

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/11/2012
DISBURSEMENTS FOR: 08/31/2012

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|---------------------------|-------------------|---------------|
| CHECK PAYMENTS FOR: 08/31/2012 | | | |
| 897610 | ACEVEDO, PAUL R. | 8/31/2012 | \$ 140.00 |
| 897611 | ACEVEDO, SAUL R. | 8/31/2012 | \$ 140.00 |
| 897612 | ALDRICH, RUSSELL | 8/31/2012 | \$ 140.00 |
| 897613 | BASS, JUAN | 8/31/2012 | \$ 495.00 |
| 897614 | BECK, THOMAS B. | 8/31/2012 | \$ 400.00 |
| 897615 | BELL, KENNETH | 8/31/2012 | \$ 100.00 |
| 897616 | BENAVIDES, ALMA | 8/31/2012 | \$ 305.00 |
| 897617 | BENAVIDES, MICHAEL H | 8/31/2012 | \$ 305.00 |
| 897618 | BOTARD, ASHLEY | 8/31/2012 | \$ 305.00 |
| 897619 | BRAVENEC, EDWARD L | 8/31/2012 | \$ 912.50 |
| 897620 | BROOKS, WILLIAM | 8/31/2012 | \$ 140.00 |
| 897621 | BROWN, CELESTE | 8/31/2012 | \$ 100.00 |
| 897622 | BUTLER III, MILTON C. | 8/31/2012 | \$ 500.00 |
| 897623 | CARRAWAY, ROBERT B | 8/31/2012 | \$ 470.00 |
| 897624 | CASTILLO, DAVID | 8/31/2012 | \$ 140.00 |
| 897625 | CAVAZOS, JAIME | 8/31/2012 | \$ 400.00 |
| 897626 | CHRISTIAN, MLISS | 8/31/2012 | \$ 125.00 |
| 897627 | CLARKE, PATRICK EMMETT | 8/31/2012 | \$ 165.00 |
| 897628 | COHEN, LAWRENCE MICHAEL | 8/31/2012 | \$ 265.00 |
| 897629 | CORBY, KAREN L | 8/31/2012 | \$ 780.00 |
| 897630 | CORLEY, LINDA | 8/31/2012 | \$ 165.00 |
| 897631 | COX, CORNELIUS N. | 8/31/2012 | \$ 300.00 |
| 897632 | CRAWSHAW, ADAM | 8/31/2012 | \$ 420.00 |
| 897633 | CRUZ, JASON | 8/31/2012 | \$ 400.00 |
| 897634 | DARWIN, CASE JEFFERSON | 8/31/2012 | \$ 190.00 |
| 897635 | DE VEGA, GABRIEL | 8/31/2012 | \$ 722.90 |
| 897636 | DEWALT, ERIC A. | 8/31/2012 | \$ 190.00 |
| 897637 | DICKSON JR, FRANK L | 8/31/2012 | \$ 600.00 |
| 897638 | DILLEY, DAVID E. | 8/31/2012 | \$ 640.00 |
| 897639 | DOW, KRISTIN FIACCO | 8/31/2012 | \$ 400.00 |
| 897640 | DWIGANS, JAMES L | 8/31/2012 | \$ 140.00 |
| 897641 | EAKLE, JOANNE | 8/31/2012 | \$ 100.00 |
| 897642 | ECHAVARRIA, JOSEPH | 8/31/2012 | \$ 140.00 |
| 897643 | ETHERIDGE, JOHN BLAKE | 8/31/2012 | \$ 140.00 |
| 897644 | FEATHERSTON, ROBERT HENRY | 8/31/2012 | \$ 450.00 |
| 897645 | FERNANDEZ, JOSE J. | 8/31/2012 | \$ 335.00 |
| 897646 | FISCHER, JUSTIN | 8/31/2012 | \$ 140.00 |
| 897647 | FLORES, RUBEN G | 8/31/2012 | \$ 400.00 |
| 897648 | FRANCO, ROY | 8/31/2012 | \$ 280.00 |
| 897649 | FRIEDMAN, IVAN M | 8/31/2012 | \$ 855.00 |
| 897650 | FUNARI, RONALD T | 8/31/2012 | \$ 140.00 |
| 897651 | GARCIA, DAVID A | 8/31/2012 | \$ 677.50 |
| 897652 | GARCIA, M THERESA | 8/31/2012 | \$ 640.00 |
| 897653 | GARZA, ABELARDO | 8/31/2012 | \$ 490.00 |
| 897654 | GARZA, AISSA | 8/31/2012 | \$ 140.00 |
