

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/03/2012			
900698	ACEVEDO, ERNEST	10/3/2012	\$140.00
900699	ALISON, ASHLEY FOX	10/3/2012	\$570.00
900700	ARRIAGA, DENNIS	10/3/2012	\$140.00
900701	BALDERAS JR, ANTONIO	10/3/2012	\$300.00
900702	BASS, JUAN	10/3/2012	\$140.00
900703	BAUMAN, BROOKE ALLISON	10/3/2012	\$290.00
900704	BEAL, PHYLLIS J	10/3/2012	\$140.00
900705	BENAVIDES, ALMA	10/3/2012	\$740.00
900706	BENAVIDES, MARK H	10/3/2012	\$445.00
900707	BENAVIDES, MICHAEL H	10/3/2012	\$960.00
900708	BOMBARA, NICOLE	10/3/2012	\$305.00
900709	BOTARD, ASHLEY	10/3/2012	\$200.00
900710	BRIONES, RICARDO	10/3/2012	\$140.00
900711	BROOKS, WILLIAM	10/3/2012	\$140.00
900712	BUTLER, CHASE WORTHINGTON-ATT	10/3/2012	\$280.00
900713	CANALES, JORGE	10/3/2012	\$600.00
900714	CARRAWAY, ROBERT B	10/3/2012	\$165.00
900715	CASTANON, ORLANDO	10/3/2012	\$200.00
900716	CHURAK, GARY	10/3/2012	\$400.00
900717	CHURCH, RYAN	10/3/2012	\$140.00
900718	CLARKE, PATRICK EMMETT	10/3/2012	\$600.00
900719	COLLINS, KEVIN LLOYD	10/3/2012	\$75.00
900720	COLLINS, MICHAEL J.	10/3/2012	\$305.00
900721	CORONADO, TODD GIL	10/3/2012	\$140.00
900722	DARWIN, CASE JEFFERSON	10/3/2012	\$280.00
900723	DEL PRADO, MARIO	10/3/2012	\$500.00
900724	DELGADO, BLAS H	10/3/2012	\$760.00
900725	DEWALT, ERIC A.	10/3/2012	\$140.00
900726	DIACHIN, DEAN A	10/3/2012	\$140.00
900727	DICKSON JR, FRANK L	10/3/2012	\$140.00
900728	DULANY JR, RICHARD B	10/3/2012	\$305.00
900729	DWIGANS, JAMES L	10/3/2012	\$700.00
900730	ECHAVARRIA, JOSEPH	10/3/2012	\$240.00
900731	EMMONS, DEREK W	10/3/2012	\$400.00
900732	ESCALONA, KRISTINA	10/3/2012	\$140.00
900733	FEATHERSTON, ROBERT HENRY	10/3/2012	\$547.50
900734	FERNANDEZ, JOSE J.	10/3/2012	\$900.00
900735	FINCH, MATTHEW L	10/3/2012	\$1,240.00
900736	FOMINA, VERA	10/3/2012	\$240.00
900737	FRANCO, ROY	10/3/2012	\$540.00
900738	GARCIA, ROLAND J	10/3/2012	\$1,124.36
900739	GARZA, ANITA PEREZ	10/3/2012	\$280.00
900740	GOLDWATER, BIANCA ZUNIGA	10/3/2012	\$905.00
900741	GONZALEZ, JESSICA A	10/3/2012	\$620.00
900742	GRANADOS, MICHAEL DAVID	10/3/2012	\$665.00
900743	GRAY, LORI C	10/3/2012	\$350.00
900744	GUERRERO, MONICA ELAINE	10/3/2012	\$1,245.00
900745	GUINN, GAMMON	10/3/2012	\$280.00
900746	HERNANDEZ III, MIGUEL A.	10/3/2012	\$500.00
900747	HILL, G SCOTT	10/3/2012	\$1,250.42
900748	HITCHINGS, BARRY	10/3/2012	\$100.00
900749	HORDINSKI, MEGAN	10/3/2012	\$165.00
900750	HUGHES, BARBARA L.	10/3/2012	\$50.00
900751	HURD, ANDREW DOUGLAS	10/3/2012	\$140.00
900752	JAY, PATRICIA	10/3/2012	\$280.00
900753	JOHNSON, CLARA	10/3/2012	\$400.00
900754	JONES, DAYNA	10/3/2012	\$500.00

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DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
900755	JOYNER, JASON	10/3/2012	\$745.00
900756	JOYNER, JONATHAN KUIPERS	10/3/2012	\$280.00
900757	KARAM, DAMON P	10/3/2012	\$305.00
900758	KRAMER, SUZANNE	10/3/2012	\$465.00
900759	KRIEBEL, JACQUELINE	10/3/2012	\$545.00
900760	KVINTA, BRADFORD R	10/3/2012	\$570.00
900761	LEFTON, LAUREN	10/3/2012	\$440.00
900762	LEOS, OSCAR	10/3/2012	\$800.00
900763	LONGAKER, KENTON DEEM	10/3/2012	\$330.00
900764	LOPEZ, CARLOS	10/3/2012	\$140.00
900765	LOPEZ, JESUS R.	10/3/2012	\$155.00
900766	LOWE, ALLEN K	10/3/2012	\$520.00
900767	MARQUEZ, STEVEN G	10/3/2012	\$467.07
900768	MARROQUIN, JOSE ROBERTO	10/3/2012	\$970.31
900769	MARSHALL, CLEOPHUS N W	10/3/2012	\$140.00
900770	MAURER II, ROBERT M	10/3/2012	\$1,000.00
900771	MAZAHERI, RASHIN	10/3/2012	\$140.00
900772	MCGINNIS, KELLY	10/3/2012	\$280.00
900773	MCKAY, MARK JOHN	10/3/2012	\$165.00
900774	MEYRAT, JAMES	10/3/2012	\$150.00
900775	MILLER, ANTHONY A.	10/3/2012	\$140.00
900776	MONTGOMERY, PATRICK BARRY	10/3/2012	\$440.00
900777	MORALES, MARISSA	10/3/2012	\$140.00
900778	MORALES, TERESA BELEM	10/3/2012	\$225.00
900779	MORITZ, JAY	10/3/2012	\$280.00
900780	OLTERSDFORF, JAMES	10/3/2012	\$100.00
900781	ORIHIL, BRYAN STEWART	10/3/2012	\$280.00
900782	OWEN, AMY	10/3/2012	\$280.00
900783	PARKER, MARGARET LOMBARDO	10/3/2012	\$240.00
900784	PAYNE, GLENN	10/3/2012	\$250.00
900785	PLACIER, THOMAS L.	10/3/2012	\$140.00
900786	POLLOCK, JULIE B.	10/3/2012	\$465.00
900787	PORTER, ROBERT A	10/3/2012	\$100.00
900788	PREVITI, DAPHNE	10/3/2012	\$190.00
900789	PRICE, ASHLEY D	10/3/2012	\$640.00
900790	RAMBHOTLA, KAUSHIK	10/3/2012	\$50.00
900791	RAMIREZ, CARMEN M	10/3/2012	\$380.00
900792	RAMOS, MICHAEL ANTHONY	10/3/2012	\$1,105.00
900793	RODRIGUEZ, CHRISTOPHER PAUL	10/3/2012	\$140.00
900794	RODRIGUEZ, FRED	10/3/2012	\$100.00
900795	ROSS, TRACY E	10/3/2012	\$50.00
900796	ROUSE, STEVEN	10/3/2012	\$100.00
900797	RUBIOLA JR., CHARLES	10/3/2012	\$640.00
900798	SALAZAR, ENRIQUE A	10/3/2012	\$200.00
900799	SANCHEZ, JESSE M.	10/3/2012	\$280.00
900800	SANDOVAL, FRANK D	10/3/2012	\$100.00
900801	SANTOS, TEODORE J	10/3/2012	\$100.00
900802	SAWYER, MICHAEL J.	10/3/2012	\$500.00
900803	SHAUGHNESSY, EDWARD F	10/3/2012	\$2,408.60
900804	SHAW III, WILLIAM H	10/3/2012	\$140.00
900805	SHERMAN, KIRK	10/3/2012	\$200.00
900806	SIMMONS, GREGORY	10/3/2012	\$407.50
900807	SLIMANE, NATHAN W	10/3/2012	\$140.00
900808	SOUZA, LAWRENCE J	10/3/2012	\$140.00
900809	SQUIRES, WILLIAM	10/3/2012	\$500.00
900810	STOLHANDSKE II, CARL THOMAS	10/3/2012	\$630.00
900811	STRICKLAND, AMANDA	10/3/2012	\$670.00
900812	SULLIVAN, JEANETTE BURNEY	10/3/2012	\$200.00
900813	TARVER, WALLACE P.	10/3/2012	\$380.00
900814	TOCCI, JAMES V	10/3/2012	\$700.00

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900815	TORRES, MINERVA	10/3/2012	\$140.00
900816	TRAN, WILLIAM	10/3/2012	\$280.00
900817	VALDES, VICTOR M.	10/3/2012	\$140.00
900818	VAN NESS, JESSE	10/3/2012	\$140.00
900819	VAUGHN, THOMAS	10/3/2012	\$200.00
900820	VIDAL, NORMA J	10/3/2012	\$140.00
900821	VOIGT, LISA	10/3/2012	\$560.00
900822	WALTERS, DEEPALI MEENU	10/3/2012	\$240.00
900823	WARD, KIMBEL	10/3/2012	\$420.00
900824	WENTLAND, CAROLYN M	10/3/2012	\$1,012.00
900825	WHITE, MARSHALL D	10/3/2012	\$520.00
900826	WILSON, DONALD	10/3/2012	\$1,345.83
900827	WILSON, GREGORY L	10/3/2012	\$440.00
900828	WINTER, JOHN M	10/3/2012	\$700.00
900829	WOOD, WAYNE TED	10/3/2012	\$975.00
900830	YOUNG, MARY E	10/3/2012	\$350.00
900831	YOUNG, WAYNE	10/3/2012	\$400.00
900832	ZAMORA, MICHAEL R	10/3/2012	\$545.00
900833	ZAPATA, RAYMON	10/3/2012	\$400.00
900834	ROBBERSON, JOHN L	10/3/2012	\$500.00
900835	ADAME, MANUELA	10/3/2012	\$20.00
900836	AKERS, JAMES	10/3/2012	\$542.25
900837	ANDERSON, JARVIS	10/3/2012	\$732.50
900838	ANGELINI, LAURA	10/3/2012	\$106.03
900839	ASCOLESE, SHERRY	10/3/2012	\$36.00
900840	AYALA, PATRICIA	10/3/2012	\$451.60
900841	BARRERA, GEORGE	10/3/2012	\$20.00
900842	BARRON, CELINDA	10/3/2012	\$176.19
900843	BRABHAM, HAROLD "GENO"	10/3/2012	\$63.00
900844	BRADY, BRIAN	10/3/2012	\$730.00
900845	BRANDON, JAY	10/3/2012	\$749.61
900846	BREDVAD, JEREMIAH	10/3/2012	\$26.00
900847	BRUCE-GONZALES, RANDA L.	10/3/2012	\$912.00
900848	BRUCE-GONZALES, RANDA L.	10/3/2012	\$121.83
900849	BUSBY, WENDELL	10/3/2012	\$26.00
900850	BUTLER, RONALD	10/3/2012	\$69.00
900851	CASSEB, SOL	10/3/2012	\$19.45
900852	CASTILLO, THELMA	10/3/2012	\$61.00
900853	CERVANTES, OSCAR	10/3/2012	\$305.00
900854	CORFF, BARBARA	10/3/2012	\$188.00
900855	CRUZ, MELISSA	10/3/2012	\$273.12
900856	DAVILA, JACINTO	10/3/2012	\$26.00
900857	DEL BOSQUE, TRACIE	10/3/2012	\$9.19
900858	EDGAR, ELISABETH	10/3/2012	\$191.90
900859	ELLARD, KATHRYN	10/3/2012	\$42.29
900860	ERICKSEN, SCOTT	10/3/2012	\$61.05
900861	ESPARZA, CHANDA	10/3/2012	\$39.92
900862	ESPINOZA, ROLANDO	10/3/2012	\$62.50
900863	ESTRADA, LOUIS	10/3/2012	\$26.00
900864	FOX. MONTY BOYD	10/3/2012	\$53.00
900865	GONZALEZ, YVONNE	10/3/2012	\$5.03
900866	HARVEY, RODRICUS	10/3/2012	\$489.20
900867	HERNANDEZ, RICHARD	10/3/2012	\$346.00
900868	IBARRA, ROBERTO	10/3/2012	\$24.10
900869	JOHNSON, GREGORY	10/3/2012	\$208.45
900870	JOHNSTON, WILLIAM	10/3/2012	\$761.00
900871	KOPATZ, MICHAEL R	10/3/2012	\$481.09
900872	LANDEROS, GUADALUPE	10/3/2012	\$789.69
900873	LEWIS, CURTIS G	10/3/2012	\$57.00
900874	LOWE, ERIN	10/3/2012	\$9.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/09/2012
DISBURSEMENTS FOR: 10/03/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
900875	LYON, JAYME	10/3/2012	\$20.00
900876	LYON, PAUL	10/3/2012	\$105.95
900877	MALAK, CAITLIN	10/3/2012	\$195.20
900878	MARAS, CATHERINE	10/3/2012	\$184.95
900879	MARQUEZ, DAVID	10/3/2012	\$110.60
900880	MARTINEZ, ELIZABETH	10/3/2012	\$481.09
900881	MARTINEZ, ISIDRO	10/3/2012	\$280.95
900882	MARTINEZ, MICHAEL A	10/3/2012	\$693.95
900883	MARTINEZ, PATRICIA	10/3/2012	\$41.00
900884	MARTINEZ, ROBERT	10/3/2012	\$35.00
900885	MATA, JILL LONG	10/3/2012	\$110.28
900886	MAUPIN, JESSICA	10/3/2012	\$139.00
900887	MCCANN, MOLLY	10/3/2012	\$33.44
900888	MCKINNEY, DONNA KAY	10/3/2012	\$232.05
900889	MENDEZ, JUAN	10/3/2012	\$425.00
900890	MEZA, CESAR	10/3/2012	\$481.09
900891	MITCHELL, SETH	10/3/2012	\$174.50
900892	MOKE, JULIE	10/3/2012	\$10.00
900893	MOON, JOHN	10/3/2012	\$142.46
900894	MORALES, MARICELA	10/3/2012	\$109.62
900895	NEGRON, VICTOR	10/3/2012	\$812.00
900896	NEUGEBAUER, ANTHONY	10/3/2012	\$799.20
900897	NOLL, LARRY	10/3/2012	\$1,141.06
900898	O'CONNELL, KEVIN	10/3/2012	\$706.75
900899	OSIO, JAMIE	10/3/2012	\$55.00
900900	PALACIOS, JAIME	10/3/2012	\$9.00
900901	PAULISSEN, BARBARA	10/3/2012	\$467.62
900902	PEREZ, ALBERT	10/3/2012	\$61.00
900903	PEREZ, AMBAR	10/3/2012	\$49.95
900904	PESEK, JAMES B	10/3/2012	\$481.09
900905	POWELL, ASHLEY ELIZABETH	10/3/2012	\$188.00
900906	PRIESTLEY, NEJUANA	10/3/2012	\$65.16
900907	REILLY, DAVID	10/3/2012	\$63.00
900908	RENTERIA, EVELYN	10/3/2012	\$481.09
900909	RINCON, ROEL	10/3/2012	\$10.83
900910	ROBERTS, DAVID	10/3/2012	\$90.31
900911	RODRIGUEZ, DAVID	10/3/2012	\$251.00
900912	RODRIGUEZ, JUAN	10/3/2012	\$4.01
900913	ROMO, RITA	10/3/2012	\$19.98
900914	SALAZAR, ALBERT	10/3/2012	\$448.83
900915	SALDIVAR, ONESIMO	10/3/2012	\$115.79
900916	SANCHEZ, AURORA	10/3/2012	\$124.90
900917	SANCHEZ, JESSE	10/3/2012	\$10.05
900918	SATCHER, BRADY	10/3/2012	\$20.00
900919	SHANNON, TRACE	10/3/2012	\$200.00
900920	SHARP, AIMEE	10/3/2012	\$732.50
900921	SHEPPARD, CONNIE	10/3/2012	\$282.86
900922	SHOCKEY, MICHAEL	10/3/2012	\$15.00
900923	SUL, RENE	10/3/2012	\$10.83
900924	TAGUACTA, NANCY	10/3/2012	\$176.20
900925	THOMAS PHD, ANN CARSON	10/3/2012	\$252.20
900926	THOMAS, DAVID	10/3/2012	\$14.59
900927	TIJERINA, DONALD	10/3/2012	\$1,557.68
900928	VANGHELUWE, BRETT	10/3/2012	\$459.95
900929	VILLANUEVA, GABRIEL	10/3/2012	\$720.80
900930	VILLARREAL, JAVIER	10/3/2012	\$493.77
900931	VONSTULTZ, JEANNIE	10/3/2012	\$820.05
900932	WALKER, STEPHEN	10/3/2012	\$208.60
900933	WEYRICH, CARL J	10/3/2012	\$662.09
900934	WILKERSON, FRANCIS LYNNE	10/3/2012	\$144.29

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900935	WOLFF, KEVIN A	10/3/2012	\$304.00
900936	ZUNIGA, LILIA I	10/3/2012	\$428.66
900937	GONZALES EQUITIES, LTD	10/3/2012	\$409.00
900938	DOLORES MOUCHETT	10/3/2012	\$500.00
900939	LAGO VISTA VILLAGE	10/3/2012	\$31.00
900940	RICHARD HERNANDEZ	10/3/2012	\$27.00
900941	ERIC CHARLES CAMPBEL	10/3/2012	\$45.00
900942	WILLIAM LEWIS	10/3/2012	\$50.00
900943	MICHELL CURTIZ	10/3/2012	\$6.50
900944	RICHARD'S TOWING	10/3/2012	\$1,180.75
900945	MELANIE ROBERTS & DEAN BOUDREA	10/3/2012	\$6,073.03
900946	KENDRA WYNNE STEITZER	10/3/2012	\$90.00
900947	ALTON GUILLORY	10/3/2012	\$25.00
900948	CHRISTOPHER MILCHIL RAIT	10/3/2012	\$15.00
900949	CANTIANA S. CLARK	10/3/2012	\$30.00
900950	MAGDALENA SMITH	10/3/2012	\$100.00
900951	DOUGLAS BENDER	10/3/2012	\$355.75
900952	INTERSTATE ADJUSTERS SA, INC	10/3/2012	\$634.25
900953	MAGDALENA SMITH	10/3/2012	\$100.00
900954	JENNIFER HAGAN	10/3/2012	\$455.91
900955	STOREY & DENUM, PC	10/3/2012	\$40.00
900956	JOHN R. GALLOWAY	10/3/2012	\$9.00
900957	ROBERT N. RAY	10/3/2012	\$1,275.00
900958	R. DAVID FRITSCH	10/3/2012	\$585.00
900959	ARBRA CROCKETT	10/3/2012	\$618.00
900960	ERNESTO MACOTELO	10/3/2012	\$10.00
900961	MAGDALENA SMITH	10/3/2012	\$100.00
900962	KELLY G. ARIAS	10/3/2012	\$40.00
900963	BROOKE A. TRIBBEY	10/3/2012	\$25.00
900964	LINDSAY ERIN MCCORMICK	10/3/2012	\$10.00
900965	DEORTHRY N. ROSS	10/3/2012	\$10.00
900966	PETER DEYOUNG	10/3/2012	\$25.00
900967	JENNIFER HAGAN	10/3/2012	\$95.00
900968	DAVIS LAW FIRM	10/3/2012	\$10.00
900969	GILBERT A URIDALES	10/3/2012	\$540.00
900970	CARLOS TORRES	10/3/2012	\$850.00
900971	TALISMAN APARTMENTS	10/3/2012	\$165.00
900972	ROSELAWN APARTMENTS	10/3/2012	\$10.00
900973	GARDEN VALLEY MHC LLC	10/3/2012	\$10.00
900974	VALENZUELA, YOLANDA	10/3/2012	\$237.38
900975	A 1 SCALE SERVICE INC	10/3/2012	\$300.00
900976	AAA STAMP & ENGRAVING CO	10/3/2012	\$456.15
900977	AGILENT TECHNOLOGIES, INC	10/3/2012	\$1,228.00
900978	ALAMO AUTO GLASS	10/3/2012	\$482.94
900979	ALAMO CITY MEDICAL GROUP PA	10/3/2012	\$630.00
900980	ALAMO FORENSIC SERVICES	10/3/2012	\$11,430.00
900981	ALAMO STAMP & ENGRAVING	10/3/2012	\$347.61
900982	ALEGRIA DEL SOL APARTMENTS	10/3/2012	\$766.00
900983	ALLIED BARTON SECURITY SERVICE	10/3/2012	\$111,968.88
900984	ALLIED CASTER CO INC	10/3/2012	\$240.00
900985	AMEC ENVIRONMENT & INFRASTRUCT	10/3/2012	\$12,466.71
900986	AMERCARE PRODUCTS INC	10/3/2012	\$6,767.00
900987	AMERICAN LAUNDRY DIST INC	10/3/2012	\$783.17
900988	AMERICAN SIGNAL EQUIPMENT CO	10/3/2012	\$1,246.00
900989	AMTEK INFORMATION SERVICES INC	10/3/2012	\$300.00
900990	ANDERSON, DAVID BRUCE	10/3/2012	\$390.00
900991	APPLIED BIOSYSTEMS LLC	10/3/2012	\$23,861.46
900992	ARRIBA EN BLANCO APTS	10/3/2012	\$525.00
900993	ARTCOM ASSOC INC	10/3/2012	\$170.00
900994	ASOCIACION DE EMPRESARIOS	10/3/2012	\$15,000.00

