

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/05/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/05/2020			
1131919	AGUILERA, JOSEPH MICK	8/5/2020	\$ 400.00
1131920	APPELT, JOSEPH P.	8/5/2020	\$ 200.00
1131921	BEAL, PHYLLIS J	8/5/2020	\$ 700.00
1131922	BENAVIDES, ALMA	8/5/2020	\$ 500.00
1131923	BROOKS, WILLIAM A	8/5/2020	\$ 300.00
1131924	BUTLER III, MILTON C.	8/5/2020	\$ 100.00
1131925	CABANAS, ALFONSO	8/5/2020	\$ 250.00
1131926	CACERES, VIVIAN	8/5/2020	\$ 200.00
1131927	CADENA, IRENE VELA	8/5/2020	\$ 100.00
1131928	CAMPBELL, ROBERT DOUGLAS	8/5/2020	\$ 300.00
1131929	CANALES, JORGE	8/5/2020	\$ 400.00
1131930	CASTANON, ORLANDO	8/5/2020	\$ 950.00
1131931	CORBY, KAREN L	8/5/2020	\$ 450.00
1131932	CUELLAR, DAVID A	8/5/2020	\$ 300.00
1131933	DARLING, MARK	8/5/2020	\$ 400.00
1131934	DAVIS, JOHN F.	8/5/2020	\$ 2,555.92
1131935	DELAVAN, MARY KAY	8/5/2020	\$ 785.00
1131936	DEWALT, ERIC A.	8/5/2020	\$ 850.00
1131937	FINCH, MATTHEW L	8/5/2020	\$ 935.00
1131938	GARCIA, ROLAND J	8/5/2020	\$ 120.00
1131939	GOLD, CHARLES E	8/5/2020	\$ 250.00
1131940	GRAUL JR, ROBERT L	8/5/2020	\$ 160.00
1131941	GULLER, SCOTT	8/5/2020	\$ 450.00
1131942	GUTIERREZ JR, ALBERT M	8/5/2020	\$ 200.00
1131943	HAJEK III, ANTON PAUL	8/5/2020	\$ 250.00
1131944	HERNANDEZ III, MIGUEL A.	8/5/2020	\$ 180.00
1131945	HILL, G SCOTT	8/5/2020	\$ 530.00
1131946	HITCHINGS, BARRY	8/5/2020	\$ 750.00
1131947	JIMENEZ III, ANTONIO	8/5/2020	\$ 1,162.50
1131948	KALE, ANEETA	8/5/2020	\$ 1,200.00
1131949	KIMBROUGH, BRIAN C.	8/5/2020	\$ 750.00
1131950	LOPEZ, CARLOS	8/5/2020	\$ 200.00
1131951	LOXSOM, ANDREW J	8/5/2020	\$ 575.00
1131952	PEARSALL, ALANA	8/5/2020	\$ 1,000.00
1131953	PERALES, RAUL	8/5/2020	\$ 820.00
1131954	PIKER JR, EDWARD P	8/5/2020	\$ 400.00
1131955	POLLOCK, JULIE B.	8/5/2020	\$ 200.00
1131956	POWERS, BRIAN	8/5/2020	\$ 200.00
1131957	RODRIGUEZ JR, RAMON S	8/5/2020	\$ 634.80
1131958	SANCHEZ JR, HERMAN DAVE	8/5/2020	\$ 25.00
1131959	SHAFFER, GEORGE E	8/5/2020	\$ 350.00
1131960	SMITH, PAUL J	8/5/2020	\$ 600.00
1131961	SOWELL, SCOTT A	8/5/2020	\$ 410.00
1131962	TARVER, WALLACE P.	8/5/2020	\$ 2,086.36
1131963	TOCCI, JAMES V	8/5/2020	\$ 200.00
1131964	URETSKY, GERALD ANTHONY	8/5/2020	\$ 410.00
1131965	VALENZUELA, CATHERINE M	8/5/2020	\$ 50.00
1131966	VAN NESS, JESSE	8/5/2020	\$ 985.00
1131967	VIDAL, NORMA J	8/5/2020	\$ 180.00
1131968	WIEDERMANN, LIBBY LYNN	8/5/2020	\$ 4,366.25
1131969	WILSON, DONALD	8/5/2020	\$ 200.00
1131970	WOOD, WAYNE TED	8/5/2020	\$ 922.50
1131971	ZEPEDA, RODOLFO	8/5/2020	\$ 600.00
1131972	ZIMMERMAN, RONALD D	8/5/2020	\$ 200.00
1131973	GUERRERO, MONICA ELAINE	8/5/2020	\$ 500.00
1131974	OWEN, AMY	8/5/2020	\$ 200.00
1131975	BELIVEAU, MICHAEL	8/5/2020	\$ 180.00
1131976	MAMORI PLLC, R AMIR	8/5/2020	\$ 180.00
1131977	DWIGANS, JAMES L	8/5/2020	\$ 400.00
1131978	MARTINEZ, JEFFREY	8/5/2020	\$ 890.00
1131979	STRYKER, KEVIN BRADLEY	8/5/2020	\$ 200.00
1131980	ZARKA, JENNIFER A	8/5/2020	\$ 225.00
1131981	NAJERA, MIGUEL	8/5/2020	\$ 1,825.00
1131982	AYON-GORDON, MARISA E	8/5/2020	\$ 180.00
1131983	BARRETTO, ENACIO	8/5/2020	\$ 1,330.00

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1131984	TORRES, EFRAIN	8/5/2020	\$ 180.00
1131985	SALDIVAR, RICHARD C	8/5/2020	\$ 385.00
1131986	REYNOLDS, ERIK STEVEN	8/5/2020	\$ 3,705.00
1131987	SIMMONS, WILLIAM	8/5/2020	\$ 250.00
1131988	HOBBS, BRETT C.	8/5/2020	\$ 607.50
1131989	HUNT, MARTIN	8/5/2020	\$ 180.00
1131990	PADILLA, JAVIER	8/5/2020	\$ 600.00
1131991	KOGUT, VALENTINA	8/5/2020	\$ 50.00
1131992	GARZA, EDWARD F	8/5/2020	\$ 600.00
1131993	OTERO, ALFONSO	8/5/2020	\$ 200.00
1131994	ROSSI, ARTHUR J	8/5/2020	\$ 450.00
1131995	HERBST, LESLIE R	8/5/2020	\$ 700.00
1131996	RODRIGUEZ III, NEFTALI	8/5/2020	\$ 200.00
1131997	ERNST, KYLE JORDAN	8/5/2020	\$ 750.00
1131998	JIMENEZ, EDUARDO	8/5/2020	\$ 200.00
1131999	LAMAS, PATRICK	8/5/2020	\$ 100.00
1132000	NITZ, JASON	8/5/2020	\$ 400.00
1132001	KRAUSE, STACI	8/5/2020	\$ 480.00
1132002	DEATHERAGE, MISTY L	8/5/2020	\$ 2,608.00
1132003	GARCIA, DANIEL	8/5/2020	\$ 180.00
1132004	HILLIER, GARY	8/5/2020	\$ 50.00
1132005	DAILEY, COURTNEY	8/5/2020	\$ 50.00
1132006	CABRERA, MARCO ANTONIO	8/5/2020	\$ 980.00
1132007	RITCHIE, DEREK S	8/5/2020	\$ 180.00
1132008	CRUZ, JOHN A.	8/5/2020	\$ 146.63
1132009	GONZALEZ, MICHAEL	8/5/2020	\$ 265.66
1132010	SEGOVIA, LYDIA	8/5/2020	\$ 126.85
1132011	ZUNIGA, LILIA I	8/5/2020	\$ 244.00
1132012	HAMILTON, KENNETH	8/5/2020	\$ 223.11
1132013	MERY, MICHAEL	8/5/2020	\$ 235.00
1132014	ESPINOZA-JIMENEZ, ANGELICA	8/5/2020	\$ 235.00
1132015	MEDELLIN, LORENA	8/5/2020	\$ 71.53
1132016	VAZQUEZ, DAVID	8/5/2020	\$ 314.45
1132017	BRUMIT, LORI ELLEN	8/5/2020	\$ 30.00
1132018	STAFFORD, KEATON	8/5/2020	\$ 314.51
1132019	VALERO ENERGY	8/5/2020	\$ 125.00
1132020	VALERO ENERGY	8/5/2020	\$ 45.00
1132021	SAPD	8/5/2020	\$ 57.00
1132022	THE CLUB AT SONTERRA	8/5/2020	\$ 250.00
1132023	VALERO ENERGY	8/5/2020	\$ 84.00
1132024	SAPD	8/5/2020	\$ 100.00
1132025	DANIEL LUGO	8/5/2020	\$ 70.00
1132026	ALFONSO CARASSCO JR	8/5/2020	\$ 20.00
1132027	SANTOS REVELES	8/5/2020	\$ 110.00
1132028	REGINALD WEST	8/5/2020	\$ 210.00
1132029	DANIEL LOPEZ	8/5/2020	\$ 190.00
1132030	SANDRA FLORES	8/5/2020	\$ 60.00
1132031	JOHNNY PEREZ	8/5/2020	\$ 250.00
1132032	LARRY CHARLES	8/5/2020	\$ 180.00
1132033	SEPULVEDA MAGEN	8/5/2020	\$ 160.00
1132034	ADT SECURITY SERVICES	8/5/2020	\$ 469.93
1132035	ALAMO COMMUNITY COLLEGE DIST	8/5/2020	\$ 6,220.00
1132036	ALAMO WELDING & BOILER WORKS	8/5/2020	\$ 870.00
1132037	AMERCARE PRODUCTS INC	8/5/2020	\$ 4,159.00
1132038	AMERICAN LAUNDRY DIST INC	8/5/2020	\$ 2,600.39
1132039	AMTEK INFORMATION SERVICES INC	8/5/2020	\$ 100.00
1132040	ARAMARK CORRECTIONAL SERVICES	8/5/2020	\$ 55,964.55
1132041	ARCADIS US INC	8/5/2020	\$ 13,353.24
1132042	ARNOLD OIL EQUIPMENT CO.	8/5/2020	\$ 988.20
1132043	AUTOZONE STORES INC	8/5/2020	\$ 7,632.14
1132044	HOLT CO OF TX	8/5/2020	\$ 2,008.16
1132045	BEAR WHEEL ALIGNMENT & GARAGE	8/5/2020	\$ 1,256.46
1132046	BECKWITH ELECTRONIC ENGRG CO	8/5/2020	\$ 8,661.00
1132047	BEXAR METRO 911 NETWORK DIST	8/5/2020	\$ 13,600.00
1132048	BOB BARKER COMPANY, INC	8/5/2020	\$ 4,719.00
1132049	CRAFTMASTER HARDWARE CO INC	8/5/2020	\$ 340.00
1132050	DELL MARKETING, LP	8/5/2020	\$ 8,831.70
1132051	DISH	8/5/2020	\$ 62.63

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1132052	ELITE COUNSELING	8/5/2020	\$ 5,833.00
1132053	A & A BODY FRAME AND PAINT	8/5/2020	\$ 18,898.06
1132054	FEDEX	8/5/2020	\$ 35.95
1132055	GALLS DBA-STERLING'S UNIFORM	8/5/2020	\$ 1,935.26
1132056	ICS JAIL SUPPLIES INC	8/5/2020	\$ 8,039.06
1132057	INDUSTRIAL COMMUNICATIONS	8/5/2020	\$ 333.40
1132058	INSCO DISTRIBUTING, INC.	8/5/2020	\$ 1,854.05
1132059	BEXAR FAMILY SOLUTIONS	8/5/2020	\$ 1,620.00
1132060	GATEWAY	8/5/2020	\$ 3,569.73
1132061	RELX INC. DBA LEXISNEXIS	8/5/2020	\$ 152.00
1132062	RED MCCOMBS FORD	8/5/2020	\$ 2,250.52
1132063	MEXICAN MANHATTAN	8/5/2020	\$ 150.05
1132064	MISSION TERRACE LP	8/5/2020	\$ 5,437.00
1132065	NORTHERN TOOL & EQUIPMENT CO	8/5/2020	\$ 94.00
1132066	TOSHIBA BUSINESS SOLUTIONS USA	8/5/2020	\$ 6.60
1132067	TOSHIBA OCS	8/5/2020	\$ 10,565.15
1132068	PRAXAIR DISTRIBUTION INC	8/5/2020	\$ 523.80
1132069	SA LIGHTHOUSE FOR THE BLIND	8/5/2020	\$ 2,775.60
1132070	VIA METROPOLITAN TRANSIT	8/5/2020	\$ 17,595.00
1132071	SCOTT EQUIPMENT, INC	8/5/2020	\$ 3,648.00
1132072	WEST PAYMENT CENTER	8/5/2020	\$ 3,539.70
1132073	THOMSON-WEST	8/5/2020	\$ 75.24
1132074	TIME WARNER CABLE	8/5/2020	\$ 175.13
1132075	TIME WARNER CABLE	8/5/2020	\$ 113.78
1132076	TX DEPT OF FAMILY & PROTECTIVE	8/5/2020	\$ 3,148.00
1132077	UNIFIRST HOLDINGS, INC.	8/5/2020	\$ 60.28
1132078	UTHSCSA	8/5/2020	\$ 1,310.00
1132079	GRAINGER INC	8/5/2020	\$ 38,150.74
1132080	CTWP	8/5/2020	\$ 331.89
1132081	CTWP LEASING	8/5/2020	\$ 306.28
1132082	HNTB CORP	8/5/2020	\$ 6,161.50
1132083	THE THOMSON GROUP	8/5/2020	\$ 8,131.25
1132084	COMMUNITIES IN SCHOOLS	8/5/2020	\$ 5,862.25
1132085	OCCUPATIONAL HEALTH CENTERS	8/5/2020	\$ 850.00
1132086	MHC SOFTWARE INC	8/5/2020	\$ 450.00
1132087	ITHACA INVESTMENT LTD	8/5/2020	\$ 39,266.28
1132088	ACCURATE PEST CONTROL	8/5/2020	\$ 98.00
1132089	ETC.ETERA-EVALUATION,	8/5/2020	\$ 3,560.00
1132090	RANGER SHREDDING	8/5/2020	\$ 95.00
1132091	CLARK CONSTRUCTION OF TEXAS	8/5/2020	\$ 339,725.00
1132092	PROTECTION ONE ALARM	8/5/2020	\$ 1,519.48
1132093	BIZ-ZZ BEE FARMS LLC	8/5/2020	\$ 220.00
1132094	LABATT INSTITUTIONAL SUPPLY CO	8/5/2020	\$ 2,920.12
1132095	ALL AMERICAN PEST CONTROL	8/5/2020	\$ 400.00
1132096	COAST TO COAST COMPUTER PROD	8/5/2020	\$ 202.00
1132097	BENELOGIC	8/5/2020	\$ 11,959.20
1132098	THE RIVARD REPORT	8/5/2020	\$ 2,083.32
1132099	ALAMO SIGN SOLUTIONS, LLC	8/5/2020	\$ 955.00
1132100	PRECISION SAW & TOOLTEX INC	8/5/2020	\$ 465.95
1132101	INTERTECH SECURITY LLC	8/5/2020	\$ 13,984.00
1132102	ZIONS FIRST NATIONAL BANK	8/5/2020	\$ 5,700.00
1132103	WESTCARE TEXAS, INC.	8/5/2020	\$ 24,796.96
1132104	CURTIS HUNT RESTORATIONS INC.	8/5/2020	\$ 4,625.00
1132105	DEMOSS, BRENN R	8/5/2020	\$ 1,403.50
1132106	POBLANO'S ON MAIN	8/5/2020	\$ 1,239.12
1132107	EMILY ANN BASTEN	8/5/2020	\$ 4,605.00
1132108	PETHEALTH SERVICES USA INC	8/5/2020	\$ 1,270.00
1132109	MWI VETERINARY SUPPLY CO.	8/5/2020	\$ 136.00
1132110	BEN E. KEITH COMPANY	8/5/2020	\$ 2,586.82
1132111	KEEFE COMMISSARY NETWORK, LLC	8/5/2020	\$ 67,195.63
1132112	KEEFE COMMISSARY NETWORK	8/5/2020	\$ 47,459.43
1132113	SA QUAD VENTURES, LLC	8/5/2020	\$ 14,074.08
1132114	ADT COMMERCIAL LLC	8/5/2020	\$ 219.50
1132115	TOLENTINO REAL ESTATE LLC	8/5/2020	\$ 6,713.34
1132116	US CORRECTIONS, LLC	8/5/2020	\$ 30,132.00
1132117	UNIVERSAL MONITORING, LLC	8/5/2020	\$ 2,200.00
1132118	TACIT GROWTH STRATEGIES LLC	8/5/2020	\$ 2,750.00
1132119	CENTRO CULTURAL AZTLAN, INC.	8/5/2020	\$ 15,000.00

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1132120	AVENIDA GUADALUPE ASSOCIATION	8/5/2020	\$ 839.50
1132121	LAKE COUNTRY CHEVROLET, INC	8/5/2020	\$ 319,970.00
1132122	TACC TECHNICAL SERVICES LLC	8/5/2020	\$ 1,500.00
1132123	SIGNATURE ENVELOPE CO. INC.	8/5/2020	\$ 9,941.00
1132124	SANDOVAL CONSTRUCTION	8/5/2020	\$ 946.63
1132125	WILBORN JR, GEORGE	8/5/2020	\$ 5,271.52
			\$ 1,330,453.62

EFT PAYMENTS FOR: 08/05/2020

80520001	ACEVEDO, ROCHELLE	8/5/2020	\$ 2,165.00
80520002	MORALES, TERESA BELEM	8/5/2020	\$ 570.00
80520003	AMBROSINO JR, ROBERTO	8/5/2020	\$ 795.00
80520004	BARNETT, BYRON E.	8/5/2020	\$ 100.00
80520005	BLAKE, ANGELA LUTHI	8/5/2020	\$ 1,700.00
80520006	BOCQUIN, KAREN	8/5/2020	\$ 850.00
80520007	BOHAC, JOSEPH K	8/5/2020	\$ 1,170.24
80520008	CALLAHAN, VINCENT D	8/5/2020	\$ 1,150.00
80520009	CARDENAS JR, ADAM	8/5/2020	\$ 500.00
80520010	CHAIRES, ALBERTO	8/5/2020	\$ 200.00
80520011	CONNOLLY, THERESA M.	8/5/2020	\$ 100.00
80520012	DAVIDSON, WILLIAM F	8/5/2020	\$ 200.00
80520013	DAVIS, SHEY	8/5/2020	\$ 1,225.00
80520014	FRIEDMAN, IVAN M	8/5/2020	\$ 400.00
80520015	GAONA, ROBERT	8/5/2020	\$ 1,590.00
80520016	GARCIA JR, RICHARD L	8/5/2020	\$ 180.00
80520017	GARCIA, M TERESA	8/5/2020	\$ 300.00
80520018	GARZA JR, HECTOR R	8/5/2020	\$ 1,200.00
80520019	GARZA, ABELARDO	8/5/2020	\$ 180.00
80520020	GARZA, BRIGITTE	8/5/2020	\$ 300.00
80520021	GARZA, CECILIA	8/5/2020	\$ 1,205.00
80520022	GAY, ARLENE M	8/5/2020	\$ 400.00
80520023	GOMEZ, VICTOR R.	8/5/2020	\$ 500.00
80520024	HANSON, KRISTIN	8/5/2020	\$ 670.00
80520025	HARKIEWICZ, STEVEN N	8/5/2020	\$ 250.00
80520026	HICKS, BOB M	8/5/2020	\$ 300.00
80520027	HILL, DALE L.	8/5/2020	\$ 1,480.00
80520028	HILLE, THOMAS F	8/5/2020	\$ 920.00
80520029	HORTICK, CHRISTINE	8/5/2020	\$ 750.00
80520030	JUSTICE, SALLY	8/5/2020	\$ 1,190.00
80520031	KESSLER JR, WILLIAM F.	8/5/2020	\$ 500.00
80520032	KOBS, ADAM LAKE	8/5/2020	\$ 500.00
80520033	LLANAS, MAUREEN K	8/5/2020	\$ 350.00
80520034	MONTOYA JR., ISIDRO	8/5/2020	\$ 400.00
80520035	NOBLE, SUE	8/5/2020	\$ 150.00
80520036	ORTIZ JR, ALFREDO	8/5/2020	\$ 300.00
80520037	PARKER, DEBRA L	8/5/2020	\$ 100.00
80520038	PAYNE, GLENN	8/5/2020	\$ 300.00
80520039	PEREZ, ADRIAN A	8/5/2020	\$ 550.00
80520040	PERKINS, AMY EUBANKS	8/5/2020	\$ 835.00
80520041	RODRIGUEZ JR, MANUEL C.	8/5/2020	\$ 775.00
80520042	SALAZAR, MARIA	8/5/2020	\$ 900.00
80520043	SETTLE, ELIZABETH A.	8/5/2020	\$ 380.00
80520044	SHEFFIELD, SHAWN D	8/5/2020	\$ 1,375.00
80520045	SLIMANE, NATHAN W	8/5/2020	\$ 410.00
80520046	SMITH, ANN MARIE	8/5/2020	\$ 1,640.00
80520047	THORN, SHARON C	8/5/2020	\$ 100.00
80520048	TILLER, MISTY	8/5/2020	\$ 1,700.00
80520049	TREVINO, J FERNANDO	8/5/2020	\$ 200.00
80520050	WEBB, JENNIFER	8/5/2020	\$ 330.00
80520051	WILKE, STEPHANIE H	8/5/2020	\$ 220.00
80520052	WILLINGHAM, GEORGE L	8/5/2020	\$ 875.00
80520053	WILLIS, DAVID L.	8/5/2020	\$ 100.00
80520054	WOOD III, BERTRAM O.	8/5/2020	\$ 360.00
80520055	WOODARD, DAVID ANDRE	8/5/2020	\$ 200.00
80520056	DE HOYOS, JOANN S.	8/5/2020	\$ 300.00

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80520057	CHRISTIAN, MLISS	8/5/2020	\$ 400.00
80520058	HARGROVE, CLAIRE	8/5/2020	\$ 225.00
80520059	ANDREWS, JOCELYN C	8/5/2020	\$ 50.00
80520060	WARD, KIMBEL	8/5/2020	\$ 850.00
80520061	KAPPMAYER, DOUGLAS J	8/5/2020	\$ 500.00
80520062	FLORES, GERARDO C	8/5/2020	\$ 1,000.00
80520063	LEE, HEE KYU	8/5/2020	\$ 2,650.00
80520064	FROELICH, ANDREW C	8/5/2020	\$ 400.00
80520065	MORALES-PADIA, TRISHA MARIE	8/5/2020	\$ 1,130.00
80520066	DITTMAN, ROBERT	8/5/2020	\$ 280.00
80520067	SAREEN, ISHAN	8/5/2020	\$ 200.00
80520068	LOPEZ, RAY	8/5/2020	\$ 525.00
80520069	COLLINS, DAVID M	8/5/2020	\$ 280.00
80520070	RHADBANE, JAMAL	8/5/2020	\$ 545.00
80520071	PEREZ, JOHN GILBERT	8/5/2020	\$ 675.00
80520072	ACEVEDO III, ALBERTO	8/5/2020	\$ 200.00
80520073	KOLODZIEJ, DUSTIN S.	8/5/2020	\$ 1,050.00
80520074	MANTZ, LUCINDA CANAVAN	8/5/2020	\$ 1,200.00
80520075	DELAROSA, BRYAN	8/5/2020	\$ 485.00
80520076	HEWITT, LORETTA	8/5/2020	\$ 550.00
80520077	PIETRAZEK, MARY	8/5/2020	\$ 510.00
80520078	LINDSEY, JACKSON LOUIS	8/5/2020	\$ 200.00
80520079	PACHECO, CRYSTAL	8/5/2020	\$ 500.00
80520080	WATTS, SUSAN L	8/5/2020	\$ 2,225.00
80520081	STATESON III, JOSEPH Y	8/5/2020	\$ 230.00
80520082	FLORES, ANGELA GUERRA	8/5/2020	\$ 700.00
80520083	ROCHA, JOSE M	8/5/2020	\$ 944.00
80520084	FISHER, VALERIE CORTINAS	8/5/2020	\$ 180.00
80520085	DALLAM, ROSA RAMSEY	8/5/2020	\$ 22.80
80520086	ENRIQUEZ, MEAGAN	8/5/2020	\$ 200.00
80520087	BEXAR APPRAISAL DISTRICT	8/5/2020	\$ 577,479.00
80520088	CDW GOVERNMENT, LLC.	8/5/2020	\$ 654.38
80520089	CONROY SQUARE	8/5/2020	\$ 11,248.00
80520090	CORRECTIONS SOFTWARE SOLUTIONS	8/5/2020	\$ 21,108.00
80520091	CRESTWAY CENTRE LP	8/5/2020	\$ 11,414.82
80520092	DC DISTRIBUTING	8/5/2020	\$ 7,601.00
80520093	GT DISTRIBUTORS, INC.	8/5/2020	\$ 1,235.60
80520094	MR TRANSMISSION	8/5/2020	\$ 2,550.00
80520095	OFFICE DEPOT INC	8/5/2020	\$ 4,543.98
80520096	O'REILLY AUTO PARTS	8/5/2020	\$ 568.34
80520097	SAFETY SUPPLY, INC	8/5/2020	\$ 4,966.20
80520098	SAN ANTONIO RIVER AUTHORITY	8/5/2020	\$ 18,178.37
80520099	WASTE MANAGEMENT OF TEXAS INC	8/5/2020	\$ 721.30
80520100	XEROX CORPORATION	8/5/2020	\$ 530.34
80520101	XEROX CORPORATION	8/5/2020	\$ 439.80
80520102	BFSC GROUP LP	8/5/2020	\$ 81,780.85
80520103	JOERIS INC.	8/5/2020	\$ 1,036,174.55
80520104	DAR PROPERTIES TEN LLC	8/5/2020	\$ 39,747.57
			\$ 1,876,239.14