| 897655 | GEBBIA, ROBERT F | 8/31/2012 | \$ 190.00 |
| 897656 | GOLD, CHARLES E | 8/31/2012 | \$ 140.00 |
| 897657 | GOSSSEN, MATTHEW NEAL | 8/31/2012 | \$ 140.00 |
| 897658 | GRANADOS, MICHAEL DAVID | 8/31/2012 | \$ 500.00 |
| 897659 | GROSS, MICHAEL C. | 8/31/2012 | \$ 10,456.00 |
| 897660 | GUERRA, MARTIN M | 8/31/2012 | \$ 280.00 |
| 897661 | GUERRERO, MONICA ELAINE | 8/31/2012 | \$ 335.00 |
| 897662 | GUINN, GAMMON | 8/31/2012 | \$ 225.00 |
| 897663 | HAJEK III, ANTON PAUL | 8/31/2012 | \$ 50.00 |
| 897664 | HERNANDEZ, CHRISTOPHER | 8/31/2012 | \$ 140.00 |
| 897665 | HERNANDEZ, FLAVIO | 8/31/2012 | \$ 140.00 |
| 897666 | HERNANDEZ, OSCAR | 8/31/2012 | \$ 100.00 |

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| 897667 | HILL, G SCOTT | 8/31/2012 | \$ 1,880.00 |
| 897668 | HOYLE, LEONARD MICHAEL | 8/31/2012 | \$ 502.50 |
| 897669 | HUDSON, BRANDON T | 8/31/2012 | \$ 165.00 |
| 897670 | HUGHES, BARBARA L. | 8/31/2012 | \$ 390.00 |
| 897671 | JIMENEZ, ROBERT A | 8/31/2012 | \$ 316.66 |
| 897672 | JOYNER, JASON | 8/31/2012 | \$ 330.00 |
| 897673 | JOYNER, JONATHAN KUIPERS | 8/31/2012 | \$ 1,435.00 |
| 897674 | KALE, ANEETA | 8/31/2012 | \$ 745.00 |
| 897675 | KARL, ERIC | 8/31/2012 | \$ 140.00 |
| 897676 | KRAMER, SUZANNE | 8/31/2012 | \$ 392.08 |
| 897677 | KRIEBEL, JACQUELINE | 8/31/2012 | \$ 50.00 |
| 897678 | KVINTA, BRADFORD R | 8/31/2012 | \$ 380.00 |
| 897679 | LEFTON, LAUREN | 8/31/2012 | \$ 500.00 |
| 897680 | LEGARRETA, VERONICA I | 8/31/2012 | \$ 265.00 |
| 897681 | LONGAKER, KENTON DEEM | 8/31/2012 | \$ 1,392.50 |
| 897682 | LOPEZ, BRANDEN | 8/31/2012 | \$ 350.00 |
| 897683 | LOPEZ, CARLOS | 8/31/2012 | \$ 140.00 |
| 897684 | LOPEZ, JESUS R. | 8/31/2012 | \$ 165.00 |
| 897685 | LOWE, ALLEN K | 8/31/2012 | \$ 200.00 |
| 897686 | LUNA, LETICIA ANN | 8/31/2012 | \$ 305.00 |
| 897687 | MARQUEZ, STEVEN G | 8/31/2012 | \$ 486.25 |
| 897688 | MARTINEZ, CARLOS | 8/31/2012 | \$ 140.00 |
| 897689 | MARTINI, MANDI | 8/31/2012 | \$ 75.00 |
| 897690 | MAZAHARI, RASHIN | 8/31/2012 | \$ 140.00 |
| 897691 | MCGINNIS, KELLY | 8/31/2012 | \$ 140.00 |
| 897692 | MCKINNEY, BARRETT | 8/31/2012 | \$ 140.00 |
| 897693 | MEYRAT, JAMES | 8/31/2012 | \$ 240.00 |
| 897694 | MITCHELL, RUSSELL | 8/31/2012 | \$ 470.00 |
| 897695 | MONTGOMERY, PATRICK BARRY | 8/31/2012 | \$ 165.00 |
| 897696 | MORITZ, JAY | 8/31/2012 | \$ 500.00 |
| 897697 | MULLINER, JEFF | 8/31/2012 | \$ 50.00 |
| 897698 | NEEL, OLIVER PATRICK | 8/31/2012 | \$ 190.00 |
| 897699 | NORRIS, MATTHEW | 8/31/2012 | \$ 240.00 |
| 897700 | OLTERS DORF, JAMES | 8/31/2012 | \$ 280.00 |
| 897701 | OWEN, AMY | 8/31/2012 | \$ 140.00 |
| 897702 | PARKER, MARGARET LOMBARDO | 8/31/2012 | \$ 140.00 |
| 897703 | PAYNE, GLENN | 8/31/2012 | \$ 420.00 |