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900995	AT&T	10/3/2012	\$1,935.56
900996	AT&T	10/3/2012	\$1,031.99
900997	AT&T	10/3/2012	\$4,366.76
900998	AT&T	10/3/2012	\$570.85
900999	AT&T MOBILITY NATIONAL ACCOUNT	10/3/2012	\$35.24
901000	ASPAAN ASSOC	10/3/2012	\$5,971.25
901001	BAIN MEDINA BAIN INC	10/3/2012	\$27,430.20
901002	BEXAR CO COMM SUPV & CORREC	10/3/2012	\$666.81
901003	BEXAR COUNTY EMERGENCY SCENE	10/3/2012	\$1,756.48
901004	BOB BARKER COMPANY, INC	10/3/2012	\$2,309.20
901005	BURY & PARTNERS-SA, INC	10/3/2012	\$48,536.67
901006	CALTON INVESTMENTS	10/3/2012	\$576.00
901007	CAMELOT VOL FIRE & RESCUE	10/3/2012	\$1,756.48
901008	CAS CONSULTING & SERVICES INC	10/3/2012	\$42,264.36
901009	CASIMIRO, RANGEL	10/3/2012	\$5.40
901010	CASTLERIDGE	10/3/2012	\$361.00
901011	CDS/MUERY SERVICES	10/3/2012	\$40,874.10
901012	CHAVARRIA JR, PHIL	10/3/2012	\$1,094.50
901013	CHEEVER BOOKS	10/3/2012	\$450.00
901014	CHINA GROVE FIRE & RESCUE	10/3/2012	\$1,756.48
901015	CINTAS CORPORATION	10/3/2012	\$203.45
901016	CINTAS DOCUMENT MANAGEMENT	10/3/2012	\$180.00
901017	CITY ELECTRIC SUPPLY	10/3/2012	\$541.36
901018	CITY OF SAN ANTONIO	10/3/2012	\$592,895.31
901019	CITY OF SCHERTZ	10/3/2012	\$1,756.48
901020	CITY OF WINDCREST	10/3/2012	\$1,756.48
901021	CIVIL ENGINEERING CONSULTANTS	10/3/2012	\$55,697.90
901022	COMPLETE BOOK & MEDIA SUPPLY	10/3/2012	\$177.84
901023	CONSOLIDATED ELECT DIST	10/3/2012	\$272.00
901024	CORONA VISION, INC	10/3/2012	\$820.00
901025	COSTA BRAVA HOUSING LTD	10/3/2012	\$320.00
901026	COUNSELING & REHAB ENTERPRISES	10/3/2012	\$730.00
901027	COYLE SDA, INC	10/3/2012	\$22,370.38
901028	CPS ENERGY	10/3/2012	\$161,851.06
901029	CRASH DYNAMICS	10/3/2012	\$13,957.50
901030	CRAWFORD, MONICA R	10/3/2012	\$938.00
901031	CURTIS 1000 INC	10/3/2012	\$11,408.60
901032	CUSTOMIZED ASSESSMENT	10/3/2012	\$450.00
901033	DALLAS MARSTON	10/3/2012	\$464.00
901034	DATA MANAGEMENT CONSULTING SVC	10/3/2012	\$698.75
901035	DAVIS, CLAUDE	10/3/2012	\$3,931.52
901036	DEAF INTERPRETER SERVICES INC	10/3/2012	\$240.00
901037	DEER OAKS MENTAL HEALTH	10/3/2012	\$528.36
901038	DEL CAMPO, ERIKA MARTIN	10/3/2012	\$514.00
901039	DELL MARKETING, LP	10/3/2012	\$283,140.13
901040	DETENTION HEALTH CARE SERVICES	10/3/2012	\$3,200.00
901041	DISCOUNT LASER INC	10/3/2012	\$1,059.70
901042	DIVERSIFIED INVESTIGATIONS &	10/3/2012	\$428.00
901043	DTND SIERRA INVESTMENTS, LLC	10/3/2012	\$774.00
901044	EL CENTRO DEL BARRIO INC	10/3/2012	\$1,747.88
901045	ELITE COUNSELING	10/3/2012	\$384.00
901046	FAIRWAYS V APARTMENTS	10/3/2012	\$642.00
901047	FAMILY VIOLENCE PREVENTION SVC	10/3/2012	\$9,354.04
901048	FEDEX	10/3/2012	\$155.86
901049	FORD AUDIO-VIDEO SYSTEM	10/3/2012	\$3,318.79
901050	FORD ENGINEERING, INC	10/3/2012	\$8,081.00
901051	FRAGOSO, CARMEN G	10/3/2012	\$115.50
901052	FREESE AND NICHOLS INC	10/3/2012	\$99,105.23
901053	FRENCH, EMILY K	10/3/2012	\$15.60
901054	FULL SERVICE AUTO PARTS	10/3/2012	\$355.34

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901055	G4S JUSTICE SERVICES, LLC	10/3/2012	\$28,910.50
901056	GARCIA MD, CESAR ADALBERTO	10/3/2012	\$6,750.00
901057	GARZA, ANDRES C.	10/3/2012	\$428.00
901058	GLOBAL EQUIPMENT COMPANY	10/3/2012	\$3,587.60
901059	GONZALEZ-DE LA GARZA & ASSOC	10/3/2012	\$14,558.94
901060	GOV FINANCE OFFICERS ASSN	10/3/2012	\$625.00
901061	GRAINGER INC	10/3/2012	\$64.56
901062	GRANDE COMMUNICATIONS INC	10/3/2012	\$625.00
901063	GREATER SA CHAMBER OF COMMERCE	10/3/2012	\$550.00
901064	GUILD PARK APARTMENTS	10/3/2012	\$427.00
901065	HARMONY VOLUNTEER FIRE DEPT	10/3/2012	\$1,756.48
901066	HB'S	10/3/2012	\$155.49
901067	HDR ENGINEERING INC	10/3/2012	\$843.67
901068	HEIDI'S STUDIO FOR TALENT	10/3/2012	\$350.00
901069	HIGH SIERRA ELECTRONICS, INC.	10/3/2012	\$31,019.00
901070	HILLSIDE MANOR APARTMENTS	10/3/2012	\$419.00
901071	HNTB CORP	10/3/2012	\$19,525.52
901072	HORIZON TELEPHONE SYSTEMS INC	10/3/2012	\$95.00
901073	HUDSON, BARBARA	10/3/2012	\$707.00
901074	HUEBNER OAKS	10/3/2012	\$658.00
901075	HUSSAIN, SYED	10/3/2012	\$169.00
901076	IBM CORP	10/3/2012	\$4,640.00
901077	ICS JAIL SUPPLIES INC	10/3/2012	\$8,024.46
901078	IMAGE SOLUTIONS TEXAS	10/3/2012	\$10,000.00
901079	INSCO DISTRIBUTING, INC.	10/3/2012	\$5,778.23
901080	INTERNATIONAL BUILDING SVCS.	10/3/2012	\$2,100.00
901081	JACOBS ENGINEERING GROUP INC	10/3/2012	\$7,799.14
901082	JEANETTES HAIR PLUS	10/3/2012	\$333.00
901083	JOHNSON, JUDGE TIM	10/3/2012	\$1,641.75
901084	JONES & COOK STATIONERS	10/3/2012	\$534.28
901085	JUMES, MICHAEL THOMAS	10/3/2012	\$3,500.00
901086	K CLARK PROPERTY MANAGEMENT	10/3/2012	\$431.00
901087	KING MANAGEMENT	10/3/2012	\$213.00
901088	KYOCERA MITA AMERICA INC	10/3/2012	\$237.44
901089	LAGO VISTA VILLAGE APMTS	10/3/2012	\$695.00
901090	LEADER NEWS	10/3/2012	\$143.85
901091	LEON TRACE	10/3/2012	\$387.00
901092	LEXIS NEXIS	10/3/2012	\$345.00
901093	LIBERTY COMMUNICATIONS INC.	10/3/2012	\$2,693.00
901094	LJA ENGINEERING & SURVEYING	10/3/2012	\$2,704.43
901095	LOFTIN EQUIPMENT CO., INC.	10/3/2012	\$1,316.23
901096	LONE OAK VOLUNTEER FIRE DEPT	10/3/2012	\$1,756.48
901097	LONE STAR RADIATOR CO INC	10/3/2012	\$440.00
901098	LONGHORN INC	10/3/2012	\$25.50
901099	LU, SLIM & MARTINA	10/3/2012	\$571.00
901100	MACKEY, I.B.	10/3/2012	\$1,494.00
901101	MAKSYMOWICZ, ZYGMUNT A	10/3/2012	\$10.00
901102	MARSH, MARJORIE J	10/3/2012	\$1,020.00
901103	MELENDOZ, JOSE	10/3/2012	\$800.00
901104	MISSION CONTROLS & SUPPLY	10/3/2012	\$80.28
901105	MONEY MANAGEMENT ISB LLC	10/3/2012	\$127.50
901106	MONTABELLA POINTE LTD	10/3/2012	\$234.00
901107	MONTES, MARIA C	10/3/2012	\$659.00
901108	MORRISON, SHIRLEY J	10/3/2012	\$2,236.73
901109	MPH INDUSTRIES, INC.	10/3/2012	\$4,700.00
901110	MSC INDUSTRIAL SUPPLY COMPANY	10/3/2012	\$872.28
901111	NARDIS INC	10/3/2012	\$3,975.00
901112	NATIONAL WHOLESALE SUPPLY, INC	10/3/2012	\$983.00
901113	NEESE, DELBERT	10/3/2012	\$1,111.54
901114	NINETEX USA, LLC	10/3/2012	\$8,580.00

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901115	NOB HILL APARTMENTS	10/3/2012	\$592.00
901116	OPEN TEXT, INC	10/3/2012	\$5,932.30
901117	OSLIN NATION CO	10/3/2012	\$3,486.45
901118	PARISHER, DARREL	10/3/2012	\$100.00
901119	IDS ENGINEERING GROUP	10/3/2012	\$7,863.10
901120	PATTON BOGGS LLP	10/3/2012	\$15,000.00
901121	PITNEY BOWES INC	10/3/2012	\$1,536.00
901122	PIWONKA STURROCK ARCHITECTS	10/3/2012	\$16,054.00
901123	PIZZURRO INVESTIGATIONS	10/3/2012	\$350.00
901124	PLACID MHC	10/3/2012	\$650.00
901125	PODS	10/3/2012	\$419.85
901126	POZNECKI-CAMARILLO, INC	10/3/2012	\$87,286.25
901127	PRAXAIR DISTRIBUTION INC	10/3/2012	\$144.15
901128	PRESIDIO NETWORKED SOLUTIONS	10/3/2012	\$1,656.69
901129	PRESTO PRINTING	10/3/2012	\$100.00
901130	PRIME POSITIVE 2 LP	10/3/2012	\$3,005.72
901131	PRVB163 PROPERTIES, LLC	10/3/2012	\$366.00
901132	R INSTALL COMPANY	10/3/2012	\$960.00
901133	RANCHO SIERRA APARTMENTS	10/3/2012	\$710.00
901134	RAYO DEL SOL APARTMENTS	10/3/2012	\$314.00
901135	RDO EQUIPMENT COMPANY	10/3/2012	\$1,081.77
901136	REGAL PARK APARTMENTS	10/3/2012	\$424.00
901137	RELMCO INC	10/3/2012	\$43,253.50
901138	REPUBLIC WOODLAKE	10/3/2012	\$411.00
901139	RESTON EXPRESS DISTRIBUTING	10/3/2012	\$1,480.10
901140	RICOH AMERICAS CORPORATION	10/3/2012	\$660.28
901141	RICOH AMERICAS CORPORATION	10/3/2012	\$99.05
901142	RIDGE CREST MHC	10/3/2012	\$178.00
901143	RIVER CITY REHABILITATION	10/3/2012	\$4,165.00
901144	ROSEMONT AT HIGHLAND PARK	10/3/2012	\$675.00
901145	SA BAR ASSOCIATION	10/3/2012	\$575.00
901146	SAAHC FREDERICKSBURG PLACE	10/3/2012	\$868.00
901147	SAN ANTONIO AREA FOUNDATION	10/3/2012	\$25,000.00
901148	SAN ANTONIO HILLCREST LLC	10/3/2012	\$2,514.00
901149	SAN ANTONIO RIVER AUTHORITY	10/3/2012	\$437,726.64
901150	SAN ANTONIO STATE HOSPITAL	10/3/2012	\$3,000.00
901151	SAN ANTONIO WATER SYSTEMS	10/3/2012	\$4,769.49
901152	SANIVAC	10/3/2012	\$2,680.40
901153	SAPAUGH, EDITH L	10/3/2012	\$339.22
901154	SAPD VIOLENCE INTERVENTION	10/3/2012	\$50.00
901155	SARSTEDT, INC.	10/3/2012	\$127.80
901156	SCOTT EQUIPMENT, INC	10/3/2012	\$167.70
901157	SERVICE PARTS AND MACHINE CO	10/3/2012	\$429.69
901158	SFP APARTMENTS, LLC	10/3/2012	\$780.00
901159	SHRED-IT USA INC	10/3/2012	\$577.50
901160	SKELTON FIRE ALARM	10/3/2012	\$720.00
901161	SKILLPATH	10/3/2012	\$2,500.00
901162	SOLIS, DELFINO	10/3/2012	\$600.00
901163	SOUTHWEST KEY PROGRAM INC	10/3/2012	\$3,252.20
901164	SOUTHWEST WHEEL	10/3/2012	\$151.31
901165	SPENGLER, STEVEN L.	10/3/2012	\$372.00
901166	STEPPING STONE APARTMENTS	10/3/2012	\$637.00
901167	STERICYCLE INC	10/3/2012	\$1,235.77
901168	STERLING'S PUB SAFETY UNIFORMS	10/3/2012	\$8,181.09
901169	SUN PARK APARTMENTS	10/3/2012	\$356.00
901170	SUTTER'S MILL APARTMENTS	10/3/2012	\$1,523.00
901171	SWCA ENVIRONMENTAL CONSULTANT	10/3/2012	\$16,939.31
901172	TAC UNEMPLOYMENT FUND	10/3/2012	\$63,743.68
901173	TERRACON CONSULTANTS INC	10/3/2012	\$9,792.00
901174	TEXAS ROSE INVESTIGATIONS	10/3/2012	\$250.00

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901175	THE TRAILS OF ELM CREEK	10/3/2012	\$706.00
901176	THOMPSON PLACE APARTMENTS	10/3/2012	\$706.00
901177	THUNDERBIRD APARTMENTS	10/3/2012	\$1,024.00
901178	TOSHIBA	10/3/2012	\$420.11
901179	TOSHIBA	10/3/2012	\$322.66
901180	TOSHIBA BUSINESS SOLUTIONS	10/3/2012	\$500.00
901181	TOSHIBA OCS	10/3/2012	\$2,628.48
901182	TOSHIBA	10/3/2012	\$4,550.94
901183	TOSHIBA	10/3/2012	\$380.15
901184	TOWNE EAST VILLAGE	10/3/2012	\$478.00
901185	TRECO SERVICES INC	10/3/2012	\$21,639.25
901186	TRI-TECH FORENSICS INC	10/3/2012	\$887.50
901187	TRIF-SPANISH OAKS	10/3/2012	\$1,522.00
901188	TRINITY BAPTIST CHURCH	10/3/2012	\$120.00
901189	TX COLLEGE OF PROBATE JUDGES	10/3/2012	\$425.00
901190	UNITED SITE SERVICES OF TEXAS	10/3/2012	\$100.26
901191	UNIVERSITY PHYSICIANS GROUP	10/3/2012	\$300.00
901192	US POSTMASTER	10/3/2012	\$880.00
901193	VAQUERO PLACE	10/3/2012	\$1,177.00
901194	VARSITY CONTRACTORS, INC.	10/3/2012	\$354.00
901195	VIA METROPOLITAN TRANSIT	10/3/2012	\$1,858.30
901196	VIA TECHNOLOGY, LLC	10/3/2012	\$1,485.00
901197	VICTORIA CITY- CO HEALTH DEPT	10/3/2012	\$10,421.35
901198	VILLAS OF COSTA DORADA	10/3/2012	\$592.00
901199	WAREAGLE SECURITY SERVICES	10/3/2012	\$800.00
901200	WAY, EDWARD	10/3/2012	\$319.00
901201	WELLS FARGO BANK	10/3/2012	\$750.00
901202	WEST PUBLISHING CO	10/3/2012	\$2,816.00
901203	WHITWORTH, JOSHUA D	10/3/2012	\$10.00
901204	WILBARGER COUNTY CLERK	10/3/2012	\$685.00
901205	WORLDWIDE PEST CONTROL INC	10/3/2012	\$82.50
901206	YANTIS PARTNERS LTD	10/3/2012	\$59,555.92
901207	YIM, SU H	10/3/2012	\$97.00
901208	ZERTUCHE, MARCOS	10/3/2012	\$500.00
			\$2,858,930.59

EFT PAYMENTS FOR: 10/03/2012

100312001	ACEVEDO, ROCHELLE	10/3/2012	\$1,415.00
100312002	ADAMS, EDWARD H	10/3/2012	\$212.50
100312003	AGUILERA, JUAN P.	10/3/2012	\$300.00
100312004	ALDAPE, JAIME	10/3/2012	\$140.00
100312005	ALEMAN, RAYMUNDO	10/3/2012	\$140.00
100312006	AMBROSINO JR, ROBERTO	10/3/2012	\$187.50
100312007	ARRIAGA, MONICA G	10/3/2012	\$280.00
100312008	BLAKE, ANGELA LUTHI	10/3/2012	\$165.00
100312009	BORDELON, JAMES	10/3/2012	\$340.00
100312010	CALLAHAN, VINCENT D	10/3/2012	\$700.00
100312011	CANTRELL, ANTHONY B	10/3/2012	\$215.00
100312012	CASTILLO, INA	10/3/2012	\$1,394.75
100312013	CAVAZOS, CHRISTOPHER D	10/3/2012	\$140.00
100312014	COLTON, ANTHONY	10/3/2012	\$140.00
100312015	CRAIG, PAMELA	10/3/2012	\$140.00
100312016	DASAN, ROLAND	10/3/2012	\$140.00
100312017	DAVIDSON, WILLIAM F	10/3/2012	\$200.00
100312018	DE HOYOS, JOANN S.	10/3/2012	\$540.00
100312019	DOMBART, GEORGE	10/3/2012	\$50.00
100312020	DUMPH, SUSAN	10/3/2012	\$100.00

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100312021	EARLY, GLORIA YATES	10/3/2012	\$140.00
100312022	EDELMAN, ANDREW H	10/3/2012	\$405.00
100312023	EDWARDS, SUSAN ANN	10/3/2012	\$140.00
100312024	ENGELKE, STEVEN KEITH	10/3/2012	\$280.00
100312025	GARZA JR, HECTOR R	10/3/2012	\$140.00
100312026	HAMNER, BRIAN A	10/3/2012	\$200.00
100312027	HERNANDEZ, JUAN CARLOS	10/3/2012	\$75.00
100312028	HICKS, BOB M	10/3/2012	\$380.00
100312029	HICKS, JUNIUS F	10/3/2012	\$560.00
100312030	HUNT, JAMES KENDALL	10/3/2012	\$300.00
100312031	JACKSON, ISAIAH R	10/3/2012	\$280.00
100312032	JENNINGS, JEAN	10/3/2012	\$165.00
100312033	KEANE-DAWES, SEAN	10/3/2012	\$3,500.00
100312034	KELLEY, JEFF D	10/3/2012	\$140.00
100312035	KESSLER JR, WILLIAM F.	10/3/2012	\$140.00
100312036	LESSERT, TODD	10/3/2012	\$400.00
100312037	LILLEMON, KANON B	10/3/2012	\$550.00
100312038	LOCKE, SHANNON WILLIS	10/3/2012	\$700.00
100312039	MARTINEZ, JANELLE	10/3/2012	\$616.22
100312040	MATA, RON H	10/3/2012	\$50.00
100312041	MAYFIELD, GEOFFERY R	10/3/2012	\$400.00
100312042	MCELROY, FRANK M	10/3/2012	\$140.00
100312043	MOHR, BLAKELY I	10/3/2012	\$1,379.55
100312044	MOORE, ANGELA	10/3/2012	\$660.00
100312045	NOBLE, SUE	10/3/2012	\$140.00
100312046	PARKER, DEBRA L	10/3/2012	\$140.00
100312047	PARKER, RANDALL A	10/3/2012	\$300.00
100312048	PENA, JENNIFER	10/3/2012	\$50.00
100312049	PEPLINSKI, JAMES B	10/3/2012	\$100.00
100312050	PEREZ, ADRIAN A	10/3/2012	\$620.00
100312051	PEREZ, ROGER A	10/3/2012	\$300.00
100312052	POLUNSKY, ANDREA C	10/3/2012	\$140.00
100312053	RICHARDSON, JOEL G	10/3/2012	\$400.00
100312054	RODRIGUEZ V, PHILIP	10/3/2012	\$380.00
100312055	SHELLER, TERESA RACHEL	10/3/2012	\$305.00
100312056	SEBASTIAN, LELAND A.	10/3/2012	\$250.00
100312057	SETTLE, ELIZABETH A.	10/3/2012	\$880.00
100312058	SKINNER, NELSON P.	10/3/2012	\$165.00
100312059	SMITH, ANN MARIE	10/3/2012	\$112.50
100312060	SMITH, STEPHEN	10/3/2012	\$330.00
100312061	SOYARS, JODI S	10/3/2012	\$50.00
100312062	STEPHENSON, BEN A	10/3/2012	\$400.00
100312063	TORRES-STAHN, CATHERINE	10/3/2012	\$190.00
100312064	UZOMBA, GRACE M	10/3/2012	\$512.50
100312065	VOLK, DAVID	10/3/2012	\$280.00
100312066	VON HOFFMANN, FRANZ MICHAEL	10/3/2012	\$140.00
100312067	WHEAT, JAMES	10/3/2012	\$675.00
100312068	WHITE, MICHAEL W.	10/3/2012	\$140.00
100312069	WILLIS, KEVIN	10/3/2012	\$200.00
100312070	WOOD III, BERTRAM O.	10/3/2012	\$280.00
100312071	YOUNG, JOHN P.	10/3/2012	\$140.00
100312072	ZAMORA, LAUREN D	10/3/2012	\$325.00
100312073	ZIMMERMAN, MARVIN B	10/3/2012	\$1,834.93
100312074	ALAMO AREA RESOURCE CENTER	10/3/2012	\$73,732.56
100312075	BEXAR APPRAISAL DISTRICT	10/3/2012	\$41,204.00
100312076	CDW GOVERNMENT, LLC.	10/3/2012	\$312.95
100312077	CENTER FOR HEALTH CARE SVCS	10/3/2012	\$21,187.12
100312078	DAN WILLIAMS COMPANY	10/3/2012	\$1,295,607.83
100312079	ERGON ASPHALT & EMULSIONS, INC	10/3/2012	\$15,606.99
100312080	GRAYBAR ELECTRIC CO INC	10/3/2012	\$1,601.08

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100312081	INDOFF INCORPORATED	10/3/2012	\$6,571.25
100312082	INDUSTRIAL COMMUNICATIONS	10/3/2012	\$1,756.55
100312083	LNV, INC.	10/3/2012	\$37,532.60
100312084	LOCKWOOD ANDREWS & NEWNAM INC	10/3/2012	\$11,814.88
100312085	MUSTANG EQUIPMENT	10/3/2012	\$3,300.32
100312086	O'REILLY AUTO PARTS	10/3/2012	\$2,042.80
100312087	OCE IMAGISTICS INC	10/3/2012	\$92.00
100312088	OFFICE DEPOT	10/3/2012	\$11,562.96
100312089	OFFICEMAX INCORPORATED	10/3/2012	\$75.67
100312090	PAPE-DAWSON ENGINEERS INC	10/3/2012	\$116,802.20
100312091	PETROLEUM TRADERS CORPORATION	10/3/2012	\$26,990.21
100312092	ROSETTA'S KEY	10/3/2012	\$548.00
100312093	SA EXPRESS NEWS	10/3/2012	\$1,393.48
100312094	SAN ANTONIO AIDS FOUNDATION	10/3/2012	\$103,309.98
100312095	VWR INTERNATIONAL LLC	10/3/2012	\$1,101.36
100312096	WASTE MANAGEMENT OF TEXAS INC	10/3/2012	\$18,451.78
100312097	XEROX CORPORATION	10/3/2012	\$5,402.46

\$1,826,461.48

WIRE PAYMENTS FOR: 10/03/2012

WIRE	HUMANA INSURANCE	\$ 1,033,074.21
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 27,138.58
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 426,328.37
WIRE	UNIVERSITY HEALTH SYSTEM - CLINIC	\$ 24,236.97
WIRE	TRI STAR	\$ 19,330.98
WIRE	CHASE BANK - PURCHASING CARD	\$ 50,940.15
WIRE	CHASE BANK - TRAVEL CARD	\$ 10,404.07
WIRE	DEXIA	\$ 18,000.00
WIRE	4TH COURT OF APPEALS	\$ 16,109.43

