

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/22/2011
DISBURSEMENTS FOR 02/16/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/16/2011			
819442	DIAZ, DOROTHY FLAGG	2/16/2011	\$ 560.00
819443	GADDIS, HOWARD	2/16/2011	\$ 750.00
819444	SKINNER, SUSAN	2/16/2011	\$ 225.00
819445	SPARR, JENNIFER H.	2/16/2011	\$ 150.00
819446	YOUNG, MARY E	2/16/2011	\$ 350.00
819447	LOXSOM, ANDREW J	2/16/2011	\$ 1,340.00
819448	BROWN, CELESTE	2/16/2011	\$ 306.06
819449	GUERRA, R. JAVIER	2/16/2011	\$ 200.00
819450	GAONA, ROBERT	2/16/2011	\$ 225.00
819451	FRANCO, ROY	2/16/2011	\$ 800.00
819452	WHORTON, ANNA L	2/16/2011	\$ 675.00
819453	GARCIA JR, RICHARD L	2/16/2011	\$ 700.00
819454	DIACHIN, DEAN A	2/16/2011	\$ 158.00
819455	HALL, ART A	2/16/2011	\$ 150.00
819456	HOYLE, LEONARD MICHAEL	2/16/2011	\$ 575.00
819457	PEREZ, LINDA I	2/16/2011	\$ 100.00
819458	PREVITI, DAPHNE	2/16/2011	\$ 212.50
819459	AGUILERA, JOSEPH MICK	2/16/2011	\$ 300.00
819460	ANDRADE, ROLANDO C.	2/16/2011	\$ 200.00
819461	BASILE, KARL ANTHONY	2/16/2011	\$ 450.00
819462	BECK, THOMAS B.	2/16/2011	\$ 100.00
819463	DEVEAU, PATRICIA B.	2/16/2011	\$ 225.00
819464	MORRISON, CARLA B	2/16/2011	\$ 489.81
819465	BOCQUIN, KAREN	2/16/2011	\$ 825.00
819466	BURKE, DEBORAH S.	2/16/2011	\$ 100.00
819467	BUTLER III, MILTON C.	2/16/2011	\$ 100.00
819468	CORONADO, GIL TODD	2/16/2011	\$ 775.00
819469	DELAVAN, MARY KAY	2/16/2011	\$ 1,642.84
819471	EAKLE, JOANNE	2/16/2011	\$ 625.00
819472	FUENTES-VALDEZ, MARY E	2/16/2011	\$ 975.00
819473	GOLDEN, LEE M.	2/16/2011	\$ 1,644.50
819475	GRAUL JR, ROBERT	2/16/2011	\$ 1,593.56
819478	GUINN, GAMMON	2/16/2011	\$ 100.00
819479	HAJEK III, ANTON PAUL	2/16/2011	\$ 1,136.19
819480	HERNANDEZ III, MIGUEL	2/16/2011	\$ 100.00
819481	HITCHINGS, BARRY	2/16/2011	\$ 175.00
819482	JIMENEZ III, TONY	2/16/2011	\$ 1,250.00
819483	GAY, ARLENE	2/16/2011	\$ 2,502.15
819486	KEILER, WILLIAM G	2/16/2011	\$ 625.00
819487	KIMBROUGH, BRIAN C.	2/16/2011	\$ 275.00
819488	KRAMER, SUZANNE	2/16/2011	\$ 400.00
819489	LAUGHLIN, JUDITH A.	2/16/2011	\$ 1,540.00
819491	LEVIS, EARL	2/16/2011	\$ 600.00
819492	LLANAS, MAUREEN K	2/16/2011	\$ 350.00
819493	MARTINEZ, RAYMOND	2/16/2011	\$ 855.00
819494	MCCRAY, H TODD	2/16/2011	\$ 1,550.00
819495	MORGAN, M. FAYE	2/16/2011	\$ 250.00
819496	NOLL, RICHARD H.	2/16/2011	\$ 1,578.88
819497	OLTERS DORF, JAMES	2/16/2011	\$ 175.00
819498	RAMOS, MICHAEL ANTHONY	2/16/2011	\$ 575.00