| 897704 | PEREZ, LINDA IRENE | 8/31/2012 | \$ 240.00 |
| 897705 | PINA, JOE A | 8/31/2012 | \$ 150.00 |
| 897706 | PLACIER, THOMAS L. | 8/31/2012 | \$ 140.00 |
| 897707 | POLLOCK, JULIE B. | 8/31/2012 | \$ 340.00 |
| 897708 | POWERS, BRIAN | 8/31/2012 | \$ 140.00 |
| 897709 | PREECE, ANDREW GEORGE | 8/31/2012 | \$ 165.00 |
| 897710 | PREVITI, DAPHNE | 8/31/2012 | \$ 140.00 |
| 897711 | PRICE, ASHLEY D | 8/31/2012 | \$ 100.00 |
| 897712 | RABAGO, ANTHONY A | 8/31/2012 | \$ 240.00 |
| 897713 | RAIGN, MICHAEL S. | 8/31/2012 | \$ 50.00 |
| 897714 | RAMBHOTLA, KAUSHIK | 8/31/2012 | \$ 280.00 |
| 897715 | RAMOS, MICHAEL ANTHONY | 8/31/2012 | \$ 1,210.00 |
| 897716 | REED, REBECCA L | 8/31/2012 | \$ 280.00 |
| 897717 | REEVES, JAMES M | 8/31/2012 | \$ 140.00 |
| 897718 | REYES, ROSARIO | 8/31/2012 | \$ 305.00 |
| 897719 | RODRIGUEZ, ALBERTO L | 8/31/2012 | \$ 140.00 |
| 897720 | RODRIGUEZ, FRED | 8/31/2012 | \$ 100.00 |
| 897721 | ROSEN BACH, BEN | 8/31/2012 | \$ 75.00 |
| 897722 | ROSS, JONATHAN KEITH | 8/31/2012 | \$ 140.00 |
| 897723 | RUBIOLA JR., CHARLES | 8/31/2012 | \$ 280.00 |
| 897724 | SABRIN, ADAM JASON | 8/31/2012 | \$ 350.00 |
| 897725 | SALAZAR, ENRIQUE A | 8/31/2012 | \$ 140.00 |
| 897726 | SANCHEZ JR, HERMAN DAVE | 8/31/2012 | \$ 400.00 |

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| 897727 | SANCHEZ, JESSE M. | 8/31/2012 | \$ 435.00 |
| 897728 | SANDOVAL, FRANK D | 8/31/2012 | \$ 140.00 |
| 897729 | SCHARFF, ALEX J. | 8/31/2012 | \$ 400.00 |
| 897730 | SEPULVEDA JR., JESSE A. | 8/31/2012 | \$ 140.00 |
| 897731 | SHAFFER, GEORGE E | 8/31/2012 | \$ 350.00 |
| 897732 | SHAW III, WILLIAM H | 8/31/2012 | \$ 200.00 |
| 897733 | SHERMAN, KIRK | 8/31/2012 | \$ 200.00 |
| 897734 | SILVA, JENNIFER WARREN | 8/31/2012 | \$ 500.00 |
| 897735 | SKINNER, SUSAN | 8/31/2012 | \$ 215.00 |
| 897736 | SOUZA, LAWRENCE J | 8/31/2012 | \$ 990.00 |
| 897737 | SPARR, JENNIFER H. | 8/31/2012 | \$ 621.64 |
| 897738 | SPEARS, ADAMS | 8/31/2012 | \$ 140.00 |
| 897739 | SPENCER, AMANDA J | 8/31/2012 | \$ 100.00 |
| 897740 | SQUIRES, WILLIAM | 8/31/2012 | \$ 500.00 |
| 897741 | STENBERG, JOE | 8/31/2012 | \$ 165.00 |
| 897742 | STOLHANDSKE II, CARL THOMAS | 8/31/2012 | \$ 1,280.00 |
| 897743 | TARVER, WALLACE P. | 8/31/2012 | \$ 140.00 |
| 897744 | TAYLOR, GEORGE A. | 8/31/2012 | \$ 850.00 |
| 897745 | THOMAS, DAVID N | 8/31/2012 | \$ 490.00 |
| 897746 | TOCCI, JAMES V | 8/31/2012 | \$ 1,150.00 |
| 897747 | TRAN, WILLIAM | 8/31/2012 | \$ 280.00 |
| 897748 | VALDES, VICTOR M. | 8/31/2012 | \$ 854.16 |
| 897749 | VARGAS, ROBERTO S. | 8/31/2012 | \$ 500.00 |
| 897750 | VOIGT, LISA | 8/31/2012 | \$ 410.50 |
| 897751 | WALTERS, DEEPALI MEENU | 8/31/2012 | \$ 520.00 |