\$ 1,625,562.76

GRAND TOTAL \$6,310,954.83

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/05/2012			
901209	ACEVEDO, ERNEST	10/5/2012	\$500.00
901210	ADAMS, RAY HARRIS	10/5/2012	\$885.00
901211	ALDRICH, RUSSELL	10/5/2012	\$140.00
901212	APPELT, JOSEPH P.	10/5/2012	\$400.00
901213	BAILEY, WILLIAM D	10/5/2012	\$5,825.00
901214	BARTOLOMEI, EDWARD A	10/5/2012	\$200.00
901215	BASKETTE, WILLIAM L.	10/5/2012	\$400.00
901216	BASS, JUAN	10/5/2012	\$100.00
901217	BAUMAN, BROOKE ALLISON	10/5/2012	\$389.58
901218	BEAL, PHYLLIS J	10/5/2012	\$615.00
901219	BENAVIDES, ALMA	10/5/2012	\$125.00
901220	BENAVIDES, MARK H	10/5/2012	\$1,125.00
901221	BENAVIDES, MICHAEL H	10/5/2012	\$100.00
901222	BLOOMQUIST, LARRY	10/5/2012	\$50.00
901223	BOMBARA, NICOLE	10/5/2012	\$580.00
901224	BOTARD, ASHLEY	10/5/2012	\$730.00
901225	BRADLEY, MARILYN	10/5/2012	\$140.00
901226	BRIONES, RICARDO	10/5/2012	\$1,140.00
901227	BROOKS, WILLIAM	10/5/2012	\$1,045.00
901228	BUNK, J CHARLES	10/5/2012	\$175.00
901229	BUTLER III, MILTON C.	10/5/2012	\$140.00
901230	BUTLER, CHASE WORTHINGTON-ATT	10/5/2012	\$140.00
901231	CACERES, VIVIAN	10/5/2012	\$1,450.00
901232	CALDAROLA, GAYLE	10/5/2012	\$50.00
901233	CANALES, JORGE	10/5/2012	\$500.00
901234	CARRILLO, NINFA GALLEGOS	10/5/2012	\$1,010.00
901235	CASTANON, ORLANDO	10/5/2012	\$50.00
901236	CAVAZOS, JAIME	10/5/2012	\$500.00
901237	CHAIRES, ALBERTO	10/5/2012	\$155.00
901238	CLARKE, PATRICK EMMETT	10/5/2012	\$933.75
901239	COFFEE, BRENT MICHAEL	10/5/2012	\$280.00
901240	COHEN, LAWRENCE MICHAEL	10/5/2012	\$215.00
901241	COLLINS, MICHAEL J.	10/5/2012	\$150.00
901242	CORBY, KAREN L	10/5/2012	\$667.19
901243	CORLEY, LINDA	10/5/2012	\$140.00
901244	CORONADO, TODD GIL	10/5/2012	\$280.00
901245	CRAWSHAW, ADAM	10/5/2012	\$50.00
901246	CUELLAR, DAVID A	10/5/2012	\$790.00
901247	DARLING, MARK	10/5/2012	\$400.00
901248	DARWIN, CASE JEFFERSON	10/5/2012	\$1,030.00
901249	DE VEGA, GABRIEL	10/5/2012	\$499.97
901250	DELGADO, BLAS H	10/5/2012	\$100.00
901251	DIACHIN, DEAN A	10/5/2012	\$200.00
901252	DICKSON JR, FRANK L	10/5/2012	\$300.00
901253	DWIGANS, JAMES L	10/5/2012	\$420.00
901254	EAKLE, JOANNE	10/5/2012	\$140.00
901255	ECHAVARRIA, JOSEPH	10/5/2012	\$340.00
901256	EMMONS, DEREK W	10/5/2012	\$100.00
901257	ESCALONA, KRISTINA	10/5/2012	\$700.00
901258	FINCH, MATTHEW L	10/5/2012	\$1,141.25
901259	FISCHER, JONATHAN DANE	10/5/2012	\$50.00
901260	FISCHER, JUSTIN	10/5/2012	\$240.00
901261	FLORES, RUBEN G	10/5/2012	\$200.00
901262	FRANCO, ROY	10/5/2012	\$140.00
901263	FRIEDMAN, IVAN M	10/5/2012	\$758.75
901264	GARCIA, DAVID A	10/5/2012	\$1,437.50
901265	GARCIA, M THERESA	10/5/2012	\$265.00

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901266	GARCIA, RENE	10/5/2012	\$75.45
901267	GARZA, AISSA	10/5/2012	\$140.00
901268	GEBBIA, ROBERT F	10/5/2012	\$800.00
901269	GONZALES, XALLI	10/5/2012	\$280.00
901270	GONZALEZ, JESSICA A	10/5/2012	\$440.00
901271	GOSSSEN, MATTHEW NEAL	10/5/2012	\$140.00
901272	GRAHAM-ESPARZA, STEPHANIE K	10/5/2012	\$400.00
901273	GRANADOS, MICHAEL DAVID	10/5/2012	\$140.00
901274	GREEN, KELLY K	10/5/2012	\$500.00
901275	GUERRERO, MONICA ELAINE	10/5/2012	\$610.00
901276	GUINN, GAMMON	10/5/2012	\$140.00
901277	GUTIERREZ JR, ALBERT M	10/5/2012	\$166.00
901278	HAMPTON, WAYNE	10/5/2012	\$150.00
901279	HARGROVE, CLAIRE	10/5/2012	\$420.00
901280	HAYWOOD, HEATHER F	10/5/2012	\$280.00
901281	HERNANDEZ III, MIGUEL A.	10/5/2012	\$415.00
901282	HERNANDEZ, CHRISTOPHER	10/5/2012	\$140.00
901283	HERNANDEZ, FLAVIO	10/5/2012	\$525.00
901284	HICKS, JOHN T	10/5/2012	\$140.00
901285	HILL, G SCOTT	10/5/2012	\$986.25
901286	HITCHINGS, BARRY	10/5/2012	\$405.00
901287	HOWELL, CAITLIN	10/5/2012	\$140.00
901288	HUGHES, BARBARA L.	10/5/2012	\$750.00
901289	HURD, ANDREW DOUGLAS	10/5/2012	\$450.00
901290	JAROSZEWSKI, REBECCA	10/5/2012	\$2,008.00
901291	JOHNSON, CLARA	10/5/2012	\$100.00
901292	JOHNSON, KERBY	10/5/2012	\$140.00
901293	JONES, DAYNA	10/5/2012	\$250.00
901294	JOYNER, JASON	10/5/2012	\$540.00
901295	JOYNER, JONATHAN KUIPERS	10/5/2012	\$960.00
901296	KARAM, DAMON P	10/5/2012	\$140.00
901297	KOBS, ADAM LAKE	10/5/2012	\$350.00
901298	KRAMER, SUZANNE	10/5/2012	\$480.00
901299	KRIEBEL, JACQUELINE	10/5/2012	\$290.00
901300	KVINTA, BRADFORD R	10/5/2012	\$865.00
901301	LATIMER, MIKE	10/5/2012	\$400.00
901302	LEGARRETA, VERONICA I	10/5/2012	\$50.00
901303	LEVIS, EARL	10/5/2012	\$100.00
901304	LOPEZ, CARLOS	10/5/2012	\$450.00
901305	LOWE, ALLEN K	10/5/2012	\$190.00
901306	LUNA, LETICIA ANN	10/5/2012	\$355.00
901307	MARQUEZ, STEVEN G	10/5/2012	\$208.33
901308	MARROQUIN, JOSE ROBERTO	10/5/2012	\$140.00
901309	MAVERICK, BRIAN	10/5/2012	\$400.00
901310	MAYNARD III, WILLIAM J	10/5/2012	\$140.00
901311	MCKAY, MARK JOHN	10/5/2012	\$600.00
901312	MCKINNEY, BARRETT	10/5/2012	\$140.00
901313	MEYRAT, JAMES	10/5/2012	\$1,100.00
901314	MILLER, ANTHONY A.	10/5/2012	\$850.00
901315	MITCHELL, RUSSELL	10/5/2012	\$140.00
901316	MORALES, MARISSA	10/5/2012	\$212.48
901317	MORITZ, JAY	10/5/2012	\$445.00
901318	MOROZ, JONATHAN A	10/5/2012	\$330.00
901319	OLTERS DORF, JAMES	10/5/2012	\$380.00
901320	ORIHHEL, BRYAN STEWART	10/5/2012	\$140.00
901321	PARENT, DAVID A	10/5/2012	\$100.00
901322	PERRY, DEBORAH S	10/5/2012	\$150.00
901323	PLACIER, THOMAS L.	10/5/2012	\$100.00
901324	PORTER, ROBERT A	10/5/2012	\$740.00
901325	POWERS, BRIAN	10/5/2012	\$640.00

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901326	PREECE, ANDREW GEORGE	10/5/2012	\$400.00
901327	PRICE, ASHLEY D	10/5/2012	\$140.00
901328	RABAGO, ANTHONY A	10/5/2012	\$500.00
901329	RAIGN, MICHAEL S.	10/5/2012	\$56.25
901330	RAMIREZ, CARMEN M	10/5/2012	\$470.00
901331	RAMOS, MICHAEL ANTHONY	10/5/2012	\$1,500.00
901332	REECE JR., WILLIAM T.	10/5/2012	\$825.00
901333	REEVES, JAMES M	10/5/2012	\$305.00
901334	RODRIGUEZ, ALBERTO L	10/5/2012	\$640.00
901335	RODRIGUEZ, FRED	10/5/2012	\$150.00
901336	RODRIGUEZ, JOEL M	10/5/2012	\$400.00
901337	ROSS, JONATHAN KEITH	10/5/2012	\$280.00
901338	ROUSE, STEVEN	10/5/2012	\$140.00
901339	RUBIOLA JR., CHARLES	10/5/2012	\$340.00
901340	SABRIN, ADAM JASON	10/5/2012	\$100.00
901341	SANTOS, TEODORE J	10/5/2012	\$397.00
901342	SAWYER, MICHAEL J.	10/5/2012	\$50.00
901343	SHAEFFER, TYLDEN	10/5/2012	\$500.00
901344	SHAFFER, GEORGE E	10/5/2012	\$140.00
901345	SHAUGHNESSY, EDWARD F	10/5/2012	\$300.00
901346	SHAW III, WILLIAM H	10/5/2012	\$300.00
901347	SHERMAN, KIRK	10/5/2012	\$200.00
901348	SIELOFF, JAMES P	10/5/2012	\$400.00
901349	SIMMONS, GREGORY	10/5/2012	\$140.00
901350	SIMPSON, SCOTT	10/5/2012	\$850.00
901351	SKINNER, SUSAN	10/5/2012	\$500.00
901352	SLIMANE, NATHAN W	10/5/2012	\$470.00
901353	SMITH, PAUL J	10/5/2012	\$100.00
901354	STENBERG, JOE	10/5/2012	\$140.00
901355	STOLHANDSKE II, CARL THOMAS	10/5/2012	\$520.00
901356	SULLIVAN, CHARLES	10/5/2012	\$500.00
901357	SULLIVAN, JEANETTE BURNEY	10/5/2012	\$190.00
901358	SYKORA, BRENT THOMAS	10/5/2012	\$140.00
901359	TARVER, WALLACE P.	10/5/2012	\$1,400.00
901360	TORRES, MINERVA	10/5/2012	\$927.50
901361	UDESHI, KUNAL	10/5/2012	\$140.00
901362	VALICEK, MICHAEL D.	10/5/2012	\$190.00
901363	VAN BRUNT, CHAD	10/5/2012	\$400.00
901364	VAUGHN, THOMAS	10/5/2012	\$50.00
901365	WHITE, MARSHALL D	10/5/2012	\$140.00
901366	WILSON, DONALD	10/5/2012	\$356.25
901367	WOLF, WARREN ALAN	10/5/2012	\$400.00
901368	WOOD, WAYNE TED	10/5/2012	\$900.00
901369	YOUNG, WAYNE	10/5/2012	\$550.00
901370	ZAMORA, MICHAEL R	10/5/2012	\$420.00
901371	ZAPATA, RAYMON	10/5/2012	\$140.00
901372	ZIMMERMAN, RONALD D	10/5/2012	\$400.00
901373	ARREDONDO, SYLVIA	10/5/2012	\$184.00
901374	BUECHE, BETTY	10/5/2012	\$26.24
901375	CALLANEN, JACQUELYN	10/5/2012	\$397.82
901376	CEDILLO, JACLYNN	10/5/2012	\$27.20
901377	CEPEDA, MICHAEL	10/5/2012	\$493.77
901378	CONTRERAS, JAIME	10/5/2012	\$328.56
901379	ESCAMILLA, FELIX	10/5/2012	\$763.00
901380	GARCIA, JESSE	10/5/2012	\$56.20
901381	GONZALEZ, CELINA	10/5/2012	\$89.03
901382	GUERRA, JULIO A	10/5/2012	\$294.15
901383	KVINTA, BRADFORD	10/5/2012	\$305.00
901384	LANDEROS, GUADALUPE	10/5/2012	\$84.00
901385	MADRID, NINETTE	10/5/2012	\$207.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
901386	MANDUJANO, MARIO A	10/5/2012	\$19.54
901387	MARTINEZ, MICHAEL E.	10/5/2012	\$162.06
901388	MENDEZ, JUAN	10/5/2012	\$745.20
901389	NAJERA, RICHARD	10/5/2012	\$54.76
901390	ORTA, RAMON	10/5/2012	\$149.00
901391	ORTIZ, AMADEO	10/5/2012	\$50.00
901392	PAGE, NICOLAS JAMES DIDELOT	10/5/2012	\$93.24
901393	PEREZ, ALMA	10/5/2012	\$162.06
901394	TIJERINA, DONALD	10/5/2012	\$3,048.00
901395	WHEELIS, JAMES	10/5/2012	\$6.67
901396	4 IMPRINT INC	10/5/2012	\$2,111.09
901397	ACE MART RESTAURANT SUPPLY CO	10/5/2012	\$940.94
901398	ADAMS ENVIRONMENTAL INC	10/5/2012	\$29,780.75
901399	ADECCO USA, INC	10/5/2012	\$1,392.80
901400	ADVENTURES IN SAN ANTONIO	10/5/2012	\$3,100.00
901401	AHMED, AHMED	10/5/2012	\$300.00
901402	ALAMO HEADSETS	10/5/2012	\$8,515.00
901403	ALAMO STAMP & ENGRAVING	10/5/2012	\$200.00
901404	ALM MEDIA LLC	10/5/2012	\$143.92
901405	AMERICAN ASSN OF NOTARIES, INC	10/5/2012	\$69.75
901406	AMERICAN ASSOCIATION OF STATE	10/5/2012	\$151.20
901407	AUSTIN RIBBON & COMPUTER	10/5/2012	\$637.50
901408	BENNETT, DENISE E	10/5/2012	\$2,640.00
901409	BEXAR COUNTY MEDICAL EXAMINERS	10/5/2012	\$28,250.00
901410	BILL MILLER BAR-B-Q ENT LTD	10/5/2012	\$107.46
901411	BOB BARKER COMPANY, INC	10/5/2012	\$922.58
901412	BOSWORTH PAPERS INC	10/5/2012	\$1,390.47
901413	CAPITAL EXCAVATION COMPANY	10/5/2012	\$109,021.73
901414	CAPITANO JR, JOHN S	10/5/2012	\$10.00
901415	CDS/MUERY SERVICES	10/5/2012	\$2,468.70
901416	CHIANG PATEL & YERBY INC	10/5/2012	\$21,828.41
901417	CISCO WEBEX LLC	10/5/2012	\$300.00
901418	CITY OF VON ORMY	10/5/2012	\$1,432.24
901419	CORRECTIONAL MGMT INST OF TX	10/5/2012	\$600.00
901420	CORRECTIONS SOFTWARE SOLUTIONS	10/5/2012	\$17,383.00
901421	COZY COVE MOBILE HOME PARK INC	10/5/2012	\$102.57
901422	CPS ENERGY	10/5/2012	\$232,667.90
901423	DARLENE CASIAS INTERIORS LP	10/5/2012	\$2,043.20
901424	DE LA CRUZ, RENE M	10/5/2012	\$10.00
901425	DELL MARKETING, LP	10/5/2012	\$4,726.00
901426	DNR REFRIGERATION, LLC	10/5/2012	\$5,256.02
901427	ECOLAB INC	10/5/2012	\$2,213.02
901428	EL CARMEN CATHOLIC CHURCH	10/5/2012	\$3,709.43
901429	EL CENTRO DEL BARRIO INC	10/5/2012	\$23,716.64
901430	ENCINO PARK HOMEOWNERS ASSOC	10/5/2012	\$250.00
901431	FACTOR KING LLC	10/5/2012	\$14,073.00
901432	FEDEX	10/5/2012	\$40.85
901433	FISHER HECK ARCHITECTS	10/5/2012	\$8,356.18
901434	FREESE AND NICHOLS INC	10/5/2012	\$1,338.36
901435	FUGRO CONSULTANTS LP	10/5/2012	\$4,890.50
901436	FULBRIGHT & JAWORSKI LLP	10/5/2012	\$42,000.00
901437	GADDIS COURT REPORTING INC	10/5/2012	\$379.82
901438	GRAINGER INC	10/5/2012	\$45.33
901439	GRAM TRAFFIC COUNTING INC	10/5/2012	\$42.01
901440	GUILLEN, AMELIA H	10/5/2012	\$2,067.92
901441	HB'S	10/5/2012	\$150.05
901442	HUNTERS CREEK SWIM & REC CLUB	10/5/2012	\$75.00
901443	ICS JAIL SUPPLIES INC	10/5/2012	\$378.00
901444	IMAGE SOLUTIONS TEXAS	10/5/2012	\$314.25
901445	INTRUDER ALERT SYSTEMS, INC.	10/5/2012	\$236.90

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901446	JACOBSON, BERTHA L	10/5/2012	\$125.00
901447	JASMINE ENGINEERING INC	10/5/2012	\$41,431.72
901448	JIMENEZ, ANGELITA RANGEL	10/5/2012	\$3,712.36
901449	JONES & COOK STATIONERS	10/5/2012	\$1,124.23
901450	JONES MCCLURE PUBLISHING INC	10/5/2012	\$589.60
901451	JOVEN INC	10/5/2012	\$1,115.87
901452	JUDSON INDEPENDENT SCHOOL	10/5/2012	\$53.32
901453	KIM TINDALL & ASSOCIATES INC	10/5/2012	\$168.81
901454	KONICA MINOLTA BUS SOLUTIONS	10/5/2012	\$328.96
901455	KYOCERA MITA AMERICA INC	10/5/2012	\$82.14
901456	LAWMEN'S & SHOOTERS' SUPPLY	10/5/2012	\$1,148.12
901457	LOOMIS	10/5/2012	\$7,541.00
901458	MCDOUGALL, ALLEN	10/5/2012	\$3,900.00
901459	MERRY OAKS APARTMENTS	10/5/2012	\$43.85
901460	METHODIST MISSION HOME	10/5/2012	\$38,930.00
901461	MILLENNIUM BUSINESS FORMS	10/5/2012	\$1,396.32
901462	MOORE II, JOHN	10/5/2012	\$10.00
901463	MORRISON SUPPLY COMPANY	10/5/2012	\$5,387.83
901464	MORRISON, SHIRLEY J	10/5/2012	\$675.24
901465	NUNLEY, TERI THOMAS	10/5/2012	\$1,012.86
901466	OBSERVER NEWSPAPER GROUP	10/5/2012	\$281.25
901467	OZARKA DRINKING WATER CO	10/5/2012	\$39.12
901468	PEAK TRADING CORP	10/5/2012	\$1,301.20
901469	PENA, ROXANNE F	10/5/2012	\$468.86
901470	PERALES, LEONARDO	10/5/2012	\$125.00
901471	PITNEY BOWES INC	10/5/2012	\$1,750.00
901472	PIWONKA STURROCK ARCHITECTS	10/5/2012	\$41,001.00
901473	PRESTO PRINTING	10/5/2012	\$100.00
901474	PROJECT MEND INC	10/5/2012	\$2,182.37
901475	RICHARDSON, CHARLES	10/5/2012	\$36.00
901476	RIOS, MARIANA	10/5/2012	\$125.00
901477	RJ RIVERA ASSOCIATES INC	10/5/2012	\$87,140.22
901478	ROSS MOLINA OLIVEROS PC	10/5/2012	\$21,965.84
901479	ROTO ROOTER SERVICES CO	10/5/2012	\$5,265.00
901480	S BROOKS GARNER COMM & INT DES	10/5/2012	\$6,047.99
901481	SALT EXCHANGE INC	10/5/2012	\$541.50
901482	SAN ANTONIO DESIGN GROUP INC	10/5/2012	\$2,750.00
901483	SAN ANTONIO FOOD BANK INC	10/5/2012	\$10,638.00
901484	SAN ANTONIO RIVER AUTHORITY	10/5/2012	\$34,626.36
901485	SAN ANTONIO STATE HOSPITAL	10/5/2012	\$3,665.45
901486	SAPAUGH, EDITH L	10/5/2012	\$1,561.49
901487	SAVANNAH RIDGE APARTMENTS	10/5/2012	\$223.86
901488	SCHOOL SPECIALTY	10/5/2012	\$1,250.00
901489	SHRED-IT USA INC	10/5/2012	\$3,122.00
901490	SIRIUS COMPUTER SOLUTIONS INC	10/5/2012	\$12,500.00
901491	SOUTHLAND MEDICAL CORPORATION	10/5/2012	\$908.46
901492	SOUTHWEST ISD	10/5/2012	\$100.20
901493	SOUTHWEST KEY PROGRAM INC	10/5/2012	\$81,517.60
901494	SOUTHWEST USERS GROUP	10/5/2012	\$650.00
901495	SUCHY'S FLOWERS & GIFTS	10/5/2012	\$160.00
901496	SWCA ENVIRONMENTAL CONSULTANT	10/5/2012	\$14,640.03
901497	TERMINIX COMMERCIAL	10/5/2012	\$63.00
901498	TETRA TECH DIVISIONS	10/5/2012	\$12,015.33
901499	TEXAS STATE UNIV-SAN MARCOS	10/5/2012	\$200.00
901500	TIME WARNER CABLE SAN ANTONIO	10/5/2012	\$96.74
901501	TORRES, HERMINIA	10/5/2012	\$2,626.65
901502	TOSHIBA BUSINESS SOLUTIONS	10/5/2012	\$132.77
901503	TOSHIBA OCS	10/5/2012	\$1,194.14
901504	TRECO SERVICES INC	10/5/2012	\$940.00
901505	TX WIRED MUSIC INC	10/5/2012	\$143.99

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901506	UNIFIRST HOLDINGS, INC.	10/5/2012	\$979.72
901507	UNIVERSITY OF TEXAS AT AUSTIN	10/5/2012	\$1,120.00
901508	VULCAN MATERIALS COMPANY	10/5/2012	\$64,353.10
901509	WATER RESOURCES	10/5/2012	\$645.00
901510	WEST AVENUE APARTMENTS	10/5/2012	\$111.64
901511	WEST TEXAS GAS INC	10/5/2012	\$12.00
901512	WHITWORTH, JOSHUA D	10/5/2012	\$10.00
901513	WOODLEE, CYNTHIA	10/5/2012	\$10.00
			\$1,193,023.60