WIRE PAYMENTS FOR: 08/05/2020

WIRE	AETNA	\$ 1,222,651.34	
WIRE	CANNON COCHRAN MANAGEMENT	\$ 38,877.79	
WIRE	CHASE BANK - PURCHASING CARD	\$ 41,508.66	
WIRE	STATE COMPTROLLER (CIVIL FEES)	\$ 794,396.77	
WIRE	STATE COMPTROLLER (ST FEE)	\$ 580,665.15	
WIRE	STATE COMPTROLLER (EFILING)	\$ 304,558.38	
WIRE	STATE COMPTROLLER (DRUG COURT PRO)	\$ 8,461.81	
			\$ 2,991,119.90

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/05/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
MANUAL CHECK PAYMENTS FOR: 07/31/2020 & 08/03/2020			
1131917	CITY OF SAN ANTONIO	7/31/2020	\$ 500.00
1131918	TEX SAN SITE SERVICES	8/3/2020	\$ 750.00
			<hr/>
			\$ 1,250.00
		GRAND TOTAL	<hr/>
			\$ 6,199,062.66

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/07/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/07/2020			
1132126	APPELT, JOSEPH P.	8/7/2020	\$ 200.00
1132127	BENAVIDES, ALMA	8/7/2020	\$ 200.00
1132128	BURKE, DEBORAH S.	8/7/2020	\$ 200.00
1132129	BUTLER III, MILTON C.	8/7/2020	\$ 430.00
1132130	CACERES, VIVIAN	8/7/2020	\$ 1,050.00
1132131	CASTANON, ORLANDO	8/7/2020	\$ 700.00
1132132	CHURAK, GARY	8/7/2020	\$ 850.00
1132133	COLLINS, MICHAEL J.	8/7/2020	\$ 480.00
1132134	CORBY, KAREN L	8/7/2020	\$ 705.00
1132135	CUELLAR, DAVID A	8/7/2020	\$ 850.00
1132136	DARLING, MARK	8/7/2020	\$ 300.00
1132137	DEWALT, ERIC A.	8/7/2020	\$ 250.00
1132138	DULLNIG, DARRELL SCOTT	8/7/2020	\$ 180.00
1132139	ELDER, KATHY C	8/7/2020	\$ 435.00
1132140	FINCH, MATTHEW L	8/7/2020	\$ 700.00
1132141	GARCIA, ROLAND J	8/7/2020	\$ 350.00
1132142	GOLD, CHARLES E	8/7/2020	\$ 180.00
1132143	HAJEK III, ANTON PAUL	8/7/2020	\$ 200.00
1132144	HERNANDEZ, ERIC J	8/7/2020	\$ 200.00
1132145	HILL, G SCOTT	8/7/2020	\$ 380.00
1132146	HITCHINGS, BARRY	8/7/2020	\$ 200.00
1132147	KALE, ANEETA	8/7/2020	\$ 900.00
1132148	KIMBROUGH, BRIAN C.	8/7/2020	\$ 300.00
1132149	KRAMER, SUZANNE	8/7/2020	\$ 410.00
1132150	LOPEZ, CARLOS	8/7/2020	\$ 525.00
1132151	MEYRAT, JAMES	8/7/2020	\$ 230.00
1132152	MITCHELL, RUSSELL	8/7/2020	\$ 200.00
1132153	MONTGOMERY, PATRICK BARRY	8/7/2020	\$ 150.00
1132154	MORITZ, JAY	8/7/2020	\$ 300.00
1132155	NICHOLAS, STEPHEN A	8/7/2020	\$ 400.00
1132156	PIKER JR, EDWARD P	8/7/2020	\$ 794.48
1132157	POLLOCK, JULIE B.	8/7/2020	\$ 50.00
1132158	PREECE, ANDREW GEORGE	8/7/2020	\$ 200.00
1132159	REEVES, JAMES M	8/7/2020	\$ 2,258.44
1132160	ROSS, RON D.	8/7/2020	\$ 100.00
1132161	SANCHEZ JR, HERMAN DAVE	8/7/2020	\$ 205.00
1132162	SEPULVEDA JR., JESSE A.	8/7/2020	\$ 400.00
1132163	SHAFFER, GEORGE E	8/7/2020	\$ 380.00
1132164	SHAUGHNESSY, EDWARD F	8/7/2020	\$ 4,987.50
1132165	SIELOFF, JAMES P	8/7/2020	\$ 300.00
1132166	SIMPSON, SCOTT	8/7/2020	\$ 430.00
1132167	SMITH, PAUL J	8/7/2020	\$ 450.00
1132168	VALENZUELA, CATHERINE M	8/7/2020	\$ 200.00
1132169	VALICEK, MICHAEL D.	8/7/2020	\$ 850.00
1132170	VIDAL, NORMA J	8/7/2020	\$ 180.00
1132171	WIEDERMANN, LIBBY LYNN	8/7/2020	\$ 1,100.00
1132172	ZAMORA, MICHAEL R	8/7/2020	\$ 180.00
1132173	LEGARRETA, VERONICA I	8/7/2020	\$ 200.00
1132174	ASHWORTH BARRIGA, LACEY	8/7/2020	\$ 500.00
1132175	ARCE, CHRISTOPHER	8/7/2020	\$ 180.00
1132176	MARTINEZ, JEFFREY	8/7/2020	\$ 730.00
1132177	NAJERA, MIGUEL	8/7/2020	\$ 1,200.00
1132178	ANDERSEN, KAREN	8/7/2020	\$ 2,562.99
1132179	MCRAE, LELAND	8/7/2020	\$ 200.00
1132180	PITTL, KELLY	8/7/2020	\$ 200.00
1132181	BARRETTO, ENACIO	8/7/2020	\$ 680.00
1132182	SALDIVAR, RICHARD C	8/7/2020	\$ 180.00
1132183	GOAINS, MICHAEL D	8/7/2020	\$ 680.00
1132184	MOLINA, LINDA GARZA	8/7/2020	\$ 500.00
1132185	REYNOLDS, ERIK STEVEN	8/7/2020	\$ 760.00
1132186	HOBBS, BRETT C.	8/7/2020	\$ 800.00
1132187	HUNT, MARTIN	8/7/2020	\$ 385.00
1132188	PADILLA, JAVIER	8/7/2020	\$ 300.00
1132189	KOGUT, VALENTINA	8/7/2020	\$ 75.00
1132190	OTERO, ALFONSO	8/7/2020	\$ 180.00
1132191	STARLING, KATHY M	8/7/2020	\$ 400.00
1132192	HERBST, LESLIE R	8/7/2020	\$ 180.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/07/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1132193	LIRA, MELANIE	8/7/2020	\$ 125.00
1132194	RODRIGUEZ, DANIEL J	8/7/2020	\$ 400.00
1132195	MAIS, CHARLES	8/7/2020	\$ 305.00
1132196	BASSLER, SARAH AISSA	8/7/2020	\$ 315.00
1132197	ERNST, KYLE JORDAN	8/7/2020	\$ 590.00
1132198	LAMAS, PATRICK	8/7/2020	\$ 700.00
1132199	NITZ, JASON	8/7/2020	\$ 500.00
1132200	KRAUSE, STACI	8/7/2020	\$ 460.00
1132201	VARGAS, CRYSTAL MARIE	8/7/2020	\$ 280.00
1132202	FAHLE, JOHN	8/7/2020	\$ 11,291.25
1132203	PALTZ, ADAM	8/7/2020	\$ 180.00
1132204	PEREZ, CHRISTOPHER	8/7/2020	\$ 180.00
1132205	VEGA, MARIO ALBERTO	8/7/2020	\$ 500.00
1132206	BASSLER, THOMAS	8/7/2020	\$ 500.00
1132207	WELCH, ANTHONY D	8/7/2020	\$ 230.00
1132208	MCCOLLUM, LAUREN	8/7/2020	\$ 230.00
1132209	CHACON, MEREDITH	8/7/2020	\$ 850.00
1132210	LIMON, THOMAS A	8/7/2020	\$ 230.00
1132211	NELSON, MICHAEL	8/7/2020	\$ 2,400.00
1132212	ANGELINI, LAURA	8/7/2020	\$ 235.00
1132213	FERNANDEZ, MELISSA G	8/7/2020	\$ 235.00
1132214	JARRETT, JUDGE LISA	8/7/2020	\$ 235.00
1132215	SHAW, WILLIAM CRUZ	8/7/2020	\$ 235.00
1132216	ALVAREZ, ALEXANDRA	8/7/2020	\$ 79.93
1132217	ALAMO WELDING & BOILER WORKS	8/7/2020	\$ 845.00
1132218	ARAMARK CORRECTIONAL SERVICES	8/7/2020	\$ 290,486.76
1132219	ARGUS ENVIRONMENTAL CONSULTANT	8/7/2020	\$ 1,211.25
1132220	ARNOLD REFRIGERATION, INC	8/7/2020	\$ 1,058.25
1132221	B & H PHOTO VIDEO	8/7/2020	\$ 3,905.16
1132222	BOB BARKER COMPANY, INC	8/7/2020	\$ 235.59
1132223	COMMONWEALTH COMPUTER COMPANY	8/7/2020	\$ 5,103.98
1132224	COOPER EQUIPMENT CO	8/7/2020	\$ 207.90
1132225	CORPORATE FLOORS INC.	8/7/2020	\$ 850.00
1132226	DISCOUNT LASER INC	8/7/2020	\$ 2,259.10
1132227	ECOLAB INC	8/7/2020	\$ 2,467.04
1132228	ELITE COUNSELING	8/7/2020	\$ 4,760.00
1132229	FEDEX	8/7/2020	\$ 75.16
1132230	GALLS LLC	8/7/2020	\$ 2,100.00
1132231	HEAT & TREAT OF SOUTH TEXAS	8/7/2020	\$ 465.00
1132232	INTRUDER ALERT SYSTEMS, INC.	8/7/2020	\$ 18.95
1132233	LOOMIS	8/7/2020	\$ 463.00
1132234	RELX INC. DBA LEXISNEXIS	8/7/2020	\$ 53.56
1132235	RED MCCOMBS FORD	8/7/2020	\$ 28,639.36
1132236	NMS LABS	8/7/2020	\$ 310.00
1132237	AT&T MOBILITY	8/7/2020	\$ 1,570.26
1132238	TOSHIBA OCS	8/7/2020	\$ 214.22
1132239	OZARKA DRINKING WATER CO	8/7/2020	\$ 18.75
1132240	PARENT PROJECT INC	8/7/2020	\$ 465.00
1132241	PITNEY BOWES INC	8/7/2020	\$ 6,309.30
1132242	STERICYCLE INC	8/7/2020	\$ 772.47
1132243	TEXAS DEPT OF PUBLIC SAFETY	8/7/2020	\$ 3.00
1132244	THE CHILDREN'S SHELTER	8/7/2020	\$ 5,763.32
1132245	WEST PAYMENT CENTER	8/7/2020	\$ 14,554.98
1132246	TIME WARNER CABLE	8/7/2020	\$ 174.41
1132247	TIME WARNER CABLE	8/7/2020	\$ 98.12
1132248	TIME WARNER CABLE	8/7/2020	\$ 27.75
1132249	TIME WARNER CABLE	8/7/2020	\$ 71.87
1132250	TIME WARNER CABLE	8/7/2020	\$ 71.87
1132251	TIME WARNER CABLE	8/7/2020	\$ 1,230.26
1132252	TX DEPT OF LICENSING AND REG	8/7/2020	\$ 350.00
1132253	UTHSCSA	8/7/2020	\$ 2,136.40
1132254	GRAINGER INC	8/7/2020	\$ 2,253.43
1132255	WEST TEXAS GAS INC	8/7/2020	\$ 30.70
1132256	WORLDWIDE PEST CONTROL INC	8/7/2020	\$ 63.50
1132257	AMERICAN TIRE DISTRIBUTORS	8/7/2020	\$ 3,004.15
1132258	SAM'S CLUB INC #8264	8/7/2020	\$ 100.00
1132259	EAN HOLDINGS, LLC	8/7/2020	\$ 775.00
1132260	COSTCO WHOLESALE CORPORATION	8/7/2020	\$ 120.00
1132261	SENTINEL OFFENDER SERVICES	8/7/2020	\$ 2,400.00
1132262	INFOR (US) INC	8/7/2020	\$ 468,258.33

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/07/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1132263	VERIDICUS INC	8/7/2020	\$ 30,200.00
1132264	RANGER SHREDDING	8/7/2020	\$ 55.00
1132265	TYCO INTEGRATED SECURITY	8/7/2020	\$ 70.95
1132266	CONVERGINT TECHNOLOGIES LLC	8/7/2020	\$ 290.00
1132267	MEDWHEELS INC	8/7/2020	\$ 1,886.82
1132268	RECOVERY HEALTHCARE GROUP	8/7/2020	\$ 7,925.00
1132269	DAVIS VISION	8/7/2020	\$ 64.01
1132270	BROOKS DEVELOPMENT AUTHORITY	8/7/2020	\$ 5,000.00
1132271	SOMERSET SENIOR CITIZENS CTR	8/7/2020	\$ 35,000.00
1132272	SWE, INC.	8/7/2020	\$ 3,582.34
1132273	TALX, EQUIFAX WORKFORCE	8/7/2020	\$ 612.66
1132274	BENELOGIC	8/7/2020	\$ 750.00
1132275	LESLIE'S POOLMART, INC.	8/7/2020	\$ 376.00
1132276	GARZA EMC, LLC	8/7/2020	\$ 10,495.83
1132277	FALKIEWICZ, CHRISTINA L	8/7/2020	\$ 3,000.00
1132278	ACME SOAP CO INC	8/7/2020	\$ 284.40
1132279	STEPHANIE RAMOS, LCSW	8/7/2020	\$ 3,811.92
1132280	BLUE 360 MEDIA, LLC	8/7/2020	\$ 650.00
1132281	RODRIGUEZ, BRIANNA	8/7/2020	\$ 2,336.33
1132282	KEEFE COMMISSARY NETWORK	8/7/2020	\$ 59,246.95
1132283	SPARKLETTS & SIERRA SPRINGS	8/7/2020	\$ 4.32
1132284	STANLEY CONVERGENT SECURITY	8/7/2020	\$ 696.00
1132285	KONE INC	8/7/2020	\$ 7,200.00
1132286	BROOKS TOWNHOMES	8/7/2020	\$ 2,956.00
1132287	COLORADO JUDICIAL DEPARTMENT	8/7/2020	\$ 37.00
1132288	COLORADO JUDICIAL DEPARTMENT	8/7/2020	\$ 28.00
1132289	CORTEZ, LESLIE	8/7/2020	\$ 720.00
1132290	REBEL CHURCH INC	8/7/2020	\$ 750.00
			\$ 1,092,081.27

EFT PAYMENTS FOR: 08/07/2020

80720001	WALTERS, DEEPALI MEENU	8/7/2020	\$ 230.00
80720002	BLAKE, ANGELA LUTHI	8/7/2020	\$ 400.00
80720003	BLOMSTER, JEANNE L.	8/7/2020	\$ 200.00
80720004	CARDENAS JR, ADAM	8/7/2020	\$ 300.00
80720005	CHAIRES, ALBERTO	8/7/2020	\$ 500.00
80720006	CORONADO, TODD GIL	8/7/2020	\$ 50.00
80720007	CORTEZ, GENARO	8/7/2020	\$ 500.00
80720008	EFRON, LORAIN	8/7/2020	\$ 600.00
80720009	GAONA, ROBERT	8/7/2020	\$ 400.00
80720010	GARCIA JR, RICHARD L	8/7/2020	\$ 500.00
80720011	GARCIA, DAVID A	8/7/2020	\$ 100.00
80720012	GARCIA, M TERESA	8/7/2020	\$ 500.00
80720013	GARZA JR, HECTOR R	8/7/2020	\$ 600.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/07/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
80720014	GARZA, ABELARDO	8/7/2020	\$ 205.00
80720015	GARZA, BRIGITTE	8/7/2020	\$ 850.00
80720016	GUINN, GAMMON	8/7/2020	\$ 200.00
80720017	HARDY, BRENT R	8/7/2020	\$ 220.00
80720018	HARKIEWICZ, STEVEN N	8/7/2020	\$ 770.00
80720019	HICKS, BOB M	8/7/2020	\$ 600.00
80720020	HILLE, THOMAS F	8/7/2020	\$ 300.00
80720021	KESSLER JR, WILLIAM F.	8/7/2020	\$ 200.00
80720022	KOBS, ADAM LAKE	8/7/2020	\$ 300.00
80720023	LATIMER, MIKE	8/7/2020	\$ 300.00
80720024	PARKER, DEBRA L	8/7/2020	\$ 200.00
80720025	PAYNE, GLENN	8/7/2020	\$ 300.00
80720026	PEREZ, ADRIAN A	8/7/2020	\$ 1,100.00
80720027	RAMOS, FERNANDO	8/7/2020	\$ 230.00
80720028	ROBERTSON, JOHN H	8/7/2020	\$ 200.00
80720029	SETTLE, ELIZABETH A.	8/7/2020	\$ 500.00
80720030	SLIMANE, NATHAN W	8/7/2020	\$ 360.00
80720031	THORN, SHARON C	8/7/2020	\$ 300.00
80720032	WHITE, JEROME	8/7/2020	\$ 300.00
80720033	WHITE, MARSHALL D	8/7/2020	\$ 350.00
80720034	WOODARD, DAVID ANDRE	8/7/2020	\$ 350.00
80720035	DE HOYOS, JOANN S.	8/7/2020	\$ 150.00
80720036	CHRISTIAN, MLISS	8/7/2020	\$ 928.75
80720037	RABAGO, ANTHONY A	8/7/2020	\$ 500.00
80720038	GONZALEZ, JESSICA A	8/7/2020	\$ 200.00
80720039	GARCIA, JULIA	8/7/2020	\$ 50.00
80720040	KAPPMAYER, DOUGLAS J	8/7/2020	\$ 780.00
80720041	LEE, HEE KYU	8/7/2020	\$ 3,560.00
80720042	FROELICH, ANDREW C	8/7/2020	\$ 100.00
80720043	LESNIAK, MELISSA	8/7/2020	\$ 400.00
80720044	SAREEN, ISHAN	8/7/2020	\$ 1,530.00
80720045	ANDERS III, JAMES B	8/7/2020	\$ 205.00
80720046	HUGHES, ANTHONY M	8/7/2020	\$ 230.00
80720047	MOLINA, RICHARD TIM	8/7/2020	\$ 850.00
80720048	PEREZ, JOHN GILBERT	8/7/2020	\$ 410.00
80720049	TAVERA, ALFREDO MACIAS	8/7/2020	\$ 180.00
80720050	BOYER, RYAN	8/7/2020	\$ 380.00
80720051	DELAROSA, BRYAN	8/7/2020	\$ 180.00
80720052	HEWITT, LORETTA	8/7/2020	\$ 700.00
80720053	PIETRAZEK, MARY	8/7/2020	\$ 510.00
80720054	LINDSEY, JACKSON LOUIS	8/7/2020	\$ 200.00
80720055	STATESON III, JOSEPH Y	8/7/2020	\$ 180.00
80720056	MUNOZ, ZACERY	8/7/2020	\$ 100.00
80720057	HEDLUND, VALERIE	8/7/2020	\$ 540.00
80720058	FISHER, VALERIE CORTINAS	8/7/2020	\$ 360.00
80720059	ENRIQUEZ, MEAGAN	8/7/2020	\$ 380.00
80720060	AAA AUGER	8/7/2020	\$ 1,897.50
80720061	CDW GOVERNMENT, LLC.	8/7/2020	\$ 168.30
80720062	CPS ENERGY	8/7/2020	\$ 56,836.13
80720063	DC DISTRIBUTING	8/7/2020	\$ 8,213.80
80720064	OFFICE DEPOT INC	8/7/2020	\$ 6,451.13
80720065	OFFICE DEPOT	8/7/2020	\$ 579.99
80720066	O'REILLY AUTO PARTS	8/7/2020	\$ 727.31
80720067	RIOS, MARIANA	8/7/2020	\$ 3,000.00
80720068	WASTE MANAGEMENT OF TEXAS INC	8/7/2020	\$ 3,313.19
80720069	XEROX CORPORATION	8/7/2020	\$ 8,895.00
80720070	NAGAO CSR, SACHIKO	8/7/2020	\$ 117.16
80720071	ROSETTA'S KEY	8/7/2020	\$ 6,550.00
80720072	PLAY SERVICES INC	8/7/2020	\$ 1,800.00
80720073	ABRAMS, ARLENE	8/7/2020	\$ 7,600.00
80720074	AGILE MILE, INC.	8/7/2020	\$ 4,500.00
80720075	THE PITNEY BOWES RESERVE ACCT	8/7/2020	\$ 7,305.13
			<hr/> \$ 144,573.39

