

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 05/22/2012
DISBURSEMENTS FOR: 05/11/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 05/11/2012			
886615	ACEVEDO, ROCHELLE	5/11/2012	\$ 300.00
886616	ACEVEDO, SAUL R.	5/11/2012	\$ 100.00
886617	ANDRADE, ROLANDO C.	5/11/2012	\$ 250.00
886618	BASILE, KARL ANTHONY	5/11/2012	\$ 165.00
886619	BASKETTE, WILLIAM L.	5/11/2012	\$ 150.00
886620	BASS, JUAN	5/11/2012	\$ 140.00
886621	BAUGH, GEORGE W.	5/11/2012	\$ 280.00
886622	BAUMAN, BROOKE ALLISON	5/11/2012	\$ 280.00
886623	BEAL, PHYLLIS J	5/11/2012	\$ 375.00
886624	BELL, KENNETH	5/11/2012	\$ 305.00
886625	BENAVIDES, MARK H	5/11/2012	\$ 140.00
886626	BENAVIDES, MICHAEL H	5/11/2012	\$ 140.00
886627	BOMBARA, NICOLE	5/11/2012	\$ 140.00
886628	BRAUBACH, ROBERT	5/11/2012	\$ 400.00
886629	BRITO, MARIA T.	5/11/2012	\$ 652.50
886630	BROOKS, WILLIAM	5/11/2012	\$ 300.00
886631	BROWN, STEPHANIE R	5/11/2012	\$ 50.00
886632	CALDAROLA, GAYLE	5/11/2012	\$ 225.00
886633	CARRAWAY, ROBERT B	5/11/2012	\$ 355.00
886634	CAVAZOS, JAIME	5/11/2012	\$ 400.00
886635	CHAIRES, ALBERTO	5/11/2012	\$ 540.00
886636	CHRISTIAN, DAVID D	5/11/2012	\$ 140.00
886637	CHURCH, RYAN	5/11/2012	\$ 1,008.87
886638	COLLINS, MICHAEL J.	5/11/2012	\$ 650.00
886639	COOK, JUSTIN	5/11/2012	\$ 300.00
886640	COX, CORNELIUS N.	5/11/2012	\$ 665.00
886641	DE VEGA, GABRIEL	5/11/2012	\$ 140.00
886642	DELGADO, BLAS H	5/11/2012	\$ 240.00
886643	DUMPH, SUSAN	5/11/2012	\$ 150.00
886644	EMMONS, DEREK W	5/11/2012	\$ 500.00
886645	ESPARZA, JOSEPH A	5/11/2012	\$ 9,305.10
886646	FOSTER, STEPHEN	5/11/2012	\$ 850.00
886647	GAONA, ROBERT	5/11/2012	\$ 200.00
886648	GARCIA, DAVID A	5/11/2012	\$ 190.00
886649	GARZA, ABELARDO	5/11/2012	\$ 200.00
886650	GARZA, JESUS DAVID	5/11/2012	\$ 500.00
886651	GEBBIA, ROBERT F	5/11/2012	\$ 140.00
886652	GRAHAM-ESPARZA, STEPHANIE K	5/11/2012	\$ 500.00
886653	GRAY, LORI C	5/11/2012	\$ 400.00
886654	GUERRA, R. JAVIER	5/11/2012	\$ 215.00
886655	GUERRERO, MONICA ELAINE	5/11/2012	\$ 140.00
886656	HABY, MARK P	5/11/2012	\$ 140.00
886657	HAYS, KEVIN	5/11/2012	\$ 140.00
886658	HICKS, JOHN T	5/11/2012	\$ 140.00
886659	HILL, G SCOTT	5/11/2012	\$ 550.00
886660	HOPKE, KURT S	5/11/2012	\$ 140.00
886661	JOHNSON, CLARA	5/11/2012	\$ 850.00
886662	JOHNSON, KERBY	5/11/2012	\$ 140.00
886663	JONES, DAYNA	5/11/2012	\$ 200.00
886664	JOYNER, JASON	5/11/2012	\$ 1,563.73
886665	JOYNER, JONATHAN KUIPERS	5/11/2012	\$ 495.00
886666	KRAMER, SUZANNE	5/11/2012	\$ 190.00
886667	KREIDER III, EVERETTE F	5/11/2012	\$ 165.00
886668	KUNTZ IV, JOHN J	5/11/2012	\$ 450.00
