

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 12/21/2011</b>			
873201	BROWN, DARLENE	12/21/2011	\$ 441.02
873202	CANO, PEGGY A	12/21/2011	\$ 165.68
873203	CASTRO, LAURA	12/21/2011	\$ 103.00
873204	DEWINNE, PAUL	12/21/2011	\$ 119.90
873205	DORIA-ORTIZ, CHARLENE	12/21/2011	\$ 7.00
873206	FORD, RAYMOND	12/21/2011	\$ 271.00
873207	GONZALEZ, LETICIA	12/21/2011	\$ 119.90
873208	GUAJARDO, APOLONIO	12/21/2011	\$ 14.99
873209	HARRIS, JACQUELINE A	12/21/2011	\$ 1,088.65
873210	KAVANAUGH, CODY	12/21/2011	\$ 960.00
873211	LOPEZ, JOE A	12/21/2011	\$ 19.19
873212	NEUGEBAUER, ANTHONY	12/21/2011	\$ 205.08
873213	PETROFF III, PETER A	12/21/2011	\$ 814.19
873214	RODRIGUEZ, SERGEANT RUBEN	12/21/2011	\$ 562.00
873215	RODRIGUEZ, SERGEANT RUBEN	12/21/2011	\$ 850.00
873216	RODRIGUEZ, SERGEANT RUBEN	12/21/2011	\$ 838.00
873217	TERRAZAS, CHRISTOPHER	12/21/2011	\$ 22.09
873218	TOBER, HERLINDA J	12/21/2011	\$ 119.90
873219	RAMIREZ, TONI	12/21/2011	\$ 85.00
873220	VASQUEZ, ALVARO	12/21/2011	\$ 1,238.65
873221	TREVINO, CONRAD	12/21/2011	\$ 119.90
873222	GUERRA, CRYSTAL	12/21/2011	\$ 128.81
873223	DOUGLAS, CLAUDIA	12/21/2011	\$ 659.70
873224	HITCHINGS, TROY	12/21/2011	\$ 49.00
873225	VILLANUEVA, GABRIEL	12/21/2011	\$ 110.52
873226	ANDRADE, ROLANDO C.	12/21/2011	\$ 150.00
873227	BEAL, PHYLLIS J	12/21/2011	\$ 3,125.00
873228	CORBY, KAREN L	12/21/2011	\$ 605.94
873229	DIACHIN, DEAN A	12/21/2011	\$ 100.00
873230	DISRUD, JON R	12/21/2011	\$ 250.00
873231	ECHAVARRIA, JOSEPH	12/21/2011	\$ 300.00
873232	FLANARY, DON	12/21/2011	\$ 912.00
873233	FLORES, RUBEN G	12/21/2011	\$ 250.00
873234	FRANCO, ROY	12/21/2011	\$ 200.00
873235	GAONA, ROBERT	12/21/2011	\$ 100.00
873236	GARCIA, M THERESA	12/21/2011	\$ 140.00
873237	GARZA, AISSA	12/21/2011	\$ 350.00
873238	GEBBIA, ROBERT F	12/21/2011	\$ 125.00
873239	GOLD, CHARLES E	12/21/2011	\$ 100.00
873240	GONZALES, XALLI	12/21/2011	\$ 140.00
873241	GRAHAM, CORETTA	12/21/2011	\$ 212.50
873242	GRANADOS, MICHAEL DAVID	12/21/2011	\$ 50.00
873243	HAJEK III, ANTON PAUL	12/21/2011	\$ 976.88
873244	HARGROVE, CLAIRE	12/21/2011	\$ 140.00
873245	HAYS, KEVIN	12/21/2011	\$ 140.00
873246	HERNANDEZ, CHRISTOPHER	12/21/2011	\$ 380.00
873247	HERNANDEZ, FLAVIO	12/21/2011	\$ 140.00
873248	HICKS, JUNIUS F	12/21/2011	\$ 300.00
873249	HOWELL, CAITLIN	12/21/2011	\$ 165.00
873250	HOYLE, LEONARD MICHAEL	12/21/2011	\$ 583.75
873251	HURD, ANDREW DOUGLAS	12/21/2011	\$ 708.30
873252	IZAGUIRRE, ABEL	12/21/2011	\$ 838.33
873253	JOHNSON, KERBY	12/21/2011	\$ 125.00
873254	JONES, DAYNA	12/21/2011	\$ 356.65
873255	JOYNER, JASON	12/21/2011	\$ 725.00
873256	JOYNER, JONATHAN KUIPERS	12/21/2011	\$ 951.65

