

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|-------------|----------|
| CHECK PAYMENTS FOR: 08/02/2017 | | | |
| 1046946 | BASILE, KARL ANTHONY | 8/2/2017 \$ | 185.00 |
| 1046947 | BECK, THOMAS B. | 8/2/2017 \$ | 100.00 |
| 1046948 | BELIVEAU, MICHAEL | 8/2/2017 \$ | 530.00 |
| 1046949 | BENAVIDES, ALMA | 8/2/2017 \$ | 280.00 |
| 1046950 | BENAVIDES, MICHAEL H | 8/2/2017 \$ | 420.00 |
| 1046951 | BOMBENGER, MARK J | 8/2/2017 \$ | 1,600.00 |
| 1046952 | BOYER, RYAN | 8/2/2017 \$ | 490.00 |
| 1046953 | BOZZO JR., PHILIP | 8/2/2017 \$ | 7,711.00 |
| 1046954 | BRASWELL, MARK E. | 8/2/2017 \$ | 400.00 |
| 1046955 | BURCHARD, BROCK S | 8/2/2017 \$ | 140.00 |
| 1046956 | BYINGTON, RICARDO A | 8/2/2017 \$ | 600.00 |
| 1046957 | CADENA, IRENE VELA | 8/2/2017 \$ | 2,159.14 |
| 1046958 | CARRILLO, NINFA GALLEGOS | 8/2/2017 \$ | 600.00 |
| 1046959 | CARRINGTON-SMYTH, LAUREN | 8/2/2017 \$ | 140.00 |
| 1046960 | CHIDI-NWAGWU, SANDRA | 8/2/2017 \$ | 700.00 |
| 1046961 | COFFEE, BRENT MICHAEL | 8/2/2017 \$ | 500.00 |
| 1046962 | COHEN, LAWRENCE MICHAEL | 8/2/2017 \$ | 3,400.00 |
| 1046963 | CORBY, KAREN L | 8/2/2017 \$ | 1,200.00 |
| 1046964 | DAVIS, JOHN F. | 8/2/2017 \$ | 3,945.00 |
| 1046965 | DEFRATUS, DOUGLAS | 8/2/2017 \$ | 140.00 |
| 1046966 | DELAVAN, MARY KAY | 8/2/2017 \$ | 405.32 |
| 1046967 | DEWALT, ERIC A. | 8/2/2017 \$ | 280.00 |
| 1046968 | DISRUD, JON R | 8/2/2017 \$ | 300.00 |
| 1046969 | ECONOMIDY, JOHN M. | 8/2/2017 \$ | 8,227.09 |
| 1046970 | ELDER, KATHY C | 8/2/2017 \$ | 355.00 |
| 1046971 | EMMONS, DEREK W | 8/2/2017 \$ | 200.00 |
| 1046972 | FINCH, MATTHEW L | 8/2/2017 \$ | 200.00 |
| 1046973 | FISHER, ELIZABETH ANN | 8/2/2017 \$ | 75.00 |
| 1046974 | FREINER, EDWARD | 8/2/2017 \$ | 940.00 |
| 1046975 | GARCIA, EDUARDO J. | 8/2/2017 \$ | 200.00 |
| 1046976 | GARCIA, M THERESA | 8/2/2017 \$ | 1,515.00 |
| 1046977 | GILMORE, STEVEN | 8/2/2017 \$ | 190.00 |
| 1046978 | GRANADOS, MICHAEL DAVID | 8/2/2017 \$ | 310.00 |
| 1046979 | GRAUL JR, ROBERT L | 8/2/2017 \$ | 759.60 |
| 1046980 | GREENE, STEVEN | 8/2/2017 \$ | 1,428.61 |
| 1046981 | GUERRERO, MONICA ELAINE | 8/2/2017 \$ | 1,000.00 |
| 1046982 | GUTIERREZ JR, ALBERT M | 8/2/2017 \$ | 2,812.50 |
| 1046983 | HABY, MARK P | 8/2/2017 \$ | 340.00 |
| 1046984 | HAJEK III, ANTON PAUL | 8/2/2017 \$ | 975.00 |
| 1046985 | HERNANDEZ III, MIGUEL A. | 8/2/2017 \$ | 140.00 |
| 1046986 | HERNANDEZ, FLAVIO | 8/2/2017 \$ | 140.00 |
| 1046987 | HICKS, ANDREW K | 8/2/2017 \$ | 1,040.00 |
| 1046988 | HILL, G SCOTT | 8/2/2017 \$ | 1,337.50 |
| 1046989 | HUNT, MARTIN | 8/2/2017 \$ | 140.00 |
| 1046990 | JANUARY, STACY | 8/2/2017 \$ | 600.00 |
| 1046991 | JOHNSON, KERBY | 8/2/2017 \$ | 1,400.00 |
| 1046992 | KALE, ANEETA | 8/2/2017 \$ | 400.00 |
| 1046993 | KEILER, WILLIAM G | 8/2/2017 \$ | 650.00 |
| 1046994 | KIMBROUGH, BRIAN C. | 8/2/2017 \$ | 100.00 |
| 1046995 | KRAMER, SUZANNE | 8/2/2017 \$ | 1,390.00 |
| 1046996 | LANE, THOMAS | 8/2/2017 \$ | 720.00 |
| 1046997 | LEE, HEE KYU | 8/2/2017 \$ | 140.00 |
| 1046998 | LLANAS, MAUREEN K | 8/2/2017 \$ | 665.00 |
| 1046999 | LOPEZ, CARLOS | 8/2/2017 \$ | 140.00 |
| 1047000 | LOUDERMILK, ABBY A | 8/2/2017 \$ | 140.00 |
| 1047001 | LOXSOM, ANDREW J | 8/2/2017 \$ | 1,300.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|---------------|
| 1047002 | LUNA, LETICIA ANN | 8/2/2017 | \$ 140.00 |
| 1047003 | MAMMARELLA, LEIGH A | 8/2/2017 | \$ 905.00 |
| 1047004 | MAMORI PLLC, R AMIR | 8/2/2017 | \$ 280.00 |
| 1047005 | MARTINEZ, SCOTT P | 8/2/2017 | \$ 240.00 |
| 1047006 | MAY, STEPHANIE | 8/2/2017 | \$ 50.00 |
| 1047007 | MILES, JANICE | 8/2/2017 | \$ 150.00 |
| 1047008 | MITCHELL, RUSSELL | 8/2/2017 | \$ 560.00 |
| 1047009 | MONTGOMERY, PATRICK BARRY | 8/2/2017 | \$ 500.00 |
| 1047010 | MORRIS, IRENE | 8/2/2017 | \$ 635.00 |
| 1047011 | MULLINER, KRISTEN L | 8/2/2017 | \$ 799.50 |
| 1047012 | NANCE, JAMI K | 8/2/2017 | \$ 37.92 |
| 1047013 | OLIVARES O'BRIEN, MIRIAM A | 8/2/2017 | \$ 140.00 |
| 1047014 | OLTERSODORF, JAMES | 8/2/2017 | \$ 280.00 |
| 1047015 | PARE, THOMAS | 8/2/2017 | \$ 100.00 |
| 1047016 | PEARSALL, ALANA | 8/2/2017 | \$ 3,153.02 |
| 1047017 | PERALES, RAUL | 8/2/2017 | \$ 770.88 |
| 1047018 | PEREZ, JOEL | 8/2/2017 | \$ 140.00 |
| 1047019 | PEREZ, JONATHAN R | 8/2/2017 | \$ 140.00 |
| 1047020 | PETERS, CHARLES | 8/2/2017 | \$ 500.00 |
| 1047021 | PIKER JR, EDWARD P | 8/2/2017 | \$ 140.00 |
| 1047022 | PITTL, KELLY | 8/2/2017 | \$ 950.00 |
| 1047023 | PLACIER, THOMAS L. | 8/2/2017 | \$ 140.00 |
| 1047024 | POWERS, RICHARD J | 8/2/2017 | \$ 300.00 |
| 1047025 | RAMOS, MICHAEL ANTHONY | 8/2/2017 | \$ 240.00 |
| 1047026 | REYES, ROSARIO | 8/2/2017 | \$ 100.00 |
| 1047027 | REYNOLDS, ERIK STEVEN | 8/2/2017 | \$ 600.00 |
| 1047028 | RHADBONE, JAMAL | 8/2/2017 | \$ 345.00 |
| 1047029 | RICHARDSON, LIONEL | 8/2/2017 | \$ 200.00 |
| 1047030 | RODRIGUEZ JR, RAMON S | 8/2/2017 | \$ 320.00 |
| 1047031 | RODRIGUEZ-DURON, LIZA | 8/2/2017 | \$ 700.00 |
| 1047032 | ROMAN, ARMANDO J | 8/2/2017 | \$ 140.00 |
| 1047033 | ROSENBACH, BENJAMIN E | 8/2/2017 | \$ 300.00 |
| 1047034 | ROSSI, ARTHUR J | 8/2/2017 | \$ 100.00 |
| 1047035 | RUBIOLA JR., CHARLES | 8/2/2017 | \$ 1,100.00 |
| 1047036 | SALDIVAR, RICHARD C | 8/2/2017 | \$ 140.00 |
| 1047037 | SHERMAN, KIRK | 8/2/2017 | \$ 140.00 |
| 1047038 | SIMMONS, WILLIAM | 8/2/2017 | \$ 1,040.00 |
| 1047039 | SIMPKINS, CHRISTOPHER | 8/2/2017 | \$ 400.00 |
| 1047040 | SIMPSON, KYLE C | 8/2/2017 | \$ 500.00 |
| 1047041 | SOUZA, LAWRENCE J | 8/2/2017 | \$ 215.00 |
| 1047042 | SOWELL, SCOTT A | 8/2/2017 | \$ 1,788.64 |
| 1047043 | STENBERG, JOE | 8/2/2017 | \$ 100.00 |
| 1047044 | STOUT, KATY PADILLA | 8/2/2017 | \$ 1,809.00 |
| 1047045 | TOCCI, JAMES V | 8/2/2017 | \$ 400.00 |
| 1047046 | URETSKY, GERALD ANTHONY | 8/2/2017 | \$ 915.00 |
| 1047047 | VALE JR, RAYMOND J. | 8/2/2017 | \$ 200.00 |
| 1047048 | VAN NESS, JESSE | 8/2/2017 | \$ 657.55 |
| 1047049 | VARA, MELISSA | 8/2/2017 | \$ 575.00 |
| 1047050 | WOOD, WAYNE TED | 8/2/2017 | \$ 2,000.00 |
| 1047051 | ARRIAGA, GINA | 8/2/2017 | \$ 35.07 |
| 1047052 | ARTEAGA, ANTONIA | 8/2/2017 | \$ 240.00 |
| 1047053 | BARRERA, GEORGE | 8/2/2017 | \$ 855.00 |
| 1047054 | BLAZOSKY, ALLISON | 8/2/2017 | \$ 32.40 |
| 1047055 | CANO, PEGGY A | 8/2/2017 | \$ 325.00 |
| 1047056 | CARROLL, ALEX | 8/2/2017 | \$ 63.13 |
| 1047057 | DAMIAN, ELAINE | 8/2/2017 | \$ 100.00 |
| 1047058 | ESPINOZA-JIMENEZ, ANGELICA | 8/2/2017 | \$ 240.00 |
| 1047059 | GARZA, RICHARD | 8/2/2017 | \$ 1,646.68 |
| 1047060 | GARZA, ROSS | 8/2/2017 | \$ 75.00 |
| 1047061 | GUEBARA, FABIAN | 8/2/2017 | \$ 726.72 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1047062 | LEAL, JUDGE JANET | 8/2/2017 | \$ 520.86 |
| 1047063 | MARTINEZ, ISIDRO | 8/2/2017 | \$ 588.74 |
| 1047064 | MATHIS, JAMIE | 8/2/2017 | \$ 101.15 |
| 1047065 | MONTELONGO, DANIEL | 8/2/2017 | \$ 928.80 |
| 1047066 | MORALES, ROXANNE | 8/2/2017 | \$ 43.98 |
| 1047067 | MUNOZ, CHRISTOPHER M | 8/2/2017 | \$ 37.40 |
| 1047068 | NEVIL, JOSEPH | 8/2/2017 | \$ 85.00 |
| 1047069 | O'STEEN, DENNIS S | 8/2/2017 | \$ 75.00 |
| 1047070 | PERKINS, ROBERT A | 8/2/2017 | \$ 319.68 |
| 1047071 | RAMSAY, JUDGE CHARLES | 8/2/2017 | \$ 407.45 |
| 1047072 | REYNA, GLORIA | 8/2/2017 | \$ 71.00 |
| 1047073 | SALAZAR, JAVIER O. | 8/2/2017 | \$ 2,175.00 |
| 1047074 | SUMMERS, HEATHER | 8/2/2017 | \$ 65.55 |
| 1047075 | TERRAZAS, MELISSA | 8/2/2017 | \$ 877.00 |
| 1047076 | TREMBLAY, CHRISTINE | 8/2/2017 | \$ 27.29 |
| 1047077 | TREVINO, GUS | 8/2/2017 | \$ 301.90 |
| 1047078 | WILLBORN, TILLIE | 8/2/2017 | \$ 933.00 |
| 1047079 | YANTA, RENEE | 8/2/2017 | \$ 240.00 |
| 1047080 | YOLANDA LOZANO | 8/2/2017 | \$ 500.00 |
| 1047081 | JESSICA BETANCOURT | 8/2/2017 | \$ 500.00 |
| 1047082 | ABIGAIL KAISER | 8/2/2017 | \$ 500.00 |
| 1047083 | ROSEMARY MORRIS | 8/2/2017 | \$ 500.00 |
| 1047084 | RAY MONTEZ | 8/2/2017 | \$ 500.00 |
| 1047085 | JACQUELYN COLEMAN | 8/2/2017 | \$ 250.00 |
| 1047086 | NATALIA CARMONA | 8/2/2017 | \$ 250.00 |
| 1047087 | ANNA TORRES | 8/2/2017 | \$ 750.00 |
| 1047088 | RAUL SISTOS | 8/2/2017 | \$ 500.00 |
| 1047089 | KENNETH WHITE | 8/2/2017 | \$ 250.00 |
| 1047090 | OLGA NIETO | 8/2/2017 | \$ 250.00 |
| 1047091 | DIANA VALDEZ | 8/2/2017 | \$ 500.00 |
| 1047092 | ROSALINDA GONZALEZ | 8/2/2017 | \$ 750.00 |
| 1047093 | VELMA HOWARD | 8/2/2017 | \$ 500.00 |
| 1047094 | ROXANE MOTA-VASQUEZ | 8/2/2017 | \$ 1,500.00 |
| 1047095 | KAREN PFEIL | 8/2/2017 | \$ 250.00 |
| 1047096 | LILLIE HERNANDEZ | 8/2/2017 | \$ 500.00 |
| 1047097 | MELISSA RAMIREZ | 8/2/2017 | \$ 250.00 |
| 1047098 | MARIA CANO | 8/2/2017 | \$ 750.00 |
| 1047099 | MARCOS VEGA | 8/2/2017 | \$ 1,500.00 |
| 1047100 | ALMA DIAZ | 8/2/2017 | \$ 300.00 |
| 1047101 | ROSARIO GARCIA | 8/2/2017 | \$ 250.00 |
| 1047102 | RICHARD SPRINGS | 8/2/2017 | \$ 250.00 |
| 1047103 | JUANITA ORDUNA | 8/2/2017 | \$ 1,000.00 |
| 1047104 | MARIA RAMOS | 8/2/2017 | \$ 250.00 |
| 1047105 | MARIA HERNANDEZ | 8/2/2017 | \$ 250.00 |
| 1047106 | DIEM KHA | 8/2/2017 | \$ 250.00 |
| 1047107 | OFELIA CHAVEZ | 8/2/2017 | \$ 750.00 |
| 1047108 | JUANITA GLEASON | 8/2/2017 | \$ 750.00 |
| 1047109 | BETTY ZAPATA | 8/2/2017 | \$ 500.00 |
| 1047110 | DIANE CUELLAR | 8/2/2017 | \$ 750.00 |
| 1047111 | ANGELIQUE OLVERA | 8/2/2017 | \$ 1,000.00 |
| 1047112 | DEBRAH WIATREK | 8/2/2017 | \$ 750.00 |
| 1047113 | DOREEN ALVAREZ | 8/2/2017 | \$ 250.00 |
| 1047114 | ROSE CRAYTON | 8/2/2017 | \$ 1,250.00 |
| 1047115 | CYRUS RUSSELL | 8/2/2017 | \$ 750.00 |
| 1047116 | CHILDREN'S SHELTER | 8/2/2017 | \$ 286.00 |
| 1047117 | 8918 TESORO PARTNERS LLC | 8/2/2017 | \$ 23,511.53 |
| 1047118 | A & A BODY FRAME AND PAINT | 8/2/2017 | \$ 41,289.05 |
| 1047119 | A & D TESTS INC | 8/2/2017 | \$ 845.00 |
| 1047120 | A-1 FIRE & SAFETY | 8/2/2017 | \$ 835.00 |
| 1047121 | A-PEST-OR-US PEST CONTROL INC | 8/2/2017 | \$ 1,697.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1047122 | ACCURATE PEST CONTROL | 8/2/2017 | \$ 125.00 |
| 1047123 | ALAMO AUTO GLASS | 8/2/2017 | \$ 795.00 |
| 1047124 | ALAMO CITY CHEVROLET | 8/2/2017 | \$ 19,266.66 |
| 1047125 | ALAMO COMMUNITY COLLEGE DIST | 8/2/2017 | \$ 5,031.00 |
| 1047126 | ALPHA HOME INC | 8/2/2017 | \$ 60.00 |
| 1047127 | AMTEK INFORMATION SERVICES INC | 8/2/2017 | \$ 200.00 |
| 1047128 | ANAB, LLC, ACLASS & FQS | 8/2/2017 | \$ 4,500.00 |
| 1047129 | ANDRE, DWAN | 8/2/2017 | \$ 600.00 |
| 1047130 | ARNOLD OIL EQUIPMENT CO. | 8/2/2017 | \$ 3,567.52 |
| 1047131 | AT&T | 8/2/2017 | \$ 15,693.15 |
| 1047132 | AT&T | 8/2/2017 | \$ 37,689.22 |
| 1047133 | AT&T | 8/2/2017 | \$ 129.24 |
| 1047134 | AT&T MOBILITY | 8/2/2017 | \$ 163.05 |
| 1047135 | AT&T MOBILITY | 8/2/2017 | \$ 88,178.93 |
| 1047136 | BEAR WHEEL ALIGNMENT & GARAGE | 8/2/2017 | \$ 260.00 |
| 1047137 | BEST BUY BUSINESS ADVANTAGE | 8/2/2017 | \$ 144.38 |
| 1047138 | BEXAR METRO 911 NETWORK DIST | 8/2/2017 | \$ 1,000.00 |
| 1047139 | BHC TRAINING, LLC | 8/2/2017 | \$ 1,820.00 |
| 1047140 | BOB BARKER COMPANY, INC | 8/2/2017 | \$ 3,689.70 |
| 1047141 | BOYSVILLE INC | 8/2/2017 | \$ 3,064.83 |
| 1047142 | BROOKS DEVELOPMENT AUTHORITY | 8/2/2017 | \$ 5,455.00 |
| 1047143 | BURWELL, HON GLADYS B | 8/2/2017 | \$ 1,264.35 |
| 1047144 | CARRIER CORP | 8/2/2017 | \$ 477.00 |
| 1047145 | CATAPULT SYSTEMS INC | 8/2/2017 | \$ 122,685.00 |
| 1047146 | CDS/MUERY SERVICES | 8/2/2017 | \$ 2,956.75 |
| 1047147 | CEIA-USA, LTD. | 8/2/2017 | \$ 1,684.80 |
| 1047148 | CENTER FOR FAMILY RELATIONS | 8/2/2017 | \$ 1,846.00 |
| 1047149 | CHIANG PATEL & YERBY INC | 8/2/2017 | \$ 27,859.39 |
| 1047150 | CHILD SAFE | 8/2/2017 | \$ 2,083.33 |
| 1047151 | CINTAS CORPORATION | 8/2/2017 | \$ 86.22 |
| 1047152 | CITY OF SAN ANTONIO | 8/2/2017 | \$ 345,535.75 |
| 1047153 | CLAIMFOX OX INC | 8/2/2017 | \$ 72.20 |
| 1047154 | COMAL ISD | 8/2/2017 | \$ 337.44 |
| 1047155 | COMMONWEALTH COMPUTER COMPANY | 8/2/2017 | \$ 27,650.51 |
| 1047156 | COMPLETE BOOK & MEDIA SUPPLY | 8/2/2017 | \$ 2,790.00 |
| 1047157 | COUNTY & DIST CLKS ASSN OF TX | 8/2/2017 | \$ 125.00 |
| 1047158 | DAILEY-WELLS COMMUNICATIONS | 8/2/2017 | \$ 10,237.50 |
| 1047159 | DANNENBAUM ENGINEERING CORP | 8/2/2017 | \$ 57,565.32 |
| 1047160 | DAR PROPERTIES TEN LLC | 8/2/2017 | \$ 38,560.18 |
| 1047161 | DEER OAKS MENTAL HEALTH | 8/2/2017 | \$ 626.94 |
| 1047162 | DEPT OF INFORMATION RESOURCES | 8/2/2017 | \$ 43,489.70 |
| 1047163 | DETENTION HEALTH CARE SERVICES | 8/2/2017 | \$ 7,095.00 |
| 1047164 | DETENTION HEALTH CARE SERVICES | 8/2/2017 | \$ 60,397.53 |
| 1047165 | DIRECT TV | 8/2/2017 | \$ 67.98 |
| 1047166 | DISCOUNT LASER INC | 8/2/2017 | \$ 1,217.40 |
| 1047167 | DISH | 8/2/2017 | \$ 126.71 |
| 1047168 | DNR REFRIGERATION, LLC | 8/2/2017 | \$ 2,592.74 |
| 1047169 | EAST CENTRAL ISD | 8/2/2017 | \$ 1,398.47 |
| 1047170 | ECO CARE | 8/2/2017 | \$ 1,020.00 |
| 1047171 | FAMILY SERVICE ASSOC OF SA INC | 8/2/2017 | \$ 4,294.79 |
| 1047172 | FAMILY VIOLENCE PREVENTION SVC | 8/2/2017 | \$ 11,633.25 |
| 1047173 | FAULK, GLENN D | 8/2/2017 | \$ 175.00 |
| 1047174 | FEDEX | 8/2/2017 | \$ 265.61 |
| 1047175 | FRESH POINT SOUTH TEXAS, LP | 8/2/2017 | \$ 1,762.30 |
| 1047176 | FROST INSURANCE AGENCY, INC. | 8/2/2017 | \$ 371,038.00 |
| 1047177 | FULL SERVICE AUTO PARTS | 8/2/2017 | \$ 3,859.57 |
| 1047178 | GALLIEN ELECTRIC AND CONSTRUCT | 8/2/2017 | \$ 9,246.01 |
| 1047179 | GARCIA MD, CESAR ADALBERTO | 8/2/2017 | \$ 2,500.00 |
| 1047180 | GARZA/GONZALEZ & ASSOCIATES | 8/2/2017 | \$ 39,080.00 |
| 1047181 | GMG HEALTH SYSTEMS P.A. | 8/2/2017 | \$ 4,740.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1047182 | GRAINGER INC | 8/2/2017 | \$ 1,565.14 |
| 1047183 | GREENIFYIT LLC | 8/2/2017 | \$ 864.00 |
| 1047184 | GUARDIAN HOUSE | 8/2/2017 | \$ 1,074.68 |
| 1047185 | HALL, LES | 8/2/2017 | \$ 306.00 |
| 1047186 | HELLMUTH, OBATA & KASSABAUM | 8/2/2017 | \$ 35,700.00 |
| 1047187 | HESELBEIN TIRE SOUTHWEST | 8/2/2017 | \$ 1,060.64 |
| 1047188 | HOME TEAM HEALTH AND WELLNESS | 8/2/2017 | \$ 3,605.00 |
| 1047189 | ICS JAIL SUPPLIES INC | 8/2/2017 | \$ 2,556.90 |
| 1047190 | ID CARD GROUP | 8/2/2017 | \$ 1,381.76 |
| 1047191 | IRON MOUNTAIN RECORDS MGMT | 8/2/2017 | \$ 125.40 |
| 1047192 | JACOBS PROJECT MANAGEMENT CO. | 8/2/2017 | \$ 156,946.45 |
| 1047193 | JAMA, DADIRI YUSSUF | 8/2/2017 | \$ 400.00 |
| 1047194 | JOVEN INC | 8/2/2017 | \$ 998.38 |
| 1047195 | JUDSON INDEPENDENT SCHOOL | 8/2/2017 | \$ 2,499.20 |
| 1047196 | CENTRIC GROUP, LLC | 8/2/2017 | \$ 48,808.41 |
| 1047197 | KONICA MINOLTA PREMIER | 8/2/2017 | \$ 348.44 |
| 1047198 | KRAV MAGA WORLDWIDE INC | 8/2/2017 | \$ 750.00 |
| 1047199 | KYOCERA DOCUMENT SOLUTIONS AME | 8/2/2017 | \$ 256.76 |
| 1047200 | LANGUAGE LINE SERVICES | 8/2/2017 | \$ 27.84 |
| 1047201 | LEXIS NEXIS MATTHEW BENDER | 8/2/2017 | \$ 137.33 |
| 1047202 | LIQUID CAPITAL EXCHANGE INC | 8/2/2017 | \$ 1,732.69 |
| 1047203 | LITTLEBITS ELECTRONICS, INC. | 8/2/2017 | \$ 217.25 |
| 1047204 | LOOMIS | 8/2/2017 | \$ 1,614.00 |
| 1047205 | MAMMOTH MOVING HOLDING CORP | 8/2/2017 | \$ 990.00 |
| 1047206 | MARI RIES, LPC | 8/2/2017 | \$ 200.00 |
| 1047207 | MCCOMBS HFC LTD. | 8/2/2017 | \$ 9,121.31 |
| 1047208 | MERY, MICHAEL | 8/2/2017 | \$ 235.00 |
| 1047209 | MIKE'S BETTER SHOES | 8/2/2017 | \$ 7,743.31 |
| 1047210 | MISSION TERRACE LP | 8/2/2017 | \$ 5,437.00 |
| 1047211 | MONTANEZ, DOLORES | 8/2/2017 | \$ 1,462.13 |
| 1047212 | MOORE MEDICAL LLC | 8/2/2017 | \$ 2,906.97 |
| 1047213 | NCS PEARSON DBA PEARSON ASSESS | 8/2/2017 | \$ 3,625.00 |
| 1047214 | NEESE, DELBERT | 8/2/2017 | \$ 1,111.54 |
| 1047215 | NORTHEAST ISD | 8/2/2017 | \$ 1,268.55 |
| 1047216 | OCOTILLO COACHING | 8/2/2017 | \$ 3,000.00 |
| 1047217 | OPERA PICCOLA OF SA | 8/2/2017 | \$ 7,965.79 |
| 1047218 | ORTIZ, ASHLEY | 8/2/2017 | \$ 400.00 |
| 1047219 | P.E.A.C.E. INITIATIVE | 8/2/2017 | \$ 3,974.27 |
| 1047220 | PAUL DREXEL/BREEZE PROPERTY | 8/2/2017 | \$ 2,835.00 |
| 1047221 | PHENOMENEX INC | 8/2/2017 | \$ 5,708.25 |
| 1047222 | PITNEY BOWES INC | 8/2/2017 | \$ 122.00 |
| 1047223 | PMI PRINT & DESIGN | 8/2/2017 | \$ 950.00 |
| 1047224 | PRECISION SAW & TOOLTEX INC | 8/2/2017 | \$ 175.00 |
| 1047225 | PRIME POSITIVE 2 LP | 8/2/2017 | \$ 3,502.83 |
| 1047226 | PROJECT QUEST INC | 8/2/2017 | \$ 8,678.38 |
| 1047227 | PROMEGA CORPORATION | 8/2/2017 | \$ 6,596.00 |
| 1047228 | PROPERTY DAMAGE APPRAISERS INC | 8/2/2017 | \$ 720.00 |
| 1047229 | PROTECTION ONE ALARM | 8/2/2017 | \$ 53.92 |
| 1047230 | RESTEK CORPORATION | 8/2/2017 | \$ 498.64 |
| 1047231 | RHTX, LLC. | 8/2/2017 | \$ 14,859.96 |
| 1047232 | ROBALIN-POMAR, CLAUDIA | 8/2/2017 | \$ 2,000.00 |
| 1047233 | RODZINA INDUSTRIES INC | 8/2/2017 | \$ 448.85 |
| 1047234 | SA EXPRESS NEWS | 8/2/2017 | \$ 1,110.00 |
| 1047235 | SAM HOUSTON STATE UNIVERSITY | 8/2/2017 | \$ 220.00 |
| 1047236 | SAMCO CAPITAL MARKETS INC | 8/2/2017 | \$ 10,000.00 |
| 1047237 | SAN ANTONIO CODE BLUE 2 | 8/2/2017 | \$ 10,438.40 |
| 1047238 | SAN ANTONIO CULTURAL ARTS | 8/2/2017 | \$ 5,496.22 |
| 1047239 | SAN ANTONIO WATER SYSTEMS | 8/2/2017 | \$ 142.30 |
| 1047240 | SANIVAC | 8/2/2017 | \$ 855.00 |
| 1047241 | SANTA ROSA HEALTH CARE | 8/2/2017 | \$ 1,331.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1047242 | SCH CONCRETE CONTRACTOR | 8/2/2017 | \$ 4,655.00 |
| 1047243 | SCOTT EQUIPMENT, INC | 8/2/2017 | \$ 195.25 |
| 1047244 | SETON HOME | 8/2/2017 | \$ 2,220.30 |
| 1047245 | SHI GOVERNMENT SOLUTIONS INC | 8/2/2017 | \$ 7,620.00 |
| 1047246 | SOCIETY OF ST VINCENT DE PAUL | 8/2/2017 | \$ 1,756.96 |
| 1047247 | SOMERSET ISD | 8/2/2017 | \$ 1,421.02 |
| 1047248 | SOUTHSIDE ISD | 8/2/2017 | \$ 2,113.04 |
| 1047249 | SOUTHWEST ISD | 8/2/2017 | \$ 2,783.84 |
| 1047250 | SOUTHWEST KEY PROGRAM INC | 8/2/2017 | \$ 95,898.00 |
| 1047251 | STEWART, JUDITH A | 8/2/2017 | \$ 2,566.62 |
| 1047252 | TDINDUSTRIES, INC | 8/2/2017 | \$ 272.88 |
| 1047253 | TEREX UTILITIES INC | 8/2/2017 | \$ 3,102.78 |
| 1047254 | TERRACON CONSULTANTS INC | 8/2/2017 | \$ 15,726.52 |
| 1047255 | TEXAS DEPT OF PUBLIC SAFETY | 8/2/2017 | \$ 25.00 |
| 1047256 | TEXAS JUVENILE JUSTICE DEPT | 8/2/2017 | \$ 100.00 |
| 1047257 | TEXAS PRISONER | 8/2/2017 | \$ 15,513.37 |
| 1047258 | TEXAS STATE UNIVERSITY | 8/2/2017 | \$ 150.00 |
| 1047259 | THE BRANDT COMPANIES, LLC | 8/2/2017 | \$ 171,496.48 |
| 1047260 | SAN ANTONIO CLUBHOUSE | 8/2/2017 | \$ 2,916.67 |
| 1047261 | THE MAGIK THEATRE | 8/2/2017 | \$ 341.07 |
| 1047262 | THE MANDT SYSTEM | 8/2/2017 | \$ 3,360.00 |
| 1047263 | THE ROSE BOUTIQUE | 8/2/2017 | \$ 180.50 |
| 1047264 | THE TASA GROUP, INC | 8/2/2017 | \$ 4,860.00 |
| 1047265 | THE THOMSON GROUP | 8/2/2017 | \$ 9,789.99 |
| 1047266 | TIME WARNER CABLE SAN ANTONIO | 8/2/2017 | \$ 1,466.50 |
| 1047267 | TIME WARNER CABLE | 8/2/2017 | \$ 76.44 |
| 1047268 | TIME WARNER CABLE | 8/2/2017 | \$ 331.81 |
| 1047269 | TOSHIBA BUSINESS SOLUTIONS USA | 8/2/2017 | \$ 270.22 |
| 1047270 | TOSHIBA OCS | 8/2/2017 | \$ 5,175.63 |
| 1047271 | TRIANGLE PLAZA LLC | 8/2/2017 | \$ 3,616.25 |
| 1047272 | TX DISTRICT & COUNTY ATTORNEYS | 8/2/2017 | \$ 175.00 |
| 1047273 | TYCO INTEGRATED SECURITY | 8/2/2017 | \$ 54.83 |
| 1047274 | UNIFIRST HOLDINGS, INC. | 8/2/2017 | \$ 187.00 |
| 1047275 | VERIDICUS INC | 8/2/2017 | \$ 900.00 |
| 1047276 | VIA METROPOLITAN TRANSIT | 8/2/2017 | \$ 331.50 |
| 1047277 | VTM SERVICES | 8/2/2017 | \$ 800.00 |
| 1047278 | WITTEN PEST CONTROL | 8/2/2017 | \$ 135.00 |
| 1047279 | WORKSPACE SOLUTIONS INC | 8/2/2017 | \$ 19,071.82 |
| 1047280 | WORLDWIDE LANGUAGES & COMM LLC | 8/2/2017 | \$ 600.00 |
| 1047281 | XCPNL MRKTS C/O VERTEX FINANCI | 8/2/2017 | \$ 48.00 |
| | | | \$2,356,764.25 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/02/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|----------|-------------|
| 80217001 | ACEVEDO, ROCHELLE | 8/2/2017 | \$ 450.00 |
| 80217002 | ADAMS, EDWARD H | 8/2/2017 | \$ 200.00 |
| 80217003 | ALDAPE, JAIME | 8/2/2017 | \$ 540.00 |
| 80217004 | ALEMAN, RAYMUNDO | 8/2/2017 | \$ 400.00 |
| 80217005 | AMBROSINO JR, ROBERTO | 8/2/2017 | \$ 713.21 |
| 80217006 | ANDREWS, JOCELYN C | 8/2/2017 | \$ 100.00 |
| 80217007 | ARRIAGA, MONICA G | 8/2/2017 | \$ 140.00 |
| 80217008 | ASHBAUGH, DIRK | 8/2/2017 | \$ 140.00 |
| 80217009 | BARNETT, BYRON E. | 8/2/2017 | \$ 925.00 |
| 80217010 | BLAKE, ANGELA LUTHI | 8/2/2017 | \$ 500.00 |
| 80217011 | BOCQUIN, KAREN | 8/2/2017 | \$ 100.00 |
| 80217012 | BOHAC, JOSEPH K | 8/2/2017 | \$ 3,068.52 |
| 80217013 | BOYD, FRANKIE GENEVA | 8/2/2017 | \$ 1,240.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-----------------------------|-------------------|---------------|
| 80217014 | BRITO, MARIA T. | 8/2/2017 | \$ 740.00 |
| 80217015 | BUSTAMANTE, JOHN M | 8/2/2017 | \$ 1,792.62 |
| 80217016 | CHAIRES, ALBERTO | 8/2/2017 | \$ 770.29 |
| 80217017 | CHRISTIAN, MLISS | 8/2/2017 | \$ 3,966.50 |
| 80217018 | COLLINS, DAVID M | 8/2/2017 | \$ 440.00 |
| 80217019 | DAVIS, SHEY | 8/2/2017 | \$ 680.00 |
| 80217020 | DELANO JR., WILLIAM G. | 8/2/2017 | \$ 390.00 |
| 80217021 | DIAZ, DOROTHY FLAGG | 8/2/2017 | \$ 210.00 |
| 80217022 | FALKIEWICZ, CHRISTINA L | 8/2/2017 | \$ 505.00 |
| 80217023 | FLORES, GERARDO C | 8/2/2017 | \$ 1,500.00 |
| 80217024 | GAONA, ROBERT | 8/2/2017 | \$ 890.00 |
| 80217025 | GARCIA, ALBERTO C. | 8/2/2017 | \$ 100.00 |
| 80217026 | GARZA, ABELARDO | 8/2/2017 | \$ 100.00 |
| 80217027 | GARZA, CECILIA | 8/2/2017 | \$ 425.00 |
| 80217028 | GAY, ARLENE M | 8/2/2017 | \$ 240.00 |
| 80217029 | GONZALEZ, ROSA MARIA | 8/2/2017 | \$ 271.28 |
| 80217030 | GUINN, GAMMON | 8/2/2017 | \$ 300.00 |
| 80217031 | HANSON, KRISTIN | 8/2/2017 | \$ 1,165.00 |
| 80217032 | HARGROVE, CLAIRE | 8/2/2017 | \$ 940.76 |
| 80217033 | HARKIEWICZ, STEVEN N | 8/2/2017 | \$ 900.00 |
| 80217034 | HEARD, LAURA D | 8/2/2017 | \$ 129.00 |
| 80217035 | HELLRUNG, MARGARET CECILIA | 8/2/2017 | \$ 2,164.00 |
| 80217036 | HICKS, JOHN T | 8/2/2017 | \$ 140.00 |
| 80217037 | HICKS, JUNIUS F | 8/2/2017 | \$ 140.00 |
| 80217038 | HILL, DALE L. | 8/2/2017 | \$ 450.00 |
| 80217039 | HILLE, THOMAS F | 8/2/2017 | \$ 650.00 |
| 80217040 | HORTICK, CHRISTINE | 8/2/2017 | \$ 1,002.81 |
| 80217041 | HUFF, YOLANDA T | 8/2/2017 | \$ 1,180.00 |
| 80217042 | HUNT, JAMES KENDALL | 8/2/2017 | \$ 140.00 |
| 80217043 | JUSTICE, SALLY | 8/2/2017 | \$ 1,090.00 |
| 80217044 | KAPPMAYER, DOUGLAS J | 8/2/2017 | \$ 550.00 |
| 80217045 | KOLODZIEJ, DUSTIN S. | 8/2/2017 | \$ 280.00 |
| 80217046 | LESNIAK, MELISSA | 8/2/2017 | \$ 1,540.00 |
| 80217047 | LOPEZ, RAY | 8/2/2017 | \$ 342.80 |
| 80217048 | MANTZ, LUCINDA CANAVAN | 8/2/2017 | \$ 1,141.95 |
| 80217049 | MAURER, VIRGINIA E | 8/2/2017 | \$ 2,035.43 |
| 80217050 | MAYFIELD, GEOFFERY R | 8/2/2017 | \$ 300.00 |
| 80217051 | MCLANE, DAVID | 8/2/2017 | \$ 920.00 |
| 80217052 | MEZA, VELIA J | 8/2/2017 | \$ 200.00 |
| 80217053 | MIDDLETON, SUNNY | 8/2/2017 | \$ 560.00 |
| 80217054 | MOLINA, RICHARD TIM | 8/2/2017 | \$ 140.00 |
| 80217055 | MONTOYA JR., ISIDRO | 8/2/2017 | \$ 500.00 |
| 80217056 | MORALES, TERESA BELEM | 8/2/2017 | \$ 300.00 |
| 80217057 | MORALES-PADIA, TRISHA MARIE | 8/2/2017 | \$ 753.08 |
| 80217058 | MORENO, DENNIS L | 8/2/2017 | \$ 350.00 |
| 80217059 | MORGAN, M. FAYE | 8/2/2017 | \$ 500.00 |
| 80217060 | NOBLE, SUE | 8/2/2017 | \$ 450.00 |
| 80217061 | PARKER, DEBRA L | 8/2/2017 | \$ 475.00 |
| 80217062 | PATTERSON, JULIE BRAY | 8/2/2017 | \$ 100.00 |
| 80217063 | PENA, JENNIFER | 8/2/2017 | \$ 1,925.00 |
| 80217064 | PEPLINSKI, JAMES B | 8/2/2017 | \$ 800.00 |
| 80217065 | PEREZ, ADRIAN A | 8/2/2017 | \$ 265.00 |
| 80217066 | PEREZ, JOHN GILBERT | 8/2/2017 | \$ 100.00 |
| 80217067 | PEREZ, LINDA IRENE | 8/2/2017 | \$ 140.00 |
| 80217068 | PERKINS, AMY EUBANKS | 8/2/2017 | \$ 650.00 |
| 80217069 | RAMOS, FERNANDO | 8/2/2017 | \$ 140.00 |
| 80217070 | RICHARDSON, JOEL G | 8/2/2017 | \$ 500.00 |
| 80217071 | RODRIGUEZ JR, MANUEL C. | 8/2/2017 | \$ 150.00 |
| 80217072 | ROJAS, AIDA R | 8/2/2017 | \$ 225.00 |
| 80217073 | SACHANOWICZ, LESLIE | 8/2/2017 | \$ 280.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|-----------------|
| 80217074 | SALAZAR, MARIA | 8/2/2017 | \$ 1,735.00 |
| 80217075 | SANDOVAL, FRANK D | 8/2/2017 | \$ 500.00 |
| 80217076 | SAREEN, ISHAN | 8/2/2017 | \$ 300.00 |
| 80217077 | SCOTT, MARGARET A | 8/2/2017 | \$ 500.00 |
| 80217078 | SETTLE, ELIZABETH A. | 8/2/2017 | \$ 2,808.99 |
| 80217079 | SHEFFIELD, SHAWN D | 8/2/2017 | \$ 675.00 |
| 80217080 | SLIMANE, NATHAN W | 8/2/2017 | \$ 140.00 |
| 80217081 | SMITH, ANN MARIE | 8/2/2017 | \$ 1,575.00 |
| 80217082 | STEPHENSON, BEN A | 8/2/2017 | \$ 140.00 |
| 80217083 | TAVERA, ALFREDO MACIAS | 8/2/2017 | \$ 140.00 |
| 80217084 | THORN, SHARON C | 8/2/2017 | \$ 500.00 |
| 80217085 | TILLER, MISTY | 8/2/2017 | \$ 1,383.61 |
| 80217086 | WEBB, JENNIFER | 8/2/2017 | \$ 900.00 |
| 80217087 | WILHELM, AMANDA | 8/2/2017 | \$ 450.00 |
| 80217088 | WILKE, STEPHANIE H | 8/2/2017 | \$ 825.00 |
| 80217089 | WILLIS, DAVID L. | 8/2/2017 | \$ 790.60 |
| 80217090 | WILSON, GREGORY L | 8/2/2017 | \$ 300.00 |
| 80217091 | WOOD III, BERTRAM O. | 8/2/2017 | \$ 100.00 |
| 80217092 | ZAMORA, LAUREN D | 8/2/2017 | \$ 553.42 |
| 80217093 | AHMED, AHMED | 8/2/2017 | \$ 2,115.00 |
| 80217094 | AIRGAS SOUTHWEST | 8/2/2017 | \$ 66.60 |
| 80217095 | ARAMARK CORRECTIONAL SERVICES | 8/2/2017 | \$ 65.24 |
| 80217096 | B.E.A.T. AIDS INC | 8/2/2017 | \$ 2,018.18 |
| 80217097 | BFSC GROUP LP | 8/2/2017 | \$ 119,719.09 |
| 80217098 | BUSHICK DEVELOPMENT LLC | 8/2/2017 | \$ 20,179.90 |
| 80217099 | CLAMPITT PAPER COMPANY | 8/2/2017 | \$ 2,215.20 |
| 80217100 | CONROY SQUARE | 8/2/2017 | \$ 10,545.00 |
| 80217101 | CORRECTIONS SOFTWARE SOLUTIONS | 8/2/2017 | \$ 21,108.00 |
| 80217102 | CRESTWAY CENTRE LP | 8/2/2017 | \$ 43,829.13 |
| 80217103 | CROSSPOINT INC | 8/2/2017 | \$ 6,375.00 |
| 80217104 | EQUIVANT | 8/2/2017 | \$ 11,164.00 |
| 80217105 | GT DISTRIBUTORS, INC. | 8/2/2017 | \$ 11,129.85 |
| 80217106 | INDUSTRIAL COMMUNICATIONS | 8/2/2017 | \$ 23,445.21 |
| 80217107 | JP TRAINING & CONSULTING SVS | 8/2/2017 | \$ 2,000.00 |
| 80217108 | KD'S JANITORIAL SERVICE | 8/2/2017 | \$ 3,220.00 |
| 80217109 | LNV, INC. | 8/2/2017 | \$ 21,540.30 |
| 80217110 | MILLENNIUM BUSINESS FORMS | 8/2/2017 | \$ 1,728.00 |
| 80217111 | MPL LIMITED PARTNERSHIP | 8/2/2017 | \$ 31,000.00 |
| 80217112 | MR TRANSMISSION | 8/2/2017 | \$ 5,454.82 |
| 80217113 | NORTHSIDE ISD | 8/2/2017 | \$ 5,294.78 |
| 80217114 | OFFICE DEPOT INC | 8/2/2017 | \$ 12,043.80 |
| 80217115 | ORTIZ, CHRISTIAN | 8/2/2017 | \$ 400.00 |
| 80217116 | RECASSA TRUST | 8/2/2017 | \$ 12,209.09 |
| 80217117 | RIOS, MARIANA | 8/2/2017 | \$ 1,200.00 |
| 80217118 | ROSETTA'S KEY | 8/2/2017 | \$ 9,672.00 |
| 80217119 | SAN ANTONIO AIDS FOUNDATION | 8/2/2017 | \$ 86,696.33 |
| 80217120 | SENTINEL OFFENDER SERVICES | 8/2/2017 | \$ 3,210.00 |
| 80217121 | STARS INFORMATION SOLUTIONS | 8/2/2017 | \$ 591.32 |
| 80217122 | STERLING CONSTRUCTION COMPANY | 8/2/2017 | \$ 1,411,821.79 |
| 80217123 | THE RAPE CRISIS CENTER | 8/2/2017 | \$ 6,388.18 |
| 80217124 | WASTE MANAGEMENT OF TEXAS INC | 8/2/2017 | \$ 870.01 |
| 80217125 | XEROX CORPORATION | 8/2/2017 | \$ 2,990.74 |

\$1,955,165.43

| |
|--------------------------------------|
| WIRE PAYMENTS FOR: 08/02/2017 |
|--------------------------------------|

| | | | |
|------|---------------------|----|-----------|
| WIRE | 4TH COURT OF APPEAL | \$ | 34,486.16 |
|------|---------------------|----|-----------|

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/02/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|------------------------------|------------|------------------------|
| WIRE | AETNA | | \$ 847,545.53 |
| WIRE | ATD SALES TAX | | \$ 1,271,120.12 |
| WIRE | CHASE BANK - PURCHASING CARD | | \$ 40,189.84 |
| WIRE | CHASE BANK - TRAVEL CARD | | \$ 14,757.14 |
| WIRE | STATE FEES - 2ND QUARTER | | \$ 1,455,321.36 |
| WIRE | TRI STAR | | \$ 97,338.13 |
| | | | \$ 3,760,758.28 |

| |
|---|
| PAYROLL PAYMENTS FOR: 07/31/2017 |
|---|

| | |
|-------------|------------------------|
| FICA | \$831,938.49 |
| GROSS WAGES | \$ 11,442,078.59 |
| | \$12,274,017.08 |

| |
|---|
| MANUAL PAYMENTS FOR: 07/28/2017 & 08/01/2017 |
|---|

| | | |
|-------------------------------------|-----------|----------------------|
| 1046942 AT&T | 7/28/2017 | \$ 21,811.43 |
| 1046943 AT&T MOBILITY | 7/28/2017 | \$ 102,916.14 |
| 1046944 BUNK, J CHARLES | 7/28/2017 | \$ 15,152.25 |
| 1046945 EARL GREENWOOD CONSTRUCTION | 8/1/2017 | \$ 7,000.00 |
| | | \$ 146,879.82 |