886669	KVINTA, BRADFORD R	5/11/2012	\$ 240.00
886670	LAGWAY, DENISE M	5/11/2012	\$ 400.00
886671	LATIMER, MIKE	5/11/2012	\$ 265.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
886672	LAYE JR, JOHN C	5/11/2012	\$ 500.00
886673	LEFTON, LAUREN	5/11/2012	\$ 250.00
886674	LEVINE, DAVID A	5/11/2012	\$ 140.00
886675	LEVIS, EARL	5/11/2012	\$ 165.00
886676	LILLEMOM, KANON B	5/11/2012	\$ 250.00
886677	LINICK, JEFFREY	5/11/2012	\$ 140.00
886678	MARQUEZ, STEVEN G	5/11/2012	\$ 140.00
886679	MARTINEZ, RAYMOND	5/11/2012	\$ 640.00
886680	MATA, RON H	5/11/2012	\$ 140.00
886681	MERRILL, MARSHA LYNN	5/11/2012	\$ 140.00
886682	NEEL, OLIVER PATRICK	5/11/2012	\$ 100.00
886683	OLTERSODORF, JAMES	5/11/2012	\$ 850.00
886684	OWEN, AMY	5/11/2012	\$ 165.00
886685	PARKER, MARGARET LOMBARDO	5/11/2012	\$ 165.00
886686	PAYNE, GLENN	5/11/2012	\$ 165.00
886687	PLACIER, THOMAS L.	5/11/2012	\$ 365.00
886688	POLLOCK, JULIE B.	5/11/2012	\$ 190.00
886689	PORTER, ROBERT A	5/11/2012	\$ 865.00
886690	PREECE, ANDREW GEORGE	5/11/2012	\$ 350.00
886691	PREVITI, DAPHNE	5/11/2012	\$ 675.00
886692	RABAGO, ANTHONY A	5/11/2012	\$ 600.00
886693	RAIGN, MICHAEL S.	5/11/2012	\$ 48.75
886694	RAMOS, MICHAEL ANTHONY	5/11/2012	\$ 190.00
886695	RITENOUR JR, JOHN J	5/11/2012	\$ 750.00
886696	RODRIGUEZ, ALBERT	5/11/2012	\$ 140.00
886697	ROSS, JONATHAN KEITH	5/11/2012	\$ 400.00
886698	ROSS, RON D.	5/11/2012	\$ 325.00
886699	RUBIOLA JR., CHARLES	5/11/2012	\$ 610.00
886700	SALAZAR, ENRIQUE A	5/11/2012	\$ 155.00
886701	SANCHEZ, JESSE M.	5/11/2012	\$ 350.00
886702	SANDOVAL, FRANK D	5/11/2012	\$ 350.00
886703	SHAUGHNESSY, EDWARD F	5/11/2012	\$ 2,069.14
886704	SIMPSON, SCOTT	5/11/2012	\$ 600.00
886705	SKINNER, SUSAN	5/11/2012	\$ 500.00
886706	SLIMANE, NATHAN W	5/11/2012	\$ 305.00
886707	SOUZA, LAWRENCE J	5/11/2012	\$ 140.00
886708	SOYARS, JODI S	5/11/2012	\$ 640.00
886709	SPARR, JENNIFER H.	5/11/2012	\$ 100.00
886710	SQUIRES, WILLIAM	5/11/2012	\$ 500.00
886711	STOLHANDSKE II, CARL THOMAS	5/11/2012	\$ 265.00
886712	TRAN, WILLIAM	5/11/2012	\$ 265.00
886713	URESTI, PABLO	5/11/2012	\$ 537.50
886714	VALDES, VICTOR M.	5/11/2012	\$ 140.00
886715	VALICEK, MICHAEL D.	5/11/2012	\$ 140.00
886716	VALICEK, MYRA MICHELLE	5/11/2012	\$ 140.00
886717	VAN NESS, JESSE	5/11/2012	\$ 100.00
886718	WIEDERMANN, LIBBY LYNN	5/11/2012	\$ 400.00
886719	WILSON, DONALD	5/11/2012	\$ 889.55
886720	WINTER, JOHN M	5/11/2012	\$ 2,280.50
886721	WOODARD, DAVID ANDRE	5/11/2012	\$ 100.00
886722	ZAMORA, MICHAEL R	5/11/2012	\$ 140.00
886723	BEHREND, JO ANN	5/11/2012	\$ 71.00
886724	BOTARD, ASHLEY	5/11/2012	\$ 545.00