| 897752 | WARD, KIMBEL | 8/31/2012 | \$ 140.00 |
| 897753 | WHITE, MARSHALL D | 8/31/2012 | \$ 165.00 |
| 897754 | WIEDERMANN, LIBBY LYNN | 8/31/2012 | \$ 250.00 |
| 897755 | WILSON, DONALD | 8/31/2012 | \$ 440.00 |
| 897756 | WILSON, GREGORY L | 8/31/2012 | \$ 920.00 |
| 897757 | YOUNG, WAYNE | 8/31/2012 | \$ 140.00 |
| 897758 | ZAMORA, MICHAEL R | 8/31/2012 | \$ 670.00 |
| 897759 | ROBBERSON, JOHN L | 8/31/2012 | \$ 140.00 |
| 897760 | ARTEAGA, JUAN | 8/31/2012 | \$ 13.92 |
| 897761 | BOWEN, SUSAN | 8/31/2012 | \$ 337.73 |
| 897762 | CALLANEN, JACQUELYN | 8/31/2012 | \$ 495.06 |
| 897763 | CARRION, ANGELICA M | 8/31/2012 | \$ 439.20 |
| 897764 | DAVIS, BRYAN | 8/31/2012 | \$ 234.25 |
| 897765 | HARRISON, MATT | 8/31/2012 | \$ 53.82 |
| 897766 | HOUZE, DANIEL J | 8/31/2012 | \$ 211.00 |
| 897767 | HUTTON, GARY W. | 8/31/2012 | \$ 969.54 |
| 897768 | JONES, SHANNON | 8/31/2012 | \$ 775.35 |
| 897769 | LOPEZ, MARY HELEN | 8/31/2012 | \$ 140.00 |
| 897770 | LUGO, MONICA | 8/31/2012 | \$ 798.90 |
| 897771 | LUNA, ROBERT C | 8/31/2012 | \$ 150.36 |
| 897772 | MITCHELL, SETH | 8/31/2012 | \$ 271.75 |
| 897773 | MONTALVO, RACQUEL | 8/31/2012 | \$ 1,188.03 |
| 897774 | MYLES, GREGORY | 8/31/2012 | \$ 441.40 |
| 897775 | REED, SUSAN | 8/31/2012 | \$ 1,482.55 |
| 897776 | RICKHOFF, GERARD | 8/31/2012 | \$ 657.00 |
| 897777 | SANCHEZ, LETICIA | 8/31/2012 | \$ 257.60 |
| 897778 | TURACK, JOHN | 8/31/2012 | \$ 1,567.16 |
| 897779 | VAQUERA, NORMA | 8/31/2012 | \$ 25.93 |
| 897780 | SERIKALI, ALEX | 8/31/2012 | \$ 300.00 |
| 897781 | PAUL & MELISA SANCHEZ | 8/31/2012 | \$ 254.41 |
| 897782 | JENNIFER VARGAS | 8/31/2012 | \$ 26.80 |
| 897783 | ADVANCED DOOR CONTROL LLC | 8/31/2012 | \$ 3,003.75 |
| 897784 | ALAMO STAMP & ENGRAVING | 8/31/2012 | \$ 17.50 |
| 897785 | ALEGRIA DEL SOL APARTMENTS | 8/31/2012 | \$ 452.00 |
| 897786 | ALPHA BUILDING CORPORATION | 8/31/2012 | \$ 81,646.17 |

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|------------------|--------------------------------|-------------------|---------------|
| 897787 | ALTEX ELECTRONICS | 8/31/2012 | \$ 554.74 |
| 897788 | AMERICAN LAUNDRY DIST INC | 8/31/2012 | \$ 10,256.00 |
| 897789 | ARIVIZU, ANTHONY | 8/31/2012 | \$ 347.00 |
| 897790 | ARROW CHILD & FAMILY | 8/31/2012 | \$ 4,857.00 |
| 897791 | AT&T MOBILITY NATIONAL ACCOUNT | 8/31/2012 | \$ 3,155.32 |
| 897792 | BAPTIST CHILD AND FAMILY SVCS | 8/31/2012 | \$ 37,721.50 |
| 897793 | BEXAR CO COMM SUPV & CORREC | 8/31/2012 | \$ 706.68 |
| 897794 | BOSWORTH PAPERS INC | 8/31/2012 | \$ 646.07 |
| 897795 | CALDWELL COUNTRY CHEVROLET | 8/31/2012 | \$ 157,790.00 |
| 897796 | CENTRAL PARK PIZZA | 8/31/2012 | \$ 165.07 |
| 897797 | CENTRAL TRANSPORTATION SYSTEMS | 8/31/2012 | \$ 2,785.00 |