GRAND TOTAL \$20,493,584.86

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|-------------------------|-------------|----------|
| CHECK PAYMENTS FOR: 08/04/2017 | | | |
| 1047282 | ACEVEDO, SAUL R. | 8/4/2017 \$ | 280.00 |
| 1047283 | AGUILERA, JOSEPH MICK | 8/4/2017 \$ | 500.00 |
| 1047284 | ARCE, CHRISTOPHER | 8/4/2017 \$ | 140.00 |
| 1047285 | BARRETTO, ENACIO | 8/4/2017 \$ | 200.00 |
| 1047286 | BASILE, KARL ANTHONY | 8/4/2017 \$ | 1,050.00 |
| 1047287 | BECK, THOMAS B. | 8/4/2017 \$ | 140.00 |
| 1047288 | BELIVEAU, MICHAEL | 8/4/2017 \$ | 165.00 |
| 1047289 | BENAVIDES, ALMA | 8/4/2017 \$ | 1,745.00 |
| 1047290 | BENAVIDES, MICHAEL H | 8/4/2017 \$ | 445.00 |
| 1047291 | BOYER, RYAN | 8/4/2017 \$ | 790.00 |
| 1047292 | BOZZO JR., PHILIP | 8/4/2017 \$ | 500.00 |
| 1047293 | BRANNAN, QUIENCY | 8/4/2017 \$ | 140.00 |
| 1047294 | BRUNER, JAMES L. | 8/4/2017 \$ | 165.00 |
| 1047295 | BURCHARD, BROCK S | 8/4/2017 \$ | 725.00 |
| 1047296 | BYINGTON, RICARDO A | 8/4/2017 \$ | 200.00 |
| 1047297 | CACERES, VIVIAN | 8/4/2017 \$ | 330.00 |
| 1047298 | CAMARA JR, EDWARD | 8/4/2017 \$ | 140.00 |
| 1047299 | CHIDI-NWAGWU, SANDRA | 8/4/2017 \$ | 140.00 |
| 1047300 | COFFEE, BRENT MICHAEL | 8/4/2017 \$ | 600.00 |
| 1047301 | COLLINS, CAROL L | 8/4/2017 \$ | 250.00 |
| 1047302 | CORBY, KAREN L | 8/4/2017 \$ | 1,290.00 |
| 1047303 | CORLEY, LINDA | 8/4/2017 \$ | 140.00 |
| 1047304 | COX, CORNELIUS N. | 8/4/2017 \$ | 430.00 |
| 1047305 | CUELLAR, DAVID A | 8/4/2017 \$ | 500.00 |
| 1047306 | DALRYMPLE, SCOTT | 8/4/2017 \$ | 140.00 |
| 1047307 | DAMICO, THOMAS | 8/4/2017 \$ | 330.00 |
| 1047308 | DARWIN, CASE JEFFERSON | 8/4/2017 \$ | 150.00 |
| 1047309 | DEWALT, ERIC A. | 8/4/2017 \$ | 630.00 |
| 1047310 | DISRUD, JON R | 8/4/2017 \$ | 1,150.00 |
| 1047311 | DULLNIG, DARRELL SCOTT | 8/4/2017 \$ | 140.00 |
| 1047312 | DWIGANS, JAMES L | 8/4/2017 \$ | 545.00 |
| 1047313 | ESPARZA, JOSEPH A | 8/4/2017 \$ | 750.00 |
| 1047314 | FINCH, MATTHEW L | 8/4/2017 \$ | 565.00 |
| 1047315 | FLORES, RUBEN G | 8/4/2017 \$ | 950.00 |
| 1047316 | FREINER, EDWARD | 8/4/2017 \$ | 280.00 |
| 1047317 | GARCIA, EDUARDO J. | 8/4/2017 \$ | 140.00 |
| 1047318 | GEBBIA, ROBERT F | 8/4/2017 \$ | 140.00 |
| 1047319 | GEORGE, DYLAN | 8/4/2017 \$ | 100.00 |
| 1047320 | GILMORE, STEVEN | 8/4/2017 \$ | 400.00 |
| 1047321 | GIREUD, FERNANDO DANIEL | 8/4/2017 \$ | 165.00 |
| 1047322 | GOAINS, MICHAEL D | 8/4/2017 \$ | 165.00 |
| 1047323 | GOLD, CHARLES E | 8/4/2017 \$ | 140.00 |
| 1047324 | GREEN, KELLY K | 8/4/2017 \$ | 140.00 |
| 1047325 | GREENE, STEVEN | 8/4/2017 \$ | 344.28 |
| 1047326 | GUERRA, MARTIN M | 8/4/2017 \$ | 140.00 |
| 1047327 | GUERRERO, MONICA ELAINE | 8/4/2017 \$ | 1,440.00 |
| 1047328 | GUTIERREZ, DAVID G | 8/4/2017 \$ | 100.00 |
| 1047329 | HABY, MARK P | 8/4/2017 \$ | 140.00 |
| 1047330 | HAJEK III, ANTON PAUL | 8/4/2017 \$ | 710.00 |
| 1047331 | HERBST, LESLIE R | 8/4/2017 \$ | 740.00 |
| 1047332 | HICKS, ANDREW K | 8/4/2017 \$ | 965.00 |
| 1047333 | HITCHINGS, BARRY | 8/4/2017 \$ | 280.00 |
| 1047334 | JOHNSON, KERBY | 8/4/2017 \$ | 350.00 |
| 1047335 | KALE, ANEETA | 8/4/2017 \$ | 400.00 |
| 1047336 | KAZEN, OSCAR JOSEPH | 8/4/2017 \$ | 330.00 |
| 1047337 | KOGUT, VALENTINA | 8/4/2017 \$ | 290.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1047338 | KRAMER, SUZANNE | 8/4/2017 | \$ 1,375.00 |
| 1047339 | LEAL, RAFAEL | 8/4/2017 | \$ 140.00 |
| 1047340 | LEE, HEE KYU | 8/4/2017 | \$ 710.00 |
| 1047341 | LEFTON, LAUREN | 8/4/2017 | \$ 140.00 |
| 1047342 | LEGARRETA, VERONICA I | 8/4/2017 | \$ 340.00 |
| 1047343 | LONGAKER, KENTON DEEM | 8/4/2017 | \$ 305.00 |
| 1047344 | LOPEZ, BRANDEN | 8/4/2017 | \$ 140.00 |
| 1047345 | LOPEZ, CARLOS | 8/4/2017 | \$ 520.00 |
| 1047346 | LOUDERMILK, ABBY A | 8/4/2017 | \$ 165.00 |
| 1047347 | LOXSOM, ANDREW J | 8/4/2017 | \$ 500.00 |
| 1047348 | LUITJEN, MARK R | 8/4/2017 | \$ 100.00 |
| 1047349 | MAMORI PLLC, R AMIR | 8/4/2017 | \$ 1,540.00 |
| 1047350 | MAY, STEPHANIE | 8/4/2017 | \$ 165.00 |
| 1047351 | MEYRAT, JAMES | 8/4/2017 | \$ 280.00 |
| 1047352 | MITCHELL, RUSSELL | 8/4/2017 | \$ 975.00 |
| 1047353 | MONTGOMERY, PATRICK BARRY | 8/4/2017 | \$ 420.00 |
| 1047354 | MORA, RANDY JAMES | 8/4/2017 | \$ 300.00 |
| 1047355 | MORALES, MARISSA BARRERA | 8/4/2017 | \$ 140.00 |
| 1047356 | MORRIS, IRENE | 8/4/2017 | \$ 140.00 |
| 1047357 | MULCAHY, KATHY M | 8/4/2017 | \$ 280.00 |
| 1047358 | MULLINER, JEFF | 8/4/2017 | \$ 1,354.00 |
| 1047359 | MULLINER, KRISTEN L | 8/4/2017 | \$ 150.00 |
| 1047360 | NEGRON, DOMINIC J | 8/4/2017 | \$ 250.00 |
| 1047361 | OLTERS DORF, JAMES | 8/4/2017 | \$ 430.00 |
| 1047362 | OWEN, AMY | 8/4/2017 | \$ 700.00 |
| 1047363 | PARE, THOMAS | 8/4/2017 | \$ 240.00 |
| 1047364 | PEARSALL, ALANA | 8/4/2017 | \$ 3,350.00 |
| 1047365 | PEREZ, JONATHAN R | 8/4/2017 | \$ 240.00 |
| 1047366 | PIETRAZEK, MARY | 8/4/2017 | \$ 380.00 |
| 1047367 | PITTL, KELLY | 8/4/2017 | \$ 690.00 |
| 1047368 | PLACIER, THOMAS L. | 8/4/2017 | \$ 265.00 |
| 1047369 | POWERS, BRIAN | 8/4/2017 | \$ 350.00 |
| 1047370 | PREECE, ANDREW GEORGE | 8/4/2017 | \$ 1,033.34 |
| 1047371 | QUEZADA JR, CARLOS | 8/4/2017 | \$ 140.00 |
| 1047372 | RAIGN, MICHAEL S. | 8/4/2017 | \$ 900.00 |
| 1047373 | RAMOS, MICHAEL ANTHONY | 8/4/2017 | \$ 720.00 |
| 1047374 | REECE JR., WILLIAM T. | 8/4/2017 | \$ 140.00 |
| 1047375 | REEVES, JAMES M | 8/4/2017 | \$ 200.00 |
| 1047376 | REYES, ROSARIO | 8/4/2017 | \$ 300.00 |
| 1047377 | REYNOLDS, ERIK STEVEN | 8/4/2017 | \$ 150.00 |
| 1047378 | RODRIGUEZ, ALBERTO L | 8/4/2017 | \$ 365.00 |
| 1047379 | RODRIGUEZ, FRED | 8/4/2017 | \$ 150.00 |
| 1047380 | RODRIGUEZ-DURON, LIZA | 8/4/2017 | \$ 400.00 |
| 1047381 | ROMAN, ARMANDO J | 8/4/2017 | \$ 140.00 |
| 1047382 | ROSS, RON D. | 8/4/2017 | \$ 140.00 |
| 1047383 | RUBIOLA JR., CHARLES | 8/4/2017 | \$ 685.00 |
| 1047384 | RUIZ, GEORGE C. | 8/4/2017 | \$ 140.00 |
| 1047385 | SHAW III, WILLIAM H | 8/4/2017 | \$ 965.00 |
| 1047386 | SHERMAN, KIRK | 8/4/2017 | \$ 745.00 |
| 1047387 | SIMMONS, WILLIAM | 8/4/2017 | \$ 480.00 |
| 1047388 | SIMPSON, KYLE C | 8/4/2017 | \$ 600.00 |
| 1047389 | SOUZA, LAWRENCE J | 8/4/2017 | \$ 140.00 |
| 1047390 | STENBERG, JOE | 8/4/2017 | \$ 870.00 |
| 1047391 | STRICKLAND, AMANDA | 8/4/2017 | \$ 500.00 |
| 1047392 | THOMAS, DAVID N | 8/4/2017 | \$ 500.00 |
| 1047393 | TOCCI, JAMES V | 8/4/2017 | \$ 605.00 |
| 1047394 | TORRES, EFRAIN | 8/4/2017 | \$ 165.00 |
| 1047395 | URBINA, JUAN GUILLERMO | 8/4/2017 | \$ 335.00 |
| 1047396 | VALDES, VICTOR M. | 8/4/2017 | \$ 445.00 |
| 1047397 | VALE JR, RAYMOND J. | 8/4/2017 | \$ 200.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------|-------------------|---------------|
| 1047398 | VALENZUELA, CATHERINE M | 8/4/2017 | \$ 50.00 |
| 1047399 | VARA, MELISSA | 8/4/2017 | \$ 100.00 |
| 1047400 | VOIGT, LISA | 8/4/2017 | \$ 490.00 |
| 1047401 | WOLF, WARREN ALAN | 8/4/2017 | \$ 140.00 |
| 1047402 | ZAMORA, MICHAEL R | 8/4/2017 | \$ 240.00 |
| 1047403 | ZIMMERMAN, RONALD D | 8/4/2017 | \$ 330.00 |
| 1047404 | SHAW III, WILLIAM H | 8/4/2017 | \$ 4,200.00 |
| 1047405 | BARBOSA, STEPHANIE | 8/4/2017 | \$ 11.77 |
| 1047406 | BARRERA, GEORGE | 8/4/2017 | \$ 588.00 |
| 1047407 | BLAIR, RICHARD | 8/4/2017 | \$ 588.00 |
| 1047408 | BOYD, MARK | 8/4/2017 | \$ 1,479.04 |
| 1047409 | CARRUTHERS, ANDREW W. | 8/4/2017 | \$ 137.25 |
| 1047410 | CERVANTES, NATALIE | 8/4/2017 | \$ 231.33 |
| 1047411 | CHRISTENSEN, THERESA | 8/4/2017 | \$ 441.02 |
| 1047412 | CROSS, KELLY M | 8/4/2017 | \$ 380.65 |
| 1047413 | CRUZ, ARMANDO | 8/4/2017 | \$ 16.56 |
| 1047414 | DE LA CERDA, CHRISTOPHER | 8/4/2017 | \$ 14.25 |
| 1047415 | GUERRA, CRYSTAL | 8/4/2017 | \$ 133.22 |
| 1047416 | HAGEE, AUSTIN M | 8/4/2017 | \$ 628.50 |
| 1047417 | HENRICKS, WILLIAM | 8/4/2017 | \$ 90.00 |
| 1047418 | HERNANDEZ, RICHARD | 8/4/2017 | \$ 499.98 |
| 1047419 | HILBIG, STEVEN CHARLES | 8/4/2017 | \$ 1,104.65 |
| 1047420 | JAUREGUI, PEARL | 8/4/2017 | \$ 76.98 |
| 1047421 | JORDAN, DEBRA | 8/4/2017 | \$ 86.56 |
| 1047422 | KELLY, MARLENA | 8/4/2017 | \$ 126.23 |
| 1047423 | KRAUSE, STACI | 8/4/2017 | \$ 628.50 |
| 1047424 | LATEZ, WILLIAMS | 8/4/2017 | \$ 503.16 |
| 1047425 | LIEBERMAN, COURTNEY | 8/4/2017 | \$ 92.36 |
| 1047426 | LOPEZ JR, JUDGE ROGELIO | 8/4/2017 | \$ 125.48 |
| 1047427 | LYLES, SAMUEL | 8/4/2017 | \$ 858.50 |
| 1047428 | MARTIN, ROSA | 8/4/2017 | \$ 12.84 |
| 1047429 | MARTINEZ, PAULA | 8/4/2017 | \$ 185.10 |
| 1047430 | MARTINEZ, REBECCA | 8/4/2017 | \$ 99.51 |
| 1047431 | MAUPIN, JESSICA | 8/4/2017 | \$ 32.10 |
| 1047432 | MEDELLIN, CHRISTINA | 8/4/2017 | \$ 93.35 |
| 1047433 | MEDINA, JENNIFER | 8/4/2017 | \$ 34.34 |
| 1047434 | MORALES, MARICELA | 8/4/2017 | \$ 349.29 |
| 1047435 | MUNIZ, GERARDO | 8/4/2017 | \$ 153.02 |
| 1047436 | NANES, IRENE | 8/4/2017 | \$ 50.00 |
| 1047437 | NAVA, TIM | 8/4/2017 | \$ 398.06 |
| 1047438 | OLIVER, RICHARD H. | 8/4/2017 | \$ 196.34 |
| 1047439 | ORNELAS, ALEX | 8/4/2017 | \$ 56.71 |
| 1047440 | ORTIZ, GUADALUPE M | 8/4/2017 | \$ 332.51 |
| 1047441 | OVALLES, CAMILLE | 8/4/2017 | \$ 121.45 |
| 1047442 | PEREZ, ALMA | 8/4/2017 | \$ 1,479.04 |
| 1047443 | PEREZ, ALMA | 8/4/2017 | \$ 90.34 |
| 1047444 | PEREZ, GILBERT ALBERT | 8/4/2017 | \$ 87.21 |
| 1047445 | PEREZ, SARAH A. | 8/4/2017 | \$ 185.66 |
| 1047446 | PETRY, HELEN | 8/4/2017 | \$ 208.12 |
| 1047447 | POOL, SCOTT | 8/4/2017 | \$ 259.47 |
| 1047448 | PRIETO, ANDRES | 8/4/2017 | \$ 235.93 |
| 1047449 | RAMIREZ, NANCY Y | 8/4/2017 | \$ 395.90 |
| 1047450 | RAMON, RICHARD H. | 8/4/2017 | \$ 181.37 |
| 1047451 | RAMOS, ANDREW | 8/4/2017 | \$ 243.44 |
| 1047452 | REYNA, ROBERT | 8/4/2017 | \$ 1,479.04 |
| 1047453 | RODRIGUE, JACKLYN | 8/4/2017 | \$ 229.52 |
| 1047454 | SANCHEZ, JUAN | 8/4/2017 | \$ 169.61 |
| 1047455 | SAUCEDA, YOLANDA | 8/4/2017 | \$ 113.42 |
| 1047456 | SCHLEPP, CORY | 8/4/2017 | \$ 64.20 |
| 1047457 | SCHWARTZ, DORI | 8/4/2017 | \$ 222.57 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1047458 | SEGURA, ETHEL | 8/4/2017 | \$ 34.78 |
| 1047459 | SHANNON, MELISSA | 8/4/2017 | \$ 1,731.49 |
| 1047460 | SHAW, JEROME | 8/4/2017 | \$ 561.72 |
| 1047461 | SILVA, ALEXIS | 8/4/2017 | \$ 8.88 |
| 1047462 | SMITH, ROBERT C | 8/4/2017 | \$ 478.82 |
| 1047463 | SORIANO, TERESA | 8/4/2017 | \$ 1,479.04 |
| 1047464 | SPELLER, NELDA | 8/4/2017 | \$ 12.99 |
| 1047465 | STANTON, MARY A | 8/4/2017 | \$ 119.31 |
| 1047466 | THOMAS PHD, ANN CARSON | 8/4/2017 | \$ 213.14 |
| 1047467 | THOMAS, EARL | 8/4/2017 | \$ 409.84 |
| 1047468 | THOMAS, KIMBERLY | 8/4/2017 | \$ 13.37 |
| 1047469 | TOSCANO, JOE | 8/4/2017 | \$ 8.56 |
| 1047470 | TURNER, WAYNETTE | 8/4/2017 | \$ 124.35 |
| 1047471 | URIEGAS, MELISSA | 8/4/2017 | \$ 233.27 |
| 1047472 | VELA, EMMANUEL | 8/4/2017 | \$ 201.79 |
| 1047473 | VONSTULTZ, JEANNIE | 8/4/2017 | \$ 47.08 |
| 1047474 | WEBBER-PETERSON, CARMEN | 8/4/2017 | \$ 190.69 |
| 1047475 | WILLIAMS, MELVIN | 8/4/2017 | \$ 256.80 |
| 1047476 | WOMBLE, SAM | 8/4/2017 | \$ 36.38 |
| 1047477 | WOZNACK, ELIZABETH | 8/4/2017 | \$ 159.97 |
| 1047478 | YANSKY, DEBRA M | 8/4/2017 | \$ 28.89 |
| 1047479 | ZAMORA, ALBERT | 8/4/2017 | \$ 256.27 |
| 1047480 | ZUNIGA, CARLOS | 8/4/2017 | \$ 313.54 |
| 1047481 | CHASTITY ESTRELLO | 8/4/2017 | \$ 375.00 |
| 1047482 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 1,000.00 |
| 1047483 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 143.00 |
| 1047484 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 245.00 |
| 1047485 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 653.00 |
| 1047486 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 581.00 |
| 1047487 | KENNETH & MINERVA NORBURY | 8/4/2017 | \$ 116.00 |
| 1047488 | NATIONWIDE EVICTION | 8/4/2017 | \$ 255.00 |
| 1047489 | JULIE MICHAELS | 8/4/2017 | \$ 10.00 |
| 1047490 | MALISKA & MONICA RANDLE | 8/4/2017 | \$ 440.00 |
| 1047491 | GERARD RICKHOFF, COUNTY CLERK | 8/4/2017 | \$ 945.00 |
| 1047492 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047493 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047494 | LEO BANISTER | 8/4/2017 | \$ 45.00 |
| 1047495 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047496 | BEXAR COUNTY SHERIFFS OFFICE | 8/4/2017 | \$ 57.00 |
| 1047497 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047498 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047499 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047500 | SAN ANTONIO POLICE DEPARTMENT | 8/4/2017 | \$ 57.00 |
| 1047501 | MARIA ARRIOLA | 8/4/2017 | \$ 141.53 |
| 1047502 | DREVONTE STEEN & ANESEE KNIGHT | 8/4/2017 | \$ 110.00 |
| 1047503 | RUBEN & ROSE MARY MONTOYA | 8/4/2017 | \$ 220.00 |
| 1047504 | ANDRES CARDENAS & JANIE ALVARE | 8/4/2017 | \$ 270.00 |
| 1047505 | FELIX MANCHA | 8/4/2017 | \$ 170.00 |
| 1047506 | JUSTIN & SAMANTHA ROMO | 8/4/2017 | \$ 240.00 |
| 1047507 | A-PEST-OR-US PEST CONTROL INC | 8/4/2017 | \$ 1,640.00 |
| 1047508 | ALAMO PIZZA | 8/4/2017 | \$ 199.91 |
| 1047509 | ALAMO TITLE COMPANY | 8/4/2017 | \$ 2,087.40 |
| 1047510 | ALLIED FIRE PROTECTION SA LP | 8/4/2017 | \$ 12,175.00 |
| 1047511 | ANDERSON, KRISTEN | 8/4/2017 | \$ 88.38 |
| 1047512 | ARC POINT LABS OF SA & AUSTIN | 8/4/2017 | \$ 49.00 |
| 1047513 | BENELOGIC | 8/4/2017 | \$ 11,322.00 |
| 1047514 | BENNETT, CAITLIN | 8/4/2017 | \$ 140.00 |
| 1047515 | BEST BUY BUSINESS ADVANTAGE | 8/4/2017 | \$ 177.43 |
| 1047516 | BI INCORPORATED | 8/4/2017 | \$ 18,755.10 |
| 1047517 | BIZ-ZZ BEE FARMS LLC | 8/4/2017 | \$ 1,595.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|--------------|
| 1047518 | BLUE BRAHMA GROUP LLC | 8/4/2017 | \$ 7,322.88 |
| 1047519 | C. A. CONSTRUCTION | 8/4/2017 | \$ 272.50 |
| 1047520 | CAD SUPPLIES SPECIALTY INC | 8/4/2017 | \$ 422.58 |
| 1047521 | CALDWELL COUNTRY CHEVROLET | 8/4/2017 | \$ 85,952.00 |
| 1047522 | CARMONA, CARLOS JOSE | 8/4/2017 | \$ 67.78 |
| 1047523 | CARRIER CORP | 8/4/2017 | \$ 4,800.00 |
| 1047524 | CAVAZOS, MARIA | 8/4/2017 | \$ 140.00 |
| 1047525 | CHRYSALIS MINISTRIES INC | 8/4/2017 | \$ 1,500.00 |
| 1047526 | CODEX CORP | 8/4/2017 | \$ 24,147.00 |
| 1047527 | CTWP | 8/4/2017 | \$ 516.72 |
| 1047528 | CULLIGAN SOFT WATER SERVICE | 8/4/2017 | \$ 884.55 |
| 1047529 | DATA PRESERVATION SOLUTIONS | 8/4/2017 | \$ 44,381.54 |
| 1047530 | DAVID WAYNE EKLUND | 8/4/2017 | \$ 215.00 |
| 1047531 | DE LA GARZA, CLEMENTE RENDON | 8/4/2017 | \$ 292.97 |
| 1047532 | DISH | 8/4/2017 | \$ 61.98 |
| 1047533 | DIXIE FLAG MFG CO | 8/4/2017 | \$ 1,488.80 |
| 1047534 | EARL GREENWOOD CONSTRUCTION | 8/4/2017 | \$ 17,800.00 |
| 1047535 | EL CENTRO DEL BARRIO INC | 8/4/2017 | \$ 45,448.94 |
| 1047536 | FAMILY SERVICE ASSOC OF SA INC | 8/4/2017 | \$ 4,392.00 |
| 1047537 | FEDEX | 8/4/2017 | \$ 65.52 |
| 1047538 | G4S YOUTH SERVICES LLC | 8/4/2017 | \$ 420.89 |
| 1047539 | GLOCK, INC | 8/4/2017 | \$ 600.00 |
| 1047540 | GRAINGER INC | 8/4/2017 | \$ 1,530.70 |
| 1047541 | GTS TECHNOLOGY SOLUTIONS, INC | 8/4/2017 | \$ 1,277.58 |
| 1047542 | GUADALUPE COUNTY | 8/4/2017 | \$ 300.00 |
| 1047543 | GUARDIAN HOUSE | 8/4/2017 | \$ 4,616.13 |
| 1047544 | HILL COUNTRY SCIENCE MILL | 8/4/2017 | \$ 2,100.00 |
| 1047545 | HOLT CO OF TX | 8/4/2017 | \$ 597.02 |
| 1047546 | HOME DEPOT CREDIT SERVICE | 8/4/2017 | \$ 3,345.88 |
| 1047547 | IMMIX TECHNOLOGY, INC. | 8/4/2017 | \$ 3,152.00 |
| 1047548 | JUSTICE BENEFITS INC | 8/4/2017 | \$ 5,000.00 |
| 1047549 | JUSTICE WORKS, LLC | 8/4/2017 | \$ 100.00 |
| 1047550 | KIMBERLEE MORRISON | 8/4/2017 | \$ 4,554.42 |
| 1047551 | LASER PRINTERS & MAILING | 8/4/2017 | \$ 1,357.93 |
| 1047552 | LEXIS NEXIS MATTHEW BENDER | 8/4/2017 | \$ 726.92 |
| 1047553 | LOPEZ SALAS ARCHITECTS | 8/4/2017 | \$ 30,875.00 |
| 1047554 | MANNING, STEVEN | 8/4/2017 | \$ 69.92 |
| 1047555 | MC KAY, JAMES | 8/4/2017 | \$ 608.00 |
| 1047556 | MCCOMBS HFC LTD. | 8/4/2017 | \$ 285.00 |
| 1047557 | MOCKERIDGE LMSW-ACP, LINDA M | 8/4/2017 | \$ 1,237.50 |
| 1047558 | NAVAJAS-JOSA, MARIA BELEN | 8/4/2017 | \$ 1,166.04 |
| 1047559 | NET TRANSCRIPTS INC | 8/4/2017 | \$ 26.00 |
| 1047560 | OCCUPATIONAL HEALTH CENTERS | 8/4/2017 | \$ 676.50 |
| 1047561 | OCCUPATIONAL HEALTH CENTERS | 8/4/2017 | \$ 142.00 |
| 1047562 | PETROLEUM SOLUTIONS, INC | 8/4/2017 | \$ 1,000.00 |
| 1047563 | PPG ARCHITECTURAL FINISHES INC | 8/4/2017 | \$ 651.54 |
| 1047564 | RITE OF PASSAGE INC | 8/4/2017 | \$ 261.13 |
| 1047565 | RODRIGUEZ, DONALD | 8/4/2017 | \$ 26.48 |
| 1047566 | ROSAS, FRANK A | 8/4/2017 | \$ 68.80 |
| 1047567 | SA EXPRESS NEWS | 8/4/2017 | \$ 939.14 |
| 1047568 | SALT EXCHANGE INC | 8/4/2017 | \$ 756.00 |
| 1047569 | SAN ANTONIO INTERPRETERS | 8/4/2017 | \$ 1,250.00 |
| 1047570 | SAN ANTONIO WATER SYSTEMS | 8/4/2017 | \$ 24,143.97 |
| 1047571 | SNELL, MELISSA D | 8/4/2017 | \$ 97.44 |
| 1047572 | SPAWGLASS CONTRACTORS, INC. | 8/4/2017 | \$ 22,512.71 |
| 1047573 | STEEGE, MARK W. | 8/4/2017 | \$ 4,120.00 |
| 1047574 | TDINDUSTRIES, INC | 8/4/2017 | \$ 730.79 |
| 1047575 | THYSSENKRUPP ELEVATOR | 8/4/2017 | \$ 31,249.72 |
| 1047576 | TIME WARNER CABLE SAN ANTONIO | 8/4/2017 | \$ 119.76 |
| 1047577 | TIME WARNER CABLE | 8/4/2017 | \$ 1,230.08 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|---------------------|
| 1047578 | TOSHIBA BUSINESS SOLUTIONS USA | 8/4/2017 | \$ 400.22 |
| 1047579 | TRANS UNION RISK | 8/4/2017 | \$ 25.00 |
| 1047580 | UNIVERSITY HEALTH SYSTEM | 8/4/2017 | \$ 5,865.06 |
| 1047581 | US POSTMASTER | 8/4/2017 | \$ 3,500.00 |
| 1047582 | VALLA CONSTRUCTION INC | 8/4/2017 | \$ 25,417.25 |
| 1047583 | VIA METROPOLITAN TRANSIT | 8/4/2017 | \$ 16,950.00 |
| 1047584 | VOICES FOR CHILDREN | 8/4/2017 | \$ 62,526.00 |
| 1047585 | VULCAN CONSTRUCTION MATERIALS | 8/4/2017 | \$ 125,353.69 |
| 1047586 | WEISSLER O.D., THOMAS E | 8/4/2017 | \$ 366.00 |
| 1047587 | WEST TEXAS GAS INC | 8/4/2017 | \$ 33.88 |
| 1047588 | WORKSPACE SOLUTIONS INC | 8/4/2017 | \$ 31,825.96 |
| 1047589 | YOUTH FOR TOMORROW | 8/4/2017 | \$ 165.00 |
| | | | \$803,722.60 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/04/2017 |
|-------------------------------------|

| | | |
|------------------------------------|----------|-------------|
| 80417001 ADAMS, RAY HARRIS | 8/4/2017 | \$ 400.00 |
| 80417002 ALDAPE, JAIME | 8/4/2017 | \$ 240.00 |
| 80417003 ALEMAN, RAYMUNDO | 8/4/2017 | \$ 140.00 |
| 80417004 ANDREWS, JOCELYN C | 8/4/2017 | \$ 340.00 |
| 80417005 ARRIAGA, MONICA G | 8/4/2017 | \$ 140.00 |
| 80417006 ASHBAUGH, DIRK | 8/4/2017 | \$ 380.00 |
| 80417007 BAIN JR, CECIL W | 8/4/2017 | \$ 550.00 |
| 80417008 BLOMSTER, JEANNE L. | 8/4/2017 | \$ 850.00 |
| 80417009 BOHAC, JOSEPH K | 8/4/2017 | \$ 400.00 |
| 80417010 BOYD, FRANKIE GENEVA | 8/4/2017 | \$ 490.00 |
| 80417011 BRANCH, CRISTA MARICHALAR | 8/4/2017 | \$ 300.00 |
| 80417012 BURGESS, TREVOR | 8/4/2017 | \$ 140.00 |
| 80417013 CANTU JR, OSCAR LUIS | 8/4/2017 | \$ 140.00 |
| 80417014 CHAIRES, ALBERTO | 8/4/2017 | \$ 300.00 |
| 80417015 CHRISTIAN, MLISS | 8/4/2017 | \$ 200.00 |
| 80417016 COLLINS, DAVID M | 8/4/2017 | \$ 380.00 |
| 80417017 CONNOLLY, THERESA M. | 8/4/2017 | \$ 50.00 |
| 80417018 CORONADO, TODD GIL | 8/4/2017 | \$ 165.00 |
| 80417019 CORTEZ, GENARO | 8/4/2017 | \$ 200.00 |
| 80417020 DAVIDSON, WILLIAM F | 8/4/2017 | \$ 50.00 |
| 80417021 DE HOYOS, JOANN S. | 8/4/2017 | \$ 1,425.00 |
| 80417022 DELANO JR., WILLIAM G. | 8/4/2017 | \$ 400.00 |
| 80417023 DELAROSA, BRYAN | 8/4/2017 | \$ 265.00 |
| 80417024 DELEON, RAYMOND | 8/4/2017 | \$ 150.00 |
| 80417025 EDELMAN, ANDREW H | 8/4/2017 | \$ 100.00 |
| 80417026 EFRON, LORAINÉ | 8/4/2017 | \$ 215.00 |
| 80417027 FLORES, GERARDO C | 8/4/2017 | \$ 140.00 |
| 80417028 FROELICH, ANDREW C | 8/4/2017 | \$ 305.00 |
| 80417029 FUTRELL, F ALAN | 8/4/2017 | \$ 850.00 |
| 80417030 GAONA, ROBERT | 8/4/2017 | \$ 1,080.00 |
| 80417031 GARCIA, CANDICE PAIZ | 8/4/2017 | \$ 165.00 |
| 80417032 GARCIA, DAVID A | 8/4/2017 | \$ 280.00 |
| 80417033 GARCIA, JOHN JOSEPH | 8/4/2017 | \$ 250.00 |
| 80417034 GARCIA, JULIA | 8/4/2017 | \$ 610.00 |
| 80417035 GARZA JR, HECTOR R | 8/4/2017 | \$ 140.00 |
| 80417036 GARZA, ABELARDO | 8/4/2017 | \$ 240.00 |
| 80417037 GARZA, ANITA PEREZ | 8/4/2017 | \$ 400.00 |
| 80417038 GAY, ARLENE M | 8/4/2017 | \$ 140.00 |
| 80417039 GOMEZ, VICTOR R. | 8/4/2017 | \$ 800.00 |
| 80417040 GONZALEZ, JESSICA A | 8/4/2017 | \$ 400.00 |
| 80417041 GUINN, GAMMON | 8/4/2017 | \$ 340.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 80417042 | HARKIEWICZ, STEVEN N | 8/4/2017 | \$ 140.00 |
| 80417043 | HEWITT, LORETTA | 8/4/2017 | \$ 250.00 |
| 80417044 | HICKS, BOB M | 8/4/2017 | \$ 620.00 |
| 80417045 | HICKS, JOHN T | 8/4/2017 | \$ 140.00 |
| 80417046 | HICKS, JUNIUS F | 8/4/2017 | \$ 25.00 |
| 80417047 | HILLE, THOMAS F | 8/4/2017 | \$ 165.00 |
| 80417048 | HUFF, C WAYNE | 8/4/2017 | \$ 4,895.00 |
| 80417049 | HUNT, JAMES KENDALL | 8/4/2017 | \$ 280.00 |
| 80417050 | KAPPMAYER, DOUGLAS J | 8/4/2017 | \$ 200.00 |
| 80417051 | KEY, CARLO | 8/4/2017 | \$ 165.00 |
| 80417052 | KOBS, ADAM LAKE | 8/4/2017 | \$ 165.00 |
| 80417053 | KOLODZIEJ, DUSTIN S. | 8/4/2017 | \$ 140.00 |
| 80417054 | LAHOOD, ADAM MICHAEL | 8/4/2017 | \$ 740.00 |
| 80417055 | LAMERSON, JOHN M | 8/4/2017 | \$ 200.00 |
| 80417056 | LESNIAK, MELISSA | 8/4/2017 | \$ 280.00 |
| 80417057 | LESSERT, TODD | 8/4/2017 | \$ 140.00 |
| 80417058 | LEVENSTEIN, BRENDA LOUISE | 8/4/2017 | \$ 305.00 |
| 80417059 | LUCKETT, LLOYNARD B | 8/4/2017 | \$ 140.00 |
| 80417060 | MANTZ, LUCINDA CANAVAN | 8/4/2017 | \$ 350.00 |
| 80417061 | MARQUEZ, STEVEN G | 8/4/2017 | \$ 140.00 |
| 80417062 | MAYFIELD, GEOFFERY R | 8/4/2017 | \$ 140.00 |
| 80417063 | MIDDLETON, SUNNY | 8/4/2017 | \$ 1,485.00 |
| 80417064 | MOLINA, RICHARD TIM | 8/4/2017 | \$ 165.00 |
| 80417065 | MONTOYA JR., ISIDRO | 8/4/2017 | \$ 630.00 |
| 80417066 | PATTERSON, JULIE BRAY | 8/4/2017 | \$ 880.00 |
| 80417067 | PENA, JENNIFER | 8/4/2017 | \$ 440.00 |
| 80417068 | PEREZ, ADRIAN A | 8/4/2017 | \$ 280.00 |
| 80417069 | PEREZ, JOHN GILBERT | 8/4/2017 | \$ 100.00 |
| 80417070 | PEREZ, LINDA IRENE | 8/4/2017 | \$ 380.00 |
| 80417071 | PEREZ, PHILIP A | 8/4/2017 | \$ 250.00 |
| 80417072 | RABAGO, ANTHONY A | 8/4/2017 | \$ 300.00 |
| 80417073 | RICHARDSON, JOEL G | 8/4/2017 | \$ 440.00 |
| 80417074 | SACHANOWICZ, LESLIE | 8/4/2017 | \$ 670.00 |
| 80417075 | SETTLE, ELIZABETH A. | 8/4/2017 | \$ 165.00 |
| 80417076 | SHEFFIELD, SHAWN D | 8/4/2017 | \$ 200.00 |
| 80417077 | SLIMANE, NATHAN W | 8/4/2017 | \$ 445.00 |
| 80417078 | STEPHENSON, BEN A | 8/4/2017 | \$ 780.00 |
| 80417079 | STINSON, ERIC | 8/4/2017 | \$ 305.00 |
| 80417080 | TAVERA, ALFREDO MACIAS | 8/4/2017 | \$ 595.00 |
| 80417081 | THORN, SHARON C | 8/4/2017 | \$ 150.00 |
| 80417082 | TREVINO, MARIO A | 8/4/2017 | \$ 590.00 |
| 80417083 | UZOMBA, GRACE M | 8/4/2017 | \$ 140.00 |
| 80417084 | WARD, KIMBEL | 8/4/2017 | \$ 50.00 |
| 80417085 | WHITE, MARSHALL D | 8/4/2017 | \$ 200.00 |
| 80417086 | TROY, WILLIAM N. | 8/4/2017 | \$ 400.00 |
| 80417087 | WILSON, GREGORY L | 8/4/2017 | \$ 355.00 |
| 80417088 | WOOD III, BERTRAM O. | 8/4/2017 | \$ 140.00 |
| 80417089 | YOUNG, JOHN P. | 8/4/2017 | \$ 140.00 |
| 80417090 | ZAMORA, LAUREN D | 8/4/2017 | \$ 380.00 |
| 80417091 | 2HANDS 4U, LLC | 8/4/2017 | \$ 1,000.00 |
| 80417092 | 4M BUILDING SOLUTIONS INC | 8/4/2017 | \$ 97,531.82 |
| 80417093 | 4M YOUTH SERVICES INC | 8/4/2017 | \$ 308.86 |
| 80417094 | AFFORDABLE CUSTODIAL SUPPLIES | 8/4/2017 | \$ 2,733.60 |
| 80417095 | CLAMPITT PAPER COMPANY | 8/4/2017 | \$ 498.42 |
| 80417096 | CPS ENERGY | 8/4/2017 | \$ 5,812.28 |
| 80417097 | HIGH SIERRA ELECTRONICS, INC. | 8/4/2017 | \$ 37,313.68 |
| 80417098 | OFFICE DEPOT INC | 8/4/2017 | \$ 3,046.50 |
| 80417099 | QUEST DIAGNOSTICS INCORPORATED | 8/4/2017 | \$ 1,263.00 |
| 80417100 | R INSTALL COMPANY | 8/4/2017 | \$ 7,120.00 |
| 80417101 | SAN ANTONIO RIVER AUTHORITY | 8/4/2017 | \$ 2,697.73 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/08/2017
DISBURSEMENTS FOR: 08/04/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|-------------------------------|------------|---------------------|
| 80417102 | TEXAS ELECTRONIC SYSTEM | 8/4/2017 | \$ 245.00 |
| 80417103 | TEXAS ROSE INVESTIGATIONS | 8/4/2017 | \$ 750.00 |
| 80417104 | THE GEO GROUP INC | 8/4/2017 | \$ 30,691.56 |
| 80417105 | THYSSEN-LAUGHLIN | 8/4/2017 | \$ 51,257.39 |
| 80417106 | WASTE MANAGEMENT OF TEXAS INC | 8/4/2017 | \$ 14,319.40 |
| 80417107 | XEROX CORPORATION | 8/4/2017 | \$ 2,820.40 |
| | | | <u>\$294,634.64</u> |

| |
|--------------------------------------|
| WIRE PAYMENTS FOR: 08/04/2017 |
|--------------------------------------|

| | | |
|------|-------------------------------------|------------------------|
| WIRE | AETNA | \$ 8,265.69 |
| WIRE | TRI STAR | \$ 28,319.33 |
| WIRE | STATE COMPTROLLER - CIVIL FEES | \$ 1,049,478.71 |
| WIRE | STATE COMPTROLLER - E-FILING SYSTEM | \$ 433,841.90 |
| WIRE | STATE COMPTROLLER - SEXUAL ASSULT | \$ 139.00 |
| WIRE | STATE COMPTROLLER- DRUG COURT FEE | \$ 21,017.04 |
| | | <u>\$ 1,541,061.67</u> |