819499	RUBIOLA JR., CHARLES	2/16/2011	\$ 1,075.00
819500	SANCHEZ, JESSE M.	2/16/2011	\$ 100.00
819501	SHAFFER, GEORGE E	2/16/2011	\$ 325.00
819502	SOUZA, LAWRENCE J	2/16/2011	\$ 100.00
819503	SOWELL, SCOTT A	2/16/2011	\$ 990.00
819504	TARVER, WALLACE P.	2/16/2011	\$ 2,250.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
819506	URETSKY, GERALD A	2/16/2011	\$ 1,167.86
819507	VAN NESS, JESSE	2/16/2011	\$ 1,200.00
819508	VILLARREAL, RAUL	2/16/2011	\$ 450.00
819509	VOIGT, LISA	2/16/2011	\$ 100.00
819510	WEIR, WARREN	2/16/2011	\$ 725.00
819511	KNOWLES, BRENDA LEE	2/16/2011	\$ 100.00
819512	WILLIS, DAVID L.	2/16/2011	\$ 2,673.90
819514	YOUNG, WAYNE	2/16/2011	\$ 100.00
819515	HUFF, YOLANDA T	2/16/2011	\$ 800.00
819516	VELA, DANIEL	2/16/2011	\$ 1,475.00
819517	KUNTZ IV, JOHN J	2/16/2011	\$ 400.00
819518	RAMIREZ, CELESTE	2/16/2011	\$ 233.00
819519	LAFUENTE-GAONA, CYNTHIA	2/16/2011	\$ 1,175.00
819520	THOMAS, DAVID N	2/16/2011	\$ 100.00
819521	HILL, G SCOTT	2/16/2011	\$ 550.00
819522	GUERRA, MARTIN M	2/16/2011	\$ 100.00
819523	HERNANDEZ, FLAVIO	2/16/2011	\$ 100.00
819524	PERALES, RAUL	2/16/2011	\$ 400.00
819525	DARLING, MARK	2/16/2011	\$ 175.00
819526	FINCH, MATTHEW L	2/16/2011	\$ 945.00
819527	CASTILLO, INA	2/16/2011	\$ 350.00
819528	MANRIQUEZ, AUDREY E	2/16/2011	\$ 1,319.83
819529	SOYARS, JODI S	2/16/2011	\$ 131.25
819530	ADAMS, CADE	2/16/2011	\$ 200.00
819531	KIRKWOOD, MARKES E	2/16/2011	\$ 200.00
819532	MARTINEZ, HECTOR Q	2/16/2011	\$ 495.00
819533	WINGET-HERNANDEZ, LAURA	2/16/2011	\$ 1,015.00
819534	WOOD, WAYNE TED	2/16/2011	\$ 1,740.00
819536	CURA JR, OMAR	2/16/2011	\$ 150.00
819537	WHITE, MICHAEL	2/16/2011	\$ 100.00
819538	GONZALEZ, ROSA MARIA	2/16/2011	\$ 1,194.34
819539	LOPEZ, SYLVIA MARIE	2/16/2011	\$ 100.00
819540	WILKE, STEPHANIE H	2/16/2011	\$ 2,370.00
819542	GARCIA-VALDEZ, LUCINDA	2/16/2011	\$ 355.00
819543	GARZA, CECILIA	2/16/2011	\$ 800.00
819544	GOLD, CHARLES	2/16/2011	\$ 175.00
819545	MILES, JANICE	2/16/2011	\$ 1,260.23
819546	FLANARY, DON	2/16/2011	\$ 1,995.00
819547	KARAM, DAMON P	2/16/2011	\$ 200.00
819548	VALLADARES, MARLON	2/16/2011	\$ 830.00
819549	MEYRAT, JAMES	2/16/2011	\$ 75.00
819550	WILLERSON, JIM	2/16/2011	\$ 125.00
819551	CLANTON, WILLIAM	2/16/2011	\$ 100.00
819552	BELCHER, KRISTEN L	2/16/2011	\$ 275.00
819553	KALE, ANEETA	2/16/2011	\$ 100.00
819554	BENAVIDES, MICHAEL H	2/16/2011	\$ 675.00
819555	HARGROVE, CLAIRE	2/16/2011	\$ 100.00
819556	POWERS, BRIAN	2/16/2011	\$ 287.38