| 897798 | CHECKPOINT SERVICES INC | 8/31/2012 | \$ 3,027.61 |
| 897799 | COMMUNITIES IN SCHOOLS | 8/31/2012 | \$ 5,876.00 |
| 897800 | CPS ENERGY | 8/31/2012 | \$ 29.82 |
| 897801 | CROSS COUNTRY EDUCATION | 8/31/2012 | \$ 378.00 |
| 897802 | DATA COLLISION CONSULTING | 8/31/2012 | \$ 450.00 |
| 897803 | DISCOUNT LASER INC | 8/31/2012 | \$ 349.85 |
| 897804 | DNR REFRIGERATION, LLC | 8/31/2012 | \$ 435.00 |
| 897805 | DRAGON FIRE SYSTEMS | 8/31/2012 | \$ 1,618.75 |
| 897806 | EXECUTIVE INFORMATION SYSTEMS | 8/31/2012 | \$ 16,258.60 |
| 897807 | FAMILY SERVICE ASSOC OF SA INC | 8/31/2012 | \$ 4,233.70 |
| 897808 | FAMILY VIOLENCE PREVENTION SVC | 8/31/2012 | \$ 250.00 |
| 897809 | GARCIA, JUDGE RICARDO H. | 8/31/2012 | \$ 15,680.00 |
| 897810 | GAREY, JOSE A | 8/31/2012 | \$ 1,100.00 |
| 897811 | GITTINGER, KAROLYN K | 8/31/2012 | \$ 213.50 |
| 897812 | GOV FINANCE OFFICERS ASSN | 8/31/2012 | \$ 42.50 |
| 897813 | GT DISTRIBUTORS, INC. | 8/31/2012 | \$ 963.45 |
| 897814 | GUADALUPE CULTURAL ARTS CENTER | 8/31/2012 | \$ 1,020.00 |
| 897815 | GULF COAST TRADES CENTER | 8/31/2012 | \$ 4,009.25 |
| 897816 | HALL, LES | 8/31/2012 | \$ 221.50 |
| 897817 | HAYS COUNTY JUVENILE CENTER | 8/31/2012 | \$ 8,680.00 |
| 897818 | HB'S | 8/31/2012 | \$ 140.95 |
| 897819 | HEIDI'S STUDIO FOR TALENT | 8/31/2012 | \$ 300.00 |
| 897820 | HERNANDEZ-RIVERA, LINDA A | 8/31/2012 | \$ 9,919.58 |
| 897821 | HINDS CSR, AMY | 8/31/2012 | \$ 1,123.26 |
| 897822 | HOGAN, BOB L | 8/31/2012 | \$ 28.00 |
| 897823 | HOGAN, RHONDA L | 8/31/2012 | \$ 2,943.41 |
| 897824 | HVJ ASSOCIATES INC | 8/31/2012 | \$ 9,500.00 |
| 897825 | INTERNATIONAL BUILDING SVCS. | 8/31/2012 | \$ 2,100.00 |
| 897826 | JASON'S DELI | 8/31/2012 | \$ 235.70 |
| 897827 | JONES & COOK STATIONERS | 8/31/2012 | \$ 1,182.99 |
| 897828 | JORDAN FORD INC | 8/31/2012 | \$ 25.64 |
| 897829 | JUMES, MICHAEL THOMAS | 8/31/2012 | \$ 800.00 |
| 897830 | KRAMES STAYWELL STRATEGIC | 8/31/2012 | \$ 359.38 |
| 897831 | LEXIS NEXIS | 8/31/2012 | \$ 185.00 |
| 897832 | LIEBERT CORPORATION | 8/31/2012 | \$ 47,658.51 |
| 897833 | LU, SLIM & MARTINA | 8/31/2012 | \$ 1,142.00 |
| 897834 | MARICOPA COUNTY SUPERIOR COURT | 8/31/2012 | \$ 7.50 |
| 897835 | MEIER BROS. | 8/31/2012 | \$ 575.00 |
| 897836 | MELENDOZ, JOSE | 8/31/2012 | \$ 1,600.00 |
| 897837 | NATIONAL BUSINESS FURNITURE | 8/31/2012 | \$ 2,079.22 |
| 897838 | NATIONAL SEMINARS GROUP | 8/31/2012 | \$ 398.00 |
| 897839 | O'ROURKE, GRACIE | 8/31/2012 | \$ 168.81 |
| 897840 | PEGASUS SCHOOLS INC | 8/31/2012 | \$ 18,249.00 |
| 897841 | PENA, ROXANNE F | 8/31/2012 | \$ 1,555.04 |
| 897842 | PHARMCHEM INC | 8/31/2012 | \$ 30.00 |
| 897843 | PIZZURRO INVESTIGATIONS | 8/31/2012 | \$ 360.00 |