EFT PAYMENTS FOR: 10/05/2012

100512001	ADAMS, EDWARD H	10/5/2012	\$140.00
100512002	AGUILERA, JUAN P.	10/5/2012	\$850.00
100512003	ALDAPE, JAIME	10/5/2012	\$240.00
100512004	AMBROSINO JR, ROBERTO	10/5/2012	\$140.00
100512005	ANDREWS, JOCELYN C	10/5/2012	\$940.00
100512006	ARRIAGA, MONICA G	10/5/2012	\$422.87
100512007	BASELUOS, MICHAEL	10/5/2012	\$500.00
100512008	BEGLEY, NATHAN	10/5/2012	\$140.00
100512009	BLAKE, ANGELA LUTHI	10/5/2012	\$582.70
100512010	BLOMSTER, JEANNE L.	10/5/2012	\$540.00
100512011	BORDELON, JAMES	10/5/2012	\$380.00
100512012	BOYD, FRANKIE GENEVA	10/5/2012	\$705.00
100512013	BUSTAMANTE, REBECCA	10/5/2012	\$640.00
100512014	CASTILLO, INA	10/5/2012	\$540.00
100512015	COLTON, ANTHONY	10/5/2012	\$1,025.00
100512016	CONNOLLY, THERESA M.	10/5/2012	\$1,350.00
100512017	CRAIG, PAMELA	10/5/2012	\$1,180.00
100512018	DAVIDSON, WILLIAM F	10/5/2012	\$175.00
100512019	DE HOYOS, JOANN S.	10/5/2012	\$1,336.25
100512020	DELANO JR., WILLIAM G.	10/5/2012	\$100.00
100512021	DOMBART, GEORGE	10/5/2012	\$400.00
100512022	DUMPH, SUSAN	10/5/2012	\$305.00
100512023	EARLY, GLORIA YATES	10/5/2012	\$140.00
100512024	EDELMAN, ANDREW H	10/5/2012	\$200.00
100512025	ENGELKE, STEVEN KEITH	10/5/2012	\$440.00
100512026	FIDLER JR, DONALD H	10/5/2012	\$275.00
100512027	GAONA, ROBERT	10/5/2012	\$300.00
100512028	GARZA JR, HECTOR R	10/5/2012	\$190.00
100512029	GAY, ARLENE M	10/5/2012	\$165.00
100512030	GOMEZ, VICTOR R.	10/5/2012	\$465.00
100512031	HARKIEWICZ, STEVEN N	10/5/2012	\$600.00
100512032	HOPKE, KURT S	10/5/2012	\$400.00
100512033	HUNT, JAMES KENDALL	10/5/2012	\$140.00
100512034	JACKSON, ISAIAH R	10/5/2012	\$930.00
100512035	JENNINGS, JEAN	10/5/2012	\$200.00
100512036	KEANE-DAWES, SEAN	10/5/2012	\$140.00
100512037	KELL, ORLANDO	10/5/2012	\$600.00
100512038	KELLEY, JEFF D	10/5/2012	\$945.00
100512039	LAGWAY, DENISE M	10/5/2012	\$140.00
100512040	LESSERT, TODD	10/5/2012	\$175.00
100512041	LEVENSTEIN, BRENDA LOUISE	10/5/2012	\$250.00
100512042	LILLEMOM, KANON B	10/5/2012	\$100.00
100512043	LOCK, JEB D	10/5/2012	\$481.25
100512044	LOCKE, SHANNON WILLIS	10/5/2012	\$500.00
100512045	LOPEZ-SHAFER, SYLVIA M.	10/5/2012	\$167.50
100512046	MARTINEZ, JANELLE	10/5/2012	\$400.00

BEXAR COUNTY
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DISBURSEMENTS FOR: 10/05/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
100512047	MARTINEZ, REBECA C	10/5/2012	\$500.00
100512048	MAURER, VIRGINIA E	10/5/2012	\$140.00
100512049	MAYFIELD, GEOFFERY R	10/5/2012	\$1,512.50
100512050	MCELROY, FRANK M	10/5/2012	\$305.00
100512051	MCLANE, RUTH C OGUREK	10/5/2012	\$165.00
100512052	MOHR, BLAKELY I	10/5/2012	\$806.25
100512053	MOORE, ANGELA	10/5/2012	\$3,630.40
100512054	MORENO, DENNIS L	10/5/2012	\$400.00
100512055	PARKER, DEBRA L	10/5/2012	\$100.00
100512056	PATTERSON, JULIE BRAY	10/5/2012	\$905.00
100512057	PENA, JENNIFER	10/5/2012	\$1,750.00
100512058	PEPLINSKI, JAMES B	10/5/2012	\$780.00
100512059	PEREZ, ADRIAN A	10/5/2012	\$140.00
100512060	PEREZ, PHILIP A	10/5/2012	\$62.50
100512061	PEREZ, ROGER A	10/5/2012	\$900.00
100512062	RAMOS, FERNANDO	10/5/2012	\$300.00
100512063	RICHARDSON, JOEL G	10/5/2012	\$250.00
100512064	ROBLES, BEATRICE G	10/5/2012	\$875.00
100512065	RODRIGUEZ JR, MANUEL C.	10/5/2012	\$500.00
100512066	RODRIGUEZ V, PHILIP	10/5/2012	\$305.00
100512067	SANDOVAL, DANIEL	10/5/2012	\$140.00
100512068	SHELLER, TERESA RACHEL	10/5/2012	\$500.00
100512069	SEBASTIAN, LELAND A.	10/5/2012	\$75.00
100512070	SETTLE, ELIZABETH A.	10/5/2012	\$290.00
100512071	SHAFFER, ROBERT	10/5/2012	\$140.00
100512072	SMITH, ANN MARIE	10/5/2012	\$400.00
100512073	SMITH, ANTHONY MARTIN	10/5/2012	\$280.00
100512074	SOYARS, JODI S	10/5/2012	\$840.75
100512075	THORN, SHARON C	10/5/2012	\$550.00
100512076	UZOMBA, GRACE M	10/5/2012	\$640.00
100512077	VELA, DANIEL	10/5/2012	\$50.00
100512078	VILLAREAL, RAYMOND ANTHONY	10/5/2012	\$330.00
100512079	VOLK, DAVID	10/5/2012	\$400.00
100512080	VON HOFFMANN, FRANZ MICHAEL	10/5/2012	\$280.00
100512081	WHEAT, JAMES	10/5/2012	\$600.00
100512082	WOOD III, BERTRAM O.	10/5/2012	\$1,275.00
100512083	XIMENEZ, ALFREDO M	10/5/2012	\$140.00
100512084	YOUNG, JOHN P.	10/5/2012	\$1,015.00
100512085	ZAMORA, LAUREN D	10/5/2012	\$165.00
100512086	ALAMO AREA RESOURCE CENTER	10/5/2012	\$162.43
100512087	ANALYTICAL TOXICOLOGY CORP	10/5/2012	\$92.50
100512088	BEXAR APPRAISAL DISTRICT	10/5/2012	\$394,027.00
100512089	CARTEGRAPH	10/5/2012	\$59,500.00
100512090	CENTER FOR HEALTH CARE SVCS	10/5/2012	\$37,616.36
100512091	DC DISTRIBUTING	10/5/2012	\$4,236.00
100512092	FORD POWELL & CARSON INC	10/5/2012	\$24,780.00
100512093	INDOFF INCORPORATED	10/5/2012	\$60.00
100512094	JOERIS INC.	10/5/2012	\$1,148,565.80
100512095	JOURNEYMAN CONSTRUCTION, INC.	10/5/2012	\$31,889.00
100512096	KELL MUNOZ ARCHITECTS INC	10/5/2012	\$16,160.56
100512097	LA PRENSA	10/5/2012	\$480.00
100512098	M E ALLISON & CO INC	10/5/2012	\$44,196.25
100512099	MPL LIMITED PARTNERSHIP	10/5/2012	\$56,000.00
100512100	O'REILLY AUTO PARTS	10/5/2012	\$254.67
100512101	SA EXPRESS NEWS	10/5/2012	\$1,778.25
100512102	VWR INTERNATIONAL LLC	10/5/2012	\$4,087.43
100512103	WASTE MANAGEMENT OF TEXAS INC	10/5/2012	\$3,088.67
100512104	XEROX CORPORATION	10/5/2012	\$1,019.36
100512105	XEROX CORPORATION	10/5/2012	\$426.99

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			<u>\$1,871,834.24</u>
		GRAND TOTAL	<u><u>\$3,064,857.84</u></u>

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DISBURSEMENTS FOR: 10/10/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/10/2012			
901514	APPELT, JOSEPH P.	10/10/2012	\$ 540.00
901515	BASS, JUAN	10/10/2012	\$ 100.00
901516	BAUGH, GEORGE W.	10/10/2012	\$ 140.00
901517	BAUMAN, BROOKE ALLISON	10/10/2012	\$ 125.00
901518	BEAL, PHYLLIS J	10/10/2012	\$ 305.00
901519	BENAVIDES, ALMA	10/10/2012	\$ 165.00
901520	BENAVIDES, MARK H	10/10/2012	\$ 405.00
901521	BENAVIDES, MICHAEL H	10/10/2012	\$ 439.56
901522	BRASWELL, MARK E.	10/10/2012	\$ 900.00
901523	BRAUBACH, ROBERT	10/10/2012	\$ 1,300.00
901524	BUNK, J CHARLES	10/10/2012	\$ 4,565.50
901525	BURKE, DEBORAH S.	10/10/2012	\$ 400.00
901526	BUTLER III, MILTON C.	10/10/2012	\$ 1,270.00
901527	CALDAROLA, GAYLE	10/10/2012	\$ 50.00
901528	CALLAHAN, MICHAEL S.	10/10/2012	\$ 140.00
901529	CAMARA JR, EDWARD	10/10/2012	\$ 408.00
901530	CHURAK, GARY	10/10/2012	\$ 892.50
901531	COLLINS, MICHAEL J.	10/10/2012	\$ 1,015.00
901532	COOK, JUSTIN	10/10/2012	\$ 1,280.90
901533	CORBY, KAREN L	10/10/2012	\$ 900.00
901534	CORONADO, TODD GIL	10/10/2012	\$ 100.00
901535	DEL PRADO, CHRISTINE MARTINO	10/10/2012	\$ 600.00
901536	DELGADO, BLAS H	10/10/2012	\$ 355.00
901537	DEWALT, ERIC A.	10/10/2012	\$ 50.00
901538	DIACHIN, DEAN A	10/10/2012	\$ 1,025.00
901539	DILLEY, DAVID E.	10/10/2012	\$ 312.50
901540	DUGANNE, BRENDAN	10/10/2012	\$ 200.00
901541	DWIGANS, JAMES L	10/10/2012	\$ 165.00
901542	ECONOMIDY, JOHN M.	10/10/2012	\$ 201.00
901543	EMMONS, DEREK W	10/10/2012	\$ 490.00
901544	ESCALONA, KRISTINA	10/10/2012	\$ 400.00
901545	FERNANDEZ, JOSE J.	10/10/2012	\$ 490.00
901546	FISCHER, JONATHAN DANE	10/10/2012	\$ 140.00
901547	FISCHER, JUSTIN	10/10/2012	\$ 430.00
901548	FRANCO, ROY	10/10/2012	\$ 100.00
901549	FRIEDMAN, IVAN M	10/10/2012	\$ 600.00
901550	FUCHS, RAYMOND E.	10/10/2012	\$ 300.00
901551	GEBBIA, ROBERT F	10/10/2012	\$ 500.00
901552	GOLD, CHARLES E	10/10/2012	\$ 140.00
901553	GOLDWATER, BIANCA ZUNIGA	10/10/2012	\$ 140.00
901554	GONZALEZ, JESSICA A	10/10/2012	\$ 165.00
901555	GRAHAM-ESPARZA, STEPHANIE K	10/10/2012	\$ 140.00
901556	GRANSEE, KURT	10/10/2012	\$ 100.00
901557	GRAY, LORI C	10/10/2012	\$ 240.00
901558	GUERRERO, MONICA ELAINE	10/10/2012	\$ 890.00
901559	HERNANDEZ III, MIGUEL A.	10/10/2012	\$ 100.00
901560	HERNANDEZ, FLAVIO	10/10/2012	\$ 175.00
901561	HERNANDEZ, OSCAR	10/10/2012	\$ 140.00
901562	HILL, G SCOTT	10/10/2012	\$ 1,650.00
901563	HORDINSKI, MEGAN	10/10/2012	\$ 100.00
901564	HOWELL, CAITLIN	10/10/2012	\$ 165.00
901565	HUGHES, BARBARA L.	10/10/2012	\$ 240.00
901566	JONES, DAYNA	10/10/2012	\$ 200.00
901567	JOYNER, JASON	10/10/2012	\$ 1,340.00
901568	JOYNER, JONATHAN KUIPERS	10/10/2012	\$ 575.00
901569	KRAMER, SUZANNE	10/10/2012	\$ 340.00
901570	KREIDER III, EVERETTE F	10/10/2012	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
901571	KRIEBEL, JACQUELINE	10/10/2012	\$ 1,002.50
901572	LEOS, OSCAR	10/10/2012	\$ 300.00
901573	LEVIS, EARL	10/10/2012	\$ 590.00
901574	LONGAKER, KENTON DEEM	10/10/2012	\$ 140.00
901575	LOPEZ, BRANDEN	10/10/2012	\$ 140.00
901576	LOPEZ, CARLOS	10/10/2012	\$ 290.00
901577	LOWE, ALLEN K	10/10/2012	\$ 140.00
901578	MARROQUIN, JOSE ROBERTO	10/10/2012	\$ 520.00
901579	MARTINEZ, RAYMOND	10/10/2012	\$ 190.00
901580	MCCRUM, SCOTT	10/10/2012	\$ 800.00
901581	MCDONALD, TERENCE	10/10/2012	\$ 850.00
901582	MCGINNIS, KELLY	10/10/2012	\$ 730.00
901583	MCKAY, MARK JOHN	10/10/2012	\$ 165.00
901584	MCMAHON, KEITH	10/10/2012	\$ 100.00
901585	MEYRAT, JAMES	10/10/2012	\$ 300.00
901586	MILLER, ANTHONY A.	10/10/2012	\$ 350.00
901587	MONTGOMERY, PATRICK BARRY	10/10/2012	\$ 165.00
901588	NISBET, JENNIFER	10/10/2012	\$ 50.00
901589	OEI-BALLARD, F. M.	10/10/2012	\$ 1,200.00
901590	OLTERS DORF, JAMES	10/10/2012	\$ 140.00
901591	ORBELO, WILLIAM M	10/10/2012	\$ 240.00
901592	ORIHHEL, BRYAN STEWART	10/10/2012	\$ 140.00
901593	ORTIZ, ARNULFO	10/10/2012	\$ 300.00
901594	OWEN, AMY	10/10/2012	\$ 400.00
901595	PEREZ, LINDA IRENE	10/10/2012	\$ 200.00
901596	PERRY, DEBORAH S	10/10/2012	\$ 300.00
901597	POLLOCK, JULIE B.	10/10/2012	\$ 140.00
901598	POWERS, BRIAN	10/10/2012	\$ 450.00
901599	PREECE, ANDREW GEORGE	10/10/2012	\$ 200.00
901600	PREVITI, DAPHNE	10/10/2012	\$ 700.00
901601	RAMBHOTLA, KAUSHIK	10/10/2012	\$ 165.00
901602	RAMIREZ, CARMEN M	10/10/2012	\$ 240.00
901603	RAMOS, MICHAEL ANTHONY	10/10/2012	\$ 740.00
901604	RODRIGUEZ, CHRISTOPHER PAUL	10/10/2012	\$ 140.00
901605	RODRIGUEZ, JOEL M	10/10/2012	\$ 400.00
901606	ROSS, RON D.	10/10/2012	\$ 275.00
901607	ROUSE, STEVEN	10/10/2012	\$ 400.00
901608	RUBIOLA JR., CHARLES	10/10/2012	\$ 140.00
901609	SALAZAR, ENRIQUE A	10/10/2012	\$ 585.00
901610	SANCHEZ, JESSE M.	10/10/2012	\$ 165.00
901611	SANTOS, TEODORE J	10/10/2012	\$ 165.00
901612	SCOTT, JEFFREY JAMES	10/10/2012	\$ 850.00
901613	SEPULVEDA JR., JESSE A.	10/10/2012	\$ 400.00
901614	SHAUGHNESSY, EDWARD F	10/10/2012	\$ 350.00
901615	SHAW III, WILLIAM H	10/10/2012	\$ 500.00
901616	SHERMAN, KIRK	10/10/2012	\$ 100.00
901617	SILVA, JENNIFER WARREN	10/10/2012	\$ 200.00
901618	SIMMONS, GREGORY	10/10/2012	\$ 275.00
901619	SIMON, JEROME M.	10/10/2012	\$ 925.00
901620	SIMPSON, KYLE C	10/10/2012	\$ 200.00
901621	SLIMANE, NATHAN W	10/10/2012	\$ 305.00
901622	SMITH, SHAWN HILTON	10/10/2012	\$ 165.00
901623	STOLHANDSKE II, CARL THOMAS	10/10/2012	\$ 1,060.00
901624	TALAMANTEZ JR, PAUL R	10/10/2012	\$ 140.00
901625	TARVER, WALLACE P.	10/10/2012	\$ 280.00
901626	THOMAS, DAVID N	10/10/2012	\$ 938.25
901627	TORRES, MINERVA	10/10/2012	\$ 507.50
901628	VALICEK, MICHAEL D.	10/10/2012	\$ 200.00
901629	VAN BRUNT, CHAD	10/10/2012	\$ 766.65
901630	VAN NESS, JESSE	10/10/2012	\$ 140.00

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901631	VASQUEZ, RUDY	10/10/2012	\$ 200.00
901632	VIDAL, NORMA J	10/10/2012	\$ 140.00
901633	VILLARREAL, GARY A	10/10/2012	\$ 400.00
901634	WENTLAND, CAROLYN M	10/10/2012	\$ 200.00
901635	WHITE, MARSHALL D	10/10/2012	\$ 1,030.00
901636	WHITT, IRENE	10/10/2012	\$ 400.00
901637	WILSON, DONALD	10/10/2012	\$ 400.00
901638	WILSON, GREGORY L	10/10/2012	\$ 50.00
901639	WINTER, JOHN M	10/10/2012	\$ 140.00
901640	WOOD, WAYNE TED	10/10/2012	\$ 355.00
901641	WOODARD, DAVID ANDRE	10/10/2012	\$ 100.00
901642	ZAMORA, MICHAEL R	10/10/2012	\$ 280.00
901643	ZAPATA, RAYMON	10/10/2012	\$ 165.00
901644	ALTMAN, MARJORIE	10/10/2012	\$ 149.31
901645	BRANDAU, RUSSELL	10/10/2012	\$ 363.16
901646	BRANNAN, JAMES	10/10/2012	\$ 204.70
901647	BREAUX, MONTY	10/10/2012	\$ 84.36
901648	CALVERT, KRISTEN	10/10/2012	\$ 0.20
901649	CAMERON, ROBIN	10/10/2012	\$ 77.70
901650	CASTILLO, JACKLYN	10/10/2012	\$ 242.55
901651	CASTILLO, MELISSA	10/10/2012	\$ 55.20
901652	CERVANTES, NATALIE	10/10/2012	\$ 26.52
901653	CHEW, REGINA	10/10/2012	\$ 42.18
901654	CORTEZ, BELINDA	10/10/2012	\$ 12.70
901655	DEAL, MARIA	10/10/2012	\$ 351.88
901656	DIAZ-GARCIA, SYLVIA	10/10/2012	\$ 50.33
901657	DORIA-ORTIZ, CHARLENE	10/10/2012	\$ 347.38
901658	DOVALINA, ROGER E	10/10/2012	\$ 193.00
901659	DYE, SHERI BRYCE	10/10/2012	\$ 0.20
901660	ELMER, ALLISON RENEE	10/10/2012	\$ 524.88
901661	ESPARZA, CHANDA	10/10/2012	\$ 37.48
901662	FIELDS, ANDREW	10/10/2012	\$ 121.23
901663	FOUNTAIN, REGGIE	10/10/2012	\$ 204.70
901664	FUENTES, MICHAEL	10/10/2012	\$ 20.00
901665	GARCIA, JESSE	10/10/2012	\$ 204.70
901666	GARCIA, JOHNNIE J	10/10/2012	\$ 128.04
901667	GARCIA, RICHARD	10/10/2012	\$ 117.33
901668	GOMEZ, ADRIANA	10/10/2012	\$ 12.60
901669	GONZALES, CINDY	10/10/2012	\$ 437.76
901670	GONZALES, EDUARDO	10/10/2012	\$ 76.59
901671	GONZALES, FERNANDO	10/10/2012	\$ 214.23
901672	GONZALES, GERALD C	10/10/2012	\$ 42.75
901673	GONZALEZ, DANIEL	10/10/2012	\$ 141.52
901674	HENDERSON, DAVID	10/10/2012	\$ 732.60
901675	HERNANDEZ, YOLANDA	10/10/2012	\$ 27.50
901676	HOLGUIN, MARIO	10/10/2012	\$ 79.20
901677	HUERTA, ROLAND	10/10/2012	\$ 79.00
901678	ISCHY, JAN C	10/10/2012	\$ 363.16
901679	KELLY, MARLENA	10/10/2012	\$ 58.08
901680	LEITA, CHEREE	10/10/2012	\$ 225.86
901681	LEVINE, MARIA	10/10/2012	\$ 375.00
901682	LLANO, MARIO	10/10/2012	\$ 60.03
901683	LOHRKE, WILLIAM	10/10/2012	\$ 126.78
901684	LUGO, MONICA	10/10/2012	\$ 223.00
901685	MALAK, CAITLIN	10/10/2012	\$ 76.55
901686	MAMORI, RAHIM	10/10/2012	\$ 72.32
901687	MAREK, APRIL	10/10/2012	\$ 347.38
901688	MARTINEZ, PEDRO	10/10/2012	\$ 151.51
901689	MATA, JILL LONG	10/10/2012	\$ 96.03
901690	MCCLINCHIE, MALCOLM U.	10/10/2012	\$ 38.00