GRAND TOTAL \$2,639,418.91

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|-------------|----------|
| CHECK PAYMENTS FOR: 08/09/2017 | | | |
| 1047590 | AGUILERA, JOSEPH MICK | 8/9/2017 \$ | 400.00 |
| 1047591 | APPELT, JOSEPH P. | 8/9/2017 \$ | 250.00 |
| 1047592 | BASILE, KARL ANTHONY | 8/9/2017 \$ | 300.00 |
| 1047593 | BENAVIDES, ALMA | 8/9/2017 \$ | 330.00 |
| 1047594 | BENAVIDES, MICHAEL H | 8/9/2017 \$ | 240.00 |
| 1047595 | BOYER, RYAN | 8/9/2017 \$ | 330.00 |
| 1047596 | BOZZO JR., PHILIP | 8/9/2017 \$ | 1,350.00 |
| 1047597 | BRAUBACH, ROBERT | 8/9/2017 \$ | 2,177.50 |
| 1047598 | BRIONES, RICARDO | 8/9/2017 \$ | 400.00 |
| 1047599 | BURCHARD, BROCK S | 8/9/2017 \$ | 165.00 |
| 1047600 | BURKE, DEBORAH S. | 8/9/2017 \$ | 240.00 |
| 1047601 | CALDAROLA, GAYLE | 8/9/2017 \$ | 200.00 |
| 1047602 | CARRILLO, NINFA GALLEGOS | 8/9/2017 \$ | 450.00 |
| 1047603 | CEPEDA, MARCO | 8/9/2017 \$ | 190.00 |
| 1047604 | CHIDI-NWAGWU, SANDRA | 8/9/2017 \$ | 140.00 |
| 1047605 | COHEN, LAWRENCE MICHAEL | 8/9/2017 \$ | 1,595.00 |
| 1047606 | COLLINS, MICHAEL J. | 8/9/2017 \$ | 400.00 |
| 1047607 | CORBY, KAREN L | 8/9/2017 \$ | 1,741.25 |
| 1047608 | COX, CORNELIUS N. | 8/9/2017 \$ | 400.00 |
| 1047609 | DALRYMPLE, SCOTT | 8/9/2017 \$ | 150.00 |
| 1047610 | DARLING, MARK | 8/9/2017 \$ | 600.00 |
| 1047611 | DEL PRADO, CHRISTINE MARTINO | 8/9/2017 \$ | 500.00 |
| 1047612 | DEWALT, ERIC A. | 8/9/2017 \$ | 215.00 |
| 1047613 | DICKSON JR, FRANK L | 8/9/2017 \$ | 500.00 |
| 1047614 | DISRUD, JON R | 8/9/2017 \$ | 300.00 |
| 1047615 | DOMINGUEZ, ABEL | 8/9/2017 \$ | 415.00 |
| 1047616 | DULANY JR, RICHARD B | 8/9/2017 \$ | 750.00 |
| 1047617 | EAKLE, JOANNE | 8/9/2017 \$ | 140.00 |
| 1047618 | FINCH, MATTHEW L | 8/9/2017 \$ | 290.00 |
| 1047619 | FLORES, RUBEN G | 8/9/2017 \$ | 1,530.00 |
| 1047620 | FRANCO, ROY | 8/9/2017 \$ | 400.00 |
| 1047621 | FUENTES-VALDEZ, MARY E | 8/9/2017 \$ | 780.00 |
| 1047622 | GARCIA, M THERESA | 8/9/2017 \$ | 625.00 |
| 1047623 | GEBBIA, ROBERT F | 8/9/2017 \$ | 1,400.00 |
| 1047624 | GOLD, CHARLES E | 8/9/2017 \$ | 165.00 |
| 1047625 | GUERRERO, MONICA ELAINE | 8/9/2017 \$ | 1,915.00 |
| 1047626 | HAJEK III, ANTON PAUL | 8/9/2017 \$ | 515.25 |
| 1047627 | HERNANDEZ III, MIGUEL A. | 8/9/2017 \$ | 1,050.00 |
| 1047628 | HERNANDEZ, ERIC J | 8/9/2017 \$ | 200.00 |
| 1047629 | HERNANDEZ, FLAVIO | 8/9/2017 \$ | 300.00 |
| 1047630 | HICKS, ANDREW K | 8/9/2017 \$ | 200.00 |
| 1047631 | HILL, G SCOTT | 8/9/2017 \$ | 1,468.75 |
| 1047632 | HOUSE, ARTESSIA | 8/9/2017 \$ | 140.00 |
| 1047633 | KAZEN, OSCAR JOSEPH | 8/9/2017 \$ | 190.00 |
| 1047634 | KITCHENS, CARLY | 8/9/2017 \$ | 500.00 |
| 1047635 | KRAMER, SUZANNE | 8/9/2017 \$ | 165.00 |
| 1047636 | KUNTZ IV, JOHN J | 8/9/2017 \$ | 500.00 |
| 1047637 | LAYE JR, JOHN C | 8/9/2017 \$ | 250.00 |
| 1047638 | LEGARRETA, VERONICA I | 8/9/2017 \$ | 400.00 |
| 1047639 | LINDSEY, JACKSON LOUIS | 8/9/2017 \$ | 400.00 |
| 1047640 | LLANAS, MAUREEN K | 8/9/2017 \$ | 1,200.00 |
| 1047641 | LOUDERMILK, ABBY A | 8/9/2017 \$ | 150.00 |
| 1047642 | LOXSOM, ANDREW J | 8/9/2017 \$ | 165.00 |
| 1047643 | MAGOO, ROSIEE | 8/9/2017 \$ | 3,792.69 |
| 1047644 | MAIS, CHARLES | 8/9/2017 \$ | 280.00 |
| 1047645 | MAMORI PLLC, R AMIR | 8/9/2017 \$ | 540.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1047646 | MANRIQUEZ, AUDREY E | 8/9/2017 | \$ 1,200.00 |
| 1047647 | MARTINEZ, SCOTT P | 8/9/2017 | \$ 140.00 |
| 1047648 | MCCRAY, HUBERT TODD | 8/9/2017 | \$ 5,006.00 |
| 1047649 | MCRAE, LELAND | 8/9/2017 | \$ 975.00 |
| 1047650 | MEYRAT, JAMES | 8/9/2017 | \$ 600.00 |
| 1047651 | MOLINA, LINDA | 8/9/2017 | \$ 300.00 |
| 1047652 | MONTGOMERY, PATRICK BARRY | 8/9/2017 | \$ 1,290.00 |
| 1047653 | MORALES, MARISSA BARRERA | 8/9/2017 | \$ 1,450.00 |
| 1047654 | MOTALVO, CESAR ANDRES | 8/9/2017 | \$ 140.00 |
| 1047655 | MULCAHY, KATHY M | 8/9/2017 | \$ 165.00 |
| 1047656 | MULLINER, JEFF | 8/9/2017 | \$ 10,409.49 |
| 1047657 | MULLINER, KRISTEN L | 8/9/2017 | \$ 400.00 |
| 1047658 | NAJERA, MIGUEL | 8/9/2017 | \$ 340.00 |
| 1047659 | OPREA, KAREN E | 8/9/2017 | \$ 345.00 |
| 1047660 | OTERO, ALFONSO | 8/9/2017 | \$ 500.00 |
| 1047661 | OWEN, AMY | 8/9/2017 | \$ 400.00 |
| 1047662 | PACHECO, DANIEL | 8/9/2017 | \$ 140.00 |
| 1047663 | PALMER, DANIEL | 8/9/2017 | \$ 265.00 |
| 1047664 | PERALES, RAUL | 8/9/2017 | \$ 1,200.00 |
| 1047665 | PIKER JR, EDWARD P | 8/9/2017 | \$ 600.00 |
| 1047666 | PITTL, KELLY | 8/9/2017 | \$ 440.00 |
| 1047667 | POWERS, BRIAN | 8/9/2017 | \$ 1,762.50 |
| 1047668 | PREECE, ANDREW GEORGE | 8/9/2017 | \$ 2,500.00 |
| 1047669 | RAIGN, MICHAEL S. | 8/9/2017 | \$ 250.00 |
| 1047670 | RAMIREZ, BETHANY | 8/9/2017 | \$ 50.00 |
| 1047671 | RAMOS, MICHAEL ANTHONY | 8/9/2017 | \$ 100.00 |
| 1047672 | REYNOLDS, ERIK STEVEN | 8/9/2017 | \$ 4,125.00 |
| 1047673 | RICHARDSON, TARA DELYCE | 8/9/2017 | \$ 590.00 |
| 1047674 | ROBBERSON, JOHN L | 8/9/2017 | \$ 140.00 |
| 1047675 | RODRIGUEZ, ALBERTO L | 8/9/2017 | \$ 50.00 |
| 1047676 | ROSENBAACH, BENJAMIN E | 8/9/2017 | \$ 190.00 |
| 1047677 | ROSS, RON D. | 8/9/2017 | \$ 400.00 |
| 1047678 | ROSSI, ARTHUR J | 8/9/2017 | \$ 200.00 |
| 1047679 | RUBIOLA JR., CHARLES | 8/9/2017 | \$ 1,240.00 |
| 1047680 | SALDANA III, HUMBERTO | 8/9/2017 | \$ 1,100.00 |
| 1047681 | SANCHEZ, JESSE M. | 8/9/2017 | \$ 350.00 |
| 1047682 | SHAUGHNESSY, EDWARD F | 8/9/2017 | \$ 500.00 |
| 1047683 | SHAW III, WILLIAM H | 8/9/2017 | \$ 900.00 |
| 1047684 | SHERMAN, KIRK | 8/9/2017 | \$ 1,135.00 |
| 1047685 | SIMMONS, GREGORY | 8/9/2017 | \$ 300.00 |
| 1047686 | SIMMONS, WILLIAM | 8/9/2017 | \$ 665.00 |
| 1047687 | SIMPSON, KYLE C | 8/9/2017 | \$ 600.00 |
| 1047688 | STRICKLAND, AMANDA | 8/9/2017 | \$ 300.00 |
| 1047689 | TARVER, WALLACE P. | 8/9/2017 | \$ 850.00 |
| 1047690 | TOCCI, JAMES V | 8/9/2017 | \$ 1,000.00 |
| 1047691 | TREVINO, ELVA PEREZ | 8/9/2017 | \$ 140.00 |
| 1047692 | URBINA, JUAN GUILLERMO | 8/9/2017 | \$ 140.00 |
| 1047693 | VALDES, VICTOR M. | 8/9/2017 | \$ 340.00 |
| 1047694 | VALICEK, MICHAEL D. | 8/9/2017 | \$ 1,650.00 |
| 1047695 | VALLEY, MATTHEW C | 8/9/2017 | \$ 1,740.00 |
| 1047696 | VAN NESS, JESSE | 8/9/2017 | \$ 540.00 |
| 1047697 | VIDAL, NORMA J | 8/9/2017 | \$ 140.00 |
| 1047698 | VOIGT, LISA | 8/9/2017 | \$ 300.00 |
| 1047699 | WARNER, JAMES M | 8/9/2017 | \$ 900.00 |
| 1047700 | WATKINS, JONATHAN G | 8/9/2017 | \$ 215.00 |
| 1047701 | WIEDERMANN, LIBBY LYNN | 8/9/2017 | \$ 1,250.00 |
| 1047702 | WILLERSON, JIM | 8/9/2017 | \$ 150.00 |
| 1047703 | WOLF, WARREN ALAN | 8/9/2017 | \$ 1,100.00 |
| 1047704 | YOUNG, WAYNE | 8/9/2017 | \$ 900.00 |
| 1047705 | ZAMORA, MICHAEL R | 8/9/2017 | \$ 305.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1047706 | ZARKA, JENNIFER A | 8/9/2017 | \$ 165.00 |
| 1047707 | ZEPEDA, RODOLFO | 8/9/2017 | \$ 400.00 |
| 1047708 | ZIMMERMAN, RONALD D | 8/9/2017 | \$ 1,140.00 |
| 1047709 | ALONZO-TERRILL, ELENA | 8/9/2017 | \$ 43.87 |
| 1047710 | BEAN, SUSAN | 8/9/2017 | \$ 206.51 |
| 1047711 | BOYD, MARK | 8/9/2017 | \$ 16.12 |
| 1047712 | CASIAS, SANDRA | 8/9/2017 | \$ 100.58 |
| 1047713 | CASTANON, MARCIA | 8/9/2017 | \$ 145.00 |
| 1047714 | CHAPMAN, BRENDA | 8/9/2017 | \$ 64.20 |
| 1047715 | CHRISTENSEN, THERESA | 8/9/2017 | \$ 649.90 |
| 1047716 | FARMER, KRISTEN | 8/9/2017 | \$ 1,668.93 |
| 1047717 | GARZA, LINDA | 8/9/2017 | \$ 84.52 |
| 1047718 | GARZA, RACHEL B | 8/9/2017 | \$ 6.15 |
| 1047719 | GUEVARA, THOMAS | 8/9/2017 | \$ 13.36 |
| 1047720 | GUZMAN, FERMIN | 8/9/2017 | \$ 589.00 |
| 1047721 | HARVEY, TONYA | 8/9/2017 | \$ 93.00 |
| 1047722 | HERRERA, MANUEL | 8/9/2017 | \$ 1,116.60 |
| 1047723 | HUDSPETH, MELISSA | 8/9/2017 | \$ 9.47 |
| 1047724 | LAWSHEA, ANGEL | 8/9/2017 | \$ 193.67 |
| 1047725 | LOPEZ, CARLOS | 8/9/2017 | \$ 313.90 |
| 1047726 | MATA, RON | 8/9/2017 | \$ 63.67 |
| 1047727 | MCARTHUR, ELIZABETH | 8/9/2017 | \$ 47.08 |
| 1047728 | MCMANUS, KEVIN | 8/9/2017 | \$ 34.24 |
| 1047729 | MUNOZ, CHRISTOPHER M | 8/9/2017 | \$ 57.78 |
| 1047730 | NEWBERRY, ERIN | 8/9/2017 | \$ 175.00 |
| 1047731 | ONTIVEROS, DEBRA | 8/9/2017 | \$ 49.22 |
| 1047732 | ORTIZ, KODY | 8/9/2017 | \$ 28.35 |
| 1047733 | PRADO, STEVEN | 8/9/2017 | \$ 90.95 |
| 1047734 | RAMIREZ, RODOLFO | 8/9/2017 | \$ 51.36 |
| 1047735 | RICHARDS, ERIC | 8/9/2017 | \$ 589.00 |
| 1047736 | RODRIGUEZ, JACOB | 8/9/2017 | \$ 1,116.60 |
| 1047737 | SAKAIDA, DANIEL | 8/9/2017 | \$ 36.38 |
| 1047738 | TRUJILLO, ROBERT | 8/9/2017 | \$ 85.60 |
| 1047739 | VALDILLEZ, PATRICIA A | 8/9/2017 | \$ 4.82 |
| 1047740 | VAZQUEZ, ROBERTO A | 8/9/2017 | \$ 15.00 |
| 1047741 | VERA, ARTHUR | 8/9/2017 | \$ 32.34 |
| 1047742 | ZARAGOZA, DOLORES | 8/9/2017 | \$ 25.68 |
| 1047743 | ZAVALA, RUBY | 8/9/2017 | \$ 69.02 |
| 1047744 | 1ST ADVANTAGE LNS OCC HEALTH | 8/9/2017 | \$ 1,245.50 |
| 1047745 | A-1 FIRE & SAFETY | 8/9/2017 | \$ 746.65 |
| 1047746 | A-RAM PLUMBING, INC | 8/9/2017 | \$ 1,174.00 |
| 1047747 | AGILENT TECHNOLOGIES, INC | 8/9/2017 | \$ 1,198.00 |
| 1047748 | ALAMO AREA COUNCIL OF GOV'T | 8/9/2017 | \$ 50.00 |
| 1047749 | ALAMO CITY MORTUARY TRANSPORT | 8/9/2017 | \$ 22,900.00 |
| 1047750 | ALLEGIANCE ENVIRONMENTAL SVCS. | 8/9/2017 | \$ 121,712.00 |
| 1047751 | ANA LITOFISKY | 8/9/2017 | \$ 1,722.00 |
| 1047752 | ANALYTICAL SCIENTIFIC LTD | 8/9/2017 | \$ 338.05 |
| 1047753 | APPLE, INC. | 8/9/2017 | \$ 851.00 |
| 1047754 | AT&T | 8/9/2017 | \$ 13,793.81 |
| 1047755 | AT&T | 8/9/2017 | \$ 1,479.90 |
| 1047756 | AT&T MOBILITY | 8/9/2017 | \$ 275.40 |
| 1047757 | ATKINS NORTH AMERICA INC | 8/9/2017 | \$ 147,236.93 |
| 1047758 | BEST BUY BUSINESS ADVANTAGE | 8/9/2017 | \$ 106.30 |
| 1047759 | BIBLIOLABS LLC | 8/9/2017 | \$ 7,500.00 |
| 1047760 | BIBLIOTHECA, LLC | 8/9/2017 | \$ 29,019.66 |
| 1047761 | CALDWELL COUNTRY CHEVROLET | 8/9/2017 | \$ 79,396.00 |
| 1047762 | CANON SOLUTIONS AMERICA, INC. | 8/9/2017 | \$ 251.82 |
| 1047763 | CANON-FINANCIAL SERVICES | 8/9/2017 | \$ 315.00 |
| 1047764 | CARRIER CORP | 8/9/2017 | \$ 15,223.00 |
| 1047765 | CAVAZOS, MARIA | 8/9/2017 | \$ 60.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1047766 | CAYMAN CHEMICAL CO, INC | 8/9/2017 | \$ 100.00 |
| 1047767 | CG ENVIRONMENTAL | 8/9/2017 | \$ 8,460.48 |
| 1047768 | CHEVRON & TEXACO BUS CARD SVCS | 8/9/2017 | \$ 140.08 |
| 1047769 | CINTAS CORPORATION | 8/9/2017 | \$ 195.38 |
| 1047770 | CITY OF KIRBY | 8/9/2017 | \$ 526.10 |
| 1047771 | CITY OF SOMERSET | 8/9/2017 | \$ 7,869.25 |
| 1047772 | CITY TOURS INC | 8/9/2017 | \$ 64.12 |
| 1047773 | COMMONWEALTH COMPUTER COMPANY | 8/9/2017 | \$ 1,911.69 |
| 1047774 | DG LARGE FORMAT SERVICES | 8/9/2017 | \$ 38.43 |
| 1047775 | DISH | 8/9/2017 | \$ 311.58 |
| 1047776 | DISH | 8/9/2017 | \$ 151.36 |
| 1047777 | ESCONDIDO VILLAGE APARTMENTS | 8/9/2017 | \$ 183.34 |
| 1047778 | FEDEX | 8/9/2017 | \$ 148.20 |
| 1047779 | GAYLER, MICHAEL L | 8/9/2017 | \$ 8,500.00 |
| 1047780 | GEORGETOWN UNIVERSITY | 8/9/2017 | \$ 5,000.00 |
| 1047781 | GRAINGER INC | 8/9/2017 | \$ 4,114.41 |
| 1047782 | GREATER RANDOLPH AREA SVCS PRO | 8/9/2017 | \$ 2,500.00 |
| 1047783 | GTS TECHNOLOGY SOLUTIONS, INC | 8/9/2017 | \$ 1,200.00 |
| 1047784 | GUILD PARK APARTMENTS | 8/9/2017 | \$ 222.18 |
| 1047785 | HAMPTON INN & SUITES | 8/9/2017 | \$ 392.71 |
| 1047786 | HDR ENGINEERING INC | 8/9/2017 | \$ 4,580.74 |
| 1047787 | HEADSETS COM INC | 8/9/2017 | \$ 478.95 |
| 1047788 | HENOCK CONSTRUCTION, LLC | 8/9/2017 | \$ 29,080.51 |
| 1047789 | HOLIDAY INN-SA DOWNTOWN | 8/9/2017 | \$ 338.43 |
| 1047790 | HOV SERVICES, INC | 8/9/2017 | \$ 638.98 |
| 1047791 | INTERNATIONAL INVESTIGATION | 8/9/2017 | \$ 2,831.25 |
| 1047792 | INTERTECH SECURITY LLC | 8/9/2017 | \$ 17,942.32 |
| 1047793 | J & M TRUCK TIRE SHOP INC | 8/9/2017 | \$ 800.00 |
| 1047794 | J COLEMAN PROPERTIES | 8/9/2017 | \$ 44.22 |
| 1047795 | JONAS-CRAWFORD, MONICA R | 8/9/2017 | \$ 3,016.19 |
| 1047796 | KELMAR GLOBAL | 8/9/2017 | \$ 462.93 |
| 1047797 | KOFILE PRESERVATION, INC | 8/9/2017 | \$ 116,955.76 |
| 1047798 | LAUREL APARTMENTS | 8/9/2017 | \$ 40.24 |
| 1047799 | LEXIS NEXIS MATTHEW BENDER | 8/9/2017 | \$ 101.00 |
| 1047800 | LONE STAR SPECIAL TEES, LLC | 8/9/2017 | \$ 6,350.00 |
| 1047801 | LOOMIS | 8/9/2017 | \$ 4,446.00 |
| 1047802 | LOPEZ SALAS ARCHITECTS | 8/9/2017 | \$ 72,500.00 |
| 1047803 | WATER MEADOW INC | 8/9/2017 | \$ 1,434.00 |
| 1047804 | MEDICAL PRODUCTS LTD | 8/9/2017 | \$ 3,782.00 |
| 1047805 | MERRICK INC | 8/9/2017 | \$ 905.00 |
| 1047806 | MERRY OAKS APARTMENTS | 8/9/2017 | \$ 109.47 |
| 1047807 | MISSION RESTAURANT SUPPLY | 8/9/2017 | \$ 390.00 |
| 1047808 | MOORE MEDICAL LLC | 8/9/2017 | \$ 204.48 |
| 1047809 | MUNOZ AND COMPANY | 8/9/2017 | \$ 658.35 |
| 1047810 | NEW HORIZONS COMP LEARN CTR | 8/9/2017 | \$ 4,930.00 |
| 1047811 | PARENT PROJECT INC | 8/9/2017 | \$ 974.00 |
| 1047812 | PENA, ROXANNE F | 8/9/2017 | \$ 794.50 |
| 1047813 | PITNEY BOWES INC | 8/9/2017 | \$ 666.66 |
| 1047814 | PRAXAIR DISTRIBUTION INC | 8/9/2017 | \$ 478.02 |
| 1047815 | PROJECT QUEST INC | 8/9/2017 | \$ 35.00 |
| 1047816 | PUBLICDATA.COM | 8/9/2017 | \$ 500.00 |
| 1047817 | RANDEX LABORATORIES US | 8/9/2017 | \$ 2,082.32 |
| 1047818 | RANGER SHREDDING | 8/9/2017 | \$ 55.00 |
| 1047819 | REBECCA LUCIO | 8/9/2017 | \$ 1,280.00 |
| 1047820 | REDWOOD TOXICOLOGY LABORATORY | 8/9/2017 | \$ 1,650.00 |
| 1047821 | RIVERA-MARTIN, ANGELIZ F | 8/9/2017 | \$ 731.50 |
| 1047822 | RODZINA INDUSTRIES INC | 8/9/2017 | \$ 360.80 |
| 1047823 | ROSS MOLINA OLIVEROS PC | 8/9/2017 | \$ 9,217.80 |
| 1047824 | SAM HOUSTON STATE UNIVERSITY- | 8/9/2017 | \$ 250.00 |
| 1047825 | SANIVAC | 8/9/2017 | \$ 2,443.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1047826 | SASALA, MARY BETH | 8/9/2017 | \$ 3,139.64 |
| 1047827 | SAVANNAH RIDGE APARTMENTS | 8/9/2017 | \$ 58.68 |
| 1047828 | SHI GOVERNMENT SOLUTIONS INC | 8/9/2017 | \$ 4,761.00 |
| 1047829 | SMITH, SONJA | 8/9/2017 | \$ 990.00 |
| 1047830 | SNELL, MELISSA D | 8/9/2017 | \$ 70.76 |
| 1047831 | SPANISH MAIN APARTMENTS | 8/9/2017 | \$ 26.78 |
| 1047832 | SPANISH SPUR APTS | 8/9/2017 | \$ 727.06 |
| 1047833 | ST PETER-ST JOSEPH CHILDREN'S | 8/9/2017 | \$ 5,769.63 |
| 1047834 | STAGELINE MOBILE STAGE INC. | 8/9/2017 | \$ 271,840.00 |
| 1047835 | STATLAB MEDICAL PRODUCTS INC | 8/9/2017 | \$ 792.90 |
| 1047836 | SUMMIT MEDICAL SPECIALTIES | 8/9/2017 | \$ 242.00 |
| 1047837 | SUPPLY INNOVATIONS CO LLC | 8/9/2017 | \$ 1,994.00 |
| 1047838 | TDCJ-CASHIER OFFICE | 8/9/2017 | \$ 1,708.20 |
| 1047839 | TEXAS ASSN OF ADDICTION | 8/9/2017 | \$ 975.00 |
| 1047840 | THOMSON-WEST | 8/9/2017 | \$ 65.00 |
| 1047841 | THRIVE YOUTH CENTER, INC | 8/9/2017 | \$ 9,812.05 |
| 1047842 | TIME WARNER CABLE SAN ANTONIO | 8/9/2017 | \$ 471.46 |
| 1047843 | TIME WARNER CABLE | 8/9/2017 | \$ 104.61 |
| 1047844 | TOSHIBA OCS | 8/9/2017 | \$ 5,636.07 |
| 1047845 | TRANS UNION RISK | 8/9/2017 | \$ 498.18 |
| 1047846 | TX COMMISSION ON ENVIRONMENTAL | 8/9/2017 | \$ 575.00 |
| 1047847 | TX DISTRICT & COUNTY ATTORNEYS | 8/9/2017 | \$ 115.00 |
| 1047848 | TX DISTRICT & COUNTY ATTORNEYS | 8/9/2017 | \$ 350.00 |
| 1047849 | TX DMV | 8/9/2017 | \$ 7.50 |
| 1047850 | TX DMV | 8/9/2017 | \$ 7.50 |
| 1047851 | TX DMV | 8/9/2017 | \$ 7.50 |
| 1047852 | TX DMV | 8/9/2017 | \$ 7.50 |
| 1047853 | UNIFIRST HOLDINGS, INC. | 8/9/2017 | \$ 127.02 |
| 1047854 | UNITED SITE SERVICES OF TEXAS | 8/9/2017 | \$ 487.92 |
| 1047855 | UNIVERSITY HEALTH SYSTEM | 8/9/2017 | \$ 617.50 |
| 1047856 | UNIVERSITY HEALTH SYSTEM | 8/9/2017 | \$ 353.39 |
| 1047857 | UNIVERSITY OF TEXAS AT AUSTIN | 8/9/2017 | \$ 795.00 |
| 1047858 | US POSTMASTER | 8/9/2017 | \$ 30,000.00 |
| 1047859 | US POSTMASTER | 8/9/2017 | \$ 225.00 |
| 1047860 | UTHSCSA | 8/9/2017 | \$ 4,615.00 |
| 1047861 | VERITIV EXPRESS | 8/9/2017 | \$ 14,577.00 |
| 1047862 | VIA METROPOLITAN TRANSIT | 8/9/2017 | \$ 418.60 |
| 1047863 | WEST AVENUE APARTMENTS | 8/9/2017 | \$ 109.30 |
| 1047864 | WESTWOOD PLAZA APARTMENTS | 8/9/2017 | \$ 155.82 |
| 1047865 | WORKSPACE SOLUTIONS INC | 8/9/2017 | \$ 6,962.46 |
| 1047866 | YOUNG, BEVERLY | 8/9/2017 | \$ 990.00 |
| | | | \$1,253,736.08 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/09/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|----------|-------------|
| 80917001 | ADAMS, EDWARD H | 8/9/2017 | \$ 500.00 |
| 80917002 | AMBROSINO JR, ROBERTO | 8/9/2017 | \$ 500.00 |
| 80917003 | ANDREWS, JOCELYN C | 8/9/2017 | \$ 365.00 |
| 80917004 | ARRIAGA, MONICA G | 8/9/2017 | \$ 25.00 |
| 80917005 | ASHBAUGH, DIRK | 8/9/2017 | \$ 140.00 |
| 80917006 | BASELUOS, MICHAEL | 8/9/2017 | \$ 250.00 |
| 80917007 | BLAKE, ANGELA LUTHI | 8/9/2017 | \$ 1,498.75 |
| 80917008 | BOGGS, LYNETTE M | 8/9/2017 | \$ 600.00 |
| 80917009 | BOHAC, JOSEPH K | 8/9/2017 | \$ 400.00 |
| 80917010 | BOWLES, DAVID A | 8/9/2017 | \$ 1,175.00 |
| 80917011 | BOYD, FRANKIE GENEVA | 8/9/2017 | \$ 150.00 |
| 80917012 | BRITO, MARIA T. | 8/9/2017 | \$ 500.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 80917013 | CALLAHAN, VINCENT D | 8/9/2017 | \$ 1,100.00 |
| 80917014 | CANTRELL, ANTHONY B | 8/9/2017 | \$ 175.00 |
| 80917015 | CHRISTIAN, MLISS | 8/9/2017 | \$ 5,257.00 |
| 80917016 | CONNOLLY, THERESA M. | 8/9/2017 | \$ 350.00 |
| 80917017 | CORTEZ, GENARO | 8/9/2017 | \$ 400.00 |
| 80917018 | COSGROVE, RONALD B. | 8/9/2017 | \$ 150.00 |
| 80917019 | DAVIDSON, WILLIAM F | 8/9/2017 | \$ 550.00 |
| 80917020 | DE HOYOS, JOANN S. | 8/9/2017 | \$ 530.00 |
| 80917021 | DELANO JR., WILLIAM G. | 8/9/2017 | \$ 500.00 |
| 80917022 | DELAROSA, BRYAN | 8/9/2017 | \$ 140.00 |
| 80917023 | EDELMAN, ANDREW H | 8/9/2017 | \$ 490.00 |
| 80917024 | FALKIEWICZ, CHRISTINA L | 8/9/2017 | \$ 170.00 |
| 80917025 | GAONA, ROBERT | 8/9/2017 | \$ 1,273.72 |
| 80917026 | GARCIA, CANDICE PAIZ | 8/9/2017 | \$ 150.00 |
| 80917027 | GARCIA, DAVID A | 8/9/2017 | \$ 275.00 |
| 80917028 | GARCIA, JOHN JOSEPH | 8/9/2017 | \$ 400.00 |
| 80917029 | GARZA, ABELARDO | 8/9/2017 | \$ 865.00 |
| 80917030 | GARZA, BRIGITTE | 8/9/2017 | \$ 140.00 |
| 80917031 | GOMEZ, VICTOR R. | 8/9/2017 | \$ 150.00 |
| 80917032 | GONZALEZ, JESSICA A | 8/9/2017 | \$ 275.00 |
| 80917033 | GONZALEZ, ROSA MARIA | 8/9/2017 | \$ 61.50 |
| 80917034 | HARDY, BRENT R | 8/9/2017 | \$ 300.00 |
| 80917035 | HEWITT, LORETTA | 8/9/2017 | \$ 640.00 |
| 80917036 | HICKS, JUNIUS F | 8/9/2017 | \$ 165.00 |
| 80917037 | HILL, DALE L. | 8/9/2017 | \$ 140.00 |
| 80917038 | HILLE, THOMAS F | 8/9/2017 | \$ 1,100.00 |
| 80917039 | HORTICK, CHRISTINE | 8/9/2017 | \$ 1,200.00 |
| 80917040 | HUFF, C WAYNE | 8/9/2017 | \$ 9,101.50 |
| 80917041 | HUFF, YOLANDA T | 8/9/2017 | \$ 800.00 |
| 80917042 | KAPMEYER, DOUGLAS J | 8/9/2017 | \$ 225.00 |
| 80917043 | KESSLER JR, WILLIAM F. | 8/9/2017 | \$ 665.00 |
| 80917044 | LESNIAK, MELISSA | 8/9/2017 | \$ 400.00 |
| 80917045 | LEVENSTEIN, BRENDA LOUISE | 8/9/2017 | \$ 550.00 |
| 80917046 | LOPEZ, RAY | 8/9/2017 | \$ 40.00 |
| 80917047 | MCLANE, DAVID | 8/9/2017 | \$ 528.75 |
| 80917048 | MIDDLETON, SUNNY | 8/9/2017 | \$ 340.00 |
| 80917049 | MOLINA, RICHARD TIM | 8/9/2017 | \$ 850.00 |
| 80917050 | MONTOYA JR., ISIDRO | 8/9/2017 | \$ 1,015.00 |
| 80917051 | MOORE, ANGELA | 8/9/2017 | \$ 450.00 |
| 80917052 | PARKER, DEBRA L | 8/9/2017 | \$ 400.00 |
| 80917053 | PATTERSON, JULIE BRAY | 8/9/2017 | \$ 805.00 |
| 80917054 | PENA, JENNIFER | 8/9/2017 | \$ 1,400.00 |
| 80917055 | PEREZ, ROGER A | 8/9/2017 | \$ 140.00 |
| 80917056 | RAMOS, FERNANDO | 8/9/2017 | \$ 1,278.75 |
| 80917057 | RICHARDSON, JOEL G | 8/9/2017 | \$ 150.00 |
| 80917058 | SACHANOWICZ, LESLIE | 8/9/2017 | \$ 140.00 |
| 80917059 | SAREEN, ISHAN | 8/9/2017 | \$ 400.00 |
| 80917060 | SETTLE, ELIZABETH A. | 8/9/2017 | \$ 165.00 |
| 80917061 | SHEFFIELD, SHAWN D | 8/9/2017 | \$ 165.00 |
| 80917062 | SLIMANE, NATHAN W | 8/9/2017 | \$ 200.00 |
| 80917063 | STEPHENSON, BEN A | 8/9/2017 | \$ 140.00 |
| 80917064 | STINSON, ERIC | 8/9/2017 | \$ 140.00 |
| 80917065 | TAVERA, ALFREDO MACIAS | 8/9/2017 | \$ 280.00 |
| 80917066 | TREVINO, MARIO A | 8/9/2017 | \$ 200.00 |
| 80917067 | UZOMBA, GRACE M | 8/9/2017 | \$ 1,305.00 |
| 80917068 | VALDEZ JR., JERRY | 8/9/2017 | \$ 250.00 |
| 80917069 | VARGAS, ROBERTO S. | 8/9/2017 | \$ 400.00 |
| 80917070 | VIERA, PATRICIA | 8/9/2017 | \$ 500.00 |
| 80917071 | WALTERS, DEEPALI MEENU | 8/9/2017 | \$ 150.00 |
| 80917072 | WHITE, JEROME | 8/9/2017 | \$ 650.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/09/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|---------------------|
| 80917073 | WHITE, MICHAEL W. | 8/9/2017 | \$ 940.00 |
| 80917074 | WILSON, GREGORY L | 8/9/2017 | \$ 475.00 |
| 80917075 | WOOD III, BERTRAM O. | 8/9/2017 | \$ 840.00 |
| 80917076 | WOODARD, DAVID ANDRE | 8/9/2017 | \$ 640.00 |
| 80917077 | XIMENEZ, ALFREDO M | 8/9/2017 | \$ 800.00 |
| 80917078 | YOUNG, JOHN P. | 8/9/2017 | \$ 240.00 |
| 80917079 | ZAMORA, LAUREN D | 8/9/2017 | \$ 215.00 |
| 80917080 | ARAMARK CORRECTIONAL SERVICES | 8/9/2017 | \$ 411.16 |
| 80917081 | CDW GOVERNMENT, LLC. | 8/9/2017 | \$ 219.07 |
| 80917082 | CIVIL ENGINEERING CONSULTANTS | 8/9/2017 | \$ 28,167.79 |
| 80917083 | CPS ENERGY | 8/9/2017 | \$ 35.16 |
| 80917084 | CROSSPOINT INC | 8/9/2017 | \$ 12,750.00 |
| 80917085 | CURRAN CONTRACTING COMPANY | 8/9/2017 | \$ 22,584.91 |
| 80917086 | DC DISTRIBUTING | 8/9/2017 | \$ 636.72 |
| 80917087 | EDWARDS, G N | 8/9/2017 | \$ 150.00 |
| 80917088 | HERNANDEZ-RIVERA, LINDA A | 8/9/2017 | \$ 42.00 |
| 80917089 | HOSPITAL KLEAN OF TEXAS, INC | 8/9/2017 | \$ 4,134.00 |
| 80917090 | KD'S JANITORIAL SERVICE | 8/9/2017 | \$ 1,480.00 |
| 80917091 | LOCKWOOD ANDREWS & NEWNAM INC | 8/9/2017 | \$ 37,436.36 |
| 80917092 | NEWBERRY, ALENA | 8/9/2017 | \$ 990.00 |
| 80917093 | OFFICE DEPOT INC | 8/9/2017 | \$ 4,586.65 |
| 80917094 | TEXAS STERLING CONSTRUCTION CO | 8/9/2017 | \$ 529,306.72 |
| 80917095 | THE GEO GROUP INC | 8/9/2017 | \$ 15,748.43 |
| 80917096 | THE LEVY COMPANY LP | 8/9/2017 | \$ 10,544.65 |
| 80917097 | TRANE COMPANY | 8/9/2017 | \$ 28,949.62 |
| 80917098 | UVIEDO, ERMINIA | 8/9/2017 | \$ 2,687.00 |
| 80917099 | VOICE & DATA NETWORKS INC | 8/9/2017 | \$ 550.00 |
| 80917100 | WAGNER, BROOKE N | 8/9/2017 | \$ 20,932.91 |
| 80917101 | WASTE MANAGEMENT OF TEXAS INC | 8/9/2017 | \$ 4,487.81 |
| 80917102 | XEROX CORPORATION | 8/9/2017 | \$ 943.63 |
| | | | <u>\$779,199.56</u> |

| |
|--------------------------------------|
| WIRE PAYMENTS FOR: 08/09/2017 |
|--------------------------------------|

| | | | |
|------|-------------------------------|----|------------------------|
| WIRE | AETNA | \$ | 959,464.51 |
| WIRE | TRI STAR | \$ | 38,215.62 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ | 56,730.70 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ | 7,118.16 |
| WIRE | WELLS FARGO (MVT COLLECTIONS) | \$ | 852,263.85 |
| | | | <u>\$ 1,913,792.84</u> |

