 100.00
907336	CALLAHAN, MICHAEL S.	12/14/2012	\$ 300.00
907337	CAMARA JR, EDWARD	12/14/2012	\$ 3,000.00
907338	CANO, EDWARD P	12/14/2012	\$ 1,000.00
907339	CASTILLO, DAVID	12/14/2012	\$ 500.00
907340	CHURCH, RYAN	12/14/2012	\$ 1,350.00
907341	COFFEE, BRENT MICHAEL	12/14/2012	\$ 140.00
907342	COOK, MEGAN V	12/14/2012	\$ 300.00
907343	CORBY, KAREN L	12/14/2012	\$ 500.00
907344	CORONADO, TODD GIL	12/14/2012	\$ 215.00
907345	COX, CORNELIUS N.	12/14/2012	\$ 165.00
907346	DEL PRADO, CHRISTINE MARTINO	12/14/2012	\$ 500.00
907347	DIACHIN, DEAN A	12/14/2012	\$ 140.00
907348	DICKSON JR, FRANK L	12/14/2012	\$ 790.00
907349	DOW, KRISTIN FIACCO	12/14/2012	\$ 687.50
907350	DWIGANS, JAMES L	12/14/2012	\$ 165.00
907351	EAKLE, JOANNE	12/14/2012	\$ 140.00
907352	ECHAVARRIA, JOSEPH	12/14/2012	\$ 100.00
907353	FLORES, ALBERT	12/14/2012	\$ 400.00
907354	FLORES, RUBEN G	12/14/2012	\$ 200.00
907355	GARCIA, JAVIER M.	12/14/2012	\$ 190.00
907356	GARCIA, JULIA	12/14/2012	\$ 320.00
907357	GARCIA, ROLAND J	12/14/2012	\$ 381.25
907358	GARZA, JESUS DAVID	12/14/2012	\$ 375.00
907359	GOLD, CHARLES E	12/14/2012	\$ 1,250.00
907360	GONZALEZ, JESSICA A	12/14/2012	\$ 140.00
907361	GRAHAM, CHRISTOPHER L-ATT	12/14/2012	\$ 900.00
907362	GRAHAM-ESPARZA, STEPHANIE K	12/14/2012	\$ 100.00
907363	GRANADOS, MICHAEL DAVID	12/14/2012	\$ 463.95
907364	GRAY, LORI C	12/14/2012	\$ 400.00
907365	GREEN, KELLY K	12/14/2012	\$ 1,200.00
907366	GUERRERO, MONICA ELAINE	12/14/2012	\$ 300.00
907367	HAJEK III, ANTON PAUL	12/14/2012	\$ 829.50
907368	HERNANDEZ, OSCAR	12/14/2012	\$ 940.00
907369	HITCHINGS, BARRY	12/14/2012	\$ 712.50
907370	HOYLE, LEONARD MICHAEL	12/14/2012	\$ 4,993.00
907371	JOHNSON, KERBY	12/14/2012	\$ 165.00
907372	JONES, DAYNA	12/14/2012	\$ 165.00
907373	JOYNER, JASON	12/14/2012	\$ 165.00
907374	JOYNER, JONATHAN KUIPERS	12/14/2012	\$ 655.00
907375	KALE, ANEETA	12/14/2012	\$ 500.00
907376	KRIEBEL, JACQUELINE	12/14/2012	\$ 640.00
907377	KUNTZ IV, JOHN J	12/14/2012	\$ 750.00
907378	KVINTA, BRADFORD R	12/14/2012	\$ 640.00
907379	LATIMER, MIKE	12/14/2012	\$ 5,156.26
907380	LEFTON, LAUREN	12/14/2012	\$ 500.00
907381	LEVIS, EARL	12/14/2012	\$ 675.00
907382	LONGAKER, KENTON DEEM	12/14/2012	\$ 100.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
907383	LOPEZ, BRANDEN	12/14/2012	\$ 390.00
907384	LOPEZ, CARLOS	12/14/2012	\$ 600.00