| 897844 | PLACID MHC | 8/31/2012 | \$ 527.00 |
| 897845 | PRESTO PRINTING | 8/31/2012 | \$ 72.60 |
| 897846 | RAININ INSTRUMENT LLC | 8/31/2012 | \$ 659.60 |

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| 897847 | RIDGE CREST MHC | 8/31/2012 | \$ 356.00 |
| 897848 | ROCK ENGINEERING & TESTING LAB | 8/31/2012 | \$ 2,285.00 |
| 897849 | RODRIGUEZ, ROBERT G | 8/31/2012 | \$ 565.00 |
| 897850 | SA BAR ASSOCIATION | 8/31/2012 | \$ 2,500.00 |
| 897851 | SA LIGHTHOUSE FOR THE BLIND | 8/31/2012 | \$ 955.20 |
| 897852 | SAAHC FREDERICKSBURG PLACE | 8/31/2012 | \$ 785.24 |
| 897853 | SAN ANTONIO RIVER AUTHORITY | 8/31/2012 | \$ 18,578.33 |
| 897854 | SAN ANTONIO STATE HOSPITAL | 8/31/2012 | \$ 6,000.00 |
| 897855 | SAN ANTONIO WATER SYSTEMS | 8/31/2012 | \$ 1,323.00 |
| 897856 | SETON HOME | 8/31/2012 | \$ 4,285.75 |
| 897857 | SIMPLEXGRINNELL | 8/31/2012 | \$ 4,674.00 |
| 897858 | SOLIS, DELFINO | 8/31/2012 | \$ 1,200.00 |
| 897859 | SOUTH TEXAS ELEVATOR LLC | 8/31/2012 | \$ 19,683.00 |
| 897860 | STERLING'S PUB SAFETY UNIFORMS | 8/31/2012 | \$ 104.70 |
| 897861 | TEEX | 8/31/2012 | \$ 530.00 |
| 897862 | TEXAS DISPOSAL SYSTEMS INC | 8/31/2012 | \$ 2,582.56 |
| 897863 | THE CHANGE COMPANIES | 8/31/2012 | \$ 6,203.40 |
| 897864 | THE KNOX COMPANY, INC | 8/31/2012 | \$ 619.04 |
| 897865 | THE MPS GROUP | 8/31/2012 | \$ 468.00 |
| 897866 | THE TREE HOUSE CENTER INC | 8/31/2012 | \$ 3,871.00 |
| 897867 | TOSHIBA | 8/31/2012 | \$ 31.74 |
| 897868 | TOSHIBA OCS | 8/31/2012 | \$ 1,301.45 |
| 897869 | TOSHIBA | 8/31/2012 | \$ 4,857.59 |
| 897870 | TOSHIBA | 8/31/2012 | \$ 3,830.44 |
| 897871 | TOWNE EAST VILLAGE | 8/31/2012 | \$ 1,434.00 |
| 897872 | TRAVIS COUNTY COUNTY CLERK | 8/31/2012 | \$ 399.00 |
| 897873 | TRECO SERVICES INC | 8/31/2012 | \$ 940.00 |
| 897874 | TURNER CONSTRUCTION COMPANY | 8/31/2012 | \$ 1,133,693.56 |
| 897875 | TX COLLEGE OF PROBATE JUDGES | 8/31/2012 | \$ 1,175.00 |
| 897876 | TX DEPT OF STATE HEALTH SVCS | 8/31/2012 | \$ 50.00 |
| 897877 | ADT SECURITY SERVICES | 8/31/2012 | \$ 160.00 |
| 897878 | TYCO INTEGRATED SERCURITY | 8/31/2012 | \$ 43.69 |
| 897879 | UNIFIRST HOLDINGS, INC. | 8/31/2012 | \$ 1,050.72 |
| 897880 | UNITED MEDICAL CENTERS | 8/31/2012 | \$ 8,369.25 |
| 897881 | UNIVERSITY OF TEXAS AT AUSTIN | 8/31/2012 | \$ 1,500.00 |
| 897882 | US POSTMASTER | 8/31/2012 | \$ 2,000.00 |
| 897883 | VIA METROPOLITAN TRANSIT | 8/31/2012 | \$ 9,250.00 |
| 897884 | VICTORIA CITY- CO HEALTH DEPT | 8/31/2012 | \$ 231.00 |
| 897885 | VICTORIA CITY-CO HEALTH DEPT | 8/31/2012 | \$ 7,736.93 |
| 897886 | VICTORIA COUNTY | 8/31/2012 | \$ 17,080.00 |
| 897887 | VILLAS OF COSTA DORADA | 8/31/2012 | \$ 1,184.00 |