886725	BROWN, ANNA	5/11/2012	\$ 175.00
886726	CALLANEN, JACQUELYN	5/11/2012	\$ 35.95
886727	GARCIA, JOSEPH	5/11/2012	\$ 199.98
886728	GONZALEZ, LETICIA	5/11/2012	\$ 71.00
886729	HERRERA, GERARD	5/11/2012	\$ 285.70
886730	KVINTA, BRADFORD	5/11/2012	\$ 140.00
886731	MACIAS, LUIS	5/11/2012	\$ 78.20

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886732	NORIEGA, YOLANDA	5/11/2012	\$ 19.99
886733	PAUL, SCOTT	5/11/2012	\$ 1,573.02
886734	REA, RUTH	5/11/2012	\$ 47.74
886735	REILLY, DAVID	5/11/2012	\$ 219.23
886736	SANDRANA, SHIVA	5/11/2012	\$ 235.00
886737	SERRANO, RALPH G.	5/11/2012	\$ 71.00
886738	SHEPPARD, CONNIE	5/11/2012	\$ 188.96
886739	SHOEMAKER, MIROSLAVA	5/11/2012	\$ 52.51
886740	THOMAS, SHEILA	5/11/2012	\$ 751.00
886741	VALDEZ, ERASMUS	5/11/2012	\$ 1,100.85
886742	VASQUEZ, DOLORES M	5/11/2012	\$ 71.00
886743	WEGMANN, DAVID	5/11/2012	\$ 40.00
886744	ABM JANITORIAL SERVICES	5/11/2012	\$ 225.00
886745	ACME SAFE & LOCK CO	5/11/2012	\$ 68.70
886746	ADAMS ENVIRONMENTAL INC	5/11/2012	\$ 15,485.56
886747	ADT SECURITY SYSTEMS INC	5/11/2012	\$ 311.00
886748	ALAMO HEADSETS	5/11/2012	\$ 1,425.80
886749	ALAMO PIZZA	5/11/2012	\$ 141.80
886750	ALAMO STAMP & ENGRAVING	5/11/2012	\$ 241.95
886751	ANALYTICAL SCIENTIFIC LTD	5/11/2012	\$ 12.00
886752	AT&T MOBILITY NATIONAL ACCOUNT	5/11/2012	\$ 300.78
886753	AUSTIN RIBBON & COMPUTER	5/11/2012	\$ 318.75
886754	AUTOMATED LOGIC TEXAS	5/11/2012	\$ 12,630.00
886755	BENAVIDES, DELCINE M	5/11/2012	\$ 42.00
886756	BEXAR METROPOLITAN WATER DIST	5/11/2012	\$ 66.65
886757	BOB BARKER COMPANY, INC	5/11/2012	\$ 261.60
886758	BORDELON, JAMES	5/11/2012	\$ 140.00
886759	BURY & PARTNERS-SA, INC	5/11/2012	\$ 9,201.48
886760	CAS CONSULTING & SERVICES INC	5/11/2012	\$ 6,022.96
886761	CENTURION TRAINING CONCEPTS	5/11/2012	\$ 700.00
886762	CHEVRON & TEXACO BUS CARD SVCS	5/11/2012	\$ 1,020.56
886763	CINTAS CORPORATION	5/11/2012	\$ 17.20
886764	CITY OF SAN ANTONIO	5/11/2012	\$ 108.00
886765	CLINICAL PATHOLOGY LABORATORY	5/11/2012	\$ 657.00
886766	COMMONWEALTH TRADING CORP	5/11/2012	\$ 7,101.20
886767	CONTINENTAL BATTERY	5/11/2012	\$ 1,172.94
886768	COOPER EQUIPMENT CO	5/11/2012	\$ 341.78
886769	CPS ENERGY	5/11/2012	\$ 171,581.51
886770	CRI ELECTRIC INC	5/11/2012	\$ 55,230.15
886771	CTWP LEASING	5/11/2012	\$ 109.12
886772	CTWP LEASING	5/11/2012	\$ 665.87
886773	DAVID MANDT & ASSOCIATES	5/11/2012	\$ 9,010.00
886774	DEER OAKS MENTAL HEALTH	5/11/2012	\$ 5,233.62
886775	DELL MARKETING, LP	5/11/2012	\$ 157,461.25
886776	ECOLAB INC	5/11/2012	\$ 2,818.02
886777	EDGEWOOD ISD	5/11/2012	\$ 2,361.67