GRAND TOTAL \$3,946,728.48

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|--------------|-----------|
| CHECK PAYMENTS FOR: 08/11/2017 | | | |
| 1047867 | ALLEN, MATTHEW THOMAS | 8/11/2017 \$ | 1,371.66 |
| 1047868 | ANDERSEN, KAREN | 8/11/2017 \$ | 450.00 |
| 1047869 | APPELT, JOSEPH P. | 8/11/2017 \$ | 200.00 |
| 1047870 | ARCHER, JEFFERSON BRANCH | 8/11/2017 \$ | 140.00 |
| 1047871 | ARREAGA, MICHAEL J | 8/11/2017 \$ | 900.00 |
| 1047872 | ASHWORTH BARRIGA, LACEY | 8/11/2017 \$ | 2,000.00 |
| 1047873 | AYON-GORDON, MARISA E | 8/11/2017 \$ | 650.00 |
| 1047874 | BALMER, DAVID G. | 8/11/2017 \$ | 550.00 |
| 1047875 | BARNETT, STEVEN | 8/11/2017 \$ | 400.00 |
| 1047876 | BASILE, KARL ANTHONY | 8/11/2017 \$ | 810.00 |
| 1047877 | BASSLER, SARAH AISSA | 8/11/2017 \$ | 550.00 |
| 1047878 | BECK, THOMAS B. | 8/11/2017 \$ | 100.00 |
| 1047879 | BENAVIDES, ALMA | 8/11/2017 \$ | 620.00 |
| 1047880 | BENAVIDES, MICHAEL H | 8/11/2017 \$ | 380.00 |
| 1047881 | BOMBENGER, MARK J | 8/11/2017 \$ | 550.00 |
| 1047882 | BOYER, RYAN | 8/11/2017 \$ | 140.00 |
| 1047883 | BRAUBACH, ROBERT | 8/11/2017 \$ | 2,332.50 |
| 1047884 | BRIONES, RICARDO | 8/11/2017 \$ | 500.00 |
| 1047885 | BROOKS, WILLIAM A | 8/11/2017 \$ | 50.00 |
| 1047886 | BURCHARD, BROCK S | 8/11/2017 \$ | 100.00 |
| 1047887 | BURKE, DEBORAH S. | 8/11/2017 \$ | 140.00 |
| 1047888 | BUTLER III, MILTON C. | 8/11/2017 \$ | 640.00 |
| 1047889 | CACERES, VIVIAN | 8/11/2017 \$ | 900.00 |
| 1047890 | CAMARA JR, EDWARD | 8/11/2017 \$ | 200.00 |
| 1047891 | CARRILLO, NINFA GALLEGOS | 8/11/2017 \$ | 200.00 |
| 1047892 | CAVAZOS IV, DAVID H | 8/11/2017 \$ | 650.00 |
| 1047893 | CHRISTIAN, DAVID D | 8/11/2017 \$ | 500.00 |
| 1047894 | COHEN, LAWRENCE MICHAEL | 8/11/2017 \$ | 100.00 |
| 1047895 | COLLINS, MICHAEL J. | 8/11/2017 \$ | 950.00 |
| 1047896 | CORBY, KAREN L | 8/11/2017 \$ | 1,425.00 |
| 1047897 | COX, CORNELIUS N. | 8/11/2017 \$ | 140.00 |
| 1047898 | CUELLAR, DAVID A | 8/11/2017 \$ | 1,130.00 |
| 1047899 | DARWIN, CASE JEFFERSON | 8/11/2017 \$ | 11,460.00 |
| 1047900 | DAVIS, JOHN F. | 8/11/2017 \$ | 170.00 |
| 1047901 | DAVIS, SAMUEL | 8/11/2017 \$ | 200.00 |
| 1047902 | DELAVAN, MARY KAY | 8/11/2017 \$ | 250.00 |
| 1047903 | DISRUD, JON R | 8/11/2017 \$ | 500.00 |
| 1047904 | DOMINGUEZ, ABEL | 8/11/2017 \$ | 200.00 |
| 1047905 | DOMINGUEZ, DANTE ELI | 8/11/2017 \$ | 350.00 |
| 1047906 | DULANY JR, RICHARD B | 8/11/2017 \$ | 400.00 |
| 1047907 | DWIGANS, JAMES L | 8/11/2017 \$ | 100.00 |
| 1047908 | EAKLE, JOANNE | 8/11/2017 \$ | 511.88 |
| 1047909 | ECONOMIDY, JOHN M. | 8/11/2017 \$ | 352.50 |
| 1047910 | ESTORGA, JESSICA A | 8/11/2017 \$ | 690.00 |
| 1047911 | FINCH, MATTHEW L | 8/11/2017 \$ | 400.00 |
| 1047912 | FLORES, RUBEN G | 8/11/2017 \$ | 200.00 |
| 1047913 | FREINER, EDWARD | 8/11/2017 \$ | 600.00 |
| 1047914 | GARCIA, LAWRENIE | 8/11/2017 \$ | 350.00 |
| 1047915 | GARCIA, M THERESA | 8/11/2017 \$ | 625.00 |
| 1047916 | GARCIA, ROLAND J | 8/11/2017 \$ | 50.00 |
| 1047917 | GARZA, EDWARD F | 8/11/2017 \$ | 600.00 |
| 1047918 | GOAINS, MICHAEL D | 8/11/2017 \$ | 140.00 |
| 1047919 | GOLD, CHARLES E | 8/11/2017 \$ | 400.00 |
| 1047920 | GRAUL JR, ROBERT L | 8/11/2017 \$ | 1,314.48 |
| 1047921 | GUERRERO, MONICA ELAINE | 8/11/2017 \$ | 950.00 |
| 1047922 | GUILLAUMIN, JOE ERNEST | 8/11/2017 \$ | 140.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1047923 | GULLER, SCOTT | 8/11/2017 | \$ 1,725.00 |
| 1047924 | HAJEK III, ANTON PAUL | 8/11/2017 | \$ 439.64 |
| 1047925 | HERNANDEZ III, MIGUEL A. | 8/11/2017 | \$ 140.00 |
| 1047926 | HERNANDEZ, ERIC J | 8/11/2017 | \$ 500.00 |
| 1047927 | HICKS, ANDREW K | 8/11/2017 | \$ 937.50 |
| 1047928 | HILL, G SCOTT | 8/11/2017 | \$ 875.00 |
| 1047929 | HITCHINGS, BARRY | 8/11/2017 | \$ 1,782.50 |
| 1047930 | HOBBS, BRETT C. | 8/11/2017 | \$ 140.00 |
| 1047931 | JANUARY, STACY | 8/11/2017 | \$ 325.00 |
| 1047932 | JIMENEZ III, ANTONIO | 8/11/2017 | \$ 1,040.00 |
| 1047933 | JOHNSON, KERBY | 8/11/2017 | \$ 1,150.00 |
| 1047934 | KALDAS, DAVID E | 8/11/2017 | \$ 140.00 |
| 1047935 | KAZEN, OSCAR JOSEPH | 8/11/2017 | \$ 140.00 |
| 1047936 | KEILER, WILLIAM G | 8/11/2017 | \$ 450.00 |
| 1047937 | KIMBROUGH, BRIAN C. | 8/11/2017 | \$ 200.00 |
| 1047938 | KNOWLES, BRENDA LEE | 8/11/2017 | \$ 925.00 |
| 1047939 | KOGUT, VALENTINA | 8/11/2017 | \$ 440.00 |
| 1047940 | KRAMER, SUZANNE | 8/11/2017 | \$ 705.00 |
| 1047941 | KUNTZ IV, JOHN J | 8/11/2017 | \$ 1,300.00 |
| 1047942 | LINDSEY, JACKSON LOUIS | 8/11/2017 | \$ 350.00 |
| 1047943 | LLANAS, MAUREEN K | 8/11/2017 | \$ 250.00 |
| 1047944 | LUITJEN, MARK R | 8/11/2017 | \$ 650.00 |
| 1047945 | MAMMARELLA, LEIGH A | 8/11/2017 | \$ 283.00 |
| 1047946 | MAMORI PLLC, R AMIR | 8/11/2017 | \$ 1,480.00 |
| 1047947 | MARTINEZ, RAYMOND | 8/11/2017 | \$ 4,731.25 |
| 1047948 | MAY, STEPHANIE | 8/11/2017 | \$ 280.00 |
| 1047949 | MAZAHERI, RASHIN | 8/11/2017 | \$ 305.00 |
| 1047950 | MILES, JANICE | 8/11/2017 | \$ 400.00 |
| 1047951 | MONTGOMERY, PATRICK BARRY | 8/11/2017 | \$ 685.00 |
| 1047952 | MORA, RANDY JAMES | 8/11/2017 | \$ 200.00 |
| 1047953 | MORALES, MARISSA BARRERA | 8/11/2017 | \$ 925.00 |
| 1047954 | MULCAHY, KATHY M | 8/11/2017 | \$ 140.00 |
| 1047955 | NAJERA, MIGUEL | 8/11/2017 | \$ 4,535.00 |
| 1047956 | NANCE, JAMI K | 8/11/2017 | \$ 100.00 |
| 1047957 | NORRIS, FRED V. | 8/11/2017 | \$ 165.00 |
| 1047958 | OTERO, ALFONSO | 8/11/2017 | \$ 140.00 |
| 1047959 | OWEN, AMY | 8/11/2017 | \$ 700.00 |
| 1047960 | PEACE, TERRI C. | 8/11/2017 | \$ 400.00 |
| 1047961 | PEARSALL, ALANA | 8/11/2017 | \$ 1,860.52 |
| 1047962 | PERALES, RAUL | 8/11/2017 | \$ 150.00 |
| 1047963 | PEREZ, JONATHAN R | 8/11/2017 | \$ 165.00 |
| 1047964 | PIKER JR, EDWARD P | 8/11/2017 | \$ 280.00 |
| 1047965 | PITTL, KELLY | 8/11/2017 | \$ 2,200.00 |
| 1047966 | PLACIER, THOMAS L. | 8/11/2017 | \$ 140.00 |
| 1047967 | POLING, MARK | 8/11/2017 | \$ 750.00 |
| 1047968 | POLLOCK, JULIE B. | 8/11/2017 | \$ 390.00 |
| 1047969 | PREECE, ANDREW GEORGE | 8/11/2017 | \$ 140.00 |
| 1047970 | RAE, JACQUELINE E | 8/11/2017 | \$ 450.00 |
| 1047971 | RAIGN, MICHAEL S. | 8/11/2017 | \$ 4,006.25 |
| 1047972 | RAMOS, MICHAEL ANTHONY | 8/11/2017 | \$ 2,348.04 |
| 1047973 | REYES, ROSARIO | 8/11/2017 | \$ 200.00 |
| 1047974 | RHADBONE, JAMAL | 8/11/2017 | \$ 465.00 |
| 1047975 | ROBBERSON, JOHN L | 8/11/2017 | \$ 540.00 |
| 1047976 | RODRIGUEZ JR, RAMON S | 8/11/2017 | \$ 1,475.00 |
| 1047977 | RODRIGUEZ, ALBERTO L | 8/11/2017 | \$ 500.00 |
| 1047978 | RODRIGUEZ, DANIEL J | 8/11/2017 | \$ 400.00 |
| 1047979 | ROSS, RON D. | 8/11/2017 | \$ 400.00 |
| 1047980 | RUBIOLA JR., CHARLES | 8/11/2017 | \$ 1,720.00 |
| 1047981 | SALAZAR, ENRIQUE A | 8/11/2017 | \$ 200.00 |
| 1047982 | SALDANA III, HUMBERTO | 8/11/2017 | \$ 800.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1047983 | SALDIVAR, RICHARD C | 8/11/2017 | \$ 420.00 |
| 1047984 | SANCHEZ JR, HERMAN DAVE | 8/11/2017 | \$ 300.00 |
| 1047985 | SANTOS, TEODORE J | 8/11/2017 | \$ 140.00 |
| 1047986 | SEPULVEDA JR., JESSE A. | 8/11/2017 | \$ 400.00 |
| 1047987 | SHAFFER, GEORGE E | 8/11/2017 | \$ 1,250.00 |
| 1047988 | SHAUGHNESSY, EDWARD F | 8/11/2017 | \$ 3,731.25 |
| 1047989 | SHAW III, WILLIAM H | 8/11/2017 | \$ 280.00 |
| 1047990 | SHERMAN, KIRK | 8/11/2017 | \$ 100.00 |
| 1047991 | SIMMONS, GREGORY | 8/11/2017 | \$ 540.00 |
| 1047992 | SIMPKINS, CHRISTOPHER | 8/11/2017 | \$ 500.00 |
| 1047993 | SIMPSON, KYLE C | 8/11/2017 | \$ 200.00 |
| 1047994 | SOWELL, SCOTT A | 8/11/2017 | \$ 1,010.00 |
| 1047995 | SULLIVAN, JEANETTE BURNEY | 8/11/2017 | \$ 1,348.52 |
| 1047996 | TARVER, WALLACE P. | 8/11/2017 | \$ 380.00 |
| 1047997 | URBINA, JUAN GUILLERMO | 8/11/2017 | \$ 210.00 |
| 1047998 | URETSKY, GERALD ANTHONY | 8/11/2017 | \$ 235.00 |
| 1047999 | VALICEK, MICHAEL D. | 8/11/2017 | \$ 850.00 |
| 1048000 | VAN NESS, JESSE | 8/11/2017 | \$ 1,122.84 |
| 1048001 | VARA, MELISSA | 8/11/2017 | \$ 921.24 |
| 1048002 | WARNER, JAMES M | 8/11/2017 | \$ 400.00 |
| 1048003 | WATKINS, JONATHAN G | 8/11/2017 | \$ 250.00 |
| 1048004 | WIEDERMANN, LIBBY LYNN | 8/11/2017 | \$ 400.00 |
| 1048005 | WINGET-HERNANDEZ, LAURA | 8/11/2017 | \$ 720.00 |
| 1048006 | WOOD, WAYNE TED | 8/11/2017 | \$ 600.00 |
| 1048007 | YOUNG, WAYNE | 8/11/2017 | \$ 200.00 |
| 1048008 | ZARKA, JENNIFER A | 8/11/2017 | \$ 837.50 |
| 1048009 | ZIMMERMAN, RONALD D | 8/11/2017 | \$ 140.00 |
| 1048010 | AGUIRRE, DIANA | 8/11/2017 | \$ 644.70 |
| 1048011 | BALDITT, LAURA | 8/11/2017 | \$ 1,611.84 |
| 1048012 | BARKER, ELISE | 8/11/2017 | \$ 124.80 |
| 1048013 | BARRON, CELINDA | 8/11/2017 | \$ 292.74 |
| 1048014 | BOYD, STEPHANIE | 8/11/2017 | \$ 1,010.77 |
| 1048015 | CALLANEN, JACQUELYN | 8/11/2017 | \$ 1,444.57 |
| 1048016 | CARROLL, ALEX | 8/11/2017 | \$ 70.62 |
| 1048017 | DE LA CERDA, CHRISTOPHER | 8/11/2017 | \$ 194.00 |
| 1048018 | DUARTE, CYNTHIA A | 8/11/2017 | \$ 1,403.11 |
| 1048019 | FLORES, JAVIER | 8/11/2017 | \$ 136.68 |
| 1048020 | INOCENTE, KIMBERLY MARIE | 8/11/2017 | \$ 879.44 |
| 1048021 | GEIGER, JEANNE | 8/11/2017 | \$ 103.79 |
| 1048022 | GUEBARA, FABIAN | 8/11/2017 | \$ 193.67 |
| 1048023 | HATZEL, PAT | 8/11/2017 | \$ 45.00 |
| 1048024 | HUERTA, JAMES | 8/11/2017 | \$ 1,500.57 |
| 1048025 | JAHN, CYNDI | 8/11/2017 | \$ 316.28 |
| 1048026 | JARAMILLO, DOREEN | 8/11/2017 | \$ 27.87 |
| 1048027 | KIRKENDALL, W.C. | 8/11/2017 | \$ 219.35 |
| 1048028 | LUGO, CHRISTOPHER | 8/11/2017 | \$ 733.40 |
| 1048029 | LUGO, MONICA | 8/11/2017 | \$ 1,070.48 |
| 1048030 | MARTINEZ, ISIDRO | 8/11/2017 | \$ 227.82 |
| 1048031 | MATHIS, JAMIE | 8/11/2017 | \$ 75.00 |
| 1048032 | MEDRANO, NIEVES | 8/11/2017 | \$ 4.03 |
| 1048033 | MORA, RONALD | 8/11/2017 | \$ 539.93 |
| 1048034 | PALACIOS, STEPHEN | 8/11/2017 | \$ 45.00 |
| 1048035 | PEREZ HERNANDEZ, DEIRDRE | 8/11/2017 | \$ 628.50 |
| 1048036 | PEREZ-CAVAZOS, NORMA | 8/11/2017 | \$ 1,875.42 |
| 1048037 | PETTER, KIMBERLY | 8/11/2017 | \$ 879.44 |
| 1048038 | PRADO, STEVEN | 8/11/2017 | \$ 1,787.32 |
| 1048039 | RAMSAY, JUDGE CHARLES | 8/11/2017 | \$ 294.00 |
| 1048040 | RANGEL, RON | 8/11/2017 | \$ 44.45 |
| 1048041 | RODRIGUEZ, RYAN | 8/11/2017 | \$ 1,116.60 |
| 1048042 | SANCHEZ, STEVEN | 8/11/2017 | \$ 143.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048043 | SOLIZ, RODRIGO | 8/11/2017 | \$ 6.88 |
| 1048044 | TORRES-STAHN, CATHERINE | 8/11/2017 | \$ 230.80 |
| 1048045 | URESTI, ALBERT | 8/11/2017 | \$ 45.00 |
| 1048046 | VASQUEZ, FERNANDO | 8/11/2017 | \$ 1,160.05 |
| 1048047 | VASQUEZ, TAMARA | 8/11/2017 | \$ 235.74 |
| 1048048 | VAZQUEZ, ROBERTO A | 8/11/2017 | \$ 161.07 |
| 1048049 | VELA, LINDA C | 8/11/2017 | \$ 87.47 |
| 1048050 | WOLF, KRISTINA | 8/11/2017 | \$ 53.00 |
| 1048051 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 815.00 |
| 1048052 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 1,300.00 |
| 1048053 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 113.00 |
| 1048054 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 222.00 |
| 1048055 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 815.00 |
| 1048056 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 625.00 |
| 1048057 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 600.00 |
| 1048058 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 111.00 |
| 1048059 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 2.00 |
| 1048060 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 600.00 |
| 1048061 | GERARD RICKHOFF, COUNTY CLERK | 8/11/2017 | \$ 850.00 |
| 1048062 | NAZARIO MORENO-SANCHEZ | 8/11/2017 | \$ 50.00 |
| 1048063 | TROY CAPITAL, LLC | 8/11/2017 | \$ 20.00 |
| 1048064 | CHRISTIAN SWATE | 8/11/2017 | \$ 260.00 |
| 1048065 | NATIONWIDE EVICTION | 8/11/2017 | \$ 109.00 |
| 1048066 | NATIONWIDE EVICTION | 8/11/2017 | \$ 109.00 |
| 1048067 | NATIONWIDE EVICTION | 8/11/2017 | \$ 34.00 |
| 1048068 | NATIONWIDE EVICTION | 8/11/2017 | \$ 34.00 |
| 1048069 | FRANCISCO RESTREPO-VELEZ | 8/11/2017 | \$ 76.22 |
| 1048070 | LATITUDE APARTMENTS | 8/11/2017 | \$ 307.00 |
| 1048071 | DOUGLAS LYON | 8/11/2017 | \$ 586.50 |
| 1048072 | BETEX METALS LLC | 8/11/2017 | \$ 2,809.60 |
| 1048073 | SAN ANTONIO POLICE DEPARTMENT | 8/11/2017 | \$ 57.00 |
| 1048074 | ALEJANDRO & AGUIPITO LOERA | 8/11/2017 | \$ 220.00 |
| 1048075 | GABRIELLA FERGUSON & PATRICIA | 8/11/2017 | \$ 260.00 |
| 1048076 | ALEXANDRA BERRONES | 8/11/2017 | \$ 750.00 |
| 1048077 | KAITLYN GARCIA | 8/11/2017 | \$ 750.00 |
| 1048078 | CLINTON LEE WALDING | 8/11/2017 | \$ 750.00 |
| 1048079 | ACCURATE PEST CONTROL | 8/11/2017 | \$ 315.00 |
| 1048080 | ADESA SAN ANTONIO | 8/11/2017 | \$ 6,117.00 |
| 1048081 | ALAMO AREA GIS USER GROUP | 8/11/2017 | \$ 750.00 |
| 1048082 | ALLERAIR INDUSTRIES INC | 8/11/2017 | \$ 2,029.90 |
| 1048083 | ALLIED FIRE PROTECTION SA LP | 8/11/2017 | \$ 3,321.00 |
| 1048084 | ALPHA HOME INC | 8/11/2017 | \$ 330.00 |
| 1048085 | AMSTAR/TW SOUTHTOWN, LLC | 8/11/2017 | \$ 31,888.68 |
| 1048086 | ANDRE, DWAN | 8/11/2017 | \$ 750.00 |
| 1048087 | ARC POINT LABS OF SA & AUSTIN | 8/11/2017 | \$ 56.50 |
| 1048088 | AT&T | 8/11/2017 | \$ 529.07 |
| 1048089 | AT&T | 8/11/2017 | \$ 816.19 |
| 1048090 | BAPTIST CHILD AND FAMILY SVCS | 8/11/2017 | \$ 9,711.00 |
| 1048091 | BEXAR FAMILY SOLUTIONS | 8/11/2017 | \$ 3,760.00 |
| 1048092 | BIG STAR BRANDING | 8/11/2017 | \$ 2,810.82 |
| 1048093 | BLACKMON MOORING OF SAN ANTONI | 8/11/2017 | \$ 6,131.45 |
| 1048094 | BOB BARKER COMPANY, INC | 8/11/2017 | \$ 1,886.40 |
| 1048095 | BROOKS, DAVID B | 8/11/2017 | \$ 200.00 |
| 1048096 | BROYLES, ELIZABETH | 8/11/2017 | \$ 800.00 |
| 1048097 | C. A. CONSTRUCTION | 8/11/2017 | \$ 382.50 |
| 1048098 | CALDWELL COUNTRY CHEVROLET | 8/11/2017 | \$ 83,845.00 |
| 1048099 | CAP FLEET UPFITTERS | 8/11/2017 | \$ 1,085.00 |
| 1048100 | CENTRAL TRANSPORTATION SYSTEMS | 8/11/2017 | \$ 12,640.00 |
| 1048101 | CINTAS CORPORATION | 8/11/2017 | \$ 733.23 |
| 1048102 | CIVIQ SMARTSCAPES, LLC | 8/11/2017 | \$ 140,061.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048103 | CRAM ROOFING COMPANY, INC. | 8/11/2017 | \$ 4,160.00 |
| 1048104 | CTWP | 8/11/2017 | \$ 292.52 |
| 1048105 | DANNENBAUM ENGINEERING CORP | 8/11/2017 | \$ 23,970.38 |
| 1048106 | DIRECT TV | 8/11/2017 | \$ 109.99 |
| 1048107 | DISCOUNT LASER INC | 8/11/2017 | \$ 119.90 |
| 1048108 | EARL GREENWOOD CONSTRUCTION | 8/11/2017 | \$ 21,000.00 |
| 1048109 | EL CENTRO DEL BARRIO INC | 8/11/2017 | \$ 36,743.30 |
| 1048110 | ELITE COUNSELING | 8/11/2017 | \$ 11,666.66 |
| 1048111 | ENVIRONMENTAL HEALTH GROUP LLC | 8/11/2017 | \$ 15,425.00 |
| 1048112 | FAMILY EVALUATION ASSOCIATES | 8/11/2017 | \$ 600.00 |
| 1048113 | FAMILY SERVICE ASSOC OF SA INC | 8/11/2017 | \$ 9,090.93 |
| 1048114 | FARRWEST ENVIRONMENTAL SUPPLY | 8/11/2017 | \$ 2,869.60 |
| 1048115 | FD2S, INC. | 8/11/2017 | \$ 3,800.00 |
| 1048116 | FERRELLGAS | 8/11/2017 | \$ 126.00 |
| 1048117 | GALLS LLC | 8/11/2017 | \$ 11,353.12 |
| 1048118 | GARCIA CLINICAL LABORATORY INC | 8/11/2017 | \$ 166.00 |
| 1048119 | GATEWAY | 8/11/2017 | \$ 3,240.00 |
| 1048120 | GAYLORD BROTHERS | 8/11/2017 | \$ 8,599.22 |
| 1048121 | GRAINGER INC | 8/11/2017 | \$ 5,816.13 |
| 1048122 | GRANDE COMMUNICATIONS INC | 8/11/2017 | \$ 625.00 |
| 1048123 | HAYS COUNTY JUVENILE CENTER | 8/11/2017 | \$ 5,832.00 |
| 1048124 | HNTB CORP | 8/11/2017 | \$ 73,949.46 |
| 1048125 | HOANG, BICH NGA THI ANN | 8/11/2017 | \$ 400.00 |
| 1048126 | HOME DEPOT CREDIT SERVICE | 8/11/2017 | \$ 1,197.00 |
| 1048127 | HOSPITAL KLEAN OF TEXAS, INC | 8/11/2017 | \$ 4,134.00 |
| 1048128 | IMMIX TECHNOLOGY, INC. | 8/11/2017 | \$ 22,442.00 |
| 1048129 | INSTITUTIONAL EYE CARE LLC | 8/11/2017 | \$ 82.00 |
| 1048130 | INTERNATIONAL INVESTIGATION | 8/11/2017 | \$ 3,013.75 |
| 1048131 | INTERTECH SECURITY LLC | 8/11/2017 | \$ 5,019.46 |
| 1048132 | INTRUDER ALERT SYSTEMS, INC. | 8/11/2017 | \$ 46.90 |
| 1048133 | ITEM, INC. | 8/11/2017 | \$ 55.28 |
| 1048134 | JAMES, BILLY PHD | 8/11/2017 | \$ 2,362.50 |
| 1048135 | JENSEN HUGHES, INC. | 8/11/2017 | \$ 4,568.16 |
| 1048136 | JUSTICE BENEFITS INC | 8/11/2017 | \$ 5,000.00 |
| 1048137 | KALISKI, MICHAEL P | 8/11/2017 | \$ 929.30 |
| 1048138 | CENTRIC GROUP, LLC | 8/11/2017 | \$ 49,192.78 |
| 1048139 | KEL-LAC UNIFORMS INC | 8/11/2017 | \$ 1,999.94 |
| 1048140 | LEGAL DIRECTORIES PUBL COMP | 8/11/2017 | \$ 15.50 |
| 1048141 | LEXIS NEXIS MATTHEW BENDER | 8/11/2017 | \$ 235.00 |
| 1048142 | LOOMIS | 8/11/2017 | \$ 3,671.00 |
| 1048143 | MARMON MOK, LLC | 8/11/2017 | \$ 21,021.45 |
| 1048144 | MCS DBA ARGYLE SECURITY GROUP | 8/11/2017 | \$ 700.00 |
| 1048145 | MOORE MEDICAL LLC | 8/11/2017 | \$ 27.52 |
| 1048146 | MOORE SUPPLY CO | 8/11/2017 | \$ 2,970.83 |
| 1048147 | MSC INDUSTRIAL SUPPLY CO | 8/11/2017 | \$ 75.60 |
| 1048148 | NACRJ | 8/11/2017 | \$ 75.00 |
| 1048149 | NEW BEGINNINGS CAPITAL | 8/11/2017 | \$ 3,300.32 |
| 1048150 | O'CONNOR'S | 8/11/2017 | \$ 294.40 |
| 1048151 | OCCUPATIONAL HEALTH CENTERS | 8/11/2017 | \$ 340.50 |
| 1048152 | OCCUPATIONAL HEALTH CENTERS | 8/11/2017 | \$ 144.00 |
| 1048153 | OZARKA DRINKING WATER CO | 8/11/2017 | \$ 31.92 |
| 1048154 | PANT, REKHA KHULAL | 8/11/2017 | \$ 800.00 |
| 1048155 | PHARMCHEM INC | 8/11/2017 | \$ 271.70 |
| 1048156 | PMI PRINT & DESIGN | 8/11/2017 | \$ 6,375.00 |
| 1048157 | POLLOCK PAPER DISTRIBUTORS | 8/11/2017 | \$ 9,785.10 |
| 1048158 | PRECISION DELTA CORP | 8/11/2017 | \$ 2,043.00 |
| 1048159 | PROFESSIONAL SVC INDUST INC | 8/11/2017 | \$ 7,069.50 |
| 1048160 | PURE AIR FILTER TX INC | 8/11/2017 | \$ 5,016.34 |
| 1048161 | RANGER SHREDDING | 8/11/2017 | \$ 504.00 |
| 1048162 | REDWOOD TOXICOLOGY LABORATORY | 8/11/2017 | \$ 17,948.25 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1048163 | RHTX, LLC. | 8/11/2017 | \$ 520.22 |
| 1048164 | ROBALIN-POMAR, CLAUDIA | 8/11/2017 | \$ 1,600.00 |
| 1048165 | ROYAL INSTITUTION OF CHARTERED | 8/11/2017 | \$ 1,770.00 |
| 1048166 | S CENTRAL TX REGI CERT AGENCY | 8/11/2017 | \$ 300.00 |
| 1048167 | SA EXPRESS NEWS | 8/11/2017 | \$ 629.48 |
| 1048168 | SALLY'S BEAUTY SUPPLY #127 | 8/11/2017 | \$ 1,934.07 |
| 1048169 | SALT EXCHANGE INC | 8/11/2017 | \$ 617.40 |
| 1048170 | SHI GOVERNMENT SOLUTIONS INC | 8/11/2017 | \$ 21,629.04 |
| 1048171 | SIMPLEXGRINNELL | 8/11/2017 | \$ 3,884.91 |
| 1048172 | SNYDER POWER | 8/11/2017 | \$ 1,025.00 |
| 1048173 | SOUTHWEST KEY PROGRAM INC | 8/11/2017 | \$ 9,126.49 |
| 1048174 | SOUTHWEST SOLUTIONS GROUP | 8/11/2017 | \$ 13,944.00 |
| 1048175 | TALX, EQUIFAX WORKFORCE | 8/11/2017 | \$ 524.51 |
| 1048176 | MOOD TEXAS | 8/11/2017 | \$ 346.00 |
| 1048177 | THE CHILDREN'S SHELTER | 8/11/2017 | \$ 4,764.16 |
| 1048178 | THE SOUTHWELL CO INC | 8/11/2017 | \$ 2,960.10 |
| 1048179 | THE TEXAS DMV | 8/11/2017 | \$ 7.50 |
| 1048180 | THE TEXAS DMV | 8/11/2017 | \$ 7.50 |
| 1048181 | THE TEXAS DMV | 8/11/2017 | \$ 7.50 |
| 1048182 | THE TEXAS DMV | 8/11/2017 | \$ 7.50 |
| 1048183 | TIME WARNER CABLE SAN ANTONIO | 8/11/2017 | \$ 173.49 |
| 1048184 | TIME WARNER CABLE | 8/11/2017 | \$ 310.31 |
| 1048185 | TOSHIBA BUSINESS SOLUTIONS USA | 8/11/2017 | \$ 369.52 |
| 1048186 | TOSHIBA OCS | 8/11/2017 | \$ 281.70 |
| 1048187 | TROPICAL CONTRACTING LLC | 8/11/2017 | \$ 90,565.40 |
| 1048188 | TURNER CONSTRUCTION COMPANY | 8/11/2017 | \$ 3,900.00 |
| 1048189 | TW TELECOM HOLDING, INC | 8/11/2017 | \$ 15,756.64 |
| 1048190 | TX DEPT OF LICENSING AND REG | 8/11/2017 | \$ 40.00 |
| 1048191 | UNIFIRST HOLDINGS, INC. | 8/11/2017 | \$ 14.08 |
| 1048192 | UNIVERSITY HEALTH SYSTEM | 8/11/2017 | \$ 113,476.48 |
| 1048193 | UNIVERSITY HEALTH SYSTEM | 8/11/2017 | \$ 20,690.31 |
| 1048194 | US POSTMASTER | 8/11/2017 | \$ 138.67 |
| 1048195 | VALLA CONSTRUCTION INC | 8/11/2017 | \$ 6,998.00 |
| 1048196 | WATERS, CAROLS ANNE | 8/11/2017 | \$ 1,000.00 |
| 1048197 | WEST PAYMENT CENTER | 8/11/2017 | \$ 1,463.00 |
| 1048198 | WEST SANITATION SERVICES INC | 8/11/2017 | \$ 113.40 |
| 1048199 | WITTEN PEST CONTROL | 8/11/2017 | \$ 135.00 |
| 1048200 | YNIS | 8/11/2017 | \$ 640.00 |
| 1048201 | KILLIS ALMOND ARCHITECTS PC | 8/11/2017 | \$ 9,366.50 |
| | | | \$1,207,464.42 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/11/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|-----------|-------------|
| 81117001 | ACEVEDO, ROCHELLE | 8/11/2017 | \$ 3,300.00 |
| 81117002 | ADAMS, EDWARD H | 8/11/2017 | \$ 600.00 |
| 81117003 | ADAMS, RAY HARRIS | 8/11/2017 | \$ 200.00 |
| 81117004 | ALDAPE, JAIME | 8/11/2017 | \$ 140.00 |
| 81117005 | ALEMAN, RAYMUNDO | 8/11/2017 | \$ 350.00 |
| 81117006 | AMBROSINO JR, ROBERTO | 8/11/2017 | \$ 220.24 |
| 81117007 | BARNETT, BYRON E. | 8/11/2017 | \$ 800.00 |
| 81117008 | BLOMSTER, JEANNE L. | 8/11/2017 | \$ 762.50 |
| 81117009 | BOCQUIN, KAREN | 8/11/2017 | \$ 708.08 |
| 81117010 | BOHAC, JOSEPH K | 8/11/2017 | \$ 510.00 |
| 81117011 | BOYD, FRANKIE GENEVA | 8/11/2017 | \$ 140.00 |
| 81117012 | BURGESS, TREVOR | 8/11/2017 | \$ 140.00 |
| 81117013 | CANTRELL, ANTHONY B | 8/11/2017 | \$ 500.00 |
| 81117014 | CARDENAS JR, ADAM | 8/11/2017 | \$ 300.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-----------------------------|-------------------|---------------|
| 81117015 | CHAIRES, ALBERTO | 8/11/2017 | \$ 567.00 |
| 81117016 | CHRISTIAN, MLISS | 8/11/2017 | \$ 4,897.00 |
| 81117017 | CHUMBLEY, W. DWIGHT | 8/11/2017 | \$ 7,187.50 |
| 81117018 | COLLINS, DAVID M | 8/11/2017 | \$ 1,489.38 |
| 81117019 | CORONADO, TODD GIL | 8/11/2017 | \$ 1,120.00 |
| 81117020 | CORTEZ, GENARO | 8/11/2017 | \$ 500.00 |
| 81117021 | DAVIDSON, WILLIAM F | 8/11/2017 | \$ 280.00 |
| 81117022 | DAVIS, SHEY | 8/11/2017 | \$ 575.00 |
| 81117023 | DE HOYOS, JOANN S. | 8/11/2017 | \$ 100.00 |
| 81117024 | DELANO JR., WILLIAM G. | 8/11/2017 | \$ 1,000.00 |
| 81117025 | DIAZ, DOROTHY FLAGG | 8/11/2017 | \$ 200.00 |
| 81117026 | ENGELKE, STEVEN KEITH | 8/11/2017 | \$ 250.00 |
| 81117027 | FROELICH, ANDREW C | 8/11/2017 | \$ 200.00 |
| 81117028 | GARZA, ABELARDO | 8/11/2017 | \$ 580.00 |
| 81117029 | GARZA, CECILIA | 8/11/2017 | \$ 700.00 |
| 81117030 | GONZALEZ, JESSICA A | 8/11/2017 | \$ 700.00 |
| 81117031 | GONZALEZ, ROSA MARIA | 8/11/2017 | \$ 667.86 |
| 81117032 | GUINN, GAMMON | 8/11/2017 | \$ 1,340.00 |
| 81117033 | HANSON, KRISTIN | 8/11/2017 | \$ 600.00 |
| 81117034 | HARDY, BRENT R | 8/11/2017 | \$ 450.00 |
| 81117035 | HARGROVE, CLAIRE | 8/11/2017 | \$ 589.24 |
| 81117036 | HARKIEWICZ, STEVEN N | 8/11/2017 | \$ 1,406.20 |
| 81117037 | HELLRUNG, MARGARET CECILIA | 8/11/2017 | \$ 180.00 |
| 81117038 | HICKS, BOB M | 8/11/2017 | \$ 140.00 |
| 81117039 | HICKS, JUNIUS F | 8/11/2017 | \$ 1,100.00 |
| 81117040 | HILL, DALE L. | 8/11/2017 | \$ 250.00 |
| 81117041 | HILLE, THOMAS F | 8/11/2017 | \$ 800.00 |
| 81117042 | HORTICK, CHRISTINE | 8/11/2017 | \$ 1,530.50 |
| 81117043 | HUFF, C WAYNE | 8/11/2017 | \$ 1,100.00 |
| 81117044 | HUFF, YOLANDA T | 8/11/2017 | \$ 540.00 |
| 81117045 | HUGHES, ANTHONY M | 8/11/2017 | \$ 140.00 |
| 81117046 | HUNTZINGER, THERESE | 8/11/2017 | \$ 1,500.00 |
| 81117047 | JUSTICE, SALLY | 8/11/2017 | \$ 1,160.00 |
| 81117048 | KAPMEYER, DOUGLAS J | 8/11/2017 | \$ 155.00 |
| 81117049 | KEANE-DAWES, SEAN | 8/11/2017 | \$ 500.00 |
| 81117050 | KESSLER JR, WILLIAM F. | 8/11/2017 | \$ 200.00 |
| 81117051 | KEY, CARLO | 8/11/2017 | \$ 200.00 |
| 81117052 | LAHOOD, ADAM MICHAEL | 8/11/2017 | \$ 1,003.00 |
| 81117053 | LATIMER, MIKE | 8/11/2017 | \$ 1,890.75 |
| 81117054 | LESSERT, TODD | 8/11/2017 | \$ 200.00 |
| 81117055 | LEVENSTEIN, BRENDA LOUISE | 8/11/2017 | \$ 200.00 |
| 81117056 | LOPEZ, RAY | 8/11/2017 | \$ 300.00 |
| 81117057 | MANTZ, LUCINDA CANAVAN | 8/11/2017 | \$ 553.35 |
| 81117058 | MAURER, VIRGINIA E | 8/11/2017 | \$ 400.00 |
| 81117059 | MCLANE, DAVID | 8/11/2017 | \$ 185.00 |
| 81117060 | MIDDLETON, SUNNY | 8/11/2017 | \$ 200.00 |
| 81117061 | MOHR, BLAKELY I | 8/11/2017 | \$ 200.00 |
| 81117062 | MOLINA, RICHARD TIM | 8/11/2017 | \$ 600.00 |
| 81117063 | MONTOYA JR., ISIDRO | 8/11/2017 | \$ 520.00 |
| 81117064 | MORALES-PADIA, TRISHA MARIE | 8/11/2017 | \$ 544.00 |
| 81117065 | MORGAN, M. FAYE | 8/11/2017 | \$ 100.00 |
| 81117066 | NOBLE, SUE | 8/11/2017 | \$ 225.00 |
| 81117067 | ORTIZ JR, ALFREDO | 8/11/2017 | \$ 500.00 |
| 81117068 | PARKER, DEBRA L | 8/11/2017 | \$ 100.00 |
| 81117069 | PATTERSON, JULIE BRAY | 8/11/2017 | \$ 200.00 |
| 81117070 | PENA, JENNIFER | 8/11/2017 | \$ 300.00 |
| 81117071 | PEPLINSKI, JAMES B | 8/11/2017 | \$ 75.00 |
| 81117072 | PEREZ, JOHN GILBERT | 8/11/2017 | \$ 100.00 |
| 81117073 | PEREZ, ROGER A | 8/11/2017 | \$ 940.00 |
| 81117074 | PERKINS, AMY EUBANKS | 8/11/2017 | \$ 1,050.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|-----------------|
| 81117075 | RABAGO, ANTHONY A | 8/11/2017 | \$ 300.00 |
| 81117076 | RAMOS, FERNANDO | 8/11/2017 | \$ 400.00 |
| 81117077 | RAMOS, RICARDO | 8/11/2017 | \$ 140.00 |
| 81117078 | RICHARDSON, JOEL G | 8/11/2017 | \$ 140.00 |
| 81117079 | ROBLES, BEATRICE G | 8/11/2017 | \$ 2,000.00 |
| 81117080 | RODRIGUEZ JR, MANUEL C. | 8/11/2017 | \$ 1,203.20 |
| 81117081 | SACHANOWICZ, LESLIE | 8/11/2017 | \$ 340.00 |
| 81117082 | SALAZAR, MARIA | 8/11/2017 | \$ 735.00 |
| 81117083 | SANDOVAL, FRANK D | 8/11/2017 | \$ 850.00 |
| 81117084 | SETTLE, ELIZABETH A. | 8/11/2017 | \$ 3,575.59 |
| 81117085 | SHEFFIELD, SHAWN D | 8/11/2017 | \$ 490.00 |
| 81117086 | SLIMANE, NATHAN W | 8/11/2017 | \$ 800.00 |
| 81117087 | SMITH, ANN MARIE | 8/11/2017 | \$ 320.00 |
| 81117088 | STEPHENSON, BEN A | 8/11/2017 | \$ 140.00 |
| 81117089 | TAVERA, ALFREDO MACIAS | 8/11/2017 | \$ 240.00 |
| 81117090 | THORN, SHARON C | 8/11/2017 | \$ 2,225.00 |
| 81117091 | TILLER, MISTY | 8/11/2017 | \$ 794.60 |
| 81117092 | VALDEZ JR., JERRY | 8/11/2017 | \$ 140.00 |
| 81117093 | WALKER, TIMOTHY D | 8/11/2017 | \$ 300.00 |
| 81117094 | WEBB, JENNIFER | 8/11/2017 | \$ 700.00 |
| 81117095 | WILKE, STEPHANIE H | 8/11/2017 | \$ 350.00 |
| 81117096 | WILLINGHAM, GEORGE L | 8/11/2017 | \$ 1,896.40 |
| 81117097 | WILSON, GREGORY L | 8/11/2017 | \$ 406.87 |
| 81117098 | WOOD III, BERTRAM O. | 8/11/2017 | \$ 1,244.60 |
| 81117099 | ZAMORA, LAUREN D | 8/11/2017 | \$ 348.18 |
| 81117100 | 4M BUILDING SOLUTIONS INC | 8/11/2017 | \$ 7,481.00 |
| 81117101 | ABRAMS, ARLENE | 8/11/2017 | \$ 400.00 |
| 81117102 | AHMED, AHMED | 8/11/2017 | \$ 423.00 |
| 81117103 | ALAMO AREA RESOURCE CENTER | 8/11/2017 | \$ 52,785.98 |
| 81117104 | ALAN SESSIONS LIMITED INC | 8/11/2017 | \$ 1,200.00 |
| 81117105 | ALONZO PEST CONTROL | 8/11/2017 | \$ 100.00 |
| 81117106 | ARAMARK CORRECTIONAL SERVICES | 8/11/2017 | \$ 67,974.53 |
| 81117107 | CADAVID, MICHAEL | 8/11/2017 | \$ 1,200.00 |
| 81117108 | CDW GOVERNMENT, LLC. | 8/11/2017 | \$ 1,125.74 |
| 81117109 | CENTER FOR HEALTH CARE SVCS | 8/11/2017 | \$ 119,750.00 |
| 81117110 | CLAMPITT PAPER COMPANY | 8/11/2017 | \$ 886.08 |
| 81117111 | CORRECTIONS SOFTWARE SOLUTIONS | 8/11/2017 | \$ 6,081.00 |
| 81117112 | CPS ENERGY | 8/11/2017 | \$ 223.35 |
| 81117113 | DC DISTRIBUTING | 8/11/2017 | \$ 20,161.22 |
| 81117114 | ELECTION SYSTEM & SOFTWARE | 8/11/2017 | \$ 5,367.40 |
| 81117115 | FIRST SOUTHWEST ASSET | 8/11/2017 | \$ 13,000.00 |
| 81117116 | GRAYBAR ELECTRIC CO INC | 8/11/2017 | \$ 7,208.87 |
| 81117117 | JOERIS INC. | 8/11/2017 | \$ 2,395,736.46 |
| 81117118 | LGM COUNSELING CENTER | 8/11/2017 | \$ 12,416.00 |
| 81117119 | MILLENNIUM BUSINESS FORMS | 8/11/2017 | \$ 769.08 |
| 81117120 | MR TRANSMISSION | 8/11/2017 | \$ 180.00 |
| 81117121 | NEWBERRY, ALENA | 8/11/2017 | \$ 990.00 |
| 81117122 | OFFICE DEPOT INC | 8/11/2017 | \$ 10,324.12 |
| 81117123 | ORTIZ, CHRISTIAN | 8/11/2017 | \$ 400.00 |
| 81117124 | PLAY SERVICES INC | 8/11/2017 | \$ 800.00 |
| 81117125 | QUEST DIAGNOSTICS INCORPORATED | 8/11/2017 | \$ 1,221.00 |
| 81117126 | RESERVE ACCOUNT | 8/11/2017 | \$ 15,426.34 |
| 81117127 | RIOS, MARIANA | 8/11/2017 | \$ 1,200.00 |
| 81117128 | RODRIGUEZ, GEORGE | 8/11/2017 | \$ 1,000.00 |
| 81117129 | SAN ANTONIO AIDS FOUNDATION | 8/11/2017 | \$ 49,818.99 |
| 81117130 | SENTINEL OFFENDER SERVICES | 8/11/2017 | \$ 38,275.00 |
| 81117131 | STONE JR PHD, DOUGLAS THOMAS | 8/11/2017 | \$ 875.00 |
| 81117132 | TABB TEXTILE COMPANY, INC. | 8/11/2017 | \$ 9,270.00 |
| 81117133 | THE GEO GROUP INC | 8/11/2017 | \$ 6,026.51 |
| 81117134 | THE RAPE CRISIS CENTER | 8/11/2017 | \$ 3,164.45 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/11/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|--------------------|-----------------------|
| 81117135 | VWR INTERNATIONAL LLC | 8/11/2017 \$ | 10,277.95 |
| 81117136 | WASTE MANAGEMENT OF TEXAS INC | 8/11/2017 \$ | 7,515.00 |
| 81117137 | THE PROJECTS GROUP | 8/11/2017 \$ | 8,307.49 |
| | | | <hr/> |
| | | | \$2,953,392.60 |
| | | | <hr/> |
| | | GRAND TOTAL | \$4,160,857.02 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 08/16/2017 | | | |
| 1048202 | AGUILERA, JOSEPH MICK | 8/16/2017 \$ | 300.00 |
| 1048203 | ALLEN, MATTHEW THOMAS | 8/16/2017 \$ | 190.00 |
| 1048204 | AYON-GORDON, MARISA E | 8/16/2017 \$ | 165.00 |
| 1048205 | BASILE, KARL ANTHONY | 8/16/2017 \$ | 300.00 |
| 1048206 | BEAL, PHYLLIS J | 8/16/2017 \$ | 300.00 |
| 1048207 | BECK, THOMAS B. | 8/16/2017 \$ | 290.00 |
| 1048208 | BELL, KENNETH | 8/16/2017 \$ | 400.00 |
| 1048209 | BENAVIDES, ALMA | 8/16/2017 \$ | 1,432.50 |
| 1048210 | BOYER, RYAN | 8/16/2017 \$ | 140.00 |
| 1048211 | BOZZA, MAC | 8/16/2017 \$ | 100.00 |
| 1048212 | BOZZO JR., PHILIP | 8/16/2017 \$ | 800.00 |
| 1048213 | BRAUBACH, ROBERT | 8/16/2017 \$ | 650.00 |
| 1048214 | BURCHARD, BROCK S | 8/16/2017 \$ | 465.00 |
| 1048215 | BURKE, DEBORAH S. | 8/16/2017 \$ | 950.00 |
| 1048216 | CACERES, VIVIAN | 8/16/2017 \$ | 140.00 |
| 1048217 | CADENA, IRENE VELA | 8/16/2017 \$ | 650.00 |
| 1048218 | CALDAROLA, GAYLE | 8/16/2017 \$ | 140.00 |
| 1048219 | CAMARA JR, EDWARD | 8/16/2017 \$ | 1,477.50 |
| 1048220 | CARRILLO, NINFA GALLEGOS | 8/16/2017 \$ | 400.00 |
| 1048221 | COHEN, LAWRENCE MICHAEL | 8/16/2017 \$ | 140.00 |
| 1048222 | CORBY, KAREN L | 8/16/2017 \$ | 1,275.00 |
| 1048223 | CORLEY, LINDA | 8/16/2017 \$ | 140.00 |
| 1048224 | COX, CORNELIUS N. | 8/16/2017 \$ | 415.00 |
| 1048225 | DALRYMPLE, SCOTT | 8/16/2017 \$ | 140.00 |
| 1048226 | DAMICO, THOMAS | 8/16/2017 \$ | 100.00 |
| 1048227 | DAVIS, JOHN F. | 8/16/2017 \$ | 320.00 |
| 1048228 | DELAVAN, MARY KAY | 8/16/2017 \$ | 1,002.52 |
| 1048229 | DEWALT, ERIC A. | 8/16/2017 \$ | 1,715.00 |
| 1048230 | DICKSON JR, FRANK L | 8/16/2017 \$ | 500.00 |
| 1048231 | DWIGANS, JAMES L | 8/16/2017 \$ | 760.00 |
| 1048232 | ECKE, JOSEPH R | 8/16/2017 \$ | 140.00 |
| 1048233 | ECONOMIDY, JOHN M. | 8/16/2017 \$ | 452.50 |
| 1048234 | EMMONS, DEREK W | 8/16/2017 \$ | 300.00 |
| 1048235 | ESTORGA, JESSICA A | 8/16/2017 \$ | 800.00 |
| 1048236 | FINCH, MATTHEW L | 8/16/2017 \$ | 981.25 |
| 1048237 | FLOREZ, KATRINA A | 8/16/2017 \$ | 500.00 |
| 1048238 | FREINER, EDWARD | 8/16/2017 \$ | 200.00 |
| 1048239 | FUENTES-VALDEZ, MARY E | 8/16/2017 \$ | 450.00 |
| 1048240 | GARCIA, EDUARDO J. | 8/16/2017 \$ | 500.00 |
| 1048241 | GARCIA, ROLAND J | 8/16/2017 \$ | 519.00 |
| 1048242 | GEBBIA, ROBERT F | 8/16/2017 \$ | 445.00 |
| 1048243 | GILMORE, STEVEN | 8/16/2017 \$ | 140.00 |
| 1048244 | GIREUD, FERNANDO DANIEL | 8/16/2017 \$ | 140.00 |
| 1048245 | GOLDEN, LEE M. | 8/16/2017 \$ | 4,515.00 |
| 1048246 | GRANADOS, MICHAEL DAVID | 8/16/2017 \$ | 140.00 |
| 1048247 | GUERRERO, MONICA ELAINE | 8/16/2017 \$ | 300.00 |
| 1048248 | HAJEK III, ANTON PAUL | 8/16/2017 \$ | 140.00 |
| 1048249 | HERBST, LESLIE R | 8/16/2017 \$ | 280.00 |
| 1048250 | HERNANDEZ III, MIGUEL A. | 8/16/2017 \$ | 490.00 |
| 1048251 | HERNANDEZ, FLAVIO | 8/16/2017 \$ | 1,070.00 |
| 1048252 | HICKS, ANDREW K | 8/16/2017 \$ | 200.00 |
| 1048253 | HILL, G SCOTT | 8/16/2017 \$ | 412.50 |
| 1048254 | HITCHINGS, BARRY | 8/16/2017 \$ | 400.00 |
| 1048255 | HUNT, MARTIN | 8/16/2017 \$ | 140.00 |
| 1048256 | ISHIMOTO, JAMES | 8/16/2017 \$ | 200.00 |
| 1048257 | JANUARY, STACY | 8/16/2017 \$ | 750.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|---------------|
| 1048258 | JOHNSON, KERBY | 8/16/2017 | \$ 300.00 |
| 1048259 | KALE, ANEETA | 8/16/2017 | \$ 600.00 |
| 1048260 | KAZEN, OSCAR JOSEPH | 8/16/2017 | \$ 330.00 |
| 1048261 | KIMBROUGH, BRIAN C. | 8/16/2017 | \$ 150.00 |
| 1048262 | KOGUT, VALENTINA | 8/16/2017 | \$ 165.00 |
| 1048263 | KRAMER, SUZANNE | 8/16/2017 | \$ 140.00 |
| 1048264 | KUNTZ IV, JOHN J | 8/16/2017 | \$ 700.00 |
| 1048265 | LEAL, RAFAEL | 8/16/2017 | \$ 851.25 |
| 1048266 | LEGARRETA, VERONICA I | 8/16/2017 | \$ 240.00 |
| 1048267 | LLANAS, MAUREEN K | 8/16/2017 | \$ 280.00 |
| 1048268 | LONGAKER, KENTON DEEM | 8/16/2017 | \$ 280.00 |
| 1048269 | LOPEZ, JESUS R. | 8/16/2017 | \$ 140.00 |
| 1048270 | LOXSOM, ANDREW J | 8/16/2017 | \$ 350.00 |
| 1048271 | LUNA, LETICIA ANN | 8/16/2017 | \$ 140.00 |
| 1048272 | MAMMARELLA, LEIGH A | 8/16/2017 | \$ 369.00 |
| 1048273 | MAMORI PLLC, R AMIR | 8/16/2017 | \$ 890.00 |
| 1048274 | MARTINEZ, JEFFREY | 8/16/2017 | \$ 4,345.00 |
| 1048275 | MATA, JUAN ORLANDO | 8/16/2017 | \$ 140.00 |
| 1048276 | MAY, STEPHANIE | 8/16/2017 | \$ 100.00 |
| 1048277 | MEYRAT, JAMES | 8/16/2017 | \$ 600.00 |
| 1048278 | MITCHELL, RUSSELL | 8/16/2017 | \$ 280.00 |
| 1048279 | MONTGOMERY, PATRICK BARRY | 8/16/2017 | \$ 190.00 |
| 1048280 | MORRIS, IRENE | 8/16/2017 | \$ 170.00 |
| 1048281 | MULLINER, KRISTEN L | 8/16/2017 | \$ 750.00 |
| 1048282 | OLIVARES O'BRIEN, MIRIAM A | 8/16/2017 | \$ 140.00 |
| 1048283 | OLTERSODORF, JAMES | 8/16/2017 | \$ 380.00 |
| 1048284 | PACHECO, DANIEL | 8/16/2017 | \$ 280.00 |
| 1048285 | PALMER, DANIEL | 8/16/2017 | \$ 1,590.00 |
| 1048286 | PEACE, TERRI C. | 8/16/2017 | \$ 1,000.00 |
| 1048287 | PERALES, RAUL | 8/16/2017 | \$ 300.00 |
| 1048288 | PEREZ, JONATHAN R | 8/16/2017 | \$ 305.00 |
| 1048289 | PETERS, CHARLES | 8/16/2017 | \$ 500.00 |
| 1048290 | PIETRAZEK, MARY | 8/16/2017 | \$ 165.00 |
| 1048291 | PIKER JR, EDWARD P | 8/16/2017 | \$ 100.00 |
| 1048292 | PITTL, KELLY | 8/16/2017 | \$ 1,152.50 |
| 1048293 | PLACIER, THOMAS L. | 8/16/2017 | \$ 100.00 |
| 1048294 | POLLOCK, JULIE B. | 8/16/2017 | \$ 490.00 |
| 1048295 | PORTER, ROBERT A | 8/16/2017 | \$ 800.00 |
| 1048296 | PREECE, ANDREW GEORGE | 8/16/2017 | \$ 165.00 |
| 1048297 | RAIGN, MICHAEL S. | 8/16/2017 | \$ 400.00 |
| 1048298 | RAMIREZ, BETHANY | 8/16/2017 | \$ 240.00 |
| 1048299 | RAMOS, MICHAEL ANTHONY | 8/16/2017 | \$ 280.00 |
| 1048300 | REYES, ROSARIO | 8/16/2017 | \$ 120.00 |
| 1048301 | RICHARDSON, TARA DELYCE | 8/16/2017 | \$ 400.00 |
| 1048302 | RODRIGUEZ, ALBERTO L | 8/16/2017 | \$ 750.00 |
| 1048303 | RODRIGUEZ-DURON, LIZA | 8/16/2017 | \$ 1,000.00 |
| 1048304 | ROSSI, ARTHUR J | 8/16/2017 | \$ 300.00 |
| 1048305 | RUBIOLA JR., CHARLES | 8/16/2017 | \$ 1,040.00 |
| 1048306 | SALDANA III, HUMBERTO | 8/16/2017 | \$ 300.00 |
| 1048307 | SHAFFER, GEORGE E | 8/16/2017 | \$ 400.00 |
| 1048308 | SHERMAN, KIRK | 8/16/2017 | \$ 785.00 |
| 1048309 | SIMMONS, GREGORY | 8/16/2017 | \$ 640.00 |
| 1048310 | SIMMONS, WILLIAM | 8/16/2017 | \$ 630.00 |
| 1048311 | SOUZA, LAWRENCE J | 8/16/2017 | \$ 540.00 |
| 1048312 | SOWELL, SCOTT A | 8/16/2017 | \$ 437.80 |
| 1048313 | STENBERG, JOE | 8/16/2017 | \$ 140.00 |
| 1048314 | STOUT, KATY PADILLA | 8/16/2017 | \$ 275.00 |
| 1048315 | SULLIVAN, JEANETTE BURNEY | 8/16/2017 | \$ 514.00 |
| 1048316 | TOCCI, JAMES V | 8/16/2017 | \$ 800.00 |
| 1048317 | TREVINO, ELVA PEREZ | 8/16/2017 | \$ 165.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1048318 | TSCHIRHART, LARRY STEPHEN | 8/16/2017 | \$ 140.00 |
| 1048319 | URBINA, JUAN GUILLERMO | 8/16/2017 | \$ 95.00 |
| 1048320 | URETSKY, GERALD ANTHONY | 8/16/2017 | \$ 1,250.00 |
| 1048321 | VALE JR, RAYMOND J. | 8/16/2017 | \$ 500.00 |
| 1048322 | VALLEY, MATTHEW C | 8/16/2017 | \$ 140.00 |
| 1048323 | VAN NESS, JESSE | 8/16/2017 | \$ 1,404.36 |
| 1048324 | VARA, MELISSA | 8/16/2017 | \$ 200.00 |
| 1048325 | VARGAS, JESUS | 8/16/2017 | \$ 140.00 |
| 1048326 | VOIGT, LISA | 8/16/2017 | \$ 740.00 |
| 1048327 | WEMMERT, JUDITH K | 8/16/2017 | \$ 400.00 |
| 1048328 | WIEDERMANN, LIBBY LYNN | 8/16/2017 | \$ 1,550.00 |
| 1048329 | WINGET-HERNANDEZ, LAURA | 8/16/2017 | \$ 600.00 |
| 1048330 | WOLF, WARREN ALAN | 8/16/2017 | \$ 140.00 |
| 1048331 | WOOD, WAYNE TED | 8/16/2017 | \$ 850.00 |
| 1048332 | YOUNG, WAYNE | 8/16/2017 | \$ 1,071.78 |
| 1048333 | ZARKA, JENNIFER A | 8/16/2017 | \$ 470.00 |
| 1048334 | ZEPEDA, RODOLFO | 8/16/2017 | \$ 200.00 |
| 1048335 | VALE JR, RAYMOND J. | 8/16/2017 | \$ 5,000.00 |
| 1048336 | ANDREW, RHONDA | 8/16/2017 | \$ 137.62 |
| 1048337 | CAMACHO JR, JOE | 8/16/2017 | \$ 1,006.11 |
| 1048338 | CARRILLO, IRASEMA | 8/16/2017 | \$ 47.61 |
| 1048339 | CARROLL, ALEX | 8/16/2017 | \$ 12.42 |
| 1048340 | CORTEZ, ARMANDO | 8/16/2017 | \$ 173.34 |
| 1048341 | CROSS, KELLY M | 8/16/2017 | \$ 84.92 |
| 1048342 | DORIA-ORTIZ, CHARLENE | 8/16/2017 | \$ 11.55 |
| 1048343 | DORIA-ORTIZ, CHARLENE | 8/16/2017 | \$ 115.51 |
| 1048344 | FISHER, JOHN JUDAS | 8/16/2017 | \$ 1,088.37 |
| 1048345 | GABRIEL, RYAN | 8/16/2017 | \$ 40.00 |
| 1048346 | LOMELI, ERIC | 8/16/2017 | \$ 1,726.76 |
| 1048347 | NEGRON, AIDA | 8/16/2017 | \$ 51.06 |
| 1048348 | O'MAHONEY, EVAN | 8/16/2017 | \$ 104.86 |
| 1048349 | RICKHOFF, TOM | 8/16/2017 | \$ 385.06 |
| 1048350 | TILLET-SABAL, LISA | 8/16/2017 | \$ 67.74 |
| 1048351 | YOUNG, MICHAEL | 8/16/2017 | \$ 242.92 |
| 1048352 | 1ST ADVANTAGE LNS OCC HEALTH | 8/16/2017 | \$ 1,128.00 |
| 1048353 | A-PEST-OR-US PEST CONTROL INC | 8/16/2017 | \$ 914.00 |
| 1048354 | ACE MART RESTAURANT SUPPLY CO | 8/16/2017 | \$ 3,244.91 |
| 1048355 | AFIS INTERNET | 8/16/2017 | \$ 740.00 |
| 1048356 | AG-PRO TEXAS LLC | 8/16/2017 | \$ 8,989.25 |
| 1048357 | ALAMO AREA CRIME | 8/16/2017 | \$ 250.00 |
| 1048358 | ALAMO AUTO GLASS | 8/16/2017 | \$ 1,377.19 |
| 1048359 | ALAMO IRON WORKS | 8/16/2017 | \$ 2,937.84 |
| 1048360 | ALAMO TITLE COMPANY | 8/16/2017 | \$ 427,143.40 |
| 1048361 | ALLIED FIRE PROTECTION SA LP | 8/16/2017 | \$ 1,790.00 |
| 1048362 | AMERICAN BIBLE SOCIETY | 8/16/2017 | \$ 2,312.65 |
| 1048363 | ANT STORES | 8/16/2017 | \$ 1,313.83 |
| 1048364 | APPLE, INC. | 8/16/2017 | \$ 680.00 |
| 1048365 | ARNOLD REFRIGERATION, INC | 8/16/2017 | \$ 797.71 |
| 1048366 | BHC TRAINING, LLC | 8/16/2017 | \$ 40.00 |
| 1048367 | BLACK & VEATCH CORPORATION | 8/16/2017 | \$ 23,680.00 |
| 1048368 | BOB BARKER COMPANY, INC | 8/16/2017 | \$ 64,362.22 |
| 1048369 | BRIONES CONSULTING | 8/16/2017 | \$ 9,417.60 |
| 1048370 | BROOKS DEVELOPMENT AUTHORITY | 8/16/2017 | \$ 220,000.00 |
| 1048371 | BSN SPORTS COLLEGIATE PACIFIC | 8/16/2017 | \$ 1,437.50 |
| 1048372 | BURGE MARTINEZ CONSULTING INC | 8/16/2017 | \$ 250.00 |
| 1048373 | CANON-FINANCIAL SERVICES | 8/16/2017 | \$ 184.36 |
| 1048374 | CAPPS VAN AND TRUCK RENTAL | 8/16/2017 | \$ 735.00 |
| 1048375 | CARRIER CORP | 8/16/2017 | \$ 51,525.00 |
| 1048376 | CATHOLIC CHARITIES | 8/16/2017 | \$ 2,271.52 |
| 1048377 | CERILLIANT CORPORATION | 8/16/2017 | \$ 1,257.50 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048378 | CERTIFIED CASTER COMPANY, INC. | 8/16/2017 | \$ 1,433.00 |
| 1048379 | CHARM-TEX | 8/16/2017 | \$ 1,885.50 |
| 1048380 | CHRYSALIS MINISTRIES INC | 8/16/2017 | \$ 4,463.29 |
| 1048381 | CINTAS CORPORATION | 8/16/2017 | \$ 370.88 |
| 1048382 | CITY OF SAN ANTONIO | 8/16/2017 | \$ 122,579.72 |
| 1048383 | COAST TO COAST COMPUTER PROD | 8/16/2017 | \$ 99.00 |
| 1048384 | COMMERCIAL KITCHEN REPAIR | 8/16/2017 | \$ 1,402.19 |
| 1048385 | COMMONWEALTH COMPUTER COMPANY | 8/16/2017 | \$ 3,157.13 |
| 1048386 | COMMUNITIES IN SCHOOLS | 8/16/2017 | \$ 2,535.00 |
| 1048387 | CONCEPT 2 CTS, INC | 8/16/2017 | \$ 2,865.00 |
| 1048388 | CONCEPTUAL MINDWORKS INC | 8/16/2017 | \$ 850.00 |
| 1048389 | CORRECTIONAL MGMT INST OF TX | 8/16/2017 | \$ 55.00 |
| 1048390 | CTWP | 8/16/2017 | \$ 340.20 |
| 1048391 | CTWP | 8/16/2017 | \$ 228.98 |
| 1048392 | DATA PROJECTIONS INC | 8/16/2017 | \$ 229.88 |
| 1048393 | DAVIS, JANE | 8/16/2017 | \$ 1,375.00 |
| 1048394 | DC GROUP INC | 8/16/2017 | \$ 1,125.00 |
| 1048395 | DELL MARKETING, LP | 8/16/2017 | \$ 26,236.03 |
| 1048396 | DISCOUNT LASER INC | 8/16/2017 | \$ 99.97 |
| 1048397 | DISH | 8/16/2017 | \$ 62.50 |
| 1048398 | DIVAS LLC | 8/16/2017 | \$ 2,857.00 |
| 1048399 | DODD ANIMAL HOSPITAL INC | 8/16/2017 | \$ 3,250.10 |
| 1048400 | DRC/CTB | 8/16/2017 | \$ 3,510.38 |
| 1048401 | DURAND-HOLLIS RUPE ARCHITECTS | 8/16/2017 | \$ 4,000.00 |
| 1048402 | DURY'S GUN SHOP, INC. | 8/16/2017 | \$ 982.83 |
| 1048403 | EL CENTRO DEL BARRIO INC | 8/16/2017 | \$ 121.80 |
| 1048404 | ELITE COUNSELING | 8/16/2017 | \$ 2,612.00 |
| 1048405 | EXACOM, INC. | 8/16/2017 | \$ 7,500.00 |
| 1048406 | FAMILY SERVICE ASSOC OF SA INC | 8/16/2017 | \$ 1,600.20 |
| 1048407 | FEDEX | 8/16/2017 | \$ 222.76 |
| 1048408 | FREESE AND NICHOLS INC | 8/16/2017 | \$ 2,217.83 |
| 1048409 | FRESH AIR FILTER SERVICE | 8/16/2017 | \$ 744.00 |
| 1048410 | FRESH POINT SOUTH TEXAS, LP | 8/16/2017 | \$ 4,039.75 |
| 1048411 | GALLS DBA-STERLING'S UNIFORM | 8/16/2017 | \$ 1,668.65 |
| 1048412 | GALLS LLC | 8/16/2017 | \$ 106.24 |
| 1048413 | GATEWAY | 8/16/2017 | \$ 432.00 |
| 1048414 | GGC ENGINEERS INC | 8/16/2017 | \$ 39,587.60 |
| 1048415 | GLOBALSCOPE COMMUNICATIONS | 8/16/2017 | \$ 9,342.20 |
| 1048416 | GRAINGER INC | 8/16/2017 | \$ 1,254.61 |
| 1048417 | GREENIFYIT LLC | 8/16/2017 | \$ 864.00 |
| 1048418 | HAVEN FOR HOPE OF BEXAR COUNTY | 8/16/2017 | \$ 27,777.77 |
| 1048419 | HAZELDEN | 8/16/2017 | \$ 2,888.44 |
| 1048420 | HAZELDEN PUBLISHING | 8/16/2017 | \$ 2,107.84 |
| 1048421 | HEAT SAFETY EQUIPMENT, LLC. | 8/16/2017 | \$ 363.00 |
| 1048422 | HIGGINBOTHAM & ASSOCIATES INC | 8/16/2017 | \$ 5,010.00 |
| 1048423 | HOLT CO OF TX | 8/16/2017 | \$ 2,088.81 |
| 1048424 | ICS JAIL SUPPLIES INC | 8/16/2017 | \$ 2,300.40 |
| 1048425 | INDUSTRIAL/ORGANIZATIONAL | 8/16/2017 | \$ 15.00 |
| 1048426 | INTERNAT'L RIGHT OF WAY ASSSOC | 8/16/2017 | \$ 530.00 |
| 1048427 | INX LLC | 8/16/2017 | \$ 226,715.06 |
| 1048428 | JASON'S DELI | 8/16/2017 | \$ 28.98 |
| 1048429 | CENTRIC GROUP, LLC | 8/16/2017 | \$ 54,522.72 |
| 1048430 | LABATT FOOD SERVICE, LLC. | 8/16/2017 | \$ 59,196.12 |
| 1048431 | LIPOMED INC | 8/16/2017 | \$ 848.00 |
| 1048432 | LIQUID CAPITAL EXCHANGE INC | 8/16/2017 | \$ 1,135.72 |
| 1048433 | M W CUDE ENGINEERS LLC | 8/16/2017 | \$ 9,437.86 |
| 1048434 | MCS DBA ARGYLE SECURITY GROUP | 8/16/2017 | \$ 2,725.00 |
| 1048435 | MEADOW HAVEN HORSE RESCUE | 8/16/2017 | \$ 1,000.00 |
| 1048436 | MEDSHARPS LLC | 8/16/2017 | \$ 125.00 |
| 1048437 | METALCRAFT, INC | 8/16/2017 | \$ 1,598.11 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048438 | MODERN IMAGING SOLUTIONS INC | 8/16/2017 | \$ 954.95 |
| 1048439 | MOORE SUPPLY CO | 8/16/2017 | \$ 170.27 |
| 1048440 | NATIONAL FLOOD INSURANCE PROGR | 8/16/2017 | \$ 16,500.00 |
| 1048441 | NEW HORIZONS COMP LEARN CTR | 8/16/2017 | \$ 5,995.00 |
| 1048442 | OCCUPATIONAL HEALTH CENTERS | 8/16/2017 | \$ 396.50 |
| 1048443 | OFFICESOURCE LTD | 8/16/2017 | \$ 3,562.85 |
| 1048444 | OZARKA DRINKING WATER CO | 8/16/2017 | \$ 60.86 |
| 1048445 | PARKER, DENNIS L | 8/16/2017 | \$ 65.00 |
| 1048446 | PIPE CREEK ANIMAL CLINIC | 8/16/2017 | \$ 1,166.51 |
| 1048447 | PITNEY BOWES SOFTWARE, INC | 8/16/2017 | \$ 2,575.20 |
| 1048448 | POLLOCK PAPER DISTRIBUTORS | 8/16/2017 | \$ 479.52 |
| 1048449 | PRAXAIR DISTRIBUTION INC | 8/16/2017 | \$ 284.48 |
| 1048450 | PROTECTION ONE ALARM | 8/16/2017 | \$ 212.32 |
| 1048451 | PUBLIC AGENCY TRAINING COUNCIL | 8/16/2017 | \$ 1,180.00 |
| 1048452 | RANDOLPH COUNTY | 8/16/2017 | \$ 240.00 |
| 1048453 | RECOVERY HEALTHCARE GROUP | 8/16/2017 | \$ 605.00 |
| 1048454 | REDWOOD TOXICOLOGY LABORATORY | 8/16/2017 | \$ 3,580.00 |
| 1048455 | RESONANT TECHNOLOGY PARTNERS | 8/16/2017 | \$ 412.50 |
| 1048456 | RESTEK CORPORATION | 8/16/2017 | \$ 258.78 |
| 1048457 | RH SHACKELFORD | 8/16/2017 | \$ 16,206.52 |
| 1048458 | RIVER CITY REHABILITATION | 8/16/2017 | \$ 5,116.00 |
| 1048459 | RJ RIVERA ASSOCIATES INC | 8/16/2017 | \$ 1,041.50 |
| 1048460 | ROMCO EQUIPMENT CO | 8/16/2017 | \$ 1,834.13 |
| 1048461 | SA EXPRESS NEWS | 8/16/2017 | \$ 1,560.36 |
| 1048462 | SA HUMAN RESOURCE MGMT ASSN | 8/16/2017 | \$ 1,270.00 |
| 1048463 | SA INDEPENDENT SCHOOL DISTRICT | 8/16/2017 | \$ 23,000.04 |
| 1048464 | SAM HOUSTON STATE UNIVERSITY | 8/16/2017 | \$ 220.00 |
| 1048465 | SAMMINISTRIES | 8/16/2017 | \$ 3,240.49 |
| 1048466 | SAN ANTONIO CODE BLUE 2 | 8/16/2017 | \$ 269.00 |
| 1048467 | SANIVAC | 8/16/2017 | \$ 637.24 |
| 1048468 | SANTA ROSA HEALTH CARE | 8/16/2017 | \$ 857.00 |
| 1048469 | SCOTT EQUIPMENT, INC | 8/16/2017 | \$ 67,290.00 |
| 1048470 | SEGUIN CATTLE CO | 8/16/2017 | \$ 672.00 |
| 1048471 | SHI GOVERNMENT SOLUTIONS INC | 8/16/2017 | \$ 13,949.00 |
| 1048472 | SIGMA-ALDRICH, INC. | 8/16/2017 | \$ 1,606.22 |
| 1048473 | SWE, INC. | 8/16/2017 | \$ 8,444.00 |
| 1048474 | STAPLES BUSINESS ADVANTAGE | 8/16/2017 | \$ 299.99 |
| 1048475 | STEWART TITLE COMPANY | 8/16/2017 | \$ 156,665.95 |
| 1048476 | SWAGIT PRODUCTIONS LLC | 8/16/2017 | \$ 10,231.20 |
| 1048477 | SYSTEM INNOVATORS, A DIVISION | 8/16/2017 | \$ 831.00 |
| 1048478 | TEXAS AGRILIGE EXTENSION SVS | 8/16/2017 | \$ 1,387.56 |
| 1048479 | TEXAS AIR PRODUCTS LTD | 8/16/2017 | \$ 625.00 |
| 1048480 | TEXAS ALCOHOL AND DRUG TESTING | 8/16/2017 | \$ 1,900.80 |
| 1048481 | TEXAS ASSOCIATION OF COUNTIES | 8/16/2017 | \$ 250.00 |
| 1048482 | TEXAS BIRD SERVICES | 8/16/2017 | \$ 2,340.00 |
| 1048483 | TEXAS CORRUGATORS | 8/16/2017 | \$ 4,836.00 |
| 1048484 | TEXAS DEPT OF CRIMINAL JUSTICE | 8/16/2017 | \$ 5,300.00 |
| 1048485 | TEXAS DISPOSAL SYSTEMS INC | 8/16/2017 | \$ 10,208.50 |
| 1048486 | TEXAS STATE UNIVERSITY | 8/16/2017 | \$ 150.00 |
| 1048487 | THE ADVOCATES-BOXING YTH PROG | 8/16/2017 | \$ 3,732.51 |
| 1048488 | THE CHILDREN'S SHELTER | 8/16/2017 | \$ 7,153.02 |
| 1048489 | THE DEBERRY GROUP | 8/16/2017 | \$ 6,152.49 |
| 1048490 | THOMSON REUTERS-WEST | 8/16/2017 | \$ 2,872.61 |
| 1048491 | THTECH SOLUTIONS LLC | 8/16/2017 | \$ 8,050.00 |
| 1048492 | TIME WARNER CABLE | 8/16/2017 | \$ 159.29 |
| 1048493 | TIME WARNER CABLE | 8/16/2017 | \$ 103.64 |
| 1048494 | TOSHIBA BUSINESS SOLUTIONS USA | 8/16/2017 | \$ 14.88 |
| 1048495 | TOSHIBA OCS | 8/16/2017 | \$ 208.59 |
| 1048496 | TOSHIBA OCS | 8/16/2017 | \$ 31,120.90 |
| 1048497 | TOTAL ACCESS GROUP INC | 8/16/2017 | \$ 537.22 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1048498 | TRINITY BAPTIST CHURCH | 8/16/2017 | \$ 100.00 |
| 1048499 | UNIFIRST HOLDINGS, INC. | 8/16/2017 | \$ 1,808.00 |
| 1048500 | UNINTECH CONSULTING ENGINEERS | 8/16/2017 | \$ 7,585.00 |
| 1048501 | URETEK USA, INC. | 8/16/2017 | \$ 289,032.76 |
| 1048502 | US PHARMACOPEDIA CONVENTION | 8/16/2017 | \$ 272.00 |
| 1048503 | US POSTMASTER | 8/16/2017 | \$ 133.01 |
| 1048504 | US TREASURY | 8/16/2017 | \$ 16,694.62 |
| 1048505 | VELSOFT TRAINING MATERIAL INC | 8/16/2017 | \$ 948.00 |
| 1048506 | VOIANCE LANGUAGE SERVICES | 8/16/2017 | \$ 572.30 |
| 1048507 | VULCAN CONSTRUCTION MATERIALS | 8/16/2017 | \$ 7,345.91 |
| 1048508 | WATER RESOURCES | 8/16/2017 | \$ 613.75 |
| 1048509 | WELLS FARGO BANK | 8/16/2017 | \$ 750.00 |
| 1048510 | WESTERN STATES FIRE PROTECTION | 8/16/2017 | \$ 140.00 |
| 1048511 | WINFIELD SOLUTIONS LLC | 8/16/2017 | \$ 2,087.61 |
| 1048512 | WITTEN PEST CONTROL | 8/16/2017 | \$ 398.00 |
| 1048513 | WOODS OF SHAVANO | 8/16/2017 | \$ 200.00 |
| 1048514 | WORKSPACE SOLUTIONS INC | 8/16/2017 | \$ 2,624.79 |
| 1048515 | ZANIKOS, INC. | 8/16/2017 | \$ 15,800.00 |
| | | | \$2,356,364.98 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/16/2017 |
|-------------------------------------|

