

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/20/2011
DISBURSEMENTS FOR 12/07/2011

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/07/2011			
872252	GREEN, RENEE	12/7/2011	\$ 235.00
872253	JACKSON, JOSE	12/7/2011	\$ 53.28
872254	JACKSON, TERRANCE	12/7/2011	\$ 320.00
872255	NICKLES, LEON	12/7/2011	\$ 112.00
872256	RICKHOFF, GERARD	12/7/2011	\$ 91.12
872257	SHANNON, MELISSA	12/7/2011	\$ 32.73
872258	WINTER, ANDREW	12/7/2011	\$ 235.00
872259	ACEVEDO, PAUL R.	12/7/2011	\$ 280.00
872260	ACEVEDO, SAUL R.	12/7/2011	\$ 200.00
872261	ADAMS, CADE	12/7/2011	\$ 235.40
872262	ADAMS, RAY HARRIS	12/7/2011	\$ 750.00
872263	ANDRADE, ROLANDO C.	12/7/2011	\$ 166.00
872264	ARRIAGA, DENNIS	12/7/2011	\$ 641.54
872265	BALDERAS, MARISA	12/7/2011	\$ 325.00
872266	BASS, JUAN	12/7/2011	\$ 490.00
872267	BAUMAN, BROOKE ALLISON	12/7/2011	\$ 140.00
872268	BEAL, PHYLLIS J	12/7/2011	\$ 125.00
872269	BECK, THOMAS B.	12/7/2011	\$ 400.00
872270	BELCHER, KRISTEN L	12/7/2011	\$ 380.00
872271	BENAVIDES, ALMA	12/7/2011	\$ 603.50
872272	BENAVIDES, MARK H	12/7/2011	\$ 341.66
872273	BRIONES, RICARDO	12/7/2011	\$ 315.00
872274	BRITO, MARIA T.	12/7/2011	\$ 255.00
872275	BUNK, J CHARLES	12/7/2011	\$ 818.75
872276	BUSH, KIMBERLY	12/7/2011	\$ 240.00
872277	BUTLER III, MILTON C.	12/7/2011	\$ 140.00
872278	CACERES, VIVIAN	12/7/2011	\$ 500.00
872279	CALLAHAN, MICHAEL S.	12/7/2011	\$ 140.00
872280	CANTU JR, OSCAR LUIS	12/7/2011	\$ 140.00
872281	CARRAWAY, ROBERT B	12/7/2011	\$ 140.00
872282	CASTANON, ORLANDO	12/7/2011	\$ 400.00
872283	CASTILLO, INA	12/7/2011	\$ 140.00
872284	CAVAZOS, JAIME	12/7/2011	\$ 600.00
872285	CHRISTIAN, MLISS	12/7/2011	\$ 865.00
872286	CLANTON, WILLIAM	12/7/2011	\$ 165.00
872287	COLLINS, MICHAEL J.	12/7/2011	\$ 400.00
872288	COLTON, ANTHONY	12/7/2011	\$ 290.00
872289	COOK, JUSTIN	12/7/2011	\$ 500.00
872290	COOK, MEGAN V	12/7/2011	\$ 631.65
872291	CORBY, KAREN L	12/7/2011	\$ 433.00
872292	DASAN, ROLAND	12/7/2011	\$ 155.00
872293	DE VEGA, GABRIEL	12/7/2011	\$ 700.00
872294	DEWALT, ERIC A.	12/7/2011	\$ 140.00
872295	DIACHIN, DEAN A	12/7/2011	\$ 290.00
872296	DICKSON JR, FRANK L	12/7/2011	\$ 600.00
872297	DILLEY, DAVID E.	12/7/2011	\$ 350.00
872298	DISRUD, JON R	12/7/2011	\$ 300.00
872299	DULLNIG, DARRELL SCOTT	12/7/2011	\$ 140.00
872300	EDWARDS, SUSAN ANN	12/7/2011	\$ 225.00
872301	EMMONS, DEREK W	12/7/2011	\$ 289.58
872302	FINCH, MATTHEW L	12/7/2011	\$ 162.50
872303	FISCHER, JONATHAN DANE	12/7/2011	\$ 405.00
872304	FISCHER, JUSTIN	12/7/2011	\$ 277.49
872305	FLORES, RUBEN G	12/7/2011	\$ 100.00
872306	FRANCO, ROY	12/7/2011	\$ 440.00
872307	FRIEDMAN, IVAN M	12/7/2011	\$ 280.00