886778	EDWARDS, G N	5/11/2012	\$ 784.95
886779	ENTERPRISE GROUP	5/11/2012	\$ 3,855.00
886780	FAMILY VIOLENCE PREVENTION SVC	5/11/2012	\$ 1,500.00
886781	FEDEX	5/11/2012	\$ 1,759.04
886782	FERGUSON SAFETY PRODUCTS INC	5/11/2012	\$ 4,788.87
886783	FOSTER CM GROUP INC	5/11/2012	\$ 13,782.60
886784	GARZA, VICKIE-LEE	5/11/2012	\$ 506.43
886785	GRAINGER INC	5/11/2012	\$ 1,406.11
886786	GREATER SA TRANSPORTATION CO	5/11/2012	\$ 33.74
886787	GT DISTRIBUTORS, INC.	5/11/2012	\$ 24,642.65
886788	GUILLEN, AMELIA H	5/11/2012	\$ 1,012.86
886789	HALFF ASSOCIATES INC	5/11/2012	\$ 170,956.44
886790	HARTLEY, RICHARD DAVID	5/11/2012	\$ 568.20
886791	HERNANDEZ-RIVERA, LINDA A	5/11/2012	\$ 45.50

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886792	HNTB CORP	5/11/2012	\$ 7,948.30
886793	HOPPER, JOYCE F	5/11/2012	\$ 1,087.80
886794	ICS JAIL SUPPLIES INC	5/11/2012	\$ 8,176.80
886795	ILLUSIONS RENTALS & DESIGNS	5/11/2012	\$ 800.00
886796	JIMENEZ, ANGELITA RANGEL	5/11/2012	\$ 1,054.86
886797	JOHNSON, JUDGE TIM	5/11/2012	\$ 1,641.76
886798	JUMES, MICHAEL THOMAS	5/11/2012	\$ 2,000.00
886799	KECK, JAMES	5/11/2012	\$ 6,400.00
886800	KELLAR, NICHOLAS J	5/11/2012	\$ 18,812.15
886801	KIM TINDALL & ASSOCIATES INC	5/11/2012	\$ 70.00
886802	L-1 ENROLLMENT SERVICES DIV	5/11/2012	\$ 159.20
886803	LEE, HON THOMAS F	5/11/2012	\$ 141.19
886804	LEXIS NEXIS	5/11/2012	\$ 463.50
886805	LEXIS-NEXIS	5/11/2012	\$ 921.96
886806	LEXIS-NEXIS	5/11/2012	\$ 1,009.80
886807	LIM-JENSEN, PAMELA	5/11/2012	\$ 125.00
886808	LOOMIS	5/11/2012	\$ 3,294.00
886809	LOPEZ, DANIEL L	5/11/2012	\$ 5,885.00
886810	LORMAN EDUCATION SERVICES	5/11/2012	\$ 77.95
886811	MATTHEW BENDER & CO INC	5/11/2012	\$ 54.98
886812	MCCOMBS HFC LTD.	5/11/2012	\$ 1,207.58
886813	MCQUAY FACTORY SERVICE	5/11/2012	\$ 1,450.00
886814	MYBINDING.COM	5/11/2012	\$ 420.00
886815	NADCP ANNUAL CONFERENCE	5/11/2012	\$ 700.00
886816	NAGAO CSR, SACHIKO	5/11/2012	\$ 1,817.34
886817	NETWORK FOR YOUNG ARTISTS, INC	5/11/2012	\$ 1,000.00
886818	NORTHSIDE ISD	5/11/2012	\$ 490.00
886819	OPEN TEXT, INC	5/11/2012	\$ 4,335.00
886820	PATMON, STEVE J	5/11/2012	\$ 17,500.00
886821	PENA, ROXANNE F	5/11/2012	\$ 758.54
886822	PERALES, LEONARDO	5/11/2012	\$ 375.00
886823	PLEASANT GROVE EQUESTRIAN CENT	5/11/2012	\$ 300.00
886824	POTTER, JERRY	5/11/2012	\$ 675.00
886825	PRESTO PRINTING	5/11/2012	\$ 83.00
886826	PTS OF AMERICA LLC	5/11/2012	\$ 10,886.36
886827	RICHARDSON, CHARLES	5/11/2012	\$ 188.52
886828	SAM PACK'S FIVE STAR FORD	5/11/2012	\$ 1,938.05
886829	SAMMIS, GLEN C	5/11/2012	\$ 150.00