GRAND TOTAL

\$ 1,236,654.66

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 08/18/2020
DISBURSEMENTS FOR: 08/12/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/12/2020			
1132291	APPELT, JOSEPH P.	8/12/2020	\$ 200.00
1132292	BEAL, PHYLLIS J	8/12/2020	\$ 180.00
1132293	BRAVENEC, EDWARD L	8/12/2020	\$ 930.00
1132294	BROOKS, WILLIAM A	8/12/2020	\$ 700.00
1132295	BURKE, DEBORAH S.	8/12/2020	\$ 400.00
1132296	BUTLER III, MILTON C.	8/12/2020	\$ 400.00
1132297	CACERES, VIVIAN	8/12/2020	\$ 1,200.00
1132298	CADENA, IRENE VELA	8/12/2020	\$ 2,525.00
1132299	CASTANON, ORLANDO	8/12/2020	\$ 200.00
1132300	COLLINS, MICHAEL J.	8/12/2020	\$ 400.00
1132301	CORBY, KAREN L	8/12/2020	\$ 200.00
1132302	CUELLAR, DAVID A	8/12/2020	\$ 500.00
1132303	DARLING, MARK	8/12/2020	\$ 200.00
1132304	DELAVAN, MARY KAY	8/12/2020	\$ 1,320.08
1132305	DESMARAIS, GREGG	8/12/2020	\$ 600.00
1132306	DEWALT, ERIC A.	8/12/2020	\$ 700.00
1132307	EAKLE, JOANNE	8/12/2020	\$ 4,300.00
1132308	FINCH, MATTHEW L	8/12/2020	\$ 1,210.00
1132309	GARCIA, EDUARDO J.	8/12/2020	\$ 50.00
1132310	GOLD, CHARLES E	8/12/2020	\$ 250.00
1132311	GRAUL JR, ROBERT L	8/12/2020	\$ 580.00
1132312	GULLER, SCOTT	8/12/2020	\$ 2,125.00
1132313	HAJEK III, ANTON PAUL	8/12/2020	\$ 595.00
1132314	HITCHINGS, BARRY	8/12/2020	\$ 200.00
1132315	HOELSCHER, JOSEPH	8/12/2020	\$ 200.00
1132316	KALE, ANEETA	8/12/2020	\$ 800.00
1132317	KEILER, WILLIAM G	8/12/2020	\$ 325.00
1132318	LAUGHLIN, JUDITH A.	8/12/2020	\$ 300.00
1132319	LOPEZ, CARLOS	8/12/2020	\$ 630.00
1132320	LOXSOM, ANDREW J	8/12/2020	\$ 675.00
1132321	NICHOLAS, STEPHEN A	8/12/2020	\$ 400.00
1132322	OLTERSODORF, JAMES	8/12/2020	\$ 180.00
1132323	ORTIZ, ARNULFO	8/12/2020	\$ 200.00
1132324	PEARSALL, ALANA	8/12/2020	\$ 3,120.00
1132325	PERALES, RAUL	8/12/2020	\$ 520.00
1132326	RODRIGUEZ JR, RAMON S	8/12/2020	\$ 745.00
1132327	RODRIGUEZ, ALBERTO L	8/12/2020	\$ 450.00
1132328	RODRIGUEZ, DAVID J	8/12/2020	\$ 675.00
1132329	SANCHEZ JR, HERMAN DAVE	8/12/2020	\$ 500.00
1132330	SMITH, PAUL J	8/12/2020	\$ 600.00
1132331	SOWELL, SCOTT A	8/12/2020	\$ 1,050.00
1132332	TABET, CHARLES K.	8/12/2020	\$ 250.00
1132333	TARVER, WALLACE P.	8/12/2020	\$ 4,751.80
1132334	URETSKY, GERALD ANTHONY	8/12/2020	\$ 1,560.00
1132335	VALENZUELA, CATHERINE M	8/12/2020	\$ 200.00
1132336	VALICEK, MICHAEL D.	8/12/2020	\$ 180.00
1132337	VAN NESS, JESSE	8/12/2020	\$ 915.00
1132338	VIDAL, NORMA J	8/12/2020	\$ 205.00
1132339	WINGET-HERNANDEZ, LAURA	8/12/2020	\$ 1,175.00
1132340	OWEN, AMY	8/12/2020	\$ 600.00
1132341	LEGARRETA, VERONICA I	8/12/2020	\$ 3,018.75
1132342	BELIVEAU, MICHAEL	8/12/2020	\$ 200.00
1132343	MARTINEZ, JEFFREY	8/12/2020	\$ 1,750.00
1132344	JANUARY, STACY	8/12/2020	\$ 1,895.00
1132345	ZARKA, JENNIFER A	8/12/2020	\$ 225.00
1132346	ALLEN, MATTHEW THOMAS	8/12/2020	\$ 850.00
1132347	PITTL, KELLY	8/12/2020	\$ 895.50
1132348	GOAINS, MICHAEL D	8/12/2020	\$ 600.00
1132349	REYNOLDS, ERIK STEVEN	8/12/2020	\$ 600.00
1132350	KOGUT, VALENTINA	8/12/2020	\$ 500.00
1132351	GARZA, EDWARD F	8/12/2020	\$ 600.00
1132352	ROSSI, ARTHUR J	8/12/2020	\$ 1,060.00
1132353	ISHIMOTO, JAMES	8/12/2020	\$ 200.00
1132354	HERBST, LESLIE R	8/12/2020	\$ 380.00
1132355	STOUT, KATY PADILLA	8/12/2020	\$ 2,125.00

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1132356	MAIS, CHARLES	8/12/2020	\$ 750.00
1132357	RODRIGUEZ III, NEFTALI	8/12/2020	\$ 400.00
1132358	NITZ, JASON	8/12/2020	\$ 300.00
1132359	KRAUSE, STACI	8/12/2020	\$ 200.00
1132360	GARCIA-GONZALEZ, RUBY	8/12/2020	\$ 775.00
1132361	ZEBELL-SOSA, ROSE	8/12/2020	\$ 280.00
1132362	DEATHERAGE, MISTY L	8/12/2020	\$ 3,373.80
1132363	WILSON, CATHERINE B.	8/12/2020	\$ 100.00
1132364	WELCH, ANTHONY D	8/12/2020	\$ 230.00
1132365	DAILEY, COURTNEY	8/12/2020	\$ 230.00
1132366	MCCOLLUM, LAUREN	8/12/2020	\$ 270.00
1132367	CABRERA, MARCO ANTONIO	8/12/2020	\$ 1,265.00
1132368	D'ANDREA, GUADALUPE LIMON	8/12/2020	\$ 270.10
1132369	ORTIZ, GUADALUPE M	8/12/2020	\$ 170.77
1132370	DEAL, MARIA	8/12/2020	\$ 120.75
1132371	URIEGAS, MELISSA	8/12/2020	\$ 75.91
1132372	MUNOZ, CHRISTOPHER M	8/12/2020	\$ 129.66
1132373	PEREZ, GILBERT ALBERT	8/12/2020	\$ 62.10
1132374	PRIETO, ANDRES	8/12/2020	\$ 103.50
1132375	RAMOS, ANDREW	8/12/2020	\$ 282.34
1132376	RICO, PHILLIP	8/12/2020	\$ 26.45
1132377	WAITS, MARK	8/12/2020	\$ 139.99
1132378	PRIESTLEY, NEJUANA	8/12/2020	\$ 12.00
1132379	RAMOS, RITA M	8/12/2020	\$ 10.38
1132380	GARZA, RACHEL B	8/12/2020	\$ 10.37
1132381	OLIVARES, ANGELA	8/12/2020	\$ 11.69
1132382	KREMM, JENNIFER	8/12/2020	\$ 30.48
1132383	VILLARREAL, LAURA	8/12/2020	\$ 6.27
1132384	CABIDO, JACOB	8/12/2020	\$ 61.87
1132385	REDWINE, ISRAEL	8/12/2020	\$ 13.23
1132386	MUNIZ, GERARDO	8/12/2020	\$ 31.06
1132387	PEREZ, THEREZA	8/12/2020	\$ 4.03
1132388	GIL, GILBERT	8/12/2020	\$ 4.03
1132389	TORRES, JOSHUA	8/12/2020	\$ 6.27
1132390	RESPONDEK, JERRI	8/12/2020	\$ 6.27
1132391	CEJA, THERESA	8/12/2020	\$ 16.44
1132392	SALYER, LAURA	8/12/2020	\$ 2,385.45
1132393	FARIAS, NATALIE	8/12/2020	\$ 4.11
1132394	RANKIN, CAROLINA	8/12/2020	\$ 4.11
1132395	MARTINEZ, LILIANA	8/12/2020	\$ 26.45
1132396	BORREGO, RUBEN	8/12/2020	\$ 414.58
1132397	TEXAS HEALTH AND HUMAN SERVICE	8/12/2020	\$ 2,000.00
1132398	JOEY VIDAL	8/12/2020	\$ 456.87
1132399	KATHY SUSTAIRE	8/12/2020	\$ 110.00
1132400	VICTORIA PAREDES	8/12/2020	\$ 235.00
1132401	ORLANDO LEYVA	8/12/2020	\$ 260.00
1132402	ESMERALDA GONZALEZ	8/12/2020	\$ 400.00
1132403	LEOCADIO LOPEZ	8/12/2020	\$ 480.00
1132404	AMANDA LUNA	8/12/2020	\$ 235.00
1132405	KEVIN SIBSON	8/12/2020	\$ 260.00
1132406	BIANCA SOLIS	8/12/2020	\$ 65.00
1132407	RUBEN SOLIS	8/12/2020	\$ 300.00
1132408	TAYLER RIVERA	8/12/2020	\$ 65.00
1132409	MIKE RODRIGUEZ	8/12/2020	\$ 107.12
1132410	ELISHA LEDEZMA	8/12/2020	\$ 140.00
1132411	VERONICA MESA	8/12/2020	\$ 110.00
1132412	VIVIAN MENDOZA	8/12/2020	\$ 227.63
1132413	NORMAN PALMER	8/12/2020	\$ 107.12
1132414	VAN COURTLAND SOCIAL CLUB	8/12/2020	\$ 460.00
1132415	RISE RECOVERY	8/12/2020	\$ 287.89
1132416	ALFRED ROBLES	8/12/2020	\$ 388.31
1132417	RAJ PATEL	8/12/2020	\$ 460.00
1132418	NANCY GARZA	8/12/2020	\$ 241.02
1132419	SALLY CHAVANA	8/12/2020	\$ 254.41
1132420	JOHN CASAS	8/12/2020	\$ 227.63
1132421	DIVINE REDEEMER PRESBYTERIAN	8/12/2020	\$ 115.00
1132422	FELICIA SANDOVAL	8/12/2020	\$ 65.00
1132423	SANDRA ALCALA	8/12/2020	\$ 65.00

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1132424	LETICIA CASTANUELA	8/12/2020	\$ 235.00
1132425	KAYLA ROBINSON	8/12/2020	\$ 200.00
1132426	MONICA FLORES	8/12/2020	\$ 400.00
1132427	BLANCA GARCIA	8/12/2020	\$ 55.00
1132428	SAM HOUSTON CLASS OF 1990	8/12/2020	\$ 90.00
1132429	INDIRA LOPEZ	8/12/2020	\$ 250.00
1132430	SHEILA GARZA	8/12/2020	\$ 55.00
1132431	LETICIA MORENO	8/12/2020	\$ 235.00
1132432	JESSE LEDEZMA	8/12/2020	\$ 55.00
1132433	JIMMY GARZA	8/12/2020	\$ 235.00
1132434	MELISSA FLORES	8/12/2020	\$ 65.00
1132435	KASSANDRA RODRIGUEZ	8/12/2020	\$ 35.00
1132436	VICTORIA COTTLE	8/12/2020	\$ 50.00
1132437	VICTORIA ESQUIVEL LOPEZ	8/12/2020	\$ 90.00
1132438	RENEE WATSON	8/12/2020	\$ 90.00
1132439	GLORY GARAY	8/12/2020	\$ 65.00
1132440	JENNIFER ALVA	8/12/2020	\$ 55.00
1132441	AMANDA PEREZ	8/12/2020	\$ 90.00
1132442	ALAMO HEIGHTS ISD	8/12/2020	\$ 7,735.64
1132443	ALAMO WELDING & BOILER WORKS	8/12/2020	\$ 780.00
1132444	A-PEST-OR-US PEST CONTROL INC	8/12/2020	\$ 300.00
1132445	AUTOZONE STORES INC	8/12/2020	\$ 178.29
1132446	AZTECA DESIGNS INC	8/12/2020	\$ 39,425.00
1132447	BOB BARKER COMPANY, INC	8/12/2020	\$ 502.85
1132448	BROOKS, DAVID B	8/12/2020	\$ 200.00
1132449	CALDWELL COUNTRY FORD	8/12/2020	\$ 56,250.00
1132450	CARRIER CORP	8/12/2020	\$ 1,035.00
1132451	GUARDIAN HOUSE	8/12/2020	\$ 4,973.93
1132452	CINTAS CORPORATION	8/12/2020	\$ 34.19
1132453	CITY OF SAN ANTONIO	8/12/2020	\$ 254,095.89
1132454	SANIVAC	8/12/2020	\$ 132,000.00
1132455	COMMONWEALTH COMPUTER COMPANY	8/12/2020	\$ 55,700.00
1132456	CORPORATE FLOORS INC.	8/12/2020	\$ 1,600.00
1132457	DELL MARKETING, LP	8/12/2020	\$ 19,488.00
1132458	DIRECTV INC	8/12/2020	\$ 117.99
1132459	DISH	8/12/2020	\$ 62.63
1132460	ENVIRONMENTAL SYSTEMS RESEARCH	8/12/2020	\$ 13,892.43
1132461	A & A BODY FRAME AND PAINT	8/12/2020	\$ 8,153.71
1132462	FARRWEST ENVIRONMENTAL SUPPLY	8/12/2020	\$ 6,264.35
1132463	FEDEX	8/12/2020	\$ 103.99
1132464	GARCIA CLINICAL LABORATORY INC	8/12/2020	\$ 105.30
1132465	HARLANDALE ISD	8/12/2020	\$ 3,690.85
1132466	HAVEN FOR HOPE OF BEXAR COUNTY	8/12/2020	\$ 40,277.77
1132467	INSCO DISTRIBUTING, INC.	8/12/2020	\$ 3,726.33
1132468	GATEWAY	8/12/2020	\$ 3,888.00
1132469	JUSTICE WORKS, LLC	8/12/2020	\$ 408.00
1132470	LOOMIS	8/12/2020	\$ 2,235.00
1132471	RED MCCOMBS FORD	8/12/2020	\$ 1,267.41
1132472	NARDIS INC	8/12/2020	\$ 1,691.64
1132473	AT&T MOBILITY	8/12/2020	\$ 10,681.34
1132474	AT&T MOBILITY	8/12/2020	\$ 10,757.10
1132475	AT&T MOBILITY	8/12/2020	\$ 8,823.93
1132476	AT&T MOBILITY	8/12/2020	\$ 8,603.13
1132477	AT&T MOBILITY	8/12/2020	\$ 8,581.30
1132478	AT&T MOBILITY NATIONAL ACCOUNT	8/12/2020	\$ 2,235.47
1132479	PITNEY BOWES INC	8/12/2020	\$ 723.00
1132480	PITNEY BOWES	8/12/2020	\$ 3,343.68
1132481	PROPERTY DAMAGE APPRAISERS INC	8/12/2020	\$ 1,147.50
1132482	ROSS MOLINA OLIVEROS PC	8/12/2020	\$ 4,634.00
1132483	SHI GOVERNMENT SOLUTIONS INC	8/12/2020	\$ 1,065.00
1132484	SOMERSET ISD	8/12/2020	\$ 2,915.43
1132485	SOUTHWEST ISD	8/12/2020	\$ 3,658.38
1132486	TEXAS ASSOCIATION OF COUNTIES	8/12/2020	\$ 100.00
1132487	PUBLICDATA.COM	8/12/2020	\$ 500.00
1132488	TIME WARNER CABLE	8/12/2020	\$ 132.62
1132489	TIME WARNER CABLE	8/12/2020	\$ 108.97
1132490	TIME WARNER CABLE	8/12/2020	\$ 79.05
1132491	TIME WARNER CABLE	8/12/2020	\$ 116.16

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1132492	TIME WARNER CABLE	8/12/2020	\$ 126.48
1132493	UNIFIRST HOLDINGS, INC.	8/12/2020	\$ 122.54
1132494	GRAINGER INC	8/12/2020	\$ 27,319.16
1132495	WORLDWIDE PEST CONTROL INC	8/12/2020	\$ 103.50
1132496	AMERICAN TIRE DISTRIBUTORS	8/12/2020	\$ 9,502.70
1132497	CITY OF SCHERTZ	8/12/2020	\$ 964.83
1132498	SA INDEPENDENT SCHOOL DISTRICT	8/12/2020	\$ 13,495.96
1132499	PROJECT QUEST INC	8/12/2020	\$ 4,296.90
1132500	CITY OF KIRBY	8/12/2020	\$ 512.33
1132501	CITY OF CASTLE HILLS	8/12/2020	\$ 1,620.41
1132502	CITY OF WINDCREST	8/12/2020	\$ 1,620.41
1132503	MEDINA VALLEY INDEPENDENT	8/12/2020	\$ 3,382.99
1132504	SERVICE EXPERTS HEATING & AIR	8/12/2020	\$ 251.27
1132505	KALISKI, MICHAEL P	8/12/2020	\$ 429.10
1132506	JACOBS EQUIPMENT DISTR. CO.	8/12/2020	\$ 7,054.00
1132507	ACCURATE PEST CONTROL	8/12/2020	\$ 190.00
1132508	SILSBEE FORD INC	8/12/2020	\$ 28,912.40
1132509	MEDWHEELS INC	8/12/2020	\$ 87,000.00
1132510	PROTECTION ONE ALARM	8/12/2020	\$ 379.87
1132511	JF FILTRATION	8/12/2020	\$ 685.60
1132512	GREEN VALLEY	8/12/2020	\$ 1,620.41
1132513	SOMERSET SENIOR CITIZENS CTR	8/12/2020	\$ 2,795.15
1132514	LABATT INSTITUTIONAL SUPPLY CO	8/12/2020	\$ 2,764.77
1132515	CAMBRIDGE SYSTEMATICS INC	8/12/2020	\$ 5,760.50
1132516	HILL COUNTRY VILLAGE	8/12/2020	\$ 329.43
1132517	NATIONAL ASSOCIATION FOR	8/12/2020	\$ 1,400.00
1132518	BENCHMARK BUSINESS SOLUTIONS	8/12/2020	\$ 1,170.42
1132519	COAST TO COAST COMPUTER PROD	8/12/2020	\$ 255.00
1132520	MADONNA NEIGHBORHOOD CENTER	8/12/2020	\$ 7,772.33
1132521	CITY OF SANDY OAKS, TEXAS	8/12/2020	\$ 329.43
1132522	NORTHSIDE CHEVROLET	8/12/2020	\$ 9,537.81
1132523	INT'L INVESTIGATION & SECURITY	8/12/2020	\$ 500.00
1132524	LASER PRINTERS & MAILING	8/12/2020	\$ 1,141.98
1132525	ADS	8/12/2020	\$ 2,647.81
1132526	TALON INVESTIGATIONS	8/12/2020	\$ 75.00
1132527	5-STAR HAULING	8/12/2020	\$ 9,500.00
1132528	SAN ANTONIO AUTO GLASS, INC	8/12/2020	\$ 1,085.00
1132529	BEN E. KEITH COMPANY	8/12/2020	\$ 3,623.46
1132530	KENT POWERSPORTS LP	8/12/2020	\$ 1,420.11
1132531	IMEG CORP	8/12/2020	\$ 10,062.81
1132532	XL PARTS LLC	8/12/2020	\$ 6,248.18
1132533	STANLEY CONVERGENT SECURITY	8/12/2020	\$ 504.00
1132534	TALLEY ROAD SID	8/12/2020	\$ 917.22
1132535	WESTPOINTE PID	8/12/2020	\$ 917.22
1132536	BEXAR COUNTY ESD #4	8/12/2020	\$ 2,915.43
1132537	BEXAR COUNTY ESD #11	8/12/2020	\$ 2,280.18
1132538	PITNEY BOWES GLOBAL FINANCIAL	8/12/2020	\$ 2,231.62
1132539	WINDERS, RICHARD BRUCE	8/12/2020	\$ 2,400.00
1132540	THE PITNEY BOWES RESERVE ACCT	8/12/2020	\$ 14,000.00
1132541	JONES, MIRANDA	8/12/2020	\$ 3,745.00
1132542	MVD CONNECT LLC	8/12/2020	\$ 184.00
1132543	DYS FAMILIES INC	8/12/2020	\$ 1,162.11
			\$ 1,096,815.67

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81220001	ACEVEDO, ROCHELLE	8/12/2020	\$ 1,545.00
81220002	AGUILERA, JUAN P.	8/12/2020	\$ 300.00
81220003	MORALES, TERESA BELEM	8/12/2020	\$ 2,015.00
81220004	AMBROSINO JR, ROBERTO	8/12/2020	\$ 1,135.00
81220005	BAIN JR, CECIL W	8/12/2020	\$ 430.00
81220006	BEHRENS, ROBERT	8/12/2020	\$ 300.00
81220007	BLAKE, ANGELA LUTHI	8/12/2020	\$ 300.00
81220008	BOCQUIN, KAREN	8/12/2020	\$ 1,025.00
81220009	BOHAC, JOSEPH K	8/12/2020	\$ 1,379.12
81220010	CALDAROLA, GAYLE	8/12/2020	\$ 200.00

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81220011	CALLAHAN, VINCENT D	8/12/2020	\$ 350.00
81220012	CHAIRES, ALBERTO	8/12/2020	\$ 1,645.00
81220013	CORONADO, TODD GIL	8/12/2020	\$ 550.00
81220014	DAVIDSON, WILLIAM F	8/12/2020	\$ 275.00
81220015	DAVIS, SHEY	8/12/2020	\$ 1,325.00
81220016	GAONA, ROBERT	8/12/2020	\$ 2,485.00
81220017	GARCIA, DAVID A	8/12/2020	\$ 1,775.00
81220018	GARCIA, M TERESA	8/12/2020	\$ 500.00
81220019	GARZA JR, HECTOR R	8/12/2020	\$ 600.00
81220020	GARZA, CECILIA	8/12/2020	\$ 310.00
81220021	GAY, ARLENE M	8/12/2020	\$ 200.00
81220022	HANSON, KRISTIN	8/12/2020	\$ 725.00
81220023	HARKIEWICZ, STEVEN N	8/12/2020	\$ 1,250.00
81220024	HEARD, LAURA D	8/12/2020	\$ 170.00
81220025	HICKS, BOB M	8/12/2020	\$ 842.50
81220026	HILL, DALE L.	8/12/2020	\$ 450.00
81220027	HILLE, THOMAS F	8/12/2020	\$ 960.00
81220028	HORTICK, CHRISTINE	8/12/2020	\$ 530.00
81220029	JUSTICE, SALLY	8/12/2020	\$ 1,120.00
81220030	KESSLER JR, WILLIAM F.	8/12/2020	\$ 1,300.00
81220031	KOBS, ADAM LAKE	8/12/2020	\$ 900.00
81220032	LEONARD, LISA SCOTT	8/12/2020	\$ 1,350.00
81220033	LLANAS, MAUREEN K	8/12/2020	\$ 625.00
81220034	MILES, JANICE	8/12/2020	\$ 2,350.00
81220035	MORENO, DENNIS L	8/12/2020	\$ 170.00
81220036	NOBLE, SUE	8/12/2020	\$ 400.00
81220037	PARKER, DEBRA L	8/12/2020	\$ 200.00
81220038	PEREZ, ADRIAN A	8/12/2020	\$ 1,200.00
81220039	PEREZ, ROGER A	8/12/2020	\$ 300.00
81220040	PERKINS, AMY EUBANKS	8/12/2020	\$ 1,175.00
81220041	RICHARDSON, JOEL G	8/12/2020	\$ 50.00
81220042	RODRIGUEZ JR, MANUEL C.	8/12/2020	\$ 3,925.00
81220043	SALAZAR, MARIA	8/12/2020	\$ 1,525.00
81220044	SETTLE, ELIZABETH A.	8/12/2020	\$ 2,593.68
81220045	SHEFFIELD, SHAWN D	8/12/2020	\$ 2,075.00
81220046	SMITH, ANN MARIE	8/12/2020	\$ 1,050.00
81220047	THORN, SHARON C	8/12/2020	\$ 1,400.00
81220048	TILLER, MISTY	8/12/2020	\$ 1,410.00
81220049	WEBB, JENNIFER	8/12/2020	\$ 455.00
81220050	WHITE, MARSHALL D	8/12/2020	\$ 380.00
81220051	WHITE, MICHAEL W.	8/12/2020	\$ 400.00
81220052	WILKE, STEPHANIE H	8/12/2020	\$ 200.00
81220053	WILLINGHAM, GEORGE L	8/12/2020	\$ 2,020.00
81220054	WOOD III, BERTRAM O.	8/12/2020	\$ 680.00
81220055	GONZALEZ, JESSICA A	8/12/2020	\$ 610.00
81220056	KAPPMAYER, DOUGLAS J	8/12/2020	\$ 500.00
81220057	LEE, HEE KYU	8/12/2020	\$ 1,500.00
81220058	FROELICH, ANDREW C	8/12/2020	\$ 300.00
81220059	LESNIAK, MELISSA	8/12/2020	\$ 850.00
81220060	MORALES-PADIA, TRISHA MARIE	8/12/2020	\$ 200.00
81220061	WILHELM, AMANDA	8/12/2020	\$ 1,170.00
81220062	LOPEZ, RAY	8/12/2020	\$ 1,605.00
81220063	COLLINS, DAVID M	8/12/2020	\$ 1,650.00
81220064	RHADBANE, JAMAL	8/12/2020	\$ 2,410.00
81220065	ACEVEDO III, ALBERTO	8/12/2020	\$ 200.00
81220066	KOLODZIEJ, DUSTIN S.	8/12/2020	\$ 100.00
81220067	BOYER, RYAN	8/12/2020	\$ 600.00
81220068	ASHBAUGH, DIRK	8/12/2020	\$ 200.00
81220069	MANTZ, LUCINDA CANAVAN	8/12/2020	\$ 1,080.00
81220070	PIETRAZEK, MARY	8/12/2020	\$ 250.00
81220071	LINDSEY, JACKSON LOUIS	8/12/2020	\$ 500.00
81220072	PACHECO, CRYSTAL	8/12/2020	\$ 200.00
81220073	WATTS, SUSAN L	8/12/2020	\$ 1,415.00
81220074	MASON, JONATHAN	8/12/2020	\$ 1,290.00
81220075	CARRIEDO , LINA S	8/12/2020	\$ 180.00
81220076	FLORES, ANGELA GUERRA	8/12/2020	\$ 1,600.00
81220077	HEDLUND, VALERIE	8/12/2020	\$ 180.00
81220078	ROCHA, JOSE M	8/12/2020	\$ 1,348.00