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872308	GAONA, ROBERT	12/7/2011	\$ 465.00
872309	GARCIA JR, RICHARD L	12/7/2011	\$ 300.00
872310	GARCIA, DAVID A	12/7/2011	\$ 100.00
872311	GARCIA, JAVIER M.	12/7/2011	\$ 912.00
872312	GARCIA, M THERESA	12/7/2011	\$ 395.00
872313	GARZA, AISSA	12/7/2011	\$ 165.00
872314	GARZA, CECILIA	12/7/2011	\$ 240.00
872315	GARZA, JESUS DAVID	12/7/2011	\$ 100.00
872316	GEBBIA, ROBERT F	12/7/2011	\$ 540.00
872317	GONZALES, XALLI	12/7/2011	\$ 165.00
872318	GUERRA, MARTIN M	12/7/2011	\$ 100.00
872319	GUERRERO, MONICA ELAINE	12/7/2011	\$ 355.00
872320	HAJEK III, ANTON PAUL	12/7/2011	\$ 615.00
872321	HARGROVE, CLAIRE	12/7/2011	\$ 140.00
872322	HERNANDEZ, FLAVIO	12/7/2011	\$ 480.00
872323	HERNANDEZ, OSCAR	12/7/2011	\$ 140.00
872324	HICKS, JUNIUS F	12/7/2011	\$ 165.00
872325	HILL, G SCOTT	12/7/2011	\$ 140.00
872326	HOYLE, LEONARD MICHAEL	12/7/2011	\$ 400.00
872327	HUGHES, BARBARA L.	12/7/2011	\$ 1,069.16
872328	IZAGUIRRE, ABEL	12/7/2011	\$ 283.33
872329	JARMON, JAMISSA LYNNE	12/7/2011	\$ 100.00
872330	JAY, PATRICIA	12/7/2011	\$ 100.00
872331	JIMENEZ, ROBERT A	12/7/2011	\$ 200.00
872332	JONES, DAYNA	12/7/2011	\$ 210.40
872333	JOYNER, JASON	12/7/2011	\$ 1,542.87
872334	JOYNER, JONATHAN KUIPERS	12/7/2011	\$ 980.00
872335	KALE, ANEETA	12/7/2011	\$ 923.00
872336	KARAM, DAMON P	12/7/2011	\$ 330.00
872337	KELLEY, JEFF D	12/7/2011	\$ 100.00
872338	KRAMER, SUZANNE	12/7/2011	\$ 740.00
872339	KREIDER III, EVERETTE F	12/7/2011	\$ 140.00
872340	KRIEBEL, JACQUELINE	12/7/2011	\$ 641.66
872341	LATIMER, MIKE	12/7/2011	\$ 140.00
872342	LEFTON, LAUREN	12/7/2011	\$ 140.00
872343	LEVINE, DAVID A	12/7/2011	\$ 240.00
872344	LOPEZ, CARLOS	12/7/2011	\$ 103.50
872345	MARROQUIN, JOSE ROBERTO	12/7/2011	\$ 140.00
872346	MARTINEZ, RAYMOND	12/7/2011	\$ 750.00
872347	MAURER II, ROBERT M	12/7/2011	\$ 500.00
872348	MCDONALD, TERENCE	12/7/2011	\$ 500.00
872349	MCELROY, FRANK M	12/7/2011	\$ 140.00
872350	MCGINNIS, KELLY	12/7/2011	\$ 100.00
872351	MCKAY, MARK JOHN	12/7/2011	\$ 687.50
872352	MCKINNEY, BARRETT	12/7/2011	\$ 140.00
872353	MILLER, ANTHONY A.	12/7/2011	\$ 500.00
872354	MITCHELL, RUSSELL	12/7/2011	\$ 380.00
872355	MORALES, MARISSA	12/7/2011	\$ 140.00
872356	NISBET, JENNIFER	12/7/2011	\$ 850.00
872357	OLTERS DORF, JAMES	12/7/2011	\$ 500.00
872358	OWEN, AMY	12/7/2011	\$ 140.00
872359	PATE JR, ROBERT C	12/7/2011	\$ 140.00
872360	PAYNE, GLENN	12/7/2011	\$ 872.50
872361	PEDRAZA JR, ANTONIO	12/7/2011	\$ 400.00
872362	PEREZ, LINDA IRENE	12/7/2011	\$ 280.00
872363	PEREZ, ROGER A	12/7/2011	\$ 625.00
872364	PHILLIPS, DAVID W	12/7/2011	\$ 716.25
872365	PIKER JR, EDWARD P	12/7/2011	\$ 100.00
872366	PORTER, ROBERT A	12/7/2011	\$ 305.00