907385	LOXSOM, ANDREW J	12/14/2012	\$ 125.00
907386	MARROQUIN, JOSE ROBERTO	12/14/2012	\$ 300.00
907387	MARSHALL, CLEOPHUS N W	12/14/2012	\$ 2,600.00
907388	MAURER II, ROBERT M	12/14/2012	\$ 850.00
907389	MITCHELL, RUSSELL	12/14/2012	\$ 140.00
907390	MORITZ, JAY	12/14/2012	\$ 665.00
907391	MULLINER, JEFF	12/14/2012	\$ 247.50
907392	OWEN, AMY	12/14/2012	\$ 400.00
907393	PATE JR, ROBERT C	12/14/2012	\$ 500.00
907394	PIKER JR, EDWARD P	12/14/2012	\$ 685.20
907395	PORTER, ROBERT A	12/14/2012	\$ 350.00
907396	PREECE, ANDREW GEORGE	12/14/2012	\$ 400.00
907397	PRICE, ASHLEY D	12/14/2012	\$ 1,400.00
907398	RAIGN, MICHAEL S.	12/14/2012	\$ 750.00
907399	RAMOS, MICHAEL ANTHONY	12/14/2012	\$ 500.00
907400	REECE JR., WILLIAM T.	12/14/2012	\$ 1,865.00
907401	RODRIGUEZ, JOEL M	12/14/2012	\$ 800.00
907402	ROSS, TRACY E	12/14/2012	\$ 140.00
907403	SALDANA III, HUMBERTO	12/14/2012	\$ 500.00
907404	SHAFFER, GEORGE E	12/14/2012	\$ 125.00
907405	SHAUGHNESSY, EDWARD F	12/14/2012	\$ 400.00
907406	SHAW III, WILLIAM H	12/14/2012	\$ 500.00
907407	SKINNER, SUSAN	12/14/2012	\$ 740.00
907408	SMITH, PAUL J	12/14/2012	\$ 400.00
907409	SOUZA, LAWRENCE J	12/14/2012	\$ 500.00
907410	STENBERG, JOE	12/14/2012	\$ 3,430.00
907411	STOLHANDSKE II, CARL THOMAS	12/14/2012	\$ 140.00
907412	SULLIVAN, JEANETTE BURNEY	12/14/2012	\$ 590.00
907413	THOMAS, DAVID N	12/14/2012	\$ 800.00
907414	VALICEK, MICHAEL D.	12/14/2012	\$ 3,180.00
907415	VARGAS, ROBERTO S.	12/14/2012	\$ 500.00
907416	WARD, KIMBEL	12/14/2012	\$ 445.00
907417	WHITT, IRENE	12/14/2012	\$ 75.00
907418	WILSON, DONALD	12/14/2012	\$ 608.33
907419	WOOD, WAYNE TED	12/14/2012	\$ 1,000.00
907420	ZEPEDA, RODOLFO	12/14/2012	\$ 500.00
907421	ZIMMERMAN, RONALD D	12/14/2012	\$ 500.00
907422	BREAUX, MONTY	12/14/2012	\$ 110.55
907423	DEHOYOS, ANGEL	12/14/2012	\$ 98.79
907424	DEL BOSQUE, TRACIE	12/14/2012	\$ 8.14
907425	MARTINEZ, STEVE	12/14/2012	\$ 21.09
907426	MARTINEZ, SUZANNE	12/14/2012	\$ 811.74
907427	MOREY, NATHAN	12/14/2012	\$ 17.38
907428	PORTUGAL, MELISSA	12/14/2012	\$ 65.43
907429	SUL, RENE	12/14/2012	\$ 9.52
907430	TORRES, HERLINDA CRUZ	12/14/2012	\$ 34.00
907431	ACME SAFE & LOCK CO	12/14/2012	\$ 294.00
907432	AECOM TECHNICAL SERVICES INC.	12/14/2012	\$ 257,855.25
907433	ALAMO AREA COUNCIL OF GOV'T	12/14/2012	\$ 22,533.47
907434	ALAMO CITY MEDICAL GROUP PA	12/14/2012	\$ 401.00