886830	SAN MARCOS FAMILY MEDICINE PA	5/11/2012	\$ 290.36
886831	SAPAUGH, EDITH L	5/11/2012	\$ 228.51
886832	SCOTT EQUIPMENT, INC	5/11/2012	\$ 923.90
886833	SERVICE PARTS AND MACHINE CO	5/11/2012	\$ 159.63
886834	SHELTON & VALADEZ PC	5/11/2012	\$ 5,000.00
886835	SIGNS OF SAN ANTONIO	5/11/2012	\$ 99.00
886836	SPEAKWRITE LLC	5/11/2012	\$ 2,382.07
886837	STAPLES ADVANTAGE	5/11/2012	\$ 84.84
886838	STATE AUDITOR'S OFFICE	5/11/2012	\$ 1,197.00
886839	SUPERCIRCUITS INC	5/11/2012	\$ 968.82
886840	TEXAS CONFERENCE OF URBAN	5/11/2012	\$ 40,725.00
886841	TEXAS ELECTRONIC SYSTEM	5/11/2012	\$ 235.00
886842	TEXAS STERLING CONSTRUCTION CO	5/11/2012	\$ 9,484.80
886843	THE CHILDREN'S SHELTER	5/11/2012	\$ 1,000.00
886844	THE HISTORY SHOP	5/11/2012	\$ 6,110.00
886845	THE KNOX COMPANY, INC	5/11/2012	\$ 24.54
886846	THE MAGIK THEATRE	5/11/2012	\$ 3,000.00
886847	TIME WARNER CABLE SAN ANTONIO	5/11/2012	\$ 1,176.72
886848	TIME WARNER CABLE	5/11/2012	\$ 532.19
886849	TODAY'S OFFICE CENTRE	5/11/2012	\$ 973.35
886850	TORRES, HERMINIA	5/11/2012	\$ 506.43
886851	TOSHIBA	5/11/2012	\$ 248.11

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886852	TOSHIBA OCS	5/11/2012	\$ 209.89
886853	TOSHIBA OCS	5/11/2012	\$ 345.34
886854	TOSHIBA	5/11/2012	\$ 919.04
886855	TMS SOUTH-TOTAL MAINTENANCE	5/11/2012	\$ 734.00
886856	TURNER CONSTRUCTION COMPANY	5/11/2012	\$ 1,248,744.79
886857	TX DEPT OF FAMILY & PROTECTIVE	5/11/2012	\$ 1,962.00
886858	TX DEPT OF LICENSING AND REG	5/11/2012	\$ 280.00
886859	TX DEPT OF LICENSING AND REG	5/11/2012	\$ 40.00
886860	UNIFIRST	5/11/2012	\$ 120.36
886861	UNITED PARCEL SERVICE	5/11/2012	\$ 68.53
886862	DETENTION HEALTH CARE SERVICES	5/11/2012	\$ 3,325.00
886863	UTHSCSA	5/11/2012	\$ 12,982.50
886864	UVIEDO, ERMINIA	5/11/2012	\$ 2,278.93
886865	VALLE, JORGE L	5/11/2012	\$ 625.00
886866	VIA METROPOLITAN TRANSIT	5/11/2012	\$ 30,728.96
886867	WARD NORTH AMERICAN	5/11/2012	\$ 12,813.20
886868	WESTWARD ENVIRONMENTAL INC	5/11/2012	\$ 2,304.00
886869	WILDCAT HYDRAULICS LLC	5/11/2012	\$ 2,107.24
886870	YOUTH FOR TOMORROW	5/11/2012	\$ 505.00
			\$ 2,243,698.77

EFT PAYMENTS FOR: 05/11/2012

51112001	AGUILERA, JUAN P.	5/11/2012	\$ 140.00
51112002	ALDAPE, JAIME	5/11/2012	\$ 100.00
51112003	ANDREWS, JOCELYN C	5/11/2012	\$ 240.00
51112004	BUSTAMANTE, JOHN M	5/11/2012	\$ 100.00
51112005	BUSTAMANTE, REBECCA	5/11/2012	\$ 640.00
51112006	CAVAZOS, CHRISTOPHER D	5/11/2012	\$ 500.00
51112007	CHUMBLEY, W. DWIGHT	5/11/2012	\$ 300.00
51112008	DAVIDSON, WILLIAM F	5/11/2012	\$ 305.00
51112009	DELANO JR., WILLIAM G.	5/11/2012	\$ 500.00
51112010	DELEON, RAYMOND	5/11/2012	\$ 150.00