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872367	PREECE, ANDREW GEORGE	12/7/2011	\$ 380.00
872368	PREVITI, DAPHNE	12/7/2011	\$ 215.00
872369	PRICE, ASHLEY D	12/7/2011	\$ 397.89
872370	RAMIREZ, CELESTE MARIE	12/7/2011	\$ 400.00
872371	RAMOS, MICHAEL ANTHONY	12/7/2011	\$ 550.00
872372	REECE JR., WILLIAM T.	12/7/2011	\$ 240.00
872373	RODRIGUEZ, FRED	12/7/2011	\$ 295.00
872374	ROSS, RON D.	12/7/2011	\$ 175.00
872375	ROUSE, STEVEN	12/7/2011	\$ 140.00
872376	SANCHEZ, JESSE M.	12/7/2011	\$ 266.64
872377	SANDOVAL, FRANK D	12/7/2011	\$ 165.00
872378	SHAUGHNESSY, EDWARD F	12/7/2011	\$ 797.50
872379	SOUZA, LAWRENCE J	12/7/2011	\$ 390.00
872380	STRICKLAND, JOSEPH	12/7/2011	\$ 100.00
872381	SULLIVAN, JEANETTE BURNEY	12/7/2011	\$ 390.00
872382	VALICEK, MICHAEL D.	12/7/2011	\$ 100.00
872383	VALICEK, MYRA MICHELLE	12/7/2011	\$ 430.00
872384	WEMMERT, JUDITH K	12/7/2011	\$ 125.00
872385	WENTLAND, CAROLYN M	12/7/2011	\$ 556.25
872386	WHITT, IRENE	12/7/2011	\$ 300.00
872387	WIEDERMANN, LIBBY LYNN	12/7/2011	\$ 750.00
872388	WILLIS, KEVIN	12/7/2011	\$ 900.00
872389	WOLF, WARREN ALAN	12/7/2011	\$ 850.00
872390	ZAPATA, RAYMON	12/7/2011	\$ 355.00
872391	ZEPEDA, RODOLFO	12/7/2011	\$ 600.00
872392	ZIMMERMAN, RONALD D	12/7/2011	\$ 350.00
872393	VIRGINIA SAUCEDA	12/7/2011	\$ 234.00
872394	MARIA PARRA	12/7/2011	\$ 6.70
872395	DELIA DIAZ	12/7/2011	\$ 58.50
872396	WARREN LAW FIRM	12/7/2011	\$ 10,922.50
872397	DAVID H. BURROUGHS	12/7/2011	\$ 5,201.18
872398	RICHARDS TOWING	12/7/2011	\$ 5,107.50
872399	ROLLING RIDGE NORTH	12/7/2011	\$ 31.00
872400	RONALD W. GUTIERREZ	12/7/2011	\$ 32.00
872401	ALBERT W. VAN CLEAVE, III	12/7/2011	\$ 10,292.29
872402	JOSHUA M. ORTIZ	12/7/2011	\$ 10.00
872403	JENNIFER HEISER TURNBAUGH	12/7/2011	\$ 25.00
872404	OLIVER HARGROVE	12/7/2011	\$ 5.00
872405	REGAN M. STRINGFELLOW	12/7/2011	\$ 10.00
872406	4TH JUDICIAL DISTRICT COURT OF	12/7/2011	\$ 53.75
872407	AECOM TECHNICAL SERVICES INC.	12/7/2011	\$ 446,312.18
872408	ALAMO STAMP & ENGRAVING	12/7/2011	\$ 24.00
872409	ANALYTICAL SCIENTIFIC LTD	12/7/2011	\$ 2,644.13
872410	AT&T	12/7/2011	\$ 1,850.00
872411	AT&T MOBILITY NATIONAL ACCOUNT	12/7/2011	\$ 48.40
872412	ASPAAN ASSOCIATE	12/7/2011	\$ 7,331.25
872413	BJORN'S STEREO DESIGNS INC	12/7/2011	\$ 1,048.18
872414	BOSWORTH PAPERS INC	12/7/2011	\$ 1,707.20
872415	BURY & PARTNERS-SA, INC	12/7/2011	\$ 52,659.60
872416	BUSINESS INK, CO.	12/7/2011	\$ 162.00
872417	CARTER & BURGESS, iNC	12/7/2011	\$ 10,982.26
872418	CAS CONSULTING & SERVICES INC	12/7/2011	\$ 36,872.74
872419	CDS/MUERY SERVICES	12/7/2011	\$ 3,269.35
872420	CENTRAL PARKING SYSTEM OF TX	12/7/2011	\$ 2,268.00
872421	CIVIL ENGINEERING CONSULTANTS	12/7/2011	\$ 60,141.29
872422	COBAN TECHNOLOGIES INC	12/7/2011	\$ 8,260.00
872423	COMPLETE BOOK & MEDIA SUPPLY	12/7/2011	\$ 837.60
872424	CORRECTIONS SOFTWARE SOLUTIONS	12/7/2011	\$ 6,081.00
872425	CSI	12/7/2011	\$ 1,401.87