819557	SILVA, JENNIFER WARREN	2/16/2011	\$ 100.00
819558	IZAGUIRRE, ABEL	2/16/2011	\$ 500.00
819559	REYES, ROSARIO	2/16/2011	\$ 600.00
819560	GEBBIA, ROBERT F	2/16/2011	\$ 500.00
819561	HARDY, MILAGROS L	2/16/2011	\$ 1,877.94
819563	HURD, ANDREW	2/16/2011	\$ 675.00
819564	LOCKETT-FOX, DANA	2/16/2011	\$ 14,589.00
819579	AHNBERG, TERESA BELEM	2/16/2011	\$ 100.00
819580	JOYNER, JASON	2/16/2011	\$ 175.00
819581	CABANAS, ALFONSO	2/16/2011	\$ 697.88
819582	LOPEZ, BRANDEN	2/16/2011	\$ 675.00

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819583	BALDERAS, MARISA	2/16/2011	\$ 100.00
819584	SALAZAR, MARIA	2/16/2011	\$ 965.10
819585	SIMPKINS, CHRISTOPHER	2/16/2011	\$ 275.00
819586	PRICE, ASHLEY D	2/16/2011	\$ 445.81
819587	BROOKS, WILLIAM	2/16/2011	\$ 100.00
819588	MARROQUIN, JOSE ROBERT	2/16/2011	\$ 100.00
819589	SHERROD, NATASHA	2/16/2011	\$ 600.00
819590	WHITE, MARSHALL D	2/16/2011	\$ 200.00
819591	GARCIA, JAVIER	2/16/2011	\$ 100.00
819592	JAROSZEWSKI, REBECCA	2/16/2011	\$ 1,380.44
819595	ARRIAGA, DENNIS	2/16/2011	\$ 200.00
819596	BARES, NATHAN	2/16/2011	\$ 100.00
819597	CISNEROS, JOEL	2/16/2011	\$ 100.00
819598	GOSSEN, MATTHEW	2/16/2011	\$ 100.00
819599	HOWELL, CAITLIN	2/16/2011	\$ 100.00
819600	STOLHANDSKE II, CARL T	2/16/2011	\$ 266.66
819601	BASS, JUAN	2/16/2011	\$ 225.00
819602	FISCHER, JONATHAN DANE	2/16/2011	\$ 100.00
819603	GARZA, AISSA	2/16/2011	\$ 175.00
819604	HAYS, KEVIN	2/16/2011	\$ 100.00
819605	PFULLMANN, MONIQUE DIAZ	2/16/2011	\$ 100.00
819606	SULLIVAN, JEANETTE BUR	2/16/2011	\$ 2,625.00
819608	BOYD, STEPHANIE R	2/16/2011	\$ 550.00
819609	JARMON, JAMISSA LYNNE	2/16/2011	\$ 786.00
819610	RODRIGUEZ, CHERYL M	2/16/2011	\$ 950.00
819611	GOMEZ, YVONNE	2/16/2011	\$ 266.90
819612	SILVA, MARY HELEN	2/16/2011	\$ 99.89
819613	ENGELKE, DEANNA	2/16/2011	\$ 331.12
819614	ANDERSON, JARVIS	2/16/2011	\$ 119.60
819615	FLOOD, BELINDA S	2/16/2011	\$ 13.35
819616	GRAHAM, GREGORY	2/16/2011	\$ 335.12
819617	NEWTON, JOE	2/16/2011	\$ 151.98
819618	MERRILL, KRISTIE	2/16/2011	\$ 769.00
819619	TOBER, HERLINDA J	2/16/2011	\$ 831.00
819620	HERNANDEZ, IRMA	2/16/2011	\$ 266.90
819621	MUNIZ, VELMA	2/16/2011	\$ 492.02
819622	ANGELINI, LAURA	2/16/2011	\$ 125.00
819623	DANIELS, KATRINA	2/16/2011	\$ 771.30
819624	WILKERSON, FRANCIS LYNNE	2/16/2011	\$ 456.12
819625	FERNANDEZ, MELISSA G	2/16/2011	\$ 266.90
819626	RUIZ, ROBERTO	2/16/2011	\$ 1,054.60
819627	CASTRO, ALLEN	2/16/2011	\$ 1,054.60