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901691	NARVAEZ-SANCHEZ, MARY JANE	10/10/2012	\$ 13.32
901692	ORTIZ, ALBERTA L	10/10/2012	\$ 837.76
901693	ORTIZ, AMADEO	10/10/2012	\$ 1,773.00
901694	ORTIZ, BARBARA	10/10/2012	\$ 80.04
901695	PACHECO, MELVA	10/10/2012	\$ 6.35
901696	PEREZ JR, GILBERT G	10/10/2012	\$ 988.96
901697	PULIDO, MELISSA-35429	10/10/2012	\$ 7.74
901698	RAMIREZ, EDWARD L	10/10/2012	\$ 706.76
901699	RAMIREZ, RODOLFO	10/10/2012	\$ 44.95
901700	REILLY, DAVID	10/10/2012	\$ 485.20
901701	ROBALIN, ROBBI L	10/10/2012	\$ 851.80
901702	ROBERTS, JAMES	10/10/2012	\$ 3.00
901703	ROBERTS, RENEE	10/10/2012	\$ 108.90
901704	ROBLEDO, ELIDA	10/10/2012	\$ 817.75
901705	RODRIGUEZ, LAWRENCE	10/10/2012	\$ 188.00
901706	ROMERO, ROBERT	10/10/2012	\$ 549.22
901707	RUIZ, LYDIA C	10/10/2012	\$ 157.81
901708	RUIZ, ROLANDO	10/10/2012	\$ 16.71
901709	SALAZAR, MICHELLE	10/10/2012	\$ 22.00
901710	SERRANO, AMIE	10/10/2012	\$ 28.11
901711	SHARP, AIMEE	10/10/2012	\$ 309.00
901712	SHOCKEY, MICHAEL	10/10/2012	\$ 120.99
901713	SMITH, ROBERT C	10/10/2012	\$ 330.23
901714	TAYS, STEVEN	10/10/2012	\$ 32.48
901715	TERRILL, KEVIN	10/10/2012	\$ 38.00
901716	THOMPSON, GRACIELA	10/10/2012	\$ 71.00
901717	VASQUEZ, ALFREDO	10/10/2012	\$ 3.00
901718	VASQUEZ, TONY	10/10/2012	\$ 306.00
901719	VELA, RICARDO	10/10/2012	\$ 170.00
901720	WEAVER, DORI	10/10/2012	\$ 22.20
901721	WHITCOMB, KATHRYN	10/10/2012	\$ 85.00
901722	3M COMPANY	10/10/2012	\$ 16,276.50
901723	ACE MART RESTAURANT SUPPLY CO	10/10/2012	\$ 109.95
901724	ADVANCED GRAPHICS TECHNOLOGY	10/10/2012	\$ 311.95
901725	AMCAD	10/10/2012	\$ 116,519.00
901726	AMERICAN TIRE DISTRIBUTORS	10/10/2012	\$ 21,968.09
901727	ARCHITECTURA SA INC	10/10/2012	\$ 4,171.25
901728	ARIVIZU, ANTHONY	10/10/2012	\$ 347.00
901729	ARROW UPHOLSTERY	10/10/2012	\$ 380.00
901730	AUTOMATED BUSINESS SYSTEMS	10/10/2012	\$ 5,025.00
901731	AVALON SOCIAL SERVICES INC	10/10/2012	\$ 3,245.00
901732	B-GREENER INDUSTRIAL CLEANERS	10/10/2012	\$ 2,650.00
901733	BEAR WHEEL ALIGNMENT & GARAGE	10/10/2012	\$ 220.00
901734	BEXAR COUNTY CLERK	10/10/2012	\$ 22,450.00
901735	BEXAR COUNTY CLERK	10/10/2012	\$ 1,200.00
901736	BEXAR COUNTY CLERK	10/10/2012	\$ 67.00
901737	BEXAR COUNTY DETENTION	10/10/2012	\$ 4,501.17
901738	BIZ-ZZ BEE FARM	10/10/2012	\$ 185.00
901739	BLUETRACK	10/10/2012	\$ 209.08
901740	BOB BARKER COMPANY, INC	10/10/2012	\$ 269.28
901741	BORDER BISTRO TO GO LLC	10/10/2012	\$ 295.37
901742	BOSWORTH PAPERS INC	10/10/2012	\$ 5,898.59
901743	CALDWELL COUNTRY CHEVROLET	10/10/2012	\$ 270,348.00
901744	CARRIER COMMERCIAL SERVICE	10/10/2012	\$ 323.10
901745	CHIEF SUPPLY, INC.	10/10/2012	\$ 305.93
901746	CITY OF SAN ANTONIO	10/10/2012	\$ 242,424.04
901747	COLLABORATIVE RESEARCH LLC	10/10/2012	\$ 2,560.00
901748	COMMUNICARE HEALTH CENTERS	10/10/2012	\$ 100,000.00
901749	COMPLETE BOOK & MEDIA SUPPLY	10/10/2012	\$ 53.62
901750	CONTINENTAL BATTERY	10/10/2012	\$ 2,064.20

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901751	CPS ENERGY	10/10/2012	\$ 444.22
901752	DATA PROJECTIONS INC	10/10/2012	\$ 99,607.78
901753	DE LA GARZA FENCE & SUPL CO	10/10/2012	\$ 750.00
901754	DEAF INTERPRETER SERVICES INC	10/10/2012	\$ 160.00
901755	DEER OAKS MENTAL HEALTH	10/10/2012	\$ 20,939.24
901756	DELL MARKETING, LP	10/10/2012	\$ 15,194.78
901757	DURY'S GUN SHOP, INC.	10/10/2012	\$ 896.10
901758	ECOLAB INC	10/10/2012	\$ 199.12
901759	ELITE COUNSELING	10/10/2012	\$ 3,675.00
901760	FAITH BASED INSTITUTE	10/10/2012	\$ 3,690.00
901761	FAMILY SERVICE ASSOC OF SA INC	10/10/2012	\$ 20,119.39
901762	FAMILY VIOLENCE PREVENTION SVC	10/10/2012	\$ 416.00
901763	FISHER HECK ARCHITECTS	10/10/2012	\$ 1,504.93
901764	FRED PRYOR SEMINARS	10/10/2012	\$ 99.00
901765	FREIGHTLINER OF AUSTIN	10/10/2012	\$ 123,601.00
901766	FREIGHTLINR OF SAN ANTONIO LTD	10/10/2012	\$ 1,572.21
901767	FRESH POINT SOUTH TEXAS, LP	10/10/2012	\$ 2,098.45
901768	FROST NATIONAL BANK	10/10/2012	\$ 1,500.00
901769	GARCIA CLINICAL LABORATORY INC	10/10/2012	\$ 2,599.30
901770	GILBERT, MICHAEL	10/10/2012	\$ 1,050.00
901771	GRAINGER INC	10/10/2012	\$ 1,546.84
901772	HAVEN FOR HOPE OF BEXAR COUNTY	10/10/2012	\$ 3,664.09
901773	HOANG, BICH NGA THI ANN	10/10/2012	\$ 125.00
901774	JEFFERSON OUTREACH FOR OLDER	10/10/2012	\$ 480.00
901775	JONES & COOK STATIONERS	10/10/2012	\$ 5,054.48
901776	KYOCERA MITA AMERICA INC	10/10/2012	\$ 466.24
901777	L.D. TEBBEN COMPANY, INC	10/10/2012	\$ 34,587.75
901778	LABATT FOOD SERVICE, LLC.	10/10/2012	\$ 21,505.57
901779	LAWSON SOFTWARE AMERICAS INC	10/10/2012	\$ 7,497.64
901780	LEXIS-NEXIS	10/10/2012	\$ 774.96
901781	LIFETIME RECOVERY	10/10/2012	\$ 4,950.00
901782	LYNN PEAVEY CORPORATION	10/10/2012	\$ 1,392.40
901783	MAPSCO	10/10/2012	\$ 610.78
901784	MCCOMBS HFC LTD.	10/10/2012	\$ 436.87
901785	METHODIST HEALTHCARE SYSTEM	10/10/2012	\$ 2,225.00
901786	MILLENNIUM BUSINESS FORMS	10/10/2012	\$ 935.70
901787	MILLER UNIFORMS & EMBLEMS, INC	10/10/2012	\$ 691.00
901788	MIRACLE RECREATION EQUIP CO	10/10/2012	\$ 9,558.00
901789	MORRISON SUPPLY COMPANY	10/10/2012	\$ 586.56
901790	MOTHERS WINDOW TINT & ALARMS	10/10/2012	\$ 215.00
901791	MSA ENGINEERING CONSULTANTS	10/10/2012	\$ 3,700.00
901792	MURRAY & ASSOCIATES INC	10/10/2012	\$ 57,223.76
901793	NARDIS INC	10/10/2012	\$ 41,115.00
901794	NATIONAL COMMUNITY ACTION FOUN	10/10/2012	\$ 595.00
901795	NPC RESEARCH	10/10/2012	\$ 3,705.00
901796	PENA, ROXANNE F	10/10/2012	\$ 35.00
901797	PERCEPTIVE SOFTWARE INC	10/10/2012	\$ 91.66
901798	POLLOCK PAPER DISTRIBUTORS	10/10/2012	\$ 421.92
901799	PROFESSIONAL SVC INDUST INC	10/10/2012	\$ 31,706.25
901800	RECONROBOTICS, INC	10/10/2012	\$ 21,136.39
901801	SA LIGHTHOUSE FOR THE BLIND	10/10/2012	\$ 1,109.68
901802	SA QUALITY FENCE & WELDING	10/10/2012	\$ 4,267.51
901803	SAN ANTONIO RIVER AUTHORITY	10/10/2012	\$ 13,032,290.03
901804	SETON HOME	10/10/2012	\$ 2,083.15
901805	SOUTHWEST USERS GROUP	10/10/2012	\$ 650.00
901806	STERLING'S PUB SAFETY UNIFORMS	10/10/2012	\$ 6,365.61
901807	TARGET SPECIALTY PRODUCTS	10/10/2012	\$ 21,404.36
901808	TDCAA	10/10/2012	\$ 274.00
901809	TDINDUSTRIES, INC	10/10/2012	\$ 75,565.39
901810	TEXAS AGRILIFE EXTENSION SVS	10/10/2012	\$ 620.00

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901811	TEXAS STATE UNIV-SAN MARCOS	10/10/2012	\$ 100.00
901812	THE KNOX COMPANY, INC	10/10/2012	\$ 13.83
901813	THE MAGIK THEATRE	10/10/2012	\$ 7,430.00
901814	TOSHIBA	10/10/2012	\$ 195.98
901815	TOSHIBA OCS	10/10/2012	\$ 7,567.40
901816	TOSHIBA	10/10/2012	\$ 1,128.26
901817	TW TELECOM HOLDING, INC	10/10/2012	\$ 36,177.01
901818	TX DEPT OF LICENSING AND REG	10/10/2012	\$ 55.00
901819	TX DISTRICT & COUNTY ATTORNEYS	10/10/2012	\$ 1,921.00
901820	ULINE INC	10/10/2012	\$ 293.88
901821	UNIFIRST HOLDINGS, INC.	10/10/2012	\$ 4,971.53
901822	UNITED MEDICAL CENTERS	10/10/2012	\$ 52,014.55
901823	UNIVERSITY HEALTH SYSTEM	10/10/2012	\$ 104,192.77
901824	VIA METROPOLITAN TRANSIT	10/10/2012	\$ 1,278.20
901825	WELLMED CHARITABLE FOUNDATION	10/10/2012	\$ 565.41
901826	WORLDWIDE PEST CONTROL INC	10/10/2012	\$ 105.00
901827	TTG GOETTING INC	10/10/2012	\$ 11,200.00
			\$ 14,827,750.37

EFT PAYMENTS FOR: 10/10/2012

101012001	ACEVEDO, ROCHELLE	10/10/2012	\$ 440.00
101012002	ALVARADO, ROSEMARIE	10/10/2012	\$ 140.00
101012003	ANDREWS, JOCELYN C	10/10/2012	\$ 215.00
101012004	ARRIAGA, MONICA G	10/10/2012	\$ 50.00
101012005	BLAKE, ANGELA LUTHI	10/10/2012	\$ 690.00
101012006	BLOMSTER, JEANNE L.	10/10/2012	\$ 140.00
101012007	BRADSHAW, AUDRA R	10/10/2012	\$ 280.00
101012008	BRITO, MARIA T.	10/10/2012	\$ 280.00
101012009	CANTRELL, ANTHONY B	10/10/2012	\$ 50.00
101012010	CHUMBLEY, W. DWIGHT	10/10/2012	\$ 750.00
101012011	CONNOLLY, THERESA M.	10/10/2012	\$ 500.00
101012012	CRAIG, PAMELA	10/10/2012	\$ 125.00
101012013	DASAN, ROLAND	10/10/2012	\$ 50.00
101012014	DAVIDSON, WILLIAM F	10/10/2012	\$ 390.00
101012015	DE HOYOS, JOANN S.	10/10/2012	\$ 140.00
101012016	DELEON, RAYMOND	10/10/2012	\$ 2,968.00
101012017	DUMPH, SUSAN	10/10/2012	\$ 450.00
101012018	EARLY, GLORIA YATES	10/10/2012	\$ 298.00
101012019	EDELMAN, ANDREW H	10/10/2012	\$ 140.00
101012020	EDWARDS, SUSAN ANN	10/10/2012	\$ 675.00
101012021	ENGELKE, STEVEN KEITH	10/10/2012	\$ 500.00
101012022	FIDLER JR, DONALD H	10/10/2012	\$ 500.00
101012023	FUTRELL, F ALAN	10/10/2012	\$ 500.00
101012024	GAY, ARLENE M	10/10/2012	\$ 466.62
101012025	HAMNER, BRIAN A	10/10/2012	\$ 50.00
101012026	HARDY, BRENT R	10/10/2012	\$ 100.00
101012027	HARKIEWICZ, STEVEN N	10/10/2012	\$ 140.00
101012028	HICKS, BOB M	10/10/2012	\$ 1,550.00
101012029	HILLE, THOMAS F	10/10/2012	\$ 140.00
101012030	HOELSCHER, JOSEPH	10/10/2012	\$ 3,337.50
101012031	JACKSON, ISAIAH R	10/10/2012	\$ 300.00
101012032	KEANE-DAWES, SEAN	10/10/2012	\$ 200.00
101012033	KELLEY, JEFF D	10/10/2012	\$ 200.00
101012034	LEVENSTEIN, BRENDA LOUISE	10/10/2012	\$ 400.00
101012035	LILLEMOM, KANON B	10/10/2012	\$ 700.00
101012036	LOCKE, SHANNON WILLIS	10/10/2012	\$ 200.00
101012037	MARTINEZ, JANELLE	10/10/2012	\$ 190.00

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101012038	MARTINEZ, REBECA C	10/10/2012	\$ 200.00
101012039	MATA, RON H	10/10/2012	\$ 100.00
101012040	MAURER, VIRGINIA E	10/10/2012	\$ 1,100.00
101012041	MAYFIELD, GEOFFERY R	10/10/2012	\$ 390.81
101012042	MCELROY, FRANK M	10/10/2012	\$ 50.00
101012043	MONTOYA JR., ISIDRO	10/10/2012	\$ 75.00
101012044	NOBLE, SUE	10/10/2012	\$ 240.00
101012045	PEPLINSKI, JAMES B	10/10/2012	\$ 165.00
101012046	PEREZ, ADRIAN A	10/10/2012	\$ 445.00
101012047	PEREZ, PHILIP A	10/10/2012	\$ 400.00
101012048	ROBERTSON, JOHN H	10/10/2012	\$ 50.00
101012049	ROBLES, BEATRICE G	10/10/2012	\$ 415.00
101012050	SALINAS, LAURA L	10/10/2012	\$ 340.00
101012051	SETTLE, ELIZABETH A.	10/10/2012	\$ 140.00
101012052	SMITH, ANN MARIE	10/10/2012	\$ 540.00
101012053	SMITH, ANTHONY MARTIN	10/10/2012	\$ 550.00
101012054	TORRES-STAHN, CATHERINE	10/10/2012	\$ 400.00
101012055	TUDON, HORACIO M.	10/10/2012	\$ 400.00
101012056	UZOMBA, GRACE M	10/10/2012	\$ 962.50
101012057	VALDEZ JR., JERRY	10/10/2012	\$ 400.00
101012058	VIERA, PATRICIA	10/10/2012	\$ 200.00
101012059	WHEAT, JAMES	10/10/2012	\$ 500.00
101012060	WHITE, JEROME	10/10/2012	\$ 500.00
101012061	WOOD III, BERTRAM O.	10/10/2012	\$ 800.00
101012062	ZIMMERMAN, MARVIN B	10/10/2012	\$ 247.50
101012063	CDW GOVERNMENT, LLC.	10/10/2012	\$ 616.69
101012064	CENTER FOR HEALTH CARE SVCS	10/10/2012	\$ 26,368.76
101012065	DC DISTRIBUTING	10/10/2012	\$ 22,067.32
101012066	M E ALLISON & CO INC	10/10/2012	\$ 10,000.00
101012067	MR TRANSMISSION	10/10/2012	\$ 1,111.60
101012068	OFFICE DEPOT	10/10/2012	\$ 14,554.12
101012069	PTS OF AMERICA LLC	10/10/2012	\$ 5,284.55
101012070	SAN ANTONIO AIDS FOUNDATION	10/10/2012	\$ 24,955.88
101012071	SAN ANTONIO EDU PARTNERSHIP	10/10/2012	\$ 5,863.67
101012072	THE LEVY COMPANY LP	10/10/2012	\$ 38,101.33
101012073	WASTE MANAGEMENT OF TEXAS INC	10/10/2012	\$ 126.26
101012074	XEROX CORPORATION	10/10/2012	\$ 6,430.48
101012075	XEROX CORPORATION	10/10/2012	\$ 1,200.66
101012076	XEROX CORPORATION	10/10/2012	\$ 63.80
101012077	AKUSTIKS LLC	10/10/2012	\$ 3,745.00
101012078	FISHER DACHS ASSOCIATES INC	10/10/2012	\$ 10,389.12
101012079	LINBECK/ZACHRY JOINT VENTURE	10/10/2012	\$ 1,458,941.45
101012080	LMN ARCHITECTS	10/10/2012	\$ 106,861.66
101012081	THE PROJECTS GROUP	10/10/2012	\$ 38,943.12

\$ 1,803,481.40

WIRE PAYMENT FOR: 10/10/2012

WIRE	HUMANA INSURANCE	\$ 1,468,081.68
WIRE	4TH COURT OF APPEALS	\$ 12,907.22
		\$ 1,480,988.90

GRAND TOTAL \$ 18,112,220.67

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901829	ADAMS, RAY HARRIS	10/12/2012	\$ 140.00
901830	BASS, JUAN	10/12/2012	\$ 280.00
901831	BAUGH, GEORGE W.	10/12/2012	\$ 305.00
901832	BENAVIDES, ALMA	10/12/2012	\$ 420.00
901833	BENAVIDES, MICHAEL H	10/12/2012	\$ 280.00
901834	BLOOMQUIST, LARRY	10/12/2012	\$ 440.00
901835	BOMBARA, NICOLE	10/12/2012	\$ 165.00
901836	BRADLEY, MARILYN	10/12/2012	\$ 140.00
901837	BUTLER III, MILTON C.	10/12/2012	\$ 140.00
901838	BUTLER, CHASE WORTHINGTON-ATT	10/12/2012	\$ 140.00
901839	CARRAWAY, ROBERT B	10/12/2012	\$ 140.00
901840	CHAIRES, ALBERTO	10/12/2012	\$ 98.33
901841	CHRISTIAN, MLISS	10/12/2012	\$ 380.00
901842	COHEN, LAWRENCE MICHAEL	10/12/2012	\$ 140.00
901843	COLLINS, MICHAEL J.	10/12/2012	\$ 290.00
901844	CORBY, KAREN L	10/12/2012	\$ 280.00
901845	CORONADO, TODD GIL	10/12/2012	\$ 650.00
901846	COX, CORNELIUS N.	10/12/2012	\$ 1,725.00
901847	DARLING, MARK	10/12/2012	\$ 350.00
901848	DARWIN, CASE JEFFERSON	10/12/2012	\$ 140.00
901849	DELGADO, BLAS H	10/12/2012	\$ 280.00
901850	DIACHIN, DEAN A	10/12/2012	\$ 505.00
901851	DOMINGUEZ, ABEL	10/12/2012	\$ 700.00
901852	DULANY JR, RICHARD B	10/12/2012	\$ 100.00
901853	DULLNIG, DARRELL SCOTT	10/12/2012	\$ 140.00
901854	DWIGANS, JAMES L	10/12/2012	\$ 140.00
901855	EAKLE, JOANNE	10/12/2012	\$ 100.00
901856	ECHAVARRIA, JOSEPH	10/12/2012	\$ 165.00
901857	ECONOMIDY, JOHN M.	10/12/2012	\$ 240.00
901858	EMMONS, DEREK W	10/12/2012	\$ 500.00
901859	ESCALONA, KRISTINA	10/12/2012	\$ 240.00
901860	FERNANDEZ, JOSE J.	10/12/2012	\$ 140.00
901861	FISCHER, JONATHAN DANE	10/12/2012	\$ 165.00
901862	FISCHER, JUSTIN	10/12/2012	\$ 305.00
901863	FRIEDMAN, IVAN M	10/12/2012	\$ 295.00
901864	GALVAN, JASON	10/12/2012	\$ 140.00
901865	GARCIA, JAVIER M.	10/12/2012	\$ 140.00
901866	GARCIA, RENE	10/12/2012	\$ 140.00
901867	GARCIA, ROLAND J	10/12/2012	\$ 1,187.50
901868	GEBBIA, ROBERT F	10/12/2012	\$ 420.00
901869	GOLD, CHARLES E	10/12/2012	\$ 400.00
901870	GUERRA, MARTIN M	10/12/2012	\$ 140.00
901871	GUERRERO, MONICA ELAINE	10/12/2012	\$ 340.00
901872	GUINN, GAMMON	10/12/2012	\$ 305.00
901873	GUTIERREZ JR, ALBERT M	10/12/2012	\$ 600.00
901874	HAJEK III, ANTON PAUL	10/12/2012	\$ 640.00
901875	HARGROVE, CLAIRE	10/12/2012	\$ 140.00
901876	HAYS, KEVIN	10/12/2012	\$ 140.00
901877	HERNANDEZ III, MIGUEL A.	10/12/2012	\$ 240.00
901878	HERNANDEZ, FLAVIO	10/12/2012	\$ 140.00
901879	HERNANDEZ, OSCAR	10/12/2012	\$ 140.00
901880	HILL, G SCOTT	10/12/2012	\$ 190.00
901881	HITCHINGS, BARRY	10/12/2012	\$ 400.00
901882	HUGHES, BARBARA L.	10/12/2012	\$ 590.00
901883	JOYNER, JASON	10/12/2012	\$ 2,005.00
901884	JOYNER, JONATHAN KUIPERS	10/12/2012	\$ 3,520.00
901885	KARAM, DAMON P	10/12/2012	\$ 140.00

