

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/02/2020			
1133549	BENAVIDES, ALMA	9/2/2020	\$ 75.00
1133550	BRAUBACH, ROBERT	9/2/2020	\$ 300.00
1133551	BROOKS, WILLIAM A	9/2/2020	\$ 1,050.00
1133552	CACERES, VIVIAN	9/2/2020	\$ 230.00
1133553	CADENA, IRENE VELA	9/2/2020	\$ 2,875.00
1133554	CAMARA JR, EDWARD	9/2/2020	\$ 375.00
1133555	CANALES, JORGE	9/2/2020	\$ 500.00
1133556	CASTANON, ORLANDO	9/2/2020	\$ 1,000.00
1133557	CHURAK, GARY	9/2/2020	\$ 1,312.50
1133558	CORBY, KAREN L	9/2/2020	\$ 500.00
1133559	CUELLAR, DAVID A	9/2/2020	\$ 400.00
1133560	DICKSON JR, FRANK L	9/2/2020	\$ 50.00
1133561	EAKLE, JOANNE	9/2/2020	\$ 2,240.00
1133562	FINCH, MATTHEW L	9/2/2020	\$ 290.00
1133563	GEBBIA, ROBERT F	9/2/2020	\$ 950.00
1133564	GOLD, CHARLES E	9/2/2020	\$ 250.00
1133565	GREINER, RANDALL L.	9/2/2020	\$ 50.00
1133566	GULLER, SCOTT	9/2/2020	\$ 250.00
1133567	GUTIERREZ JR, ALBERT M	9/2/2020	\$ 200.00
1133568	HAJEK III, ANTON PAUL	9/2/2020	\$ 1,540.00
1133569	HERNANDEZ, FLAVIO	9/2/2020	\$ 1,100.00
1133570	KEILER, WILLIAM G	9/2/2020	\$ 600.00
1133571	LAUGHLIN, JUDITH A.	9/2/2020	\$ 300.00
1133572	LEAL, RAFAEL	9/2/2020	\$ 200.00
1133573	LOXSOM, ANDREW J	9/2/2020	\$ 425.00
1133574	MANRIQUEZ, AUDREY E	9/2/2020	\$ 1,200.00
1133575	MARTINEZ, LOUIS D	9/2/2020	\$ 950.00
1133576	MEYRAT, JAMES	9/2/2020	\$ 205.00
1133577	MONTGOMERY, PATRICK BARRY	9/2/2020	\$ 100.00
1133578	ORTIZ, ARNULFO	9/2/2020	\$ 300.00
1133579	PEARSALL, ALANA	9/2/2020	\$ 3,760.00
1133580	PERALES, RAUL	9/2/2020	\$ 250.00
1133581	PIKER JR, EDWARD P	9/2/2020	\$ 978.75
1133582	POLLOCK, JULIE B.	9/2/2020	\$ 150.00
1133583	PREECE, ANDREW GEORGE	9/2/2020	\$ 730.00
1133584	RODRIGUEZ JR, RAMON S	9/2/2020	\$ 250.00
1133585	RODRIGUEZ, ALBERTO L	9/2/2020	\$ 600.00
1133586	ROSS, JONATHAN KEITH	9/2/2020	\$ 1,650.00
1133587	ROSS, RON D.	9/2/2020	\$ 950.00
1133588	SOWELL, SCOTT A	9/2/2020	\$ 245.00
1133589	TABET, CHARLES K.	9/2/2020	\$ 3,050.00
1133590	URETSKY, GERALD ANTHONY	9/2/2020	\$ 440.00
1133591	VAN NESS, JESSE	9/2/2020	\$ 870.00
1133592	VIDAL, NORMA J	9/2/2020	\$ 180.00
1133593	WILSON, DONALD	9/2/2020	\$ 205.00
1133594	WINGET-HERNANDEZ, LAURA	9/2/2020	\$ 250.00
1133595	WOOD, WAYNE TED	9/2/2020	\$ 3,080.00
1133596	YOUNG, WAYNE	9/2/2020	\$ 150.00
1133597	GUERRERO, MONICA ELAINE	9/2/2020	\$ 1,050.00
1133598	SIMMONS, GREGORY	9/2/2020	\$ 800.00
1133599	COFFEE, BRENT MICHAEL	9/2/2020	\$ 180.00
