

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/24/2012
DISBURSEMENTS FOR 01/11/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 01/11/2012			
874637	ELMER, ALLISON RENEE	1/11/2012	\$ 40.00
874638	ELMER, ALLISON RENEE	1/11/2012	\$ 492.18
874639	ALVAREZ, LISAMARIE	1/11/2012	\$ 150.00
874640	GONZALEZ, CELINA	1/11/2012	\$ 50.05
874641	CONTRERAS, JAIME	1/11/2012	\$ 156.20
874642	SANTA CRUZ, PATRICIA	1/11/2012	\$ 141.35
874643	VELASQUEZ, STEPHANIE LEE	1/11/2012	\$ 154.26
874644	WUEST, JILL	1/11/2012	\$ 150.00
874645	JASSO, CHRISTINA	1/11/2012	\$ 394.85
874646	ACEVEDO, ROCHELLE	1/11/2012	\$ 244.16
874647	ACEVEDO, SAUL R.	1/11/2012	\$ 250.00
874648	AHNBERG, TERESA BELEM MORALES	1/11/2012	\$ 375.00
874649	ARRIAGA, DENNIS	1/11/2012	\$ 765.00
874650	BALDERAS, MARISA	1/11/2012	\$ 925.00
874651	BASILE, KARL ANTHONY	1/11/2012	\$ 400.00
874652	BASS, JUAN	1/11/2012	\$ 380.00
874653	BAUGH, GEORGE W.	1/11/2012	\$ 500.00
874654	BELCHER, KRISTEN L	1/11/2012	\$ 100.00
874655	BELIVEAU, MICHAEL	1/11/2012	\$ 140.00
874656	BELL, KENNETH	1/11/2012	\$ 140.00
874657	BENAVIDES, MARK H	1/11/2012	\$ 583.29
874658	BOYD, STEPHANIE R	1/11/2012	\$ 175.00
874659	BRADNEY, SCOTT	1/11/2012	\$ 100.00
874660	BRASWELL, MARK E.	1/11/2012	\$ 1,005.00
874661	BRIONES, RICARDO	1/11/2012	\$ 450.00
874662	BROWN, CELESTE	1/11/2012	\$ 100.00
874663	BUSH, KIMBERLY	1/11/2012	\$ 384.30
874664	BUTLER III, MILTON C.	1/11/2012	\$ 550.00
874665	BYINGTON, RICARDO A	1/11/2012	\$ 500.00
874666	CADENA, IRENE VELA	1/11/2012	\$ 2,588.22
874667	CALDAROLA, GAYLE	1/11/2012	\$ 639.00
874668	CAMPBELL, R DOUGLAS	1/11/2012	\$ 300.00
874669	CANALES, JORGE	1/11/2012	\$ 400.00
874670	CARRAWAY, ROBERT B	1/11/2012	\$ 209.75
874671	CASTILLO, INA	1/11/2012	\$ 1,115.00
874672	CHAIRES, ALBERTO	1/11/2012	\$ 899.33
874673	CLANTON, WILLIAM	1/11/2012	\$ 475.00
874674	COHEN, LAWRENCE MICHAEL	1/11/2012	\$ 1,330.00
874675	COLLINS, MICHAEL J.	1/11/2012	\$ 140.00
874676	COOK, MEGAN V	1/11/2012	\$ 1,175.00
874677	CORBY, KAREN L	1/11/2012	\$ 1,162.50
874678	CORLEY, LINDA	1/11/2012	\$ 165.00
874679	CORONADO, TODD GIL	1/11/2012	\$ 800.00
874680	CRUZ, JASON	1/11/2012	\$ 1,364.08
874681	CUPIT, JEANIE	1/11/2012	\$ 649.97
874682	CURA JR, OMAR	1/11/2012	\$ 620.00
874683	DARLING, MARK	1/11/2012	\$ 650.00
874684	DASAN, ROLAND	1/11/2012	\$ 140.00
874685	DAVIS, JOHN F.	1/11/2012	\$ 590.00
874686	DAVIS, SHEY	1/11/2012	\$ 925.00
874687	DE VEGA, GABRIEL	1/11/2012	\$ 200.00
874688	DELAVAN, MARY KAY	1/11/2012	\$ 1,085.15
874689	DELGADO, BLAS H	1/11/2012	\$ 750.00
874690	DEVEAU, PATRICIA BLASCHKE	1/11/2012	\$ 770.00
874691	DEWALT, ERIC A.	1/11/2012	\$ 100.00
874692	DEYESO, FREDERICK J.	1/11/2012	\$ 500.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874693	DIACHIN, DEAN A	1/11/2012	\$ 300.00