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901886	KRAMER, SUZANNE	10/12/2012	\$ 165.00
901887	KRIEBEL, JACQUELINE	10/12/2012	\$ 240.00
901888	KUNTZ IV, JOHN J	10/12/2012	\$ 200.00
901889	LATIMER, MIKE	10/12/2012	\$ 50.00
901890	LEAL, RAFAEL	10/12/2012	\$ 250.00
901891	LEGARRETA, VERONICA I	10/12/2012	\$ 75.00
901892	LEVIS, EARL	10/12/2012	\$ 600.00
901893	LONGAKER, KENTON DEEM	10/12/2012	\$ 140.00
901894	LOPEZ, JESUS R.	10/12/2012	\$ 155.00
901895	LOXSOM, ANDREW J	10/12/2012	\$ 50.00
901896	MARROQUIN, JOSE ROBERTO	10/12/2012	\$ 140.00
901897	MCDONALD, TERENCE	10/12/2012	\$ 200.00
901898	MCKAY, MARK JOHN	10/12/2012	\$ 140.00
901899	MERRILL, MARSHA LYNN	10/12/2012	\$ 165.00
901900	MILLER, ANTHONY A.	10/12/2012	\$ 400.00
901901	MITCHELL, RUSSELL	10/12/2012	\$ 100.00
901902	MONTGOMERY, PATRICK BARRY	10/12/2012	\$ 5,734.18
901903	NEEL, OLIVER PATRICK	10/12/2012	\$ 140.00
901904	NISBET, JENNIFER	10/12/2012	\$ 140.00
901905	NORRIS, MATTHEW	10/12/2012	\$ 100.00
901906	OEI-BALLARD, F. M.	10/12/2012	\$ 1,500.00
901907	OLTERSODORF, JAMES	10/12/2012	\$ 280.00
901908	ORBELO, WILLIAM M	10/12/2012	\$ 140.00
901909	ORIHIEL, BRYAN STEWART	10/12/2012	\$ 280.00
901910	PATE JR, ROBERT C	10/12/2012	\$ 862.50
901911	PAYNE, GLENN	10/12/2012	\$ 300.00
901912	PORTER, ROBERT A	10/12/2012	\$ 50.00
901913	PREECE, ANDREW GEORGE	10/12/2012	\$ 100.00
901914	PRICE, ASHLEY D	10/12/2012	\$ 75.00
901915	RABAGO, ANTHONY A	10/12/2012	\$ 850.00
901916	RAMBHOTLA, KAUSHIK	10/12/2012	\$ 165.00
901917	RAMIREZ, CARMEN M	10/12/2012	\$ 355.00
901918	RAMOS, MICHAEL ANTHONY	10/12/2012	\$ 390.00
901919	REECE JR., WILLIAM T.	10/12/2012	\$ 140.00
901920	REEVES, JAMES M	10/12/2012	\$ 190.00
901921	RODRIGUEZ, CHRISTOPHER PAUL	10/12/2012	\$ 140.00
901922	RODRIGUEZ, FRED	10/12/2012	\$ 50.00
901923	ROSS, RON D.	10/12/2012	\$ 500.00
901924	ROUSE, STEVEN	10/12/2012	\$ 50.00
901925	RUBIOLA JR., CHARLES	10/12/2012	\$ 400.00
901926	SEPULVEDA JR., JESSE A.	10/12/2012	\$ 460.00
901927	SHAFFER, GEORGE E	10/12/2012	\$ 725.00
901928	SHAW III, WILLIAM H	10/12/2012	\$ 470.00
901929	SIMPKINS, CHRISTOPHER	10/12/2012	\$ 300.00
901930	SIMPSON, KYLE C	10/12/2012	\$ 400.00
901931	SKYE, CHAYAH	10/12/2012	\$ 500.00
901932	SLIMANE, NATHAN W	10/12/2012	\$ 100.00
901933	SOUZA, LAWRENCE J	10/12/2012	\$ 1,110.00
901934	STENBERG, JOE	10/12/2012	\$ 140.00
901935	STOLHANDSKE II, CARL THOMAS	10/12/2012	\$ 140.00
901936	SULLIVAN, JEANETTE BURNEY	10/12/2012	\$ 795.00
901937	SYKORA, BRENT THOMAS	10/12/2012	\$ 165.00
901938	TALAMANTEZ JR, PAUL R	10/12/2012	\$ 100.00
901939	TARVER, WALLACE P.	10/12/2012	\$ 300.00
901940	TOCCI, JAMES V	10/12/2012	\$ 500.00
901941	TORRES, MINERVA	10/12/2012	\$ 600.00
901942	VALICEK, MICHAEL D.	10/12/2012	\$ 140.00
901943	VAN NESS, JESSE	10/12/2012	\$ 150.00
901944	VAUGHN, THOMAS	10/12/2012	\$ 140.00
901945	VIDAL, NORMA J	10/12/2012	\$ 140.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
901946	VOIGT, LISA	10/12/2012	\$ 275.00
901947	WALTERS, DEEPALI MEENU	10/12/2012	\$ 560.00
901948	WARD, KIMBEL	10/12/2012	\$ 280.00
901949	WHITE, MARSHALL D	10/12/2012	\$ 290.00
901950	WILSON, GREGORY L	10/12/2012	\$ 140.00
901951	WOODARD, DAVID ANDRE	10/12/2012	\$ 500.00
901952	ZAPATA, RAYMON	10/12/2012	\$ 400.00
901953	BEAN, SUSAN	10/12/2012	\$ 75.00
901954	CABALLERO, MONICA	10/12/2012	\$ 9.00
901955	CALDERON, ANA ALICIA	10/12/2012	\$ 49.96
901956	CASTELLANO, VALERIE	10/12/2012	\$ 48.95
901957	COSTELLO, SUSIE	10/12/2012	\$ 65.48
901958	DAVILA, SUSAN	10/12/2012	\$ 56.00
901959	DAVIS, KAREN E	10/12/2012	\$ 177.53
901960	GONZALEZ, MARIA DEL ROSARIO	10/12/2012	\$ 37.74
901961	HOWELL, BOBBY	10/12/2012	\$ 158.00
901962	JIMENEZ, NEREYDA	10/12/2012	\$ 20.35
901963	LEAL, REBECCA CASTELLANO	10/12/2012	\$ 5.27
901964	LEITA, CHEREE	10/12/2012	\$ 231.47
901965	LUGO, MONICA	10/12/2012	\$ 81.30
901966	MAYHALL, PHILLIP	10/12/2012	\$ 158.00
901967	MITCHELL, SETH	10/12/2012	\$ 321.86
901968	SANDRANA, SHIVA	10/12/2012	\$ 27.05
901969	SHEPPARD, CONNIE	10/12/2012	\$ 49.17
901970	TREVINO, MELISSA	10/12/2012	\$ 31.22
901971	VILLARREAL, PEGGY	10/12/2012	\$ 11.71
901972	RIVERA, CAROL	10/12/2012	\$ 168.00
901973	ALLEN AND ALLEN	10/12/2012	\$ 8,000.00
901974	JESSICA VASQUEZ	10/12/2012	\$ 60.26
901975	DENISE QUIROZ	10/12/2012	\$ 43.52
901976	RUBEN MARTINEZ	10/12/2012	\$ 241.02
901977	EDWARD HERNANDEZ	10/12/2012	\$ 66.95
901978	A & A BODY FRAME AND PAINT	10/12/2012	\$ 2,578.58
901979	A SMART START	10/12/2012	\$ 595.29
901980	A TO Z TIRE & BATTERY INC	10/12/2012	\$ 8,776.03
901981	ABC PEST CONTROL OF SA INC	10/12/2012	\$ 180.00
901982	AIR STREAM GEN. CONSTRUCTION	10/12/2012	\$ 318.66
901983	ALAMO AREA COUNCIL OF GOV'T	10/12/2012	\$ 15,524.79
901984	ALAMO AUTO GLASS	10/12/2012	\$ 826.00
901985	ALAMO CITY MEDICAL GROUP PA	10/12/2012	\$ 879.00
901986	ALERE WELLBEING, INC	10/12/2012	\$ 375.00
901987	ALLEGRA PRINT & IMAGING	10/12/2012	\$ 53.94
901988	ALLIED BARTON SECURITY SERVICE	10/12/2012	\$ 124.20
901989	ALLIED FIRE PROTECTION SA LP	10/12/2012	\$ 15,845.00
901990	ALONZO PEST CONTROL	10/12/2012	\$ 100.00
901991	AMCAD	10/12/2012	\$ 116,519.00
901992	AMERICAN SIGNAL EQUIPMENT CO	10/12/2012	\$ 10,725.00
901993	ANCIRA CHRYSLER JEEP DODGE	10/12/2012	\$ 782.58
901994	AT&T MOBILITY NATIONAL ACCOUNT	10/12/2012	\$ 1,028.51
901995	AUTOMATED LOGIC TEXAS	10/12/2012	\$ 540.00
901996	AVERY OIL COMPANY	10/12/2012	\$ 1,476.30
901997	BAY TECH LABEL INC	10/12/2012	\$ 2,182.13
901998	BEAR WHEEL ALIGNMENT & GARAGE	10/12/2012	\$ 47.50
901999	BIOQUIP PRODUCTS, INC	10/12/2012	\$ 2,158.13
902000	BOB BARKER COMPANY, INC	10/12/2012	\$ 136.68
902001	BRENNTAG SOUTHWEST, INC.	10/12/2012	\$ 862.50
902002	BRIDGES TO LIFE	10/12/2012	\$ 500.00
902003	CAPITAL EXCAVATION COMPANY	10/12/2012	\$ 207,531.97
902004	CAREER TRACK	10/12/2012	\$ 99.00
902005	CENTRAL TRANSPORTATION SYSTEMS	10/12/2012	\$ 6,180.00

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902006	CENTRO SAN ANTONIO MGMT CORP	10/12/2012	\$ 30,000.00
902007	CHILDREN'S ASSOCIATION FOR	10/12/2012	\$ 1,250.00
902008	CITY OF SAN ANTONIO	10/12/2012	\$ 26,327.23
902009	CONCEPTUAL MINDWORKS INC	10/12/2012	\$ 640.00
902010	CPS ENERGY	10/12/2012	\$ 76,853.16
902011	DE LA GARZA FENCE & SUPL CO	10/12/2012	\$ 9,360.00
902012	DEWINNE EQUIPMENT	10/12/2012	\$ 373.62
902013	DNR REFRIGERATION, LLC	10/12/2012	\$ 2,615.75
902014	DOMINGO VARA CHEVROLET	10/12/2012	\$ 6,571.72
902015	E O INTEGRATED SYSTEMS INC	10/12/2012	\$ 6,251.00
902016	ENDEAVORS UNLIMITED INC	10/12/2012	\$ 4,381.00
902017	ENTERPRISE GROUP	10/12/2012	\$ 1,950.00
902018	FAMILY SERVICE ASSOC OF SA INC	10/12/2012	\$ 4,087.76
902019	FIVE STAR ELECTRIC MOTORS, INC	10/12/2012	\$ 593.81
902020	FLOWERS BAKING CO	10/12/2012	\$ 1,102.92
902021	FOSTER CM GROUP INC	10/12/2012	\$ 2,604.90
902022	FUGRO CONSULTANTS LP	10/12/2012	\$ 1,405.00
902023	FULL SERVICE AUTO PARTS	10/12/2012	\$ 4,540.65
902024	GOODMAN DISTRIBUTING INC	10/12/2012	\$ 903.75
902025	GRAINGER INC	10/12/2012	\$ 21,584.28
902026	GT DISTRIBUTORS, INC.	10/12/2012	\$ 189.95
902027	H.A. GRAY ASSOCIATES, INC.	10/12/2012	\$ 4,012.00
902028	HERRERA, BEVERLY	10/12/2012	\$ 1,684.00
902029	HERWECK'S	10/12/2012	\$ 120.15
902030	HOLMAN BOILER WORKS INC	10/12/2012	\$ 3,321.75
902031	HOME DEPOT CREDIT SERVICE	10/12/2012	\$ 578.96
902032	ICS JAIL SUPPLIES INC	10/12/2012	\$ 734.40
902033	JORDAN FORD INC	10/12/2012	\$ 4,139.72
902034	KALISKI, MICHAEL P	10/12/2012	\$ 456.75
902035	LA MED FACILITY MAINTENANCE	10/12/2012	\$ 550.00
902036	LEXIS NEXIS	10/12/2012	\$ 45.49
902037	LEXISNEXIS OCCUPATIONAL HEALTH	10/12/2012	\$ 376.00
902038	LOFTIN EQUIPMENT CO., INC.	10/12/2012	\$ 447.47
902039	LONGHORN INC	10/12/2012	\$ 40.20
902040	M E RODRIGUEZ LP	10/12/2012	\$ 20,290.00
902041	MCCOMBS HFC LTD.	10/12/2012	\$ 1,627.13
902042	MILLENNIUM BUSINESS FORMS	10/12/2012	\$ 1,154.15
902043	MISSION CONTROLS & SUPPLY	10/12/2012	\$ 301.31
902044	MISSION VERDE ALLIANCE	10/12/2012	\$ 1,250.00
902045	MITCHELL TIME AND PARKING	10/12/2012	\$ 10,835.00
902046	MOODY'S INVESTORS SERVICE	10/12/2012	\$ 37,300.00
902047	MSC INDUSTRIAL SUPPLY COMPANY	10/12/2012	\$ 4,897.60
902048	NATIONAL WHOLESALE SUPPLY, INC	10/12/2012	\$ 455.34
902049	NEW BEGINNINGS CAPITAL	10/12/2012	\$ 19,264.65
902050	NEW PIG CORPORATION	10/12/2012	\$ 1,582.19
902051	OSLIN NATION CO	10/12/2012	\$ 238.88
902052	PC MALL GOV. INC.	10/12/2012	\$ 936.40
902053	PRAXAIR DISTRIBUTION INC	10/12/2012	\$ 72.11
902054	PREMIER EMBLEMS & UNIFORMS	10/12/2012	\$ 475.00
902055	PRESTO PRINTING	10/12/2012	\$ 22.00
902056	PRIME POSITIVE 2 LP	10/12/2012	\$ 3,005.72
902057	PROFESSIONAL SVC INDUST INC	10/12/2012	\$ 630.50
902058	PUBLICDATA.COM	10/12/2012	\$ 500.00
902059	R/J CONSTRUCTION	10/12/2012	\$ 4,514.00
902060	RABA-KISTNER CONSULTANTS INC	10/12/2012	\$ 4,365.00
902061	RAC, INC	10/12/2012	\$ 680.00
902062	RAND ASSOCIATES INC	10/12/2012	\$ 3,445.00
902063	REDIFUEL	10/12/2012	\$ 1,666.80
902064	REGISTRY MANAGEMENT CO	10/12/2012	\$ 15,501.29
902065	RELMCO INC	10/12/2012	\$ 125,364.86

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902066	RESONANT TECHNOLOGY PARTNERS	10/12/2012	\$ 36,000.00
902067	ROTO ROOTER SERVICES CO	10/12/2012	\$ 395.00
902068	SALT EXCHANGE INC	10/12/2012	\$ 180.50
902069	SAN ANTONIO AREA FOUNDATION	10/12/2012	\$ 2,500.00
902070	SAN ANTONIO RIVER AUTHORITY	10/12/2012	\$ 420,000.00
902071	SAN ANTONIO STATE HOSPITAL	10/12/2012	\$ 31,811.00
902072	SAN ANTONIO WATER SYSTEMS	10/12/2012	\$ 1,124.99
902073	SCOTT EQUIPMENT, INC	10/12/2012	\$ 398.20
902074	SERVICE EXPERTS HEATING & AIR	10/12/2012	\$ 1,382.00
902075	SHRED-IT USA INC	10/12/2012	\$ 675.33
902076	SILVER SPRINGS APARTMENTS	10/12/2012	\$ 1,132.00
902077	SIMPLEXGRINNELL	10/12/2012	\$ 55.00
902078	SOUTHERN TIRE MART	10/12/2012	\$ 216.20
902079	TAC UNEMPLOYMENT FUND	10/12/2012	\$ 14,345.41
902080	TDINDUSTRIES, INC	10/12/2012	\$ 914.07
902081	TEXAS ROSE INVESTIGATIONS	10/12/2012	\$ 1,000.00
902082	THAD ZIEGLER GLASS LTD	10/12/2012	\$ 271.54
902083	THE MPS GROUP	10/12/2012	\$ 453.75
902084	THE THOMSON GROUP	10/12/2012	\$ 7,720.00
902085	TIME WARNER CABLE SAN ANTONIO	10/12/2012	\$ 213.64
902086	TOSHIBA	10/12/2012	\$ 123.54
902087	TURNER CONSTRUCTION COMPANY	10/12/2012	\$ 965,567.29
902088	UNIFIRST HOLDINGS, INC.	10/12/2012	\$ 262.24
902089	UNIVERSITY HEALTH SYSTEM	10/12/2012	\$ 300.00
902090	URBAN UNIFORMS	10/12/2012	\$ 189.84
902091	US POSTMASTER	10/12/2012	\$ 200.00
902092	VK KNOWLTON PAVING CONTRACTORS	10/12/2012	\$ 168,286.34
902093	VULCAN MATERIALS COMPANY	10/12/2012	\$ 50,886.47
902094	WATER ENVIRONMENT FEDERATION	10/12/2012	\$ 273.50
902095	WHITAKER BROS BUS. MACHINES	10/12/2012	\$ 1,760.00
902096	WINFIELD SOLUTIONS LLC	10/12/2012	\$ 3,984.88
902097	WM CURBSIDE, LLC	10/12/2012	\$ 5,466.00
902098	YANTIS PARTNERS LTD	10/12/2012	\$ 25,973.48
			\$ 2,680,248.64

EFT PAYMENTS FOR: 10/12/2012

101212001	ACEVEDO, ROCHELLE	10/12/2012	\$ 400.00
101212002	ADAMS, EDWARD H	10/12/2012	\$ 100.00
101212003	AGUILERA, JUAN P.	10/12/2012	\$ 140.00
101212004	ALDAPE, JAIME	10/12/2012	\$ 165.00
101212005	ALEMAN, RAYMUNDO	10/12/2012	\$ 140.00
101212006	BASELUOS, MICHAEL	10/12/2012	\$ 140.00
101212007	BEGLEY, NATHAN	10/12/2012	\$ 165.00
101212008	BLOMSTER, JEANNE L.	10/12/2012	\$ 140.00
101212009	BORDELON, JAMES	10/12/2012	\$ 340.00
101212010	BOYD, FRANKIE GENEVA	10/12/2012	\$ 430.00
101212011	BOYD, STEPHANIE R	10/12/2012	\$ 490.00
101212012	BRITO, MARIA T.	10/12/2012	\$ 140.00
101212013	BUSTAMANTE, JOHN M	10/12/2012	\$ 140.00
101212014	BUSTAMANTE, REBECCA	10/12/2012	\$ 305.00
101212015	CANTRELL, ANTHONY B	10/12/2012	\$ 190.00
101212016	CANTU JR, OSCAR LUIS	10/12/2012	\$ 140.00
101212017	CASTILLO, INA	10/12/2012	\$ 165.00
101212018	CAVAZOS, CHRISTOPHER D	10/12/2012	\$ 190.00
101212019	COLTON, ANTHONY	10/12/2012	\$ 500.00
101212020	COSGROVE, RONALD B.	10/12/2012	\$ 1,175.00
101212021	CRAIG, PAMELA	10/12/2012	\$ 580.00

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101212022	DASAN, ROLAND	10/12/2012	\$ 280.00
101212023	DAVIDSON, WILLIAM F	10/12/2012	\$ 550.00
101212024	DE HOYOS, JOANN S.	10/12/2012	\$ 1,170.00
101212025	DELANO JR., WILLIAM G.	10/12/2012	\$ 250.00
101212026	DELEON, RAYMOND	10/12/2012	\$ 140.00
101212027	EDELMAN, ANDREW H	10/12/2012	\$ 340.00
101212028	EDWARDS, SUSAN ANN	10/12/2012	\$ 638.33
101212029	ENGELKE, STEVEN KEITH	10/12/2012	\$ 400.00
101212030	GAONA, ROBERT	10/12/2012	\$ 140.00
101212031	GARCIA, JOHN JOSEPH	10/12/2012	\$ 715.00
101212032	GARZA JR, HECTOR R	10/12/2012	\$ 277.50
101212033	GAY, ARLENE M	10/12/2012	\$ 190.00
101212034	GOMEZ, VICTOR R.	10/12/2012	\$ 140.00
101212035	GREENE, REED	10/12/2012	\$ 775.00
101212036	HILLE, THOMAS F	10/12/2012	\$ 500.00
101212037	HOELSCHER, JOSEPH	10/12/2012	\$ 790.00
101212038	HUNT, JAMES KENDALL	10/12/2012	\$ 165.00
101212039	JACKSON, ISAIAH R	10/12/2012	\$ 640.00
101212040	JENNINGS, JEAN	10/12/2012	\$ 50.00
101212041	KELL, ORLANDO	10/12/2012	\$ 500.00
101212042	LAGWAY, DENISE M	10/12/2012	\$ 165.00
101212043	LILLEMOM, KANON B	10/12/2012	\$ 100.00
101212044	LOCK, JEB D	10/12/2012	\$ 299.48
101212045	MARTINEZ, JANELLE	10/12/2012	\$ 200.00
101212046	MAURER, VIRGINIA E	10/12/2012	\$ 4,712.50
101212047	MAYFIELD, GEOFFERY R	10/12/2012	\$ 400.00
101212048	MCELROY, FRANK M	10/12/2012	\$ 100.00
101212049	MCLANE, DAVID	10/12/2012	\$ 400.00
101212050	MCLANE, RUTH C OGUREK	10/12/2012	\$ 520.00
101212051	MOHR, BLAKELY I	10/12/2012	\$ 750.00
101212052	PARKER, RANDALL A	10/12/2012	\$ 755.00
101212053	PATTERSON, JULIE BRAY	10/12/2012	\$ 33.34
101212054	PEREZ, ADRIAN A	10/12/2012	\$ 165.00
101212055	RICHARDSON, JOEL G	10/12/2012	\$ 50.00
101212056	RITENOUR JR, JOHN J	10/12/2012	\$ 1,278.00
101212057	ROBLES, BEATRICE G	10/12/2012	\$ 125.00
101212058	RODRIGUEZ V, PHILIP	10/12/2012	\$ 165.00
101212059	SANDOVAL, DANIEL	10/12/2012	\$ 100.00
101212060	SHAFFER, ROBERT	10/12/2012	\$ 140.00
101212061	SMITH, ANN MARIE	10/12/2012	\$ 200.00
101212062	STEPHENSON, BEN A	10/12/2012	\$ 937.50
101212063	UZOMBA, GRACE M	10/12/2012	\$ 140.00
101212064	VELA, DANIEL	10/12/2012	\$ 400.00
101212065	WHITE, JEROME	10/12/2012	\$ 490.00
101212066	WHITE, MICHAEL W.	10/12/2012	\$ 240.00
101212067	XIMENEZ, ALFREDO M	10/12/2012	\$ 140.00
101212068	ZAMORA, LAUREN D	10/12/2012	\$ 140.00
101212069	A-1 PERSONNEL SERVICES	10/12/2012	\$ 1,166.24
101212070	AIRGAS SOUTHWEST	10/12/2012	\$ 206.96
101212071	BFSC GROUP LP	10/12/2012	\$ 31,558.08
101212072	CARTEGRAPH	10/12/2012	\$ 16,290.00
101212073	CONROY SQUARE	10/12/2012	\$ 9,631.10
101212074	DAVIDSON & TROILO	10/12/2012	\$ 3,505.00
101212075	ELECTION SYSTEM & SOFTWARE	10/12/2012	\$ 7,573.71
101212076	GCA INVESTMENTS INC	10/12/2012	\$ 11,646.15
101212077	HOSPITAL KLEAN OF TEXAS, INC	10/12/2012	\$ 5,072.73
101212078	JOHN H SOROLA INC	10/12/2012	\$ 598.50
101212079	MUSTANG EQUIPMENT	10/12/2012	\$ 1,552.11
101212080	OFFICE DEPOT	10/12/2012	\$ 1,843.67
101212081	RECISSA TRUST	10/12/2012	\$ 10,552.00

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101212082	SA EXPRESS NEWS	10/12/2012	\$ 1,370.98
101212083	SOUTH TEXAS IMPLEMENT CO	10/12/2012	\$ 3,364.96
101212084	THE LEVY COMPANY LP	10/12/2012	\$ 316.25
101212085	THOMSON-WEST	10/12/2012	\$ 19,105.29
			\$ 153,325.38