819628	SHEPPARD, CONNIE	2/16/2011	\$ 186.18
819629	CABALLERO, MONICA	2/16/2011	\$ 391.90
819630	ZAMARRON, DIANA	2/16/2011	\$ 502.30
819631	SHOCKEY, MICHAEL	2/16/2011	\$ 200.89
819632	GLENN, ERNIE	2/16/2011	\$ 1,569.70
819633	LONGORIA, VICKI	2/16/2011	\$ 1,054.60
819634	CANEZ, TONY	2/16/2011	\$ 41.51
819635	JARRETT, JUDGE LISA	2/16/2011	\$ 266.90
819636	WILSON, GREGORY L	2/16/2011	\$ 422.00
819637	CASAREZ, CHRISTINE	2/16/2011	\$ 502.30
819638	RODRIGUEZ, SERGEANT RUBEN	2/16/2011	\$ 638.00
819639	RODRIGUEZ, SERGEANT RUBEN	2/16/2011	\$ 1,104.00
819640	DE LA GARZA FENCE AND SUPPLY	2/16/2011	\$ 1,706.81
819641	COMFORT AIR ENGINEERING INC	2/16/2011	\$ 19,236.25
819642	GT DISTRIBUTORS INC	2/16/2011	\$ 7,580.00
819643	BEXAR METROPOLITAN WATER DIST	2/16/2011	\$ 4,225.19
819644	MEXICAN MANHATTAN	2/16/2011	\$ 217.18

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
819645	CITY OF SAN ANTONIO	2/16/2011	\$ 6,651.98
819646	ICS	2/16/2011	\$ 440.00
819647	GRAINGER INDUSTRIAL SUPPLY	2/16/2011	\$ 509.84
819648	TRIPLE S STEEL SUPPLY	2/16/2011	\$ 903.00
819649	RABA KISTNER CONSULTANTS INC	2/16/2011	\$ 13,860.25
819650	BI INC	2/16/2011	\$ 2,307.02
819651	LOOMIS FARGO & CO	2/16/2011	\$ 9,753.00
819652	FULL SERVICE AUTO PARTS	2/16/2011	\$ 2,139.87
819655	FERRELLGAS	2/16/2011	\$ 446.19
819656	ROBINSON & GREENLEAF INC	2/16/2011	\$ 150.00
819657	UNIVERSITY HEALTH SYSTEM	2/16/2011	\$ 34,044.86
819658	KONICA MINOLTA BUS SOLUTIONS	2/16/2011	\$ 701.88
819659	PITNEY BOWES INC	2/16/2011	\$ 212.00
819660	RISO INC	2/16/2011	\$ 666.71
819661	UNIFIRST	2/16/2011	\$ 2,551.24
819664	AMERICAN SIGNAL	2/16/2011	\$ 5,520.00
819665	DEAF INTERPRETER SERVICES INC	2/16/2011	\$ 167.20
819666	HB'S	2/16/2011	\$ 149.25
819667	XEROX CORP	2/16/2011	\$ 603.98
819668	E Z BEL CONSTRUCTION CO	2/16/2011	\$ 8,138.14
819669	SECURITY DESIGN INC	2/16/2011	\$ 585.00
819670	OLYMPIC TROPHY CENTER	2/16/2011	\$ 38.50
819671	AIR STREAM HEATING & A/C CO	2/16/2011	\$ 1,087.00
819672	OSBURN MATERIALS INC	2/16/2011	\$ 1,169.77
819673	INTAB INC	2/16/2011	\$ 639.96
819674	UNITED PARCEL SERVICE	2/16/2011	\$ 186.73
819675	OFFICE COMMUNICATIONS	2/16/2011	\$ 895.00
819676	OFFICE COMMUNICATIONS	2/16/2011	\$ 532.65
819677	BEXAR FIRE & SAFETY EQUIP	2/16/2011	\$ 160.75
819678	DAILEY-WELLS COMMUNICATION	2/16/2011	\$ 1,526.49
819679	CATTO & CATTO LLP	2/16/2011	\$ 100.00
819680	AMEC EARTH & ENVIRONMENTAL INC	2/16/2011	\$ 5,939.00