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81220079	DALLAM, ROSA RAMSEY	8/12/2020	\$ 1,491.40
81220080	PRATT, CLARISSA FERNANDEZ	8/12/2020	\$ 375.00
81220081	ALAMO CITY MORTUARY TRANSPORT	8/12/2020	\$ 27,600.00
81220082	CDW GOVERNMENT, LLC.	8/12/2020	\$ 12,598.37
81220083	FIRST MEMORIAL PARK CEMETERY	8/12/2020	\$ 28,200.00
81220084	MUNOZ AND COMPANY	8/12/2020	\$ 250.00
81220085	OFFICE DEPOT INC	8/12/2020	\$ 14,428.83
81220086	O'REILLY AUTO PARTS	8/12/2020	\$ 336.20
81220087	SAN ANTONIO RIVER AUTHORITY	8/12/2020	\$ 47,447.85
81220088	WASTE MANAGEMENT OF TEXAS INC	8/12/2020	\$ 217.00
81220089	CITY OF CONVERSE	8/12/2020	\$ 2,280.18
81220090	VISIONQUEST NATIONAL LTD	8/12/2020	\$ 13,023.50
81220091	CURRAN CONTRACTING COMPANY	8/12/2020	\$ 160,329.02
81220092	DRG ARCHITECTS, LLC	8/12/2020	\$ 24,200.00
81220093	KD'S JANITORIAL SERVICE	8/12/2020	\$ 8,272.23
81220094	CANCO CONSTRUCTION	8/12/2020	\$ 194,177.50
81220095	TRANSTEX INVESTIGATIONS, LLC	8/12/2020	\$ 719.53
			\$ 608,709.91

WIRE PAYMENTS FOR: 08/12/2020

WIRE	AETNA	\$ 1,257,201.32
WIRE	CCMSI	\$ 52,394.75
WIRE	CHASE BANK - PURCHASING CARD	\$ 28,665.62
WIRE	CHASE BANK - TRAVEL CARD	\$ 1,794.89
		\$ 1,340,056.58

GRAND TOTAL
\$ 3,045,582.16

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 08/14/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/14/2020			
1132544	APPELT, JOSEPH P.	8/14/2020	\$ 600.00
1132545	BENAVIDES, ALMA	8/14/2020	\$ 1,320.00
1132546	BRAUBACH, ROBERT	8/14/2020	\$ 200.00
1132547	BROOKS, WILLIAM A	8/14/2020	\$ 590.00
1132548	BURKE, DEBORAH S.	8/14/2020	\$ 400.00
1132549	BUTLER III, MILTON C.	8/14/2020	\$ 690.00
1132550	COLLINS, MICHAEL J.	8/14/2020	\$ 405.00
1132551	CUELLAR, DAVID A	8/14/2020	\$ 150.00
1132552	DESMARAIS, GREGG	8/14/2020	\$ 2,110.00
1132553	DISRUD, JON R	8/14/2020	\$ 500.00
1132554	GARCIA, ROLAND J	8/14/2020	\$ 50.00
1132555	HAJEK III, ANTON PAUL	8/14/2020	\$ 100.00
1132556	HILL, G SCOTT	8/14/2020	\$ 230.00
1132557	HOELSCHER, JOSEPH	8/14/2020	\$ 200.00
1132558	JONES, DAYNA	8/14/2020	\$ 4,850.00
1132559	MITCHELL, RUSSELL	8/14/2020	\$ 380.00
1132560	MONTGOMERY, PATRICK BARRY	8/14/2020	\$ 180.00
1132561	MORITZ, JAY	8/14/2020	\$ 200.00
1132562	NICHOLAS, STEPHEN A	8/14/2020	\$ 450.00
1132563	OLTERSODORF, JAMES	8/14/2020	\$ 665.00
1132564	PIKER JR, EDWARD P	8/14/2020	\$ 1,110.85
1132565	POLLOCK, JULIE B.	8/14/2020	\$ 500.00
1132566	PREECE, ANDREW GEORGE	8/14/2020	\$ 410.00
1132567	SEPULVEDA JR., JESSE A.	8/14/2020	\$ 200.00
1132568	SHAFFER, GEORGE E	8/14/2020	\$ 180.00
1132569	VALENZUELA, CATHERINE M	8/14/2020	\$ 50.00
1132570	GUERRERO, MONICA ELAINE	8/14/2020	\$ 150.00
1132571	ZAMORA, MICHAEL R	8/14/2020	\$ 230.00
1132572	LEGARRETA, VERONICA I	8/14/2020	\$ 800.00
1132573	BELIVEAU, MICHAEL	8/14/2020	\$ 200.00
1132574	MAMORI PLLC, R AMIR	8/14/2020	\$ 50.00
1132575	LOPEZ, JESUS R.	8/14/2020	\$ 100.00
1132576	MARTINEZ, JEFFREY	8/14/2020	\$ 550.00
1132577	STRYKER, KEVIN BRADLEY	8/14/2020	\$ 205.00
1132578	ZARKA, JENNIFER A	8/14/2020	\$ 180.00
1132579	NAJERA, MIGUEL	8/14/2020	\$ 1,417.50
1132580	MCRAE, LELAND	8/14/2020	\$ 300.00
1132581	TORRES, EFRAIN	8/14/2020	\$ 255.00
1132582	ROMAN, ARMANDO J	8/14/2020	\$ 205.00
1132583	GOAINS, MICHAEL D	8/14/2020	\$ 600.00
1132584	MOLINA, LINDA GARZA	8/14/2020	\$ 150.00
1132585	REYNOLDS, ERIK STEVEN	8/14/2020	\$ 350.00
1132586	KOGUT, VALENTINA	8/14/2020	\$ 600.00
1132587	GARZA, EDWARD F	8/14/2020	\$ 300.00
1132588	HERBST, LESLIE R	8/14/2020	\$ 760.00
1132589	RODRIGUEZ III, NEFTALI	8/14/2020	\$ 500.00
1132590	LAMBERT, PHILIP	8/14/2020	\$ 380.00
1132591	ARGUELLES, ROLANDO	8/14/2020	\$ 230.00
1132592	LAMAS, PATRICK	8/14/2020	\$ 765.00
1132593	KRAUSE, STACI	8/14/2020	\$ 635.00
1132594	ZEBELL-SOSA, ROSE	8/14/2020	\$ 655.00
1132595	WILSON, CATHERINE B.	8/14/2020	\$ 300.00
1132596	RUSSELL, ZOE	8/14/2020	\$ 180.00
1132597	HILLIER, GARY	8/14/2020	\$ 230.00
1132598	WELCH, ANTHONY D	8/14/2020	\$ 360.00
1132599	DAILEY, COURTNEY	8/14/2020	\$ 200.00
1132600	GAZAWI, SHARIF	8/14/2020	\$ 180.00
1132601	CABRERA, MARCO ANTONIO	8/14/2020	\$ 180.00
1132602	LIMON, THOMAS A	8/14/2020	\$ 380.00
1132603	WAALAND, KIRBY D.	8/14/2020	\$ 205.00
1132604	HUTTON, GARY W.	8/14/2020	\$ 250.00
1132605	MAHON, JOHN L	8/14/2020	\$ 437.92
1132606	MEDRANO, JAVIER L	8/14/2020	\$ 295.66
1132607	MITCHELL, MICHAEL	8/14/2020	\$ 176.99
1132608	TATUM, KELVIN	8/14/2020	\$ 99.42

BEXAR COUNTY
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DISBURSEMENTS FOR: 08/14/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1132609	BUSTAMANTE JIMMY	8/14/2020	\$ 2,576.32
1132610	CERTIFIED PAYMENTS	8/14/2020	\$ 44.00
1132611	CERTIFIED PAYMENTS	8/14/2020	\$ 234.00
1132612	CERTIFIED PAYMENTS	8/14/2020	\$ 119.00
1132613	CERTIFIED PAYMENTS	8/14/2020	\$ 125.00
1132614	CERTIFIED PAYMENTS	8/14/2020	\$ 80.00
1132615	CERTIFIED PAYMENTS	8/14/2020	\$ 215.00
1132616	CERTIFIED PAYMENTS	8/14/2020	\$ 185.00
1132617	CERTIFIED PAYMENTS	8/14/2020	\$ 215.00
1132618	CERTIFIED PAYMENTS	8/14/2020	\$ 365.00
1132619	CERTIFIED PAYMENTS	8/14/2020	\$ 262.60
1132620	ALAMO WELDING & BOILER WORKS	8/14/2020	\$ 22,250.00
1132621	ALPHA HOME INC	8/14/2020	\$ 1,900.00
1132622	AMTEK INFORMATION SERVICES INC	8/14/2020	\$ 199.98
1132623	ASSOCIATED TIME, PARKING CNTRL	8/14/2020	\$ 1,442.20
1132624	AZTECA DESIGNS INC	8/14/2020	\$ 1,750.00
1132625	BEST PLUMBING SPECIALTIES INC	8/14/2020	\$ 989.40
1132626	CAPITANO JR, JOHN S	8/14/2020	\$ 20.00
1132627	CHEBUHAR, TERESA M	8/14/2020	\$ 20.00
1132628	CHURCH, KATHLEEN	8/14/2020	\$ 10.00
1132629	CINTAS CORPORATION	8/14/2020	\$ 341.32
1132630	CITY OF SAN ANTONIO	8/14/2020	\$ 215,335.75
1132631	CPS ENERGY	8/14/2020	\$ 46,266.00
1132632	DE LA CRUZ, RENE M	8/14/2020	\$ 10.00
1132633	DEAF INTERPRETER SERVICES INC	8/14/2020	\$ 1,389.38
1132634	ELITE COUNSELING	8/14/2020	\$ 3,023.00
1132635	FALKIEWICZ, CHRISTINA L	8/14/2020	\$ 10.00
1132636	FEDEX	8/14/2020	\$ 177.83
1132637	FEDEX	8/14/2020	\$ 27.95
1132638	FISHER SCIENTIFIC COMPANY LLC	8/14/2020	\$ 246.67
1132639	GLOBAL EQUIPMENT COMPANY	8/14/2020	\$ 142.00
1132640	INSCO DISTRIBUTING, INC.	8/14/2020	\$ 1,125.00
1132641	INSCO DISTRIBUTING, INC.	8/14/2020	\$ 3,294.02
1132642	GATEWAY	8/14/2020	\$ 178.86
1132643	JUSTICE WORKS, LLC	8/14/2020	\$ 32.00
1132644	RPS	8/14/2020	\$ 2,703.15
1132645	LEEDS, MARGARET	8/14/2020	\$ 50.00
1132646	LOOMIS	8/14/2020	\$ 1,401.00
1132647	MERCED HOUSING TEXAS	8/14/2020	\$ 21,832.00
1132648	MERCED HOUSING TEXAS	8/14/2020	\$ 50,343.00
1132649	MOORE II, JOHN	8/14/2020	\$ 10.00
1132650	TOSHIBA OCS	8/14/2020	\$ 130.44
1132651	REDWOOD TOXICOLOGY LABORATORY	8/14/2020	\$ 2,245.40
1132652	RIECKEN, GILSON	8/14/2020	\$ 90.00
1132653	RODRIGUEZ, ROSALIE	8/14/2020	\$ 10.00
1132654	PARAMOUNT ELECTRIC MOTOR SVC	8/14/2020	\$ 408.35
1132655	VIA METROPOLITAN TRANSIT	8/14/2020	\$ 555.00
1132656	SOUTHERN DOCK PRODUCTS	8/14/2020	\$ 4,589.14
1132657	TEEX	8/14/2020	\$ 1,200.00
1132658	TX COMMISSION ON ENVIRONMENTAL	8/14/2020	\$ 2,880.00
1132659	TEXAS DISPOSAL SYSTEMS INC	8/14/2020	\$ 2,624.00
1132660	TIME WARNER CABLE	8/14/2020	\$ 116.75
1132661	TIME WARNER CABLE	8/14/2020	\$ 116.75
1132662	TIME WARNER CABLE	8/14/2020	\$ 106.59
1132663	TIME WARNER CABLE	8/14/2020	\$ 27.75
1132664	TIME WARNER CABLE	8/14/2020	\$ 98.60
1132665	TIME WARNER CABLE	8/14/2020	\$ 66.13
1132666	TIME WARNER CABLE	8/14/2020	\$ 66.13
1132667	TIME WARNER CABLE	8/14/2020	\$ 66.13
1132668	UNIFIRST HOLDINGS, INC.	8/14/2020	\$ 105.60
1132669	UTHSCSA	8/14/2020	\$ 1,929.00
1132670	GRAINGER INC	8/14/2020	\$ 1,207.44
1132671	WRIGHT, JOHN M	8/14/2020	\$ 10.00
1132672	XEROX FINANCIAL SERVICES LLC	8/14/2020	\$ 2,022.50
1132673	LIFETIME RECOVERY	8/14/2020	\$ 36,895.00
1132674	HOANG, BICH NGA THI ANN	8/14/2020	\$ 200.00
1132675	SA EXPRESS NEWS	8/14/2020	\$ 3,397.76
1132676	HNTB CORP	8/14/2020	\$ 1,100.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1132677	ROBALIN-POMAR, CLAUDIA	8/14/2020	\$ 400.00
1132678	DENTON NAVARRO ROCHA BERNAL	8/14/2020	\$ 13,611.50
1132679	HOLIDAY INN-SA DOWNTOWN	8/14/2020	\$ 213.06
1132680	Wesco Energy Solutions	8/14/2020	\$ 742,554.33
1132681	ABC PEST CONTROL OF SA INC	8/14/2020	\$ 180.00
1132682	SWCA ENVIRONMENTAL CONSULTANT	8/14/2020	\$ 5,169.75
1132683	ROSETTA'S KEY	8/14/2020	\$ 3,556.00
1132684	TX DISTRICT & COUNTY ATTORNEYS	8/14/2020	\$ 3,500.00
1132685	SAN ANTONIO CODE BLUE 2	8/14/2020	\$ 2,011.00
1132686	WEISS, ERIC B	8/14/2020	\$ 50.00
1132687	FBI-LEEDA INC	8/14/2020	\$ 695.00
1132688	CUSTOM SYSTEMS DESIGN	8/14/2020	\$ 1,917.40
1132689	RICHARD WHITEHEAD & ASSOCIATES	8/14/2020	\$ 149.00
1132690	RODRIGUEZ, MARC A	8/14/2020	\$ 2,000.00
1132691	SERNA & SERNA, PLLC	8/14/2020	\$ 4,000.00
1132692	NEMO-Q, INC.	8/14/2020	\$ 1,650.00
1132693	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 510.00
1132694	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 478.00
1132695	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 234.00
1132696	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 660.00
1132697	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 120.00
1132698	RECOVERY HEALTHCARE GROUP	8/14/2020	\$ 187.00
1132699	LABATT INSTITUTIONAL SUPPLY CO	8/14/2020	\$ 3,049.19
1132700	TYLER TECHNOLOGIES	8/14/2020	\$ 169,440.00
1132701	THE TEXAS DMV	8/14/2020	\$ 7.50
1132702	THE TEXAS DMV	8/14/2020	\$ 7.50
1132703	THE TEXAS DMV	8/14/2020	\$ 7.50
1132704	THE TEXAS DMV	8/14/2020	\$ 7.50
1132705	WINTERS CONSTRUCTION, INC.	8/14/2020	\$ 271,472.15
1132706	CLEAN SCAPES LP	8/14/2020	\$ 4,800.00
1132707	VERITIV OPERATING COMPANY	8/14/2020	\$ 4,645.00
1132708	JENSEN HUGHES, INC.	8/14/2020	\$ 4,738.96
1132709	KELMAR GLOBAL	8/14/2020	\$ 342.21
1132710	LEA PARK & PLAY INC	8/14/2020	\$ 2,250.00
1132711	ZAMORA, RUBEN D	8/14/2020	\$ 20.00
1132712	ACOSTA, IRENE	8/14/2020	\$ 10.00
1132713	WESTCARE TEXAS, INC.	8/14/2020	\$ 8,180.66
1132714	SCHULZE, GERRIT	8/14/2020	\$ 10.00
1132715	RODRIGUEZ, JENNIFER SHELLEY	8/14/2020	\$ 2,000.00
1132716	RUDY RODRIGUEZ	8/14/2020	\$ 2,000.00
1132717	TATUM, LISA MICHELLE	8/14/2020	\$ 10.00
1132718	VALLE & VALLE	8/14/2020	\$ 400.00
1132719	WRIGHT ASPHALT PRODUCTS CO.	8/14/2020	\$ 61,190.48
1132720	5-STAR HAULING	8/14/2020	\$ 8,700.00
1132721	BEN E. KEITH COMPANY	8/14/2020	\$ 3,420.84
1132722	RHYAN TECHNOLOGY SERVICES	8/14/2020	\$ 65,687.04
1132723	VISUAL SOLUTIONS	8/14/2020	\$ 775.00
1132724	WESTNEY, EMILIA SIMONE	8/14/2020	\$ 10.00
1132725	AIR SPECIALTY & EQUIPMENT CO	8/14/2020	\$ 970.73
1132726	HAKHEEM, ALI A	8/14/2020	\$ 20.00
1132727	LINUS INVESTIGATIONS	8/14/2020	\$ 836.25
1132728	NOE GARCIA, III	8/14/2020	\$ 9,000.00
1132729	STANLEY CONVERGENT SECURITY	8/14/2020	\$ 329.00
1132730	BLAIR WILDLIFE CONSULTING, LLC	8/14/2020	\$ 5,925.00
1132731	FARTHING, PENELOPE	8/14/2020	\$ 6,000.00
1132732	APPERSON, INC	8/14/2020	\$ 660.35
1132733	M. ARTHUR GENSLER JR. & ASSOC	8/14/2020	\$ 10,000.00
1132734	OSEASOHN, NANCY	8/14/2020	\$ 120.00
1132735	UNIVERSAL MONITORING, LLC	8/14/2020	\$ 2,200.00
1132736	WOODS, MARILYN	8/14/2020	\$ 30.00
1132737	LAKE COUNTRY CHEVROLET, INC	8/14/2020	\$ 46,727.00
1132738	TAC ENERGY	8/14/2020	\$ 10,911.15
1132739	MISSION CRITICAL PARTNERS, LLC	8/14/2020	\$ 27,020.86
1132740	I-CON SYSTEMS, INC.	8/14/2020	\$ 22,156.61
1132741	PAPE CONSTRUCTION	8/14/2020	\$ 23,929.00
1132742	ESTORGA, JESSICA	8/14/2020	\$ 60.00
1132743	SUNDT CONSTRUCTION, INC.	8/14/2020	\$ 172,643.39
1132744	MUELLER & WILSON INC	8/14/2020	\$ 1,762.56

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1132745	PROPERTY RECORDS INDUSTRY	8/14/2020	\$ 595.00
1132746	DUNCAN, CHRISTOPHER D	8/14/2020	\$ 227.50
1132747	PHILLIPS, WILLIAM L	8/14/2020	\$ 227.50
1132748	KNAPPAGE II, ROBERT W	8/14/2020	\$ 297.50
1132749	BOUDREAU, SHELIA W	8/14/2020	\$ 358.75
1132750	LINCHY, CHRISTOPHER J	8/14/2020	\$ 437.50
1132751	HUFFMAN, JEREMY	8/14/2020	\$ 385.00
1132752	BOUDREAU, DAVID	8/14/2020	\$ 700.00
1132753	GARCIA, MARCEL	8/14/2020	\$ 315.00
			\$ 2,215,842.45

EFT PAYMENTS FOR: 08/14/2020

81420001	ACEVEDO, ROCHELLE	8/14/2020	\$ 300.00
81420002	ADAMS, RAY HARRIS	8/14/2020	\$ 230.00
81420003	AGUILERA, JUAN P.	8/14/2020	\$ 200.00
81420004	BLAKE, ANGELA LUTHI	8/14/2020	\$ 1,380.00
81420005	CALDAROLA, GAYLE	8/14/2020	\$ 180.00
81420006	CALLAHAN, VINCENT D	8/14/2020	\$ 500.00
81420007	CHAIRES, ALBERTO	8/14/2020	\$ 400.00
81420008	COLLINS, CAROL L	8/14/2020	\$ 450.00
81420009	CORONADO, TODD GIL	8/14/2020	\$ 300.00
81420010	ENGELKE, STEVEN KEITH	8/14/2020	\$ 410.00
81420011	FRIEDMAN, IVAN M	8/14/2020	\$ 200.00
81420012	GAONA, ROBERT	8/14/2020	\$ 100.00
81420013	GARCIA, DAVID A	8/14/2020	\$ 3,375.00
81420014	GARZA, ABELARDO	8/14/2020	\$ 180.00
81420015	GARZA, BRIGITTE	8/14/2020	\$ 455.00
81420016	GAY, ARLENE M	8/14/2020	\$ 500.00
81420017	GOMEZ, VICTOR R.	8/14/2020	\$ 255.00
81420018	GUINN, GAMMON	8/14/2020	\$ 50.00
81420019	HARKIEWICZ, STEVEN N	8/14/2020	\$ 600.00
81420020	HILL, DALE L.	8/14/2020	\$ 180.00
81420021	KEANE-DAWES, SEAN	8/14/2020	\$ 1,423.33
81420022	KREIDER III, EVERETTE F	8/14/2020	\$ 180.00
81420023	LATIMER, MIKE	8/14/2020	\$ 1,040.00
81420024	LEVENSTEIN, BRENDA LOUISE	8/14/2020	\$ 75.00
81420025	PEREZ, ADRIAN A	8/14/2020	\$ 500.00
81420026	RAMOS, FERNANDO	8/14/2020	\$ 605.00
81420027	RICHARDSON, JOEL G	8/14/2020	\$ 530.00
81420028	ROBERTSON, JOHN H	8/14/2020	\$ 200.00
81420029	STEPHENSON, BEN A	8/14/2020	\$ 180.00
81420030	THORN, SHARON C	8/14/2020	\$ 845.00
81420031	WHITE, JEROME	8/14/2020	\$ 200.00
81420032	WHITE, MARSHALL D	8/14/2020	\$ 600.00
81420033	WHITE, MICHAEL W.	8/14/2020	\$ 360.00
81420034	WOOD III, BERTRAM O.	8/14/2020	\$ 300.00
81420035	WOODARD, DAVID ANDRE	8/14/2020	\$ 180.00
81420036	GREEN, KELLY K	8/14/2020	\$ 180.00
81420037	WARD, KIMBEL	8/14/2020	\$ 180.00
81420038	GONZALEZ, JESSICA A	8/14/2020	\$ 200.00
81420039	MIDDLETON, SUNNY	8/14/2020	\$ 380.00
81420040	KAPMEYER, DOUGLAS J	8/14/2020	\$ 50.00
81420041	LEE, HEE KYU	8/14/2020	\$ 990.00
81420042	FROELICH, ANDREW C	8/14/2020	\$ 1,910.00
81420043	LESNIAK, MELISSA	8/14/2020	\$ 385.00
81420044	LAHOOD, ADAM MICHAEL	8/14/2020	\$ 1,001.25
81420045	MORALES-PADIA, TRISHA MARIE	8/14/2020	\$ 180.00
81420046	DITTMAN, ROBERT	8/14/2020	\$ 180.00
81420047	LOPEZ, RAY	8/14/2020	\$ 180.00
81420048	ASHBAUGH, DIRK	8/14/2020	\$ 500.00
81420049	DELAROSA, BRYAN	8/14/2020	\$ 50.00
81420050	PIETRAZEK, MARY	8/14/2020	\$ 780.00
81420051	SACHANOWICZ, LESLIE	8/14/2020	\$ 360.00
81420052	CARRIEDO, LINA S	8/14/2020	\$ 100.00
81420053	STATESON III, JOSEPH Y	8/14/2020	\$ 880.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
81420054	MUNOZ, ZACERY	8/14/2020	\$ 50.00
81420055	BALLANTYNE JR, STEPHEN PATRICK	8/14/2020	\$ 411.00
81420056	HEDLUND, VALERIE	8/14/2020	\$ 605.00
81420057	FISHER, VALERIE CORTINAS	8/14/2020	\$ 180.00
81420058	CDW GOVERNMENT, LLC.	8/14/2020	\$ 3,338.72
81420059	CENTRAL TRANSPORTATION SYSTEMS	8/14/2020	\$ 6,423.00
81420060	CPS ENERGY	8/14/2020	\$ 78,522.91
81420061	CPS ENERGY	8/14/2020	\$ 213.55
81420062	CLAMPITT PAPER COMPANY	8/14/2020	\$ 198.00
81420063	GT DISTRIBUTORS, INC.	8/14/2020	\$ 1,323.27
81420064	M E RODRIGUEZ LP	8/14/2020	\$ 23,572.00
81420065	MUSTANG EQUIPMENT	8/14/2020	\$ 5,655.85
81420066	OFFICE DEPOT INC	8/14/2020	\$ 2,696.51
81420067	RIOS, MARIANA	8/14/2020	\$ 600.00
81420068	SAN ANTONIO FIGHTING BACK INC	8/14/2020	\$ 7,603.72
81420069	TRANE COMPANY	8/14/2020	\$ 54,523.50
81420070	WASTE MANAGEMENT OF TEXAS INC	8/14/2020	\$ 37,175.07
81420071	CITY OF CONVERSE	8/14/2020	\$ 15,521.70
81420072	CENTER FOR HEALTH CARE SVCS	8/14/2020	\$ 1,526.00
81420073	SALDANA & ASSOCIATES INC	8/14/2020	\$ 34,698.30
81420074	ROSETTA'S KEY	8/14/2020	\$ 10,765.00
81420075	PLAY SERVICES INC	8/14/2020	\$ 400.00
81420076	CROSSPOINT INC	8/14/2020	\$ 3,697.50
81420077	ABRAMS, ARLENE	8/14/2020	\$ 10,400.00
81420078	TRAF-IQ, INC.	8/14/2020	\$ 23,959.00
81420079	THE PITNEY BOWES RESERVE ACCT	8/14/2020	\$ 11,482.01
81420080	COOPER CONSULTING COMPANY	8/14/2020	\$ 22,875.00
81420081	LATITUDE ARCHITECTS INC	8/14/2020	\$ 5,600.00
			<u>\$ 389,966.19</u>