907435	ALAMO HEALTHCARE SYSTEMS OF TX	12/14/2012	\$ 2,959.00
907436	ALAMO STAMP & ENGRAVING	12/14/2012	\$ 120.00
907437	ALLIED BARTON SECURITY SERVICE	12/14/2012	\$ 115,152.39
907438	ALPHA BUILDING CORPORATION	12/14/2012	\$ 19,540.00
907439	AMERCARE PRODUCTS INC	12/14/2012	\$ 5,388.25
907440	AMERICAN MUNICIPAL TAX-EXEMPT	12/14/2012	\$ 3,700.00
907441	ARCHITECTURAL DIVISION 8	12/14/2012	\$ 400.00
907442	BOB BARKER COMPANY, INC	12/14/2012	\$ 3,266.42

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907443	BOSWORTH PAPERS INC	12/14/2012	\$ 304.20
907444	BRIONES CONSULTING	12/14/2012	\$ 39,960.00
907445	CARRIER COMMERCIAL SERVICE	12/14/2012	\$ 1,379.00
907446	CASIAS, EDWARD	12/14/2012	\$ 394.00
907447	CENTENNIAL PRODUCTS INC	12/14/2012	\$ 984.48
907448	CENTRAL TRANSPORTATION SYSTEMS	12/14/2012	\$ 8,680.00
907449	CHIEF SUPPLY, INC.	12/14/2012	\$ 909.19
907450	CITY OF SAN ANTONIO	12/14/2012	\$ 217,997.75
907451	CLEAN EARTH SOLUTIONS	12/14/2012	\$ 38,610.00
907452	COLLABORATIVE RESEARCH LLC	12/14/2012	\$ 7,040.00
907453	COMMONWEALTH COMPUTER COMPANY	12/14/2012	\$ 1,328.93
907454	COMMUNITIES IN SCHOOLS	12/14/2012	\$ 5,876.00
907455	COMPLETE BOOK & MEDIA SUPPLY	12/14/2012	\$ 26.07
907456	CORRECTIONS SOFTWARE SOLUTIONS	12/14/2012	\$ 6,081.00
907457	CPS ENERGY	12/14/2012	\$ 1,140,361.20
907458	CRUZ C. TORRES	12/14/2012	\$ 522.00
907459	CTWP LEASING	12/14/2012	\$ 521.59
907460	DE LA GARZA FENCE & SUPL CO	12/14/2012	\$ 1,395.96
907461	DEER OAKS MENTAL HEALTH	12/14/2012	\$ 1,098.37
907462	DELL MARKETING, LP	12/14/2012	\$ 4,472.00
907463	DIMMIT COUNTY	12/14/2012	\$ 77,232.00
907464	DIXIE FLAG MFG CO	12/14/2012	\$ 194.15
907465	DRG ARCHITECTS, PLLC	12/14/2012	\$ 13,200.00
907466	EAN HOLDINGS, LLC	12/14/2012	\$ 542.00
907467	FAMILY SERVICE ASSOC OF SA INC	12/14/2012	\$ 6,242.00
907468	FEDEX	12/14/2012	\$ 1,137.30
907469	FISHER HECK ARCHITECTS	12/14/2012	\$ 92,166.50
907470	FOSTER CM GROUP INC	12/14/2012	\$ 17,360.61
907471	FUGRO CONSULTANTS LP	12/14/2012	\$ 2,649.00
907472	GGC ENGINEERS INC	12/14/2012	\$ 49,530.96
907473	GOVERNMENT FINANCE OFCRS ASSOC	12/14/2012	\$ 150.00
907474	GRAINGER INC	12/14/2012	\$ 7,346.46
907475	GUADALUPE CULTURAL ARTS CENTER	12/14/2012	\$ 1,190.00
907476	GULF COAST PAPER COMPANY, INC	12/14/2012	\$ 4,694.82
907477	HIGH SIERRA ELECTRONICS, INC.	12/14/2012	\$ 219,085.53
907478	HVJ ASSOCIATES INC	12/14/2012	\$ 1,890.00