819681	DUSTLESS AIR FILTER CO	2/16/2011	\$ 488.40
819682	EDWARDS, G N	2/16/2011	\$ 285.65
819683	SCOTT EQUIPMENT INC	2/16/2011	\$ 4,292.00
819684	LASER LABEL TECHNOLOGIES (LLT)	2/16/2011	\$ 987.00
819685	INTRUDER ALERT SYST OF SA INC	2/16/2011	\$ 46.90
819686	NETVANTAGE DBA CREDITRON	2/16/2011	\$ 34,285.00
819687	MSC INDUSTRIAL SUPPLY CO	2/16/2011	\$ 4,709.44
819688	LABATT FOOD SVC	2/16/2011	\$ 14,911.79
819689	CINTAS CORPORATION	2/16/2011	\$ 205.00
819690	CARRASCO, GILBERT	2/16/2011	\$ 256.00
819691	YBARBO, RAY	2/16/2011	\$ 745.59
819692	MILLENNIUM BUSINESS FORMS	2/16/2011	\$ 1,522.90
819693	CDW GOVERNMENT INC	2/16/2011	\$ 49.80
819694	TRI-COR DIRECT	2/16/2011	\$ 707.50
819695	QUARTERMASTER	2/16/2011	\$ 164.98
819696	JIMENEZ, DEBRA	2/16/2011	\$ 119.00
819697	CLEANING IDEAS CORP	2/16/2011	\$ 553.27
819698	LEXISNEXIS RISK DATA MANAGEMNT	2/16/2011	\$ 61.45
819699	PERFORMANCE FOOD GROUP	2/16/2011	\$ 5,989.67
819700	PARKER, CHARLES	2/16/2011	\$ 1,485.00
819701	BEAVER, PAULA	2/16/2011	\$ 133.00
819702	NARDIS INC	2/16/2011	\$ 11,262.50
819703	CANON FINANCIAL SERVICES INC	2/16/2011	\$ 6,207.10
819704	GUILLEN, AMELIA H	2/16/2011	\$ 662.04
819705	DEER OAKS MENTAL HEALTH	2/16/2011	\$ 498.42
819706	SEGUIN CATTLE CO	2/16/2011	\$ 846.00
819707	PARK PLACE RECREATION DESIGNS	2/16/2011	\$ 3,584.00

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819708	TEXAS ELECTRONIC SYSTEM	2/16/2011	\$ 555.00
819709	PENA, ROXANNE F	2/16/2011	\$ 500.50
819710	BEST BUY GOV LLC	2/16/2011	\$ 281.99
819711	DOOLITTLE CSR, DEBRA A	2/16/2011	\$ 119.00
819712	DIETERT, HOLLY	2/16/2011	\$ 2,890.21
819713	CAADM ENT INC DBA	2/16/2011	\$ 3,960.00
819714	CROWNHILL BUILDERS INC	2/16/2011	\$ 37,917.70
819715	THE SOURCE FOR PUBLICDATA LP	2/16/2011	\$ 500.00
819716	TERRACON CONSULTANTS INC	2/16/2011	\$ 1,320.00
819717	ALLIED BARTON SECURITY	2/16/2011	\$ 82.80
819718	UNITED SITE SERVICES	2/16/2011	\$ 93.78
819719	HIGH SIERRA ELECTRONIC INC	2/16/2011	\$ 7,729.59
819720	HINDS CSR, AMY	2/16/2011	\$ 273.10
819721	IMAGE SOLUTIONS TEXAS	2/16/2011	\$ 4,467.35
819722	THE HON COMPANY C/O JONES &	2/16/2011	\$ 2,063.05
819723	SIT ON IT	2/16/2011	\$ 2,629.14
819724	SAN ANTONIO HILLCREST	2/16/2011	\$ 960.00
819725	FRESH POINT SOUTH-SAN ANTONIO	2/16/2011	\$ 1,891.45
819726	S & B COATINGS- FLOOR	2/16/2011	\$ 449.70
819727	STANDARD RENEWABLE ENERGY LP	2/16/2011	\$ 143,246.50
819731	SOURCE CONTRACTING	2/16/2011	\$ 48,250.00