PAYROLL PAYMENTS FOR: 08/15/2020

GROSS WAGES	\$ 12,754,068.58
FICA	\$ 922,943.94
TCDRS	\$ 3,470,451.47
	<u>\$ 17,147,463.99</u>

GRAND TOTAL
\$ 19,753,272.63

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AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/01/2020
DISBURSEMENTS FOR: 08/19/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/19/2020			
1132754	BENAVIDES, ALMA	8/19/2020 \$	430.00
1132755	BUTLER III, MILTON C.	8/19/2020 \$	50.00
1132756	CAMPBELL, ROBERT DOUGLAS	8/19/2020 \$	300.00
1132757	COLLINS, MICHAEL J.	8/19/2020 \$	380.00
1132758	CORBY, KAREN L	8/19/2020 \$	150.00
1132759	CUELLAR, DAVID A	8/19/2020 \$	300.00
1132760	DAVIS, JOHN F.	8/19/2020 \$	705.00
1132761	DELAVAN, MARY KAY	8/19/2020 \$	200.00
1132762	DESMARAIS, GREGG	8/19/2020 \$	480.00
1132763	DICKSON JR, FRANK L	8/19/2020 \$	300.00
1132764	GARCIA, ROLAND J	8/19/2020 \$	540.00
1132765	GULLER, SCOTT	8/19/2020 \$	1,200.00
1132766	HAJEK III, ANTON PAUL	8/19/2020 \$	280.00
1132767	HERNANDEZ, FLAVIO	8/19/2020 \$	180.00
1132768	KEILER, WILLIAM G	8/19/2020 \$	350.00
1132769	KNOWLES, BRENDA LEE	8/19/2020 \$	1,200.00
1132770	LOXSOM, ANDREW J	8/19/2020 \$	75.00
1132771	MANRIQUEZ, AUDREY E	8/19/2020 \$	2,400.00
1132772	PEARSALL, ALANA	8/19/2020 \$	1,447.12
1132773	PERALES, RAUL	8/19/2020 \$	355.00
1132774	PIKER JR, EDWARD P	8/19/2020 \$	50.00
1132775	POLLOCK, JULIE B.	8/19/2020 \$	200.00
1132776	PREECE, ANDREW GEORGE	8/19/2020 \$	680.00
1132777	RODRIGUEZ JR, RAMON S	8/19/2020 \$	754.80
1132778	RODRIGUEZ, ALBERTO L	8/19/2020 \$	200.00
1132779	SHAEFFER, TYLDEN	8/19/2020 \$	180.00
1132780	SHAFFER, GEORGE E	8/19/2020 \$	180.00
1132781	SMITH, PAUL J	8/19/2020 \$	50.00
1132782	SOWELL, SCOTT A	8/19/2020 \$	405.00
1132783	TARVER, WALLACE P.	8/19/2020 \$	250.00
1132784	URETSKY, GERALD ANTHONY	8/19/2020 \$	585.00
1132785	VALENZUELA, CATHERINE M	8/19/2020 \$	180.00
1132786	VAN NESS, JESSE	8/19/2020 \$	1,540.00
1132787	WIEDERMANN, LIBBY LYNN	8/19/2020 \$	400.00
1132788	YOUNG, WAYNE	8/19/2020 \$	463.01
1132789	GUERRERO, MONICA ELAINE	8/19/2020 \$	230.00
1132790	SIMMONS, GREGORY	8/19/2020 \$	180.00
1132791	MAMORI PLLC, R AMIR	8/19/2020 \$	1,120.00
1132792	ARCE, CHRISTOPHER	8/19/2020 \$	180.00
1132793	MARTINEZ, JEFFREY	8/19/2020 \$	1,890.00
1132794	JANUARY, STACY	8/19/2020 \$	3,030.00
1132795	BARRETTO, ENACIO	8/19/2020 \$	360.00
1132796	SALDIVAR, RICHARD C	8/19/2020 \$	180.00
1132797	MOLINA, LINDA GARZA	8/19/2020 \$	550.00
1132798	NEGRON, DOMINIC J	8/19/2020 \$	1,200.00
1132799	GUILLAUMIN, JOE ERNEST	8/19/2020 \$	50.00
1132800	REYNOLDS, ERIK STEVEN	8/19/2020 \$	850.00
1132801	KOGUT, VALENTINA	8/19/2020 \$	180.00
1132802	ROSSI, ARTHUR J	8/19/2020 \$	171.41
1132803	GILMORE, STEVEN	8/19/2020 \$	740.00
1132804	HERBST, LESLIE R	8/19/2020 \$	100.00
1132805	MAIS, CHARLES	8/19/2020 \$	1,050.00
1132806	LAMBERT, PHILIP	8/19/2020 \$	355.00
1132807	ARGUELLES, ROLANDO	8/19/2020 \$	360.00
1132808	BASS, MARCO A	8/19/2020 \$	180.00
1132809	LAMAS, PATRICK	8/19/2020 \$	400.00
1132810	DONALD, A TRAVIS	8/19/2020 \$	200.00
1132811	ZEBELL-SOSA, ROSE	8/19/2020 \$	180.00
1132812	DEATHERAGE, MISTY L	8/19/2020 \$	150.00

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1132813	VEGA, MARIO ALBERTO	8/19/2020	\$ 850.00
1132814	RUSSELL, ZOE	8/19/2020	\$ 180.00
1132815	GAZAWI, SHARIF	8/19/2020	\$ 180.00
1132816	VAN CLEAVE III, ALBERT	8/19/2020	\$ 190.00
1132817	CABRERA, MARCO ANTONIO	8/19/2020	\$ 540.00
1132818	PEARSALL III, GURNEY F.	8/19/2020	\$ 1,100.00
1132819	RITCHIE, DEREK S	8/19/2020	\$ 180.00
1132820	BARRON, CELINDA	8/19/2020	\$ 92.00
1132821	CRUZ, ELISA C	8/19/2020	\$ 248.05
1132822	MUNOZ, CHRISTOPHER M	8/19/2020	\$ 192.75
1132823	URANGA JR., LOUIS	8/19/2020	\$ 479.53
1132824	ZUNIGA, LILIA I	8/19/2020	\$ 212.00
1132825	GONZALEZ, FRANCISCO	8/19/2020	\$ 98.33
1132826	SHREWSBURG, MARY	8/19/2020	\$ 71.00
1132827	COLUNGA, CECILIO	8/19/2020	\$ 33.35
1132828	CUSHENBERRY, KENNETH	8/19/2020	\$ 120.75
1132829	LUGO, JESSICA	8/19/2020	\$ 42.54
1132830	SALDVIAR, MARIANELA	8/19/2020	\$ 71.00
1132831	WITTEMAN, CINDY	8/19/2020	\$ 71.00
1132832	ECCO 2018TX1 LLC	8/19/2020	\$ 3,140.33
1132833	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 800.00
1132834	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 1,000.00
1132835	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 750.00
1132836	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 750.00
1132837	TOMAS VASQUEZ	8/19/2020	\$ 100.00
1132838	GRACIELA SOTO	8/19/2020	\$ 100.00
1132839	HOLMES FIRM PC	8/19/2020	\$ 100.00
1132840	BELDON ROOFING COMPANY	8/19/2020	\$ 15.00
1132841	PARK559	8/19/2020	\$ 438.00
1132842	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 1,270.00
1132843	LUCY ADAME-CLARK, COUNTY CLERK	8/19/2020	\$ 1,000.00
1132844	A RIFKIN COMPANY	8/19/2020	\$ 5,775.25
1132845	A SMART START	8/19/2020	\$ 92.01
1132846	ALAMO IRON WORKS	8/19/2020	\$ 43.65
1132847	ASSOCIATED TIME, PARKING CNTRL	8/19/2020	\$ 2,641.00
1132848	BAPTIST CHILD AND FAMILY SVCS	8/19/2020	\$ 2,311.25
1132849	BECKWITH ELECTRONIC ENGRG CO	8/19/2020	\$ 2,876.56
1132850	BOB BARKER COMPANY, INC	8/19/2020	\$ 4,068.02
1132851	CANON-FINANCIAL SERVICES	8/19/2020	\$ 4,350.68
1132852	CAYMAN CHEMICAL CO, INC	8/19/2020	\$ 99.00
1132853	CDS/MUERY SERVICES	8/19/2020	\$ 18,930.52
1132854	CINTAS CORPORATION	8/19/2020	\$ 44.27
1132855	CITY OF SAN ANTONIO	8/19/2020	\$ 19,237.20
1132856	TX COMPTROLLER OF PUBLIC ACCTS	8/19/2020	\$ 100.00
1132857	ECOLAB INC	8/19/2020	\$ 2,586.50
1132858	HIGH SIERRA ELECTRONICS, INC.	8/19/2020	\$ 57,706.28
1132859	JIMENEZ, ANGELITA RANGEL	8/19/2020	\$ 209.24
1132860	KENTECH, INC	8/19/2020	\$ 3,468.00
1132861	1ST ADVANTAGE LNS OCC HEALTH	8/19/2020	\$ 1,004.40
1132862	LODDE BUSINESS SYSTEMS	8/19/2020	\$ 4,981.50
1132863	LOOMIS	8/19/2020	\$ 463.00
1132864	MERRICK INC	8/19/2020	\$ 2,246.00
1132865	MCKESSON MEDICAL-SURGICAL	8/19/2020	\$ 33.75
1132866	AT&T MOBILITY NATIONAL ACCOUNT	8/19/2020	\$ 84.00
1132867	TOSHIBA BUSINESS SOLUTIONS USA	8/19/2020	\$ 1,795.81
1132868	TOSHIBA OCS	8/19/2020	\$ 32,034.03
1132869	OPEN TEXT, INC	8/19/2020	\$ 133,244.69
1132870	OZARKA DRINKING WATER CO	8/19/2020	\$ 90.06
1132871	ATKINS NORTH AMERICA INC	8/19/2020	\$ 75,401.60
1132872	PRODUCTIVITY CENTER INC	8/19/2020	\$ 845.00
1132873	REGAL PLASTIC SUPPLY COMPANY	8/19/2020	\$ 3,985.00
1132874	RIVER CITY REHABILITATION	8/19/2020	\$ 5,371.50
1132875	SALINAS CONSTRUCTION TECH LTD	8/19/2020	\$ 151,701.21

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1132876	SCANTRON CORPORATION	8/19/2020	\$ 893.00
1132877	SOCIETY FOR HUMAN RESOURCE MGT	8/19/2020	\$ 219.00
1132878	SOUTHWEST KEY PROGRAM INC	8/19/2020	\$ 6,979.00
1132879	SPEAKWRITE LLC	8/19/2020	\$ 7,231.25
1132880	AXON ENTERPRISE, INC	8/19/2020	\$ 1,022.00
1132881	THE CHILDREN'S SHELTER	8/19/2020	\$ 12,435.60
1132882	THOMSON REUTERS-WEST	8/19/2020	\$ 365.00
1132883	TIME WARNER CABLE	8/19/2020	\$ 135.04
1132884	ULINE INC	8/19/2020	\$ 286.20
1132885	VOLUNTEERS OF AMERICA TEXAS	8/19/2020	\$ 3,720.00
1132886	VULCAN INC.,	8/19/2020	\$ 6,880.00
1132887	VULCAN CONSTRUCTION MATERIALS	8/19/2020	\$ 4,488.48
1132888	GRAINGER INC	8/19/2020	\$ 1,224.21
1132889	WORKSPACE SOLUTIONS INC	8/19/2020	\$ 7,868.35
1132890	SAN ANTONIO WATER SYSTEMS	8/19/2020	\$ 192,475.08
1132891	WEST AVENUE APARTMENTS	8/19/2020	\$ 78.88
1132892	SCHROEDER PHD, BETTY LOU	8/19/2020	\$ 2,400.00
1132893	OCCUPATIONAL HEALTH CENTERS	8/19/2020	\$ 2,090.50
1132894	DRG ARCHITECTS, PLLC	8/19/2020	\$ 36,000.00
1132895	LAUREL APARTMENTS	8/19/2020	\$ 85.91
1132896	ASTROPHYSICS INC	8/19/2020	\$ 5,090.00
1132897	KOFILE PRESERVATION, INC	8/19/2020	\$ 120,110.24
1132898	WESTWOOD PLAZA APARTMENTS	8/19/2020	\$ 92.93
1132899	WESTWOOD PLAZA APARTMENTS	8/19/2020	\$ 110.16
1132900	WESTWOOD PLAZA APARTMENTS	8/19/2020	\$ 92.93
1132901	CORTEZ LIQUID WASTE SERVICES	8/19/2020	\$ 570.00
1132902	GUILD PARK APARTMENTS	8/19/2020	\$ 78.88
1132903	GUILD PARK APARTMENTS	8/19/2020	\$ 82.32
1132904	GUILD PARK APARTMENTS	8/19/2020	\$ 78.88
1132905	GUILD PARK APARTMENTS	8/19/2020	\$ 82.32
1132906	GUILD PARK APARTMENTS	8/19/2020	\$ 40.92
1132907	GUILD PARK APARTMENTS	8/19/2020	\$ 79.84
1132908	SA CRIM DEFENSE LAWYERS ASSOC	8/19/2020	\$ 390.00
1132909	WHITLEY'S LOCK & SAFE	8/19/2020	\$ 275.00
1132910	TX COLLEGE OF PROBATE JUDGES	8/19/2020	\$ 885.00
1132911	SENTINEL OFFENDER SERVICES	8/19/2020	\$ 6,530.00
1132912	NATIONAL ASSOCIATION FOR	8/19/2020	\$ 270.00
1132913	SPAWGLASS CONTRACTORS, INC.	8/19/2020	\$ 184,203.90
1132914	NATIONAL ALLIANCE ON MENTAL	8/19/2020	\$ 2,600.00
1132915	RANGER SHREDDING	8/19/2020	\$ 130.00
1132916	THYSSENKRUPP ELEVATOR	8/19/2020	\$ 1,894.25
1132917	THYSSENKRUPP ELEVATOR	8/19/2020	\$ 105,439.14
1132918	ENVIRONMENTAL HEALTH GROUP LLC	8/19/2020	\$ 10,225.00
1132919	DATA MANAGEMENT, INC	8/19/2020	\$ 72,300.00
1132920	MEDWHEELS INC	8/19/2020	\$ 1,700.00
1132921	SHRED IT USA LLC	8/19/2020	\$ 142.26
1132922	BUBBLE BATH CARWASH	8/19/2020	\$ 5,554.00
1132923	OCOTILLO COACHING	8/19/2020	\$ 3,500.00
1132924	AIRGAS USA, LLC	8/19/2020	\$ 145.80
1132925	INTERTECH SECURITY LLC	8/19/2020	\$ 940.00
1132926	KELMAR GLOBAL	8/19/2020	\$ 246.50
1132927	TAYLOR, JAMES ALLEN	8/19/2020	\$ 2,273.75
1132928	AG-PRO TEXAS LLC	8/19/2020	\$ 58.40
1132929	EQUINIX, INC.	8/19/2020	\$ 4,919.47
1132930	LASER PRINTERS & MAILING	8/19/2020	\$ 771.37
1132931	ADS	8/19/2020	\$ 1,230.80
1132932	CAPPS VAN AND TRUCK RENTAL	8/19/2020	\$ 8,085.00
1132933	AUNT BERTHA, PUBLIC BENEFIT	8/19/2020	\$ 1,000.00
1132934	BOSTON WOODS APARTMENTS LLC	8/19/2020	\$ 60.05
1132935	DATA MANAGEMENT	8/19/2020	\$ 7,000.00
1132936	GB GLASS & SCREEN	8/19/2020	\$ 530.20
1132937	STANLEY CONVERGENT SECURITY	8/19/2020	\$ 439.00
1132938	ESPERANZA PEACE AND JUSTICE CE	8/19/2020	\$ 300,000.00

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1132939	LAKE COUNTRY CHEVROLET, INC	8/19/2020	\$ 45,987.00
1132940	TAC ENERGY	8/19/2020	\$ 10,706.03
1132941	VALLANCE, INC	8/19/2020	\$ 210.00
1132942	MVD CONNECT LLC	8/19/2020	\$ 1,140.00
1132943	MTZ INVESTMENTS	8/19/2020	\$ 4,900.00
1132944	PRECISION MICROGRAPHICS & IMAG	8/19/2020	\$ 22,875.19
1132945	HILLYARD TEXAS	8/19/2020	\$ 588.30
			\$ 1,807,095.28

EFT PAYMENTS FOR: 08/19/2020

81920001	ACEVEDO, ROCHELLE	8/19/2020	\$ 855.00
81920002	AMBROSINO JR, ROBERTO	8/19/2020	\$ 715.00
81920003	BAIN JR, CECIL W	8/19/2020	\$ 230.00
81920004	BARNETT, BYRON E.	8/19/2020	\$ 175.00
81920005	BOCQUIN, KAREN	8/19/2020	\$ 450.00
81920006	BOHAC, JOSEPH K	8/19/2020	\$ 1,330.00
81920007	CHAIRES, ALBERTO	8/19/2020	\$ 1,735.00
81920008	CONNOLLY, THERESA M.	8/19/2020	\$ 880.00
81920009	CORONADO, TODD GIL	8/19/2020	\$ 100.00
81920010	DAVIDSON, WILLIAM F	8/19/2020	\$ 205.00
81920011	DAVIS, SHEY	8/19/2020	\$ 175.00
81920012	EFRON, LORAIN	8/19/2020	\$ 1,010.00
81920013	GAONA, ROBERT	8/19/2020	\$ 1,620.00
81920014	GARCIA, M TERESA	8/19/2020	\$ 150.00
81920015	GARZA, CECILIA	8/19/2020	\$ 1,865.00
81920016	GAY, ARLENE M	8/19/2020	\$ 230.00
81920017	GUINN, GAMMON	8/19/2020	\$ 250.00
81920018	HANSON, KRISTIN	8/19/2020	\$ 800.00
81920019	HARKIEWICZ, STEVEN N	8/19/2020	\$ 930.00
81920020	HICKS, BOB M	8/19/2020	\$ 200.00
81920021	HILL, DALE L.	8/19/2020	\$ 350.00
81920022	HILLE, THOMAS F	8/19/2020	\$ 120.00
81920023	HORTICK, CHRISTINE	8/19/2020	\$ 675.00
81920024	JUSTICE, SALLY	8/19/2020	\$ 1,280.00
81920025	KESSLER JR, WILLIAM F.	8/19/2020	\$ 200.00
81920026	KOBS, ADAM LAKE	8/19/2020	\$ 300.00
81920027	LEVENSTEIN, BRENDA LOUISE	8/19/2020	\$ 180.00
81920028	LLANAS, MAUREEN K	8/19/2020	\$ 625.00
81920029	MORGAN, M. FAYE	8/19/2020	\$ 200.00
81920030	NOBLE, SUE	8/19/2020	\$ 350.00
81920031	PARKER, DEBRA L	8/19/2020	\$ 500.00
81920032	PEREZ, ADRIAN A	8/19/2020	\$ 230.00
81920033	PERKINS, AMY EUBANKS	8/19/2020	\$ 175.00
81920034	SALAZAR, MARIA	8/19/2020	\$ 900.00
81920035	SETTLE, ELIZABETH A.	8/19/2020	\$ 1,936.20
81920036	SHEFFIELD, SHAWN D	8/19/2020	\$ 3,045.00
81920037	THORN, SHARON C	8/19/2020	\$ 930.00
81920038	TILLER, MISTY	8/19/2020	\$ 1,450.00
81920039	TREVINO, J FERNANDO	8/19/2020	\$ 360.00
81920040	WEBB, JENNIFER	8/19/2020	\$ 1,055.00
81920041	WHITE, JEROME	8/19/2020	\$ 180.00
81920042	WHITE, MICHAEL W.	8/19/2020	\$ 580.00
81920043	WILKE, STEPHANIE H	8/19/2020	\$ 170.00
81920044	WILLIS, DAVID L.	8/19/2020	\$ 150.00
81920045	WOOD III, BERTRAM O.	8/19/2020	\$ 625.00
81920046	HARGROVE, CLAIRE	8/19/2020	\$ 210.00
81920047	GONZALEZ, JESSICA A	8/19/2020	\$ 700.00
81920048	MIDDLETON, SUNNY	8/19/2020	\$ 255.00
81920049	BOGGS, LYNETTE M	8/19/2020	\$ 100.00

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81920050	FROELICH, ANDREW C	8/19/2020	\$ 660.00
81920051	LESNIAK, MELISSA	8/19/2020	\$ 500.00
81920052	MORALES-PADIA, TRISHA MARIE	8/19/2020	\$ 180.00
81920053	HUGHES, ANTHONY M	8/19/2020	\$ 230.00
81920054	LOPEZ, RAY	8/19/2020	\$ 450.00
81920055	COLLINS, DAVID M	8/19/2020	\$ 1,420.00
81920056	MANTZ, LUCINDA CANAVAN	8/19/2020	\$ 962.99
81920057	DELAROSA, BRYAN	8/19/2020	\$ 205.00
81920058	SACHANOWICZ, LESLIE	8/19/2020	\$ 180.00
81920059	WATTS, SUSAN L	8/19/2020	\$ 400.00
81920060	MASON, JONATHAN	8/19/2020	\$ 1,330.00
81920061	SHEVLIN, ANNE C.	8/19/2020	\$ 2,850.00
81920062	FLORES, ANGELA GUERRA	8/19/2020	\$ 700.00
81920063	HEDLUND, VALERIE	8/19/2020	\$ 360.00
81920064	ROCHA, JOSE M	8/19/2020	\$ 580.00
81920065	DALLAM, ROSA RAMSEY	8/19/2020	\$ 461.40
81920066	CDW GOVERNMENT, LLC.	8/19/2020	\$ 4,580.78
81920067	CPS ENERGY	8/19/2020	\$ 818,247.10
81920068	CPS ENERGY	8/19/2020	\$ 334,502.14
81920069	CLAMPITT PAPER COMPANY	8/19/2020	\$ 1,979.40
81920070	DC DISTRIBUTING	8/19/2020	\$ 27,401.49
81920071	GRANDE TRUCK CENTER INC	8/19/2020	\$ 5,435.03
81920072	HIGH SIERRA ELECTRONICS, INC.	8/19/2020	\$ 38,688.43
81920073	LYNWOOD BUILDING MATERIALS INC	8/19/2020	\$ 216.96
81920074	MILLENNIUM BUSINESS FORMS	8/19/2020	\$ 112.00
81920075	OFFICE DEPOT INC	8/19/2020	\$ 24,536.74
81920076	OFFICE DEPOT	8/19/2020	\$ 145.99
81920077	O'REILLY AUTO PARTS	8/19/2020	\$ 847.55
81920078	DEPENDABLE BUSINESS SOLUTIONS	8/19/2020	\$ 2,631.50
81920079	APF FBO DEPENDABLE BUSINESS	8/19/2020	\$ 3,299.07
81920080	D PLATA CONSTRUCTION COMPANY	8/19/2020	\$ 138,984.73
81920081	KD'S JANITORIAL SERVICE	8/19/2020	\$ 4,200.00
81920082	PROFINISH	8/19/2020	\$ 3,250.00
			<u>\$ 1,452,264.50</u>