MANUAL CHECK FOR: 10/10/2012

901828	US POSTAL SERVICE	10/10/2012	\$ 30,990.78
			\$ 30,990.78

VENUE PAYMENT FOR: JUNE - SEPTEMBER 2012

ARCHDIOCESE OF SAN ANTONIO	\$ 8,522.34
BARTLETT COCKE INC	\$ 1,229,257.00
GOLDEN STEVES COHEN & GORDON	\$ 4,599.00
GOLF CARS ETC	\$ 3,750.00
HKS INC	\$ 218,187.45
KILLIS ALMOND ARCHITECTS	\$ 458,474.42
KOPPLOW CONSTRUCTION CO INC	\$ 869,071.50
LATITUDE ARCHITECTS INC	\$ 32,678.35
LINBECK/ZACHRY JOINT VENTURE	\$ 103,203.79
M J BOYLE GENERAL CONTRACTOR	\$ 103,300.48
MARMON MOK, LLC	\$ 55,737.40
MASTER ELECTRICAL SERVICES	\$ 1,600.00
MISSION RESTAURANT SUPPLY	\$ 20,815.00
NATIONAL WESTERN ART MUSEUM	\$ 1,832,240.08
NORTHSIDE INDEPENDENT SCHOOL	\$ 3,712,376.15
PAPE-DAWSON ENGINEERS INC	\$ 34,765.98
PROFESSIONAL SVC INDUST INC	\$ 14,005.00
PROJECT CONTROL OF TX INC	\$ 37,024.88
RABA-KISTNER CONSULTANTS INC	\$ 20,572.25
SAN ANTONIO LIVESTOCK	\$ 486,463.28
TELESFORO J PINALES JR	\$ 8,000.00
TEXSTAR ENTERPRISES INC	\$ 169,157.72
THE PROJECTS GROUP	\$ 7,700.00
THE WHITING -TURNER	\$ 164,395.58
TRU MARK ATHLETIC FIELD	\$ 1,707.50
UNIV OF THE INCARNATE WORD	\$ 281,993.41
VICKREY & ASSOCIATES INC	\$ 8,272.84

\$ 9,887,871.40

\$ 12,752,436.20

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GRAND TOTAL

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 10/17/2012			
902108	ACEVEDO, ERNEST	10/17/2012	\$ 500.00
902109	ACEVEDO, PAUL R.	10/17/2012	\$ 420.00
902110	BALDERAS, MARISA	10/17/2012	\$ 740.00
902111	BASS, JUAN	10/17/2012	\$ 100.00
902112	BAUGH, GEORGE W.	10/17/2012	\$ 305.00
902113	BAUMAN, BROOKE ALLISON	10/17/2012	\$ 140.00
902114	BEAL, PHYLLIS J	10/17/2012	\$ 140.00
902115	BELL, KENNETH	10/17/2012	\$ 400.00
902116	BENAVIDES, ALMA	10/17/2012	\$ 140.00
902117	BENAVIDES, MARK H	10/17/2012	\$ 100.00
902118	BENAVIDES, MICHAEL H	10/17/2012	\$ 140.00
902119	BOMBARA, NICOLE	10/17/2012	\$ 100.00
902120	BOTARD, ASHLEY	10/17/2012	\$ 920.00
902121	BRIONES, RICARDO	10/17/2012	\$ 280.00
902122	BROOKS, WILLIAM	10/17/2012	\$ 140.00
902123	BROWN, CELESTE	10/17/2012	\$ 140.00
902124	BURKE, DEBORAH S.	10/17/2012	\$ 400.00
902125	CALDAROLA, GAYLE	10/17/2012	\$ 425.00
902126	CANALES, JORGE	10/17/2012	\$ 1,307.50
902127	CASTANON, ORLANDO	10/17/2012	\$ 540.00
902128	CHAIRES, ALBERTO	10/17/2012	\$ 188.33
902129	CHRISTIAN, MLISS	10/17/2012	\$ 680.00
902130	CHURCH, RYAN	10/17/2012	\$ 100.00
902131	COLLINS, CAROL L	10/17/2012	\$ 200.00
902132	COLLINS, MICHAEL J.	10/17/2012	\$ 326.67
902133	COOK, JUSTIN	10/17/2012	\$ 165.00
902134	CORBY, KAREN L	10/17/2012	\$ 713.00
902135	CORLEY, LINDA	10/17/2012	\$ 140.00
902136	CORONADO, TODD GIL	10/17/2012	\$ 405.00
902137	COX, CORNELIUS N.	10/17/2012	\$ 325.00
902138	CRAWSHAW, ADAM	10/17/2012	\$ 50.00
902139	CUELLAR, DAVID A	10/17/2012	\$ 500.00
902140	DARWIN, CASE JEFFERSON	10/17/2012	\$ 860.00
902141	DEL PRADO, MARIO	10/17/2012	\$ 2,812.50
902142	DELGADO, BLAS H	10/17/2012	\$ 1,628.69
902143	DEWALT, ERIC A.	10/17/2012	\$ 140.00
902144	DIACHIN, DEAN A	10/17/2012	\$ 380.00
902145	DICKSON JR, FRANK L	10/17/2012	\$ 490.00
902146	DOMINGUEZ, ABEL	10/17/2012	\$ 140.00
902147	DOW, KRISTIN FIACCO	10/17/2012	\$ 140.00
902148	DUGANNE, BRENDAN	10/17/2012	\$ 500.00
902149	DULANY JR, RICHARD B	10/17/2012	\$ 100.00
902150	DULLNIG, DARRELL SCOTT	10/17/2012	\$ 305.00
902151	EAKLE, JOANNE	10/17/2012	\$ 140.00
902152	ECHAVARRIA, JOSEPH	10/17/2012	\$ 340.00
902153	ESCALONA, KRISTINA	10/17/2012	\$ 400.00
902154	ESPARZA, JOSEPH A	10/17/2012	\$ 1,500.00
902155	FOMINA, VERA	10/17/2012	\$ 140.00
902156	FOSTER, STEPHEN	10/17/2012	\$ 7,000.00
902157	FRIEDMAN, IVAN M	10/17/2012	\$ 500.00
902158	GALVAN, JASON	10/17/2012	\$ 140.00
902159	GARCIA, DAVID A	10/17/2012	\$ 280.00
902160	GARCIA, JAVIER M.	10/17/2012	\$ 140.00
902161	GARCIA, M THERESA	10/17/2012	\$ 380.00
902162	GARZA, AISSA	10/17/2012	\$ 140.00
902163	GARZA, ANITA PEREZ	10/17/2012	\$ 470.00
902164	GEBBIA, ROBERT F	10/17/2012	\$ 140.00

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902165	GOLD, CHARLES E	10/17/2012	\$ 340.00
902166	GONZALEZ, JESSICA A	10/17/2012	\$ 540.00
902167	GREEN, KELLY K	10/17/2012	\$ 500.00
902168	GUERRA, MARTIN M	10/17/2012	\$ 305.00
902169	GUERRERO, MONICA ELAINE	10/17/2012	\$ 520.00
902170	HAYWOOD, HEATHER F	10/17/2012	\$ 280.00
902171	HERNANDEZ III, MIGUEL A.	10/17/2012	\$ 150.00
902172	HERNANDEZ, FLAVIO	10/17/2012	\$ 290.00
902173	HERNANDEZ, OSCAR	10/17/2012	\$ 560.00
902174	HILL, G SCOTT	10/17/2012	\$ 175.00
902175	HITCHINGS, BARRY	10/17/2012	\$ 140.00
902176	HORDINSKI, MEGAN	10/17/2012	\$ 140.00
902177	HOYLE, LEONARD MICHAEL	10/17/2012	\$ 1,100.00
902178	HUGHES, BARBARA L.	10/17/2012	\$ 140.00
902179	JOHNSON, CLARA	10/17/2012	\$ 140.00
902180	JOHNSON, KERBY	10/17/2012	\$ 896.66
902181	JONES, DAYNA	10/17/2012	\$ 400.00
902182	JOYNER, JASON	10/17/2012	\$ 1,535.00
902183	JOYNER, JONATHAN KUIPERS	10/17/2012	\$ 1,005.00
902184	KALE, ANEETA	10/17/2012	\$ 140.00
902185	KARAM, DAMON P	10/17/2012	\$ 140.00
902186	KARL, ERIC	10/17/2012	\$ 2,675.00
902187	KREIDER III, EVERETTE F	10/17/2012	\$ 140.00
902188	KVINTA, BRADFORD R	10/17/2012	\$ 330.00
902189	LAYE JR, JOHN C	10/17/2012	\$ 100.00
902190	LEVIS, EARL	10/17/2012	\$ 411.00
902191	LINICK, JEFFREY	10/17/2012	\$ 140.00
902192	LOPEZ, CARLOS	10/17/2012	\$ 305.00
902193	LOXSOM, ANDREW J	10/17/2012	\$ 140.00
902194	MACH, DONALD J	10/17/2012	\$ 500.00
902195	MARQUEZ, STEVEN G	10/17/2012	\$ 560.00
902196	MARROQUIN, JOSE ROBERTO	10/17/2012	\$ 480.00
902197	MCGINNIS, KELLY	10/17/2012	\$ 140.00
902198	MCKAY, MARK JOHN	10/17/2012	\$ 140.00
902199	MERRILL, MARSHA LYNN	10/17/2012	\$ 125.00
902200	MILES, JANICE	10/17/2012	\$ 200.00
902201	MITCHELL, RUSSELL	10/17/2012	\$ 100.00
902202	MONTGOMERY, PATRICK BARRY	10/17/2012	\$ 140.00
902203	NICHOLAS, STEPHEN A	10/17/2012	\$ 1,931.25
902204	NORRIS, MATTHEW	10/17/2012	\$ 100.00
902205	OEI-BALLARD, F. M.	10/17/2012	\$ 1,450.00
902206	OLTERSODORF, JAMES	10/17/2012	\$ 165.00
902207	ORBELO, WILLIAM M	10/17/2012	\$ 200.00
902208	ORIHIL, BRYAN STEWART	10/17/2012	\$ 250.00
902209	PARENT, DAVID A	10/17/2012	\$ 280.00
902210	PATE JR, ROBERT C	10/17/2012	\$ 140.00
902211	PEREZ, LINDA IRENE	10/17/2012	\$ 280.00
902212	PERRY, DEBORAH S	10/17/2012	\$ 140.00
902213	PIKER JR, EDWARD P	10/17/2012	\$ 420.00
902214	PLACIER, THOMAS L.	10/17/2012	\$ 140.00
902215	POLLOCK, JULIE B.	10/17/2012	\$ 215.00
902216	PORTER, ROBERT A	10/17/2012	\$ 990.00
902217	POWERS, BRIAN	10/17/2012	\$ 280.00
902218	PREECE, ANDREW GEORGE	10/17/2012	\$ 280.00
902219	PRICE, ASHLEY D	10/17/2012	\$ 900.00
902220	RABAGO, ANTHONY A	10/17/2012	\$ 315.00
902221	RAMBHOTLA, KAUSHIK	10/17/2012	\$ 140.00
902222	RAMIREZ, CARMEN M	10/17/2012	\$ 240.00
902223	RAMOS, MICHAEL ANTHONY	10/17/2012	\$ 815.00
902224	REECE JR., WILLIAM T.	10/17/2012	\$ 140.00

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902225	REED, REBECCA L	10/17/2012	\$ 140.00
902226	REEVES, JAMES M	10/17/2012	\$ 140.00
902227	RODRIGUEZ, FRED	10/17/2012	\$ 50.00
902228	ROSENBACH, BEN	10/17/2012	\$ 1,262.50
902229	ROSS, RON D.	10/17/2012	\$ 275.00
902230	ROUSE, STEVEN	10/17/2012	\$ 280.00
902231	RUBIOLA JR., CHARLES	10/17/2012	\$ 140.00
902232	SABRIN, ADAM JASON	10/17/2012	\$ 140.00
902233	SALAZAR, ENRIQUE A	10/17/2012	\$ 295.00
902234	SALDANA, GLORIA	10/17/2012	\$ 200.00
902235	SANCHEZ, JESSE M.	10/17/2012	\$ 140.00
902236	SANTOS, TEODORE J	10/17/2012	\$ 190.00
902237	SCHARFF, ALEX J.	10/17/2012	\$ 200.00
902238	SEPULVEDA JR., JESSE A.	10/17/2012	\$ 100.00
902239	SHAFFER, GEORGE E	10/17/2012	\$ 140.00
902240	SHAW III, WILLIAM H	10/17/2012	\$ 280.00
902241	SHERMAN, KIRK	10/17/2012	\$ 140.00
902242	SIMPKINS, CHRISTOPHER	10/17/2012	\$ 215.00
902243	SIMPSON, KYLE C	10/17/2012	\$ 100.00
902244	SKYE, CHAYAH	10/17/2012	\$ 140.00
902245	SMITH, SHAWN HILTON	10/17/2012	\$ 140.00
902246	SORIA, CRYSTAL M	10/17/2012	\$ 200.00
902247	STOLHANDSKE II, CARL THOMAS	10/17/2012	\$ 1,265.00
902248	STOLHANDSKE, MATT C.	10/17/2012	\$ 1,440.00
902249	SULLIVAN, JEANETTE BURNEY	10/17/2012	\$ 140.00
902250	TARVER, WALLACE P.	10/17/2012	\$ 1,275.00
902251	THOMAS, ALYSIAN	10/17/2012	\$ 100.00
902252	THOMAS, DAVID N	10/17/2012	\$ 580.00
902253	TORRES, MINERVA	10/17/2012	\$ 140.00
902254	TRAN, WILLIAM	10/17/2012	\$ 215.00
902255	VALICEK, MICHAEL D.	10/17/2012	\$ 140.00
902256	VAN NESS, JESSE	10/17/2012	\$ 50.00
902257	VAUGHN, THOMAS	10/17/2012	\$ 420.00
902258	VOIGT, LISA	10/17/2012	\$ 280.00
902259	WALTERS, DEEPALI MEENU	10/17/2012	\$ 405.00
902260	WHITE, MARSHALL D	10/17/2012	\$ 545.00
902261	WHITT, IRENE	10/17/2012	\$ 420.00
902262	WILSON, GREGORY L	10/17/2012	\$ 140.00
902263	WOOD, WAYNE TED	10/17/2012	\$ 165.00
902264	YOUNG, MARY E	10/17/2012	\$ 400.00
902265	ZAMORA, MICHAEL R	10/17/2012	\$ 935.00
902266	ZIMMERMAN, RONALD D	10/17/2012	\$ 140.00
902267	KAPPMAYER, DOUGLAS J	10/17/2012	\$ 140.00
902268	ADAMS, GINA LICATA	10/17/2012	\$ 3.30
902269	ADAMS, JOSEPH	10/17/2012	\$ 384.45
902270	AGUILA, ARACELI	10/17/2012	\$ 187.55
902271	ANCIRA, YVONNE	10/17/2012	\$ 33.00
902272	ANIOL, EMILIANN	10/17/2012	\$ 30.80
902273	ARDILA, LARRY	10/17/2012	\$ 72.60
902274	ATKINSON, GLYNN E	10/17/2012	\$ 134.30
902275	BAKER, KEITH	10/17/2012	\$ 597.28
902276	BELTRAN, ROXANNE	10/17/2012	\$ 13.00
902277	BRAY JR, LARRY	10/17/2012	\$ 112.20
902278	BRIONES, CAROLINE	10/17/2012	\$ 172.06
902279	BRIONES, CAROLINE	10/17/2012	\$ 128.21
902280	CASTRO, RENE	10/17/2012	\$ 13.00
902281	CAYLOR, VICTORIA	10/17/2012	\$ 399.85
902282	CHO, BRIAN	10/17/2012	\$ 825.00
902283	CHRISTENSEN, THERESA	10/17/2012	\$ 13.00
902284	D'ANDREA, GUADALUPE LIMON	10/17/2012	\$ 1,504.25

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902285	DAVILA, SUSAN	10/17/2012	\$ 89.90
902286	DAVIS, KAREN E	10/17/2012	\$ 142.13
902287	DE HOYOS, DAVID	10/17/2012	\$ 30.00
902288	DELGADO, GLORIA G.	10/17/2012	\$ 142.00
902289	DENISON III, JOHN E	10/17/2012	\$ 89.90
902290	DITTRICH, CHRISTINA	10/17/2012	\$ 27.50
902291	DOMINGUEZ, LEE ROY	10/17/2012	\$ 66.55
902292	ECHOLS, DARREN B	10/17/2012	\$ 703.45
902293	ELLARD, KATHRYN	10/17/2012	\$ 30.30
902294	ESPARZA, CHANDA	10/17/2012	\$ 78.93
902295	ESPARZA, MARIO R	10/17/2012	\$ 185.90
902296	FROST MD, RANDALL E	10/17/2012	\$ 2,063.30
902297	GALAN, MARK	10/17/2012	\$ 13.00
902298	GALLEGOS, LUCY	10/17/2012	\$ 86.03
902299	GALLEGOS, LUCY	10/17/2012	\$ 185.93
902300	GARCIA, REBECCA	10/17/2012	\$ 100.10
902301	GARZA, DANIEL	10/17/2012	\$ 954.94
902302	GARZA, PAT	10/17/2012	\$ 235.00
902303	GILMAN, NEIL R	10/17/2012	\$ 221.98
902304	GONZALES JR, PEDRO M	10/17/2012	\$ 21.45
902305	GUEBARA, FABIAN	10/17/2012	\$ 286.00
902306	GUERRA, XOCHITL	10/17/2012	\$ 89.90
902307	GUZMAN, RAMIRO	10/17/2012	\$ 213.00
902308	HARRIS, LEA	10/17/2012	\$ 499.40
902309	HENDRICKSON, STEPHANIE	10/17/2012	\$ 120.45
902310	HERNANDEZ, RUTHANNE	10/17/2012	\$ 129.80
902311	HOLT, YVETTE	10/17/2012	\$ 825.00
902312	HUERTA, ROLAND	10/17/2012	\$ 967.40
902313	JACKSON SPENCER, JUDGE POLLY	10/17/2012	\$ 25.00
902314	JACQUES, PATRICIA A.	10/17/2012	\$ 389.40
902315	JAUREGUI, PEARL	10/17/2012	\$ 132.86
902316	KANNAN MD, RAJESH P	10/17/2012	\$ 1,107.80
902317	KELLY, LYDIA	10/17/2012	\$ 72.18
902318	LARSEN, GREG	10/17/2012	\$ 147.40
902319	LEWIS, MICHELLE	10/17/2012	\$ 13.00
902320	LOGAN, LINDSEY	10/17/2012	\$ 118.62
902321	MARAS, CATHERINE	10/17/2012	\$ 706.65
902322	MARTIN, ROSA	10/17/2012	\$ 19.80
902323	MARTINEZ, PATRICIA	10/17/2012	\$ 96.00
902324	MARTINEZ, SUZANNE	10/17/2012	\$ 248.60
902325	MCKINNEY, DONNA KAY	10/17/2012	\$ 473.84
902326	MEDELLIN, JOSEPH	10/17/2012	\$ 16.28
902327	MEDINA, JENNIFER	10/17/2012	\$ 222.54
902328	MOTA, ELIJAH-ISRAEL	10/17/2012	\$ 408.65
902329	NORIEGA, YOLANDA	10/17/2012	\$ 344.40
902330	OLIVER, RICHARD H.	10/17/2012	\$ 353.65
902331	ORTIZ, GUADALUPE M	10/17/2012	\$ 1,068.65
902332	OVALLES, CAMILLE	10/17/2012	\$ 211.20
902333	PRICE, RICHARD	10/17/2012	\$ 235.00
902334	RAMIREZ-REYES, MELISSA	10/17/2012	\$ 45.10
902335	RAMON, RICHARD H.	10/17/2012	\$ 372.80
902336	REYES, MELISSA	10/17/2012	\$ 53.90
902337	ROBLEDO, ELIDA	10/17/2012	\$ 149.60
902338	RUTTENBERG, BENJAMIN	10/17/2012	\$ 32.15
902339	SATCHER, BRADY	10/17/2012	\$ 74.00
902340	SCHWARTZ, DORI	10/17/2012	\$ 300.85
902341	SLIZ, ROBERT J.	10/17/2012	\$ 253.55
902342	SOTO, MARTHA SUE	10/17/2012	\$ 344.40
902343	TEJEDA, SYLVIA M.	10/17/2012	\$ 247.04
902344	TRIPATHI, POOJA	10/17/2012	\$ 96.65

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902345	URIEGAS, MELISSA	10/17/2012	\$ 244.85
902346	VACHON, CRYSTINA	10/17/2012	\$ 807.00
902347	VANGHELUWE, BRETT	10/17/2012	\$ 235.00
902348	VAQUERA, NORMA	10/17/2012	\$ 360.40
902349	WILKERSON, FRANCIS LYNNE	10/17/2012	\$ 40.64
902350	119 PLACID LTD	10/17/2012	\$ 8,997.13
902351	1ST CALL HOME BUYERS INC	10/17/2012	\$ 1,603.00
902352	ACME SAFE & LOCK CO	10/17/2012	\$ 70.57
902353	AECOM TECHNICAL SERVICES INC.	10/17/2012	\$ 493,765.57
902354	ALAMO CITY MEDICAL GROUP PA	10/17/2012	\$ 32.00
902355	ALAMO HEALTHCARE SYSTEMS OF TX	10/17/2012	\$ 3,221.00
902356	ALAMO PIZZA	10/17/2012	\$ 144.86
902357	ALL RAGS	10/17/2012	\$ 840.00
902358	ALLEGRA PRINT & IMAGING	10/17/2012	\$ 63.94
902359	AMC INDUSTRIES, INC.	10/17/2012	\$ 228.39
902360	AMERCARE PRODUCTS INC	10/17/2012	\$ 5,325.70
902361	AMTEK INFORMATION SERVICES INC	10/17/2012	\$ 100.00
902362	APEX SYSTEMS INC	10/17/2012	\$ 12,324.00
902363	ARIVIZU, ANTHONY	10/17/2012	\$ 347.00
902364	ARNOLD REFRIGERATION, INC	10/17/2012	\$ 725.19
902365	AT&T	10/17/2012	\$ 16,478.97
902366	AT&T MOBILITY NATIONAL ACCOUNT	10/17/2012	\$ 58,306.83
902367	AT&T SERVICES INC	10/17/2012	\$ 80.00
902368	ASPAAN ASSOC	10/17/2012	\$ 6,800.00
902369	AUSTIN DISTRIBUTING	10/17/2012	\$ 514.18
902370	AVERY OIL COMPANY	10/17/2012	\$ 4,268.40
902371	AXCITON SYSTEMS INC	10/17/2012	\$ 3,750.00
902372	BEST BUY COMMERCIAL SALES	10/17/2012	\$ 63.49
902373	BEXAR COUNTY DETENTION	10/17/2012	\$ 500.00
902374	BI INCORPORATED	10/17/2012	\$ 4,371.00
902375	BOB BARKER COMPANY, INC	10/17/2012	\$ 36,598.00
902376	BOSWORTH PAPERS INC	10/17/2012	\$ 16,854.00
902377	BOYS & GIRLS CLUBS OF SA	10/17/2012	\$ 6,106.46
902378	BSN SPORTS/COLLEGIATE PACIFIC	10/17/2012	\$ 1,641.73
902379	BURWELL, HON GLADYS B	10/17/2012	\$ 1,895.86
902380	CALDERON BOYS & GIRLS CLUB	10/17/2012	\$ 250.00
902381	CAMPOS, MICHAEL	10/17/2012	\$ 1,520.00
902382	CAPITAL EXCAVATION COMPANY	10/17/2012	\$ 2,090.00
902383	CARRIER COMMERCIAL SERVICE	10/17/2012	\$ 405.50
902384	CASANOVA, EDNA L	10/17/2012	\$ 1,071.07
902385	CENTER FOR FAMILY RELATIONS	10/17/2012	\$ 6,826.00
902386	CENTRAL PARK PIZZA	10/17/2012	\$ 175.76
902387	CHAVARRIA JR, PHIL	10/17/2012	\$ 1,368.14
902388	CHEVRON & TEXACO BUS CARD SVCS	10/17/2012	\$ 1,676.55
902389	CHILDREN'S ADVOCACY CENTERS	10/17/2012	\$ 1,200.00
902390	CINTAS CORPORATION	10/17/2012	\$ 187.80
902391	CITY OF SAN ANTONIO	10/17/2012	\$ 1,274,259.00
902392	CIVIL ENGINEERING CONSULTANTS	10/17/2012	\$ 12,097.30
902393	CLEAN EARTH SOLUTIONS	10/17/2012	\$ 14,595.00
902394	CLEANING IDEAS CORP	10/17/2012	\$ 831.17
902395	COALFIRE SYSTEMS INC	10/17/2012	\$ 1,000.00
902396	COMMONWEALTH COMPUTER COMPANY	10/17/2012	\$ 781.70
902397	COMPLETE BOOK & MEDIA SUPPLY	10/17/2012	\$ 2,089.15
902398	CONTINENTAL BATTERY	10/17/2012	\$ 998.96
902399	CONTRACTTECH STAFFING	10/17/2012	\$ 8,000.00
902400	COOPER EQUIPMENT CO	10/17/2012	\$ 2,545.77
902401	CORRECTIONS PRODUCTS CO	10/17/2012	\$ 175.00
902402	COTHRON SECURITY SOLUTIONS LLC	10/17/2012	\$ 1,312.92
902403	CPS ENERGY	10/17/2012	\$ 268,505.93
902404	CRICKET COMMUNICATIONS INC	10/17/2012	\$ 64.00