819733	D & D CONTRACTORS, INC	2/16/2011	\$ 236,691.22
819734	PECOS FENCE CO., INC.	2/16/2011	\$ 37,471.33
819735	FLOWERS BAKING CO OF SA LLC	2/16/2011	\$ 1,112.89
819736	AVERY OIL COMPANY	2/16/2011	\$ 4,787.15
819737	WOODLAWN RIDGE/AAMHA WOODLAND	2/16/2011	\$ 572.00
819738	CONSTRUCTION RENT-A-FENCE INC	2/16/2011	\$ 3,982.40
819739	FRANCISCO LUIS BELTRAN DBA	2/16/2011	\$ 2,945.00
819740	TL ABBOTT INVESTMENTS LLC DBA	2/16/2011	\$ 20.00
819741	SMITH, RHONDA	2/16/2011	\$ 300.00
819742	SA ALTERNATIVE HSNB CO	2/16/2011	\$ 815.00
819743	SMITH, LAVERN	2/16/2011	\$ 750.00
			\$ 892,036.73

EFT PAYMENTS FOR: 02/16/2011

02161100001	PERKINS, AMY EUBANKS	2/16/2011	\$ 1,544.13
02161100002	PARKER, DEBRA L	2/16/2011	\$ 725.00
02161100003	MERCADO, LISA S DOSSMANN	2/16/2011	\$ 100.00
02161100004	MORENO, DENNIS L	2/16/2011	\$ 290.00
02161100005	DAVIDSON, WILLIAM F	2/16/2011	\$ 3,458.00
02161100006	BARNETT, BYRON E.	2/16/2011	\$ 745.00
02161100007	HANSON, KRISTIN	2/16/2011	\$ 672.02
02161100008	BLOMSTER, JEANNE L.	2/16/2011	\$ 1,108.00
02161100009	BOHAC, JOSEPH K	2/16/2011	\$ 485.00
02161100010	DELANO JR., WILLIAM G.	2/16/2011	\$ 300.00
02161100011	GOMEZ, VICTOR R.	2/16/2011	\$ 100.00
02161100012	GREENE, REED	2/16/2011	\$ 100.00
02161100013	HARDY, BRENT R	2/16/2011	\$ 700.00
02161100014	HARKIEWICZ, STEVEN N	2/16/2011	\$ 349.00
02161100015	HEARD, LAURA D	2/16/2011	\$ 442.80
02161100016	HILL, DALE L.	2/16/2011	\$ 1,415.00
02161100017	JENNINGS, JEAN	2/16/2011	\$ 1,228.92
02161100018	JUSTICE, SALLY	2/16/2011	\$ 957.04
02161100019	MCNEIL, LAIRD H	2/16/2011	\$ 845.00
02161100020	NOBLE, SUE	2/16/2011	\$ 413.57
02161100021	SETTLE, ELIZABETH A.	2/16/2011	\$ 225.00
02161100022	SUTTON, ERIC	2/16/2011	\$ 975.00

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02161100023	THORN, SHARON C	2/16/2011	\$ 100.00
02161100024	WELLS JR, NED M	2/16/2011	\$ 835.00
02161100025	WOOD III, BERTRAM O.	2/16/2011	\$ 1,175.00
02161100026	ZIMMERMAN, GAIL	2/16/2011	\$ 762.00
02161100027	VELA, DANIEL	2/16/2011	\$ 363.00
02161100028	FALKIEWICZ, CHRISTINA L	2/16/2011	\$ 760.00
02161100029	EARLY, GLORIA YATES	2/16/2011	\$ 650.00
02161100030	LEONARD, LISA SCOTT	2/16/2011	\$ 450.00
02161100031	BLAKE, ANGELA LUTHI	2/16/2011	\$ 125.00
02161100032	DEL FIERRO, GLADYS	2/16/2011	\$ 100.00
02161100033	FRAUSTO, JOHNNY	2/16/2011	\$ 341.66
02161100034	HILLE, THOMAS	2/16/2011	\$ 475.00
02161100035	ROBLES, BEATRICE G	2/16/2011	\$ 100.00