874694	DICKSON JR, FRANK L	1/11/2012	\$ 140.00
874695	DILLEY, DAVID E.	1/11/2012	\$ 100.00
874696	DOW, KRISTIN FIACCO	1/11/2012	\$ 125.00
874697	DUGANNE, BRENDAN	1/11/2012	\$ 500.00
874698	DULLNIG, DARRELL SCOTT	1/11/2012	\$ 50.00
874699	DUMPH, SUSAN	1/11/2012	\$ 846.83
874700	DYCHES JR, MARION S	1/11/2012	\$ 120.00
874701	EAKLE, JOANNE	1/11/2012	\$ 1,027.50
874702	ECHAVARRIA, JOSEPH	1/11/2012	\$ 140.00
874703	EDWARDS, SUSAN ANN	1/11/2012	\$ 350.00
874704	EFRON, LORAINÉ	1/11/2012	\$ 300.00
874705	FINCH, MATTHEW L	1/11/2012	\$ 1,115.00
874706	FUENTES-VALDEZ, MARY E	1/11/2012	\$ 950.00
874707	GADDIS, HOWARD	1/11/2012	\$ 100.00
874708	GAONA, ROBERT	1/11/2012	\$ 425.00
874709	GARCIA-VALDEZ, LUCINDA	1/11/2012	\$ 660.00
874710	GARZA, CECILIA	1/11/2012	\$ 975.00
874711	GOSSEN, MATTHEW NEAL	1/11/2012	\$ 140.00
874712	GRAUL JR, ROBERT L	1/11/2012	\$ 1,022.74
874713	GUERRERO, MONICA ELAINE	1/11/2012	\$ 155.00
874714	HAJEK III, ANTON PAUL	1/11/2012	\$ 256.33
874715	HARDY, MILAGROS LAURA	1/11/2012	\$ 247.34
874716	HARGROVE, CLAIRE	1/11/2012	\$ 140.00
874717	HAYS, KEVIN	1/11/2012	\$ 100.00
874718	HILL, G SCOTT	1/11/2012	\$ 165.00
874719	HOWELL, CAITLIN	1/11/2012	\$ 140.00
874720	HUDSON, CINDY S	1/11/2012	\$ 703.36
874721	HUFF, YOLANDA T	1/11/2012	\$ 400.00
874722	HURD, ANDREW DOUGLAS	1/11/2012	\$ 100.00
874723	IZAGUIRRE, ABEL	1/11/2012	\$ 420.00
874724	JARMON, JAMISSA LYNNE	1/11/2012	\$ 770.00
874725	JAROSZEWSKI, REBECCA	1/11/2012	\$ 525.00
874726	JOHNSON, KERBY	1/11/2012	\$ 100.00
874727	JOYNER, JASON	1/11/2012	\$ 455.00
874728	JOYNER, JONATHAN KUIPERS	1/11/2012	\$ 280.00
874729	KEILER, WILLIAM G	1/11/2012	\$ 350.00
874730	KIMBROUGH, BRIAN C.	1/11/2012	\$ 250.00
874731	KIRKWOOD, MARKES E	1/11/2012	\$ 380.00
874732	KNOWLES, BRENDA LEE	1/11/2012	\$ 1,175.00
874733	LAFUENTE-GAONA, CYNTHIA	1/11/2012	\$ 675.00
874734	LEVINE, DAVID A	1/11/2012	\$ 140.00
874735	LEVIS, EARL	1/11/2012	\$ 1,621.00
874736	LLANAS, MAUREEN K	1/11/2012	\$ 525.00
874737	LOPEZ, BRANDEN	1/11/2012	\$ 450.00
874738	MANRIQUEZ, AUDREY E	1/11/2012	\$ 1,251.00
874739	MARTINEZ, HECTOR Q	1/11/2012	\$ 200.00
874740	MARTINEZ, SCOTT P	1/11/2012	\$ 625.00
874741	MERCADO, ALEJANDRO	1/11/2012	\$ 206.56
874742	MEYRAT, JAMES	1/11/2012	\$ 575.00
874743	MILES, JANICE	1/11/2012	\$ 495.39
874744	MORGAN, M. FAYE	1/11/2012	\$ 550.00
874745	OEI-BALLARD, F. M.	1/11/2012	\$ 1,325.00
874746	OLTERS DORF, JAMES	1/11/2012	\$ 480.00
874747	OWEN, AMY	1/11/2012	\$ 140.00
874748	PATE JR, ROBERT C	1/11/2012	\$ 100.00
874749	POLLOCK, JULIE B.	1/11/2012	\$ 165.00
874750	RABAGO, ANTHONY A	1/11/2012	\$ 240.00
874751	RAIGN, MICHAEL S.	1/11/2012	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874752	RAMOS, MICHAEL ANTHONY	1/11/2012	\$ 768.75