1133600	BELIVEAU, MICHAEL	9/2/2020	\$ 750.00
1133601	ZARAZUA, RENE	9/2/2020	\$ 180.00
1133602	MAMORI PLLC, R AMIR	9/2/2020	\$ 200.00
1133603	MARTINEZ, JEFFREY	9/2/2020	\$ 250.00
1133604	ZARKA, JENNIFER A	9/2/2020	\$ 1,966.50
1133605	ALLEN, MATTHEW THOMAS	9/2/2020	\$ 750.00
1133606	COMPTON, CATHY S	9/2/2020	\$ 1,250.00
1133607	MCRAE, LELAND	9/2/2020	\$ 350.00
1133608	GOAINS, MICHAEL D	9/2/2020	\$ 230.00
1133609	GUILLAUMIN, JOE ERNEST	9/2/2020	\$ 100.00
1133610	REYNOLDS, ERIK STEVEN	9/2/2020	\$ 350.00
1133611	SIMMONS, WILLIAM	9/2/2020	\$ 400.00
1133612	KOGUT, VALENTINA	9/2/2020	\$ 400.00
1133613	GILMORE, STEVEN	9/2/2020	\$ 600.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133614	HERBST, LESLIE R	9/2/2020	\$ 255.00
1133615	RODRIGUEZ III, NEFTALI	9/2/2020	\$ 200.00
1133616	ARGUELLES, ROLANDO	9/2/2020	\$ 180.00
1133617	NITZ, JASON	9/2/2020	\$ 500.00
1133618	KRAUSE, STACI	9/2/2020	\$ 500.00
1133619	DEATHERAGE, MISTY L	9/2/2020	\$ 260.00
1133620	RUSSELL, ZOE	9/2/2020	\$ 280.00
1133621	DOHERTY, BENJAMIN B.	9/2/2020	\$ 255.00
1133622	MCCOLLUM, LAUREN	9/2/2020	\$ 230.00
1133623	VAN CLEAVE III, ALBERT	9/2/2020	\$ 125.00
1133624	CABRERA, MARCO ANTONIO	9/2/2020	\$ 425.00
1133625	MENDIOLA, CHRISTINA ANN	9/2/2020	\$ 300.00
1133626	CAMACHO JR, JOE	9/2/2020	\$ 112.70
1133627	COLE, LAURA	9/2/2020	\$ 150.00
1133628	HUERTA, JAMES	9/2/2020	\$ 202.04
1133629	WIBLE, TAMARA	9/2/2020	\$ 62.41
1133630	GARCIA, JASON	9/2/2020	\$ 744.90
1133631	MASSEY, JAMES	9/2/2020	\$ 568.15
1133632	PRADO, STEVEN	9/2/2020	\$ 58.08
1133633	PROSSER, DORIAN	9/2/2020	\$ 6.00
1133634	VAZQUEZ, LETICIA R.	9/2/2020	\$ 103.00
1133635	ARRIAGA, AMPARO	9/2/2020	\$ 225.57
1133636	DELGADO, SONYA	9/2/2020	\$ 241.50
1133637	ADT SECURITY SERVICES	9/2/2020	\$ 553.62
1133638	AMERCARE PRODUCTS INC	9/2/2020	\$ 4,740.00
1133639	APPRISS INC	9/2/2020	\$ 23,086.53
1133640	ARNOLD OIL EQUIPMENT CO.	9/2/2020	\$ 3,532.00
1133641	AT&T	9/2/2020	\$ 824.17
1133642	BEST PLUMBING SPECIALTIES INC	9/2/2020	\$ 701.71
1133643	BOB BARKER COMPANY, INC	9/2/2020	\$ 72.28
1133644	CANON-FINANCIAL SERVICES	9/2/2020	\$ 4,113.97
1133645	CINTAS CORPORATION	9/2/2020	\$ 269.24
1133646	CONCEPTUAL MINDWORKS INC	9/2/2020	\$ 640.00
1133647	COOPER EQUIPMENT CO	9/2/2020	\$ 40.48
1133648	EL CENTRO DEL BARRIO INC	9/2/2020	\$ 500,000.00
1133649	ELITE K-9 INC	9/2/2020	\$ 679.95