| | | | |
|----------|-------------------------|-----------|-------------|
| 81617001 | ACEVEDO III, ALBERTO | 8/16/2017 | \$ 280.00 |
| 81617002 | ALDAPE, JAIME | 8/16/2017 | \$ 500.00 |
| 81617003 | AMBROSINO JR, ROBERTO | 8/16/2017 | \$ 277.96 |
| 81617004 | ANDREWS, JOCELYN C | 8/16/2017 | \$ 2,945.00 |
| 81617005 | ASHBAUGH, DIRK | 8/16/2017 | \$ 340.00 |
| 81617006 | BARNETT, BYRON E. | 8/16/2017 | \$ 150.00 |
| 81617007 | BOCQUIN, KAREN | 8/16/2017 | \$ 450.00 |
| 81617008 | BOGGS, LYNETTE M | 8/16/2017 | \$ 165.00 |
| 81617009 | BOHAC, JOSEPH K | 8/16/2017 | \$ 2,639.28 |
| 81617010 | BOYD, FRANKIE GENEVA | 8/16/2017 | \$ 440.00 |
| 81617011 | BUSTAMANTE, JOHN M | 8/16/2017 | \$ 525.00 |
| 81617012 | CANO, ANDRES ROBERTO | 8/16/2017 | \$ 100.00 |
| 81617013 | CANTRELL, ANTHONY B | 8/16/2017 | \$ 165.00 |
| 81617014 | CANTU JR, OSCAR LUIS | 8/16/2017 | \$ 140.00 |
| 81617015 | CHAIRES, ALBERTO | 8/16/2017 | \$ 576.00 |
| 81617016 | CHRISTIAN, MLISS | 8/16/2017 | \$ 929.00 |
| 81617017 | CHUMBLEY, W. DWIGHT | 8/16/2017 | \$ 500.00 |
| 81617018 | COLTON, ANTHONY | 8/16/2017 | \$ 950.00 |
| 81617019 | CONNOLLY, THERESA M. | 8/16/2017 | \$ 1,730.00 |
| 81617020 | CORONADO, TODD GIL | 8/16/2017 | \$ 770.00 |
| 81617021 | COSGROVE, RONALD B. | 8/16/2017 | \$ 650.00 |
| 81617022 | DAVIDSON, WILLIAM F | 8/16/2017 | \$ 440.00 |
| 81617023 | DAVIS, SHEY | 8/16/2017 | \$ 450.00 |
| 81617024 | DE HOYOS, JOANN S. | 8/16/2017 | \$ 815.00 |
| 81617025 | DELANO JR., WILLIAM G. | 8/16/2017 | \$ 100.00 |
| 81617026 | DELEON, RAYMOND | 8/16/2017 | \$ 100.00 |
| 81617027 | DIAZ, DOROTHY FLAGG | 8/16/2017 | \$ 800.00 |
| 81617028 | EDELMAN, ANDREW H | 8/16/2017 | \$ 300.00 |
| 81617029 | EFRON, LORAIN | 8/16/2017 | \$ 605.00 |
| 81617030 | FALKIEWICZ, CHRISTINA L | 8/16/2017 | \$ 1,450.00 |
| 81617031 | FRIEDMAN, IVAN M | 8/16/2017 | \$ 500.00 |
| 81617032 | GAONA, ROBERT | 8/16/2017 | \$ 1,200.00 |
| 81617033 | GARCIA JR, RICHARD L | 8/16/2017 | \$ 200.00 |
| 81617034 | GARCIA, ALBERTO C. | 8/16/2017 | \$ 140.00 |
| 81617035 | GARCIA, DAVID A | 8/16/2017 | \$ 490.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-----------------------------|-------------------|---------------|
| 81617036 | GARCIA, JULIA | 8/16/2017 | \$ 420.00 |
| 81617037 | GARZA, ABELARDO | 8/16/2017 | \$ 300.00 |
| 81617038 | GARZA, BRIGITTE | 8/16/2017 | \$ 890.00 |
| 81617039 | GARZA, CECILIA | 8/16/2017 | \$ 420.00 |
| 81617040 | GONZALEZ, JESSICA A | 8/16/2017 | \$ 265.00 |
| 81617041 | GUINN, GAMMON | 8/16/2017 | \$ 265.00 |
| 81617042 | HARDY, BRENT R | 8/16/2017 | \$ 165.00 |
| 81617043 | HARKIEWICZ, STEVEN N | 8/16/2017 | \$ 750.00 |
| 81617044 | HENRICKSEN, SEAN | 8/16/2017 | \$ 50.00 |
| 81617045 | HEWITT, LORETTA | 8/16/2017 | \$ 465.00 |
| 81617046 | HICKS, BOB M | 8/16/2017 | \$ 150.00 |
| 81617047 | HICKS, JUNIUS F | 8/16/2017 | \$ 165.00 |
| 81617048 | HILL, DALE L. | 8/16/2017 | \$ 650.00 |
| 81617049 | HILLE, THOMAS F | 8/16/2017 | \$ 750.00 |
| 81617050 | HORTICK, CHRISTINE | 8/16/2017 | \$ 372.18 |
| 81617051 | HUFF, YOLANDA T | 8/16/2017 | \$ 605.00 |
| 81617052 | HUNT, JAMES KENDALL | 8/16/2017 | \$ 650.00 |
| 81617053 | JUSTICE, SALLY | 8/16/2017 | \$ 530.00 |
| 81617054 | KAPPMAYER, DOUGLAS J | 8/16/2017 | \$ 1,111.10 |
| 81617055 | KOLODZIEJ, DUSTIN S. | 8/16/2017 | \$ 265.00 |
| 81617056 | LAHOOD, ADAM MICHAEL | 8/16/2017 | \$ 140.00 |
| 81617057 | LATIMER, MIKE | 8/16/2017 | \$ 140.00 |
| 81617058 | LEVENSTEIN, BRENDA LOUISE | 8/16/2017 | \$ 600.00 |
| 81617059 | LOPEZ, RAY | 8/16/2017 | \$ 850.00 |
| 81617060 | MANTZ, LUCINDA CANAVAN | 8/16/2017 | \$ 545.00 |
| 81617061 | MARQUEZ, STEVEN G | 8/16/2017 | \$ 165.00 |
| 81617062 | MAURER, VIRGINIA E | 8/16/2017 | \$ 1,122.04 |
| 81617063 | MCLANE, DAVID | 8/16/2017 | \$ 400.00 |
| 81617064 | MEZA, VELIA J | 8/16/2017 | \$ 200.00 |
| 81617065 | MIDDLETON, SUNNY | 8/16/2017 | \$ 140.00 |
| 81617066 | MIRANDA, MARY A | 8/16/2017 | \$ 130.00 |
| 81617067 | MOLINA, RICHARD TIM | 8/16/2017 | \$ 900.00 |
| 81617068 | MONTOYA JR., ISIDRO | 8/16/2017 | \$ 300.00 |
| 81617069 | MORALES-PADIA, TRISHA MARIE | 8/16/2017 | \$ 140.00 |
| 81617070 | MORENO, DENNIS L | 8/16/2017 | \$ 7,005.00 |
| 81617071 | NOBLE, SUE | 8/16/2017 | \$ 350.00 |
| 81617072 | PARKER, DEBRA L | 8/16/2017 | \$ 266.83 |
| 81617073 | PENA, JENNIFER | 8/16/2017 | \$ 1,525.00 |
| 81617074 | PEREZ, ADRIAN A | 8/16/2017 | \$ 400.00 |
| 81617075 | PEREZ, LINDA IRENE | 8/16/2017 | \$ 655.00 |
| 81617076 | PERKINS, AMY EUBANKS | 8/16/2017 | \$ 420.00 |
| 81617077 | POLUNSKY, ANDREA C | 8/16/2017 | \$ 165.00 |
| 81617078 | RICHARDSON, JOEL G | 8/16/2017 | \$ 550.00 |
| 81617079 | ROBERTSON, JOHN H | 8/16/2017 | \$ 150.00 |
| 81617080 | SACHANOWICZ, LESLIE | 8/16/2017 | \$ 420.00 |
| 81617081 | SALAZAR, MARIA | 8/16/2017 | \$ 794.60 |
| 81617082 | SANDOVAL, FRANK D | 8/16/2017 | \$ 250.00 |
| 81617083 | SAREEN, ISHAN | 8/16/2017 | \$ 140.00 |
| 81617084 | SEAL, KAREN DALGLISH | 8/16/2017 | \$ 50.00 |
| 81617085 | SETTLE, ELIZABETH A. | 8/16/2017 | \$ 1,307.20 |
| 81617086 | SHEFFIELD, SHAWN D | 8/16/2017 | \$ 3,350.00 |
| 81617087 | SMITH, ANN MARIE | 8/16/2017 | \$ 280.00 |
| 81617088 | STEPHENSON, BEN A | 8/16/2017 | \$ 300.00 |
| 81617089 | TAVERA, ALFREDO MACIAS | 8/16/2017 | \$ 190.00 |
| 81617090 | THORN, SHARON C | 8/16/2017 | \$ 840.00 |
| 81617091 | TILLER, MISTY | 8/16/2017 | \$ 566.99 |
| 81617092 | UZOMBA, GRACE M | 8/16/2017 | \$ 140.00 |
| 81617093 | VALDEZ JR., JERRY | 8/16/2017 | \$ 825.00 |
| 81617094 | WILHELM, AMANDA | 8/16/2017 | \$ 150.00 |
| 81617095 | TROY, WILLIAM N. | 8/16/2017 | \$ 140.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 81617096 | WILSON, GREGORY L | 8/16/2017 | \$ 325.00 |
| 81617097 | WOOD III, BERTRAM O. | 8/16/2017 | \$ 740.00 |
| 81617098 | ZAMORA, LAUREN D | 8/16/2017 | \$ 881.47 |
| 81617099 | 4M BUILDING SOLUTIONS INC | 8/16/2017 | \$ 1,120.00 |
| 81617100 | AECOM TECHNICAL SERVICES INC. | 8/16/2017 | \$ 165,489.74 |
| 81617101 | AFFORDABLE CUSTODIAL SUPPLIES | 8/16/2017 | \$ 7,622.88 |
| 81617102 | AIRGAS SOUTHWEST | 8/16/2017 | \$ 270.30 |
| 81617103 | ALAMO AREA RESOURCE CENTER | 8/16/2017 | \$ 86,918.75 |
| 81617104 | ALJON FAMILY COUNSELING PLLC | 8/16/2017 | \$ 6,828.00 |
| 81617105 | CDW GOVERNMENT, LLC. | 8/16/2017 | \$ 848.73 |
| 81617106 | CENTER FOR HEALTH CARE SVCS | 8/16/2017 | \$ 11,662.00 |
| 81617107 | CIVIL ENGINEERING CONSULTANTS | 8/16/2017 | \$ 3,100.00 |
| 81617108 | CLAMPITT PAPER COMPANY | 8/16/2017 | \$ 1,384.50 |
| 81617109 | COMPU-DATA INTERNATIONAL LLC | 8/16/2017 | \$ 2,651.13 |
| 81617110 | CORRECTIONS SOFTWARE SOLUTIONS | 8/16/2017 | \$ 12,171.00 |
| 81617111 | CURRAN CONTRACTING COMPANY | 8/16/2017 | \$ 503,568.67 |
| 81617112 | DAVILA CONSTRUCTION, INC | 8/16/2017 | \$ 10,030.00 |
| 81617113 | ERGO ASPHALT & EMULSIONS, INC | 8/16/2017 | \$ 12,974.50 |
| 81617114 | GRANDE TRUCK CENTER INC | 8/16/2017 | \$ 10,937.44 |
| 81617115 | GRANDE TRUCK CENTER INC | 8/16/2017 | \$ 44.67 |
| 81617116 | GRAYBAR ELECTRIC CO INC | 8/16/2017 | \$ 192.93 |
| 81617117 | INDUSTRIAL COMMUNICATIONS | 8/16/2017 | \$ 15,318.97 |
| 81617118 | LA PRENSA | 8/16/2017 | \$ 540.00 |
| 81617119 | LNV, INC. | 8/16/2017 | \$ 1,449.67 |
| 81617120 | MR TRANSMISSION | 8/16/2017 | \$ 4,891.81 |
| 81617121 | OFFICE DEPOT INC | 8/16/2017 | \$ 41,700.09 |
| 81617122 | PAPE-DAWSON CONSULTING | 8/16/2017 | \$ 4,490.00 |
| 81617123 | ROSETTA'S KEY | 8/16/2017 | \$ 9,284.00 |
| 81617124 | SAN ANTONIO RIVER AUTHORITY | 8/16/2017 | \$ 221,471.37 |
| 81617125 | TEXAS ELECTRONIC SYSTEM | 8/16/2017 | \$ 160.00 |
| 81617126 | TEXAS STERLING CONSTRUCTION CO | 8/16/2017 | \$ 480,401.07 |
| 81617127 | VICKREY & ASSOCIATES INC | 8/16/2017 | \$ 3,228.52 |
| 81617128 | WASTE MANAGEMENT OF TEXAS INC | 8/16/2017 | \$ 663.85 |
| 81617129 | XEROX CORPORATION | 8/16/2017 | \$ 255.01 |
| | | | \$1,682,669.25 |

WIRE PAYMENTS FOR: 08/16/2017

| | | |
|------|-------------------------------|------------------------|
| WIRE | 4TH COURT OF APPEAL | \$ 14,541.38 |
| WIRE | ADT SALES TAXES | \$ 1,523,188.50 |
| WIRE | AETNA | \$ 1,161,990.27 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ 30,619.84 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ 12,202.44 |
| WIRE | SKANSKA USA BUILDING INC | \$ 41,388.80 |
| WIRE | TRISTAR | \$ 51,572.78 |
| WIRE | WELLS FARGO (HOT COLLECTIONS) | \$ 1,672,099.29 |
| | | \$ 4,507,603.30 |

PAYROLL FOR: 08/15/2017

| | | |
|-------------|------------------|-------------------------|
| GROSS WAGES | \$ 11,387,139.68 | |
| FICA | \$ 822,778.21 | |
| TCDRS | \$ 2,928,034.19 | |
| | | \$ 15,137,952.08 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/16/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------|--------------------|-------------------------------|
| | | GRAND TOTAL | <u><u>\$23,684,589.61</u></u> |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|------------|-------------|
| CHECK PAYMENTS FOR: 08/18/2017 | | | |
| 1048516 | ACEVEDO, ERNEST | 8/18/2017 | \$ 200.00 |
| 1048517 | ACEVEDO, SAUL R. | 8/18/2017 | \$ 445.00 |
| 1048518 | ALLEN, MATTHEW THOMAS | 8/18/2017 | \$ 240.00 |
| 1048519 | ARCHER, JEFFERSON BRANCH | 8/18/2017 | \$ 140.00 |
| 1048520 | AYON-GORDON, MARISA E | 8/18/2017 | \$ 560.00 |
| 1048521 | BARNETT, STEVEN | 8/18/2017 | \$ 140.00 |
| 1048522 | BECK, THOMAS B. | 8/18/2017 | \$ 660.00 |
| 1048523 | BENAVIDES, ALMA | 8/18/2017 | \$ 380.00 |
| 1048524 | BENAVIDES, MICHAEL H | 8/18/2017 | \$ 1,790.00 |
| 1048525 | BOYER, RYAN | 8/18/2017 | \$ 545.00 |
| 1048526 | BOZZA, MAC | 8/18/2017 | \$ 300.00 |
| 1048527 | BRAUBACH, ROBERT | 8/18/2017 | \$ 500.00 |
| 1048528 | BROOKS, WILLIAM A | 8/18/2017 | \$ 750.00 |
| 1048529 | BRUNER, JAMES L. | 8/18/2017 | \$ 500.00 |
| 1048530 | BURCHARD, BROCK S | 8/18/2017 | \$ 420.00 |
| 1048531 | BURKE, DEBORAH S. | 8/18/2017 | \$ 140.00 |
| 1048532 | BUTLER III, MILTON C. | 8/18/2017 | \$ 200.00 |
| 1048533 | CALDAROLA, GAYLE | 8/18/2017 | \$ 400.00 |
| 1048534 | CAMARA JR, EDWARD | 8/18/2017 | \$ 592.50 |
| 1048535 | CHIDI-NWAGWU, SANDRA | 8/18/2017 | \$ 511.25 |
| 1048536 | COFFEE, BRENT MICHAEL | 8/18/2017 | \$ 740.00 |
| 1048537 | COHEN, LAWRENCE MICHAEL | 8/18/2017 | \$ 1,790.00 |
| 1048538 | CORBY, KAREN L | 8/18/2017 | \$ 1,846.25 |
| 1048539 | COX, CORNELIUS N. | 8/18/2017 | \$ 780.00 |
| 1048540 | CUELLAR, DAVID A | 8/18/2017 | \$ 390.00 |
| 1048541 | DALRYMPLE, SCOTT | 8/18/2017 | \$ 190.00 |
| 1048542 | DARLING, MARK | 8/18/2017 | \$ 640.00 |
| 1048543 | DAVIS, JOHN FRANCIS | 8/18/2017 | \$ 140.00 |
| 1048544 | DEL PRADO, CHRISTINE MARTINO | 8/18/2017 | \$ 500.00 |
| 1048545 | DEWALT, ERIC A. | 8/18/2017 | \$ 140.00 |
| 1048546 | DWIGANS, JAMES L | 8/18/2017 | \$ 660.00 |
| 1048547 | EAKLE, JOANNE | 8/18/2017 | \$ 300.00 |
| 1048548 | ECKE, JOSEPH R | 8/18/2017 | \$ 140.00 |
| 1048549 | EMMONS, DEREK W | 8/18/2017 | \$ 400.00 |
| 1048550 | FINCH, MATTHEW L | 8/18/2017 | \$ 400.00 |
| 1048551 | FISCHER, JUSTIN | 8/18/2017 | \$ 190.00 |
| 1048552 | FLOREZ, KATRINA A | 8/18/2017 | \$ 140.00 |
| 1048553 | FOSTER, STEPHEN | 8/18/2017 | \$ 3,675.00 |
| 1048554 | FRANCO, ROY | 8/18/2017 | \$ 2,165.00 |
| 1048555 | FREINER, EDWARD | 8/18/2017 | \$ 200.00 |
| 1048556 | FUCHS, RAYMOND E. | 8/18/2017 | \$ 600.00 |
| 1048557 | GARCIA, ROLAND J | 8/18/2017 | \$ 4,533.75 |
| 1048558 | GEBBIA, ROBERT F | 8/18/2017 | \$ 240.00 |
| 1048559 | GEORGE, DYLAN | 8/18/2017 | \$ 140.00 |
| 1048560 | GILMORE, STEVEN | 8/18/2017 | \$ 240.00 |
| 1048561 | GOAINS, MICHAEL D | 8/18/2017 | \$ 725.00 |
| 1048562 | GOLD, CHARLES E | 8/18/2017 | \$ 165.00 |
| 1048563 | GRANADOS, MICHAEL DAVID | 8/18/2017 | \$ 600.00 |
| 1048564 | GREEN, KELLY K | 8/18/2017 | \$ 357.00 |
| 1048565 | GREINER, RANDALL L. | 8/18/2017 | \$ 355.00 |
| 1048566 | GUERRA, MARTIN M | 8/18/2017 | \$ 140.00 |
| 1048567 | GUERRERO, MONICA ELAINE | 8/18/2017 | \$ 1,601.25 |
| 1048568 | GUILLAUMIN, JOE ERNEST | 8/18/2017 | \$ 560.00 |
| 1048569 | HERBST, LESLIE R | 8/18/2017 | \$ 445.00 |
| 1048570 | HERNANDEZ III, MIGUEL A. | 8/18/2017 | \$ 330.00 |
| 1048571 | HERNANDEZ, FLAVIO | 8/18/2017 | \$ 400.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|---------------|
| 1048572 | HERNANDEZ, JOSEPH ANTHONY | 8/18/2017 | \$ 140.00 |
| 1048573 | HERNANDEZ, OSCAR | 8/18/2017 | \$ 140.00 |
| 1048574 | HICKS, ANDREW K | 8/18/2017 | \$ 1,975.00 |
| 1048575 | HITCHINGS, BARRY | 8/18/2017 | \$ 585.00 |
| 1048576 | HOUSE, ARTESSIA | 8/18/2017 | \$ 860.00 |
| 1048577 | HUNT, MARTIN | 8/18/2017 | \$ 140.00 |
| 1048578 | ISHIMOTO, JAMES | 8/18/2017 | \$ 527.50 |
| 1048579 | JOHNSON, KERBY | 8/18/2017 | \$ 280.00 |
| 1048580 | KALDAS, DAVID E | 8/18/2017 | \$ 710.00 |
| 1048581 | KAZEN, OSCAR JOSEPH | 8/18/2017 | \$ 420.00 |
| 1048582 | KOGUT, VALENTINA | 8/18/2017 | \$ 265.00 |
| 1048583 | KRAMER, SUZANNE | 8/18/2017 | \$ 1,425.00 |
| 1048584 | KUNTZ IV, JOHN J | 8/18/2017 | \$ 900.00 |
| 1048585 | LANE, THOMAS | 8/18/2017 | \$ 1,290.00 |
| 1048586 | LEE, HEE KYU | 8/18/2017 | \$ 140.00 |
| 1048587 | LONGAKER, KENTON DEEM | 8/18/2017 | \$ 140.00 |
| 1048588 | LOPEZ, CARLOS | 8/18/2017 | \$ 700.00 |
| 1048589 | LOPEZ, JESUS R. | 8/18/2017 | \$ 280.00 |
| 1048590 | LOXSOM, ANDREW J | 8/18/2017 | \$ 965.00 |
| 1048591 | LUITJEN, MARK R | 8/18/2017 | \$ 515.00 |
| 1048592 | MAIS, CHARLES | 8/18/2017 | \$ 615.00 |
| 1048593 | MAMORI PLLC, R AMIR | 8/18/2017 | \$ 1,610.00 |
| 1048594 | MARTINEZ, LOUIS D | 8/18/2017 | \$ 350.00 |
| 1048595 | MARTINEZ, SCOTT P | 8/18/2017 | \$ 140.00 |
| 1048596 | MATA, JUAN ORLANDO | 8/18/2017 | \$ 305.00 |
| 1048597 | MAY, STEPHANIE | 8/18/2017 | \$ 200.00 |
| 1048598 | MCGINNIS, KELLY | 8/18/2017 | \$ 825.01 |
| 1048599 | MCKAY, MARK JOHN | 8/18/2017 | \$ 450.00 |
| 1048600 | MCRAE, LELAND | 8/18/2017 | \$ 300.00 |
| 1048601 | MOLINA, LINDA | 8/18/2017 | \$ 140.00 |
| 1048602 | MONTGOMERY, PATRICK BARRY | 8/18/2017 | \$ 1,000.00 |
| 1048603 | MORALES, MARISSA BARRERA | 8/18/2017 | \$ 50.00 |
| 1048604 | MULCAHY, KATHY M | 8/18/2017 | \$ 305.00 |
| 1048605 | MULLINER, KRISTEN L | 8/18/2017 | \$ 300.00 |
| 1048606 | NAJERA, MIGUEL | 8/18/2017 | \$ 900.00 |
| 1048607 | OLIVARES O'BRIEN, MIRIAM A | 8/18/2017 | \$ 340.00 |
| 1048608 | OLTERSODORF, JAMES | 8/18/2017 | \$ 1,140.00 |
| 1048609 | OTERO, ALFONSO | 8/18/2017 | \$ 705.00 |
| 1048610 | OWEN, AMY | 8/18/2017 | \$ 390.00 |
| 1048611 | PACHECO, DANIEL | 8/18/2017 | \$ 645.00 |
| 1048612 | PALMER, DANIEL | 8/18/2017 | \$ 697.50 |
| 1048613 | PARE, THOMAS | 8/18/2017 | \$ 520.00 |
| 1048614 | PEREZ, JONATHAN R | 8/18/2017 | \$ 140.00 |
| 1048615 | PEREZ, PAULA D. | 8/18/2017 | \$ 140.00 |
| 1048616 | PERRY, DEBORAH S | 8/18/2017 | \$ 500.00 |
| 1048617 | PIETRAZEK, MARY | 8/18/2017 | \$ 280.00 |
| 1048618 | PIKER JR, EDWARD P | 8/18/2017 | \$ 405.00 |
| 1048619 | PITTL, KELLY | 8/18/2017 | \$ 680.00 |
| 1048620 | POLLOCK, JULIE B. | 8/18/2017 | \$ 290.00 |
| 1048621 | PREECE, ANDREW GEORGE | 8/18/2017 | \$ 631.25 |
| 1048622 | RAE, JACQUELINE E | 8/18/2017 | \$ 200.00 |
| 1048623 | RAIGN, MICHAEL S. | 8/18/2017 | \$ 420.00 |
| 1048624 | RAMOS, MICHAEL ANTHONY | 8/18/2017 | \$ 1,200.00 |
| 1048625 | REECE JR., WILLIAM T. | 8/18/2017 | \$ 280.00 |
| 1048626 | REEVES, JAMES M | 8/18/2017 | \$ 1,257.25 |
| 1048627 | ROBBERSON, JOHN L | 8/18/2017 | \$ 565.00 |
| 1048628 | RODRIGUEZ, ALBERTO L | 8/18/2017 | \$ 505.00 |
| 1048629 | RODRIGUEZ, DANIEL J | 8/18/2017 | \$ 300.00 |
| 1048630 | RODRIGUEZ-DURON, LIZA | 8/18/2017 | \$ 1,500.00 |
| 1048631 | ROSS, RON D. | 8/18/2017 | \$ 1,442.50 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|-----------------------------|------------|-------------|
| 1048632 | RUBIOLA JR., CHARLES | 8/18/2017 | \$ 750.00 |
| 1048633 | SALDANA III, HUMBERTO | 8/18/2017 | \$ 1,000.00 |
| 1048634 | SALDIVAR, RICHARD C | 8/18/2017 | \$ 165.00 |
| 1048635 | SANCHEZ, JESSE M. | 8/18/2017 | \$ 140.00 |
| 1048636 | SANTOS, TEODORE J | 8/18/2017 | \$ 400.00 |
| 1048637 | SEPULVEDA JR., JESSE A. | 8/18/2017 | \$ 400.00 |
| 1048638 | SHAUGHNESSY, EDWARD F | 8/18/2017 | \$ 1,050.00 |
| 1048639 | SHAW III, WILLIAM H | 8/18/2017 | \$ 240.00 |
| 1048640 | SIMMONS, GREGORY | 8/18/2017 | \$ 730.00 |
| 1048641 | SIMMONS, WILLIAM | 8/18/2017 | \$ 380.00 |
| 1048642 | SIMPKINS, CHRISTOPHER | 8/18/2017 | \$ 404.38 |
| 1048643 | SMITH, REBECCA | 8/18/2017 | \$ 165.00 |
| 1048644 | STOUT, KATY PADILLA | 8/18/2017 | \$ 165.00 |
| 1048645 | STRYKER, KEVIN BRADLEY | 8/18/2017 | \$ 400.00 |
| 1048646 | TARVER, WALLACE P. | 8/18/2017 | \$ 2,440.00 |
| 1048647 | THOMAS, DAVID N | 8/18/2017 | \$ 518.75 |
| 1048648 | TORRES, EFRAIN | 8/18/2017 | \$ 300.00 |
| 1048649 | URBINA, JUAN GUILLERMO | 8/18/2017 | \$ 1,110.00 |
| 1048650 | VALDES, VICTOR M. | 8/18/2017 | \$ 2,798.75 |
| 1048651 | VALE JR, RAYMOND J. | 8/18/2017 | \$ 940.00 |
| 1048652 | VALENZUELA, CATHERINE M | 8/18/2017 | \$ 720.00 |
| 1048653 | VALICEK, MICHAEL D. | 8/18/2017 | \$ 1,130.00 |
| 1048654 | VALLEY, MATTHEW C | 8/18/2017 | \$ 480.00 |
| 1048655 | VAN NESS, JESSE | 8/18/2017 | \$ 445.00 |
| 1048656 | VARGAS, JESUS | 8/18/2017 | \$ 165.00 |
| 1048657 | VAUGHN, BRADY | 8/18/2017 | \$ 550.00 |
| 1048658 | VIDAL, NORMA J | 8/18/2017 | \$ 480.00 |
| 1048659 | VOIGT, LISA | 8/18/2017 | \$ 530.00 |
| 1048660 | WARNER, JAMES M | 8/18/2017 | \$ 530.00 |
| 1048661 | WARREN, MIKE | 8/18/2017 | \$ 883.52 |
| 1048662 | WATKINS, JONATHAN G | 8/18/2017 | \$ 620.00 |
| 1048663 | WILSON, DONALD | 8/18/2017 | \$ 475.00 |
| 1048664 | WOLF, WARREN ALAN | 8/18/2017 | \$ 550.00 |
| 1048665 | WOOD, WAYNE TED | 8/18/2017 | \$ 100.00 |
| 1048666 | YOUNG, SANDRA L | 8/18/2017 | \$ 450.00 |
| 1048667 | YOUNG, WAYNE | 8/18/2017 | \$ 500.00 |
| 1048668 | ZAMORA, MICHAEL R | 8/18/2017 | \$ 1,015.00 |
| 1048669 | ZARKA, JENNIFER A | 8/18/2017 | \$ 1,780.00 |
| 1048670 | ZIMMERMAN, RONALD D | 8/18/2017 | \$ 1,085.00 |
| 1048671 | ABREGO, DEBBIE | 8/18/2017 | \$ 62.00 |
| 1048672 | ADAMS, GINA LICATA | 8/18/2017 | \$ 9.63 |
| 1048673 | ADAMS, JOSEPH | 8/18/2017 | \$ 912.18 |
| 1048674 | AGUILAR, BETTY | 8/18/2017 | \$ 423.00 |
| 1048675 | ANDERSON, DANIEL | 8/18/2017 | \$ 29.96 |
| 1048676 | ANDERSON, WESLEY HUGH | 8/18/2017 | \$ 417.90 |
| 1048677 | AUSTIN, TRICIA | 8/18/2017 | \$ 91.94 |
| 1048678 | AYALA, MELISSA | 8/18/2017 | \$ 220.96 |
| 1048679 | BARASA, AARON | 8/18/2017 | \$ 417.90 |
| 1048680 | BARRON, CELINDA | 8/18/2017 | \$ 124.12 |
| 1048681 | BEXAR CO COMM SUPV & CORREC | 8/18/2017 | \$ 9,305.58 |
| 1048682 | BRAY JR, LARRY | 8/18/2017 | \$ 96.84 |
| 1048683 | BROCK, LA TONIA | 8/18/2017 | \$ 45.00 |
| 1048684 | CABALLERO, CHRISTI | 8/18/2017 | \$ 219.36 |
| 1048685 | CABIDO, ANDREW | 8/18/2017 | \$ 53.50 |
| 1048686 | CABIDO, JACOB | 8/18/2017 | \$ 97.37 |
| 1048687 | CALLANEN, JACQUELYN | 8/18/2017 | \$ 17.00 |
| 1048688 | CAMACHO JR, JOE | 8/18/2017 | \$ 96.79 |
| 1048689 | CAMPOS, JAIME | 8/18/2017 | \$ 566.03 |
| 1048690 | CANO, PEGGY A | 8/18/2017 | \$ 388.95 |
| 1048691 | CERVANTES-SALINAS, LIZA | 8/18/2017 | \$ 185.10 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|-----------------------------|------------|-----------|
| 1048692 | COLUNGA, CECILIO | 8/18/2017 | \$ 218.28 |
| 1048693 | CORTES, DENISE | 8/18/2017 | \$ 168.53 |
| 1048694 | CORTEZ, ARMANDO | 8/18/2017 | \$ 419.98 |
| 1048695 | CROSS, CASSANDRA | 8/18/2017 | \$ 54.04 |
| 1048696 | CROSS, LANDON | 8/18/2017 | \$ 50.29 |
| 1048697 | CRUZ, ELISA C | 8/18/2017 | \$ 150.34 |
| 1048698 | CRUZ, JOHN A. | 8/18/2017 | \$ 96.84 |
| 1048699 | D'ANDREA, GUADALUPE LIMON | 8/18/2017 | \$ 102.19 |
| 1048700 | DAVIS, ELIZABETH A | 8/18/2017 | \$ 190.46 |
| 1048701 | DAVIS, JAMES | 8/18/2017 | \$ 133.52 |
| 1048702 | DECKER, GUADALUPE | 8/18/2017 | \$ 61.47 |
| 1048703 | DIAZ-GARCIA, SYLVIA | 8/18/2017 | \$ 254.30 |
| 1048704 | DOUCET, DAVE | 8/18/2017 | \$ 12.31 |
| 1048705 | DUARTE, CYNTHIA A | 8/18/2017 | \$ 34.00 |
| 1048706 | ELLIGAN, MARY | 8/18/2017 | \$ 238.61 |
| 1048707 | FLORES, ROBERT | 8/18/2017 | \$ 251.45 |
| 1048708 | GARCES, JESSE J | 8/18/2017 | \$ 208.12 |
| 1048709 | GONZALES JR, PEDRO M | 8/18/2017 | \$ 41.73 |
| 1048710 | GONZALES, GERALD C | 8/18/2017 | \$ 21.40 |
| 1048711 | GONZALEZ, LUCERO | 8/18/2017 | \$ 119.84 |
| 1048712 | GONZALEZ, MICHAEL | 8/18/2017 | \$ 37.70 |
| 1048713 | GOODWIN, JENNIFER | 8/18/2017 | \$ 27.00 |
| 1048714 | GUEVARA, DENISE | 8/18/2017 | \$ 242.89 |
| 1048715 | HARRIS, LEA | 8/18/2017 | \$ 342.40 |
| 1048716 | HARRISON, KRISTEN K | 8/18/2017 | \$ 157.83 |
| 1048717 | HEINRICH, STEPHEN | 8/18/2017 | \$ 17.00 |
| 1048718 | HERNANDEZ, CYNTHIA | 8/18/2017 | \$ 268.04 |
| 1048719 | HERNANDEZ, GILBERT | 8/18/2017 | \$ 57.78 |
| 1048720 | HERNANDEZ, PRISCILLA | 8/18/2017 | \$ 395.00 |
| 1048721 | HERRERA., ERIC | 8/18/2017 | \$ 70.62 |
| 1048722 | HILL, JASON | 8/18/2017 | \$ 207.58 |
| 1048723 | HOLGUIN, OLGA | 8/18/2017 | \$ 113.96 |
| 1048724 | HUERTA, ROLAND | 8/18/2017 | \$ 13.32 |
| 1048725 | JARRETT, JUDGE LISA | 8/18/2017 | \$ 749.74 |
| 1048726 | KAVANAUGH, CODY | 8/18/2017 | \$ 114.65 |
| 1048727 | KELLEY, BRANDON | 8/18/2017 | \$ 34.25 |
| 1048728 | KOENIG, TOM | 8/18/2017 | \$ 423.00 |
| 1048729 | LARA, NORMA | 8/18/2017 | \$ 319.98 |
| 1048730 | LAWSON, KEITH | 8/18/2017 | \$ 205.38 |
| 1048731 | LOPEZ, MICHAEL | 8/18/2017 | \$ 203.30 |
| 1048732 | LYON, JAYME | 8/18/2017 | \$ 285.14 |
| 1048733 | MARADIAGA, ANTONIO | 8/18/2017 | \$ 131.09 |
| 1048734 | MARTINEZ, REBECCA | 8/18/2017 | \$ 98.44 |
| 1048735 | MARTINEZ, SUZANNE | 8/18/2017 | \$ 40.59 |
| 1048736 | MASSEY, JAMES | 8/18/2017 | \$ 179.00 |
| 1048737 | MONTALVO, JOSEFINA LOPEZ | 8/18/2017 | \$ 78.54 |
| 1048738 | RICKHOFF, GERARD | 8/18/2017 | \$ 423.00 |
| 1048739 | ROBLEDO, ELIDA | 8/18/2017 | \$ 46.55 |
| 1048740 | RODRIGUEZ, DAVID | 8/18/2017 | \$ 76.94 |
| 1048741 | RODRIGUEZ, FREDERICK TRAVIS | 8/18/2017 | \$ 628.50 |
| 1048742 | RODRIGUEZ, SERGIO CHICO" | 8/18/2017 | \$ 922.50 |
| 1048743 | SAIZ, GILBERT | 8/18/2017 | \$ 34.00 |
| 1048744 | SALAZAR, JAVIER O. | 8/18/2017 | \$ 488.11 |
| 1048745 | SCIARAFFA, ANTHONY | 8/18/2017 | \$ 423.00 |
| 1048746 | SILVA JR , JOSE | 8/18/2017 | \$ 113.84 |
| 1048747 | SPELLER, NELDA | 8/18/2017 | \$ 209.82 |
| 1048748 | TORRALVA, KRISTY | 8/18/2017 | \$ 17.00 |
| 1048749 | VALDEZ, MONICA | 8/18/2017 | \$ 234.87 |
| 1048750 | WHITE, TORENCE | 8/18/2017 | \$ 179.00 |
| 1048751 | WILLEFORD, BRIAN | 8/18/2017 | \$ 179.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048752 | ZEBELL, ROSE M | 8/18/2017 | \$ 1,543.60 |
| 1048753 | MICHAEL J. ADAMS, P.C. | 8/18/2017 | \$ 20.00 |
| 1048754 | MARCELLEUS ANUNOBI | 8/18/2017 | \$ 71.00 |
| 1048755 | LEONARD MATLOCK | 8/18/2017 | \$ 21.00 |
| 1048756 | SAN ANTONIO POLICE DEPARTMENT | 8/18/2017 | \$ 57.00 |
| 1048757 | SAN ANTONIO POLICE DEPARTMENT | 8/18/2017 | \$ 57.00 |
| 1048758 | WALMART RESTITUTION RECOVERY | 8/18/2017 | \$ 3,000.00 |
| 1048759 | TREVON CASARES | 8/18/2017 | \$ 227.63 |
| 1048760 | ACCOUNTING DEPARTMENT | 8/18/2017 | \$ 133.90 |
| 1048761 | SOCIAL SECURITY ADMINISTRATION | 8/18/2017 | \$ 1,991.00 |
| 1048762 | PETRA DELEON | 8/18/2017 | \$ 250.00 |
| 1048763 | ROSA MARTINEZ | 8/18/2017 | \$ 600.00 |
| 1048764 | SUSAN STRANGE | 8/18/2017 | \$ 150.00 |
| 1048765 | BLANCA CERVANTES | 8/18/2017 | \$ 500.00 |
| 1048766 | DOROTHY RIOS | 8/18/2017 | \$ 500.00 |
| 1048767 | CHRISTINE PEREZ | 8/18/2017 | \$ 500.00 |
| 1048768 | MATTHEW RASOR | 8/18/2017 | \$ 150.00 |
| 1048769 | JOYCE JACQUES | 8/18/2017 | \$ 250.00 |
| 1048770 | CHRIS HARDIE | 8/18/2017 | \$ 300.00 |
| 1048771 | OLGA RAMIREZ | 8/18/2017 | \$ 250.00 |
| 1048772 | GWENDELIN JOHNSON | 8/18/2017 | \$ 500.00 |
| 1048773 | JASMIN SOTO | 8/18/2017 | \$ 250.00 |
| 1048774 | CYNTHIA MENDOZA | 8/18/2017 | \$ 250.00 |
| 1048775 | ELIZABETH OBREGON | 8/18/2017 | \$ 250.00 |
| 1048776 | SONIA MARTINEZ | 8/18/2017 | \$ 150.00 |
| 1048777 | SANDRA RUBIO | 8/18/2017 | \$ 300.00 |
| 1048778 | ANGELA PATINO | 8/18/2017 | \$ 1,000.00 |
| 1048779 | KATHLEEN GOODMAN | 8/18/2017 | \$ 250.00 |
| 1048780 | JERI TOLBERT | 8/18/2017 | \$ 150.00 |
| 1048781 | DELMA RIVAS | 8/18/2017 | \$ 150.00 |
| 1048782 | JULIA HERNANDEZ | 8/18/2017 | \$ 250.00 |
| 1048783 | TIFFANY PEREZ | 8/18/2017 | \$ 150.00 |
| 1048784 | ANDREA WORD | 8/18/2017 | \$ 300.00 |
| 1048785 | MICHAEL RAMIREZ | 8/18/2017 | \$ 150.00 |
| 1048786 | ARETTA CARPENTER | 8/18/2017 | \$ 600.00 |
| 1048787 | HERMINIA ALVARADO | 8/18/2017 | \$ 500.00 |
| 1048788 | SONYA JUDD | 8/18/2017 | \$ 300.00 |
| 1048789 | ALYSSA ROSAS | 8/18/2017 | \$ 750.00 |
| 1048790 | STEPHANIE PEREZ | 8/18/2017 | \$ 750.00 |
| 1048791 | SIXTO CHAVARRIA | 8/18/2017 | \$ 1,000.00 |
| 1048792 | SARAH RANGEL | 8/18/2017 | \$ 750.00 |
| 1048793 | YVONNE TORRES | 8/18/2017 | \$ 250.00 |
| 1048794 | STARTAY ATEASE | 8/18/2017 | \$ 1,000.00 |
| 1048795 | LETICIA URDIALES | 8/18/2017 | \$ 250.00 |
| 1048796 | DARLA ZAVALA | 8/18/2017 | \$ 500.00 |
| 1048797 | CHILDREN'S SHELTER | 8/18/2017 | \$ 638.00 |
| 1048798 | ABC PEST CONTROL OF SA INC | 8/18/2017 | \$ 180.00 |
| 1048799 | ACCESSIBILITY UNLIMITED | 8/18/2017 | \$ 975.00 |
| 1048800 | AED PROFESSIONALS | 8/18/2017 | \$ 236.00 |
| 1048801 | ALAMO PIZZA | 8/18/2017 | \$ 431.49 |
| 1048802 | AMERICAN RED CROSS | 8/18/2017 | \$ 817.00 |
| 1048803 | ANDERSON, TRAVIS R | 8/18/2017 | \$ 10.00 |
| 1048804 | AUNE, REGINA C | 8/18/2017 | \$ 10.00 |
| 1048805 | BAKER, REBECCA L | 8/18/2017 | \$ 10.00 |
| 1048806 | BAYNE, ERIC | 8/18/2017 | \$ 10.00 |
| 1048807 | BENAVIDES, SANDRA T. | 8/18/2017 | \$ 20.00 |
| 1048808 | BENNETT, CAITLIN | 8/18/2017 | \$ 140.00 |
| 1048809 | BENSON DESIGN ASSOCIATES | 8/18/2017 | \$ 305.00 |
| 1048810 | BILINGUAL COMM CONSULTANTS | 8/18/2017 | \$ 3,385.00 |
| 1048811 | BOB BARKER COMPANY, INC | 8/18/2017 | \$ 13,002.20 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1048812 | BOGGS-PEREZ, LYNETTE M | 8/18/2017 | \$ 20.00 |
| 1048813 | BONNER, ROBIN D | 8/18/2017 | \$ 20.00 |
| 1048814 | BRADY, CHUCK | 8/18/2017 | \$ 10.00 |
| 1048815 | BROOKHAVEN YOUTH RANCH | 8/18/2017 | \$ 7,952.70 |
| 1048816 | BSN SPORTS COLLEGIATE PACIFIC | 8/18/2017 | \$ 2,047.66 |
| 1048817 | BUILD SAN ANTONIO GREEN | 8/18/2017 | \$ 21,250.00 |
| 1048818 | CANTU, CHARLES E | 8/18/2017 | \$ 80.00 |
| 1048819 | CAPITANO JR, JOHN S | 8/18/2017 | \$ 30.00 |
| 1048820 | CARRIER CORP | 8/18/2017 | \$ 1,379.25 |
| 1048821 | CHAMPION A/C, INC. | 8/18/2017 | \$ 4,898.00 |
| 1048822 | CHAMPION PLUMBING | 8/18/2017 | \$ 400.00 |
| 1048823 | CHEBUHAR, TERESA M | 8/18/2017 | \$ 70.00 |
| 1048824 | CHURCH, KATHLEEN | 8/18/2017 | \$ 40.00 |
| 1048825 | CITY ELECTRIC SUPPLY | 8/18/2017 | \$ 2,067.08 |
| 1048826 | CMC GOVERNMENT SUPPLY | 8/18/2017 | \$ 1,561.88 |
| 1048827 | COBB TIME EQUIPMENT, INC | 8/18/2017 | \$ 110.00 |
| 1048828 | COMMONWEALTH COMPUTER COMPANY | 8/18/2017 | \$ 14,069.86 |
| 1048829 | CRUTE, CANDACE A | 8/18/2017 | \$ 20.00 |
| 1048830 | CTWP | 8/18/2017 | \$ 212.21 |
| 1048831 | DE LA CRUZ, RENE M | 8/18/2017 | \$ 10.00 |
| 1048832 | DEMORY, SAMANTHA A. | 8/18/2017 | \$ 10.00 |
| 1048833 | DICKERSON, JOSEPHINE (JOSIE) | 8/18/2017 | \$ 40.00 |
| 1048834 | DISH | 8/18/2017 | \$ 66.74 |
| 1048835 | DRAKE COMMUNICATIONS INC | 8/18/2017 | \$ 400.00 |
| 1048836 | DUENAS, ESTHER V | 8/18/2017 | \$ 40.00 |
| 1048837 | ERPS, VANESSA | 8/18/2017 | \$ 10.00 |
| 1048838 | ESCONDIDO VILLAGE APARTMENTS | 8/18/2017 | \$ 106.10 |
| 1048839 | ESTELL GROUP LLC | 8/18/2017 | \$ 9,000.00 |
| 1048840 | PRECISION ACCOUNTABILITY, LLC | 8/18/2017 | \$ 240.00 |
| 1048841 | FARRWEST ENVIRONMENTAL SUPPLY | 8/18/2017 | \$ 49,313.80 |
| 1048842 | FEDEX | 8/18/2017 | \$ 94.85 |
| 1048843 | FIRST CHINESE BAPTIST CHURCH | 8/18/2017 | \$ 175.00 |
| 1048844 | FLORES, MEGAN K | 8/18/2017 | \$ 30.00 |
| 1048845 | FORBRICH & ASSOCIATES | 8/18/2017 | \$ 6,000.00 |
| 1048846 | G4S YOUTH SERVICES LLC | 8/18/2017 | \$ 10,062.60 |
| 1048847 | GALLS DBA-STERLING'S UNIFORM | 8/18/2017 | \$ 328.00 |
| 1048848 | GARCIA, CESAR D | 8/18/2017 | \$ 10.00 |
| 1048849 | GAYLER, MICHAEL L | 8/18/2017 | \$ 10.00 |
| 1048850 | GILLETTE AIR COND CO INC. | 8/18/2017 | \$ 355.29 |
| 1048851 | GLEN MILLS SCHOOLS | 8/18/2017 | \$ 10,465.60 |
| 1048852 | GRAINGER INC | 8/18/2017 | \$ 718.64 |
| 1048853 | GREINER, JOHN | 8/18/2017 | \$ 10.00 |
| 1048854 | GRIEGO, VIRGINIA | 8/18/2017 | \$ 10.00 |
| 1048855 | GUERRA, JESUS E | 8/18/2017 | \$ 80.00 |
| 1048856 | GULF COAST TRADES CENTER | 8/18/2017 | \$ 5,031.30 |
| 1048857 | GULLEY, MELYNDA Z | 8/18/2017 | \$ 10.00 |
| 1048858 | HAAS, SHANNAN SALMON | 8/18/2017 | \$ 10.00 |
| 1048859 | HACKARD, SANDRA M. | 8/18/2017 | \$ 10.00 |
| 1048860 | HALL, LES | 8/18/2017 | \$ 538.00 |
| 1048861 | HEARD, JOHN D | 8/18/2017 | \$ 30.00 |
| 1048862 | HERWECK'S | 8/18/2017 | \$ 691.00 |
| 1048863 | HERZIK-MOORE, PATRICIA ANN | 8/18/2017 | \$ 30.00 |
| 1048864 | HOME DEPOT CREDIT SERVICE | 8/18/2017 | \$ 12,250.26 |
| 1048865 | HOMUTH, SHARON | 8/18/2017 | \$ 20.00 |
| 1048866 | ICS JAIL SUPPLIES INC | 8/18/2017 | \$ 3,175.20 |
| 1048867 | INTERNATIONAL INVESTIGATION | 8/18/2017 | \$ 1,200.00 |
| 1048868 | J ROSS BOLES CO INC | 8/18/2017 | \$ 79.22 |
| 1048869 | JONAS-CRAWFORD, MONICA R | 8/18/2017 | \$ 213.50 |
| 1048870 | KARNES COUNTY | 8/18/2017 | \$ 26,259.00 |
| 1048871 | KING, JERRY DEAN | 8/18/2017 | \$ 20.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1048872 | KIRBY ANIMAL HOSPITAL | 8/18/2017 | \$ 9,792.15 |
| 1048873 | KONICA MINOLTA PREMIER | 8/18/2017 | \$ 348.44 |
| 1048874 | LANGUAGE LINE SERVICES | 8/18/2017 | \$ 42.40 |
| 1048875 | LESTER, VIRGINIA | 8/18/2017 | \$ 30.00 |
| 1048876 | JESSE JOSHUA LANG | 8/18/2017 | \$ 108,656.58 |
| 1048877 | LITTLE, THOMAS A | 8/18/2017 | \$ 30.00 |
| 1048878 | LOVESTOCK, IAN S | 8/18/2017 | \$ 10.00 |
| 1048879 | MARICOPA COUNTY SUPERIOR COURT | 8/18/2017 | \$ 151.50 |
| 1048880 | MCGAUGH, SHOSHANN A | 8/18/2017 | \$ 10.00 |
| 1048881 | MCGUIREWOODS LLP | 8/18/2017 | \$ 2,500.00 |
| 1048882 | MEDELLIN-STURM, GLORIA | 8/18/2017 | \$ 20.00 |
| 1048883 | METHODIST HEALTHCARE SYSTEM | 8/18/2017 | \$ 6,358.00 |
| 1048884 | MOORE II, JOHN | 8/18/2017 | \$ 20.00 |
| 1048885 | MORENO, ROLAND | 8/18/2017 | \$ 30.00 |
| 1048886 | NATIONAL FLOOD INSURANCE PROGR | 8/18/2017 | \$ 8,250.00 |
| 1048887 | NATIONAL FLOOD INSURANCE PROGR | 8/18/2017 | \$ 8,250.00 |
| 1048888 | NISBET, JOHN D. | 8/18/2017 | \$ 20.00 |
| 1048889 | PEGASUS SCHOOLS INC | 8/18/2017 | \$ 10,062.60 |
| 1048890 | PIKE, WALTER | 8/18/2017 | \$ 10.00 |
| 1048891 | R4 STRATEGIES | 8/18/2017 | \$ 2,500.00 |
| 1048892 | RAC, INC | 8/18/2017 | \$ 3,490.00 |
| 1048893 | RAMIREZ, BERTHA C | 8/18/2017 | \$ 10.00 |
| 1048894 | REDIFUEL | 8/18/2017 | \$ 1,606.82 |
| 1048895 | REDWOOD TOXICOLOGY LABORATORY | 8/18/2017 | \$ 200.00 |
| 1048896 | RIECKEN, GILSON | 8/18/2017 | \$ 10.00 |
| 1048897 | ROBERSON, JACLYN Y | 8/18/2017 | \$ 10.00 |
| 1048898 | RODRIGUEZ, MARC A | 8/18/2017 | \$ 2,500.00 |
| 1048899 | RODRIGUEZ, NORMA | 8/18/2017 | \$ 20.00 |
| 1048900 | ROSSI, ARTHUR J | 8/18/2017 | \$ 10.00 |
| 1048901 | RUSSELL, SHERRELL | 8/18/2017 | \$ 30.00 |
| 1048902 | S & S WORLDWIDE INC | 8/18/2017 | \$ 172.43 |
| 1048903 | SA LIGHTHOUSE FOR THE BLIND | 8/18/2017 | \$ 1,984.03 |
| 1048904 | SACHANOWICZ, LESLIE | 8/18/2017 | \$ 10.00 |
| 1048905 | SAN ANTONIO WATER SYSTEMS | 8/18/2017 | \$ 7,525.00 |
| 1048906 | SAN ANTONIO WATER SYSTEMS | 8/18/2017 | \$ 32,179.00 |
| 1048907 | SAN ANTONIO WATER SYSTEMS | 8/18/2017 | \$ 10,760.79 |
| 1048908 | SANIVAC | 8/18/2017 | \$ 2,931.60 |
| 1048909 | SANTA ROSA HEALTH CARE | 8/18/2017 | \$ 231.00 |
| 1048910 | SCHECHTER, STEPHEN J | 8/18/2017 | \$ 10.00 |
| 1048911 | SERNA & SERNA | 8/18/2017 | \$ 4,000.00 |
| 1048912 | SERVICE EXPERTS HEATING & AIR | 8/18/2017 | \$ 1,808.00 |
| 1048913 | SHELL | 8/18/2017 | \$ 320.24 |
| 1048914 | SHELTON PRESORT INC | 8/18/2017 | \$ 3,530.54 |
| 1048915 | SHRED IT USA LLC | 8/18/2017 | \$ 99.58 |
| 1048916 | SIEFFERT, GREGORY | 8/18/2017 | \$ 30.00 |
| 1048917 | SIGNAL GROUP CONSULTING, LLC | 8/18/2017 | \$ 9,000.00 |
| 1048918 | SIGNATURE CLEANERS LLC | 8/18/2017 | \$ 1,673.60 |
| 1048919 | SOUTH TX FORENSIC PSYCHOLOGY | 8/18/2017 | \$ 1,600.00 |
| 1048920 | SOUTHERN DOCK PRODUCTS | 8/18/2017 | \$ 1,766.40 |
| 1048921 | SWE, INC. | 8/18/2017 | \$ 8,444.00 |
| 1048922 | SOUTHWEST KEY PROGRAM INC | 8/18/2017 | \$ 6,979.00 |
| 1048923 | SOUTHWEST MECHANICAL SERVICES | 8/18/2017 | \$ 1,852.00 |
| 1048924 | SPAWGLASS CONTRACTORS, INC. | 8/18/2017 | \$ 35,539.86 |
| 1048925 | STERICYCLE INC | 8/18/2017 | \$ 1,330.71 |
| 1048926 | TABOADA, JOHN M | 8/18/2017 | \$ 10.00 |
| 1048927 | TEXAS HIGHWAY PRODUCTS LTD | 8/18/2017 | \$ 28,348.00 |
| 1048928 | THOMSON-WEST | 8/18/2017 | \$ 45,134.04 |
| 1048929 | TIME WARNER CABLE SAN ANTONIO | 8/18/2017 | \$ 604.70 |
| 1048930 | TLO, LLC | 8/18/2017 | \$ 2,717.89 |
| 1048931 | TOSHIBA BUSINESS SOLUTIONS USA | 8/18/2017 | \$ 61.97 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|---------------------|
| 1048932 | TOSHIBA BUSINESS SOLUTIONS USA | 8/18/2017 | \$ 16.67 |
| 1048933 | UNIFIRST HOLDINGS, INC. | 8/18/2017 | \$ 276.98 |
| 1048934 | UNITY CHILDREN'S HOME | 8/18/2017 | \$ 5,031.30 |
| 1048935 | UNIVERSITY HEALTH SYSTEM | 8/18/2017 | \$ 1,143.26 |
| 1048936 | US DISTRICT COURT | 8/18/2017 | \$ 11.60 |
| 1048937 | VALDEZ MA LPC PLLC, LOU | 8/18/2017 | \$ 10.00 |
| 1048938 | VALLA CONSTRUCTION INC | 8/18/2017 | \$ 474.45 |
| 1048939 | VULCAN CONSTRUCTION MATERIALS | 8/18/2017 | \$ 10,231.24 |
| 1048940 | WALKER, STEPHEN | 8/18/2017 | \$ 40.00 |
| 1048941 | WARD, LISA | 8/18/2017 | \$ 66.50 |
| 1048942 | WEISS, ERIC B | 8/18/2017 | \$ 60.00 |
| 1048943 | WILLIAMS, BETTINA J. | 8/18/2017 | \$ 296.87 |
| 1048944 | WORKSPACE SOLUTIONS INC | 8/18/2017 | \$ 474.72 |
| 1048945 | WRIGHT, JOHN M | 8/18/2017 | \$ 50.00 |
| 1048946 | YUNCKER, DAVE | 8/18/2017 | \$ 20.00 |
| 1048947 | ZAMORA, RUBEN D | 8/18/2017 | \$ 50.00 |
| 1048948 | SAN ANTONIO SPORTS FOUNDATION | 8/18/2017 | \$ 26,666.00 |
| | | | \$779,154.59 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/18/2017 |
|-------------------------------------|