51112011	EARLY, GLORIA YATES	5/11/2012	\$ 140.00
51112012	GARCIA, JOHN JOSEPH	5/11/2012	\$ 300.00
51112013	GARZA JR, HECTOR R	5/11/2012	\$ 240.00
51112014	GARZA, BRIGITTE	5/11/2012	\$ 200.00
51112015	HOELSCHER, JOSEPH	5/11/2012	\$ 1,800.00
51112016	HUFF, C WAYNE	5/11/2012	\$ 400.00
51112017	JENNINGS, JEAN	5/11/2012	\$ 299.50
51112018	KENDALL, LOWELL S	5/11/2012	\$ 400.00
51112019	LESSERT, TODD	5/11/2012	\$ 1,023.75
51112020	LOCK, JEB D	5/11/2012	\$ 200.00
51112021	MARTINEZ, REBECA C	5/11/2012	\$ 400.00
51112022	MOHR, BLAKELY I	5/11/2012	\$ 490.50
51112023	NOBLE, SUE	5/11/2012	\$ 200.00
51112024	PATTERSON, JULIE BRAY	5/11/2012	\$ 290.00
51112025	PEPLINSKI, JAMES B	5/11/2012	\$ 290.00
51112026	PEREZ, ADRIAN A	5/11/2012	\$ 791.23
51112027	RICHARDSON, JOEL G	5/11/2012	\$ 400.00
51112028	ROBERTSON, JOHN H	5/11/2012	\$ 337.50
51112029	ROBLES, BEATRICE G	5/11/2012	\$ 500.00
51112030	SALINAS, LAURA L	5/11/2012	\$ 140.00
51112031	SHAFFER, ROBERT	5/11/2012	\$ 50.00
51112032	SHERROD, NATASHA	5/11/2012	\$ 150.00
51112033	TREVINO, MARIO A	5/11/2012	\$ 850.00
51112034	UZOMBA, GRACE M	5/11/2012	\$ 140.00
51112035	WILSON, GREGORY L	5/11/2012	\$ 190.00
51112036	ZAMORA, LAUREN D	5/11/2012	\$ 1,112.50

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51112037	4M YOUTH SERVICES INC	5/11/2012	\$ 81.86
51112038	AFFORDABLE CUSTODIAL SUPPLIES	5/11/2012	\$ 8,016.39
51112039	AIRGAS SOUTHWEST	5/11/2012	\$ 411.20
51112040	ARAMARK CORRECTIONAL SERVICES	5/11/2012	\$ 25,652.29
51112041	BURNS BUSINESS FORMS & SYSTEMS	5/11/2012	\$ 825.00
51112042	CARTEGRAPH	5/11/2012	\$ 163,580.85
51112043	CENTER FOR HEALTH CARE SVCS	5/11/2012	\$ 16,736.92
51112044	DC DISTRIBUTING	5/11/2012	\$ 3,842.50
51112045	EVER CHANGE YOUTH & FAMILY	5/11/2012	\$ 85.21
51112046	FIRST SOUTHWEST ASSET	5/11/2012	\$ 14,000.00
51112047	HOSPITAL KLEAN OF TEXAS, INC	5/11/2012	\$ 5,119.19
51112048	KELL MUNOZ ARCHITECTS INC	5/11/2012	\$ 9,321.14
51112049	OCE IMAGISTICS INC	5/11/2012	\$ 385.80
51112050	OFFICE DEPOT	5/11/2012	\$ 7,606.38
51112051	PAPE-DAWSON ENGINEERS INC	5/11/2012	\$ 199,629.38
51112052	PETROLEUM TRADERS CORPORATION	5/11/2012	\$ 22,690.17
51112053	RKA PETROLEUM COMPANIES INC	5/11/2012	\$ 27,157.45
51112054	SA EXPRESS NEWS	5/11/2012	\$ 309.40
51112055	SAFETY SUPPLY, INC	5/11/2012	\$ 15,269.58
51112056	THE GEO GROUP INC	5/11/2012	\$ 688,740.00
51112057	THOMSON-WEST	5/11/2012	\$ 177,025.59
51112058	WASTE MANAGEMENT OF TEXAS INC	5/11/2012	\$ 3,749.42
51112059	XEROX CORPORATION	5/11/2012	\$ 7,712.97
			\$ 1,412,258.67
	GRAND TOTAL		\$ 3,655,957.44