1133650	FAMILY VIOLENCE PREVENTION SVC	9/2/2020	\$ 2,930.00
1133651	FEDEX	9/2/2020	\$ 157.02
1133652	FEDEX	9/2/2020	\$ 106.29
1133653	GULF COAST PAPER COMPANY, INC	9/2/2020	\$ 321.00
1133654	ICS JAIL SUPPLIES INC	9/2/2020	\$ 8,789.85
1133655	INTL ASSN OF CHIEFS OF POLICE	9/2/2020	\$ 415.00
1133656	GATEWAY	9/2/2020	\$ 212.12
1133657	LEXIS NEXIS MATTHEW BENDER	9/2/2020	\$ 104.00
1133658	MCKESSON MEDICAL-SURGICAL	9/2/2020	\$ 368.40
1133659	AT&T MOBILITY	9/2/2020	\$ 28,943.21
1133660	AT&T MOBILITY	9/2/2020	\$ 29,272.14
1133661	TOSHIBA BUSINESS SOLUTIONS USA	9/2/2020	\$ 496.75
1133662	TOSHIBA OCS	9/2/2020	\$ 5,171.14
1133663	PRECISION DELTA CORP	9/2/2020	\$ 25,991.50
1133664	SHI GOVERNMENT SOLUTIONS INC	9/2/2020	\$ 304,324.11
1133665	SIRIUS COMPUTER SOLUTIONS INC	9/2/2020	\$ 40,950.00
1133666	SUPER SEER CORPORATION	9/2/2020	\$ 11,673.80
1133667	SUPPLY INNOVATIONS CO LLC	9/2/2020	\$ 4,732.50
1133668	THE CHANGE COMPANIES	9/2/2020	\$ 677.25
1133669	THE CHILDREN'S SHELTER	9/2/2020	\$ 5,747.99
1133670	WEST PAYMENT CENTER	9/2/2020	\$ 577.10
1133671	TIME WARNER CABLE	9/2/2020	\$ 110.39
1133672	TIME WARNER CABLE	9/2/2020	\$ 20.35
1133673	TIME WARNER CABLE	9/2/2020	\$ 103.85
1133674	GRAINGER INC	9/2/2020	\$ 2,529.80
1133675	AMERICAN TIRE DISTRIBUTORS	9/2/2020	\$ 610.56
1133676	CITY OF SOMERSET	9/2/2020	\$ 16,184.00
1133677	JOVEN INC	9/2/2020	\$ 948.73
1133678	SOCIETY OF ST VINCENT DE PAUL	9/2/2020	\$ 7,433.96
1133679	CITY OF UNIVERSAL CITY	9/2/2020	\$ 96,288.29
1133680	SAN ANTONIO WATER SYSTEMS	9/2/2020	\$ 150,713.25
1133681	US POSTMASTER	9/2/2020	\$ 5,000.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133682	MURPHY BROS PAINT CO	9/2/2020	\$ 471.99
1133683	COMMUNITIES IN SCHOOLS	9/2/2020	\$ 20,119.00
1133684	PROJECT QUEST INC	9/2/2020	\$ 168,050.00
1133685	PROJECT QUEST INC	9/2/2020	\$ 138,750.00
1133686	PROJECT QUEST INC	9/2/2020	\$ 6,935.26
1133687	SCHROEDER PHD, BETTY LOU	9/2/2020	\$ 300.00
1133688	OCCUPATIONAL HEALTH CENTERS	9/2/2020	\$ 195.00
1133689	FBI NATIONAL ACADEMY ASSOCIATE	9/2/2020	\$ 130.00
1133690	PACIFIC CONCEPTS	9/2/2020	\$ 4,625.00
1133691	GREATER AUSTIN-SAN ANTONIO	9/2/2020	\$ 15,000.00
1133692	SAN ANTONIO CODE BLUE 2	9/2/2020	\$ 1,110.00
1133693	CITY OF TERRELL HILLS	9/2/2020	\$ 15,251.80
1133694	KALISKI, MICHAEL P	9/2/2020	\$ 782.00
1133695	URBAN RECORDERS ALLIANCE	9/2/2020	\$ 100.00
1133696	SENTINEL OFFENDER SERVICES	9/2/2020	\$ 6,815.00