| | | | |
|----------|------------------------|-----------|-------------|
| 81817001 | ACEVEDO, ROCHELLE | 8/18/2017 | \$ 305.00 |
| 81817002 | ALDAPE, JAIME | 8/18/2017 | \$ 445.00 |
| 81817003 | ALEMAN, RAYMUNDO | 8/18/2017 | \$ 440.00 |
| 81817004 | ANDREWS, JOCELYN C | 8/18/2017 | \$ 250.00 |
| 81817005 | ASHBAUGH, DIRK | 8/18/2017 | \$ 785.00 |
| 81817006 | BAIN JR, CECIL W | 8/18/2017 | \$ 140.00 |
| 81817007 | BLAKE, ANGELA LUTHI | 8/18/2017 | \$ 1,025.00 |
| 81817008 | BLOMSTER, JEANNE L. | 8/18/2017 | \$ 600.00 |
| 81817009 | BOGGS, LYNETTE M | 8/18/2017 | \$ 680.00 |
| 81817010 | BOHAC, JOSEPH K | 8/18/2017 | \$ 500.00 |
| 81817011 | BOYD, FRANKIE GENEVA | 8/18/2017 | \$ 780.00 |
| 81817012 | BRITO, MARIA T. | 8/18/2017 | \$ 540.00 |
| 81817013 | CANTRELL, ANTHONY B | 8/18/2017 | \$ 1,443.50 |
| 81817014 | CANTU JR, OSCAR LUIS | 8/18/2017 | \$ 500.00 |
| 81817015 | CASTILLO, DAVID | 8/18/2017 | \$ 400.00 |
| 81817016 | CHRISTIAN, MLISS | 8/18/2017 | \$ 340.00 |
| 81817017 | COLLINS, DAVID M | 8/18/2017 | \$ 305.00 |
| 81817018 | COLTON, ANTHONY | 8/18/2017 | \$ 740.00 |
| 81817019 | CORONADO, TODD GIL | 8/18/2017 | \$ 800.00 |
| 81817020 | CORTEZ, GENARO | 8/18/2017 | \$ 280.00 |
| 81817021 | COSGROVE, RONALD B. | 8/18/2017 | \$ 300.00 |
| 81817022 | DAVIDSON, WILLIAM F | 8/18/2017 | \$ 780.00 |
| 81817023 | DE HOYOS, JOANN S. | 8/18/2017 | \$ 950.00 |
| 81817024 | DELANO JR., WILLIAM G. | 8/18/2017 | \$ 500.00 |
| 81817025 | DELAROSA, BRYAN | 8/18/2017 | \$ 380.00 |
| 81817026 | EDELMAN, ANDREW H | 8/18/2017 | \$ 165.00 |
| 81817027 | FROELICH, ANDREW C | 8/18/2017 | \$ 1,575.00 |
| 81817028 | GAONA, ROBERT | 8/18/2017 | \$ 380.00 |
| 81817029 | GARCIA, ALBERTO C. | 8/18/2017 | \$ 190.00 |
| 81817030 | GARCIA, DAVID A | 8/18/2017 | \$ 465.00 |
| 81817031 | GARCIA, JOHN JOSEPH | 8/18/2017 | \$ 380.00 |
| 81817032 | GARCIA, JULIA | 8/18/2017 | \$ 100.00 |
| 81817033 | GARZA JR, HECTOR R | 8/18/2017 | \$ 4,054.50 |
| 81817034 | GARZA, ABELARDO | 8/18/2017 | \$ 280.00 |
| 81817035 | GARZA, BRIGITTE | 8/18/2017 | \$ 200.00 |
| 81817036 | GARZA, JESUS DAVID | 8/18/2017 | \$ 250.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------|-------------------|---------------|
| 81817037 | GAY, ARLENE M | 8/18/2017 | \$ 610.00 |
| 81817038 | GONZALEZ, JESSICA A | 8/18/2017 | \$ 640.00 |
| 81817039 | GUINN, GAMMON | 8/18/2017 | \$ 1,361.50 |
| 81817040 | HARDY, BRENT R | 8/18/2017 | \$ 6,200.00 |
| 81817041 | HARKIEWICZ, STEVEN N | 8/18/2017 | \$ 140.00 |
| 81817042 | HENRICKSEN, SEAN | 8/18/2017 | \$ 1,065.00 |
| 81817043 | HICKS, BOB M | 8/18/2017 | \$ 845.00 |
| 81817044 | HICKS, JUNIUS F | 8/18/2017 | \$ 140.00 |
| 81817045 | HILL, DALE L. | 8/18/2017 | \$ 1,300.00 |
| 81817046 | HOELSCHER, JOSEPH | 8/18/2017 | \$ 200.00 |
| 81817047 | HUGHES, ANTHONY M | 8/18/2017 | \$ 240.00 |
| 81817048 | HUNT, JAMES KENDALL | 8/18/2017 | \$ 305.00 |
| 81817049 | KAPPMAYER, DOUGLAS J | 8/18/2017 | \$ 140.00 |
| 81817050 | KESSLER JR, WILLIAM F. | 8/18/2017 | \$ 280.00 |
| 81817051 | KEY, CARLO | 8/18/2017 | \$ 620.00 |
| 81817052 | KOBS, ADAM LAKE | 8/18/2017 | \$ 300.00 |
| 81817053 | LAHOOD, ADAM MICHAEL | 8/18/2017 | \$ 505.00 |
| 81817054 | LAMERSON, JOHN M | 8/18/2017 | \$ 140.00 |
| 81817055 | LATIMER, MIKE | 8/18/2017 | \$ 350.00 |
| 81817056 | LESNIAK, MELISSA | 8/18/2017 | \$ 935.00 |
| 81817057 | LINDSEY, JACKSON LOUIS | 8/18/2017 | \$ 440.00 |
| 81817058 | MAURER, VIRGINIA E | 8/18/2017 | \$ 280.00 |
| 81817059 | MAYFIELD, GEOFFERY R | 8/18/2017 | \$ 580.00 |
| 81817060 | MCLANE, DAVID | 8/18/2017 | \$ 721.25 |
| 81817061 | MIDDLETON, SUNNY | 8/18/2017 | \$ 780.00 |
| 81817062 | MOLINA, RICHARD TIM | 8/18/2017 | \$ 140.00 |
| 81817063 | MONTOYA JR., ISIDRO | 8/18/2017 | \$ 340.00 |
| 81817064 | NORRIS, FRED V. | 8/18/2017 | \$ 440.00 |
| 81817065 | ORTIZ JR, ALFREDO | 8/18/2017 | \$ 300.00 |
| 81817066 | PATTERSON, JULIE BRAY | 8/18/2017 | \$ 100.00 |
| 81817067 | PENA, JENNIFER | 8/18/2017 | \$ 950.00 |
| 81817068 | PEREZ, ADRIAN A | 8/18/2017 | \$ 830.00 |
| 81817069 | PEREZ, PHILIP A | 8/18/2017 | \$ 165.00 |
| 81817070 | RABAGO, ANTHONY A | 8/18/2017 | \$ 300.00 |
| 81817071 | RAMOS, FERNANDO | 8/18/2017 | \$ 50.00 |
| 81817072 | RICHARDSON, JOEL G | 8/18/2017 | \$ 125.00 |
| 81817073 | RODRIGUEZ JR, MANUEL C. | 8/18/2017 | \$ 600.00 |
| 81817074 | SACHANOWICZ, LESLIE | 8/18/2017 | \$ 1,585.00 |
| 81817075 | SANDOVAL, FRANK D | 8/18/2017 | \$ 560.00 |
| 81817076 | SAREEN, ISHAN | 8/18/2017 | \$ 500.00 |
| 81817077 | SETTLE, ELIZABETH A. | 8/18/2017 | \$ 280.00 |
| 81817078 | SLIMANE, NATHAN W | 8/18/2017 | \$ 655.00 |
| 81817079 | STEPHENSON, BEN A | 8/18/2017 | \$ 190.00 |
| 81817080 | STINSON, ERIC | 8/18/2017 | \$ 140.00 |
| 81817081 | TAVERA, ALFREDO MACIAS | 8/18/2017 | \$ 520.00 |
| 81817082 | THORN, SHARON C | 8/18/2017 | \$ 780.00 |
| 81817083 | UZOMBA, GRACE M | 8/18/2017 | \$ 1,515.00 |
| 81817084 | VALDEZ JR., JERRY | 8/18/2017 | \$ 1,360.00 |
| 81817085 | VARGAS, ROBERTO S. | 8/18/2017 | \$ 350.00 |
| 81817086 | WALKER, TIMOTHY D | 8/18/2017 | \$ 305.00 |
| 81817087 | WALTERS, DEEPALI MEENU | 8/18/2017 | \$ 200.00 |
| 81817088 | WHITE, JEROME | 8/18/2017 | \$ 1,100.00 |
| 81817089 | WHITE, MARSHALL D | 8/18/2017 | \$ 2,145.00 |
| 81817090 | WHITE, MICHAEL W. | 8/18/2017 | \$ 400.00 |
| 81817091 | TROY, WILLIAM N. | 8/18/2017 | \$ 140.00 |
| 81817092 | WILSON, GREGORY L | 8/18/2017 | \$ 475.00 |
| 81817093 | WOOD III, BERTRAM O. | 8/18/2017 | \$ 1,930.00 |
| 81817094 | WOODARD, DAVID ANDRE | 8/18/2017 | \$ 1,180.00 |
| 81817095 | XIMENEZ, ALFREDO M | 8/18/2017 | \$ 250.00 |
| 81817096 | YOUNG, JOHN P. | 8/18/2017 | \$ 1,240.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/22/2017
DISBURSEMENTS FOR: 08/18/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|--------------------|-------------------------------|------------|-----------------------|
| 81817097 | ZAMORA, LAUREN D | 8/18/2017 | \$ 1,900.50 |
| 81817098 | 4M YOUTH SERVICES INC | 8/18/2017 | \$ 20,125.20 |
| 81817099 | AFFORDABLE CUSTODIAL SUPPLIES | 8/18/2017 | \$ 292.05 |
| 81817100 | ARAMARK CORRECTIONAL SERVICES | 8/18/2017 | \$ 378,202.03 |
| 81817101 | CDW GOVERNMENT, LLC. | 8/18/2017 | \$ 3,942.64 |
| 81817102 | CENTER FOR HEALTH CARE SVCS | 8/18/2017 | \$ 10,183.50 |
| 81817103 | COMFORT AIR ENGINEERING INC | 8/18/2017 | \$ 2,417.35 |
| 81817104 | CPS ENERGY | 8/18/2017 | \$ 596,013.48 |
| 81817105 | E Z BEL CONSTRUCTION, LLC | 8/18/2017 | \$ 180,877.31 |
| 81817106 | JUMES, MICHAEL THOMAS | 8/18/2017 | \$ 8,800.00 |
| 81817107 | MITCHEL, JEFFREY S | 8/18/2017 | \$ 1,760.00 |
| 81817108 | MUSTANG EQUIPMENT | 8/18/2017 | \$ 2,161.40 |
| 81817109 | NERO, NORMA | 8/18/2017 | \$ 50.00 |
| 81817110 | OFFICE DEPOT INC | 8/18/2017 | \$ 4,280.76 |
| 81817111 | OSCAR RENDA CONTRACTING INC. | 8/18/2017 | \$ 898,909.38 |
| 81817112 | RESERVE ACCOUNT | 8/18/2017 | \$ 29,824.44 |
| 81817113 | ROY MAAS' YOUTH ALTERNATIVES | 8/18/2017 | \$ 11,250.00 |
| 81817114 | SAN ANTONIO CONSTRUCTORS LTD | 8/18/2017 | \$ 34,746.85 |
| 81817115 | SAN ANTONIO RIVER AUTHORITY | 8/18/2017 | \$ 211,919.82 |
| 81817116 | SENTINEL OFFENDER SERVICES | 8/18/2017 | \$ 3,260.00 |
| 81817117 | SERVICES BY VITAL SIGNS INC | 8/18/2017 | \$ 206.25 |
| 81817118 | THE LEVY COMPANY LP | 8/18/2017 | \$ 4,267.90 |
| 81817119 | TORRES, HERMINIA | 8/18/2017 | \$ 192.50 |
| 81817120 | VOICE & DATA NETWORKS INC | 8/18/2017 | \$ 98.75 |
| 81817121 | WASTE MANAGEMENT OF TEXAS INC | 8/18/2017 | \$ 195.18 |
| | | | \$2,469,383.04 |
| GRAND TOTAL | | | \$3,248,537.63 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|--------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 08/23/2017 | | | |
| 1048949 | ACEVEDO, SAUL R. | 8/23/2017 \$ | 165.00 |
| 1048950 | AYON-GORDON, MARISA E | 8/23/2017 \$ | 190.00 |
| 1048951 | BARNETT, STEVEN | 8/23/2017 \$ | 140.00 |
| 1048952 | BARRETTO, ENACIO | 8/23/2017 \$ | 850.00 |
| 1048953 | BASILE, KARL ANTHONY | 8/23/2017 \$ | 100.00 |
| 1048954 | BEAL, PHYLLIS J | 8/23/2017 \$ | 200.00 |
| 1048955 | BELIVEAU, MICHAEL | 8/23/2017 \$ | 140.00 |
| 1048956 | BENAVIDES, ALMA | 8/23/2017 \$ | 480.00 |
| 1048957 | BENAVIDES, MICHAEL H | 8/23/2017 \$ | 100.00 |
| 1048958 | BOMBENGER, MARK J | 8/23/2017 \$ | 1,835.00 |
| 1048959 | BOZZA, MAC | 8/23/2017 \$ | 820.00 |
| 1048960 | BOZZO JR., PHILIP | 8/23/2017 \$ | 850.00 |
| 1048961 | BRASWELL, MARK E. | 8/23/2017 \$ | 690.00 |
| 1048962 | BRUNER, JAMES L. | 8/23/2017 \$ | 300.00 |
| 1048963 | BURCHARD, BROCK S | 8/23/2017 \$ | 140.00 |
| 1048964 | BURKE, DEBORAH S. | 8/23/2017 \$ | 610.00 |
| 1048965 | CADENA, IRENE VELA | 8/23/2017 \$ | 1,250.00 |
| 1048966 | CALDAROLA, GAYLE | 8/23/2017 \$ | 500.00 |
| 1048967 | CARRILLO, NINFA GALLEGOS | 8/23/2017 \$ | 400.00 |
| 1048968 | COFFEE, BRENT MICHAEL | 8/23/2017 \$ | 450.00 |
| 1048969 | CORBY, KAREN L | 8/23/2017 \$ | 790.00 |
| 1048970 | COX, CORNELIUS N. | 8/23/2017 \$ | 825.00 |
| 1048971 | CUELLAR, DAVID A | 8/23/2017 \$ | 560.00 |
| 1048972 | DALRYMPLE, SCOTT | 8/23/2017 \$ | 140.00 |
| 1048973 | DAMICO, THOMAS | 8/23/2017 \$ | 140.00 |
| 1048974 | DARLING, MARK | 8/23/2017 \$ | 250.00 |
| 1048975 | DAVIS, JOHN F. | 8/23/2017 \$ | 394.36 |
| 1048976 | DAVIS, SAMUEL | 8/23/2017 \$ | 100.00 |
| 1048977 | DELAVAN, MARY KAY | 8/23/2017 \$ | 1,557.04 |
| 1048978 | DICKSON JR, FRANK L | 8/23/2017 \$ | 800.00 |
| 1048979 | DISRUD, JON R | 8/23/2017 \$ | 200.00 |
| 1048980 | DOMINGUEZ, ABEL | 8/23/2017 \$ | 140.00 |
| 1048981 | DWIGANS, JAMES L | 8/23/2017 \$ | 140.00 |
| 1048982 | EAKLE, JOANNE | 8/23/2017 \$ | 300.00 |
| 1048983 | ESTORGA, JESSICA A | 8/23/2017 \$ | 500.00 |
| 1048984 | FINCH, MATTHEW L | 8/23/2017 \$ | 485.00 |
| 1048985 | FLOREZ, KATRINA A | 8/23/2017 \$ | 340.00 |
| 1048986 | FRANCO, ROY | 8/23/2017 \$ | 600.00 |
| 1048987 | FREINER, EDWARD | 8/23/2017 \$ | 465.00 |
| 1048988 | FUENTES-VALDEZ, MARY E | 8/23/2017 \$ | 475.00 |
| 1048989 | FUGATE II, SAM R | 8/23/2017 \$ | 165.00 |
| 1048990 | GEBBIA, ROBERT F | 8/23/2017 \$ | 140.00 |
| 1048991 | GILMORE, STEVEN | 8/23/2017 \$ | 140.00 |
| 1048992 | GIREUD, FERNANDO DANIEL | 8/23/2017 \$ | 140.00 |
| 1048993 | GOLDEN, LEE M. | 8/23/2017 \$ | 400.00 |
| 1048994 | GRANADOS, MICHAEL DAVID | 8/23/2017 \$ | 740.00 |
| 1048995 | GUERRERO, MONICA ELAINE | 8/23/2017 \$ | 3,795.00 |
| 1048996 | GUILLAUMIN, JOE ERNEST | 8/23/2017 \$ | 100.00 |
| 1048997 | GULLER, SCOTT | 8/23/2017 \$ | 250.00 |
| 1048998 | HAJEK III, ANTON PAUL | 8/23/2017 \$ | 135.00 |
| 1048999 | HERBST, LESLIE R | 8/23/2017 \$ | 165.00 |
| 1049000 | HERNANDEZ, FLAVIO | 8/23/2017 \$ | 400.00 |
| 1049001 | HICKS, ANDREW K | 8/23/2017 \$ | 190.00 |
| 1049002 | HILL, G SCOTT | 8/23/2017 \$ | 300.00 |
| 1049003 | HITCHINGS, BARRY | 8/23/2017 \$ | 265.00 |
| 1049004 | HOWELL. GARY D. | 8/23/2017 \$ | 140.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1049005 | ISHIMOTO, JAMES | 8/23/2017 | \$ 300.00 |
| 1049006 | JANUARY, STACY | 8/23/2017 | \$ 250.00 |
| 1049007 | KALDAS, DAVID E | 8/23/2017 | \$ 140.00 |
| 1049008 | KEILER, WILLIAM G | 8/23/2017 | \$ 475.00 |
| 1049009 | KIMBROUGH, BRIAN C. | 8/23/2017 | \$ 425.00 |
| 1049010 | KRAMER, SUZANNE | 8/23/2017 | \$ 140.00 |
| 1049011 | LANEY, SHAWN C | 8/23/2017 | \$ 25.00 |
| 1049012 | LAUGHLIN, JUDITH A. | 8/23/2017 | \$ 370.00 |
| 1049013 | LEE, HEE KYU | 8/23/2017 | \$ 165.00 |
| 1049014 | LEFTON, LAUREN | 8/23/2017 | \$ 200.00 |
| 1049015 | LINDSEY, JACKSON LOUIS | 8/23/2017 | \$ 350.00 |
| 1049016 | LLANAS, MAUREEN K | 8/23/2017 | \$ 150.00 |
| 1049017 | LONGAKER, KENTON DEEM | 8/23/2017 | \$ 165.00 |
| 1049018 | LOXSOM, ANDREW J | 8/23/2017 | \$ 1,540.00 |
| 1049019 | LUITJEN, MARK R | 8/23/2017 | \$ 600.00 |
| 1049020 | MAMMARELLA, LEIGH A | 8/23/2017 | \$ 1,805.00 |
| 1049021 | MAMORI PLLC, R AMIR | 8/23/2017 | \$ 490.00 |
| 1049022 | MARSHALL, CLEOPHUS N W | 8/23/2017 | \$ 200.00 |
| 1049023 | MARTINEZ, JEFFREY | 8/23/2017 | \$ 325.00 |
| 1049024 | MARTINEZ, SCOTT P | 8/23/2017 | \$ 140.00 |
| 1049025 | MAURER II, ROBERT M | 8/23/2017 | \$ 700.00 |
| 1049026 | MAY, STEPHANIE | 8/23/2017 | \$ 330.00 |
| 1049027 | MOLINA, LINDA | 8/23/2017 | \$ 140.00 |
| 1049028 | MONTGOMERY, PATRICK BARRY | 8/23/2017 | \$ 667.50 |
| 1049029 | MULLINER, JEFF | 8/23/2017 | \$ 250.00 |
| 1049030 | MULLINER, KRISTEN L | 8/23/2017 | \$ 700.00 |
| 1049031 | NAJERA, MIGUEL | 8/23/2017 | \$ 400.00 |
| 1049032 | OEI-BALLARD, F. M. | 8/23/2017 | \$ 200.00 |
| 1049033 | OLTERSODORF, JAMES | 8/23/2017 | \$ 190.00 |
| 1049034 | PALMER, DANIEL | 8/23/2017 | \$ 585.00 |
| 1049035 | PEARSALL, ALANA | 8/23/2017 | \$ 1,854.12 |
| 1049036 | PERALES, RAUL | 8/23/2017 | \$ 1,240.00 |
| 1049037 | PEREZ, JONATHAN R | 8/23/2017 | \$ 165.00 |
| 1049038 | PLACIER, THOMAS L. | 8/23/2017 | \$ 140.00 |
| 1049039 | POWERS, BRIAN | 8/23/2017 | \$ 450.00 |
| 1049040 | RAMIREZ, BETHANY | 8/23/2017 | \$ 280.00 |
| 1049041 | RAMOS, MICHAEL ANTHONY | 8/23/2017 | \$ 445.00 |
| 1049042 | REECE JR., WILLIAM T. | 8/23/2017 | \$ 140.00 |
| 1049043 | REYES, ROSARIO | 8/23/2017 | \$ 75.00 |
| 1049044 | REYNOLDS, ERIK STEVEN | 8/23/2017 | \$ 850.00 |
| 1049045 | RHADBONE, JAMAL | 8/23/2017 | \$ 1,090.00 |
| 1049046 | RICHARDSON, LIONEL | 8/23/2017 | \$ 880.00 |
| 1049047 | ROBBERSON, JOHN L | 8/23/2017 | \$ 165.00 |
| 1049048 | RODRIGUEZ JR, RAMON S | 8/23/2017 | \$ 350.00 |
| 1049049 | RODRIGUEZ, ALBERTO L | 8/23/2017 | \$ 50.00 |
| 1049050 | RODRIGUEZ, DANIEL J | 8/23/2017 | \$ 500.00 |
| 1049051 | RODRIGUEZ-DURON, LIZA | 8/23/2017 | \$ 475.00 |
| 1049052 | ROSSI, ARTHUR J | 8/23/2017 | \$ 295.00 |
| 1049053 | RUBIOLA JR., CHARLES | 8/23/2017 | \$ 675.00 |
| 1049054 | SACHANOWICZ, LESLIE | 8/23/2017 | \$ 50.00 |
| 1049055 | SALDIVAR, RICHARD C | 8/23/2017 | \$ 280.00 |
| 1049056 | SANCHEZ, JESSE M. | 8/23/2017 | \$ 900.00 |
| 1049057 | SANTOS, TEODORE J | 8/23/2017 | \$ 600.00 |
| 1049058 | SHAFFER, GEORGE E | 8/23/2017 | \$ 215.00 |
| 1049059 | SHAUGHNESSY, EDWARD F | 8/23/2017 | \$ 640.00 |
| 1049060 | SHERMAN, KIRK | 8/23/2017 | \$ 400.00 |
| 1049061 | SIMMONS, WILLIAM | 8/23/2017 | \$ 440.00 |
| 1049062 | SOWELL, SCOTT A | 8/23/2017 | \$ 725.00 |
| 1049063 | STENBERG, JOE | 8/23/2017 | \$ 300.00 |
| 1049064 | STOUT, KATY PADILLA | 8/23/2017 | \$ 548.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1049065 | SULLIVAN, JEANETTE BURNEY | 8/23/2017 | \$ 576.96 |
| 1049066 | TARVER, WALLACE P. | 8/23/2017 | \$ 8,740.00 |
| 1049067 | TORRES, EFRAIN | 8/23/2017 | \$ 140.00 |
| 1049068 | URBINA, JUAN GUILLERMO | 8/23/2017 | \$ 140.00 |
| 1049069 | URETSKY, GERALD ANTHONY | 8/23/2017 | \$ 1,000.00 |
| 1049070 | VALE JR, RAYMOND J. | 8/23/2017 | \$ 800.00 |
| 1049071 | VALENZUELA, CATHERINE M | 8/23/2017 | \$ 1,525.00 |
| 1049072 | VALICEK, MICHAEL D. | 8/23/2017 | \$ 3,498.75 |
| 1049073 | VALLEY, MATTHEW C | 8/23/2017 | \$ 300.00 |
| 1049074 | VAN NESS, JESSE | 8/23/2017 | \$ 2,423.21 |
| 1049075 | VARGAS, JESUS | 8/23/2017 | \$ 140.00 |
| 1049076 | VOIGT, LISA | 8/23/2017 | \$ 1,500.00 |
| 1049077 | WARNER, JAMES M | 8/23/2017 | \$ 1,628.75 |
| 1049078 | WATKINS, JONATHAN G | 8/23/2017 | \$ 950.00 |
| 1049079 | WEMMERT, JUDITH K | 8/23/2017 | \$ 250.00 |
| 1049080 | WIEDERMANN, LIBBY LYNN | 8/23/2017 | \$ 800.00 |
| 1049081 | WILLERSON, JIM | 8/23/2017 | \$ 350.00 |
| 1049082 | WILSON, DONALD | 8/23/2017 | \$ 200.00 |
| 1049083 | WINGET-HERNANDEZ, LAURA | 8/23/2017 | \$ 250.00 |
| 1049084 | WOLF, WARREN ALAN | 8/23/2017 | \$ 190.00 |
| 1049085 | WOOD, WAYNE TED | 8/23/2017 | \$ 100.00 |
| 1049086 | YOUNG, WAYNE | 8/23/2017 | \$ 1,334.31 |
| 1049087 | ZAMORA, MICHAEL R | 8/23/2017 | \$ 1,605.00 |
| 1049088 | ZIMMERMAN, RONALD D | 8/23/2017 | \$ 515.00 |
| 1049089 | ACEVEDO, JEFFREY A | 8/23/2017 | \$ 90.00 |
| 1049090 | AHMED, BASHAR | 8/23/2017 | \$ 566.18 |
| 1049091 | ALMANZA, GABRIEL | 8/23/2017 | \$ 71.00 |
| 1049092 | ALVARADO, MONICA | 8/23/2017 | \$ 42.48 |
| 1049093 | ANDERSON, LISA N | 8/23/2017 | \$ 90.00 |
| 1049094 | ANTU, LORAIN | 8/23/2017 | \$ 394.82 |
| 1049095 | BARBOSA, STEPHANIE | 8/23/2017 | \$ 10.17 |
| 1049096 | BRIERS, DEBORAH | 8/23/2017 | \$ 90.00 |
| 1049097 | BROWN, CELESTE | 8/23/2017 | \$ 195.75 |
| 1049098 | CAGLE, CHARLES | 8/23/2017 | \$ 801.00 |
| 1049099 | CALDBECK, JAMES | 8/23/2017 | \$ 122.22 |
| 1049100 | CASTRO, LUIS | 8/23/2017 | \$ 75.00 |
| 1049101 | CRESSWELL, ROBBIN | 8/23/2017 | \$ 43.89 |
| 1049102 | CRUZ, MARISELA | 8/23/2017 | \$ 179.41 |
| 1049103 | DE LA CERDA, CHRISTOPHER | 8/23/2017 | \$ 146.00 |
| 1049104 | DELEON, MARIA | 8/23/2017 | \$ 234.68 |
| 1049105 | FLOYD, PAULA | 8/23/2017 | \$ 17.00 |
| 1049106 | GARCIA, DIANNE | 8/23/2017 | \$ 93.40 |
| 1049107 | GUERRERO, MISTY | 8/23/2017 | \$ 60.99 |
| 1049108 | GUTIERREZ, CARLOS | 8/23/2017 | \$ 90.00 |
| 1049109 | HEALY, NICOLE | 8/23/2017 | \$ 60.99 |
| 1049110 | HERNANDEZ, HECTOR | 8/23/2017 | \$ 874.50 |
| 1049111 | HERNANDEZ, YOLANDA | 8/23/2017 | \$ 120.49 |
| 1049112 | HESS, MERRY CHRISTINA | 8/23/2017 | \$ 10.65 |
| 1049113 | IBARRA, BRENDA | 8/23/2017 | \$ 42.48 |
| 1049114 | JIMENEZ, MISTY R | 8/23/2017 | \$ 71.00 |
| 1049115 | LAILSON, ROSE | 8/23/2017 | \$ 225.26 |
| 1049116 | MARTINEZ, MONICA | 8/23/2017 | \$ 8.03 |
| 1049117 | MCLAURIN, CHRISTINE | 8/23/2017 | \$ 35.00 |
| 1049118 | MORALES, MARICELA | 8/23/2017 | \$ 250.78 |
| 1049119 | MORENO, LEONICIO | 8/23/2017 | \$ 146.00 |
| 1049120 | MUNOZ, CHRISTOPHER M | 8/23/2017 | \$ 333.66 |
| 1049121 | OLIVAREZ, JOSH | 8/23/2017 | \$ 90.00 |
| 1049122 | PENA, DAWN | 8/23/2017 | \$ 801.00 |
| 1049123 | PEREZ, SAMANTHA | 8/23/2017 | \$ 980.40 |
| 1049124 | PETRY, LYNN | 8/23/2017 | \$ 90.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-------------------------------|-------------------|---------------|
| 1049125 | PHILLIPS, ASHLEY | 8/23/2017 | \$ 142.15 |
| 1049126 | ROBERTS, RENEE | 8/23/2017 | \$ 90.09 |
| 1049127 | RODRIGUEZ, BRENDA | 8/23/2017 | \$ 90.00 |
| 1049128 | RODRIGUEZ, ROBERT | 8/23/2017 | \$ 980.40 |
| 1049129 | ROGERS, MICHAEL | 8/23/2017 | \$ 49.54 |
| 1049130 | RUIZ, ROBERTO | 8/23/2017 | \$ 229.83 |
| 1049131 | SALAZAR, JAVIER O. | 8/23/2017 | \$ 2,570.00 |
| 1049132 | SIDOA, ESPARANZA | 8/23/2017 | \$ 74.53 |
| 1049133 | SILVA, ALEXIS | 8/23/2017 | \$ 56.50 |
| 1049134 | SOLIS, LAURA | 8/23/2017 | \$ 579.00 |
| 1049135 | SOTO, MEGAN | 8/23/2017 | \$ 179.41 |
| 1049136 | SPENGLER, LANCE | 8/23/2017 | \$ 801.00 |
| 1049137 | TATUM, KELVIN | 8/23/2017 | \$ 92.50 |
| 1049138 | TOSCANO, JOE | 8/23/2017 | \$ 9.84 |
| 1049139 | TREVINO, MICHAEL | 8/23/2017 | \$ 874.50 |
| 1049140 | URESTI, ALBERT | 8/23/2017 | \$ 90.00 |
| 1049141 | VELA, MICHELLE BARRIENTES | 8/23/2017 | \$ 146.00 |
| 1049142 | VILLAREAL, ELEAZAR | 8/23/2017 | \$ 801.00 |
| 1049143 | WENTWORTH, JUDGE JEFF | 8/23/2017 | \$ 162.64 |
| 1049144 | WHITE, LINDA L | 8/23/2017 | \$ 49.81 |
| 1049145 | WILKERSON, FRANCIS LYNNE | 8/23/2017 | \$ 1,331.10 |
| 1049146 | WORLDS, REGINALD | 8/23/2017 | \$ 226.00 |
| 1049147 | STEFANIE MONTOYA | 8/23/2017 | \$ 330.90 |
| 1049148 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 815.00 |
| 1049149 | PARK WEST APARTMENTS | 8/23/2017 | \$ 7.00 |
| 1049150 | CESAR SERNA | 8/23/2017 | \$ 30.00 |
| 1049151 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 812.00 |
| 1049152 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 805.00 |
| 1049153 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 700.00 |
| 1049154 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 600.00 |
| 1049155 | GERARD RICKHOFF, COUNTY CLERK | 8/23/2017 | \$ 436.00 |
| 1049156 | DAISY SILVA | 8/23/2017 | \$ 175.00 |
| 1049157 | TAMARA CARTER | 8/23/2017 | \$ 43.52 |
| 1049158 | CYNTHIA BERNAL | 8/23/2017 | \$ 42.50 |
| 1049159 | A & A BODY FRAME AND PAINT | 8/23/2017 | \$ 1,009.00 |
| 1049160 | A-PEST-OR-US PEST CONTROL INC | 8/23/2017 | \$ 1,653.00 |
| 1049161 | ADS | 8/23/2017 | \$ 1,431.54 |
| 1049162 | AG-PRO TEXAS LLC | 8/23/2017 | \$ 1,798.95 |
| 1049163 | AIR CYCLE CORPORATION | 8/23/2017 | \$ 924.00 |
| 1049164 | AIRGAS USA, LLC | 8/23/2017 | \$ 178.50 |
| 1049165 | ALAMO AREA COUNCIL OF GOV'T | 8/23/2017 | \$ 200.00 |
| 1049166 | ALAMO AREA CRIME | 8/23/2017 | \$ 1,000.00 |
| 1049167 | ALAMO AUTO GLASS | 8/23/2017 | \$ 350.00 |
| 1049168 | ALAMO CITY CHEVROLET | 8/23/2017 | \$ 4,207.20 |
| 1049169 | ALAMO TITLE COMPANY | 8/23/2017 | \$ 620,911.40 |
| 1049170 | ALLIED FIRE PROTECTION SA LP | 8/23/2017 | \$ 2,582.00 |
| 1049171 | ALPHA HOME INC | 8/23/2017 | \$ 10,715.00 |
| 1049172 | AMCON CONTROLS INC/ | 8/23/2017 | \$ 1,074.10 |
| 1049173 | AMERICAN TIRE DISTRIBUTORS | 8/23/2017 | \$ 29,671.63 |
| 1049174 | ANDERSON, KRISTIN | 8/23/2017 | \$ 668.00 |
| 1049175 | ANTIGRAVITY BATTERIES | 8/23/2017 | \$ 1,147.25 |
| 1049176 | ARNOLD OIL EQUIPMENT CO. | 8/23/2017 | \$ 8,718.20 |
| 1049177 | ATKINS NORTH AMERICA INC | 8/23/2017 | \$ 21,325.52 |
| 1049178 | BEAR WHEEL ALIGNMENT & GARAGE | 8/23/2017 | \$ 65.00 |
| 1049179 | BELCO SUPPLY | 8/23/2017 | \$ 751.00 |
| 1049180 | BELL SPORTS INC | 8/23/2017 | \$ 1,712.00 |
| 1049181 | BLACK & VEATCH CORPORATION | 8/23/2017 | \$ 55,037.50 |
| 1049182 | BLUE ARMOR SECURITY SERVICES | 8/23/2017 | \$ 100,032.97 |
| 1049183 | BOWMAN CONSULTING GROUP | 8/23/2017 | \$ 14,407.43 |
| 1049184 | BUBBLE BATH CARWASH | 8/23/2017 | \$ 10,678.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1049185 | BUDGET SIGNS INC | 8/23/2017 | \$ 52.00 |
| 1049186 | CANON SOLUTIONS AMERICA, INC. | 8/23/2017 | \$ 114.42 |
| 1049187 | CANON-FINANCIAL SERVICES | 8/23/2017 | \$ 17,488.53 |
| 1049188 | CDS/MUERY SERVICES | 8/23/2017 | \$ 52,680.45 |
| 1049189 | CEIA-USA, LTD. | 8/23/2017 | \$ 572.70 |
| 1049190 | CEIA-USA, LTD. | 8/23/2017 | \$ 3,135.10 |
| 1049191 | CHIANG PATEL & YERBY INC | 8/23/2017 | \$ 6,000.00 |
| 1049192 | CINTAS CORPORATION | 8/23/2017 | \$ 12.93 |
| 1049193 | COAST TO COAST COMPUTER PROD | 8/23/2017 | \$ 169.00 |
| 1049194 | COMMONWEALTH COMPUTER COMPANY | 8/23/2017 | \$ 580.11 |
| 1049195 | CONVERGINT TECHNOLOGIES LLC | 8/23/2017 | \$ 10,860.98 |
| 1049196 | CORNERSTONE DETENTION PRODUCTS | 8/23/2017 | \$ 860.95 |
| 1049197 | CORRECTIONAL COUNSELING INC | 8/23/2017 | \$ 800.00 |
| 1049198 | CTWP | 8/23/2017 | \$ 337.62 |
| 1049199 | DC GROUP INC | 8/23/2017 | \$ 4,190.00 |
| 1049200 | DE LA GARZA FENCE & SUPL CO | 8/23/2017 | \$ 824.60 |
| 1049201 | DENTON NAVARRO ROCHA BERNAL | 8/23/2017 | \$ 378.00 |
| 1049202 | DISH | 8/23/2017 | \$ 49.50 |
| 1049203 | DNR REFRIGERATION, LLC | 8/23/2017 | \$ 140.00 |
| 1049204 | DODD ANIMAL HOSPITAL INC | 8/23/2017 | \$ 354.00 |
| 1049205 | DURAND-HOLLIS RUPE ARCHITECTS | 8/23/2017 | \$ 35,601.25 |
| 1049206 | EMILY ANN BASTEN | 8/23/2017 | \$ 570.00 |
| 1049207 | EOS ENVIRONMENTAL | 8/23/2017 | \$ 380.00 |
| 1049208 | FAMILY SERVICE ASSOC OF SA INC | 8/23/2017 | \$ 4,285.45 |
| 1049209 | FERNO WASHINGTON, INC. | 8/23/2017 | \$ 6,806.00 |
| 1049210 | FERRELLGAS | 8/23/2017 | \$ 305.00 |
| 1049211 | FIRST CALL RESTORATION | 8/23/2017 | \$ 1,884.24 |
| 1049212 | FORESTRY SUPPLIERS, INC. | 8/23/2017 | \$ 280.34 |
| 1049213 | FRED PRYOR SEMINARS | 8/23/2017 | \$ 2,100.00 |
| 1049214 | FRESH AIR FILTER SERVICE | 8/23/2017 | \$ 744.00 |
| 1049215 | FROST NATIONAL BANK | 8/23/2017 | \$ 3,586.93 |
| 1049216 | GALLS DBA-STERLING'S UNIFORM | 8/23/2017 | \$ 591.96 |
| 1049217 | GRAINGER INC | 8/23/2017 | \$ 5,499.32 |
| 1049218 | GUADALUPE CULTURAL ARTS CENTER | 8/23/2017 | \$ 935.00 |
| 1049219 | HALFF ASSOCIATES INC | 8/23/2017 | \$ 57,446.08 |
| 1049220 | HEB GROCERY COMPANY | 8/23/2017 | \$ 542.40 |
| 1049221 | HESELBEIN TIRE SOUTHWEST | 8/23/2017 | \$ 11,373.23 |
| 1049222 | HIS DESIGNS GRAPHICS | 8/23/2017 | \$ 3,315.00 |
| 1049223 | HKA ELEVATOR CONSULTING, INC. | 8/23/2017 | \$ 11,500.00 |
| 1049224 | HOME DEPOT CREDIT SERVICE | 8/23/2017 | \$ 342.30 |
| 1049225 | HUDSON BROTHERS TRAILERS SALES | 8/23/2017 | \$ 3,700.00 |
| 1049226 | INNOVATIVE CORROSION CONTROL | 8/23/2017 | \$ 1,400.00 |
| 1049227 | INTERTECH SECURITY LLC | 8/23/2017 | \$ 11,028.31 |
| 1049228 | JACOBS PROJECT MANAGEMENT CO. | 8/23/2017 | \$ 128,241.49 |
| 1049229 | KLOTZ ASSOCIATES INC | 8/23/2017 | \$ 1,244.87 |
| 1049230 | KLOTZ ASSOCIATES INC | 8/23/2017 | \$ 2,929.22 |
| 1049231 | LEWIS CONCRETE RESTORATION | 8/23/2017 | \$ 175,611.68 |
| 1049232 | LOFTIN EQUIPMENT CO., INC. | 8/23/2017 | \$ 6,416.70 |
| 1049233 | M E RODRIGUEZ LP | 8/23/2017 | \$ 26,054.00 |
| 1049234 | MARMON MOK, LLC | 8/23/2017 | \$ 15,874.95 |
| 1049235 | MCCOMBS HFC LTD. | 8/23/2017 | \$ 681.73 |
| 1049236 | MCS FIRE & SECURITY | 8/23/2017 | \$ 410.24 |
| 1049237 | METHODIST HEALTHCARE SYSTEM | 8/23/2017 | \$ 1,000.00 |
| 1049238 | METROPLEX CONTROL SYSTEMS | 8/23/2017 | \$ 725.00 |
| 1049239 | MEYER INSPECTION SERVICES LLC | 8/23/2017 | \$ 600.00 |
| 1049240 | MISSION PLUMBING HEATING & AC | 8/23/2017 | \$ 2,044.50 |
| 1049241 | MISSION RESTAURANT SUPPLY | 8/23/2017 | \$ 525.00 |
| 1049242 | MODERN IMAGING SOLUTIONS INC | 8/23/2017 | \$ 621.60 |
| 1049243 | MONTANEZ, DOLORES | 8/23/2017 | \$ 1,743.35 |
| 1049244 | MOORE SUPPLY CO | 8/23/2017 | \$ 2,412.44 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 1049245 | MUNOZ AND COMPANY | 8/23/2017 | \$ 132,748.55 |
| 1049246 | NAPSA | 8/23/2017 | \$ 50.00 |
| 1049247 | OFFICESOURCE LTD | 8/23/2017 | \$ 1,801.44 |
| 1049248 | OZARKA DRINKING WATER CO | 8/23/2017 | \$ 68.27 |
| 1049249 | PRECISION DELTA CORP | 8/23/2017 | \$ 26,400.00 |
| 1049250 | PRESIDIO NETWORKED SOLUTIONS | 8/23/2017 | \$ 61,051.00 |
| 1049251 | PROFESSIONAL SVC INDUST INC | 8/23/2017 | \$ 2,091.00 |
| 1049252 | PROTECTION ONE ALARM | 8/23/2017 | \$ 53.92 |
| 1049253 | RODZINA INDUSTRIES INC | 8/23/2017 | \$ 35.50 |
| 1049254 | ROSS MOLINA OLIVEROS PC | 8/23/2017 | \$ 247.50 |
| 1049255 | SA EXPRESS NEWS | 8/23/2017 | \$ 1,052.76 |
| 1049256 | SAM HOUSTON STATE UNIVERSITY | 8/23/2017 | \$ 1,000.00 |
| 1049257 | SAN ANTONIO WATER SYSTEMS | 8/23/2017 | \$ 3,314.15 |
| 1049258 | SCHOOL OUTFITTERS | 8/23/2017 | \$ 3,015.85 |
| 1049259 | SCOTT EQUIPMENT, INC | 8/23/2017 | \$ 14,453.50 |
| 1049260 | SHINER ANIMAL HOSPITAL | 8/23/2017 | \$ 365.00 |
| 1049261 | SIMPLEXGRINNELL | 8/23/2017 | \$ 363.12 |
| 1049262 | SOUTHWEST PUBLIC SAFETY | 8/23/2017 | \$ 120.00 |
| 1049263 | SPAWGLASS CONTRACTORS, INC. | 8/23/2017 | \$ 78,151.13 |
| 1049264 | TERRACON CONSULTANTS INC | 8/23/2017 | \$ 4,545.19 |
| 1049265 | TEXAS DISPOSAL SYSTEMS INC | 8/23/2017 | \$ 1,731.50 |
| 1049266 | TEXAS FACILITIES COMMISSION | 8/23/2017 | \$ 3,600.00 |
| 1049267 | THE ROSE BOUTIQUE | 8/23/2017 | \$ 165.00 |
| 1049268 | THYSSENKRUPP ELEVATOR | 8/23/2017 | \$ 515.00 |
| 1049269 | TIME WARNER CABLE SAN ANTONIO | 8/23/2017 | \$ 318.03 |
| 1049270 | TIME WARNER CABLE | 8/23/2017 | \$ 78.97 |
| 1049271 | TOSHIBA BUSINESS SOLUTIONS USA | 8/23/2017 | \$ 348.58 |
| 1049272 | TRANS UNION RISK | 8/23/2017 | \$ 25.00 |
| 1049273 | TROPICAL CONTRACTING LLC | 8/23/2017 | \$ 190,335.35 |
| 1049274 | TYCO INTEGRATED SECURITY | 8/23/2017 | \$ 67.10 |
| 1049275 | UNIFIRST HOLDINGS, INC. | 8/23/2017 | \$ 496.39 |
| 1049276 | US PHARMACOPEIAL CONVENTION | 8/23/2017 | \$ 577.00 |
| 1049277 | US POSTMASTER | 8/23/2017 | \$ 225.00 |
| 1049278 | VERIDICUS INC | 8/23/2017 | \$ 225.00 |
| 1049279 | VIA METROPOLITAN TRANSIT | 8/23/2017 | \$ 10,150.00 |
| 1049280 | VOICES FOR CHILDREN | 8/23/2017 | \$ 400.00 |
| 1049281 | VULCAN CONSTRUCTION MATERIALS | 8/23/2017 | \$ 138,894.26 |
| | | | \$2,307,728.71 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/23/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|-----------|-------------|
| 82317001 | ACEVEDO, ROCHELLE | 8/23/2017 | \$ 1,235.00 |
| 82317002 | ADAMS, EDWARD H | 8/23/2017 | \$ 700.00 |
| 82317003 | ALEMAN, RAYMUNDO | 8/23/2017 | \$ 140.00 |
| 82317004 | AMBROSINO JR, ROBERTO | 8/23/2017 | \$ 1,103.44 |
| 82317005 | ASHBAUGH, DIRK | 8/23/2017 | \$ 305.00 |
| 82317006 | BAIN JR, CECIL W | 8/23/2017 | \$ 200.00 |
| 82317007 | BARNETT, BYRON E. | 8/23/2017 | \$ 1,175.23 |
| 82317008 | BLAKE, ANGELA LUTHI | 8/23/2017 | \$ 100.00 |
| 82317009 | BLOMSTER, JEANNE L. | 8/23/2017 | \$ 400.00 |
| 82317010 | BOCQUIN, KAREN | 8/23/2017 | \$ 430.00 |
| 82317011 | BOGGS, LYNETTE M | 8/23/2017 | \$ 1,000.00 |
| 82317012 | BOHAC, JOSEPH K | 8/23/2017 | \$ 430.16 |
| 82317013 | BOYD, FRANKIE GENEVA | 8/23/2017 | \$ 200.00 |
| 82317014 | BROWN, EDITH Y | 8/23/2017 | \$ 400.00 |
| 82317015 | BUSTAMANTE, JOHN M | 8/23/2017 | \$ 1,181.51 |
| 82317016 | CALLAHAN, VINCENT D | 8/23/2017 | \$ 600.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|-----------------------------|-------------------|---------------|
| 82317017 | CANTRELL, ANTHONY B | 8/23/2017 | \$ 140.00 |
| 82317018 | CASTILLO, DAVID | 8/23/2017 | \$ 600.00 |
| 82317019 | CHAIRES, ALBERTO | 8/23/2017 | \$ 1,293.00 |
| 82317020 | CHRISTIAN, MLISS | 8/23/2017 | \$ 140.00 |
| 82317021 | COLLINS, DAVID M | 8/23/2017 | \$ 2,169.06 |
| 82317022 | COLTON, ANTHONY | 8/23/2017 | \$ 300.00 |
| 82317023 | DAVIDSON, WILLIAM F | 8/23/2017 | \$ 165.00 |
| 82317024 | DAVIS, SHEY | 8/23/2017 | \$ 990.00 |
| 82317025 | DE HOYOS, JOANN S. | 8/23/2017 | \$ 100.00 |
| 82317026 | DELANO JR., WILLIAM G. | 8/23/2017 | \$ 1,023.35 |
| 82317027 | DELAROSA, BRYAN | 8/23/2017 | \$ 595.00 |
| 82317028 | DIAZ, DOROTHY FLAGG | 8/23/2017 | \$ 1,090.00 |
| 82317029 | EFRON, LORAIN | 8/23/2017 | \$ 305.00 |
| 82317030 | FALKIEWICZ, CHRISTINA L | 8/23/2017 | \$ 200.00 |
| 82317031 | FRIEDMAN, IVAN M | 8/23/2017 | \$ 1,587.50 |
| 82317032 | FROELICH, ANDREW C | 8/23/2017 | \$ 465.00 |
| 82317033 | GAONA, ROBERT | 8/23/2017 | \$ 1,725.92 |
| 82317034 | GARZA, BRIGITTE | 8/23/2017 | \$ 200.00 |
| 82317035 | GARZA, CECILIA | 8/23/2017 | \$ 1,260.00 |
| 82317036 | GONZALEZ, ROSA MARIA | 8/23/2017 | \$ 1,151.14 |
| 82317037 | HANSON, KRISTIN | 8/23/2017 | \$ 895.00 |
| 82317038 | HARDY, BRENT R | 8/23/2017 | \$ 500.00 |
| 82317039 | HARGROVE, CLAIRE | 8/23/2017 | \$ 1,002.44 |
| 82317040 | HARKIEWICZ, STEVEN N | 8/23/2017 | \$ 1,033.72 |
| 82317041 | HEARD, LAURA D | 8/23/2017 | \$ 239.20 |
| 82317042 | HELLRUNG, MARGARET CECILIA | 8/23/2017 | \$ 286.00 |
| 82317043 | HEWITT, LORETTA | 8/23/2017 | \$ 165.00 |
| 82317044 | HICKS, JUNIUS F | 8/23/2017 | \$ 500.00 |
| 82317045 | HILL, DALE L. | 8/23/2017 | \$ 875.00 |
| 82317046 | HILLE, THOMAS F | 8/23/2017 | \$ 100.00 |
| 82317047 | HORTICK, CHRISTINE | 8/23/2017 | \$ 437.81 |
| 82317048 | HUFF, YOLANDA T | 8/23/2017 | \$ 1,000.00 |
| 82317049 | HUGHES, ANTHONY M | 8/23/2017 | \$ 200.00 |
| 82317050 | HUNT, JAMES KENDALL | 8/23/2017 | \$ 140.00 |
| 82317051 | JUSTICE, SALLY | 8/23/2017 | \$ 610.00 |
| 82317052 | KAPMEYER, DOUGLAS J | 8/23/2017 | \$ 480.00 |
| 82317053 | KOLODZIEJ, DUSTIN S. | 8/23/2017 | \$ 280.00 |
| 82317054 | KREIDER III, EVERETTE F | 8/23/2017 | \$ 140.00 |
| 82317055 | LAHOOD, ADAM MICHAEL | 8/23/2017 | \$ 1,200.00 |
| 82317056 | LEONARD, LISA SCOTT | 8/23/2017 | \$ 1,500.00 |
| 82317057 | LESNIAK, MELISSA | 8/23/2017 | \$ 280.00 |
| 82317058 | LEVENSTEIN, BRENDA LOUISE | 8/23/2017 | \$ 550.00 |
| 82317059 | LOPEZ, RAY | 8/23/2017 | \$ 770.00 |
| 82317060 | MANTZ, LUCINDA CANAVAN | 8/23/2017 | \$ 773.53 |
| 82317061 | MARQUEZ, STEVEN G | 8/23/2017 | \$ 140.00 |
| 82317062 | MAURER, VIRGINIA E | 8/23/2017 | \$ 450.00 |
| 82317063 | MAYFIELD, GEOFFERY R | 8/23/2017 | \$ 400.00 |
| 82317064 | MIDDLETON, SUNNY | 8/23/2017 | \$ 810.00 |
| 82317065 | MOLINA, RICHARD TIM | 8/23/2017 | \$ 280.00 |
| 82317066 | MORALES, TERESA BELEM | 8/23/2017 | \$ 550.00 |
| 82317067 | MORALES-PADIA, TRISHA MARIE | 8/23/2017 | \$ 65.46 |
| 82317068 | MORENO, DENNIS L | 8/23/2017 | \$ 150.00 |
| 82317069 | MORGAN, M. FAYE | 8/23/2017 | \$ 460.00 |
| 82317070 | NOBLE, SUE | 8/23/2017 | \$ 550.00 |
| 82317071 | OLIVEIRA-DURAN, LAURA | 8/23/2017 | \$ 100.00 |
| 82317072 | ORTIZ JR, ALFREDO | 8/23/2017 | \$ 300.00 |
| 82317073 | PARKER, DEBRA L | 8/23/2017 | \$ 430.91 |
| 82317074 | PATTERSON, JULIE BRAY | 8/23/2017 | \$ 400.00 |
| 82317075 | PENA, JENNIFER | 8/23/2017 | \$ 1,375.00 |
| 82317076 | PEPLINSKI, JAMES B | 8/23/2017 | \$ 200.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|-----------------|
| 82317077 | PEREZ, ADRIAN A | 8/23/2017 | \$ 890.00 |
| 82317078 | PEREZ, ROGER A | 8/23/2017 | \$ 500.00 |
| 82317079 | PERKINS, AMY EUBANKS | 8/23/2017 | \$ 820.00 |
| 82317080 | ROBERTSON, JOHN H | 8/23/2017 | \$ 750.00 |
| 82317081 | RODRIGUEZ JR, MANUEL C. | 8/23/2017 | \$ 1,300.00 |
| 82317082 | ROJAS, AIDA R | 8/23/2017 | \$ 300.00 |
| 82317083 | SACHANOWICZ, LESLIE | 8/23/2017 | \$ 1,015.00 |
| 82317084 | SALAZAR, MARIA | 8/23/2017 | \$ 1,885.00 |
| 82317085 | SAREEN, ISHAN | 8/23/2017 | \$ 500.00 |
| 82317086 | SETTLE, ELIZABETH A. | 8/23/2017 | \$ 1,756.15 |
| 82317087 | SHEFFIELD, SHAWN D | 8/23/2017 | \$ 1,995.00 |
| 82317088 | SIMS, SONJA D | 8/23/2017 | \$ 300.00 |
| 82317089 | SKINNER, NELSON P. | 8/23/2017 | \$ 140.00 |
| 82317090 | SLIMANE, NATHAN W | 8/23/2017 | \$ 140.00 |
| 82317091 | SMITH, ANN MARIE | 8/23/2017 | \$ 300.00 |
| 82317092 | STEPHENSON, BEN A | 8/23/2017 | \$ 200.00 |
| 82317093 | TAVERA, ALFREDO MACIAS | 8/23/2017 | \$ 280.00 |
| 82317094 | THORN, SHARON C | 8/23/2017 | \$ 950.00 |
| 82317095 | TILLER, MISTY | 8/23/2017 | \$ 804.28 |
| 82317096 | TREVINO, J FERNANDO | 8/23/2017 | \$ 500.00 |
| 82317097 | VARGAS, ROBERTO S. | 8/23/2017 | \$ 850.00 |
| 82317098 | VIERA, PATRICIA | 8/23/2017 | \$ 1,200.00 |
| 82317099 | WALTERS, DEEPALI MEENU | 8/23/2017 | \$ 200.00 |
| 82317100 | WEBB, JENNIFER | 8/23/2017 | \$ 1,020.00 |
| 82317101 | WHITE, JEROME | 8/23/2017 | \$ 300.00 |
| 82317102 | WHITE, MICHAEL W. | 8/23/2017 | \$ 400.00 |
| 82317103 | WILKE, STEPHANIE H | 8/23/2017 | \$ 1,375.00 |
| 82317104 | TROY, WILLIAM N. | 8/23/2017 | \$ 600.00 |
| 82317105 | WILLINGHAM, GEORGE L | 8/23/2017 | \$ 1,012.40 |
| 82317106 | WILLIS, DAVID L. | 8/23/2017 | \$ 425.00 |
| 82317107 | WILSON, GREGORY L | 8/23/2017 | \$ 550.00 |
| 82317108 | WOOD III, BERTRAM O. | 8/23/2017 | \$ 1,460.00 |
| 82317109 | WOODARD, DAVID ANDRE | 8/23/2017 | \$ 2,700.00 |
| 82317110 | YOUNG, JOHN P. | 8/23/2017 | \$ 1,050.00 |
| 82317111 | ZAMORA, LAUREN D | 8/23/2017 | \$ 3,392.29 |
| 82317112 | AAA TIME SAVER SERVICES | 8/23/2017 | \$ 26,217.65 |
| 82317113 | AIRGAS SOUTHWEST | 8/23/2017 | \$ 68.82 |
| 82317114 | ALAMO FORENSIC SERVICES | 8/23/2017 | \$ 14,550.00 |
| 82317115 | ARAMARK CORRECTIONAL SERVICES | 8/23/2017 | \$ 132.87 |
| 82317116 | BUTLER-COHEN LLC | 8/23/2017 | \$ 1,161,825.28 |
| 82317117 | CDW GOVERNMENT, LLC. | 8/23/2017 | \$ 843.20 |
| 82317118 | CLAMPITT PAPER COMPANY | 8/23/2017 | \$ 2,713.38 |
| 82317119 | CURRAN CONTRACTING COMPANY | 8/23/2017 | \$ 441,726.24 |
| 82317120 | DAVILA CONSTRUCTION, INC | 8/23/2017 | \$ 38,845.00 |
| 82317121 | DRASH CONSULTANTS LLC | 8/23/2017 | \$ 2,951.25 |
| 82317122 | ERGON ASPHALT & EMULSIONS, INC | 8/23/2017 | \$ 381.60 |
| 82317123 | FIRST MEMORIAL PARK CEMETERY | 8/23/2017 | \$ 10,045.00 |
| 82317124 | GRANDE TRUCK CENTER INC | 8/23/2017 | \$ 106.43 |
| 82317125 | INDOFF INCORPORATED | 8/23/2017 | \$ 3,885.00 |
| 82317126 | IPC (USA) INC | 8/23/2017 | \$ 13,281.18 |
| 82317127 | JOHNSON CONTROLS INC | 8/23/2017 | \$ 10,448.00 |
| 82317128 | LNV, INC. | 8/23/2017 | \$ 4,555.00 |
| 82317129 | MILLENNIUM BUSINESS FORMS | 8/23/2017 | \$ 1,658.17 |
| 82317130 | OFFICE DEPOT INC | 8/23/2017 | \$ 12,852.61 |
| 82317131 | RESERVE ACCOUNT | 8/23/2017 | \$ 500.00 |
| 82317132 | SAN ANTONIO CONSTRUCTORS LTD | 8/23/2017 | \$ 104,712.15 |
| 82317133 | SAN ANTONIO RIVER AUTHORITY | 8/23/2017 | \$ 632,999.62 |
| 82317134 | STERLING CONSTRUCTION COMPANY | 8/23/2017 | \$ 587,873.87 |
| 82317135 | TEXAS ELECTRONIC SYSTEM | 8/23/2017 | \$ 1,965.00 |
| 82317136 | TEXAS STERLING CONSTRUCTION CO | 8/23/2017 | \$ 233,043.50 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/23/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|----------------|
| 82317137 | THE GEO GROUP INC | 8/23/2017 | \$ 13,567.58 |
| 82317138 | TOXEYMCMILLAN DESIGN ASSOCIATE | 8/23/2017 | \$ 367,341.01 |
| | | | \$3,766,668.91 |