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902405	CUSTOM SYSTEMS DESIGN, INC	10/17/2012	\$ 2,060.00
902406	DANNENBAUM ENGINEERING CORP	10/17/2012	\$ 7,249.28
902407	DE LA CRUZ, EULOGIO	10/17/2012	\$ 2,000.00
902408	DEAF INTERPRETER SERVICES INC	10/17/2012	\$ 320.00
902409	DELL MARKETING, LP	10/17/2012	\$ 4,489.07
902410	DEPT OF INFORMATION RESOURCES	10/17/2012	\$ 29,476.60
902411	DETENTION HEALTH CARE SERVICES	10/17/2012	\$ 2,050.00
902412	E.J. WARD, INC	10/17/2012	\$ 42,270.00
902413	EDGEWOOD ISD	10/17/2012	\$ 102.15
902414	EDWARDS, G N	10/17/2012	\$ 958.85
902415	EL CARMEN CATHOLIC CHURCH	10/17/2012	\$ 4,147.88
902416	ENTERPRISE GROUP	10/17/2012	\$ 940.00
902417	EXTRAORDINARY WORDS	10/17/2012	\$ 100.00
902418	FAMILY VIOLENCE PREVENTION SVC	10/17/2012	\$ 4,500.00
902419	FERRELLGAS	10/17/2012	\$ 582.57
902420	FLINT TRADING, INC.	10/17/2012	\$ 10,356.00
902421	FORESTELLO, CHIAFFREDO	10/17/2012	\$ 650.00
902422	FOSTER CM GROUP INC	10/17/2012	\$ 17,871.21
902423	FULL SERVICE AUTO PARTS	10/17/2012	\$ 1,716.45
902424	GALL'S AN ARAMARK COMPANY, LLC	10/17/2012	\$ 41.98
902425	GITTINGER, KAROLYN K	10/17/2012	\$ 238.00
902426	GRAINGER INC	10/17/2012	\$ 12,354.54
902427	GRAM TRAFFIC COUNTING INC	10/17/2012	\$ 2,500.00
902428	GULF COAST PAPER COMPANY, INC	10/17/2012	\$ 2,625.00
902429	HARMONY BAPTIST CHURCH OF SA	10/17/2012	\$ 2,647.75
902430	HB'S	10/17/2012	\$ 137.95
902431	HERNANDEZ-RIVERA, LINDA A	10/17/2012	\$ 115.50
902432	HINDS CSR, AMY	10/17/2012	\$ 4,222.67
902433	HNTB CORP	10/17/2012	\$ 32,122.43
902434	HOPPER, JOYCE F	10/17/2012	\$ 1,087.80
902435	HUEBNER OAKS	10/17/2012	\$ 2,247.00
902436	ICS JAIL SUPPLIES INC	10/17/2012	\$ 1,426.50
902437	ICSOLUTIONS	10/17/2012	\$ 2,522.00
902438	IMAGE SOLUTIONS TEXAS	10/17/2012	\$ 423.75
902439	INGRAM PARK CHRYSLER JEEP	10/17/2012	\$ 20,496.51
902440	INTENTIONS COUNSELING SERVICE	10/17/2012	\$ 200.00
902441	INTL ROADWAY RESEARCH	10/17/2012	\$ 13,328.00
902442	J & M PRINTING INC	10/17/2012	\$ 360.00
902443	JIMENEZ, DEBRA	10/17/2012	\$ 4,231.50
902444	JOHNSON, JUDGE TIM	10/17/2012	\$ 177.00
902445	JONES & COOK STATIONERS	10/17/2012	\$ 8,228.36
902446	JONES MCCLURE PUBLISHING INC	10/17/2012	\$ 2,896.00
902447	JUMES, MICHAEL THOMAS	10/17/2012	\$ 1,600.00
902448	LAW ENFORCEMENT TARGETS INC	10/17/2012	\$ 514.83
902449	LEXIS NEXIS	10/17/2012	\$ 463.50
902450	LEXIS NEXIS	10/17/2012	\$ 463.50
902451	LOPEZ, DANIEL L	10/17/2012	\$ 495.00
902452	MEXICAN MANHATTAN	10/17/2012	\$ 553.67
902453	MID-ATLANTIC DATA SYSTEMS INC	10/17/2012	\$ 2,000.41
902454	MILLENNIUM BUSINESS FORMS	10/17/2012	\$ 3,015.00
902455	MINER CENTRAL TEXAS LTD	10/17/2012	\$ 1,678.93
902456	MOORE SUPPLY CO	10/17/2012	\$ 1,327.65
902457	MSC INDUSTRIAL SUPPLY COMPANY	10/17/2012	\$ 336.48
902458	NARDIS INC	10/17/2012	\$ 1,894.00
902459	NEBRASKA BOOK COMPANY	10/17/2012	\$ 162.00
902460	NICOLAS FAMILY INTEREST LTD	10/17/2012	\$ 4,368.00
902461	NORTHSIDE INDEPENDENT SCHOOL	10/17/2012	\$ 760.00
902462	OAKLAWN APARTMENTS	10/17/2012	\$ 48.33
902463	OPEN TEXT, INC	10/17/2012	\$ 8,187.29
902464	OSBURN MATERIALS, INC	10/17/2012	\$ 1,540.80

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902465	P.E.A.C.E. INITIATIVE	10/17/2012	\$ 4,165.49
902466	PARK PLACE RECREATION DESIGNS	10/17/2012	\$ 15,608.00
902467	PARRA, JUAN JOSE	10/17/2012	\$ 2,390.00
902468	PERALES, LEONARDO	10/17/2012	\$ 375.00
902469	PIPE CREEK ANIMAL CLINIC	10/17/2012	\$ 315.58
902470	PLACID MHC	10/17/2012	\$ 1,581.00
902471	PPG ARCHITECTURAL FINISHES INC	10/17/2012	\$ 8,333.12
902472	PRESIDIO NETWORKED SOLUTIONS	10/17/2012	\$ 12,836.10
902473	PRESTO PRINTING	10/17/2012	\$ 277.10
902474	PRIME TIME INC	10/17/2012	\$ 592.96
902475	PROJECT MEND INC	10/17/2012	\$ 1,767.61
902476	PROPERTY INFO CORP	10/17/2012	\$ 45,263.18
902477	PSYCHIATRIC AFFILIATES OF TX	10/17/2012	\$ 5,600.00
902478	RDO EQUIPMENT COMPANY	10/17/2012	\$ 3,353.69
902479	REDDY ICE	10/17/2012	\$ 151.05
902480	REDWOOD TOXICOLOGY LABORATORY	10/17/2012	\$ 2,968.75
902481	RELMCO INC	10/17/2012	\$ 144,544.58
902482	RIVERA, L KAYLEEN	10/17/2012	\$ 112.00
902483	RODRIGUEZ, DONALD	10/17/2012	\$ 21.09
902484	ROYAL WINDOW FASHIONS	10/17/2012	\$ 377.00
902485	SA LIGHTHOUSE FOR THE BLIND	10/17/2012	\$ 2,155.09
902486	SAN ANTONIO BELTING &	10/17/2012	\$ 383.48
902487	SAN ANTONIO BUSINESS JOURNAL	10/17/2012	\$ 345.00
902488	SAN ANTONIO RIVER AUTHORITY	10/17/2012	\$ 14,143.31
902489	SAN ANTONIO WATER SYSTEMS	10/17/2012	\$ 14,604.23
902490	SAPD VIOLENCE INTERVENTION	10/17/2012	\$ 195.00
902491	SCHROEDER PH.D., BETTY LOU	10/17/2012	\$ 500.00
902492	SCOTT EQUIPMENT, INC	10/17/2012	\$ 160.01
902493	SEGUIN CATTLE CO	10/17/2012	\$ 136.00
902494	SENTINEL OFFENDER SERVICES	10/17/2012	\$ 5,285.44
902495	SHELTON PRESORT INC	10/17/2012	\$ 3,541.34
902496	SIGNS BY TOMORROW	10/17/2012	\$ 1,906.00
902497	SIMPLEXGRINNELL	10/17/2012	\$ 4,195.73
902498	SKOP MD, BRIAN P	10/17/2012	\$ 3,847.50
902499	SOUTHWEST PUBLIC SAFETY	10/17/2012	\$ 32.95
902500	SOUTHWEST WHEEL	10/17/2012	\$ 532.99
902501	SPIRAL BINDING COMPANY	10/17/2012	\$ 120.85
902502	SQUAD FITTERS INC	10/17/2012	\$ 534.25
902503	STEEGE, MARK W.	10/17/2012	\$ 4,391.26
902504	STEVE MECHLER & ASSOCIATES	10/17/2012	\$ 4,577.50
902505	STEWART, JUDITH A	10/17/2012	\$ 17.50
902506	TECH DEPOT	10/17/2012	\$ 1,268.86
902507	TEXAS ASSOCIATION OF COUNTIES	10/17/2012	\$ 390.00
902508	TEXAS COMMUNITY SERVICE ASSOC	10/17/2012	\$ 2,000.00
902509	TEXAS JUVENILE JUSTICE DEPT	10/17/2012	\$ 250.00
902510	THE BANK OF NEW YORK MELLON	10/17/2012	\$ 300.00
902511	THE HART BEAT	10/17/2012	\$ 420.75
902512	THE HEALTH COLLABORATIVE	10/17/2012	\$ 10,443.80
902513	TIME WARNER CABLE SAN ANTONIO	10/17/2012	\$ 176.15
902514	TORRES, HERMINIA	10/17/2012	\$ 1,181.67
902515	TOSHIBA	10/17/2012	\$ 620.10
902516	TOSHIBA OCS	10/17/2012	\$ 803.16
902517	TOTAL ACCESS GROUP INC	10/17/2012	\$ 1,732.20
902518	TRI-STATE EMPLOYMENT SERVICE	10/17/2012	\$ 6,087.09
902519	TX DEPT OF FAMILY & PROTECTIVE	10/17/2012	\$ 367,829.72
902520	TX JUSTICE COURT TRAINING CTR	10/17/2012	\$ 100.00
902521	UNIFIRST HOLDINGS, INC.	10/17/2012	\$ 3,010.09
902522	UNITED SITE SERVICES OF TEXAS	10/17/2012	\$ 100.26
902523	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 55,566.48
902524	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 1,401.19

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902525	UNIVERSITY HEALTH SYSTEM	10/17/2012	\$ 642.24
902526	UNIVERSITY OF TEXAS AT AUSTIN	10/17/2012	\$ 560.00
902527	URBAN UNIFORMS	10/17/2012	\$ 525.50
902528	VALLE, JORGE L	10/17/2012	\$ 50.00
902529	VARSITY CONTRACTORS, INC.	10/17/2012	\$ 1,376.40
902530	VICTORIA CITY- CO HEALTH DEPT	10/17/2012	\$ 12,453.08
902531	VICTORIA CITY-CO HEALTH DEPT	10/17/2012	\$ 16,933.92
902532	VULCAN MATERIALS COMPANY	10/17/2012	\$ 3,787.72
902533	WAREHOUSE RACK COMPANY LP	10/17/2012	\$ 13,205.22
902534	WATER CHEMSULTANTS INC	10/17/2012	\$ 3,342.78
902535	WEST PAYMENT CENTER	10/17/2012	\$ 271.44
902536	WET	10/17/2012	\$ 1,052.14
902537	WILDCAT HYDRAULICS LLC	10/17/2012	\$ 578.84
902538	WM CURBSIDE, LLC	10/17/2012	\$ 3,225.00
902539	WTS	10/17/2012	\$ 20.00
902540	YELLOWROC CONSTRUCTION	10/17/2012	\$ 4,655.00
			\$ 3,488,308.85

EFT PAYMENTS FOR: 10/17/2012

101712001	ACEVEDO, ROCHELLE	10/17/2012	\$ 140.00
101712002	ADAMS, EDWARD H	10/17/2012	\$ 934.16
101712003	ALDAPE, JAIME	10/17/2012	\$ 560.00
101712004	ALVARADO, ROSEMARIE	10/17/2012	\$ 500.00
101712005	ARRIAGA, MONICA G	10/17/2012	\$ 140.00
101712006	BASELUOS, MICHAEL	10/17/2012	\$ 140.00
101712007	BLAKE, ANGELA LUTHI	10/17/2012	\$ 380.00
101712008	BORDELON, JAMES	10/17/2012	\$ 420.00
101712009	BOYD, FRANKIE GENEVA	10/17/2012	\$ 580.00
101712010	BRITO, MARIA T.	10/17/2012	\$ 380.00
101712011	BUSTAMANTE, JOHN M	10/17/2012	\$ 100.00
101712012	BUSTAMANTE, REBECCA	10/17/2012	\$ 880.00
101712013	CANTRELL, ANTHONY B	10/17/2012	\$ 50.00
101712014	CANTU JR, OSCAR LUIS	10/17/2012	\$ 140.00
101712015	DASAN, ROLAND	10/17/2012	\$ 330.00
101712016	DAVIDSON, WILLIAM F	10/17/2012	\$ 140.00
101712017	DE HOYOS, JOANN S.	10/17/2012	\$ 150.00
101712018	DELEON, RAYMOND	10/17/2012	\$ 4,515.00
101712019	DOMBART, GEORGE	10/17/2012	\$ 175.00
101712020	EARLY, GLORIA YATES	10/17/2012	\$ 240.00
101712021	EASTLAND, BRITT	10/17/2012	\$ 64.00
101712022	EDELMAN, ANDREW H	10/17/2012	\$ 140.00
101712023	EDWARDS, SUSAN ANN	10/17/2012	\$ 1,350.00
101712024	GAONA, ROBERT	10/17/2012	\$ 165.00
101712025	GARCIA, JOHN JOSEPH	10/17/2012	\$ 650.00
101712026	GARZA, BRIGITTE	10/17/2012	\$ 3,019.50
101712027	GAY, ARLENE M	10/17/2012	\$ 50.00
101712028	GOMEZ, VICTOR R.	10/17/2012	\$ 400.00
101712029	GREENWOOD, LAWRENCE EUGENE	10/17/2012	\$ 300.00
101712030	HAMNER, BRIAN A	10/17/2012	\$ 165.00
101712031	HICKS, BOB M	10/17/2012	\$ 100.00
101712032	HICKS, JUNIUS F	10/17/2012	\$ 190.00
101712033	HILLE, THOMAS F	10/17/2012	\$ 280.00
101712034	HOELSCHER, JOSEPH	10/17/2012	\$ 416.84
101712035	HUFF, C WAYNE	10/17/2012	\$ 5,562.50
101712036	JACKSON, ISAIAH R	10/17/2012	\$ 280.00
101712037	JARMON, JAMISSA LYNNE	10/17/2012	\$ 140.00
101712038	KEANE-DAWES, SEAN	10/17/2012	\$ 140.00

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101712039	KELLEY, JEFF D	10/17/2012	\$ 165.00
101712040	KESSLER JR, WILLIAM F.	10/17/2012	\$ 355.00
101712041	LESSERT, TODD	10/17/2012	\$ 140.00
101712042	LEVENSTEIN, BRENDA LOUISE	10/17/2012	\$ 140.00
101712043	LILLEMOM, KANON B	10/17/2012	\$ 1,112.50
101712044	MARTINEZ, JANELLE	10/17/2012	\$ 400.00
101712045	MARTINEZ, REBECA C	10/17/2012	\$ 280.00
101712046	MCELROY, FRANK M	10/17/2012	\$ 50.00
101712047	MCLANE, RUTH C OGUREK	10/17/2012	\$ 480.00
101712048	MCNEIL, LAIRD H	10/17/2012	\$ 350.00
101712049	MIRANDA, MARY A	10/17/2012	\$ 200.00
101712050	MOHR, BLAKELY I	10/17/2012	\$ 441.00
101712051	NOBLE, SUE	10/17/2012	\$ 280.00
101712052	PARKER, DEBRA L	10/17/2012	\$ 1,225.00
101712053	PENA, JENNIFER	10/17/2012	\$ 140.00
101712054	PEPLINSKI, JAMES B	10/17/2012	\$ 350.00
101712055	PEREZ, ADRIAN A	10/17/2012	\$ 140.00
101712056	RALEIGH, KAREN O	10/17/2012	\$ 200.00
101712057	RICHARDSON, JOEL G	10/17/2012	\$ 540.00
101712058	RITENOUR JR, JOHN J	10/17/2012	\$ 140.00
101712059	ROBERTSON, JOHN H	10/17/2012	\$ 2,954.00
101712060	ROBLES, BEATRICE G	10/17/2012	\$ 140.00
101712061	RODRIGUEZ JR, MANUEL C.	10/17/2012	\$ 400.00
101712062	SETTLE, ELIZABETH A.	10/17/2012	\$ 505.00
101712063	SHAFFER, ROBERT	10/17/2012	\$ 140.00
101712064	SHERROD, NATASHA	10/17/2012	\$ 565.00
101712065	SKINNER, NELSON P.	10/17/2012	\$ 140.00
101712066	SMITH, ANN MARIE	10/17/2012	\$ 140.00
101712067	SMITH, STEPHEN	10/17/2012	\$ 280.00
101712068	SOYARS, JODI S	10/17/2012	\$ 140.00
101712069	SPOOR, TRACY L	10/17/2012	\$ 140.00
101712070	THORN, SHARON C	10/17/2012	\$ 140.00
101712071	TORRES-STAHN, CATHERINE	10/17/2012	\$ 470.00
101712072	VALDEZ JR., JERRY	10/17/2012	\$ 560.00
101712073	WILLIS, KEVIN	10/17/2012	\$ 140.00
101712074	WILSON, GREGORY L	10/17/2012	\$ 150.00
101712075	WOOD III, BERTRAM O.	10/17/2012	\$ 780.00
101712076	YOUNG, JOHN P.	10/17/2012	\$ 280.00
101712077	ZAMORA, LAUREN D	10/17/2012	\$ 140.00
101712078	A-1 PERSONNEL SERVICES	10/17/2012	\$ 3,404.31
101712079	ACADEMY COMPUTER SERVICES	10/17/2012	\$ 7,266.00
101712080	AFFORDABLE CUSTODIAL SUPPLIES	10/17/2012	\$ 5,998.12
101712081	AIRGAS SOUTHWEST	10/17/2012	\$ 223.47
101712082	ARAMARK CORRECTIONAL SERVICES	10/17/2012	\$ 84,703.59
101712083	BEASLEY, SHELMA	10/17/2012	\$ 625.00
101712084	BURNS BUSINESS FORMS & SYSTEMS	10/17/2012	\$ 1,843.64
101712085	CENTER FOR HEALTH CARE SVCS	10/17/2012	\$ 128,375.05
101712086	CRESTWAY CENTRE LP	10/17/2012	\$ 469.00
101712087	ELECTION SYSTEM & SOFTWARE	10/17/2012	\$ 18,629.71
101712088	ERGON ASPHALT & EMULSIONS, INC	10/17/2012	\$ 2,903.24
101712089	GRANDE TRUCK CENTER INC	10/17/2012	\$ 5,047.20
101712090	GRAYBAR ELECTRIC CO INC	10/17/2012	\$ 659.57
101712091	HOSPITAL KLEAN OF TEXAS, INC	10/17/2012	\$ 1,425.00
101712092	INDUSTRIAL COMMUNICATIONS	10/17/2012	\$ 14,866.75
101712093	LA PRENSA	10/17/2012	\$ 1,248.00
101712094	O'REILLY AUTO PARTS	10/17/2012	\$ 3,623.92
101712095	OCE IMAGISTICS INC	10/17/2012	\$ 498.96
101712096	OFFICE DEPOT	10/17/2012	\$ 593.73
101712097	SA EXPRESS NEWS	10/17/2012	\$ 796.28
101712098	SAFETY SUPPLY, INC	10/17/2012	\$ 1,133.40

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101712099	SERVICES BY VITAL SIGNS INC	10/17/2012	\$ 445.00
101712100	STONE JR PHD, DOUGLAS THOMAS	10/17/2012	\$ 781.25
101712101	THOMSON-WEST	10/17/2012	\$ 2,403.28
101712102	UNIFORMS MANUFACTURING INC	10/17/2012	\$ 7,668.62
101712103	VWR INTERNATIONAL LLC	10/17/2012	\$ 140.25
101712104	VWR INTERNATIONAL LLC	10/17/2012	\$ 1,523.48
101712105	WASTE MANAGEMENT OF TEXAS INC	10/17/2012	\$ 1,245.12
101712106	ZIGMOND LIVESTOCK SERVICES	10/17/2012	\$ 350.00
			\$ 338,530.44

MANUAL CHECKS FOR: 10/12/2012

902099	BEXAR COUNTY COURIER SERVICE	10/12/2012	\$ 21,560.00
902100	BFSC GROUP LP	10/12/2012	\$ 14,206.18
902101	CRESTWAY CENTRE LP	10/12/2012	\$ 11,472.74
902102	GALAVIZ DDS, RAFAEL CERDA	10/12/2012	\$ 3,130.71
902103	GCA INVESTMENTS INC	10/12/2012	\$ 10,609.00
902104	GOMEZ, JOHN	10/12/2012	\$ 42.01
902105	PAUL DREXEL/BREEZE PROPERTY	10/12/2012	\$ 2,835.00
902106	TEJEDA, RUBEN C.	10/12/2012	\$ 337.50
902107	TRIANGLE PLAZA LLC	10/12/2012	\$ 3,471.60
			\$ 67,664.74

WIRE PAYMENTS FOR: 10/17/2012

WIRE	HUMANA INSURANCE	\$ 1,968,653.76
WIRE	HUMANA INSURANCE - FLEXIBLE SPENDING	\$ 20,388.10
WIRE	HUMANA INSURANCE - ADMIN FEES	\$ 25,580.50
WIRE	TRI STAR	\$ 41,855.27
WIRE	MINNESOTA LIFE	\$ 119,419.52
WIRE	QCD OF AMERICA	\$ 22,544.00
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 1,240,062.77
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 713,537.51
		\$ 4,152,041.43

GRAND TOTAL \$ 8,046,545.46