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
873257	KARAM, DAMON P	12/21/2011	\$ 289.99
873258	KARL, ERIC	12/21/2011	\$ 140.00
873259	KNEPPER, KURT M	12/21/2011	\$ 100.00
873260	KRAMER, SUZANNE	12/21/2011	\$ 710.00
873261	LAGWAY, DENISE M	12/21/2011	\$ 280.00
873262	LEGARRETA, VERONICA I	12/21/2011	\$ 50.00
873263	LEOPOLD, THOMAS C	12/21/2011	\$ 100.00
873264	LEVINE, DAVID A	12/21/2011	\$ 333.32
873265	LEVIS, EARL	12/21/2011	\$ 1,621.00
873266	LOPEZ, BRANDEN	12/21/2011	\$ 306.66
873267	LOPEZ, CARLOS	12/21/2011	\$ 140.00
873268	LOPEZ, SYLVIA MARIE	12/21/2011	\$ 140.00
873269	LUNA, LETICIA ANN	12/21/2011	\$ 265.00
873270	MARROQUIN, JOSE ROBERTO	12/21/2011	\$ 100.00
873271	MARTINEZ, SOPHIA	12/21/2011	\$ 140.00
873272	MATA, RON H	12/21/2011	\$ 190.00
873273	MCKINNEY, BARRETT	12/21/2011	\$ 140.00
873274	MERRILL, MARSHA LYNN	12/21/2011	\$ 140.00
873275	MEYRAT, JAMES	12/21/2011	\$ 402.48
873276	MITCHELL, RUSSELL	12/21/2011	\$ 125.00
873277	MONTGOMERY, PATRICK BARRY	12/21/2011	\$ 140.00
873278	MORITZ, JAY	12/21/2011	\$ 100.00
873279	NISBET, JENNIFER	12/21/2011	\$ 445.00
873280	OWEN, AMY	12/21/2011	\$ 200.00
873281	PARKER, MARGARET LOMBARDO	12/21/2011	\$ 100.00
873282	PATE JR, ROBERT C	12/21/2011	\$ 255.25
873283	PLACIER, THOMAS L.	12/21/2011	\$ 306.66
873284	POLLOCK, JULIE B.	12/21/2011	\$ 350.00
873285	POWERS, BRIAN	12/21/2011	\$ 140.00
873286	RAIGN, MICHAEL S.	12/21/2011	\$ 140.00
873287	RAMOS, MICHAEL ANTHONY	12/21/2011	\$ 125.00
873288	REECE JR., WILLIAM T.	12/21/2011	\$ 125.00
873289	RODRIGUEZ, FRED	12/21/2011	\$ 140.00
873290	ROSENBACH, BEN	12/21/2011	\$ 140.00
873291	ROSS, JONATHAN KEITH	12/21/2011	\$ 140.00
873292	SALAZAR, MARIA	12/21/2011	\$ 100.00
873293	SANCHEZ, JESSE M.	12/21/2011	\$ 295.00
873294	SANDOVAL, FRANK D	12/21/2011	\$ 140.00
873295	SEGUNDO-MORENO, MELISSA	12/21/2011	\$ 240.00
873296	SEPULVEDA JR., JESSE A.	12/21/2011	\$ 165.00
873297	SHAW III, WILLIAM H	12/21/2011	\$ 380.00
873298	SHOEMAKER, JESSE RYAN	12/21/2011	\$ 140.00
873299	SIMMONS, GREGORY	12/21/2011	\$ 100.00
873300	SKINNER, NELSON P.	12/21/2011	\$ 140.00
873301	SLIMANE, NATHAN W	12/21/2011	\$ 140.00
873302	SOUZA, LAWRENCE J	12/21/2011	\$ 240.00
873303	SPARR, JENNIFER H.	12/21/2011	\$ 75.00
873304	STENBERG, JOE	12/21/2011	\$ 140.00
873305	STOLHANDSKE II, CARL THOMAS	12/21/2011	\$ 2,315.83
873306	STRICKLAND, JOSEPH	12/21/2011	\$ 1,130.00
873307	SULLIVAN, JEANETTE BURNEY	12/21/2011	\$ 736.23
873308	TOCCI, JAMES V	12/21/2011	\$ 12,675.00
873309	TORRES, MINERVA	12/21/2011	\$ 565.00
873310	TORRES-STAHN, CATHERINE	12/21/2011	\$ 240.00
873311	TRAN, WILLIAM	12/21/2011	\$ 280.00
873312	VALDES, VICTOR M.	12/21/2011	\$ 464.58
873313	VON HOFFMANN, FRANZ MICHAEL	12/21/2011	\$ 280.00
873314	ZAMORA, MICHAEL R	12/21/2011	\$ 290.00
873315	A & A BODY FRAME AND PAINT	12/21/2011	\$ 4,966.37