| |
|--------------------------------------|
| WIRE PAYMENTS FOR: 08/23/2017 |
|--------------------------------------|

| | | | |
|------|------------------------------|----|---------------|
| WIRE | AETNA | \$ | 785,739.18 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ | 30,210.06 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ | 12,365.30 |
| WIRE | TRI STAR | \$ | 62,566.63 |
| WIRE | STATE COMPTROLLER SALES TAX | \$ | 7,138.65 |
| | | | \$ 898,019.82 |

GRAND TOTAL \$6,972,417.44

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|------------------------------|--------------|----------|
| CHECK PAYMENTS FOR: 08/25/2017 | | | |
| 1049282 | ACEVEDO, SAUL R. | 8/25/2017 \$ | 150.00 |
| 1049283 | ALLEN, MATTHEW THOMAS | 8/25/2017 \$ | 530.00 |
| 1049284 | ARREAGA, MICHAEL J | 8/25/2017 \$ | 250.00 |
| 1049285 | AYON-GORDON, MARISA E | 8/25/2017 \$ | 50.00 |
| 1049286 | BARNETT, STEVEN | 8/25/2017 \$ | 280.00 |
| 1049287 | BEAL, PHYLLIS J | 8/25/2017 \$ | 700.00 |
| 1049288 | BECK, THOMAS B. | 8/25/2017 \$ | 1,030.00 |
| 1049289 | BENAVIDES, ALMA | 8/25/2017 \$ | 740.00 |
| 1049290 | BENAVIDES, MICHAEL H | 8/25/2017 \$ | 280.00 |
| 1049291 | BOYER, RYAN | 8/25/2017 \$ | 280.00 |
| 1049292 | BRANNAN, QUIENCY | 8/25/2017 \$ | 280.00 |
| 1049293 | BRAVENEC, EDWARD L | 8/25/2017 \$ | 1,075.00 |
| 1049294 | BROOKS, WILLIAM A | 8/25/2017 \$ | 600.00 |
| 1049295 | BUNK, J CHARLES | 8/25/2017 \$ | 5,375.00 |
| 1049296 | BURCHARD, BROCK S | 8/25/2017 \$ | 290.00 |
| 1049297 | BURKE, DEBORAH S. | 8/25/2017 \$ | 940.00 |
| 1049298 | BUTLER III, MILTON C. | 8/25/2017 \$ | 440.00 |
| 1049299 | CALDAROLA, GAYLE | 8/25/2017 \$ | 140.00 |
| 1049300 | CANALES, JORGE | 8/25/2017 \$ | 200.00 |
| 1049301 | CARRILLO, NINFA GALLEGOS | 8/25/2017 \$ | 400.00 |
| 1049302 | CAVAZOS IV, DAVID H | 8/25/2017 \$ | 140.00 |
| 1049303 | CHIDI-NWAGWU, SANDRA | 8/25/2017 \$ | 470.00 |
| 1049304 | COFFEE, BRENT MICHAEL | 8/25/2017 \$ | 350.00 |
| 1049305 | COHEN, LAWRENCE MICHAEL | 8/25/2017 \$ | 1,640.00 |
| 1049306 | COLLINS, MICHAEL J. | 8/25/2017 \$ | 1,000.00 |
| 1049307 | CORBY, KAREN L | 8/25/2017 \$ | 1,105.00 |
| 1049308 | CORLEY, LINDA | 8/25/2017 \$ | 140.00 |
| 1049309 | COX, CORNELIUS N. | 8/25/2017 \$ | 175.00 |
| 1049310 | CUELLAR, DAVID A | 8/25/2017 \$ | 1,040.00 |
| 1049311 | DALRYMPLE, SCOTT | 8/25/2017 \$ | 50.00 |
| 1049312 | DARLING, MARK | 8/25/2017 \$ | 100.00 |
| 1049313 | DAVIS, JOHN FRANCIS | 8/25/2017 \$ | 200.00 |
| 1049314 | DEL PRADO, CHRISTINE MARTINO | 8/25/2017 \$ | 140.00 |
| 1049315 | DEWALT, ERIC A. | 8/25/2017 \$ | 140.00 |
| 1049316 | DICKSON JR, FRANK L | 8/25/2017 \$ | 140.00 |
| 1049317 | DOMINGUEZ, ABEL | 8/25/2017 \$ | 250.00 |
| 1049318 | DOMINGUEZ, DANTE ELI | 8/25/2017 \$ | 500.00 |
| 1049319 | DWIGANS, JAMES L | 8/25/2017 \$ | 420.00 |
| 1049320 | EAKLE, JOANNE | 8/25/2017 \$ | 250.00 |
| 1049321 | ESTORGA, JESSICA A | 8/25/2017 \$ | 500.00 |
| 1049322 | FINCH, MATTHEW L | 8/25/2017 \$ | 555.00 |
| 1049323 | FISCHER, JONATHAN DANE | 8/25/2017 \$ | 500.00 |
| 1049324 | FLORES, RUBEN G | 8/25/2017 \$ | 600.00 |
| 1049325 | FRANCO, ROY | 8/25/2017 \$ | 1,140.00 |
| 1049326 | FREINER, EDWARD | 8/25/2017 \$ | 900.00 |
| 1049327 | FUCHS, RAYMOND E. | 8/25/2017 \$ | 850.00 |
| 1049328 | FUGATE II, SAM R | 8/25/2017 \$ | 280.00 |
| 1049329 | GARZA, PAULINE M | 8/25/2017 \$ | 140.00 |
| 1049330 | GEBBIA, ROBERT F | 8/25/2017 \$ | 280.00 |
| 1049331 | GEORGE, DYLAN | 8/25/2017 \$ | 140.00 |
| 1049332 | GILMORE, STEVEN | 8/25/2017 \$ | 140.00 |
| 1049333 | GOAINS, MICHAEL D | 8/25/2017 \$ | 300.00 |
| 1049334 | GOLD, CHARLES E | 8/25/2017 \$ | 850.00 |
| 1049335 | GRANADOS, MICHAEL DAVID | 8/25/2017 \$ | 280.00 |
| 1049336 | GREEN, KELLY K | 8/25/2017 \$ | 330.00 |
| 1049337 | GUERRA, MARTIN M | 8/25/2017 \$ | 165.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|----------------------------|-------------------|---------------|
| 1049338 | GUERRERO, MONICA ELAINE | 8/25/2017 | \$ 640.00 |
| 1049339 | GUTIERREZ, DAVID G | 8/25/2017 | \$ 140.00 |
| 1049340 | HABY, MARK P | 8/25/2017 | \$ 690.00 |
| 1049341 | HAJEK III, ANTON PAUL | 8/25/2017 | \$ 380.00 |
| 1049342 | HAMMONDS, SHEKINAH D | 8/25/2017 | \$ 4,421.25 |
| 1049343 | HERBST, LESLIE R | 8/25/2017 | \$ 300.00 |
| 1049344 | HERNANDEZ III, MIGUEL A. | 8/25/2017 | \$ 440.00 |
| 1049345 | HERNANDEZ, ERIC J | 8/25/2017 | \$ 800.00 |
| 1049346 | HERNANDEZ, FLAVIO | 8/25/2017 | \$ 500.00 |
| 1049347 | HERNANDEZ, OSCAR | 8/25/2017 | \$ 140.00 |
| 1049348 | HICKS, ANDREW K | 8/25/2017 | \$ 420.00 |
| 1049349 | HILL, G SCOTT | 8/25/2017 | \$ 500.00 |
| 1049350 | HITCHINGS, BARRY | 8/25/2017 | \$ 440.00 |
| 1049351 | ISHIMOTO, JAMES | 8/25/2017 | \$ 140.00 |
| 1049352 | JIMENEZ III, ANTONIO | 8/25/2017 | \$ 795.00 |
| 1049353 | JOHNSON, KERBY | 8/25/2017 | \$ 100.00 |
| 1049354 | KALDAS, DAVID E | 8/25/2017 | \$ 140.00 |
| 1049355 | KOGUT, VALENTINA | 8/25/2017 | \$ 140.00 |
| 1049356 | KRAMER, SUZANNE | 8/25/2017 | \$ 735.00 |
| 1049357 | LANEY, SHAWN C | 8/25/2017 | \$ 550.00 |
| 1049358 | LEGARRETA, VERONICA I | 8/25/2017 | \$ 420.00 |
| 1049359 | LLANAS, MAUREEN K | 8/25/2017 | \$ 2,400.00 |
| 1049360 | LOPEZ, CARLOS | 8/25/2017 | \$ 240.00 |
| 1049361 | LOXSOM, ANDREW J | 8/25/2017 | \$ 350.00 |
| 1049362 | LUNA, LETICIA ANN | 8/25/2017 | \$ 165.00 |
| 1049363 | MAMORI PLLC, R AMIR | 8/25/2017 | \$ 1,120.00 |
| 1049364 | MAURER II, ROBERT M | 8/25/2017 | \$ 400.00 |
| 1049365 | MAY, STEPHANIE | 8/25/2017 | \$ 280.00 |
| 1049366 | MONTGOMERY, PATRICK BARRY | 8/25/2017 | \$ 1,080.00 |
| 1049367 | MULCAHY, KATHY M | 8/25/2017 | \$ 280.00 |
| 1049368 | MULLINER, JEFF | 8/25/2017 | \$ 305.00 |
| 1049369 | MULLINER, KRISTEN L | 8/25/2017 | \$ 750.00 |
| 1049370 | OLIVARES O'BRIEN, MIRIAM A | 8/25/2017 | \$ 140.00 |
| 1049371 | OLTERSODORF, JAMES | 8/25/2017 | \$ 470.00 |
| 1049372 | OTERO, ALFONSO | 8/25/2017 | \$ 200.00 |
| 1049373 | PACHECO, DANIEL | 8/25/2017 | \$ 140.00 |
| 1049374 | PADILLA, JAVIER | 8/25/2017 | \$ 140.00 |
| 1049375 | PEACE, TERRI C. | 8/25/2017 | \$ 140.00 |
| 1049376 | PEARSALL, ALANA | 8/25/2017 | \$ 1,200.00 |
| 1049377 | PEREZ, JONATHAN R | 8/25/2017 | \$ 140.00 |
| 1049378 | PEREZ, PAULA D. | 8/25/2017 | \$ 140.00 |
| 1049379 | PERRY, DEBORAH S | 8/25/2017 | \$ 400.00 |
| 1049380 | PIKER JR, EDWARD P | 8/25/2017 | \$ 212.50 |
| 1049381 | PITTL, KELLY | 8/25/2017 | \$ 420.00 |
| 1049382 | PLACIER, THOMAS L. | 8/25/2017 | \$ 140.00 |
| 1049383 | POLLOCK, JULIE B. | 8/25/2017 | \$ 970.00 |
| 1049384 | POWERS, BRIAN | 8/25/2017 | \$ 650.00 |
| 1049385 | PREECE, ANDREW GEORGE | 8/25/2017 | \$ 140.00 |
| 1049386 | RAIGN, MICHAEL S. | 8/25/2017 | \$ 850.00 |
| 1049387 | RAMOS, MICHAEL ANTHONY | 8/25/2017 | \$ 785.00 |
| 1049388 | REECE JR., WILLIAM T. | 8/25/2017 | \$ 420.00 |
| 1049389 | REYES, ROSARIO | 8/25/2017 | \$ 400.00 |
| 1049390 | REYNOLDS, ERIK STEVEN | 8/25/2017 | \$ 200.00 |
| 1049391 | RICHARDSON, TARA DELYCE | 8/25/2017 | \$ 450.00 |
| 1049392 | ROBBERSON, JOHN L | 8/25/2017 | \$ 400.00 |
| 1049393 | RODRIGUEZ JR, RAMON S | 8/25/2017 | \$ 500.00 |
| 1049394 | RODRIGUEZ, ALBERTO L | 8/25/2017 | \$ 1,940.00 |
| 1049395 | RODRIGUEZ, DANIEL J | 8/25/2017 | \$ 550.00 |
| 1049396 | ROSENBAACH, BENJAMIN E | 8/25/2017 | \$ 100.00 |
| 1049397 | RUBIOLA JR., CHARLES | 8/25/2017 | \$ 340.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1049398 | RUIZ, GEORGE C. | 8/25/2017 | \$ 190.00 |
| 1049399 | SALDIVAR, RICHARD C | 8/25/2017 | \$ 140.00 |
| 1049400 | SANCHEZ, JESSE M. | 8/25/2017 | \$ 200.00 |
| 1049401 | SHAFFER, GEORGE E | 8/25/2017 | \$ 620.00 |
| 1049402 | SHAUGHNESSY, EDWARD F | 8/25/2017 | \$ 1,162.50 |
| 1049403 | SHERMAN, KIRK | 8/25/2017 | \$ 400.00 |
| 1049404 | SIMMONS, WILLIAM | 8/25/2017 | \$ 240.00 |
| 1049405 | STENBERG, JOE | 8/25/2017 | \$ 480.00 |
| 1049406 | SULLIVAN, JEANETTE BURNEY | 8/25/2017 | \$ 1,200.00 |
| 1049407 | TARVER, WALLACE P. | 8/25/2017 | \$ 140.00 |
| 1049408 | TOCCI, JAMES V | 8/25/2017 | \$ 400.00 |
| 1049409 | TORRES, EFRAIN | 8/25/2017 | \$ 300.00 |
| 1049410 | URBINA, JUAN GUILLERMO | 8/25/2017 | \$ 210.00 |
| 1049411 | VALDES, VICTOR M. | 8/25/2017 | \$ 100.00 |
| 1049412 | VALENZUELA, CATHERINE M | 8/25/2017 | \$ 300.00 |
| 1049413 | VARGAS, JESUS | 8/25/2017 | \$ 50.00 |
| 1049414 | WARNER, JAMES M | 8/25/2017 | \$ 400.00 |
| 1049415 | WOLF, WARREN ALAN | 8/25/2017 | \$ 300.00 |
| 1049416 | WOOD, WAYNE TED | 8/25/2017 | \$ 125.00 |
| 1049417 | ZAMORA, MICHAEL R | 8/25/2017 | \$ 380.00 |
| 1049418 | ZARKA, JENNIFER A | 8/25/2017 | \$ 600.00 |
| 1049419 | BOYD, MARK | 8/25/2017 | \$ 155.01 |
| 1049420 | CASTILLO, ANTHONY | 8/25/2017 | \$ 146.00 |
| 1049421 | CERVANTES, NATALIE | 8/25/2017 | \$ 299.07 |
| 1049422 | CHEMELL, CHRISTINE | 8/25/2017 | \$ 73.05 |
| 1049423 | DAMIAN, ELAINE | 8/25/2017 | \$ 261.00 |
| 1049424 | LAROSE, EMILY | 8/25/2017 | \$ 11.23 |
| 1049425 | LEACHMAN, WILLIAM | 8/25/2017 | \$ 628.50 |
| 1049426 | MAZZA, JENNIFER | 8/25/2017 | \$ 48.36 |
| 1049427 | MOBLEY, LISA | 8/25/2017 | \$ 243.25 |
| 1049428 | NELSON, JOHN | 8/25/2017 | \$ 62.34 |
| 1049429 | PEREZ, ALMA | 8/25/2017 | \$ 89.01 |
| 1049430 | RANGEL, SARA | 8/25/2017 | \$ 339.59 |
| 1049431 | REYNA, ROBERT | 8/25/2017 | \$ 152.85 |
| 1049432 | RODRIGUEZ, QUETA | 8/25/2017 | \$ 114.11 |
| 1049433 | SOMERS, JOSHUA | 8/25/2017 | \$ 1,391.23 |
| 1049434 | SORIANO, TERESA | 8/25/2017 | \$ 89.01 |
| 1049435 | WILKERSON, FRANCIS LYNNE | 8/25/2017 | \$ 104.00 |
| 1049436 | WOMBLE, SAM | 8/25/2017 | \$ 196.96 |
| 1049437 | LINDA GIMBLE | 8/25/2017 | \$ 100.00 |
| 1049438 | GERARD RICKHOFF, COUNTY CLERK | 8/25/2017 | \$ 1,500.00 |
| 1049439 | GERARD RICKHOFF, COUNTY CLERK | 8/25/2017 | \$ 800.00 |
| 1049440 | GERARD RICKHOFF, COUNTY CLERK | 8/25/2017 | \$ 1,847.00 |
| 1049441 | GERARD RICKHOFF, COUNTY CLERK | 8/25/2017 | \$ 890.00 |
| 1049442 | NATIONAL DOCUMENT CENTER | 8/25/2017 | \$ 115.06 |
| 1049443 | BEXAR COUNTY SHERIFFS OFFICE | 8/25/2017 | \$ 57.00 |
| 1049444 | BEXAR COUNTY SHERIFFS OFFICE | 8/25/2017 | \$ 7.00 |
| 1049445 | VINCENT ROJAS | 8/25/2017 | \$ 40.00 |
| 1049446 | JAVIER MENDOZA | 8/25/2017 | \$ 260.00 |
| 1049447 | 4 IMPRINT INC | 8/25/2017 | \$ 732.01 |
| 1049448 | ACME SAFE & LOCK CO | 8/25/2017 | \$ 153.50 |
| 1049449 | ALAMO AREA CRIME | 8/25/2017 | \$ 1,750.00 |
| 1049450 | ALAMO CITY CHEVROLET | 8/25/2017 | \$ 962.73 |
| 1049451 | ALAMO COMMUNITY COLLEGE DIST | 8/25/2017 | \$ 3,760.00 |
| 1049452 | ALAMO PIZZA | 8/25/2017 | \$ 161.16 |
| 1049453 | AMAYA, ROSALINA | 8/25/2017 | \$ 62.50 |
| 1049454 | AMTEK INFORMATION SERVICES INC | 8/25/2017 | \$ 400.00 |
| 1049455 | ANALYTICAL SCIENTIFIC LTD | 8/25/2017 | \$ 1,521.86 |
| 1049456 | ANDRE, DWAN | 8/25/2017 | \$ 450.00 |
| 1049457 | AT&T | 8/25/2017 | \$ 14,369.14 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1049458 | AT&T | 8/25/2017 | \$ 32,519.73 |
| 1049459 | AT&T | 8/25/2017 | \$ 132.03 |
| 1049460 | AT&T | 8/25/2017 | \$ 1,857.96 |
| 1049461 | AT&T MOBILITY | 8/25/2017 | \$ 155.64 |
| 1049462 | AVENTINE HILL PARTNERS, INC. | 8/25/2017 | \$ 4,430.00 |
| 1049463 | AXCITON SYSTEMS INC | 8/25/2017 | \$ 802.00 |
| 1049464 | B & H PHOTO VIDEO | 8/25/2017 | \$ 232.15 |
| 1049465 | BENNETT, CAITLIN | 8/25/2017 | \$ 165.00 |
| 1049466 | BEST BUY BUSINESS ADVANTAGE | 8/25/2017 | \$ 608.29 |
| 1049467 | BEXAR FIRE & SAFETY EQUIP CO | 8/25/2017 | \$ 1,568.75 |
| 1049468 | BIKE WORLD | 8/25/2017 | \$ 1,816.86 |
| 1049469 | BROYLES, ELIZABETH | 8/25/2017 | \$ 400.00 |
| 1049470 | BURWELL, HON GLADYS B | 8/25/2017 | \$ 475.02 |
| 1049471 | CANON-FINANCIAL SERVICES | 8/25/2017 | \$ 294.96 |
| 1049472 | CANON-FINANCIAL SERVICES | 8/25/2017 | \$ 379.16 |
| 1049473 | CANON-FINANCIAL SERVICES | 8/25/2017 | \$ 287.33 |
| 1049474 | CINTAS CORPORATION | 8/25/2017 | \$ 789.40 |
| 1049475 | CIOX HEALTH, LLC | 8/25/2017 | \$ 18.70 |
| 1049476 | CLERK OF THE CIRCUIT COURT OF | 8/25/2017 | \$ 60.50 |
| 1049477 | CMC GOVERNMENT SUPPLY | 8/25/2017 | \$ 3,187.20 |
| 1049478 | COLEMAN AMERICAN MOVING SVCS | 8/25/2017 | \$ 2,000.00 |
| 1049479 | COMAL ISD | 8/25/2017 | \$ 307.35 |
| 1049480 | COMMERCIAL KITCHEN REPAIR | 8/25/2017 | \$ 871.76 |
| 1049481 | COMMONWEALTH COMPUTER COMPANY | 8/25/2017 | \$ 7,958.27 |
| 1049482 | COMMUNITIES IN SCHOOLS | 8/25/2017 | \$ 31,857.25 |
| 1049483 | DELL MARKETING, LP | 8/25/2017 | \$ 2,118.00 |
| 1049484 | DIVAS LLC | 8/25/2017 | \$ 1,762.30 |
| 1049485 | DUGGER CANADAY GRAFE INC | 8/25/2017 | \$ 10,000.00 |
| 1049486 | DYKEMA COX SMITH | 8/25/2017 | \$ 1,353.00 |
| 1049487 | EAST CENTRAL ISD | 8/25/2017 | \$ 1,273.77 |
| 1049488 | EL CENTRO DEL BARRIO INC | 8/25/2017 | \$ 65,595.97 |
| 1049489 | FAULK, GLENN D | 8/25/2017 | \$ 700.00 |
| 1049490 | FEDEX | 8/25/2017 | \$ 122.84 |
| 1049491 | FOX SERVICE COMPANY | 8/25/2017 | \$ 8,741.17 |
| 1049492 | FRATELLO'S LLC | 8/25/2017 | \$ 230.20 |
| 1049493 | FULL SERVICE AUTO PARTS | 8/25/2017 | \$ 24,610.54 |
| 1049494 | GALLS DBA-STERLING'S UNIFORM | 8/25/2017 | \$ 591.96 |
| 1049495 | GOV FINANCE OFFICERS ASSN | 8/25/2017 | \$ 118.00 |
| 1049496 | GRAINGER INC | 8/25/2017 | \$ 13,583.46 |
| 1049497 | GTS TECHNOLOGY SOLUTIONS, INC | 8/25/2017 | \$ 2,775.98 |
| 1049498 | HOANG, BICH NGA THI ANN | 8/25/2017 | \$ 200.00 |
| 1049499 | HOME DEPOT CREDIT SERVICE | 8/25/2017 | \$ 4,406.08 |
| 1049500 | HUMANE RESTRAINT | 8/25/2017 | \$ 1,740.00 |
| 1049501 | ID CARD GROUP | 8/25/2017 | \$ 2,738.52 |
| 1049502 | INTERNATIONAL INVESTIGATION | 8/25/2017 | \$ 1,998.75 |
| 1049503 | JIMMY JOHNS GOURMET SANDWICHES | 8/25/2017 | \$ 420.28 |
| 1049504 | JUDSON INDEPENDENT SCHOOL | 8/25/2017 | \$ 2,276.35 |
| 1049505 | KALISKI, MICHAEL P | 8/25/2017 | \$ 4,908.30 |
| 1049506 | KIM TINDALL & ASSOCIATES INC | 8/25/2017 | \$ 803.00 |
| 1049507 | LOPEZ SALAS ARCHITECTS | 8/25/2017 | \$ 29,000.00 |
| 1049508 | LYNN PEAVEY CORPORATION | 8/25/2017 | \$ 866.00 |
| 1049509 | MARSH, MARJORIE J | 8/25/2017 | \$ 4,520.00 |
| 1049510 | MAYLINE COMPANY, LLC | 8/25/2017 | \$ 1,835.82 |
| 1049511 | MC KAY, JAMES | 8/25/2017 | \$ 455.00 |
| 1049512 | MCS DBA ARGYLE SECURITY GROUP | 8/25/2017 | \$ 1,639.00 |
| 1049513 | METALCRAFT, INC | 8/25/2017 | \$ 1,598.11 |
| 1049514 | METRO FIRE APPARATUS SPEC | 8/25/2017 | \$ 618.00 |
| 1049515 | MEXICAN MANHATTAN | 8/25/2017 | \$ 204.55 |
| 1049516 | MUNICIPAL GOLF ASSOCIATION-SA | 8/25/2017 | \$ 500.00 |
| 1049517 | NARDIS INC | 8/25/2017 | \$ 2,921.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|---------------------|
| 1049518 | NORTH CHAMBER | 8/25/2017 | \$ 1,500.00 |
| 1049519 | NORTHEAST ISD | 8/25/2017 | \$ 1,155.43 |
| 1049520 | OFFICESOURCE LTD | 8/25/2017 | \$ 42,869.21 |
| 1049521 | OPEN TEXT, INC | 8/25/2017 | \$ 78,460.13 |
| 1049522 | ORTIZ, ASHLEY | 8/25/2017 | \$ 800.00 |
| 1049523 | PANT, REKHA KHULAL | 8/25/2017 | \$ 400.00 |
| 1049524 | PARKER, DENNIS L | 8/25/2017 | \$ 2,500.00 |
| 1049525 | PCMG, INC | 8/25/2017 | \$ 6,970.00 |
| 1049526 | POBLANO'S ON MAIN | 8/25/2017 | \$ 159.61 |
| 1049527 | PROTECTION ONE ALARM | 8/25/2017 | \$ 48.35 |
| 1049528 | RABA-KISTNER CONSULTANTS INC | 8/25/2017 | \$ 5,750.50 |
| 1049529 | ROBALIN-POMAR, CLAUDIA | 8/25/2017 | \$ 1,200.00 |
| 1049530 | RODRIGUEZ, MARY JO | 8/25/2017 | \$ 1,400.00 |
| 1049531 | RODZINA INDUSTRIES INC | 8/25/2017 | \$ 14.00 |
| 1049532 | RICHARD LEWIS | 8/25/2017 | \$ 1,200.00 |
| 1049533 | SA TALENT, INC. | 8/25/2017 | \$ 1,307.25 |
| 1049534 | SAN ANTONIO MANUFACTURERS | 8/25/2017 | \$ 4,000.00 |
| 1049535 | SAN ANTONIO WATER SYSTEMS | 8/25/2017 | \$ 193,147.99 |
| 1049536 | SHI GOVERNMENT SOLUTIONS INC | 8/25/2017 | \$ 840.00 |
| 1049537 | SILSBEE FORD INC | 8/25/2017 | \$ 28,317.42 |
| 1049538 | SOMERSET ISD | 8/25/2017 | \$ 1,294.31 |
| 1049539 | SOUTHSIDE ISD | 8/25/2017 | \$ 1,924.62 |
| 1049540 | SOUTHWEST ISD | 8/25/2017 | \$ 2,535.62 |
| 1049541 | STATE BAR OF TEXAS | 8/25/2017 | \$ 211.00 |
| 1049542 | SUPER SEER CORPORATION | 8/25/2017 | \$ 11,367.80 |
| 1049543 | SYSTEM INNOVATORS, A DIVISION | 8/25/2017 | \$ 832.10 |
| 1049544 | TEXAS LEGISLATIVE SERVICE | 8/25/2017 | \$ 580.00 |
| 1049545 | THE ROSE BOUTIQUE | 8/25/2017 | \$ 168.50 |
| 1049546 | TIME WARNER CABLE | 8/25/2017 | \$ 150.31 |
| 1049547 | TIME WARNER CABLE | 8/25/2017 | \$ 88.49 |
| 1049548 | TIME WARNER CABLE | 8/25/2017 | \$ 76.45 |
| 1049549 | TIME WARNER CABLE | 8/25/2017 | \$ 359.32 |
| 1049550 | TOP BRASS MILITARY & TACTICAL | 8/25/2017 | \$ 1,235.00 |
| 1049551 | TOSHIBA BUSINESS SOLUTIONS USA | 8/25/2017 | \$ 32.27 |
| 1049552 | TW TELECOM HOLDING, INC | 8/25/2017 | \$ 15,767.44 |
| 1049553 | TX ASSN OF ASSESSING OFFICERS | 8/25/2017 | \$ 500.00 |
| 1049554 | UNIVERSITY HEALTH SYSTEM | 8/25/2017 | \$ 4,188.32 |
| 1049555 | WEST TEXAS GAS INC | 8/25/2017 | \$ 49.84 |
| 1049556 | WORKSPACE SOLUTIONS INC | 8/25/2017 | \$ 956.02 |
| 1049557 | WORLDWIDE LANGUAGES & COMM LLC | 8/25/2017 | \$ 10,558.90 |
| | | | \$820,607.24 |

