

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 1/10/2012
DISBURSEMENTS FOR 12/28/2011**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/28/2011			
873680	BARRIENTEZ, MELINDA	12/28/2011	\$ 48.04
873681	DOUGLAS, ROLAND	12/28/2011	\$ 82.70
873682	GEIGER, JEANNE	12/28/2011	\$ 88.80
873683	MARTINEZ, ISIDRO	12/28/2011	\$ 88.80
873684	JARAMILLO, DOREEN	12/28/2011	\$ 16.16
873685	JIMENEZ, VIRGINA D	12/28/2011	\$ 45.90
873686	MARQUIS, KELLEE	12/28/2011	\$ 1,703.10
873687	MARSH, DOUGLAS	12/28/2011	\$ 411.27
873688	PULIDO, DIANA	12/28/2011	\$ 22.44
873689	RAMIREZ, RACHEL	12/28/2011	\$ 20.40
873690	ESQUEDA, RICHARD	12/28/2011	\$ 21.00
873691	CAMERON, ROBIN	12/28/2011	\$ 32.13
873692	ACEVEDO, ROCHELLE	12/28/2011	\$ 1,060.00
873693	ADAMS, RAY HARRIS	12/28/2011	\$ 400.00
873694	AHNBERG, TERESA BELEM MORALES	12/28/2011	\$ 400.00
873695	ANDRADE, ROLANDO C.	12/28/2011	\$ 100.00
873696	BALDERAS JR, ANTONIO	12/28/2011	\$ 300.00
873697	BALDERAS, MARISA	12/28/2011	\$ 500.00
873698	BASKETTE, WILLIAM L.	12/28/2011	\$ 750.00
873699	BRAUBACH, ROBERT	12/28/2011	\$ 400.00
873700	BRITO, MARIA T.	12/28/2011	\$ 300.00
873701	CAVAZOS, JAIME	12/28/2011	\$ 1,200.00
873702	CHAIRES, ALBERTO	12/28/2011	\$ 700.00
873703	CHRISTIAN, MLISS	12/28/2011	\$ 500.00
873704	COOK, JUSTIN	12/28/2011	\$ 850.00
873705	CORTEZ, GENARO	12/28/2011	\$ 500.00
873706	GAVITO, LETTY	12/28/2011	\$ 1,752.50
873707	HAJEK III, ANTON PAUL	12/28/2011	\$ 1,369.17
873708	HERNANDEZ, FLAVIO	12/28/2011	\$ 450.00
873709	PEDRAZA JR, ANTONIO	12/28/2011	\$ 400.00
873710	PEREZ, ROGER A	12/28/2011	\$ 650.00
873711	PIKER JR, EDWARD P	12/28/2011	\$ 690.00
873712	POWERS, BRIAN	12/28/2011	\$ 1,093.50
873713	PREECE, ANDREW GEORGE	12/28/2011	\$ 900.00
873714	REECE JR., WILLIAM T.	12/28/2011	\$ 150.00
873715	SALDANA, GLORIA	12/28/2011	\$ 300.00
873716	SHEFFIELD, SHAWN D	12/28/2011	\$ 400.00
873717	SKINNER, SUSAN	12/28/2011	\$ 300.00
873718	STENBERG, JOE	12/28/2011	\$ 1,250.00
873719	STEPHENSON, BEN A	12/28/2011	\$ 500.00
873720	TARVER, WALLACE P.	12/28/2011	\$ 265.00
873721	TAYLOR, GEORGE A.	12/28/2011	\$ 400.00
873722	TORRES, MINERVA	12/28/2011	\$ 150.00
873723	TRAN, WILLIAM	12/28/2011	\$ 140.00
873724	TREVINO, RAUL V	12/28/2011	\$ 800.00
873725	VALADEZ, HILDA Q	12/28/2011	\$ 600.00
873726	VALICEK, MICHAEL D.	12/28/2011	\$ 400.00
873727	VILLARREAL, GARY A	12/28/2011	\$ 400.00
873728	WHITT, IRENE	12/28/2011	\$ 500.00
873729	WILSON, DONALD	12/28/2011	\$ 1,121.25
873730	WINTER, JOHN M	12/28/2011	\$ 300.00
873731	WOOD, WAYNE TED	12/28/2011	\$ 500.00
873732	WOODARD, DAVID ANDRE	12/28/2011	\$ 75.00
873733	YOUNG, WAYNE	12/28/2011	\$ 400.00
873734	ALAMO AREA COUNCIL OF GOV'T	12/28/2011	\$ 30,300.19
873735	ALPHA BUILDING CORPORATION	12/28/2011	\$ 66,317.52