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DISBURSEMENTS FOR 12/07/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
872426	DAILEY-WELLS COMMUNICATIONS	12/7/2011	\$ 462.71
872427	DELL MARKETING, LP	12/7/2011	\$ 49,999.00
872428	FLOWERS BAKING CO	12/7/2011	\$ 267.69
872429	FUGRO CONSULTANTS LP	12/7/2011	\$ 6,855.75
872430	GRAINGER INC	12/7/2011	\$ 266.25
872431	HALFF ASSOCIATES INC	12/7/2011	\$ 17,320.21
872432	LJA ENGINEERING & SURVEYING	12/7/2011	\$ 9,997.52
872433	MAC PAPER CONVERTERS	12/7/2011	\$ 4,737.50
872434	MONARCH TROPHY	12/7/2011	\$ 1,401.87
872435	MOORE MEDICAL LLC	12/7/2011	\$ 360.00
872436	NARDIS INC	12/7/2011	\$ 540.00
872437	Atkins North America FKA PB&J	12/7/2011	\$ 42,006.75
872438	POZNECKI-CAMARILLO, INC	12/7/2011	\$ 92,487.73
872439	PRECISION DELTA CORP	12/7/2011	\$ 294.40
872440	PRUDENT TECHNOLOGIES INC	12/7/2011	\$ 3,814.80
872441	QUARTERMASTER	12/7/2011	\$ 125.00
872442	ROBERT F HETRICK	12/7/2011	\$ 3,600.00
872443	SAMTEX ROOFING	12/7/2011	\$ 520.00
872444	SAN ANTONIO WATER SYSTEMS	12/7/2011	\$ 155.79
872445	SHRED-IT USA INC	12/7/2011	\$ 55.14
872446	SOUTH TEXAS PRODUCTS	12/7/2011	\$ 390.00
872447	APPLIED CONCEPTS INC	12/7/2011	\$ 210.00
872448	TECH DEPOT	12/7/2011	\$ 338.76
872449	TERMINIX INTERNATIONAL COMPANY	12/7/2011	\$ 63.00
872450	TEXAS STERLING CONSTRUCTION CO	12/7/2011	\$ 569,850.38
872451	THE HD SUPPLY INC	12/7/2011	\$ 176.04
872452	TIME WARNER CABLE SAN ANTONIO	12/7/2011	\$ 175.95
872453	TRISTAR RISK MANAGEMENT	12/7/2011	\$ 35,347.86
872454	TX ASSOC OF COUNTIES	12/7/2011	\$ 23,481.00
872455	VALLA CONSTRUCTION	12/7/2011	\$ 825.00
			\$ 1,593,167.22

EFT PAYMENTS FOR: 12/07/2011

120711001	ADAMS, EDWARD H	12/7/2011	\$ 100.00
120711002	ALDAPE, JAIME	12/7/2011	\$ 165.00
120711003	ALEMAN, RAYMUNDO	12/7/2011	\$ 100.00
120711004	ALVARADO, ROSEMARIE	12/7/2011	\$ 305.00
120711005	ANDREWS, JOCELYN C	12/7/2011	\$ 700.00
120711006	ARRIAGA, MONICA G	12/7/2011	\$ 493.75
120711007	BAIN JR, CECIL W	12/7/2011	\$ 895.50
120711008	BLAKE, ANGELA LUTHI	12/7/2011	\$ 1,383.72
120711009	BOYD, FRANKIE GENEVA	12/7/2011	\$ 340.00
120711010	BRADSHAW, AUDRA R	12/7/2011	\$ 100.00
120711011	BUSTAMANTE, JOHN M	12/7/2011	\$ 200.00
120711012	BUSTAMANTE, REBECCA	12/7/2011	\$ 140.00
120711013	CALLAHAN, VINCENT D	12/7/2011	\$ 140.00
120711014	CAVAZOS, CHRISTOPHER D	12/7/2011	\$ 250.00
120711015	CONNOLLY, THERESA M.	12/7/2011	\$ 1,980.00
120711016	DAVIDSON, WILLIAM F	12/7/2011	\$ 200.00
120711017	DOMBART, GEORGE	12/7/2011	\$ 140.00
120711018	ENGELKE, STEVEN KEITH	12/7/2011	\$ 140.00
120711019	GARZA JR, HECTOR R	12/7/2011	\$ 140.00
120711020	GIER, ROBERT F	12/7/2011	\$ 100.00
120711021	HARDY, BRENT R	12/7/2011	\$ 540.00
120711022	HARKIEWICZ, STEVEN N	12/7/2011	\$ 1,000.00
120711023	HILLE, THOMAS F	12/7/2011	\$ 305.00
120711024	HUNT, JAMES KENDALL	12/7/2011	\$ 140.00