874753	REEVES, JAMES M	1/11/2012	\$ 140.00
874754	RODRIGUEZ, FRED	1/11/2012	\$ 140.00
874755	ROSS, JONATHAN KEITH	1/11/2012	\$ 140.00
874756	ROSS, TRACY E	1/11/2012	\$ 1,650.00
874757	SALAZAR, MARIA	1/11/2012	\$ 50.00
874758	SANCHEZ, JESSE M.	1/11/2012	\$ 140.00
874759	SANTOS, TEODORE J	1/11/2012	\$ 280.00
874760	SHAFFER, GEORGE E	1/11/2012	\$ 365.00
874761	SHAW III, WILLIAM H	1/11/2012	\$ 431.25
874762	SKINNER, SUSAN	1/11/2012	\$ 190.00
874763	STENBERG, JOE	1/11/2012	\$ 165.00
874764	STOLHANDSKE II, CARL THOMAS	1/11/2012	\$ 100.00
874765	STOLHANDSKE, MATT C.	1/11/2012	\$ 140.00
874766	TORRES-STAHN, CATHERINE	1/11/2012	\$ 280.00
874767	TRAN, WILLIAM	1/11/2012	\$ 266.64
874768	UDESHI, KUNAL	1/11/2012	\$ 140.00
874769	URETSKY, GERALD ANTHONY	1/11/2012	\$ 3.98
874770	URRABAZO, MONICA MORALES	1/11/2012	\$ 100.00
874771	VALADEZ, HILDA Q	1/11/2012	\$ 1,625.00
874772	VALDES, VICTOR M.	1/11/2012	\$ 720.83
874773	VALLADARES, MARLON	1/11/2012	\$ 275.00
874774	VIDAL, NORMA J	1/11/2012	\$ 140.00
874775	VOLK, DAVID	1/11/2012	\$ 400.00
874776	WARNER, JAMES M	1/11/2012	\$ 611.25
874777	WEIR, WARREN	1/11/2012	\$ 375.00
874778	WHITE, MARSHALL D	1/11/2012	\$ 875.00
874779	WHITT, IRENE	1/11/2012	\$ 500.00
874780	WIEDERMANN, LIBBY LYNN	1/11/2012	\$ 1,368.75
874781	WILKE, STEPHANIE H	1/11/2012	\$ 1,200.00
874782	WILLIS, DAVID L.	1/11/2012	\$ 250.00
874783	WILSON, DONALD	1/11/2012	\$ 807.08
874784	WINGET-HERNANDEZ, LAURA	1/11/2012	\$ 1,100.00
874785	WINTER, JOHN M	1/11/2012	\$ 212.50
874786	WOLF, WARREN ALAN	1/11/2012	\$ 250.00
874787	WOOD, WAYNE TED	1/11/2012	\$ 1,115.00
874788	WOODARD, DAVID ANDRE	1/11/2012	\$ 600.00
874789	YOUNG, WAYNE	1/11/2012	\$ 1,577.72
874790	ZAPATA, RAYMON	1/11/2012	\$ 400.00
874791	ZEPEDA, RODOLFO	1/11/2012	\$ 400.00
874792	ZIMMERMAN, RONALD D	1/11/2012	\$ 900.00
874793	AAA STAMP & ENGRAVING CO	1/11/2012	\$ 30.00
874794	ABC LASER USA	1/11/2012	\$ 930.00
874795	AECOM TECHNICAL SERVICES INC.	1/11/2012	\$ 15,558.85
874796	ALAMO ARCHITECTS INC	1/11/2012	\$ 16,221.35
874797	ALAMO AREA COUNCIL OF GOV'T	1/11/2012	\$ 40,690.38
874798	ALAMO STAMP & ENGRAVING	1/11/2012	\$ 144.00
874799	AMEC EARTH & ENVIRONMENT INC	1/11/2012	\$ 8,015.00
874800	AT&T	1/11/2012	\$ 993.06
874801	BAPTIST CHILD AND FAMILY SVCS	1/11/2012	\$ 5,900.00
874802	BEAVER, PAULA	1/11/2012	\$ 1,479.58
874803	BOSWORTH PAPERS INC	1/11/2012	\$ 4,090.87
874804	CHEVRON & TEXACO BUS CARD SVCS	1/11/2012	\$ 879.11
874805	CITY OF SAN ANTONIO	1/11/2012	\$ 141,666.66
874806	CORRECTIONAL MGMT INST OF TX	1/11/2012	\$ 395.00
874807	DELL MARKETING, LP	1/11/2012	\$ 557.10
874808	DEUTSCHE BANK TRUST CO AMERICA	1/11/2012	\$ 1,000.00
874809	DEXIA	1/11/2012	\$ 20,444.44
874810	DISCOUNT LASER INC	1/11/2012	\$ 767.95