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873736	APEX SYSTEMS INC	12/28/2011	\$ 18,960.00
873737	ARNOLD, KARI	12/28/2011	\$ 630.00
873738	ASHLER OAKS APARTMENTS	12/28/2011	\$ 157.00
873739	AT&T MOBILITY NATIONAL ACCOUNT	12/28/2011	\$ 199.99
873740	ATKINS NORTH AMERICA INC AKA	12/28/2011	\$ 5,356.83
873741	BEAR WHEEL ALIGNMENT & GARAGE	12/28/2011	\$ 229.70
873742	BELLS INTERNATIONAL INC	12/28/2011	\$ 379.63
873743	BILINGUAL COMMUNICATION CONSUL	12/28/2011	\$ 3,895.00
873744	BOSWORTH PAPERS INC	12/28/2011	\$ 947.81
873745	CARTER & BURGESS, INC	12/28/2011	\$ 14,989.34
873746	CHIANG PATEL & YERBY INC	12/28/2011	\$ 32,203.52
873747	COOK'S DIRECT, INC	12/28/2011	\$ 634.00
873748	COSTA BRAVA HOUSING LTD	12/28/2011	\$ 444.00
873749	CPS ENERGY	12/28/2011	\$ 837.20
873750	ENVIRONMENTAL SYSTEMS RESEARCH	12/28/2011	\$ 1,010.00
873751	ETC INSTITUTE	12/28/2011	\$ 1,210.98
873752	FAMILY SERVICE ASSOC OF SA INC	12/28/2011	\$ 14,544.00
873753	FOSTER CM GROUP INC	12/28/2011	\$ 25,423.42
873754	GARCIA CLINICAL LABORATORY INC	12/28/2011	\$ 1,310.90
873755	HVAC ENERGY EVALUATION	12/28/2011	\$ 9,620.00
873756	MONTES, MARIA C	12/28/2011	\$ 659.00
873757	NERO, NORMA	12/28/2011	\$ 250.00
873758	NORTH ATLANTIC EXTRADITION INC	12/28/2011	\$ 10,904.76
873759	OFFICE COMMUNICATIONS SYSTEMS	12/28/2011	\$ 271.66
873760	PC MALL GOV. INC.	12/28/2011	\$ 222.57
873761	PRIMO PLUMBING INC	12/28/2011	\$ 1,357.82
873762	RABA-KISTNER CONSULTANTS INC	12/28/2011	\$ 1,210.00
873763	ROTO ROOTER SERVICES CO	12/28/2011	\$ 318.00
873764	SALDANA & ASSOCIATES INC	12/28/2011	\$ 5,500.00
873765	SAN ANTONIO AIR CONDITIONING	12/28/2011	\$ 2,494.00
873766	SAN ANTONIO HILLCREST LLC	12/28/2011	\$ 520.00
873767	SAN ANTONIO MOBILITY COALITION	12/28/2011	\$ 280.00
873768	SAN ANTONIO WATER SYSTEMS	12/28/2011	\$ 1,163.06
873769	SOURCE CONTRACTING	12/28/2011	\$ 144,866.72
873770	SOUTHWEST KEY PROGRAM INC	12/28/2011	\$ 125,598.00
873771	TERMINIX INTERNATIONAL COMPANY	12/28/2011	\$ 63.00
873772	TOSHIBA BUSINESS SOLUTIONS INC	12/28/2011	\$ 4,248.79
873773	TOSHIBA BUSINESS SOLUTIONS	12/28/2011	\$ 942.42
873774	TURNER CONSTRUCTION COMPANY	12/28/2011	\$ 1,257,690.91
873775	TX ASSOC OF COUNTIES	12/28/2011	\$ 765.00
873776	UZOMBA, GRACE	12/28/2011	\$ 600.00
873777	WORLDWIDE PEST CONTROL INC	12/28/2011	\$ 55.00
873778	WTS-SAN ANTONIO REGION	12/28/2011	\$ 60.00
			\$ 1,816,438.90