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
873316	AAMCO TRANSMISSIONS	12/21/2011	\$ 2,450.00
873317	ACME SAFE & LOCK CO	12/21/2011	\$ 175.00
873318	ADT SECURITY SYSTEMS INC	12/21/2011	\$ 1,050.28
873319	AIR JIREH SERVICE	12/21/2011	\$ 12,210.00
873320	ALAMO STAMP & ENGRAVING	12/21/2011	\$ 50.00
873321	SHORTLINE CORPORATION	12/21/2011	\$ 1,930.00
873322	AMERICAN TIRE DISTRIBUTORS	12/21/2011	\$ 7,624.40
873323	AMTEK INFORMATION SERVICES INC	12/21/2011	\$ 100.00
873324	ANCIRA CHRYSLER JEEP DODGE	12/21/2011	\$ 2,544.66
873325	ANDERSON, DAVID BRUCE	12/21/2011	\$ 390.00
873326	ARCHITECTURA SA INC	12/21/2011	\$ 15,183.64
873327	AT&T MOBILITY NATIONAL ACCOUNT	12/21/2011	\$ 1,209.96
873328	AUSTIN RIBBON & COMPUTER	12/21/2011	\$ 39,237.66
873329	AVERY OIL COMPANY	12/21/2011	\$ 2,846.60
873330	BEAR WHEEL ALIGNMENT & GARAGE	12/21/2011	\$ 299.60
873331	BEATY PALMER ARCHITECTS INC	12/21/2011	\$ 540.00
873332	BELL COUNTY JUVENILE PROBATION	12/21/2011	\$ 5,605.00
873333	BEST BUY GOV LLC	12/21/2011	\$ 265.99
873334	BIO-TECHS	12/21/2011	\$ 14,620.50
873335	BOSWORTH PAPERS INC	12/21/2011	\$ 273.63
873336	CALDWELL COUNTRY CHEVROLET	12/21/2011	\$ 20,126.00
873337	CALIENTE HARLEY-DAVIDSON	12/21/2011	\$ 2,116.50
873338	CAPITAL EXCAVATION COMPANY	12/21/2011	\$ 335,140.86
873339	CASI SOFTWARE	12/21/2011	\$ 4,342.00
873340	CENTRAL PARK PIZZA	12/21/2011	\$ 62.62
873341	CENTRAL TRANSPORTATION SYSTEMS	12/21/2011	\$ 3,230.00
873342	CHEVRON & TEXACO BUS CARD SVCS	12/21/2011	\$ 2,058.76
873343	CLAIMS ASSISTANCE	12/21/2011	\$ 689.80
873344	CLOUD, PAULA J	12/21/2011	\$ 135.50
873345	COMMONWEALTH TRADING CORP	12/21/2011	\$ 116.00
873346	CONTINENTAL BATTERY	12/21/2011	\$ 1,828.31
873347	CPS ENERGY	12/21/2011	\$ 1,351,810.22
873348	CRAWFORD, MONICA R	12/21/2011	\$ 1,202.58
873349	DEAF INTERPRETER SERVICES INC	12/21/2011	\$ 200.00
873350	DECET-CASTILLO, CLAUDIA	12/21/2011	\$ 250.00
873351	DELL MARKETING, LP	12/21/2011	\$ 3,310.39
873352	DIRECTV INC	12/21/2011	\$ 1,315.87
873353	DOMINGO VARA CHEVROLET	12/21/2011	\$ 1,329.57
873354	DURAN PRINTING	12/21/2011	\$ 453.00
873355	ELEVATED LOGISTICS LLC	12/21/2011	\$ 16,924.50
873356	ERGO GENESIS LLC	12/21/2011	\$ 991.91
873357	FAITH BASED INSTITUTE	12/21/2011	\$ 1,980.00
873358	FAMILY VIOLENCE PREVENTION SVC	12/21/2011	\$ 3,900.00
873359	FEDEX	12/21/2011	\$ 1,639.35
873360	FOSTER CM GROUP INC	12/21/2011	\$ 35,538.35
873361	FREESE AND NICHOLS INC	12/21/2011	\$ 3,000.55
873362	FULL SERVICE AUTO PARTS	12/21/2011	\$ 4,138.94
873363	GRAM TRAFFIC COUNTING INC	12/21/2011	\$ 7,800.00
873364	GUILLEN, AMELIA H	12/21/2011	\$ 145.50
873365	HARRIS COMPUTER SYSTEMS	12/21/2011	\$ 2,447.50
873366	HINDS CSR, AMY	12/21/2011	\$ 346.50
873367	HOANG, BICH NGA THI ANN	12/21/2011	\$ 125.00
873368	HOGAN, BOB L	12/21/2011	\$ 518.00
873369	HOGAN, RHONDA L	12/21/2011	\$ 3,325.57
873370	HUNTER DEMOLITION & WRECKING	12/21/2011	\$ 69,098.93
873371	HVAC ENERGY EVALUATION	12/21/2011	\$ 9,805.00
873372	IBM CORP	12/21/2011	\$ 47,535.00
873373	INTERNATIONAL BUILDING SVCS.	12/21/2011	\$ 1,080.00
873374	INTRUDER ALERT SYSTEMS, INC.	12/21/2011	\$ 27.95