1133697	PIWONKA STURROCK ARCHITECTS	9/2/2020	\$ 65,773.13
1133698	CHAPA, ELVA G	9/2/2020	\$ 424.86
1133699	MEDSHARPS LLC	9/2/2020	\$ 150.00
1133700	SAN ANTONIO CLUBHOUSE	9/2/2020	\$ 2,916.67
1133701	QUANTUM OFFICE SOLUTIONS, INC.	9/2/2020	\$ 250.00
1133702	RECORDED BOOKS, INC	9/2/2020	\$ 281.06
1133703	CPI GUARDIAN	9/2/2020	\$ 4,120.00
1133704	COVERTTRACK GROUP INC.	9/2/2020	\$ 2,539.85
1133705	SAFEWARE INC	9/2/2020	\$ 14,586.00
1133706	CONVERGINT TECHNOLOGIES LLC	9/2/2020	\$ 75,725.84
1133707	MEDWHEELS INC	9/2/2020	\$ 1,384.00
1133708	SAMMINISTRIES	9/2/2020	\$ 9,928.20
1133709	ACTION TARGET INC.	9/2/2020	\$ 1,844.72
1133710	MARIO ESPINOSA	9/2/2020	\$ 3,226.82
1133711	BENCHMARK BUSINESS SOLUTIONS	9/2/2020	\$ 322.03
1133712	JOHN MATTHEW FABIAN PSY D JD	9/2/2020	\$ 3,600.00
1133713	INT'L INVESTIGATION & SECURITY	9/2/2020	\$ 850.00
1133714	BIBLIOTHECA, LLC	9/2/2020	\$ 27,198.11
1133715	PRECISION SAW & TOOLTEX INC	9/2/2020	\$ 175.00
1133716	COMMERCIAL VEHICLE SAFETY ALL	9/2/2020	\$ 900.00
1133717	AG-PRO TEXAS LLC	9/2/2020	\$ 3,668.88
1133718	DEMOSS, BRENN R	9/2/2020	\$ 7,990.59
1133719	CERVANTES TREE SERVICE	9/2/2020	\$ 3,500.00
1133720	SA WORKS	9/2/2020	\$ 45,000.00
1133721	ALAMEDA THEATER CONSERVANCY	9/2/2020	\$ 35,000.00
1133722	KIRK'S WELDING	9/2/2020	\$ 40,539.60
1133723	JOHNSON CONTROLS FIRE PROTECTI	9/2/2020	\$ 4,323.98
1133724	WINDERS, RICHARD BRUCE	9/2/2020	\$ 4,800.00
1133725	AARDVARK	9/2/2020	\$ 640.00
1133726	SUNDT CONSTRUCTION, INC.	9/2/2020	\$ 44,542.84
1133727	H.M.D.L., LLC	9/2/2020	\$ 23,040.00
1133728	EMI PALM TREE LLC	9/2/2020	\$ 950.00
1133729	ALAMO WORKFORCE SOLUTIONS	9/2/2020	\$ 80,000.00
1133730	J. EFTEKHAR AND ASSOCIATES	9/2/2020	\$ 1,340.00
1133731	CHRISTIANSOON AIR CONDITIONING	9/2/2020	\$ 6,900.00
			\$ 2,241,622.63

EFT PAYMENTS FOR: 09/02/2020

90220001	ACEVEDO, ROCHELLE	9/2/2020	\$ 500.00
90220002	AMBROSINO JR, ROBERTO	9/2/2020	\$ 770.00
90220003	BARNETT, BYRON E.	9/2/2020	\$ 500.00
90220004	BEHRENS, ROBERT	9/2/2020	\$ 1,580.00
90220005	BLAKE, ANGELA LUTHI	9/2/2020	\$ 405.00
90220006	BOCQUIN, KAREN	9/2/2020	\$ 450.00
90220007	BOHAC, JOSEPH K	9/2/2020	\$ 870.00
90220008	CHAIRES, ALBERTO	9/2/2020	\$ 560.00
90220009	CHUMBLEY, W. DWIGHT	9/2/2020	\$ 3,637.50
90220010	CONNOLLY, THERESA M.	9/2/2020	\$ 498.75
90220011	CORONADO, TODD GIL	9/2/2020	\$ 300.00