WIRE PAYMENTS FOR: 08/19/2020

WIRE	AETNA	\$ 1,167,147.03
WIRE	CCMSI	\$ 31,354.85
WIRE	LINEBARGER, GOGGAN, BLAIR & SAMPO	\$ 39,770.54
WIRE	CHASE BANK - PURCHASING CARD	\$ 23,831.21
		<u>\$ 1,262,103.63</u>

GRAND TOTAL
\$ 4,521,463.41

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CHECK PAYMENTS FOR: 08/21/2020			
1132947	ACEVEDO, SAUL R.	8/21/2020	\$ 230.00
1132948	BENAVIDES, ALMA	8/21/2020	\$ 460.00
1132949	BRAUBACH, ROBERT	8/21/2020	\$ 1,558.50
1132950	BUTLER III, MILTON C.	8/21/2020	\$ 200.00
1132951	CABANAS, ALFONSO	8/21/2020	\$ 350.00
1132952	CARRILLO, NINFA GALLEGOS	8/21/2020	\$ 300.00
1132953	CASTANON, ORLANDO	8/21/2020	\$ 200.00
1132954	CHURAK, GARY	8/21/2020	\$ 300.00
1132955	CORBY, KAREN L	8/21/2020	\$ 1,680.00
1132956	DESMARAIS, GREGG	8/21/2020	\$ 1,000.00
1132957	FLORES, RUBEN G	8/21/2020	\$ 50.00
1132958	GARCIA, ROLAND J	8/21/2020	\$ 400.00
1132959	HAJEK III, ANTON PAUL	8/21/2020	\$ 200.00
1132960	OLTERSDORF, JAMES	8/21/2020	\$ 385.00
1132961	PIKER JR, EDWARD P	8/21/2020	\$ 250.00
1132962	PLACIER, THOMAS L.	8/21/2020	\$ 180.00
1132963	PREECE, ANDREW GEORGE	8/21/2020	\$ 795.00
1132964	RODRIGUEZ, ALBERTO L	8/21/2020	\$ 2,955.00
1132965	SHAFFER, GEORGE E	8/21/2020	\$ 1,075.00
1132966	SIELOFF, JAMES P	8/21/2020	\$ 200.00
1132967	VALENZUELA, CATHERINE M	8/21/2020	\$ 950.00
1132968	VALICEK, MICHAEL D.	8/21/2020	\$ 200.00
1132969	ZEPEDA, RODOLFO	8/21/2020	\$ 600.00
1132970	GUERRERO, MONICA ELAINE	8/21/2020	\$ 1,110.00
1132971	DOMINGUEZ, ABEL	8/21/2020	\$ 180.00
1132972	LOPEZ, JESUS R.	8/21/2020	\$ 140.00
1132973	ARCE, CHRISTOPHER	8/21/2020	\$ 100.00
1132974	STRYKER, KEVIN BRADLEY	8/21/2020	\$ 920.00
1132975	ZARKA, JENNIFER A	8/21/2020	\$ 600.00
1132976	ALLEN, MATTHEW THOMAS	8/21/2020	\$ 300.00
1132977	NAJERA, MIGUEL	8/21/2020	\$ 1,725.00
1132978	ANDERSEN, KAREN	8/21/2020	\$ 5,691.81
1132979	BARRETTO, ENACIO	8/21/2020	\$ 180.00
1132980	MOLINA, LINDA GARZA	8/21/2020	\$ 300.00
1132981	GUILLAUMIN, JOE ERNEST	8/21/2020	\$ 305.00
1132982	GILMORE, STEVEN	8/21/2020	\$ 960.00
1132983	HERBST, LESLIE R	8/21/2020	\$ 480.00
1132984	ALDRICH, SERENA HANOR	8/21/2020	\$ 1,545.00
1132985	MAIS, CHARLES	8/21/2020	\$ 255.00
1132986	LAMBERT, PHILIP	8/21/2020	\$ 205.00
1132987	LAMAS, PATRICK	8/21/2020	\$ 580.00
1132988	KRAUSE, STACI	8/21/2020	\$ 400.00
1132989	ZEBELL-SOSA, ROSE	8/21/2020	\$ 230.00
1132990	PALTZ, ADAM	8/21/2020	\$ 400.00
1132991	MALDONADO, JAVIER N	8/21/2020	\$ 180.00
1132992	RUSSELL, ZOE	8/21/2020	\$ 705.00
1132993	WELCH, ANTHONY D	8/21/2020	\$ 600.00
1132994	DAILEY, COURTNEY	8/21/2020	\$ 400.00
1132995	MCCOLLUM, LAUREN	8/21/2020	\$ 200.00
1132996	VAN CLEAVE III, ALBERT	8/21/2020	\$ 180.00
1132997	GARCIA, LETICIA ANN	8/21/2020	\$ 39.98
1132998	HARRISON, MATT	8/21/2020	\$ 255.00
1132999	TEJEDA, RUBEN C.	8/21/2020	\$ 142.00
1133000	ORTA, RAMON	8/21/2020	\$ 480.00
1133001	PRADO, STEVEN	8/21/2020	\$ 107.53
1133002	RAMSAY, JUDGE CHARLES	8/21/2020	\$ 593.00
1133003	CISNEROS, ISRAEL	8/21/2020	\$ 21.83
1133004	CLARK, MACY	8/21/2020	\$ 38.76
1133005	BARHAM, MARIANA	8/21/2020	\$ 181.41
1133006	CARTER, DEBORAH	8/21/2020	\$ 49.65
1133007	GOMEZ, JASSIEL	8/21/2020	\$ 8.23
1133008	DAVIS, JOHN	8/21/2020	\$ 270.00
1133009	THOMAS MICHAEL JR & ASSOCIATES	8/21/2020	\$ 250.00
1133010	ACME SAFE & LOCK CO	8/21/2020	\$ 1,054.80
1133011	ALAMO IRON WORKS	8/21/2020	\$ 949.82

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1133012	ALAMO SOIL & WTR CONSERVATION	8/21/2020	\$ 2,274.50
1133013	ALLIED FIRE PROTECTION SA LP	8/21/2020	\$ 490.00
1133014	HOLT CO OF TX	8/21/2020	\$ 12,026.67
1133015	BEST BUY BUSINESS ADVANTAGE	8/21/2020	\$ 474.05
1133016	BOB BARKER COMPANY, INC	8/21/2020	\$ 563.76
1133017	BSN SPORTS	8/21/2020	\$ 485.81
1133018	CANON-FINANCIAL SERVICES	8/21/2020	\$ 5,104.08
1133019	VERIZON WIRELESS	8/21/2020	\$ 2,354.64
1133020	VERIZON WIRELESS	8/21/2020	\$ 2,354.64
1133021	VERIZON WIRELESS	8/21/2020	\$ 2,354.64
1133022	CHARM-TEX	8/21/2020	\$ 391.20
1133023	CINTAS CORPORATION	8/21/2020	\$ 914.97
1133024	SANIVAC	8/21/2020	\$ 241.92
1133025	SANIVAC	8/21/2020	\$ 389.76
1133026	SANIVAC	8/21/2020	\$ 4,400.00
1133027	CORPORATE FLOORS INC.	8/21/2020	\$ 500.00
1133028	DESKS GALORE	8/21/2020	\$ 1,016.95
1133029	FEDEX	8/21/2020	\$ 139.15
1133030	FIRETROL PROTECTION SYSTEMS	8/21/2020	\$ 27,000.00
1133031	GALLS LLC	8/21/2020	\$ 2,310.00
1133032	HONEYWELL INTERNATIONAL INC	8/21/2020	\$ 2,426.46
1133033	ICS JAIL SUPPLIES INC	8/21/2020	\$ 9,000.00
1133034	IDENTISYS, INC	8/21/2020	\$ 598.00
1133035	IMAGERY GRAPHIC SYSTEMS INC	8/21/2020	\$ 363.80
1133036	INDUSTRIAL COMMUNICATIONS	8/21/2020	\$ 282.80
1133037	JACKSON HIRSCH INC	8/21/2020	\$ 79.33
1133038	LODDE BUSINESS SYSTEMS	8/21/2020	\$ 415.15
1133039	LOOMIS	8/21/2020	\$ 3,639.00
1133040	LEXIS NEXIS MATTHEW BENDER	8/21/2020	\$ 1,795.00
1133041	AT&T MOBILITY NATIONAL ACCOUNT	8/21/2020	\$ 42.00
1133042	TOSHIBA BUSINESS SOLUTIONS USA	8/21/2020	\$ 907.41
1133043	TOSHIBA OCS	8/21/2020	\$ 13,104.92
1133044	ATKINS NORTH AMERICA INC	8/21/2020	\$ 24,270.00
1133045	PENA, ROXANNE F	8/21/2020	\$ 4,770.50
1133046	PIPE CREEK ANIMAL CLINIC	8/21/2020	\$ 821.80
1133047	PITNEY BOWES INC	8/21/2020	\$ 4,770.20
1133048	REDWOOD TOXICOLOGY LABORATORY	8/21/2020	\$ 9,650.00
1133049	SCOTT EQUIPMENT, INC	8/21/2020	\$ 630.64
1133050	SOUTHLAND PRINTING CO	8/21/2020	\$ 472.32
1133051	STERICYCLE INC	8/21/2020	\$ 111.36
1133052	THE CHANGE COMPANIES	8/21/2020	\$ 3,870.00
1133053	WEST PAYMENT CENTER	8/21/2020	\$ 2,884.00
1133054	THOMSON-WEST	8/21/2020	\$ 36,963.20
1133055	THOMSON REUTERS-WEST	8/21/2020	\$ 7,381.10
1133056	TIME WARNER CABLE	8/21/2020	\$ 90.37
1133057	TIME WARNER CABLE	8/21/2020	\$ 132.43
1133058	TIME WARNER CABLE	8/21/2020	\$ 132.43
1133059	TIME WARNER CABLE	8/21/2020	\$ 390.00
1133060	TEXAS TOWING	8/21/2020	\$ 2,254.00
1133061	UNIFIRST HOLDINGS, INC.	8/21/2020	\$ 1,029.30
1133062	US POSTMASTER	8/21/2020	\$ 5,000.00
1133063	WORKSPACE SOLUTIONS INC	8/21/2020	\$ 2,989.00
1133064	HOANG, BICH NGA THI ANN	8/21/2020	\$ 300.00
1133065	CTWP LEASING	8/21/2020	\$ 300.00
1133066	CTWP LEASING	8/21/2020	\$ 148.38
1133067	US POSTMASTER	8/21/2020	\$ 3,500.00
1133068	SKOP MD, BRIAN P	8/21/2020	\$ 1,425.00
1133069	LANGUAGE LINE SERVICES	8/21/2020	\$ 33.26
1133070	OCCUPATIONAL HEALTH CENTERS	8/21/2020	\$ 1,485.00
1133071	TDCJ-CASHIER OFFICE	8/21/2020	\$ 1,100.00
1133072	SA CHAPTER OF ASSOCIATED	8/21/2020	\$ 6,125.00
1133073	HOFFMAN REPORTING SERVICE	8/21/2020	\$ 5,526.84
1133074	SAN ANTONIO CODE BLUE 2	8/21/2020	\$ 5,198.00
1133075	ACCURATE PEST CONTROL	8/21/2020	\$ 128.00
1133076	AVISTA PRODUCTS	8/21/2020	\$ 2,500.00
1133077	RANGER SHREDDING	8/21/2020	\$ 781.00
1133078	NOVA MEDICAL CENTERS	8/21/2020	\$ 651.36
1133079	JOHNSON CONTROLS SECURITY	8/21/2020	\$ 542.79

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1133080	JOHNSON CONTROLS SECURITY	8/21/2020	\$ 411.55
1133081	TYCO INTEGRATED SECURITY	8/21/2020	\$ 207.19
1133082	SILSBEE FORD INC	8/21/2020	\$ 36,206.80
1133083	VOIANCE LANGUAGE SERVICES	8/21/2020	\$ 1,109.20
1133084	MEDWHEELS INC	8/21/2020	\$ 3,781.99
1133085	RECOVERY HEALTHCARE GROUP	8/21/2020	\$ 10,932.00
1133086	ESCONDIDO VILLAGE APARTMENTS	8/21/2020	\$ 3,223.00
1133087	LABATT INSTITUTIONAL SUPPLY CO	8/21/2020	\$ 4,477.88
1133088	MEADOW HAVEN HORSE RESCUE	8/21/2020	\$ 372.00
1133089	COAST TO COAST COMPUTER PROD	8/21/2020	\$ 313.00
1133090	TYLER TECHNOLOGIES	8/21/2020	\$ 608,943.25
1133091	JOHN MATTHEW FABIAN PSY D JD	8/21/2020	\$ 3,600.00
1133092	CROWDER MD, JAYE DOUGLAS	8/21/2020	\$ 9,800.00
1133093	KONICA MINOLTA PREMIER	8/21/2020	\$ 348.44
1133094	HOME TEAM HEALTH AND WELLNESS	8/21/2020	\$ 3,605.00
1133095	AIRGAS USA, LLC	8/21/2020	\$ 150.66
1133096	BHC TRAINING, LLC	8/21/2020	\$ 160.00
1133097	ZOOM VIDEO COMMUNICATIONS, INC	8/21/2020	\$ 399.80
1133098	QUALITY FORENSIC TOXICOLOGY	8/21/2020	\$ 29,100.00
1133099	BEN E. KEITH COMPANY	8/21/2020	\$ 1,257.12
1133100	US MED WAREHOUSE UNIFIED SVC	8/21/2020	\$ 13,260.16
1133101	ANDALE READY MIX CENTRAL INC	8/21/2020	\$ 53,055.00
1133102	PITNEY BOWES GLOBAL FINANCIAL	8/21/2020	\$ 2,231.62
1133103	LAKE COUNTRY CHEVROLET, INC	8/21/2020	\$ 41,893.00
1133104	RYDER TRUCK RENTAL, INC.	8/21/2020	\$ 4,326.50
1133105	TACC TECHNICAL SERVICES LLC	8/21/2020	\$ 2,087.60
1133106	VALLANCE, INC	8/21/2020	\$ 130.00
1133107	YOUNT MD, STEVEN L.	8/21/2020	\$ 11,337.77
1133108	PAYTON MECHANICAL & PLUMBING	8/21/2020	\$ 49,756.25
1133109	JAM CIVIL CONSTRUCTION LLC	8/21/2020	\$ 14,047.17
			\$ 1,185,154.16

EFT PAYMENTS FOR: 08/21/2020

82120001	BAIN JR, CECIL W	8/21/2020	\$ 246.66
82120002	BLOMSTER, JEANNE L.	8/21/2020	\$ 600.00
82120003	CALLAHAN, VINCENT D	8/21/2020	\$ 950.00
82120004	ENGELKE, STEVEN KEITH	8/21/2020	\$ 205.00
82120005	GARCIA JR, RICHARD L	8/21/2020	\$ 350.00
82120006	GARCIA, DAVID A	8/21/2020	\$ 3,255.00
82120007	GARCIA, JOHN JOSEPH	8/21/2020	\$ 50.00
82120008	GARZA, BRIGITTE	8/21/2020	\$ 200.00
82120009	GUINN, GAMMON	8/21/2020	\$ 50.00
82120010	HARKIEWICZ, STEVEN N	8/21/2020	\$ 660.00
82120011	HICKS, BOB M	8/21/2020	\$ 500.00
82120012	KESSLER JR, WILLIAM F.	8/21/2020	\$ 500.00
82120013	KOBS, ADAM LAKE	8/21/2020	\$ 200.00
82120014	KREIDER III, EVERETTE F	8/21/2020	\$ 280.00
82120015	LATIMER, MIKE	8/21/2020	\$ 500.00
82120016	MONTOYA JR., ISIDRO	8/21/2020	\$ 500.00
82120017	ORTIZ JR, ALFREDO	8/21/2020	\$ 200.00
82120018	PEREZ, ADRIAN A	8/21/2020	\$ 230.00
82120019	PEREZ, ROGER A	8/21/2020	\$ 300.00
82120020	RICHARDSON, JOEL G	8/21/2020	\$ 200.00
82120021	RITENOUR JR, JOHN J	8/21/2020	\$ 10,800.00
82120022	THORN, SHARON C	8/21/2020	\$ 180.00
82120023	WHITE, JEROME	8/21/2020	\$ 300.00
82120024	WHITE, MARSHALL D	8/21/2020	\$ 400.00
82120025	GONZALEZ, JESSICA A	8/21/2020	\$ 500.00
82120026	LEE, HEE KYU	8/21/2020	\$ 580.00
82120027	FROELICH, ANDREW C	8/21/2020	\$ 1,440.00
82120028	LESNIAK, MELISSA	8/21/2020	\$ 300.00
82120029	ANDERS III, JAMES B	8/21/2020	\$ 180.00
82120030	LOPEZ, RAY	8/21/2020	\$ 200.00
82120031	COLLINS, DAVID M	8/21/2020	\$ 200.00
82120032	BOYER, RYAN	8/21/2020	\$ 230.00

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82120033	ASHBAUGH, DIRK	8/21/2020	\$ 500.00
82120034	PETERS, CHARLES	8/21/2020	\$ 435.00
82120035	SACHANOWICZ, LESLIE	8/21/2020	\$ 935.00
82120036	CARRIEDO , LINA S	8/21/2020	\$ 180.00
82120037	STATESON III, JOSEPH Y	8/21/2020	\$ 180.00
82120038	MUNOZ, ZACERY	8/21/2020	\$ 400.00
82120039	HEDLUND, VALERIE	8/21/2020	\$ 330.00
82120040	ROCHA, JOSE M	8/21/2020	\$ 650.00
82120041	FARMER, SEAN CHRISTOPHER	8/21/2020	\$ 180.00
82120042	PRATT, CLARISSA FERNANDEZ	8/21/2020	\$ 200.00
82120043	GONZALEZ, CARLOS D.	8/21/2020	\$ 255.00
82120044	AFFORDABLE CUSTODIAL SUPPLIES	8/21/2020	\$ 1,465.50
82120045	ALAMO CITY CONSTRUCTORS INC	8/21/2020	\$ 114,500.63
82120046	CPS ENERGY	8/21/2020	\$ 2,644.52
82120047	CLAMPITT PAPER COMPANY	8/21/2020	\$ 4,325.86
82120048	CLAMPITT PAPER COMPANY	8/21/2020	\$ 1,980.00
82120049	DC DISTRIBUTING	8/21/2020	\$ 11,852.50
82120050	CIVIL ENGINEERING CONSULTANTS	8/21/2020	\$ 6,080.37
82120051	GT DISTRIBUTORS, INC.	8/21/2020	\$ 1,051.82
82120052	MR TRANSMISSION	8/21/2020	\$ 2,550.00
82120053	OFFICE DEPOT INC	8/21/2020	\$ 6,865.07
82120054	PAPE-DAWSON CONSULTING	8/21/2020	\$ 1,250.00
82120055	RABA-KISTNER CONSULTANTS INC	8/21/2020	\$ 12,277.00
82120056	WASTE MANAGEMENT OF TEXAS INC	8/21/2020	\$ 339.03
82120057	XEROX CORPORATION	8/21/2020	\$ 18,370.58
82120058	XEROX CORPORATION	8/21/2020	\$ 291.11
82120059	CITY OF CONVERSE	8/21/2020	\$ 488.19
82120060	CENTER FOR HEALTH CARE SVCS	8/21/2020	\$ 2,870.00
82120061	LOCKWOOD ANDREWS & NEWNAM INC	8/21/2020	\$ 2,830.12
82120062	JUMES, MICHAEL THOMAS	8/21/2020	\$ 10,500.00
82120063	DEPENDABLE BUSINESS SOLUTIONS	8/21/2020	\$ 4,425.09
82120064	APF FBO DEPENDABLE BUSINESS	8/21/2020	\$ 3,655.74
82120065	4M BUILDING SOLUTIONS INC	8/21/2020	\$ 176,673.00
82120066	CANCO CONSTRUCTION	8/21/2020	\$ 10,150.00
82120067	THE PITNEY BOWES RESERVE ACCT	8/21/2020	\$ 11,813.84
			<u>\$ 438,781.63</u>

MANUAL PAYMENTS FOR: 08/20/2020
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1132946	TIME WARNER CABLE	8/20/2020	\$ 278.40
			<u>\$ 278.40</u>

GRAND TOTAL
\$ 1,624,214.19

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CHECK PAYMENTS FOR: 08/26/2020			
1133112	BEAL, PHYLLIS J	8/26/2020 \$	200.00
1133113	BECK, THOMAS B.	8/26/2020 \$	200.00
1133114	BENAVIDES, ALMA	8/26/2020 \$	300.00
1133115	BRAVENEC, EDWARD L	8/26/2020 \$	1,725.00
1133116	BROOKS, WILLIAM A	8/26/2020 \$	300.00
1133117	BUNK, J CHARLES	8/26/2020 \$	12,931.25
1133118	BUTLER III, MILTON C.	8/26/2020 \$	50.00
1133119	CANALES, JORGE	8/26/2020 \$	300.00
1133120	CASTANON, ORLANDO	8/26/2020 \$	500.00
1133121	COLLINS, MICHAEL J.	8/26/2020 \$	500.00
1133122	CUELLAR, DAVID A	8/26/2020 \$	718.50
1133123	DAVIS, JOHN F.	8/26/2020 \$	820.00
1133124	DELAVAN, MARY KAY	8/26/2020 \$	155.12
1133125	DESMARAIS, GREGG	8/26/2020 \$	1,400.00
1133126	DICKSON JR, FRANK L	8/26/2020 \$	1,550.00
1133127	FEATHERSTON, ROBERT HENRY	8/26/2020 \$	3,600.00
1133128	FINCH, MATTHEW L	8/26/2020 \$	280.00
1133129	GARCIA, ROLAND J	8/26/2020 \$	200.00
1133130	GOLD, CHARLES E	8/26/2020 \$	750.00
1133131	GULLER, SCOTT	8/26/2020 \$	475.00
1133132	HERNANDEZ, ERIC J	8/26/2020 \$	620.00
1133133	HILL, G SCOTT	8/26/2020 \$	700.00
1133134	JIMENEZ III, ANTONIO	8/26/2020 \$	500.00
1133135	JOHNSON, KERBY	8/26/2020 \$	230.00
1133136	KEILER, WILLIAM G	8/26/2020 \$	350.00
1133137	KRAMER, SUZANNE	8/26/2020 \$	280.00
1133138	LOXSOM, ANDREW J	8/26/2020 \$	650.00
1133139	MARTINEZ, LOUIS D	8/26/2020 \$	250.00
1133140	MCKAY, MARK JOHN	8/26/2020 \$	10,290.00
1133141	MEYRAT, JAMES	8/26/2020 \$	650.00
1133142	MONTGOMERY, PATRICK BARRY	8/26/2020 \$	255.00
1133143	MORALES, MARISSA BARRERA	8/26/2020 \$	200.00
1133144	ORTIZ, ARNULFO	8/26/2020 \$	322.50
1133145	PERALES, RAUL	8/26/2020 \$	660.00
1133146	PIKER JR, EDWARD P	8/26/2020 \$	460.85
1133147	PREECE, ANDREW GEORGE	8/26/2020 \$	230.00
1133148	RICHARDSON, LIONEL	8/26/2020 \$	200.00
1133149	RODRIGUEZ JR, RAMON S	8/26/2020 \$	331.60
1133150	RODRIGUEZ, ALBERTO L	8/26/2020 \$	380.00
1133151	RODRIGUEZ, DAVID J	8/26/2020 \$	300.00
1133152	ROSS, RON D.	8/26/2020 \$	250.00
1133153	SMITH, PAUL J	8/26/2020 \$	1,631.25
1133154	SOWELL, SCOTT A	8/26/2020 \$	440.00
1133155	TOCCI, JAMES V	8/26/2020 \$	8,943.75
1133156	VALENZUELA, CATHERINE M	8/26/2020 \$	400.00
1133157	WILSON, DONALD	8/26/2020 \$	1,050.00
1133158	WOOD, WAYNE TED	8/26/2020 \$	200.00
1133159	ZEPEDA, RODOLFO	8/26/2020 \$	300.00
1133160	GUERRERO, MONICA ELAINE	8/26/2020 \$	1,205.00
1133161	OWEN, AMY	8/26/2020 \$	500.00
1133162	SIMMONS, GREGORY	8/26/2020 \$	200.00
1133163	DOMINGUEZ, ABEL	8/26/2020 \$	180.00
1133164	MAMORI PLLC, R AMIR	8/26/2020 \$	230.00
1133165	DWIGANS, JAMES L	8/26/2020 \$	100.00
1133166	MARTINEZ, JEFFREY	8/26/2020 \$	990.00
1133167	ZARKA, JENNIFER A	8/26/2020 \$	910.00
1133168	ALLEN, MATTHEW THOMAS	8/26/2020 \$	1,700.00
1133169	NAJERA, MIGUEL	8/26/2020 \$	800.00
1133170	MCRAE, LELAND	8/26/2020 \$	350.00