907479	IDENTIX INCORPORATED	12/14/2012	\$ 7,077.41
907480	KARNES COUNTY HOSPITAL DISTRI	12/14/2012	\$ 874.84
907481	KELL MUNOZ ARCHITECTS INC	12/14/2012	\$ 18,964.60
907482	L-1 ENROLLMENT SERVICES DIV	12/14/2012	\$ 626.85
907483	LAKELAND HOSPITALS AT NILES	12/14/2012	\$ 21,140.66
907484	LEXIS NEXIS	12/14/2012	\$ 175.00
907485	LEXIS-NEXIS	12/14/2012	\$ 150.00
907486	MACKEY, I.B.	12/14/2012	\$ 323.00
907487	METHODIST HEALTHCARE SYSTEM	12/14/2012	\$ 5,025.00
907488	METROPLEX CONTROL SYSTEMS	12/14/2012	\$ 25,750.00
907489	MOORE MEDICAL LLC	12/14/2012	\$ 1,130.25
907490	MY LAWN SERVICES	12/14/2012	\$ 1,850.00
907491	OPEN TEXT, INC	12/14/2012	\$ 3,093.00
907492	OSBURN MATERIALS, INC	12/14/2012	\$ 1,032.49
907493	OZARKA DRINKING WATER CO	12/14/2012	\$ 27.21
907494	PC MALL GOV. INC.	12/14/2012	\$ 1,345.54
907495	PPG ARCHITECTURAL FINISHES INC	12/14/2012	\$ 795.84
907496	PRAXAIR DISTRIBUTION INC	12/14/2012	\$ 72.94
907497	PROFESSIONAL SVC INDUST INC	12/14/2012	\$ 1,835.50
907498	RAC, INC	12/14/2012	\$ 400.00
907499	REDDY ICE	12/14/2012	\$ 143.10
907500	ROSS MOLINA OLIVEROS PC	12/14/2012	\$ 15,360.06
907501	SA HUMAN RESOURCE MGMT ASSN	12/14/2012	\$ 350.00
907502	SAN ANTONIO FOOD BANK INC	12/14/2012	\$ 437.50

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
907503	SANIVAC	12/14/2012	\$ 653.16
907504	SANTA ROSA HEALTH CARE	12/14/2012	\$ 3,485.90
907505	SHELL	12/14/2012	\$ 1,594.39
907506	STARS INFORMATION SOLUTIONS	12/14/2012	\$ 3,797.80
907507	STEEGE, MARK W.	12/14/2012	\$ 4,510.00
907508	STERLING'S PUB SAFETY UNIFORMS	12/14/2012	\$ 2,180.89
907509	SUN SRI	12/14/2012	\$ 676.56
907510	TERRACON CONSULTANTS INC	12/14/2012	\$ 6,135.00
907511	TEXAS TOWING	12/14/2012	\$ 6,379.98
907512	THE BANK OF NEW YORK MELLON	12/14/2012	\$ 500.00
907513	TOSHIBA	12/14/2012	\$ 311.90
907514	TOSHIBA OCS	12/14/2012	\$ 10,605.91
907515	TRADEWIND VILLAS	12/14/2012	\$ 2,315.00
907516	TRINITY BAPTIST CHURCH	12/14/2012	\$ 113.23
907517	TURNER CONSTRUCTION COMPANY	12/14/2012	\$ 1,512,918.41
907518	ADT SECURITY SERVICES	12/14/2012	\$ 2,236.29
907519	UNIFIRST HOLDINGS, INC.	12/14/2012	\$ 131.12
907520	UNIVERSITY HEALTH SYSTEM	12/14/2012	\$ 3,137.56
907521	VARSITY CONTRACTORS, INC.	12/14/2012	\$ 1,716.50
907522	VIA METROPOLITAN TRANSIT	12/14/2012	\$ 3,169.10
907523	VOLUNTEERS OF AMERICA TEXAS	12/14/2012	\$ 7,370.00