| 897888 | VULCAN MATERIALS COMPANY | 8/31/2012 | \$ 71,824.03 |
| 897889 | WEST SANITATION SERVICES INC | 8/31/2012 | \$ 225.22 |
| 897890 | WEST TEXAS GAS INC | 8/31/2012 | \$ 12.00 |
| 897891 | WILLIAMS, BETTINA J. | 8/31/2012 | \$ 13.90 |
| 897892 | WILLIAMS, HAROLD C & LILLIE M | 8/31/2012 | \$ 550.00 |
| | | | \$ 1,892,572.21 |

EFT PAYMENTS FOR: 08/31/2012

| | | | |
|----------|----------------------|-----------|-------------|
| 83112001 | ACEVEDO, ROCHELLE | 8/31/2012 | \$ 290.00 |
| 83112002 | ADAMS, EDWARD H | 8/31/2012 | \$ 140.00 |
| 83112003 | AGUILERA, JUAN P. | 8/31/2012 | \$ 300.00 |
| 83112004 | ANDREWS, JOCELYN C | 8/31/2012 | \$ 190.00 |
| 83112005 | ARRIAGA, MONICA G | 8/31/2012 | \$ 165.00 |
| 83112006 | BLAKE, ANGELA LUTHI | 8/31/2012 | \$ 1,476.38 |
| 83112007 | BORDELON, JAMES | 8/31/2012 | \$ 725.00 |
| 83112008 | BOYD, FRANKIE GENEVA | 8/31/2012 | \$ 400.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/11/2012
DISBURSEMENTS FOR: 08/31/2012

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|-----------------|
| 83112009 | BOYD, STEPHANIE R | 8/31/2012 | \$ 950.00 |
| 83112010 | BRITO, MARIA T. | 8/31/2012 | \$ 140.00 |
| 83112011 | BUSTAMANTE, JOHN M | 8/31/2012 | \$ 280.00 |
| 83112012 | CANTRELL, ANTHONY B | 8/31/2012 | \$ 330.00 |
| 83112013 | CARDENAS JR, ADAM | 8/31/2012 | \$ 1,100.00 |
| 83112014 | CASTILLO, INA | 8/31/2012 | \$ 140.00 |
| 83112015 | CAVAZOS, CHRISTOPHER D | 8/31/2012 | \$ 1,000.00 |
| 83112016 | COLTON, ANTHONY | 8/31/2012 | \$ 500.00 |
| 83112017 | CONNOLLY, THERESA M. | 8/31/2012 | \$ 165.00 |
| 83112018 | CRAIG, PAMELA | 8/31/2012 | \$ 400.00 |
| 83112019 | DE HOYOS, JOANN S. | 8/31/2012 | \$ 100.00 |
| 83112020 | DELEON, RAYMOND | 8/31/2012 | \$ 150.00 |
| 83112021 | DUMPH, SUSAN | 8/31/2012 | \$ 140.00 |
| 83112022 | EARLY, GLORIA YATES | 8/31/2012 | \$ 305.00 |
| 83112023 | EASTLAND, BRITT | 8/31/2012 | \$ 140.00 |
| 83112024 | ENGELKE, STEVEN KEITH | 8/31/2012 | \$ 565.00 |
| 83112025 | FALKIEWICZ, CHRISTINA L | 8/31/2012 | \$ 525.00 |
| 83112026 | FIDLER JR, DONALD H | 8/31/2012 | \$ 140.00 |
| 83112027 | GAY, ARLENE M | 8/31/2012 | \$ 538.13 |
| 83112028 | GRAHAM, CORETTA | 8/31/2012 | \$ 300.00 |
| 83112029 | GREENWOOD, LAWRENCE EUGENE | 8/31/2012 | \$ 750.00 |
| 83112030 | HAMNER, BRIAN A | 8/31/2012 | \$ 140.00 |
| 83112031 | HARKIEWICZ, STEVEN N | 8/31/2012 | \$ 100.00 |
| 83112032 | HICKS, BOB M | 8/31/2012 | \$ 250.00 |
| 83112033 | HICKS, JUNIUS F | 8/31/2012 | \$ 690.00 |
| 83112034 | HUNT, JAMES KENDALL | 8/31/2012 | \$ 745.00 |
| 83112035 | JACKSON, ISAIAH R | 8/31/2012 | \$ 140.00 |
| 83112036 | JARMON, JAMISSA LYNNE | 8/31/2012 | \$ 140.00 |
| 83112037 | KEANE-DAWES, SEAN | 8/31/2012 | \$ 140.00 |