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120711025	JACKSON, ISAIAH R	12/7/2011	\$ 140.00
120711026	KELL, ORLANDO	12/7/2011	\$ 100.00
120711027	KESSLER, WILLIAM F.	12/7/2011	\$ 140.00
120711028	LESSERT, TODD	12/7/2011	\$ 200.00
120711029	LEVENSTEIN, BRENDA LOUISE	12/7/2011	\$ 350.00
120711030	LOCK, JEB D	12/7/2011	\$ 1,135.25
120711031	MARTINEZ, JANELLE	12/7/2011	\$ 400.00
120711032	MARTINEZ, REBECA C	12/7/2011	\$ 140.00
120711033	MAYFIELD, GEOFFERY R	12/7/2011	\$ 140.00
120711034	MCKAY, PATRICK L.	12/7/2011	\$ 200.00
120711035	MONTOYA JR., ISIDRO	12/7/2011	\$ 440.00
120711036	MOORE, ALIA JISHI	12/7/2011	\$ 400.00
120711037	PATTERSON, JULIE BRAY	12/7/2011	\$ 250.00
120711038	PENA, JENNIFER	12/7/2011	\$ 280.00
120711039	PEPLINSKI, JAMES B	12/7/2011	\$ 473.00
120711040	PEREZ, ADRIAN A	12/7/2011	\$ 1,060.00
120711041	PEREZ, PHILIP A	12/7/2011	\$ 140.00
120711042	RAMOS, FERNANDO	12/7/2011	\$ 140.00
120711043	RICHARDSON, JOEL G	12/7/2011	\$ 400.00
120711044	ROBERTSON, JOHN H	12/7/2011	\$ 765.83
120711045	ROBLES, BEATRICE G	12/7/2011	\$ 240.00
120711046	SALINAS, LAURA L	12/7/2011	\$ 300.00
120711047	SHELLER, TERESA RACHEL	12/7/2011	\$ 280.00
120711048	SMITH, ANN MARIE	12/7/2011	\$ 300.00
120711049	SMITH, STEPHEN	12/7/2011	\$ 358.32
120711050	UZOMBA, GRACE M	12/7/2011	\$ 150.00
120711051	VALDEZ JR., JERRY	12/7/2011	\$ 600.00
120711052	WHEAT, JAMES	12/7/2011	\$ 400.00
120711053	WHITE, JEROME	12/7/2011	\$ 500.00
120711054	WOOD III, BERTRAM O.	12/7/2011	\$ 1,840.00
120711055	ALAMO AREA RESOURCE CENTER	12/7/2011	\$ 6,414.46
120711056	ARAMARK CORRECTIONAL SERVICES	12/7/2011	\$ 57,411.05
120711057	BFSC GROUP LP	12/7/2011	\$ 43,481.48
120711058	IKON OFFICE SOLUTIONS	12/7/2011	\$ 380.22
120711059	OFFICE DEPOT	12/7/2011	\$ 6,003.46
120711060	PAPE-DAWSON ENGINEERS INC	12/7/2011	\$ 37,898.78
120711061	PETROLEUM TRADERS CORPORATION	12/7/2011	\$ 22,035.10
120711062	WASTE MANAGEMENT OF TEXAS INC	12/7/2011	\$ 6,713.90
120711063	XEROX CORPORATION	12/7/2011	\$ 13,341.00

\$ 215,939.82

MANUAL CHEKS FOR: 12/02/11-12/07/11

872247	BARRON, CELINDA	12/2/2011	\$ 294.80
872248	ESQUEDA, RICHARD	12/2/2011	\$ 472.00
872250	KESSLER, WILLIAM	12/2/2011	\$ 445.00
872251	CPS ENERGY	12/5/2011	\$ 137,101.11
872456	UNITED STATES MARSHALS SVC	12/7/2011	\$ 6,060.40

\$ 144,373.31

WIRE PAYMENT LIST FOR: 12/05/11

WIRE	HUMANA INSURANCE	\$ 175,282.21
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 43,843.54
WIRE	TRI STAR	\$ 35,347.86
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 481,235.12

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			<u>\$ 735,708.73</u>
	GRAND TOTAL		<u><u>\$ 2,689,189.08</u></u>