02161100036	PAXTON, DALILA	2/16/2011	\$ 100.00
02161100037	ALDAPE, JAIME	2/16/2011	\$ 200.00
02161100038	HUDSON, CINDY S	2/16/2011	\$ 790.00
02161100039	CRAIG, PAMELA	2/16/2011	\$ 1,375.00
02161100040	DE LA PAZ, BRENT	2/16/2011	\$ 500.00
02161100041	RAIFORD, SUZANNE	2/16/2011	\$ 705.00
02161100042	UZOMBA, GRACE	2/16/2011	\$ 650.00
02161100043	ZAMORA, LAUREN	2/16/2011	\$ 1,294.57
02161100044	BASELUOS, MICHAEL	2/16/2011	\$ 190.00
02161100045	ELAM, MELISSA ARAIZA	2/16/2011	\$ 525.00
02161100046	HAMNER, BRIAN A	2/16/2011	\$ 996.79
02161100047	HERNANDEZ, JUAN CARLOS	2/16/2011	\$ 75.00
02161100048	MCNEEL, NICOLE M	2/16/2011	\$ 215.00
02161100049	SMITH, BRIAN DAVID	2/16/2011	\$ 225.00
02161100050	KELL, ORLANDO	2/16/2011	\$ 900.60
02161100051	SMITH, STEPHEN	2/16/2011	\$ 100.00
02161100052	LOCKE, SHANNON WILLIS	2/16/2011	\$ 300.00
02161100053	HORTICK, CHRISTINE	2/16/2011	\$ 345.00
02161100054	SMITH, ANN MARIE	2/16/2011	\$ 250.00
02161100055	WHITE, JEROME	2/16/2011	\$ 850.00
02161100056	AMBROSINO JR, ROBERTO	2/16/2011	\$ 375.00
02161100057	ARRIAGA, MONICA G	2/16/2011	\$ 225.00
02161100058	JACKSON, ISAIAH R	2/16/2011	\$ 515.00
02161100059	MACK, A D	2/16/2011	\$ 1,029.06
02161100060	M E ALLISON & CO INC	2/16/2011	\$ 51,171.71
02161100061	CPS ENERGY	2/16/2011	\$ 877,134.91
02161100062	AIRGAS SOUTHWEST INC	2/16/2011	\$ 1,019.00
02161100063	OFFICE DEPOT	2/16/2011	\$ 11,946.70
02161100064	DC DISTRIBUTING	2/16/2011	\$ 4,931.40
02161100065	CDW GOVERNMENT INC	2/16/2011	\$ 21,212.70
02161100066	AFFORDABLE CUSTODIAL SUPPLIES	2/16/2011	\$ 614.16
02161100067	UNIFORMS MFG INC	2/16/2011	\$ 6,300.00
02161100068	PETROLEUM TRADERS CORPORATION	2/16/2011	\$ 43,404.95
02161100069	THE LEVY COMPANY LP	2/16/2011	\$ 54,270.52
			\$ 1,108,152.21

WIRE PAYMENTS FOR: 02/16/2011

WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 550,061.96
WIRE	TRI STAR	\$ 13,985.61
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 34,639.28
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 222,451.24
WIRE	HUMANA INSURANCE	\$ 234,543.37
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 880,835.10

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/22/2011
DISBURSEMENTS FOR 02/16/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			<u>\$ 1,936,516.56</u>
PAYROLL PAYMENTS FOR: 02/15/2011			
	GROSS		\$ 8,921,548.14
	FICA		\$ 645,955.72
	TCDRS		\$ 1,901,968.66
			<u>\$ 11,469,472.52</u>
		GRAND TOTAL	<u><u>\$ 15,406,178.02</u></u>