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1133171	PITTL, KELLY	8/26/2020	\$ 200.00
1133172	BARRETTO, ENACIO	8/26/2020	\$ 500.00
1133173	MOLINA, LINDA GARZA	8/26/2020	\$ 200.00
1133174	REYNOLDS, ERIK STEVEN	8/26/2020	\$ 1,837.50
1133175	PADILLA, JAVIER	8/26/2020	\$ 555.00
1133176	KOGUT, VALENTINA	8/26/2020	\$ 300.00
1133177	GARZA, EDWARD F	8/26/2020	\$ 850.00
1133178	ROSSI, ARTHUR J	8/26/2020	\$ 100.00
1133179	GILMORE, STEVEN	8/26/2020	\$ 1,500.00
1133180	STARLING, KATHY M	8/26/2020	\$ 380.00
1133181	HERBST, LESLIE R	8/26/2020	\$ 180.00
1133182	STOUT, KATY PADILLA	8/26/2020	\$ 1,025.00
1133183	RODRIGUEZ, DANIEL J	8/26/2020	\$ 400.00
1133184	MAIS, CHARLES	8/26/2020	\$ 930.00
1133185	ERNST, KYLE JORDAN	8/26/2020	\$ 1,805.00
1133186	JIMENEZ, EDUARDO	8/26/2020	\$ 400.00
1133187	LAMAS, PATRICK	8/26/2020	\$ 400.00
1133188	KRAUSE, STACI	8/26/2020	\$ 180.00
1133189	DEATHERAGE, MISTY L	8/26/2020	\$ 1,517.60
1133190	WELCH, ANTHONY D	8/26/2020	\$ 255.00
1133191	GAZAWI, SHARIF	8/26/2020	\$ 100.00
1133192	CABRERA, MARCO ANTONIO	8/26/2020	\$ 675.00
1133193	GARCIA, ROLANDO	8/26/2020	\$ 1,500.00
1133194	LIMON, THOMAS A	8/26/2020	\$ 180.00
1133195	BEXAR CO COMM SUPV & CORREC	8/26/2020	\$ 12,256.92
1133196	AGUILLON, JOHN	8/26/2020	\$ 165.00
1133197	GAMBOA, PEDRO	8/26/2020	\$ 884.91
1133198	GONZALEZ, CATALINA	8/26/2020	\$ 327.09
1133199	HARGROVE, VERONICA	8/26/2020	\$ 99.76
1133200	TAYLOR, SHANNON	8/26/2020	\$ 148.00
1133201	TERRAZAS, CHRISTOPHER	8/26/2020	\$ 165.00
1133202	STOUT, ROBERT	8/26/2020	\$ 199.00
1133203	ANDERSON, DANIEL	8/26/2020	\$ 114.43
1133204	ALVARADO, JUDGE ROSIE	8/26/2020	\$ 235.00
1133205	MAZZA, JENNIFER	8/26/2020	\$ 91.77
1133206	GALVAN, JOAQUIN	8/26/2020	\$ 4.70
1133207	CASILLAS, MICHELLE	8/26/2020	\$ 270.00
1133208	VASQUEZ, VERONICA	8/26/2020	\$ 345.00
1133209	ROSEN, CYNTHIA	8/26/2020	\$ 235.00
1133210	ALVAREZ, SILVIA	8/26/2020	\$ 54.99
1133211	BRUMIT, LORI ELLEN	8/26/2020	\$ 188.44
1133212	TREADWELL, DUSTIN	8/26/2020	\$ 165.00
1133213	GEREB, JOE	8/26/2020	\$ 165.00
1133214	VALERO ENERGY	8/26/2020	\$ 320.00
1133215	SAPD	8/26/2020	\$ 180.00
1133216	SAPD	8/26/2020	\$ 57.00
1133217	IDEA PUBLIC SCHOOLS INC.	8/26/2020	\$ 150.00
1133218	SONIA SOTO	8/26/2020	\$ 90.00
1133219	EMELIE RAMOS	8/26/2020	\$ 227.63
1133220	ALVIN CUNNINGHAM	8/26/2020	\$ 33.48
1133221	JOE CANALES	8/26/2020	\$ 400.00
1133222	JONATHAN BETANCOURT	8/26/2020	\$ 1.00
1133223	DILLON AHR	8/26/2020	\$ 2.00
1133224	EDWARD MARTINEZ	8/26/2020	\$ 50.00
1133225	ESTHER GALVAN	8/26/2020	\$ 70.00
1133226	CERTIFIED PAYMENTS	8/26/2020	\$ 1,065.00
1133227	ARNOLD OIL EQUIPMENT CO.	8/26/2020	\$ 2,869.68
1133228	AT&T	8/26/2020	\$ 2,884.18
1133229	AT&T	8/26/2020	\$ 224.91
1133230	AT&T	8/26/2020	\$ 5,062.57
1133231	AT&T	8/26/2020	\$ 4,730.70
1133232	GTS TECHNOLOGY SOLUTIONS, INC	8/26/2020	\$ 501.36
1133233	AUTOZONE STORES INC	8/26/2020	\$ 1,310.04

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1133234	BEST BUY	8/26/2020	\$ 449.98
1133235	CANON-FINANCIAL SERVICES	8/26/2020	\$ 1,181.01
1133236	CAPITAL EXCAVATION COMPANY	8/26/2020	\$ 578,030.43
1133237	CINTAS CORPORATION	8/26/2020	\$ 407.75
1133238	SANIVAC	8/26/2020	\$ 26,602.50
1133239	DAHILL	8/26/2020	\$ 174.84
1133240	DEER OAKS MENTAL HEALTH	8/26/2020	\$ 5,601.96
1133241	DISH	8/26/2020	\$ 65.63
1133242	DISH	8/26/2020	\$ 65.63
1133243	DISH	8/26/2020	\$ 67.63
1133244	BIG STAR BRANDING	8/26/2020	\$ 672.90
1133245	FAMILY SERVICE ASSOC OF SA INC	8/26/2020	\$ 11,760.02
1133246	FIRETROL PROTECTION SYSTEMS	8/26/2020	\$ 450.00
1133247	GLOBALSCOPE COMMUNICATIONS	8/26/2020	\$ 1,525.00
1133248	HEAT TRANSFER SOLUTIONS	8/26/2020	\$ 590.96
1133249	HONEYWELL INTERNATIONAL INC	8/26/2020	\$ 4,629.62
1133250	JASON'S DELI	8/26/2020	\$ 390.57
1133251	GATEWAY	8/26/2020	\$ 17,861.20
1133252	GATEWAY	8/26/2020	\$ 95.60
1133253	RED MCCOMBS FORD	8/26/2020	\$ 3,027.04
1133254	MERCED HOUSING TEXAS	8/26/2020	\$ 6,845.00
1133255	MERY, MICHAEL	8/26/2020	\$ 235.00
1133256	MEXICAN MANHATTAN	8/26/2020	\$ 378.40
1133257	NEESE, DELBERT	8/26/2020	\$ 1,111.54
1133258	NEW BEGINNINGS CAPITAL	8/26/2020	\$ 2,126.50
1133259	AT&T MOBILITY	8/26/2020	\$ 2,278.37
1133260	AT&T MOBILITY	8/26/2020	\$ 7,017.38
1133261	AT&T MOBILITY	8/26/2020	\$ 48,444.35
1133262	AT&T MOBILITY	8/26/2020	\$ 46,904.71
1133263	AT&T MOBILITY	8/26/2020	\$ 29,288.53
1133264	AT&T MOBILITY	8/26/2020	\$ 29,462.42
1133265	AT&T MOBILITY	8/26/2020	\$ 28,943.21
1133266	AT&T MOBILITY	8/26/2020	\$ 10,768.01
1133267	AT&T MOBILITY	8/26/2020	\$ 272.87
1133268	PITNEY BOWES SOFTWARE INC	8/26/2020	\$ 2,575.20
1133269	PRAXAIR DISTRIBUTION INC	8/26/2020	\$ 165.07
1133270	PRECISION DELTA CORP	8/26/2020	\$ 39,412.50
1133271	PROPERTY DAMAGE APPRAISERS INC	8/26/2020	\$ 1,275.00
1133272	SHI GOVERNMENT SOLUTIONS INC	8/26/2020	\$ 23,543.19
1133273	SIRIUS COMPUTER SOLUTIONS INC	8/26/2020	\$ 510.00
1133274	SOUTHLAND MEDICAL LLC	8/26/2020	\$ 138.09
1133275	SOUTHWEST SOLUTIONS GROUP	8/26/2020	\$ 4,245.45
1133276	ST PETER-ST JOSEPH CHILDREN'S	8/26/2020	\$ 2,722.42
1133277	TERRACON CONSULTANTS INC	8/26/2020	\$ 2,980.00
1133278	THERMO FISHER SCIENTIFIC	8/26/2020	\$ 4,008.00
1133279	TIME WARNER CABLE	8/26/2020	\$ 145.74
1133280	TIME WARNER CABLE	8/26/2020	\$ 225.64
1133281	TIME WARNER CABLE	8/26/2020	\$ 180.39
1133282	TIME WARNER CABLE	8/26/2020	\$ 118.04
1133283	TIME WARNER CABLE	8/26/2020	\$ 83.39
1133284	TIME WARNER CABLE	8/26/2020	\$ 104.79
1133285	TREEHOUSE SOFTWARE INC	8/26/2020	\$ 2,225.00
1133286	ULINE INC	8/26/2020	\$ 1,272.49
1133287	UNIFIRST HOLDINGS, INC.	8/26/2020	\$ 1,852.92
1133288	GRAINGER INC	8/26/2020	\$ 9,201.45
1133289	WEST SANITATION SERVICES INC	8/26/2020	\$ 162.00
1133290	WEST TEXAS GAS INC	8/26/2020	\$ 30.50
1133291	WORKSPACE SOLUTIONS INC	8/26/2020	\$ 610.00
1133292	WORLDWIDE PEST CONTROL INC	8/26/2020	\$ 93.50
1133293	AMERICAN TIRE DISTRIBUTORS	8/26/2020	\$ 12,633.38
1133294	SAN ANTONIO WATER SYSTEMS	8/26/2020	\$ 136.63
1133295	SA EXPRESS NEWS	8/26/2020	\$ 18,200.72
1133296	CTWP LEASING	8/26/2020	\$ 457.90

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1133297	NAGAO CSR, SACHIKO	8/26/2020	\$ 117.16
1133298	OCCUPATIONAL HEALTH CENTERS	8/26/2020	\$ 195.00
1133299	TX DISTRICT & COUNTY ATTORNEYS	8/26/2020	\$ 13,750.00
1133300	ECO CARE	8/26/2020	\$ 1,010.00
1133301	SISTEMA TECHNOLOGIES INC	8/26/2020	\$ 12,375.00
1133302	US BANK VOYAGER FLEET SYSTEMS	8/26/2020	\$ 105,255.01
1133303	TALX, EQUIFAX WORKFORCE	8/26/2020	\$ 615.14
1133304	NORTH AMERICAN RESCUE LLC	8/26/2020	\$ 3,971.30
1133305	BOUND TREE MEDICAL, LLC	8/26/2020	\$ 17,097.69
1133306	NORTHSIDE CHEVROLET	8/26/2020	\$ 7,188.39
1133307	INDUSTRIAL ORGANIZATIONAL	8/26/2020	\$ 890.00
1133308	JENSEN HUGHES, INC.	8/26/2020	\$ 4,429.04
1133309	CAPRICE PRODUCTIONS INC.	8/26/2020	\$ 800.00
1133310	EQUINIX, INC.	8/26/2020	\$ 4,919.47
1133311	LASER PRINTERS & MAILING	8/26/2020	\$ 59.80
1133312	POBLANO'S ON MAIN	8/26/2020	\$ 325.64
1133313	SAN ANTONIO AUTO GLASS, INC	8/26/2020	\$ 1,186.51
1133314	BEN E. KEITH COMPANY	8/26/2020	\$ 3,352.94
1133315	KENT POWERSPORTS LP	8/26/2020	\$ 1,037.51
1133316	AIR SPECIALTY & EQUIPMENT CO	8/26/2020	\$ 862.50
1133317	JAB TRADING INDUSTRIES LLC	8/26/2020	\$ 4,830.00
1133318	XL PARTS LLC	8/26/2020	\$ 4,092.68
1133319	ADT COMMERCIAL LLC	8/26/2020	\$ 73.44
1133320	INTERSTATE BARRICADES & MARKIN	8/26/2020	\$ 150,957.12
1133321	ROSAGRAPHX	8/26/2020	\$ 749.00
1133322	SOUTHWESTERN IMAGES	8/26/2020	\$ 1,452.00
1133323	EACH ONE TEACH ONE INC	8/26/2020	\$ 2,284.75
1133324	LAKE COUNTRY CHEVROLET, INC	8/26/2020	\$ 74,178.00
1133325	VALLANCE, INC	8/26/2020	\$ 210.00
1133326	GRIFFFIN & STRONG, PC	8/26/2020	\$ 15,400.00
1133327	TITAN SIGN COMPANY	8/26/2020	\$ 675.96
1133328	HILLYARD TEXAS	8/26/2020	\$ 2,814.98
1133329	THE SECURITY STATION	8/26/2020	\$ 18,457.95
1133330	PREMIER WIRELESS BUSINESS TECH	8/26/2020	\$ 1,398.99
1133331	HYDRONICS DEPOT INC.	8/26/2020	\$ 1,462.00
1133332	NEXT DAY CUSTOM TEES	8/26/2020	\$ 1,125.00
			\$ 1,574,145.41

EFT PAYMENTS FOR: 08/26/2020

82620001	ACEVEDO, ROCHELLE	8/26/2020	\$ 705.00
82620002	ADAMS, RAY HARRIS	8/26/2020	\$ 1,980.00
82620003	AMBROSINO JR, ROBERTO	8/26/2020	\$ 150.00
82620004	BARNETT, BYRON E.	8/26/2020	\$ 280.00
82620005	BLAKE, ANGELA LUTHI	8/26/2020	\$ 506.50
82620006	BOCQUIN, KAREN	8/26/2020	\$ 200.00
82620007	BOHAC, JOSEPH K	8/26/2020	\$ 735.00
82620008	CALDAROLA, GAYLE	8/26/2020	\$ 50.00
82620009	CALLAHAN, VINCENT D	8/26/2020	\$ 600.00
82620010	CARDENAS JR, ADAM	8/26/2020	\$ 300.00
82620011	CHAIRES, ALBERTO	8/26/2020	\$ 320.00
82620012	CONNOLLY, THERESA M.	8/26/2020	\$ 500.00
82620013	DAVIDSON, WILLIAM F	8/26/2020	\$ 200.00
82620014	DAVIS, SHEY	8/26/2020	\$ 1,050.00
82620015	DOMBART, GEORGE	8/26/2020	\$ 200.00
82620016	FRIEDMAN, IVAN M	8/26/2020	\$ 200.00
82620017	GAONA, ROBERT	8/26/2020	\$ 980.00
82620018	GARCIA JR, RICHARD L	8/26/2020	\$ 200.00
82620019	GARCIA, JOHN JOSEPH	8/26/2020	\$ 230.00
82620020	GARCIA, M TERESA	8/26/2020	\$ 745.00

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82620021	GARZA, BRIGITTE	8/26/2020	\$ 350.00
82620022	GARZA, CECILIA	8/26/2020	\$ 420.00
82620023	GAY, ARLENE M	8/26/2020	\$ 1,452.00
82620024	HANSON, KRISTIN	8/26/2020	\$ 425.00
82620025	HARDY, BRENT R	8/26/2020	\$ 230.00
82620026	HARKIEWICZ, STEVEN N	8/26/2020	\$ 555.00
82620027	HILL, DALE L.	8/26/2020	\$ 450.00
82620028	HILLE, THOMAS F	8/26/2020	\$ 590.00
82620029	HORTICK, CHRISTINE	8/26/2020	\$ 150.00
82620030	JUSTICE, SALLY	8/26/2020	\$ 475.00
82620031	KREIDER III, EVERETTE F	8/26/2020	\$ 150.00
82620032	LATIMER, MIKE	8/26/2020	\$ 555.00
82620033	LEONARD, LISA SCOTT	8/26/2020	\$ 1,400.00
82620034	LLANAS, MAUREEN K	8/26/2020	\$ 100.00
82620035	MILES, JANICE	8/26/2020	\$ 100.00
82620036	MONTOYA JR., ISIDRO	8/26/2020	\$ 330.00
82620037	NOBLE, SUE	8/26/2020	\$ 100.00
82620038	ORTIZ JR, ALFREDO	8/26/2020	\$ 500.00
82620039	PEPLINSKI, JAMES B	8/26/2020	\$ 300.00
82620040	PEREZ, ADRIAN A	8/26/2020	\$ 200.00
82620041	PEREZ, ROGER A	8/26/2020	\$ 180.00
82620042	PERKINS, AMY EUBANKS	8/26/2020	\$ 495.00
82620043	RICHARDSON, JOEL G	8/26/2020	\$ 150.00
82620044	SALAZAR, MARIA	8/26/2020	\$ 620.00
82620045	SANDOVAL, FRANK D	8/26/2020	\$ 230.00
82620046	SETTLE, ELIZABETH A.	8/26/2020	\$ 1,594.98
82620047	SHEFFIELD, SHAWN D	8/26/2020	\$ 660.00
82620048	THORN, SHARON C	8/26/2020	\$ 625.00
82620049	TILLER, MISTY	8/26/2020	\$ 820.00
82620050	VALDEZ JR., JERRY	8/26/2020	\$ 1,450.00
82620051	WEBB, JENNIFER	8/26/2020	\$ 110.00
82620052	WHITE, JEROME	8/26/2020	\$ 400.00
82620053	WILKE, STEPHANIE H	8/26/2020	\$ 100.00
82620054	WOLF, WARREN ALAN	8/26/2020	\$ 200.00
82620055	WOOD III, BERTRAM O.	8/26/2020	\$ 275.00
82620056	ANDREWS, JOCELYN C	8/26/2020	\$ 1,295.00
82620057	GREEN, KELLY K	8/26/2020	\$ 50.00
82620058	WARD, KIMBEL	8/26/2020	\$ 200.00
82620059	GONZALEZ, JESSICA A	8/26/2020	\$ 295.00
82620060	LEE, HEE KYU	8/26/2020	\$ 750.00
82620061	FROELICH, ANDREW C	8/26/2020	\$ 200.00
82620062	LAHOOD, ADAM MICHAEL	8/26/2020	\$ 300.00
82620063	LOPEZ, RAY	8/26/2020	\$ 705.00
82620064	COLLINS, DAVID M	8/26/2020	\$ 755.00
82620065	RHADBANE, JAMAL	8/26/2020	\$ 250.00
82620066	KOLODZIEJ, DUSTIN S.	8/26/2020	\$ 600.00
82620067	BOYER, RYAN	8/26/2020	\$ 200.00
82620068	ASHBAUGH, DIRK	8/26/2020	\$ 500.00
82620069	MANTZ, LUCINDA CANAVAN	8/26/2020	\$ 330.00
82620070	DELAROSA, BRYAN	8/26/2020	\$ 180.00
82620071	PETERS, CHARLES	8/26/2020	\$ 200.00
82620072	PIETRAZEK, MARY	8/26/2020	\$ 100.00
82620073	WATTS, SUSAN L	8/26/2020	\$ 120.00
82620074	MASON, JONATHAN	8/26/2020	\$ 400.00
82620075	FLORES, ANGELA GUERRA	8/26/2020	\$ 400.00
82620076	ROCHA, JOSE M	8/26/2020	\$ 2,338.00
82620077	DALLAM, ROSA RAMSEY	8/26/2020	\$ 781.60
82620078	CARTEGRAPH	8/26/2020	\$ 17,250.00
82620079	CDW GOVERNMENT, LLC.	8/26/2020	\$ 6,109.76
82620080	CPS ENERGY	8/26/2020	\$ 50,852.24
82620081	CLAMPITT PAPER COMPANY	8/26/2020	\$ 466.20
82620082	DC DISTRIBUTING	8/26/2020	\$ 5,675.60
82620083	GRANDE TRUCK CENTER INC	8/26/2020	\$ 58.83

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82620084	MR TRANSMISSION	8/26/2020	\$ 2,582.19
82620085	OFFICE DEPOT INC	8/26/2020	\$ 6,734.96
82620086	O'REILLY AUTO PARTS	8/26/2020	\$ 854.97
82620087	PAPE-DAWSON CONSULTING	8/26/2020	\$ 91,218.36
82620088	VICKREY & ASSOCIATES INC	8/26/2020	\$ 11,445.69
82620089	WASTE MANAGEMENT OF TEXAS INC	8/26/2020	\$ 240.00
82620090	XEROX CORPORATION	8/26/2020	\$ 15,319.54
82620091	TEXAS ELECTRONIC SYSTEM	8/26/2020	\$ 142.50
82620092	APF FBO DEPENDABLE BUSINESS	8/26/2020	\$ 3,573.39
82620093	ALLEGIANCE ENVIRONMENTAL SVCS.	8/26/2020	\$ 92,388.92
82620094	MOSA PROPERTIES, LLC	8/26/2020	\$ 22,526.40
82620095	A+ LAWN SERVICE	8/26/2020	\$ 798.00
82620096	FRANKS MANUFACTURING, INC.	8/26/2020	\$ 19,327.38
			<u>\$ 385,388.01</u>

WIRE PAYMENTS FOR: 08/26/2020

WIRE	AETNA	\$ 1,017,774.84
WIRE	CANNON COCHRAN MANAGEMENT	\$ 48,717.08
WIRE	CHASE BANK - PURCHASING CARD	\$ 4,873.53
WIRE	CHASE BANK - TRAVEL CARD	\$ 2,257.94
WIRE	LINEBARGER, GOGGAN, BLAIR & SAMPSON	\$ 42,760.13
WIRE	LINCOLN NATIONAL LIFE INSU	\$ 35,480.85
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 532,827.96
WIRE	STATE SALES TAX	\$ 6,943.54
		<u>\$ 1,691,635.87</u>