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
873375	JASMINE ENGINEERING INC	12/21/2011	\$ 41,431.72
873376	JIMENEZ, DEBRA	12/21/2011	\$ 2,017.84
873377	JOVEN INC	12/21/2011	\$ 4,791.90
873378	JUDGE TIM JOHNSON	12/21/2011	\$ 1,094.50
873379	JUMES, MICHAEL THOMAS	12/21/2011	\$ 2,800.00
873380	KYOCERA MITA AMERICA INC	12/21/2011	\$ 679.71
873381	LJA ENGINEERING & SURVEYING	12/21/2011	\$ 30,921.43
873382	LODDE TYPEWRITER CO	12/21/2011	\$ 1,250.00
873383	LOOMIS	12/21/2011	\$ 3,807.00
873384	MAIL FINANCE INC	12/21/2011	\$ 610.34
873385	MCCOMBS HFC LTD.	12/21/2011	\$ 2,168.60
873386	MEXICAN MANHATTAN	12/21/2011	\$ 147.83
873387	MITCHEL, JEFFREY S	12/21/2011	\$ 750.00
873388	MORRISON SUPPLY COMPANY	12/21/2011	\$ 539.56
873389	MOTHERS WINDOW TINT INC	12/21/2011	\$ 334.64
873390	MOVE SOLUTIONS LTD	12/21/2011	\$ 1,039.65
873391	MY TEXAS PI	12/21/2011	\$ 434.50
873392	NCR CORP	12/21/2011	\$ 31,404.94
873393	NINO, YVONNE S	12/21/2011	\$ 266.00
873394	NORTHSIDE INDEPENDENT SCHOOL	12/21/2011	\$ 450.00
873395	ORTIZ, AMADEO	12/21/2011	\$ 2,702.00
873396	PDG SOFTWARE INC	12/21/2011	\$ 500.00
873397	PENA, ROXANNE F	12/21/2011	\$ 1,413.28
873398	PERALES, LEONARDO	12/21/2011	\$ 1,625.00
873399	PEST SHIELD PEST CONTROL INC	12/21/2011	\$ 775.00
873400	PIZZURRO INVESTIGATIONS	12/21/2011	\$ 550.00
873401	POQUITO MAS ENTERPRISES LLC	12/21/2011	\$ 2,525.25
873402	POTTER, JERRY	12/21/2011	\$ 3,000.00
873403	ORLANDO ESQUIVEL	12/21/2011	\$ 925.00
873404	POZNECKI-CAMARILLO, INC	12/21/2011	\$ 74,580.78
873405	PRECISION DELTA CORP	12/21/2011	\$ 928.01
873406	PRIME POSITIVE 2 LP	12/21/2011	\$ 229.70
873407	PRIMO PLUMBING INC	12/21/2011	\$ 135.00
873408	PROFESSIONAL SVC INDUST INC	12/21/2011	\$ 343.00
873409	PROPERTY DAMAGE APPRAISERS INC	12/21/2011	\$ 240.00
873410	R.J BRANIFF CORP	12/21/2011	\$ 4,989.38
873411	RABA-KISTNER CONSULTANTS INC	12/21/2011	\$ 5,336.00
873412	RELMCO INC	12/21/2011	\$ 256,007.21
873413	ROCK ENGINEERING & TESTING LAB	12/21/2011	\$ 210.00
873414	ROPES COURSE INSPECTORS	12/21/2011	\$ 750.00
873415	S&B INFRASTRUCTURE LTD	12/21/2011	\$ 12,483.63
873416	SA INDEPENDENT SCHOOL DISTRICT	12/21/2011	\$ 90.00
873417	SAN ANTONIO DESIGN GROUP INC	12/21/2011	\$ 32,800.00
873418	SAN ANTONIO FOOD BANK INC	12/21/2011	\$ 392.50
873419	SAN ANTONIO RIVER AUTHORITY	12/21/2011	\$ 8,088.84
873420	SAP PUBLIC SERVICES INC	12/21/2011	\$ 26,281.11
873421	SEIDIO, INC.	12/21/2011	\$ 366.44
873422	SHRED-IT USA INC	12/21/2011	\$ 74.90
873423	SIGMA-ALDRICH, INC.	12/21/2011	\$ 727.98
873424	SIMPLEXGRINNELL	12/21/2011	\$ 24,312.88
873425	SIRIUS COMPUTER SOLUTIONS INC	12/21/2011	\$ 17,892.00
873426	SMITH PHD, JOHN H	12/21/2011	\$ 750.00
873427	SOURCE CONTRACTING	12/21/2011	\$ 118,279.90
873428	STANDARD RENEWABLE ENERGY LP	12/21/2011	\$ 106,344.58
873429	STRUCTURAL ENGINEERING ASSOC	12/21/2011	\$ 11,589.99
873430	TERRACON CONSULTANTS INC	12/21/2011	\$ 11,004.00
873431	TEXAS TRANSPORTAION INSTITUTE	12/21/2011	\$ 675.00
873432	THE CHILDREN'S SHELTER	12/21/2011	\$ 2,000.00
873433	TIME WARNER CABLE SAN ANTONIO	12/21/2011	\$ 502.46