907524	WEISSLER O.D., THOMAS E	12/14/2012	\$ 245.00
907525	WEST AVENUE APARTMENTS	12/14/2012	\$ 109.18
907526	WEST SANITATION SERVICES INC	12/14/2012	\$ 112.61
907527	WHITE CONVEYOR, INC.	12/14/2012	\$ 14,500.00
907528	WM CURBSIDE, LLC	12/14/2012	\$ 117.00
			\$ 4,169,157.76

EFT PAYMENTS FOR: 12/14/2012

121412001	ACEVEDO, ROCHELLE	12/14/2012	\$ 190.00
121412002	ADAMS, EDWARD H	12/14/2012	\$ 702.50
121412003	ALEMAN, RAYMUNDO	12/14/2012	\$ 250.00
121412004	AMBROSINO JR, ROBERTO	12/14/2012	\$ 140.00
121412005	ANDREWS, JOCELYN C	12/14/2012	\$ 375.00
121412006	BASELUOS, MICHAEL	12/14/2012	\$ 165.00
121412007	BEHRENS, ROBERT	12/14/2012	\$ 400.00
121412008	BLAKE, ANGELA LUTHI	12/14/2012	\$ 2,550.00
121412009	BOYD, STEPHANIE R	12/14/2012	\$ 2,689.16
121412010	BRADLEY, MARILYN	12/14/2012	\$ 140.00
121412011	CARDENAS JR, ADAM	12/14/2012	\$ 600.00
121412012	CAVAZOS, CHRISTOPHER D	12/14/2012	\$ 165.00
121412013	CHRISTIAN, MLISS	12/14/2012	\$ 165.00
121412014	CHUMBLEY, W. DWIGHT	12/14/2012	\$ 700.00
121412015	COLTON, ANTHONY	12/14/2012	\$ 300.00
121412016	CRAIG, PAMELA	12/14/2012	\$ 800.00
121412017	DAVIDSON, WILLIAM F	12/14/2012	\$ 165.00
121412018	DE HOYOS, JOANN S.	12/14/2012	\$ 165.00
121412019	DELANO JR., WILLIAM G.	12/14/2012	\$ 400.00
121412020	DOMBART, GEORGE	12/14/2012	\$ 750.00
121412021	EARLY, GLORIA YATES	12/14/2012	\$ 165.00
121412022	EASTLAND, BRITT	12/14/2012	\$ 350.00
121412023	ENGELKE, STEVEN KEITH	12/14/2012	\$ 500.00
121412024	FRIEDMAN, IVAN M	12/14/2012	\$ 165.00
121412025	GAONA, ROBERT	12/14/2012	\$ 165.00
121412026	GARCIA, JOHN JOSEPH	12/14/2012	\$ 400.00
121412027	GARZA JR, HECTOR R	12/14/2012	\$ 300.00
121412028	GARZA, BRIGITTE	12/14/2012	\$ 2,332.50

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121412029	GREENE, REED	12/14/2012	\$ 400.00
121412030	GREENWOOD, LAWRENCE EUGENE	12/14/2012	\$ 400.00
121412031	GUINN, GAMMON	12/14/2012	\$ 200.00
121412032	HAMNER, BRIAN A	12/14/2012	\$ 300.00
121412033	HARKIEWICZ, STEVEN N	12/14/2012	\$ 500.00
121412034	HILL, DALE L.	12/14/2012	\$ 300.00
121412035	HOELSCHER, JOSEPH	12/14/2012	\$ 746.84
121412036	HUFF, C WAYNE	12/14/2012	\$ 1,630.00
121412037	HUNT, JAMES KENDALL	12/14/2012	\$ 500.00
121412038	JENNINGS, JEAN	12/14/2012	\$ 500.00
121412039	LAGWAY, DENISE M	12/14/2012	\$ 400.00
121412040	LOCKE, SHANNON WILLIS	12/14/2012	\$ 2,678.75