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NEXT COMMISSIONERS COURT DATE: 01/24/2012
DISBURSEMENTS FOR 01/11/2012**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
874811	ELECTRA LINK INC	1/11/2012	\$ 17,267.85
874812	ETC INSTITUTE	1/11/2012	\$ 39,726.38
874813	FEDEX	1/11/2012	\$ 1,275.38
874814	FRAGOSO, CARMEN G	1/11/2012	\$ 1,519.29
874815	GIVLER ENGINEERING INC	1/11/2012	\$ 19,218.11
874816	GRANDE COMMUNICATIONS INC	1/11/2012	\$ 350.00
874817	HERFF TRAVEL INCORPORATED	1/11/2012	\$ 80.00
874818	IAEM	1/11/2012	\$ 170.00
874819	ICS JAIL SUPPLIES INC	1/11/2012	\$ 77.00
874820	JEOL USA INC	1/11/2012	\$ 26,304.99
874821	JOERIS INC.	1/11/2012	\$ 318,176.60
874822	KIMLEY-HORN & ASSOCIATES INC	1/11/2012	\$ 16,280.15
874823	KYOCERA MITA AMERICA INC	1/11/2012	\$ 3,161.58
874824	KYOCERA MITA AMERICA INC	1/11/2012	\$ 520.42
874825	FISHER HECK ARCHITECTS	1/11/2012	\$ 89,528.33
874826	LYREN, CHERYL	1/11/2012	\$ 159.96
874827	MAGAZINES.COM LLC	1/11/2012	\$ 24.00
874828	NEC CORPORATION OF AMERICA	1/11/2012	\$ 177,623.27
874829	OFFICE COMMUNICATIONS SYSTEMS	1/11/2012	\$ 813.48
874830	OZARKA DRINKING WATER CO	1/11/2012	\$ 118.38
874831	PATMON, STEVE J	1/11/2012	\$ 1,628.00
874832	PC MALL GOV. INC.	1/11/2012	\$ 373,200.00
874833	S BROOKS GARNER COMM & INT DES	1/11/2012	\$ 5,041.30
874834	SALDANA & ASSOCIATES INC	1/11/2012	\$ 2,250.00
874835	SFPE AUSTIN-SAN ANTONIO CHPTR	1/11/2012	\$ 80.00
874836	SHRED-IT USA INC	1/11/2012	\$ 111.89
874837	STEEGE, MARK W.	1/11/2012	\$ 3,500.00
874838	TECH DEPOT	1/11/2012	\$ 1,853.28
874839	THE BANK OF NEW YORK MELLON	1/11/2012	\$ 800.00
874840	TIME WARNER CABLE SAN ANTONIO	1/11/2012	\$ 175.97
874841	TOSHIBA BUSINESS SOLUTIONS INC	1/11/2012	\$ 766.94
874842	TRECO SERVICES INC	1/11/2012	\$ 940.00
874843	TX CORRECTIONS ASSOCIATION	1/11/2012	\$ 40.00
874844	ULINE INC	1/11/2012	\$ 162.56
874845	UNITED MEDICAL CENTERS	1/11/2012	\$ 1,778.28
874846	VALLA CONSTRUCTION INC	1/11/2012	\$ 1,478.00
874847	VALLE, JORGE L	1/11/2012	\$ 500.00
874848	WALTHALL, SACHSE & PIPES, INC	1/11/2012	\$ 2,780.12
874849	WAREAGLE SECURITY SERVICES	1/11/2012	\$ 900.00
874850	WATER RESOURCES	1/11/2012	\$ 645.00
			\$ 1,447,925.30