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 1/10/2012  
DISBURSEMENTS FOR 12/21/2011**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
873434	TRANSLATING SERVICES LLC	12/21/2011	\$ 365.64
873435	TRI-STATE EMPLOYMENT SERVICE	12/21/2011	\$ 208,185.91
873436	TX WIRED MUSIC INC	12/21/2011	\$ 431.97
873437	UNIFIRST	12/21/2011	\$ 31.68
873438	UNINTECH CONSULTING ENGINEERS	12/21/2011	\$ 42,554.37
873439	UNIVERSITY HEALTH SYSTEM	12/21/2011	\$ 39,469.17
873440	VIA METROPOLITAN TRANSIT	12/21/2011	\$ 14,521.30
873441	VK KNOWLTON PAVING CONTRACTORS	12/21/2011	\$ 69,819.30
873442	WAREAGLE SECURITY SERVICES	12/21/2011	\$ 1,600.00
873443	WEISSLER O.D., THOMAS E	12/21/2011	\$ 1,478.00
873444	WEST TEXAS GAS INC	12/21/2011	\$ 15.55
873445	WILLIAMS, BETTINA J.	12/21/2011	\$ 270.00
873446	WORLDWIDE PEST CONTROL INC	12/21/2011	\$ 105.00
873447	ZARATE, DAVID	12/21/2011	\$ 1,579.00
			<b>\$ 3,346,033.86</b>