| |
|-------------------------------------|
| EFT PAYMENTS FOR: 08/25/2017 |
|-------------------------------------|

| | | | |
|----------|-----------------------|-----------|-------------|
| 82517001 | ADAMS, RAY HARRIS | 8/25/2017 | \$ 2,018.00 |
| 82517002 | AMBROSINO JR, ROBERTO | 8/25/2017 | \$ 400.00 |
| 82517003 | ANDERS III, JAMES B | 8/25/2017 | \$ 140.00 |
| 82517004 | ANDREWS, JOCELYN C | 8/25/2017 | \$ 400.00 |
| 82517005 | ARRIAGA, MONICA G | 8/25/2017 | \$ 100.00 |
| 82517006 | ASHBAUGH, DIRK | 8/25/2017 | \$ 355.00 |
| 82517007 | BAIN JR, CECIL W | 8/25/2017 | \$ 400.00 |
| 82517008 | BLAKE, ANGELA LUTHI | 8/25/2017 | \$ 3,550.00 |
| 82517009 | BLOMSTER, JEANNE L. | 8/25/2017 | \$ 400.00 |
| 82517010 | BOGGS, LYNETTE M | 8/25/2017 | \$ 165.00 |
| 82517011 | BOYD, FRANKIE GENEVA | 8/25/2017 | \$ 340.00 |
| 82517012 | BROWN, EDITH Y | 8/25/2017 | \$ 300.00 |
| 82517013 | BURGESS, TREVOR | 8/25/2017 | \$ 140.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|-----------------------------|------------|-------------|
| 82517014 | CANTRELL, ANTHONY B | 8/25/2017 | \$ 890.00 |
| 82517015 | CHAIRES, ALBERTO | 8/25/2017 | \$ 500.00 |
| 82517016 | CONNOLLY, THERESA M. | 8/25/2017 | \$ 140.00 |
| 82517017 | CORONADO, TODD GIL | 8/25/2017 | \$ 640.00 |
| 82517018 | DAVIDSON, WILLIAM F | 8/25/2017 | \$ 140.00 |
| 82517019 | DE HOYOS, JOANN S. | 8/25/2017 | \$ 100.00 |
| 82517020 | DELANO JR., WILLIAM G. | 8/25/2017 | \$ 340.00 |
| 82517021 | DELAROSA, BRYAN | 8/25/2017 | \$ 140.00 |
| 82517022 | DITTMAN, ROBERT | 8/25/2017 | \$ 140.00 |
| 82517023 | EDELMAN, ANDREW H | 8/25/2017 | \$ 280.00 |
| 82517024 | EFRON, LORAINE | 8/25/2017 | \$ 100.00 |
| 82517025 | ENGELKE, STEVEN KEITH | 8/25/2017 | \$ 400.00 |
| 82517026 | FLORES, GERARDO C | 8/25/2017 | \$ 500.00 |
| 82517027 | FROELICH, ANDREW C | 8/25/2017 | \$ 140.00 |
| 82517028 | GAONA, ROBERT | 8/25/2017 | \$ 440.00 |
| 82517029 | GARCIA, CANDICE PAIZ | 8/25/2017 | \$ 200.00 |
| 82517030 | GARCIA, DAVID A | 8/25/2017 | \$ 445.00 |
| 82517031 | GARCIA, JOHN JOSEPH | 8/25/2017 | \$ 290.00 |
| 82517032 | GARCIA, JULIA | 8/25/2017 | \$ 685.00 |
| 82517033 | GARZA JR, HECTOR R | 8/25/2017 | \$ 500.00 |
| 82517034 | GARZA, ABELARDO | 8/25/2017 | \$ 520.00 |
| 82517035 | GAY, ARLENE M | 8/25/2017 | \$ 240.00 |
| 82517036 | GONZALEZ, JESSICA A | 8/25/2017 | \$ 1,165.00 |
| 82517037 | GUINN, GAMMON | 8/25/2017 | \$ 500.00 |
| 82517038 | HARDY, BRENT R | 8/25/2017 | \$ 140.00 |
| 82517039 | HENRICKSEN, SEAN | 8/25/2017 | \$ 140.00 |
| 82517040 | HEWITT, LORETTA | 8/25/2017 | \$ 125.00 |
| 82517041 | HICKS, BOB M | 8/25/2017 | \$ 340.00 |
| 82517042 | HILLE, THOMAS F | 8/25/2017 | \$ 800.00 |
| 82517043 | HUGHES, ANTHONY M | 8/25/2017 | \$ 100.00 |
| 82517044 | HUNT, JAMES KENDALL | 8/25/2017 | \$ 1,630.00 |
| 82517045 | KAPPMAYER, DOUGLAS J | 8/25/2017 | \$ 790.00 |
| 82517046 | KEANE-DAWES, SEAN | 8/25/2017 | \$ 850.00 |
| 82517047 | KESSLER JR, WILLIAM F. | 8/25/2017 | \$ 400.00 |
| 82517048 | KEY, CARLO | 8/25/2017 | \$ 200.00 |
| 82517049 | KREIDER III, EVERETTE F | 8/25/2017 | \$ 240.00 |
| 82517050 | LAHOOD, ADAM MICHAEL | 8/25/2017 | \$ 470.00 |
| 82517051 | LATIMER, MIKE | 8/25/2017 | \$ 400.00 |
| 82517052 | LESNIAK, MELISSA | 8/25/2017 | \$ 240.00 |
| 82517053 | LOPEZ, RAY | 8/25/2017 | \$ 140.00 |
| 82517054 | MARQUEZ, STEVEN G | 8/25/2017 | \$ 340.00 |
| 82517055 | MAURER, VIRGINIA E | 8/25/2017 | \$ 400.00 |
| 82517056 | MEZA, VELIA J | 8/25/2017 | \$ 50.00 |
| 82517057 | MIDDLETON, SUNNY | 8/25/2017 | \$ 1,155.00 |
| 82517058 | MOLINA, RICHARD TIM | 8/25/2017 | \$ 990.00 |
| 82517059 | MONTOYA JR., ISIDRO | 8/25/2017 | \$ 400.00 |
| 82517060 | MORALES-PADIA, TRISHA MARIE | 8/25/2017 | \$ 400.00 |
| 82517061 | NORRIS, FRED V. | 8/25/2017 | \$ 240.00 |
| 82517062 | PATTERSON, JULIE BRAY | 8/25/2017 | \$ 1,300.00 |
| 82517063 | PEREZ, ADRIAN A | 8/25/2017 | \$ 1,080.00 |
| 82517064 | PEREZ, JOHN GILBERT | 8/25/2017 | \$ 140.00 |
| 82517065 | PEREZ, LINDA IRENE | 8/25/2017 | \$ 280.00 |
| 82517066 | PERKINS, AMY EUBANKS | 8/25/2017 | \$ 3,060.22 |
| 82517067 | RABAGO, ANTHONY A | 8/25/2017 | \$ 200.00 |
| 82517068 | ROBERSON, JACLYN Y | 8/25/2017 | \$ 1,200.00 |
| 82517069 | SACHANOWICZ, LESLIE | 8/25/2017 | \$ 1,140.00 |
| 82517070 | SANDOVAL, FRANK D | 8/25/2017 | \$ 190.00 |
| 82517071 | SAREEN, ISHAN | 8/25/2017 | \$ 140.00 |
| 82517072 | SETTLE, ELIZABETH A. | 8/25/2017 | \$ 500.00 |
| 82517073 | SHEFFIELD, SHAWN D | 8/25/2017 | \$ 215.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/25/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|--------------------|-------------------------------|-------------------|----------------|
| 82517074 | SLIMANE, NATHAN W | 8/25/2017 | \$ 280.00 |
| 82517075 | SMITH, ANN MARIE | 8/25/2017 | \$ 1,200.00 |
| 82517076 | STINSON, ERIC | 8/25/2017 | \$ 140.00 |
| 82517077 | TAVERA, ALFREDO MACIAS | 8/25/2017 | \$ 520.00 |
| 82517078 | THORN, SHARON C | 8/25/2017 | \$ 490.00 |
| 82517079 | TROY, WILLIAM N. | 8/25/2017 | \$ 100.00 |
| 82517080 | WOOD III, BERTRAM O. | 8/25/2017 | \$ 280.00 |
| 82517081 | ABRAMS, ARLENE | 8/25/2017 | \$ 1,400.00 |
| 82517082 | AFFORDABLE CUSTODIAL SUPPLIES | 8/25/2017 | \$ 3,307.02 |
| 82517083 | ALAMO AREA RESOURCE CENTER | 8/25/2017 | \$ 2,844.41 |
| 82517084 | ARAMARK CORRECTIONAL SERVICES | 8/25/2017 | \$ 38,702.01 |
| 82517085 | CDW GOVERNMENT, LLC. | 8/25/2017 | \$ 1,060.80 |
| 82517086 | CENTER FOR HEALTH CARE SVCS | 8/25/2017 | \$ 119,750.00 |
| 82517087 | CLAMPITT PAPER COMPANY | 8/25/2017 | \$ 2,215.20 |
| 82517088 | CLAMPITT PAPER COMPANY | 8/25/2017 | \$ 1,022.65 |
| 82517089 | CPS ENERGY | 8/25/2017 | \$ 260,395.04 |
| 82517090 | GT DISTRIBUTORS, INC. | 8/25/2017 | \$ 1,228.50 |
| 82517091 | IN MOTION INVESTIGATION | 8/25/2017 | \$ 613.00 |
| 82517092 | NORTHSIDE ISD | 8/25/2017 | \$ 4,822.65 |
| 82517093 | OFFICE DEPOT INC | 8/25/2017 | \$ 17,933.22 |
| 82517094 | ORTIZ, CHRISTIAN | 8/25/2017 | \$ 1,200.00 |
| 82517095 | PLAY SERVICES INC | 8/25/2017 | \$ 4,200.00 |
| 82517096 | RESERVE ACCOUNT | 8/25/2017 | \$ 13,291.72 |
| 82517097 | RIOS, MARIANA | 8/25/2017 | \$ 8,350.00 |
| 82517098 | SAFETY SUPPLY, INC | 8/25/2017 | \$ 3,618.00 |
| 82517099 | SAN ANTONIO AIDS FOUNDATION | 8/25/2017 | \$ 10,520.66 |
| 82517100 | SAN ANTONIO RIVER AUTHORITY | 8/25/2017 | \$ 55,991.36 |
| 82517101 | SERVICES BY VITAL SIGNS INC | 8/25/2017 | \$ 187.50 |
| 82517102 | TEXAS ROSE INVESTIGATIONS | 8/25/2017 | \$ 1,117.50 |
| 82517103 | TRANE COMPANY | 8/25/2017 | \$ 2,143.00 |
| 82517104 | VISIONQUEST NATIONAL LTD | 8/25/2017 | \$ 14,229.00 |
| 82517105 | VOICE & DATA NETWORKS INC | 8/25/2017 | \$ 1,350.00 |
| 82517106 | YBARRA GROUP INC | 8/25/2017 | \$ 240.00 |
| | | | \$613,311.46 |
| GRAND TOTAL | | | \$1,433,918.70 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|---------------------------------------|---------------------------|--------------|-----------|
| CHECK PAYMENTS FOR: 08/30/2017 | | | |
| 1049558 | ACEVEDO, ERNEST | 8/30/2017 \$ | 500.00 |
| 1049559 | ANDERSEN, KAREN | 8/30/2017 \$ | 720.00 |
| 1049560 | BARRETTO, ENACIO | 8/30/2017 \$ | 300.00 |
| 1049561 | BASILE, KARL ANTHONY | 8/30/2017 \$ | 1,595.00 |
| 1049562 | BECK, THOMAS B. | 8/30/2017 \$ | 750.00 |
| 1049563 | BENAVIDES, ALMA | 8/30/2017 \$ | 190.00 |
| 1049564 | BOMBENGER, MARK J | 8/30/2017 \$ | 250.00 |
| 1049565 | BOYER, RYAN | 8/30/2017 \$ | 165.00 |
| 1049566 | BROOKS, WILLIAM A | 8/30/2017 \$ | 200.00 |
| 1049567 | BURCHARD, BROCK S | 8/30/2017 \$ | 280.00 |
| 1049568 | BURKE, DEBORAH S. | 8/30/2017 \$ | 140.00 |
| 1049569 | BYINGTON, RICARDO A | 8/30/2017 \$ | 843.52 |
| 1049570 | CASILLAS, MICHELLE ROJAS | 8/30/2017 \$ | 450.00 |
| 1049571 | COFFEE, BRENT MICHAEL | 8/30/2017 \$ | 300.00 |
| 1049572 | COHEN, LAWRENCE MICHAEL | 8/30/2017 \$ | 200.00 |
| 1049573 | CORBY, KAREN L | 8/30/2017 \$ | 500.00 |
| 1049574 | COX, CORNELIUS N. | 8/30/2017 \$ | 300.00 |
| 1049575 | DAVIS, JOHN F. | 8/30/2017 \$ | 1,555.82 |
| 1049576 | DELAVAN, MARY KAY | 8/30/2017 \$ | 2,403.44 |
| 1049577 | DEVEAU, PATRICIA BLASCHKE | 8/30/2017 \$ | 100.00 |
| 1049578 | DEWALT, ERIC A. | 8/30/2017 \$ | 200.00 |
| 1049579 | DOMINGUEZ, DANTE ELI | 8/30/2017 \$ | 165.00 |
| 1049580 | EAKLE, JOANNE | 8/30/2017 \$ | 1,260.00 |
| 1049581 | ESTORGA, JESSICA A | 8/30/2017 \$ | 440.00 |
| 1049582 | FEATHERSTON, ROBERT HENRY | 8/30/2017 \$ | 200.00 |
| 1049583 | FINCH, MATTHEW L | 8/30/2017 \$ | 719.79 |
| 1049584 | FUCHS, RAYMOND E. | 8/30/2017 \$ | 10,000.00 |
| 1049585 | FUENTES-VALDEZ, MARY E | 8/30/2017 \$ | 325.00 |
| 1049586 | GARCIA, LAWRENIE | 8/30/2017 \$ | 175.00 |
| 1049587 | GARCIA, M THERESA | 8/30/2017 \$ | 350.00 |
| 1049588 | GEBBIA, ROBERT F | 8/30/2017 \$ | 400.00 |
| 1049589 | GOLD, CHARLES E | 8/30/2017 \$ | 1,200.00 |
| 1049590 | GOLDEN, LEE M. | 8/30/2017 \$ | 4,390.00 |
| 1049591 | GRAUL JR, ROBERT L | 8/30/2017 \$ | 1,602.72 |
| 1049592 | GUERRERO, MONICA ELAINE | 8/30/2017 \$ | 4,274.59 |
| 1049593 | GULLER, SCOTT | 8/30/2017 \$ | 1,175.00 |
| 1049594 | HAJEK III, ANTON PAUL | 8/30/2017 \$ | 330.00 |
| 1049595 | HERNANDEZ, ERIC J | 8/30/2017 \$ | 190.00 |
| 1049596 | HICKS, ANDREW K | 8/30/2017 \$ | 300.00 |
| 1049597 | HOELSCHER, JOSEPH | 8/30/2017 \$ | 200.00 |
| 1049598 | JANUARY, STACY | 8/30/2017 \$ | 375.00 |
| 1049599 | JIMENEZ III, ANTONIO | 8/30/2017 \$ | 700.00 |
| 1049600 | JOHNSON, KERBY | 8/30/2017 \$ | 250.00 |
| 1049601 | KEILER, WILLIAM G | 8/30/2017 \$ | 440.00 |
| 1049602 | KIMBROUGH, BRIAN C. | 8/30/2017 \$ | 300.00 |
| 1049603 | KNOWLES, BRENDA LEE | 8/30/2017 \$ | 900.00 |
| 1049604 | KOEHL, JOSEPH | 8/30/2017 \$ | 500.00 |
| 1049605 | LANEY, SHAWN C | 8/30/2017 \$ | 550.00 |
| 1049606 | LEGARRETA, VERONICA I | 8/30/2017 \$ | 200.00 |
| 1049607 | LLANAS, MAUREEN K | 8/30/2017 \$ | 1,110.00 |
| 1049608 | LOPEZ, CARLOS | 8/30/2017 \$ | 300.00 |
| 1049609 | LOXSOM, ANDREW J | 8/30/2017 \$ | 700.00 |
| 1049610 | MAMMARELLA, LEIGH A | 8/30/2017 \$ | 1,087.00 |
| 1049611 | MAMORI PLLC, R AMIR | 8/30/2017 \$ | 1,000.00 |
| 1049612 | MARTINEZ, JEFFREY | 8/30/2017 \$ | 150.00 |
| 1049613 | MAURER II, ROBERT M | 8/30/2017 \$ | 500.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|---------------------------|-------------------|---------------|
| 1049614 | MILES, JANICE | 8/30/2017 | \$ 475.00 |
| 1049615 | MONTGOMERY, PATRICK BARRY | 8/30/2017 | \$ 190.00 |
| 1049616 | MORAN, PATRICK | 8/30/2017 | \$ 1,950.00 |
| 1049617 | MORRIS, IRENE | 8/30/2017 | \$ 1,487.83 |
| 1049618 | MOTALVO, CESAR ANDRES | 8/30/2017 | \$ 100.00 |
| 1049619 | NAJERA, MIGUEL | 8/30/2017 | \$ 350.00 |
| 1049620 | NANCE, JAMI K | 8/30/2017 | \$ 1,280.24 |
| 1049621 | OLTERSODORF, JAMES | 8/30/2017 | \$ 305.00 |
| 1049622 | OTERO, ALFONSO | 8/30/2017 | \$ 165.00 |
| 1049623 | PARE, THOMAS | 8/30/2017 | \$ 280.00 |
| 1049624 | PEARSALL, ALANA | 8/30/2017 | \$ 601.80 |
| 1049625 | PERALES, RAUL | 8/30/2017 | \$ 1,045.00 |
| 1049626 | PEREZ, JOEL | 8/30/2017 | \$ 8,137.50 |
| 1049627 | PERRY, DEBORAH S | 8/30/2017 | \$ 140.00 |
| 1049628 | PITTL, KELLY | 8/30/2017 | \$ 200.00 |
| 1049629 | POLLOCK, JULIE B. | 8/30/2017 | \$ 3,141.00 |
| 1049630 | POWERS, BRIAN | 8/30/2017 | \$ 900.00 |
| 1049631 | RAMOS, MICHAEL ANTHONY | 8/30/2017 | \$ 700.00 |
| 1049632 | RICHARDSON, LIONEL | 8/30/2017 | \$ 420.00 |
| 1049633 | RILEY, BETSY | 8/30/2017 | \$ 795.56 |
| 1049634 | RODRIGUEZ JR, RAMON S | 8/30/2017 | \$ 1,375.00 |
| 1049635 | RODRIGUEZ-DURON, LIZA | 8/30/2017 | \$ 575.00 |
| 1049636 | ROSSI, ARTHUR J | 8/30/2017 | \$ 579.00 |
| 1049637 | RUBIOLA JR., CHARLES | 8/30/2017 | \$ 750.00 |
| 1049638 | SCHARF-ZELDES, BARBARA E | 8/30/2017 | \$ 1,072.50 |
| 1049639 | SHERMAN, KIRK | 8/30/2017 | \$ 140.00 |
| 1049640 | SIMPKINS, CHRISTOPHER | 8/30/2017 | \$ 404.37 |
| 1049641 | SMITH, PAUL J | 8/30/2017 | \$ 662.50 |
| 1049642 | SOWELL, SCOTT A | 8/30/2017 | \$ 770.00 |
| 1049643 | STOUT, KATY PADILLA | 8/30/2017 | \$ 275.00 |
| 1049644 | SULLIVAN, JEANETTE BURNEY | 8/30/2017 | \$ 1,429.48 |
| 1049645 | TARVER, WALLACE P. | 8/30/2017 | \$ 500.00 |
| 1049646 | TOCCI, JAMES V | 8/30/2017 | \$ 165.00 |
| 1049647 | URBINA, JUAN GUILLERMO | 8/30/2017 | \$ 240.00 |
| 1049648 | URETSKY, GERALD ANTHONY | 8/30/2017 | \$ 1,491.24 |
| 1049649 | VAN NESS, JESSE | 8/30/2017 | \$ 2,229.17 |
| 1049650 | VARA, MELISSA | 8/30/2017 | \$ 1,239.08 |
| 1049651 | WINGET-HERNANDEZ, LAURA | 8/30/2017 | \$ 1,340.00 |
| 1049652 | WOOD, WAYNE TED | 8/30/2017 | \$ 1,675.00 |
| 1049653 | YOUNG, WAYNE | 8/30/2017 | \$ 1,533.79 |
| 1049654 | ABANAKA, JAMES | 8/30/2017 | \$ 244.74 |
| 1049655 | ADAMS, GINA LICATA | 8/30/2017 | \$ 6.57 |
| 1049656 | ANCIRA-SERRATO, YVONNE | 8/30/2017 | \$ 662.68 |
| 1049657 | ANTU, LORAINE | 8/30/2017 | \$ 129.00 |
| 1049658 | CANALES, DAVID A | 8/30/2017 | \$ 2,426.89 |
| 1049659 | CERVANTES, NATALIE | 8/30/2017 | \$ 962.63 |
| 1049660 | FLADER, GRETCHEN | 8/30/2017 | \$ 668.95 |
| 1049661 | FLETCHER, ROY SINCLAIR | 8/30/2017 | \$ 11.00 |
| 1049662 | GOSS, JASON BRYAN | 8/30/2017 | \$ 1,400.65 |
| 1049663 | GUTIERREZ, ANGIE | 8/30/2017 | \$ 137.71 |
| 1049664 | HOGELAND, BOBBY | 8/30/2017 | \$ 819.76 |
| 1049665 | JAHN, CYNDI | 8/30/2017 | \$ 229.46 |
| 1049666 | LOVETT, ALICIA | 8/30/2017 | \$ 628.50 |
| 1049667 | LOZITO, MIKE | 8/30/2017 | \$ 140.17 |
| 1049668 | MORENO, LETICIA | 8/30/2017 | \$ 1,042.80 |
| 1049669 | SHANNON, MELISSA | 8/30/2017 | \$ 2,744.28 |
| 1049670 | SPELLER, NELDA | 8/30/2017 | \$ 122.11 |
| 1049671 | TIJERINA, DONALD | 8/30/2017 | \$ 225.90 |
| 1049672 | TORRES, HERLINDA CRUZ | 8/30/2017 | \$ 89.88 |
| 1049673 | TRIPATHI, POOJA | 8/30/2017 | \$ 348.81 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1049674 | VELAZQUEZ, JORGE RENE | 8/30/2017 | \$ 273.39 |
| 1049675 | A 1 SCALE SERVICE INC | 8/30/2017 | \$ 325.00 |
| 1049676 | ADS | 8/30/2017 | \$ 69.00 |
| 1049677 | ALAMO AREA COUNCIL OF GOV'T | 8/30/2017 | \$ 480.00 |
| 1049678 | ALAMO CITY CHEVROLET | 8/30/2017 | \$ 720.13 |
| 1049679 | ALAMO IRON WORKS | 8/30/2017 | \$ 454.18 |
| 1049680 | ALAMO TEE'S & ADVERTISING | 8/30/2017 | \$ 319.86 |
| 1049681 | ALLIED FIRE PROTECTION SA LP | 8/30/2017 | \$ 1,120.00 |
| 1049682 | ALPHA HOME INC | 8/30/2017 | \$ 1,200.00 |
| 1049683 | AMERCARE PRODUCTS INC | 8/30/2017 | \$ 5,091.30 |
| 1049684 | ANA LITOFISKY | 8/30/2017 | \$ 861.00 |
| 1049685 | ANALYTICAL SCIENTIFIC LTD | 8/30/2017 | \$ 2,207.36 |
| 1049686 | ASSOCIATED TIME, PARKING CNTRL | 8/30/2017 | \$ 695.45 |
| 1049687 | AT&T | 8/30/2017 | \$ 2.62 |
| 1049688 | AT&T | 8/30/2017 | \$ 1,999.51 |
| 1049689 | AVISTA PRODUCTS | 8/30/2017 | \$ 8,000.00 |
| 1049690 | AXIO APARTMENTS | 8/30/2017 | \$ 945.92 |
| 1049691 | BEST BUY BUSINESS ADVANTAGE | 8/30/2017 | \$ 399.98 |
| 1049692 | BEXAR METRO 911 NETWORK DIST | 8/30/2017 | \$ 81,386.72 |
| 1049693 | BIOQUIP PRODUCTS, INC | 8/30/2017 | \$ 1,549.00 |
| 1049694 | BSN SPORTS COLLEGIATE PACIFIC | 8/30/2017 | \$ 1,023.78 |
| 1049695 | BUDGET SIGNS INC | 8/30/2017 | \$ 150.00 |
| 1049696 | CAPRICE PRODUCTIONS INC. | 8/30/2017 | \$ 245.00 |
| 1049697 | CAYMAN CHEMICAL CO, INC | 8/30/2017 | \$ 18.00 |
| 1049698 | CELLEBRITE USA CORP | 8/30/2017 | \$ 3,400.00 |
| 1049699 | COMMONWEALTH COMPUTER COMPANY | 8/30/2017 | \$ 1,241.49 |
| 1049700 | CONVERGINT TECHNOLOGIES LLC | 8/30/2017 | \$ 4,148.03 |
| 1049701 | CRYSTAL COUNSELING PLLC | 8/30/2017 | \$ 5,144.80 |
| 1049702 | DAILEY-WELLS COMMUNICATIONS | 8/30/2017 | \$ 104,038.90 |
| 1049703 | DEER OAKS MENTAL HEALTH | 8/30/2017 | \$ 5,670.84 |
| 1049704 | DETENTION HEALTH CARE SERVICES | 8/30/2017 | \$ 8,000.00 |
| 1049705 | DETENTION HEALTH CARE SERVICES | 8/30/2017 | \$ 7,200.00 |
| 1049706 | DURAND-HOLLIS RUPE ARCHITECTS | 8/30/2017 | \$ 1,750.00 |
| 1049707 | DWK LIFE SCIENCES INC | 8/30/2017 | \$ 2,038.28 |
| 1049708 | ENVISIONWARE, INC. | 8/30/2017 | \$ 228.00 |
| 1049709 | F.A NUNNELLY COMPANY | 8/30/2017 | \$ 203,284.65 |
| 1049710 | FAULK, GLENN D | 8/30/2017 | \$ 875.00 |
| 1049711 | FAVILLE JR MD, RALPH J | 8/30/2017 | \$ 8,009.86 |
| 1049712 | FEDEX | 8/30/2017 | \$ 77.25 |
| 1049713 | FLEET SAFETY EQUIPMENT | 8/30/2017 | \$ 3,417.99 |
| 1049714 | FRANTZEN, DURANT | 8/30/2017 | \$ 13,593.75 |
| 1049715 | FULL SERVICE AUTO PARTS | 8/30/2017 | \$ 227.33 |
| 1049716 | GATEWAY | 8/30/2017 | \$ 108.38 |
| 1049717 | GCC RAYO INVESTORS, LP | 8/30/2017 | \$ 88.65 |
| 1049718 | GMG HEALTH SYSTEMS P.A. | 8/30/2017 | \$ 3,940.00 |
| 1049719 | GOV FINANCE OFFICERS ASSN | 8/30/2017 | \$ 4,770.00 |
| 1049720 | GRAINGER INC | 8/30/2017 | \$ 1,738.16 |
| 1049721 | GUILD PARK APARTMENTS | 8/30/2017 | \$ 122.75 |
| 1049722 | HETRICK, ROBERT F | 8/30/2017 | \$ 1,200.00 |
| 1049723 | HOME DEPOT | 8/30/2017 | \$ 181.64 |
| 1049724 | HOME DEPOT CREDIT SERVICE | 8/30/2017 | \$ 1,113.58 |
| 1049725 | J COLEMAN PROPERTIES | 8/30/2017 | \$ 43.56 |
| 1049726 | JOHN E REID AND ASSOCIATES INC | 8/30/2017 | \$ 1,390.00 |
| 1049727 | JOVEN INC | 8/30/2017 | \$ 1,751.93 |
| 1049728 | KOOL DERBY ACADEMY | 8/30/2017 | \$ 2,997.00 |
| 1049729 | LANDING APARTMENTS | 8/30/2017 | \$ 355.00 |
| 1049730 | LANGUAGE LINE SERVICES | 8/30/2017 | \$ 363.60 |
| 1049731 | LAUREL APARTMENTS | 8/30/2017 | \$ 49.18 |
| 1049732 | LIQUID CAPITAL EXCHANGE INC | 8/30/2017 | \$ 1,354.26 |
| 1049733 | LOPEZ SALAS ARCHITECTS | 8/30/2017 | \$ 16.05 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|------------------|--------------------------------|-------------------|---------------|
| 1049734 | WATER MEADOW INC | 8/30/2017 | \$ 717.00 |
| 1049735 | MARMON MOK, LLC | 8/30/2017 | \$ 7,811.88 |
| 1049736 | MATERA PAPER COMPANY, INC | 8/30/2017 | \$ 331.66 |
| 1049737 | MEDLINE INDUSTRIES | 8/30/2017 | \$ 620.39 |
| 1049738 | MERRY OAKS APARTMENTS | 8/30/2017 | \$ 101.91 |
| 1049739 | MONTABELLA POINTE LTD | 8/30/2017 | \$ 236.00 |
| 1049740 | MUNOZ AND COMPANY | 8/30/2017 | \$ 85,683.00 |
| 1049741 | NMS LABS | 8/30/2017 | \$ 219.00 |
| 1049742 | OZARKA DRINKING WATER CO | 8/30/2017 | \$ 32.33 |
| 1049743 | PARENT CHILD INCORPORATED | 8/30/2017 | \$ 2,099.14 |
| 1049744 | PITNEY BOWES INC | 8/30/2017 | \$ 3,120.00 |
| 1049745 | PRAXAIR DISTRIBUTION INC | 8/30/2017 | \$ 251.13 |
| 1049746 | PRESTIGE PRINTING | 8/30/2017 | \$ 222.00 |
| 1049747 | REBECCA LUCIO | 8/30/2017 | \$ 640.00 |
| 1049748 | RECOVERY HEALTHCARE GROUP | 8/30/2017 | \$ 10,707.00 |
| 1049749 | RELX INC. DBA LEXISNEXIS | 8/30/2017 | \$ 4,593.00 |
| 1049750 | RIVERWALK PLAZA HOTEL | 8/30/2017 | \$ 1,053.24 |
| 1049751 | ROSEMONT AT PALO ALTO | 8/30/2017 | \$ 711.00 |
| 1049752 | SA EXPRESS NEWS | 8/30/2017 | \$ 2,484.26 |
| 1049753 | SALLY'S BEAUTY SUPPLY #127 | 8/30/2017 | \$ 119.00 |
| 1049754 | SAN ANTONIO CODE BLUE 2 | 8/30/2017 | \$ 78.00 |
| 1049755 | SAN ANTONIO INTERPRETERS | 8/30/2017 | \$ 3,250.00 |
| 1049756 | SAN ANTONIO STATE HOSPITAL | 8/30/2017 | \$ 3,000.00 |
| 1049757 | SAN JUAN SQUARE | 8/30/2017 | \$ 593.00 |
| 1049758 | SAVANNAH RIDGE APARTMENTS | 8/30/2017 | \$ 49.50 |
| 1049759 | SKILLPATH | 8/30/2017 | \$ 2,500.00 |
| 1049760 | SKILLPATH/NST SEMINARS | 8/30/2017 | \$ 149.00 |
| 1049761 | SOCIETY OF ST VINCENT DE PAUL | 8/30/2017 | \$ 5,315.00 |
| 1049762 | SOMERSET SENIOR CITIZENS CTR | 8/30/2017 | \$ 1,046.89 |
| 1049763 | SOUTHLAND PRINTING CO | 8/30/2017 | \$ 1,820.57 |
| 1049764 | SOUTHWEST KEY PROGRAM INC | 8/30/2017 | \$ 9,045.55 |
| 1049765 | SPANISH SPUR APTS | 8/30/2017 | \$ 93.58 |
| 1049766 | STEPHANIE RAMOS, LCSW | 8/30/2017 | \$ 1,811.01 |
| 1049767 | TERRA VISTA CORP | 8/30/2017 | \$ 564.00 |
| 1049768 | TEXAS ACADEMY OF ANIMAL | 8/30/2017 | \$ 1,350.00 |
| 1049769 | TEXAS DEPT OF PUBLIC SAFETY | 8/30/2017 | \$ 1,045.00 |
| 1049770 | TEXAS JUVENILE JUSTICE DEPT | 8/30/2017 | \$ 75.00 |
| 1049771 | TEXAS PROBATION ASSOCIATION | 8/30/2017 | \$ 340.00 |
| 1049772 | THYSSENKRUPP ELEVATOR | 8/30/2017 | \$ 2,515.00 |
| 1049773 | TIME WARNER CABLE | 8/30/2017 | \$ 372.72 |
| 1049774 | TIME WARNER CABLE | 8/30/2017 | \$ 103.90 |
| 1049775 | TIME WARNER CABLE | 8/30/2017 | \$ 91.88 |
| 1049776 | TOSHIBA BUSINESS SOLUTIONS USA | 8/30/2017 | \$ 349.28 |
| 1049777 | TOSHIBA OCS | 8/30/2017 | \$ 2,933.94 |
| 1049778 | TRADERS VILLAGE SA LP | 8/30/2017 | \$ 2,125.00 |
| 1049779 | TURNER CONSTRUCTION COMPANY | 8/30/2017 | \$ 3,900.00 |
| 1049780 | TX MUNI CRT-JUSTICE COURT NEWS | 8/30/2017 | \$ 36.00 |
| 1049781 | TYCO INTEGRATED SECURITY | 8/30/2017 | \$ 499.40 |
| 1049782 | UCT LLC | 8/30/2017 | \$ 383.74 |
| 1049783 | UNIVERSITY HEALTH SYSTEM | 8/30/2017 | \$ 959.50 |
| 1049784 | US POSTMASTER | 8/30/2017 | \$ 42,000.00 |
| 1049785 | VARIDESK LLC | 8/30/2017 | \$ 1,185.00 |
| 1049786 | VOICES FOR CHILDREN | 8/30/2017 | \$ 6,245.45 |
| 1049787 | WENZEL WENZEL & ASSOCIATES INC | 8/30/2017 | \$ 8,078.40 |
| 1049788 | WEST AVENUE APARTMENTS | 8/30/2017 | \$ 118.27 |
| 1049789 | WESTWOOD PLAZA APARTMENTS | 8/30/2017 | \$ 299.66 |
| 1049790 | WORLDWIDE LANGUAGES & COMM LLC | 8/30/2017 | \$ 500.00 |

\$832,897.72

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-------------------------------------|-----------------------------|------------|-------------|
| EFT PAYMENTS FOR: 08/30/2017 | | | |
| 83017001 | ACEVEDO III, ALBERTO | 8/30/2017 | \$ 400.00 |
| 83017002 | ADAMS, EDWARD H | 8/30/2017 | \$ 700.00 |
| 83017003 | AMBROSINO JR, ROBERTO | 8/30/2017 | \$ 932.88 |
| 83017004 | ANDREWS, JOCELYN C | 8/30/2017 | \$ 915.00 |
| 83017005 | BARNETT, BYRON E. | 8/30/2017 | \$ 925.00 |
| 83017006 | BASELUOS, MICHAEL | 8/30/2017 | \$ 150.00 |
| 83017007 | BLAKE, ANGELA LUTHI | 8/30/2017 | \$ 3,511.05 |
| 83017008 | BOCQUIN, KAREN | 8/30/2017 | \$ 1,180.00 |
| 83017009 | BOGGS, LYNETTE M | 8/30/2017 | \$ 509.50 |
| 83017010 | BOHAC, JOSEPH K | 8/30/2017 | \$ 4,032.32 |
| 83017011 | BOYD, FRANKIE GENEVA | 8/30/2017 | \$ 675.00 |
| 83017012 | BROWN, EDITH Y | 8/30/2017 | \$ 700.00 |
| 83017013 | BUSTAMANTE, JOHN M | 8/30/2017 | \$ 475.44 |
| 83017014 | CANO, ANDRES ROBERTO | 8/30/2017 | \$ 140.00 |
| 83017015 | CHAIRES, ALBERTO | 8/30/2017 | \$ 173.00 |
| 83017016 | CHUMBLEY, W. DWIGHT | 8/30/2017 | \$ 4,000.00 |
| 83017017 | COLLINS, DAVID M | 8/30/2017 | \$ 712.59 |
| 83017018 | COLTON, ANTHONY | 8/30/2017 | \$ 1,452.00 |
| 83017019 | CONNOLLY, THERESA M. | 8/30/2017 | \$ 200.00 |
| 83017020 | DAVIS, SHEY | 8/30/2017 | \$ 100.00 |
| 83017021 | DE HOYOS, JOANN S. | 8/30/2017 | \$ 100.00 |
| 83017022 | DELANO JR., WILLIAM G. | 8/30/2017 | \$ 925.63 |
| 83017023 | DIAZ, DOROTHY FLAGG | 8/30/2017 | \$ 325.00 |
| 83017024 | DITTMAN, ROBERT | 8/30/2017 | \$ 140.00 |
| 83017025 | FALKIEWICZ, CHRISTINA L | 8/30/2017 | \$ 1,290.00 |
| 83017026 | FUTRELL, F ALAN | 8/30/2017 | \$ 9,446.00 |
| 83017027 | GAONA, ROBERT | 8/30/2017 | \$ 2,090.00 |
| 83017028 | GARZA, CECILIA | 8/30/2017 | \$ 635.00 |
| 83017029 | GONZALEZ, ROSA MARIA | 8/30/2017 | \$ 763.31 |
| 83017030 | HANSON, KRISTIN | 8/30/2017 | \$ 690.00 |
| 83017031 | HARGROVE, CLAIRE | 8/30/2017 | \$ 411.28 |
| 83017032 | HARKIEWICZ, STEVEN N | 8/30/2017 | \$ 1,557.04 |
| 83017033 | HEARD, LAURA D | 8/30/2017 | \$ 300.00 |
| 83017034 | HELLRUNG, MARGARET CECILIA | 8/30/2017 | \$ 1,916.00 |
| 83017035 | HILL, DALE L. | 8/30/2017 | \$ 450.00 |
| 83017036 | HILLE, THOMAS F | 8/30/2017 | \$ 1,100.00 |
| 83017037 | HORTICK, CHRISTINE | 8/30/2017 | \$ 1,615.30 |
| 83017038 | HUFF, YOLANDA T | 8/30/2017 | \$ 700.00 |
| 83017039 | HUGHES, ANTHONY M | 8/30/2017 | \$ 140.00 |
| 83017040 | HUNT, JAMES KENDALL | 8/30/2017 | \$ 850.00 |
| 83017041 | JUSTICE, SALLY | 8/30/2017 | \$ 1,175.00 |
| 83017042 | KAPMEYER, DOUGLAS J | 8/30/2017 | \$ 185.00 |
| 83017043 | LEONARD, LISA SCOTT | 8/30/2017 | \$ 260.00 |
| 83017044 | LOPEZ, RAY | 8/30/2017 | \$ 1,487.80 |
| 83017045 | MANTZ, LUCINDA CANAVAN | 8/30/2017 | \$ 1,236.63 |
| 83017046 | MAURER, VIRGINIA E | 8/30/2017 | \$ 2,842.45 |
| 83017047 | MIDDLETON, SUNNY | 8/30/2017 | \$ 140.00 |
| 83017048 | MOLINA, RICHARD TIM | 8/30/2017 | \$ 400.00 |
| 83017049 | MONTOYA JR., ISIDRO | 8/30/2017 | \$ 50.00 |
| 83017050 | MORALES, TERESA BELEM | 8/30/2017 | \$ 356.16 |
| 83017051 | MORALES-PADIA, TRISHA MARIE | 8/30/2017 | \$ 850.00 |
| 83017052 | MORENO, DENNIS L | 8/30/2017 | \$ 200.00 |
| 83017053 | MORGAN, M. FAYE | 8/30/2017 | \$ 965.00 |
| 83017054 | NOBLE, SUE | 8/30/2017 | \$ 950.00 |
| 83017055 | NORRIS, FRED V. | 8/30/2017 | \$ 165.00 |
| 83017056 | PARKER, DEBRA L | 8/30/2017 | \$ 800.00 |

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/05/2017
DISBURSEMENTS FOR: 08/30/2017

| DISB. NO. | VENDOR NAME | CHECK DATE | AMOUNT |
|-----------|--------------------------------|------------|-----------------------|
| 83017057 | PATTERSON, JULIE BRAY | 8/30/2017 | \$ 500.00 |
| 83017058 | PENA, JENNIFER | 8/30/2017 | \$ 3,650.00 |
| 83017059 | PEPLINSKI, JAMES B | 8/30/2017 | \$ 275.00 |
| 83017060 | PEREZ, JOHN GILBERT | 8/30/2017 | \$ 140.00 |
| 83017061 | PEREZ, PHILIP A | 8/30/2017 | \$ 200.00 |
| 83017062 | PERKINS, AMY EUBANKS | 8/30/2017 | \$ 1,070.00 |
| 83017063 | RABAGO, ANTHONY A | 8/30/2017 | \$ 500.00 |
| 83017064 | RODRIGUEZ JR, MANUEL C. | 8/30/2017 | \$ 3,654.88 |
| 83017065 | ROJAS, AIDA R | 8/30/2017 | \$ 1,325.00 |
| 83017066 | SACHANOWICZ, LESLIE | 8/30/2017 | \$ 140.00 |
| 83017067 | SALAZAR, MARIA | 8/30/2017 | \$ 2,000.00 |
| 83017068 | SANDOVAL, FRANK D | 8/30/2017 | \$ 300.00 |
| 83017069 | SETTLE, ELIZABETH A. | 8/30/2017 | \$ 1,948.10 |
| 83017070 | SHEFFIELD, SHAWN D | 8/30/2017 | \$ 470.00 |
| 83017071 | SIMS, SONJA D | 8/30/2017 | \$ 310.00 |
| 83017072 | SLIMANE, NATHAN W | 8/30/2017 | \$ 1,993.75 |
| 83017073 | SMITH, ANN MARIE | 8/30/2017 | \$ 1,605.00 |
| 83017074 | THORN, SHARON C | 8/30/2017 | \$ 1,200.00 |
| 83017075 | TILLER, MISTY | 8/30/2017 | \$ 1,099.30 |
| 83017076 | WEBB, JENNIFER | 8/30/2017 | \$ 1,120.00 |
| 83017077 | WILHELM, AMANDA | 8/30/2017 | \$ 270.00 |
| 83017078 | WILKE, STEPHANIE H | 8/30/2017 | \$ 350.00 |
| 83017079 | TROY, WILLIAM N. | 8/30/2017 | \$ 350.00 |
| 83017080 | WILLINGHAM, GEORGE L | 8/30/2017 | \$ 700.00 |
| 83017081 | WILLIS, DAVID L. | 8/30/2017 | \$ 520.00 |
| 83017082 | WOOD III, BERTRAM O. | 8/30/2017 | \$ 350.00 |
| 83017083 | ZAMORA, LAUREN D | 8/30/2017 | \$ 1,299.23 |
| 83017084 | 2HANDS 4U, LLC | 8/30/2017 | \$ 1,500.00 |
| 83017085 | AFFORDABLE CUSTODIAL SUPPLIES | 8/30/2017 | \$ 1,470.40 |
| 83017086 | BARTLETT COCKE INC | 8/30/2017 | \$ 818,858.07 |
| 83017087 | CLAMPITT PAPER COMPANY | 8/30/2017 | \$ 692.25 |
| 83017088 | CPS ENERGY | 8/30/2017 | \$ 13,332.48 |
| 83017089 | GT DISTRIBUTORS, INC. | 8/30/2017 | \$ 1,097.54 |
| 83017090 | JUMES, MICHAEL THOMAS | 8/30/2017 | \$ 450.00 |
| 83017091 | OFFICE DEPOT INC | 8/30/2017 | \$ 36,957.12 |
| 83017092 | SAN ANTONIO FIGHTING BACK INC | 8/30/2017 | \$ 18,311.71 |
| 83017093 | TEXAS STERLING CONSTRUCTION CO | 8/30/2017 | \$ 166,468.50 |
| 83017094 | THE GEO GROUP INC | 8/30/2017 | \$ 3,042,542.30 |
| 83017095 | XEROX CORPORATION | 8/30/2017 | \$ 184.87 |
| | | | \$4,188,596.88 |

| |
|--------------------------------------|
| WIRE PAYMENTS FOR: 08/30/2017 |
|--------------------------------------|

| | | |
|------|-------------------------------------|------------------------|
| WIRE | AETNA | \$ 950,409.49 |
| WIRE | TRI STAR | \$ 48,730.95 |
| WIRE | CHASE BANK - PURCHASING CARD | \$ 23,042.72 |
| WIRE | CHASE BANK - TRAVEL CARD | \$ 11,858.30 |
| WIRE | LINEBARGER, GOGAN, BLAIR, & SAMPSON | \$ 56,394.84 |
| | | \$ 1,090,436.30 |

GRAND TOTAL \$6,111,930.90