EFT PAYMENTS FOR: 01/11/2012

11112001	ADAMS, EDWARD H	1/11/2012	\$ 920.00
11112002	AGUILERA, JUAN P.	1/11/2012	\$ 2,087.50
11112003	ALDAPE, JAIME	1/11/2012	\$ 240.00
11112004	ALEMAN, RAYMUNDO	1/11/2012	\$ 400.00
11112005	AMBROSINO JR, ROBERTO	1/11/2012	\$ 525.00
11112006	ARRIAGA, MONICA G	1/11/2012	\$ 50.00
11112007	BAIN JR, CECIL W	1/11/2012	\$ 1,467.50
11112008	BARNETT, BYRON E.	1/11/2012	\$ 730.00
11112009	BEHRENS, ROBERT	1/11/2012	\$ 850.00
11112010	BLAKE, ANGELA LUTHI	1/11/2012	\$ 640.00
11112011	BOCQUIN, KAREN	1/11/2012	\$ 1,555.00
11112012	BOYD, FRANKIE GENEVA	1/11/2012	\$ 840.00
11112013	BUSTAMANTE, REBECCA	1/11/2012	\$ 1,807.82
11112014	CAVAZOS, CHRISTOPHER D	1/11/2012	\$ 615.00

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11112015	CHRISTENSEN, CARL L	1/11/2012	\$ 100.00
11112016	CONNOLLY, THERESA M.	1/11/2012	\$ 950.00
11112017	DAVIDSON, WILLIAM F	1/11/2012	\$ 550.00
11112018	DE LA PAZ, BRENT	1/11/2012	\$ 400.00
11112019	DEL FIERRO, GLADYS	1/11/2012	\$ 290.00
11112020	DELACRUZ, RENEE CASTILLO	1/11/2012	\$ 466.65
11112021	DELANO JR., WILLIAM G.	1/11/2012	\$ 300.00
11112022	DELEON, CRISTINA T	1/11/2012	\$ 450.00
11112023	DELEON, RAYMOND	1/11/2012	\$ 140.00
11112024	DIAZ, DOROTHY FLAGG	1/11/2012	\$ 1,530.00
11112025	DOSSMANN, LISA S	1/11/2012	\$ 575.00
11112026	ELAM, MELISSA ARAIZA	1/11/2012	\$ 320.00
11112027	ENGELKE, STEVEN KEITH	1/11/2012	\$ 390.00
11112028	FALKIEWICZ, CHRISTINA L	1/11/2012	\$ 755.00
11112029	GONZALEZ, ROSA MARIA	1/11/2012	\$ 273.88
11112030	HALL, ART A	1/11/2012	\$ 280.00
11112031	HAMNER, BRIAN A	1/11/2012	\$ 638.41
11112032	HANSON, KRISTIN	1/11/2012	\$ 725.00
11112033	HARKIEWICZ, STEVEN N	1/11/2012	\$ 385.00
11112034	HEARD, LAURA D	1/11/2012	\$ 1,179.57
11112035	HILL, DALE L.	1/11/2012	\$ 775.00
11112036	HILLE, THOMAS F	1/11/2012	\$ 365.00
11112037	HOELSCHER, JOSEPH	1/11/2012	\$ 160.00
11112038	HORTICK, CHRISTINE	1/11/2012	\$ 622.94
11112039	JENNINGS, JEAN	1/11/2012	\$ 295.32
11112040	JUSTICE, SALLY	1/11/2012	\$ 1,881.62
11112041	KELL, ORLANDO	1/11/2012	\$ 575.00
11112042	MACK, A D	1/11/2012	\$ 743.38
11112043	MAURER, VIRGINIA E	1/11/2012	\$ 1,925.00
11112044	MCNEEL, NICOLE M	1/11/2012	\$ 150.00
11112045	MCNEIL, LAIRD H	1/11/2012	\$ 1,200.00
11112046	MIRANDA, MARY A	1/11/2012	\$ 555.00