MANUAL PAYMENTS FOR: 08/21/2020

1133110	CALDWELL COUNTRY CHEVROLET	8/21/2020	\$ 95,830.00
			<u>\$ 95,830.00</u>

GRAND TOTAL
\$ 3,746,999.29

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 08/28/2020			
1133333	APPELT, JOSEPH P.	8/28/2020	\$ 180.00
1133334	BEAL, PHYLLIS J	8/28/2020	\$ 180.00
1133335	BENAVIDES, ALMA	8/28/2020	\$ 760.00
1133336	BROOKS, WILLIAM A	8/28/2020	\$ 980.00
1133337	BUTLER III, MILTON C.	8/28/2020	\$ 270.00
1133338	CACERES, VIVIAN	8/28/2020	\$ 500.00
1133339	CAMARA JR, EDWARD	8/28/2020	\$ 12,215.00
1133340	CAMPBELL, ROBERT DOUGLAS	8/28/2020	\$ 300.00
1133341	CARRILLO, NINFA GALLEGOS	8/28/2020	\$ 400.00
1133342	COLLINS, MICHAEL J.	8/28/2020	\$ 230.00
1133343	CORBY, KAREN L	8/28/2020	\$ 400.00
1133344	CUELLAR, DAVID A	8/28/2020	\$ 180.00
1133345	DESMARAIS, GREGG	8/28/2020	\$ 230.00
1133346	DISRUD, JON R	8/28/2020	\$ 180.00
1133347	ECONOMIDY, JOHN M.	8/28/2020	\$ 2,605.00
1133348	FINCH, MATTHEW L	8/28/2020	\$ 180.00
1133349	GARCIA, EDUARDO J.	8/28/2020	\$ 200.00
1133350	GARCIA, ROLAND J	8/28/2020	\$ 580.00
1133351	GOLD, CHARLES E	8/28/2020	\$ 2,250.00
1133352	HERNANDEZ, FLAVIO	8/28/2020	\$ 180.00
1133353	HILL, G SCOTT	8/28/2020	\$ 300.00
1133354	KIMBROUGH, BRIAN C.	8/28/2020	\$ 150.00
1133355	LOPEZ, CARLOS	8/28/2020	\$ 600.00
1133356	MARTINEZ, LOUIS D	8/28/2020	\$ 400.00
1133357	MEYRAT, JAMES	8/28/2020	\$ 1,433.80
1133358	MITCHELL, RUSSELL	8/28/2020	\$ 180.00
1133359	MORALES, MARISSA BARRERA	8/28/2020	\$ 500.00
1133360	MORITZ, JAY	8/28/2020	\$ 600.00
1133361	POLLOCK, JULIE B.	8/28/2020	\$ 650.00
1133362	PREECE, ANDREW GEORGE	8/28/2020	\$ 600.00
1133363	RODRIGUEZ, ALBERTO L	8/28/2020	\$ 730.00
1133364	ROSS, JONATHAN KEITH	8/28/2020	\$ 180.00
1133365	SHAUGHNESSY, EDWARD F	8/28/2020	\$ 750.00
1133366	SMITH, PAUL J	8/28/2020	\$ 350.00
1133367	TOCCI, JAMES V	8/28/2020	\$ 18,025.00
1133368	VALENZUELA, CATHERINE M	8/28/2020	\$ 360.00
1133369	VALICEK, MICHAEL D.	8/28/2020	\$ 100.00
1133370	VOIGT, LISA	8/28/2020	\$ 180.00
1133371	WILSON, DONALD	8/28/2020	\$ 200.00
1133372	ZAMORA, MICHAEL R	8/28/2020	\$ 150.00
1133373	OWEN, AMY	8/28/2020	\$ 180.00
1133374	LEGARRETA, VERONICA I	8/28/2020	\$ 720.00
1133375	ASHWORTH BARRIGA, LACEY	8/28/2020	\$ 2,000.00
1133376	SIMMONS, GREGORY	8/28/2020	\$ 350.00
1133377	BELIVEAU, MICHAEL	8/28/2020	\$ 500.00
1133378	MAMORI PLLC, R AMIR	8/28/2020	\$ 230.00
1133379	URESTI, LISA	8/28/2020	\$ 521.85
1133380	ACEVEDO, ERNEST	8/28/2020	\$ 16,800.00
1133381	DWIGANS, JAMES L	8/28/2020	\$ 360.00
1133382	MARTINEZ, JEFFREY	8/28/2020	\$ 205.00
1133383	STRYKER, KEVIN BRADLEY	8/28/2020	\$ 205.00
1133384	ZARKA, JENNIFER A	8/28/2020	\$ 850.00
1133385	ALLEN, MATTHEW THOMAS	8/28/2020	\$ 1,030.00
1133386	NAJERA, MIGUEL	8/28/2020	\$ 850.00
1133387	PITTL, KELLY	8/28/2020	\$ 350.00
1133388	MAGOO, ROSIEE	8/28/2020	\$ 2,860.00
1133389	TORRES, EFRAIN	8/28/2020	\$ 400.00
1133390	REYNOLDS, ERIK STEVEN	8/28/2020	\$ 1,792.50
1133391	SIMMONS, WILLIAM	8/28/2020	\$ 500.00
1133392	HOGAN, KAREN	8/28/2020	\$ 500.00
1133393	HOBBS, BRETT C.	8/28/2020	\$ 506.25
1133394	PADILLA, JAVIER	8/28/2020	\$ 200.00
1133395	KOGUT, VALENTINA	8/28/2020	\$ 180.00
1133396	HERRMANN, SARA	8/28/2020	\$ 4,598.69
1133397	LIRA, MELANIE	8/28/2020	\$ 230.00

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 09/01/2020
DISBURSEMENTS FOR: 08/28/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133398	MAIS, CHARLES	8/28/2020	\$ 795.00
1133399	JIMENEZ, EDUARDO	8/28/2020	\$ 50.00
1133400	LAMAS, PATRICK	8/28/2020	\$ 320.00
1133401	KRAUSE, STACI	8/28/2020	\$ 760.00
1133402	GARCIA-GONZALEZ, RUBY	8/28/2020	\$ 180.00
1133403	ZEBELL-SOSA, ROSE	8/28/2020	\$ 1,912.50
1133404	VEGA, MARIO ALBERTO	8/28/2020	\$ 500.00
1133405	GARCIA, DANIEL	8/28/2020	\$ 410.00
1133406	WELCH, ANTHONY D	8/28/2020	\$ 25.00
1133407	MCCOLLUM, LAUREN	8/28/2020	\$ 380.00
1133408	LOVE, NICOLE WORSLEY	8/28/2020	\$ 945.00
1133409	GARCIA, ROLANDO	8/28/2020	\$ 200.00
1133410	SALINAS, YVETTE	8/28/2020	\$ 870.00
1133411	BOUDREAU, DAVID	8/28/2020	\$ 62.50
1133412	RUBALCABA, MONICA	8/28/2020	\$ 584.60
1133413	SALAZAR, JAVIER O.	8/28/2020	\$ 5,870.00
1133414	MAZZA, JENNIFER	8/28/2020	\$ 45.89
1133415	MARLYSS MEYER	8/28/2020	\$ 100.00
1133416	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 850.00
1133417	HERMAN LOPEZ	8/28/2020	\$ 51.00
1133418	ADAM CARDENAS JR	8/28/2020	\$ 100.00
1133419	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 500.00
1133420	VICTORIA POMPA	8/28/2020	\$ 100.00
1133421	LISA LENARD	8/28/2020	\$ 100.00
1133422	LAW OFFICE OF LAUREN LEFTON	8/28/2020	\$ 71.00
1133423	LAW OFFICE OF ROBERT A VALDEZ	8/28/2020	\$ 134.00
1133424	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 899.00
1133425	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 545.00
1133426	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 300.00
1133427	LUCY ADAME-CLARK, COUNTY CLERK	8/28/2020	\$ 700.00
1133428	NASSER NAKISSA	8/28/2020	\$ 5.00
1133429	A 1 SCALE SERVICE INC	8/28/2020	\$ 371.00
1133430	ALAMO IRON WORKS	8/28/2020	\$ 1,461.35
1133431	ALPHA HOME INC	8/28/2020	\$ 4,785.00
1133432	AMERICAN PUBLIC WORKS ASSN	8/28/2020	\$ 238.00
1133433	ARGUS ENVIRONMENTAL CONSULTANT	8/28/2020	\$ 276.25
1133434	ARNOLD OIL EQUIPMENT CO.	8/28/2020	\$ 145.00
1133435	ARTCOM ASSOC INC	8/28/2020	\$ 45.00
1133436	UNIVERSITY HEALTH SYSTEM	8/28/2020	\$ 846.66
1133437	BI INCORPORATED	8/28/2020	\$ 15,429.00
1133438	BOB BARKER COMPANY, INC	8/28/2020	\$ 5,383.02
1133439	BRANDT	8/28/2020	\$ 1,233.05
1133440	CANON-FINANCIAL SERVICES	8/28/2020	\$ 8,824.67
1133441	CARRIER CORP	8/28/2020	\$ 7,147.70
1133442	CATHOLIC CHARITIES	8/28/2020	\$ 1,824.21
1133443	GUARDIAN HOUSE	8/28/2020	\$ 3,282.76
1133444	CINTAS CORPORATION	8/28/2020	\$ 837.61
1133445	COOPER EQUIPMENT CO	8/28/2020	\$ 20,533.00
1133446	CORPORATE FLOORS INC.	8/28/2020	\$ 250.00
1133447	DEPT OF INFORMATION RESOURCES	8/28/2020	\$ 14,524.13
1133448	DIXIE FLAG MFG CO	8/28/2020	\$ 123.75
1133449	ECOLAB INC	8/28/2020	\$ 7,022.00
1133450	ENVIRONMENTAL SYSTEMS RESEARCH	8/28/2020	\$ 416.08
1133451	BIG STAR BRANDING	8/28/2020	\$ 4,720.40
1133452	FAMILY SERVICE ASSOC OF SA INC	8/28/2020	\$ 2,257.50
1133453	FEDEX	8/28/2020	\$ 103.30
1133454	FEDEX	8/28/2020	\$ 38.36
1133455	FERRELLGAS	8/28/2020	\$ 75.25
1133456	FRONTIER MOWING INC	8/28/2020	\$ 725.00
1133457	ICS JAIL SUPPLIES INC	8/28/2020	\$ 9,288.00
1133458	INTL ASSN OF CHIEFS OF POLICE	8/28/2020	\$ 200.00
1133459	INTRUDER ALERT SYSTEMS, INC.	8/28/2020	\$ 220.00
1133460	JASON'S DELI	8/28/2020	\$ 252.41
1133461	LEATHERMAN MD, MARTHA E	8/28/2020	\$ 955.00
1133462	NARDIS INC	8/28/2020	\$ 4,995.11
1133463	TOSHIBA OCS	8/28/2020	\$ 422.81
1133464	PITNEY BOWES INC	8/28/2020	\$ 1,854.22
1133465	PITNEY BOWES	8/28/2020	\$ 1,950.00

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1133466	PRAXAIR DISTRIBUTION INC	8/28/2020	\$ 1,514.81
1133467	PRECISION DELTA CORP	8/28/2020	\$ 790.60
1133468	REDDY ICE	8/28/2020	\$ 174.90
1133469	REDWOOD TOXICOLOGY LABORATORY	8/28/2020	\$ 976.25
1133470	RESONANT TECHNOLOGY PARTNERS	8/28/2020	\$ 840.00
1133471	RODZINA INDUSTRIES INC	8/28/2020	\$ 11.00
1133472	SAFARILAND, LLC.	8/28/2020	\$ 4,475.00
1133473	SETON HOME	8/28/2020	\$ 2,652.59
1133474	SHI GOVERNMENT SOLUTIONS INC	8/28/2020	\$ 161,728.00
1133475	SPIRAL BINDING CO	8/28/2020	\$ 363.01
1133476	STERICYCLE INC	8/28/2020	\$ 2,494.62
1133477	TEXAS ASSOCIATION OF COUNTIES	8/28/2020	\$ 1,075.00
1133478	THE CHILDREN'S SHELTER	8/28/2020	\$ 8,045.89
1133479	PUBLICDATA.COM	8/28/2020	\$ 500.00
1133480	TIME WARNER CABLE	8/28/2020	\$ 145.74
1133481	TIME WARNER CABLE	8/28/2020	\$ 174.41
1133482	TIME WARNER CABLE	8/28/2020	\$ 82.19
1133483	TIME WARNER CABLE	8/28/2020	\$ 126.95
1133484	TIME WARNER CABLE	8/28/2020	\$ 132.43
1133485	TIME WARNER CABLE	8/28/2020	\$ 116.93
1133486	TIME WARNER CABLE	8/28/2020	\$ 127.37
1133487	TIME WARNER CABLE	8/28/2020	\$ 100.70
1133488	TIME WARNER CABLE	8/28/2020	\$ 168.57
1133489	TIME WARNER CABLE	8/28/2020	\$ 78.54
1133490	TIME WARNER CABLE	8/28/2020	\$ 126.48
1133491	TRIF-SPANISH OAKS	8/28/2020	\$ 1,400.00
1133492	UNIFIRST HOLDINGS, INC.	8/28/2020	\$ 852.64
1133493	VALLA CONSTRUCTION INC	8/28/2020	\$ 8,275.30
1133494	GRAINGER INC	8/28/2020	\$ 254.45
1133495	LIFETIME RECOVERY	8/28/2020	\$ 9,255.00
1133496	SAN ANTONIO WATER SYSTEMS	8/28/2020	\$ 178,532.58
1133497	CITY OF LEON VALLEY	8/28/2020	\$ 114,077.36
1133498	CHILD SAFE	8/28/2020	\$ 3,200.00
1133499	WEST AVENUE APARTMENTS	8/28/2020	\$ 622.00
1133500	CAPTION SOURCE LLC	8/28/2020	\$ 217.50
1133501	COMMUNITIES IN SCHOOLS	8/28/2020	\$ 2,531.58
1133502	DISPLAYS 2 GO	8/28/2020	\$ 167.61
1133503	OCCUPATIONAL HEALTH CENTERS	8/28/2020	\$ 938.00
1133504	TOWERING OAKS APTS	8/28/2020	\$ 695.00
1133505	SERVICE EXPERTS HEATING & AIR	8/28/2020	\$ 650.00
1133506	SOUTH TX FORENSIC PSYCHOLOGY	8/28/2020	\$ 3,000.00
1133507	ROSEMONT AT HIGHLAND PARK	8/28/2020	\$ 882.00
1133508	URBAN RECORDERS ALLIANCE	8/28/2020	\$ 150.00
1133509	RESONANT TECHNOLOGY SYSTEMS IN	8/28/2020	\$ 12,770.44
1133510	I PLOW.COM	8/28/2020	\$ 6,000.00
1133511	CHILD ADVOCATES OF SA	8/28/2020	\$ 1,250.00
1133512	JOHNSON CONTROLS SECURITY	8/28/2020	\$ 70.83
1133513	BIG STATE ELECTRIC LTD	8/28/2020	\$ 5,396.00
1133514	LEEDS PRECISION INSTRUMENTS	8/28/2020	\$ 1,180.80
1133515	LABATT INSTITUTIONAL SUPPLY CO	8/28/2020	\$ 1,866.82
1133516	J & M TRUCK TIRE SHOP INC	8/28/2020	\$ 1,000.00
1133517	AG-PRO TEXAS LLC	8/28/2020	\$ 1,409.02
1133518	MUSICAL BRIDGES AROUND THE WOR	8/28/2020	\$ 50,000.00
1133519	LASER PRINTERS & MAILING	8/28/2020	\$ 6,091.63
1133520	CLARITY CHILD GUIDANCE CENTER	8/28/2020	\$ 1,666.66
1133521	RANSOMED LIFE, INC	8/28/2020	\$ 23,910.56
1133522	NATIONAL AUTOPSY ASSAY GROUP	8/28/2020	\$ 4,822.12
1133523	WRIGHT ASPHALT PRODUCTS CO.	8/28/2020	\$ 63,707.84
1133524	BEN E. KEITH COMPANY	8/28/2020	\$ 6,737.19
1133525	NAGARA	8/28/2020	\$ 49.00
1133526	INSIGHT PUBLIC SECTOR, INC	8/28/2020	\$ 2,115.75
1133527	TEXAS CHILLER SYSTEMS	8/28/2020	\$ 760.00
1133528	ADT COMMERCIAL LLC	8/28/2020	\$ 73.44
1133529	T-MOBILE	8/28/2020	\$ 3,317.88
1133530	INTERSTATE BARRICADES & MARKIN	8/28/2020	\$ 48,174.10
1133531	CONNER, KAREN LYNN	8/28/2020	\$ 1,100.00
1133532	BURWELL CHANEK PROPERTIES, LLC	8/28/2020	\$ 900.00
1133533	LONESTAR ELECTRIC SUPPLY	8/28/2020	\$ 152.34

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1133534	PITNEY BOWES GLOBAL FINANCIAL	8/28/2020	\$ 2,231.62
1133535	TAC ENERGY	8/28/2020	\$ 11,621.71
1133536	ZETX	8/28/2020	\$ 300.00
1133537	OAKS ON BANDERA APARTMENTS	8/28/2020	\$ 680.00
1133538	PAB INVESTMENTS LP	8/28/2020	\$ 900.00
1133539	QUICK TUBE SYTEMS, INC.	8/28/2020	\$ 1,833.79
1133540	DORAL CLUB APARTMENTS	8/28/2020	\$ 1,045.00
1133541	DIAMOND LIVING PROPERTIES, INC	8/28/2020	\$ 950.00
1133542	HAMILTON PLACE APARTMENTS LLC	8/28/2020	\$ 760.00
1133543	BELFOR PROPERTY RESTORATION	8/28/2020	\$ 2,123.98
1133544	EMI PALM TREE LLC	8/28/2020	\$ 950.00
1133545	BROOKS TOWNHOMES	8/28/2020	\$ 739.00
1133546	ALLTERRA CENTRAL, INC.	8/28/2020	\$ 8,852.46
1133547	VICTORY SALES & MARKETING	8/28/2020	\$ 2,685.00
1133548	SANS DIGITAL TECHNOLOGY, INC	8/28/2020	\$ 7,646.00
			\$ 1,028,344.16

EFT PAYMENTS FOR: 08/28/2020

82820001	ADAMS, RAY HARRIS	8/28/2020	\$ 1,377.50
82820002	ALDAPE, JAIME	8/28/2020	\$ 180.00
82820003	BAIN JR, CECIL W	8/28/2020	\$ 200.00
82820004	BEHRENS, ROBERT	8/28/2020	\$ 100.00
82820005	BLAKE, ANGELA LUTHI	8/28/2020	\$ 951.75
82820006	CALDAROLA, GAYLE	8/28/2020	\$ 200.00
82820007	CHUMBLEY, W. DWIGHT	8/28/2020	\$ 562.50
82820008	CONNOLLY, THERESA M.	8/28/2020	\$ 400.00
82820009	CORONADO, TODD GIL	8/28/2020	\$ 230.00
82820010	DAVIDSON, WILLIAM F	8/28/2020	\$ 600.00
82820011	DOMBART, GEORGE	8/28/2020	\$ 200.00
82820012	ENGELKE, STEVEN KEITH	8/28/2020	\$ 280.00
82820013	FRIEDMAN, IVAN M	8/28/2020	\$ 200.00
82820014	GAONA, ROBERT	8/28/2020	\$ 180.00
82820015	GARCIA, M TERESA	8/28/2020	\$ 230.00
82820016	GARZA, ABELARDO	8/28/2020	\$ 230.00
82820017	GARZA, ANITA PEREZ	8/28/2020	\$ 680.00
82820018	GOMEZ, VICTOR R.	8/28/2020	\$ 250.00
82820019	HARKIEWICZ, STEVEN N	8/28/2020	\$ 455.00
82820020	HICKS, BOB M	8/28/2020	\$ 1,412.50
82820021	HILL, DALE L.	8/28/2020	\$ 180.00
82820022	KEANE-DAWES, SEAN	8/28/2020	\$ 850.00
82820023	KESSLER JR, WILLIAM F.	8/28/2020	\$ 500.00
82820024	LEVENSTEIN, BRENDA LOUISE	8/28/2020	\$ 200.00
82820025	MILES, JANICE	8/28/2020	\$ 150.00
82820026	MONTOYA JR., ISIDRO	8/28/2020	\$ 50.00
82820027	NOBLE, SUE	8/28/2020	\$ 230.00
82820028	PEREZ, ADRIAN A	8/28/2020	\$ 280.00
82820029	PEREZ, ROGER A	8/28/2020	\$ 300.00
82820030	RAMOS, FERNANDO	8/28/2020	\$ 180.00
82820031	RICHARDSON, JOEL G	8/28/2020	\$ 50.00
82820032	SANDOVAL, FRANK D	8/28/2020	\$ 230.00
82820033	SETTLE, ELIZABETH A.	8/28/2020	\$ 800.00
82820034	SHERROD, NATASHA	8/28/2020	\$ 300.00
82820035	SLIMANE, NATHAN W	8/28/2020	\$ 180.00
82820036	STEPHENSON, BEN A	8/28/2020	\$ 300.00
82820037	THORN, SHARON C	8/28/2020	\$ 250.00
82820038	VALDEZ JR., JERRY	8/28/2020	\$ 255.00
82820039	WHITE, JEROME	8/28/2020	\$ 455.00
82820040	WHITE, MICHAEL W.	8/28/2020	\$ 200.00
82820041	WOLF, WARREN ALAN	8/28/2020	\$ 400.00
82820042	WOOD III, BERTRAM O.	8/28/2020	\$ 500.00
82820043	CHRISTIAN, MLISS	8/28/2020	\$ 125.00
82820044	GREEN, KELLY K	8/28/2020	\$ 100.00
82820045	MIDDLETON, SUNNY	8/28/2020	\$ 150.00
82820046	KAPMEYER, DOUGLAS J	8/28/2020	\$ 760.00
82820047	FROELICH, ANDREW C	8/28/2020	\$ 1,905.00

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82820048	LESNIAK, MELISSA	8/28/2020	\$ 180.00
82820049	LAHOOD, ADAM MICHAEL	8/28/2020	\$ 300.00
82820050	SAREEN, ISHAN	8/28/2020	\$ 200.00
82820051	HUGHES, ANTHONY M	8/28/2020	\$ 230.00
82820052	LOPEZ, RAY	8/28/2020	\$ 180.00
82820053	PEREZ, JOHN GILBERT	8/28/2020	\$ 180.00
82820054	PETERS, CHARLES	8/28/2020	\$ 1,650.00
82820055	HEWITT, LORETTA	8/28/2020	\$ 580.00
82820056	LINDSEY, JACKSON LOUIS	8/28/2020	\$ 800.00
82820057	MUNOZ, ZACERY	8/28/2020	\$ 50.00
82820058	HEDLUND, VALERIE	8/28/2020	\$ 180.00
82820059	ROCHA, JOSE M	8/28/2020	\$ 230.00
82820060	FARMER, SEAN CHRISTOPHER	8/28/2020	\$ 180.00
82820061	GONZALEZ, CARLOS D.	8/28/2020	\$ 230.00
82820062	CDW GOVERNMENT, LLC.	8/28/2020	\$ 11,772.48
82820063	CPS ENERGY	8/28/2020	\$ 4,552.37
82820064	CLAMPITT PAPER COMPANY	8/28/2020	\$ 660.00
82820065	CRESTWAY CENTRE LP	8/28/2020	\$ 33,478.33
82820066	DC DISTRIBUTING	8/28/2020	\$ 1,870.92
82820067	ERGON ASPHALT & EMULSIONS, INC	8/28/2020	\$ 967.60
82820068	GRANDE TRUCK CENTER INC	8/28/2020	\$ 575.10
82820069	OFFICE DEPOT INC	8/28/2020	\$ 7,552.39
82820070	O'REILLY AUTO PARTS	8/28/2020	\$ 192.82
82820071	RECASSA TRUST	8/28/2020	\$ 13,172.96
82820072	ROY MAAS' YOUTH ALTERNATIVES	8/28/2020	\$ 11,250.00
82820073	ZIGMOND LIVESTOCK SERVICES	8/28/2020	\$ 475.00
82820074	B.E.A.T. AIDS INC	8/28/2020	\$ 3,220.85
82820075	JUMES, MICHAEL THOMAS	8/28/2020	\$ 3,750.00
82820076	VISIONQUEST NATIONAL LTD	8/28/2020	\$ 5,110.00
82820077	TRAF-IQ, INC.	8/28/2020	\$ 84,181.60
82820078	THE PITNEY BOWES RESERVE ACCT	8/28/2020	\$ 9,779.30
			<hr/> \$ 216,530.97
		GRAND TOTAL	<hr/> \$ 1,244,875.13