121412041	LOWE, ALLEN K	12/14/2012	\$ 405.00
121412042	MARTINEZ, REBECA C	12/14/2012	\$ 462.50
121412043	MATA, RON H	12/14/2012	\$ 300.00
121412044	MAURER, VIRGINIA E	12/14/2012	\$ 165.00
121412045	MCELROY, FRANK M	12/14/2012	\$ 165.00
121412046	MIDDLETON, SUNNY	12/14/2012	\$ 840.00
121412047	MONTOYA JR., ISIDRO	12/14/2012	\$ 125.00
121412048	NOBLE, SUE	12/14/2012	\$ 400.00
121412049	NORRIS, MATTHEW	12/14/2012	\$ 330.00
121412050	ORTIZ JR, ALFREDO	12/14/2012	\$ 400.00
121412051	PATTERSON, JULIE BRAY	12/14/2012	\$ 500.00
121412052	PENA, JENNIFER	12/14/2012	\$ 1,462.50
121412053	PEPLINSKI, JAMES B	12/14/2012	\$ 175.00
121412054	PEREZ, ADRIAN A	12/14/2012	\$ 440.00
121412055	RICHARDSON, JOEL G	12/14/2012	\$ 100.00
121412056	ROBERTSON, JOHN H	12/14/2012	\$ 850.00
121412057	SEBASTIAN, LELAND A.	12/14/2012	\$ 300.00
121412058	SETTLE, ELIZABETH A.	12/14/2012	\$ 165.00
121412059	SMITH, STEPHEN	12/14/2012	\$ 217.50
121412060	THORN, SHARON C	12/14/2012	\$ 140.00
121412061	TORRES-STAHN, CATHERINE	12/14/2012	\$ 295.00
121412062	VAUGHN, THOMAS	12/14/2012	\$ 165.00
121412063	VILLAREAL, RAYMOND ANTHONY	12/14/2012	\$ 565.00
121412064	VOLK, DAVID	12/14/2012	\$ 140.00
121412065	WHITE, MICHAEL W.	12/14/2012	\$ 400.00
121412066	WILSON, GREGORY L	12/14/2012	\$ 690.00
121412067	WOOD III, BERTRAM O.	12/14/2012	\$ 3,700.00
121412068	AFFORDABLE CUSTODIAL SUPPLIES	12/14/2012	\$ 500.96
121412069	AIRGAS SOUTHWEST	12/14/2012	\$ 241.51
121412070	ALAMO AREA RESOURCE CENTER	12/14/2012	\$ 17,064.89
121412071	ARAMARK CORRECTIONAL SERVICES	12/14/2012	\$ 25,541.13
121412072	CENTER FOR HEALTH CARE SVCS	12/14/2012	\$ 9,809.41
121412073	DAVIDSON & TROILO	12/14/2012	\$ 2,920.00
121412074	DC DISTRIBUTING	12/14/2012	\$ 42,257.00
121412075	FORD POWELL & CARSON INC	12/14/2012	\$ 23,800.00
121412076	JOERIS INC.	12/14/2012	\$ 1,982,038.26
121412077	OCE IMAGISTICS INC	12/14/2012	\$ 518.43
121412078	OFFICE DEPOT	12/14/2012	\$ 7,347.77
121412079	PTS OF AMERICA LLC	12/14/2012	\$ 14,445.10
121412080	RICOH USA INC	12/14/2012	\$ 71.80
121412081	THE GEO GROUP INC	12/14/2012	\$ 7,328.90
121412082	TRANE COMPANY	12/14/2012	\$ 718.20
			\$ 2,173,245.61

PAYROLL PAYMENTS FOR: 12/14/2012

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	GROSS		\$ 9,436,611.15
	FICA		\$ 666,490.58
	TDCRS		\$ 2,070,197.58
			<u>\$ 12,173,299.31</u>
		GRAND TOTAL	<u><u>\$ 18,515,702.68</u></u>