11112047	MORENO, DENNIS L	1/11/2012	\$ 325.00
11112048	NOBLE, SUE	1/11/2012	\$ 435.00
11112049	OLIVEIRA-DURAN, LAURA	1/11/2012	\$ 250.00
11112050	ORR, KATHY M	1/11/2012	\$ 637.95
11112051	PARKER, DEBRA L	1/11/2012	\$ 1,000.00
11112052	PEPLINSKI, JAMES B	1/11/2012	\$ 500.00
11112053	PEREZ, ADRIAN A	1/11/2012	\$ 486.73
11112054	PEREZ, PHILIP A	1/11/2012	\$ 100.00
11112055	RODRIGUEZ JR, MANUEL C.	1/11/2012	\$ 4,170.49
11112056	ROMERO, ANGELA GUERRA	1/11/2012	\$ 400.00
11112057	SALINAS, LAURA L	1/11/2012	\$ 140.00
11112058	SHELLER, TERESA RACHEL	1/11/2012	\$ 330.00
11112059	SHAFFER, ROBERT	1/11/2012	\$ 240.00
11112060	SIMS, SONJA D	1/11/2012	\$ 1,410.00
11112061	VELA, DANIEL	1/11/2012	\$ 770.00
11112062	WEBB, JENNIFER	1/11/2012	\$ 505.00
11112063	WHEAT, JAMES	1/11/2012	\$ 400.00
11112064	WHITE, JEROME	1/11/2012	\$ 805.19
11112065	WOOD III, BERTRAM O.	1/11/2012	\$ 1,200.00
11112066	YOUNG, JOHN P.	1/11/2012	\$ 215.00
11112067	ZAMORA, LAUREN D	1/11/2012	\$ 144.00
11112068	ALAMO AREA RESOURCE CENTER	1/11/2012	\$ 15,383.72
11112069	ARAMARK CORRECTIONAL SERVICES	1/11/2012	\$ 25,318.53
11112070	BEXAR APPRAISAL DISTRICT	1/11/2012	\$ 438,931.00
11112071	BURNS BUSINESS FORMS & SYSTEMS	1/11/2012	\$ 289.86
11112072	DAVIDSON & TROILO	1/11/2012	\$ 1,020.00
11112073	GLOBAL 360 BGS INC	1/11/2012	\$ 9,266.59

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11112074	JOURNEYMAN CONSTRUCTION, INC.	1/11/2012	\$ 928,479.85
11112075	KELL MUNOZ ARCHITECTS INC	1/11/2012	\$ 37,305.75
11112076	OCE IMAGISTICS INC	1/11/2012	\$ 726.94
11112077	OFFICE DEPOT	1/11/2012	\$ 10.08
11112078	RL JONES LP	1/11/2012	\$ 2,850.00
11112079	SAFETY SUPPLY, INC	1/11/2012	\$ 14,996.16
11112080	VOICE & DATA NETWORKS INC	1/11/2012	\$ 265.00
11112081	WASTE MANAGEMENT OF TEXAS INC	1/11/2012	\$ 207.84
11112082	XEROX CORPORATION	1/11/2012	\$ 2,999.80
			\$ 1,525,190.07

MANUAL CHECKS ISSUED FOR: 01/11/2012

10244	BEXAR COUNTY CLERK	1/11/2012	\$ 7,570.00
10245	BEXAR COUNTY CLERK	1/11/2012	\$ 1,545.00
			\$ 9,115.00

WIRE PAYMENT LIST FOR: 01/11/2012

WIRE	HUMANA INSURANCE	\$ 643,076.88
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 239,124.46
WIRE	TRI STAR	\$ 54,120.79
WIRE	MCGRIFF, SEIBELS & WILLIAMS	\$ 35,750.00
WIRE	CHASE BANK - PURCHASING CARD	\$ 114,286.28
		\$ 1,086,358.41

GRAND TOTAL **\$ 4,068,588.78**