90220012	DAVIS, SHEY	9/2/2020	\$ 1,200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90220013	DOMBART, GEORGE	9/2/2020	\$ 345.00
90220014	EFRON, LORAINÉ	9/2/2020	\$ 200.00
90220015	FALKIEWICZ, CHRISTINA L	9/2/2020	\$ 725.00
90220016	GAONA, ROBERT	9/2/2020	\$ 3,525.00
90220017	GARCIA JR, RICHARD L	9/2/2020	\$ 280.00
90220018	GARZA, ABELARDO	9/2/2020	\$ 150.00
90220019	GARZA, BRIGITTE	9/2/2020	\$ 557.50
90220020	GARZA, CECILIA	9/2/2020	\$ 1,435.00
90220021	GUINN, GAMMON	9/2/2020	\$ 250.00
90220022	HARKIEWICZ, STEVEN N	9/2/2020	\$ 175.00
90220023	HICKS, JUNIUS F	9/2/2020	\$ 400.00
90220024	HILL, DALE L.	9/2/2020	\$ 300.00
90220025	HILLE, THOMAS F	9/2/2020	\$ 40.00
90220026	HUNT, JAMES KENDALL	9/2/2020	\$ 205.00
90220027	JUSTICE, SALLY	9/2/2020	\$ 270.00
90220028	LEVENSTEIN, BRENDA LOUISE	9/2/2020	\$ 800.00
90220029	LLANAS, MAUREEN K	9/2/2020	\$ 350.00
90220030	MORENO, DENNIS L	9/2/2020	\$ 750.00
90220031	NOBLE, SUE	9/2/2020	\$ 100.00
90220032	PEREZ, ROGER A	9/2/2020	\$ 200.00
90220033	PERKINS, AMY EUBANKS	9/2/2020	\$ 920.00
90220034	RAMOS, FERNANDO	9/2/2020	\$ 500.00
90220035	RICHARDSON, JOEL G	9/2/2020	\$ 305.00
90220036	SALAZAR, MARIA	9/2/2020	\$ 450.00
90220037	SETTLE, ELIZABETH A.	9/2/2020	\$ 730.00
90220038	SHEFFIELD, SHAWN D	9/2/2020	\$ 1,895.00
90220039	SLIMANE, NATHAN W	9/2/2020	\$ 500.00
90220040	SMITH, ANN MARIE	9/2/2020	\$ 1,200.00
90220041	THORN, SHARON C	9/2/2020	\$ 150.00
90220042	TILLER, MISTY	9/2/2020	\$ 1,195.00
90220043	WEBB, JENNIFER	9/2/2020	\$ 1,395.00
90220044	WHITE, JEROME	9/2/2020	\$ 200.00
90220045	WILKE, STEPHANIE H	9/2/2020	\$ 275.00
90220046	WILLIS, DAVID L.	9/2/2020	\$ 195.00
90220047	WOOD III, BERTRAM O.	9/2/2020	\$ 1,180.00
90220048	DE HOYOS, JOANN S.	9/2/2020	\$ 300.00
90220049	CHRISTIAN, MLISS	9/2/2020	\$ 600.00
90220050	ANDREWS, JOCELYN C	9/2/2020	\$ 780.00
90220051	WARD, KIMBEL	9/2/2020	\$ 350.00
90220052	MIDDLETON, SUNNY	9/2/2020	\$ 200.00
90220053	KAPPMAYER, DOUGLAS J	9/2/2020	\$ 300.00
90220054	FLORES, GERARDO C	9/2/2020	\$ 300.00
90220055	HAN, LING	9/2/2020	\$ 500.00
90220056	LESNIAK, MELISSA	9/2/2020	\$ 1,030.00
90220057	WILHELM, AMANDA	9/2/2020	\$ 370.00
90220058	MOLINA, RICHARD TIM	9/2/2020	\$ 850.00
90220059	LOPEZ, RAY	9/2/2020	\$ 475.00
90220060	COLLINS, DAVID M	9/2/2020	\$ 950.00
90220061	MANTZ, LUCINDA CANAVAN	9/2/2020	\$ 722.99
90220062	PEREZ, PAULA D.	9/2/2020	\$ 230.00
90220063	DELAROSA, BRYAN	9/2/2020	\$ 205.00