EFT PAYMENTS FOR: 12/28/2011

122811001	AGUILERA, JUAN P.	12/28/2011	\$ 850.00
122811002	ALDAPE, JAIME	12/28/2011	\$ 500.00
122811003	ALVARADO, ROSEMARIE	12/28/2011	\$ 300.00
122811004	ANDREWS, JOCELYN C	12/28/2011	\$ 500.00
122811005	BAIN JR, CECIL W	12/28/2011	\$ 485.00
122811006	BASELUOS, MICHAEL	12/28/2011	\$ 300.00
122811007	BOHAC, JOSEPH K	12/28/2011	\$ 500.00
122811008	BOYD, FRANKIE GENEVA	12/28/2011	\$ 400.00
122811009	BUSTAMANTE, REBECCA	12/28/2011	\$ 300.00
122811010	CANTRELL, ANTHONY B	12/28/2011	\$ 1,315.00
122811011	CAVAZOS, CHRISTOPHER D	12/28/2011	\$ 500.00

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122811012	CHRISTENSEN, CARL L	12/28/2011	\$ 600.00
122811013	CONNOLLY, THERESA M.	12/28/2011	\$ 250.00
122811014	DE LA PAZ, BRENT	12/28/2011	\$ 400.00
122811015	EASTLAND, BRITT	12/28/2011	\$ 300.00
122811016	HARKIEWICZ, STEVEN N	12/28/2011	\$ 499.50
122811017	HILLE, THOMAS F	12/28/2011	\$ 166.66
122811018	PEPLINSKI, JAMES B	12/28/2011	\$ 100.00
122811019	RAMOS, FERNANDO	12/28/2011	\$ 2,410.00
122811020	SHELLER, TERESA RACHEL	12/28/2011	\$ 500.00
122811021	SETTLE, ELIZABETH A.	12/28/2011	\$ 75.00
122811022	THORN, SHARON C	12/28/2011	\$ 400.00
122811023	VILLAREAL, RAYMOND ANTHONY	12/28/2011	\$ 500.00
122811024	YOUNG, JOHN P.	12/28/2011	\$ 385.00
122811025	ZAMORA, LAUREN D	12/28/2011	\$ 850.00
122811026	ZIMMERMAN, MARVIN B	12/28/2011	\$ 500.00
122811027	ALAMO AREA RESOURCE CENTER	12/28/2011	\$ 37,994.33
122811028	CDW GOVERNMENT, LLC.	12/28/2011	\$ 12.82
122811029	WASTE MANAGEMENT OF TEXAS INC	12/28/2011	\$ 4,052.88
			\$ 55,946.19

MANUAL CHECK LIST FOR: 12/23/11-12/28/11

873678	TRIANGLE PLAZA LLC	12/23/2011	\$ 3,471.60
873679	TRIANGLE PLAZA LLC	12/23/2011	\$ 2,932.87
			\$ 6,404.47

WIRE PAYMENT LIST FOR: 12/28/11

HUMANA INSURANCE	\$ 366,430.72
HUMANA INSURANCE - ADMIN FEES	\$ 42,708.76
CHASE BANK - PURCHASING CARD	\$ 5,631.09
\$ 414,770.57	

GRAND TOTAL \$ 2,293,560.13