<b>EFT PAYMENTS FOR: 12/21/2011</b>
-------------------------------------

122111001	BLAKE, ANGELA LUTHI	12/21/2011	\$ 225.00
122111002	DOMBART, GEORGE	12/21/2011	\$ 3,723.52
122111003	EARLY, GLORIA YATES	12/21/2011	\$ 1,180.00
122111004	FIDLER JR, DONALD H	12/21/2011	\$ 125.00
122111005	GARCIA, JOHN JOSEPH	12/21/2011	\$ 300.00
122111006	HARDY, BRENT R	12/21/2011	\$ 290.00
122111007	JACKSON, ISIAH R	12/21/2011	\$ 500.00
122111008	LEVENSTEIN, BRENDA LOUISE	12/21/2011	\$ 150.00
122111009	LOCK, JEB D	12/21/2011	\$ 200.00
122111010	MARTINEZ, JANELLE	12/21/2011	\$ 315.00
122111011	MARTINEZ, REBECA C	12/21/2011	\$ 140.00
122111012	MAYFIELD, GEOFFERY R	12/21/2011	\$ 165.00
122111013	MONTOYA JR., ISIDRO	12/21/2011	\$ 100.00
122111014	NOBLE, SUE	12/21/2011	\$ 530.00
122111015	PEREZ, ADRIAN A	12/21/2011	\$ 93.75
122111016	POLUNSKY, ANDREA C	12/21/2011	\$ 140.00
122111017	RALEIGH, KAREN O	12/21/2011	\$ 140.00
122111018	ROBLES, BEATRICE G	12/21/2011	\$ 3,280.00
122111019	SALINAS, LAURA L	12/21/2011	\$ 400.00
122111020	SHELLER, TERESA RACHEL	12/21/2011	\$ 140.00
122111021	SETTLE, ELIZABETH A.	12/21/2011	\$ 420.00
122111022	SHAFFER, ROBERT	12/21/2011	\$ 1,070.83
122111023	SMITH, ANN MARIE	12/21/2011	\$ 190.00
122111024	SMITH, STEPHEN	12/21/2011	\$ 420.00
122111025	WEBB, JENNIFER	12/21/2011	\$ 1,018.18
122111026	WHITE, MICHAEL W.	12/21/2011	\$ 140.00
122111027	XIMENEZ, ALFREDO M	12/21/2011	\$ 140.00
122111028	YOUNG, JOHN P.	12/21/2011	\$ 448.00
122111029	ZAMORA, LAUREN D	12/21/2011	\$ 430.00
122111030	ARAMARK CORRECTIONAL SERVICES	12/21/2011	\$ 680,113.59
122111031	CENTER FOR HEALTH CARE SVCS	12/21/2011	\$ 2,980.14
122111032	ELECTION SYSTEM & SOFTWARE	12/21/2011	\$ 13,996.28
122111033	EVER CHANGE YOUTH & FAMILY	12/21/2011	\$ 475.00
122111034	GRAYBAR ELECTRIC CO INC	12/21/2011	\$ 4,702.20
122111035	GUIDO BROTHERS CONSTRUCTION CO	12/21/2011	\$ 545,177.79
122111036	JA GARCIA CONSTRUCTION MGMT	12/21/2011	\$ 21,245.74
122111037	MR TRANSMISSION	12/21/2011	\$ 70.12
122111038	MATTHEWS, ANN M	12/21/2011	\$ 500.00
122111039	MURRAY & ASSOCIATES INC	12/21/2011	\$ 22,443.85
122111040	OCE IMAGISTICS INC	12/21/2011	\$ 1,993.53

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 1/10/2012**  
**DISBURSEMENTS FOR 12/21/2011**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
122111041	OFFICE DEPOT	12/21/2011	\$ 4,662.78
122111042	SA EXPRESS NEWS	12/21/2011	\$ 759.28
122111043	SERVICES BY VITAL SIGNS INC	12/21/2011	\$ 110.00
122111044	THE GEO GROUP INC	12/21/2011	\$ 87,182.49
122111045	THE LEVY COMPANY LP	12/21/2011	\$ 15,038.13
122111046	WASTE MANAGEMENT OF TEXAS INC	12/21/2011	\$ 18,072.48
			<b>\$ 1,435,937.68</b>

<b>WIRE PAYMENTS FOR: 10/05/2011</b>
--------------------------------------

WIRE	HUMANA INSURANCE	\$ 1,474,725.81
WIRE	BANK OF AMERICA N.A.	\$ 418,859.57
WIRE	WELLS FARGO BANK	\$ 11,526,407.65
WIRE	BANK OF NEW YORK	\$ 7,409,705.04
WIRE	WEALTH MANAGEMENT ACCT	\$ 1,022,634.17
WIRE	4TH COURT OF APPEALS	\$ 11,875.28
WIRE	LINEBARGER, GAGGAN, BLAIR, & SAMPSON	\$ 161,642.11
WIRE	TRI STAR	\$ 24,694.38
		<b>\$ 22,050,544.01</b>

**GRAND TOTAL** \$ 26,832,515.55