| 83112038 | KELLEY, JEFF D | 8/31/2012 | \$ 600.00 |
| 83112039 | LAGWAY, DENISE M | 8/31/2012 | \$ 165.00 |
| 83112040 | LESSERT, TODD | 8/31/2012 | \$ 400.00 |
| 83112041 | LEVENSTEIN, BRENDA LOUISE | 8/31/2012 | \$ 140.00 |
| 83112042 | LOCK, JEB D | 8/31/2012 | \$ 140.00 |
| 83112043 | MARTINEZ, JANELLE | 8/31/2012 | \$ 200.00 |
| 83112044 | MARTINEZ, REBECA C | 8/31/2012 | \$ 305.00 |
| 83112045 | MOHR, BLAKELY I | 8/31/2012 | \$ 2,031.14 |
| 83112046 | MORENO, DENNIS L | 8/31/2012 | \$ 500.00 |
| 83112047 | NOBLE, SUE | 8/31/2012 | \$ 625.00 |
| 83112048 | ORTIZ JR, ALFREDO | 8/31/2012 | \$ 165.00 |
| 83112049 | PARKER, RANDALL A | 8/31/2012 | \$ 150.00 |
| 83112050 | PATTERSON, JULIE BRAY | 8/31/2012 | \$ 400.00 |
| 83112051 | PEPLINSKI, JAMES B | 8/31/2012 | \$ 500.00 |
| 83112052 | PEREZ, ADRIAN A | 8/31/2012 | \$ 685.00 |
| 83112053 | PEREZ, PHILIP A | 8/31/2012 | \$ 500.00 |
| 83112054 | RICHARDSON, JOEL G | 8/31/2012 | \$ 275.00 |
| 83112055 | SHELLER, TERESA RACHEL | 8/31/2012 | \$ 140.00 |
| 83112056 | SETTLE, ELIZABETH A. | 8/31/2012 | \$ 595.00 |
| 83112057 | SMITH, ANN MARIE | 8/31/2012 | \$ 1,000.00 |
| 83112058 | SMITH, STEPHEN | 8/31/2012 | \$ 1,020.00 |
| 83112059 | SOYARS, JODI S | 8/31/2012 | \$ 475.00 |
| 83112060 | THORN, SHARON C | 8/31/2012 | \$ 150.00 |
| 83112061 | TREVINO, MARIO A | 8/31/2012 | \$ 2,975.00 |
| 83112062 | VASQUEZ, PAUL | 8/31/2012 | \$ 140.00 |
| 83112063 | VOLK, DAVID | 8/31/2012 | \$ 140.00 |
| 83112064 | WHITE, JEROME | 8/31/2012 | \$ 200.00 |
| 83112065 | WHITE, MICHAEL W. | 8/31/2012 | \$ 140.00 |
| 83112066 | ZAMORA, LAUREN D | 8/31/2012 | \$ 280.00 |
| 83112067 | INDUSTRIAL COMMUNICATIONS | 8/31/2012 | \$ 912.00 |
| 83112068 | JOERIS INC. | 8/31/2012 | \$ 2,246,672.10 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/11/2012
DISBURSEMENTS FOR: 08/31/2012

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|------------------------|
| 83112069 | JOURNEYMAN CONSTRUCTION, INC. | 8/31/2012 | \$ 486,681.00 |
| 83112070 | OFFICE DEPOT | 8/31/2012 | \$ 17,353.06 |
| 83112071 | PHILPOTT MOTORS LTD | 8/31/2012 | \$ 41,444.78 |
| 83112072 | PTS OF AMERICA LLC | 8/31/2012 | \$ 14,340.75 |
| 83112073 | THOMSON-WEST | 8/31/2012 | \$ 67,011.21 |
| 83112074 | WASTE MANAGEMENT OF TEXAS INC | 8/31/2012 | \$ 2,687.72 |
| | | | \$ 2,906,828.27 |

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| PAYROLL LIST FOR: 08/31/2012 |
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| GROSS | \$ 9,092,318.35 |
| FICA | \$ 656,699.83 |
| | \$ 9,749,018.18 |

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|--------------------|-------------------------|
| GRAND TOTAL | \$ 14,548,418.66 |
|--------------------|-------------------------|