90220064	SACHANOWICZ, LESLIE	9/2/2020	\$ 250.00
90220065	MASON, JONATHAN	9/2/2020	\$ 360.00
90220066	CARRIEDO , LINA S	9/2/2020	\$ 205.00
90220067	ROCHA, JOSE M	9/2/2020	\$ 523.00
90220068	SALINAS, YVETTE	9/2/2020	\$ 795.00
90220069	AFFORDABLE CUSTODIAL SUPPLIES	9/2/2020	\$ 6,763.02
90220070	B&E MEDICAL SUPPLY, EQUIPMENT	9/2/2020	\$ 4,982.50
90220071	BEXAR APPRAISAL DISTRICT	9/2/2020	\$ 577,479.00
90220072	CLAMPITT PAPER COMPANY	9/2/2020	\$ 858.00
90220073	DC DISTRIBUTING	9/2/2020	\$ 6,632.00
90220074	CIVIL ENGINEERING CONSULTANTS	9/2/2020	\$ 45,184.38
90220075	GRANDE TRUCK CENTER INC	9/2/2020	\$ 263.25
90220076	GT DISTRIBUTORS, INC.	9/2/2020	\$ 778.15
90220077	OFFICE DEPOT INC	9/2/2020	\$ 38,628.41
90220078	O'REILLY AUTO PARTS	9/2/2020	\$ 2,129.89
90220079	SAN ANTONIO FIGHTING BACK INC	9/2/2020	\$ 6,626.34
90220080	SAN ANTONIO RIVER AUTHORITY	9/2/2020	\$ 74,331.95

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90220081	CITY OF CONVERSE	9/2/2020	\$ 77,752.90
90220082	JOERIS INC.	9/2/2020	\$ 859,020.26
90220083	ALLEGIANCE ENVIRONMENTAL SVCS.	9/2/2020	\$ 450.00
			<u>\$ 1,745,594.79</u>

WIRE PAYMENTS FOR: 09/02/2020

WIRE	AETNA	\$	951,566.26
WIRE	CANNON COCHRAN MANAGEMENT	\$	31,044.82
WIRE	CHASE BANK - PURCHASING CARD	\$	14,397.94
WIRE	WEALTH MANAGEMENT	\$	260,334.77
			<u>\$ 1,257,343.79</u>

PAYROLL PAYMENTS FOR: 08/31/2020

GROSS WAGES	\$	12,534,862.94
FICA	\$	897,832.12
		<u>\$ 13,432,695.06</u>

GRAND TOTAL
\$ 18,677,256.27

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/04/2020			
1133732	APPELT, JOSEPH P.	9/4/2020	\$ 200.00
1133733	AYON-GORDON, MARISA E	9/4/2020	\$ 100.00
1133734	BENAVIDES, ALMA	9/4/2020	\$ 100.00
1133735	BRAUBACH, ROBERT	9/4/2020	\$ 1,131.25
1133736	BROOKS, WILLIAM A	9/4/2020	\$ 180.00
1133737	BUTLER III, MILTON C.	9/4/2020	\$ 500.00
1133738	CAMPBELL, ROBERT DOUGLAS	9/4/2020	\$ 600.00
1133739	CARRILLO, NINFA GALLEGOS	9/4/2020	\$ 180.00
1133740	CASTANON, ORLANDO	9/4/2020	\$ 200.00
1133741	CASTRO, CHRISTOPHER	9/4/2020	\$ 180.00
1133742	COLLINS, MICHAEL J.	9/4/2020	\$ 150.00
1133743	CORBY, KAREN L	9/4/2020	\$ 200.00
1133744	DAILEY, COURTNEY	9/4/2020	\$ 200.00
1133745	DEWALT, ERIC A.	9/4/2020	\$ 200.00
1133746	DWIGANS, JAMES L	9/4/2020	\$ 180.00
1133747	ERNST, KYLE JORDAN	9/4/2020	\$ 535.00
1133748	FINCH, MATTHEW L	9/4/2020	\$ 400.00
1133749	GARCIA, ROLAND J	9/4/2020	\$ 400.00
1133750	GILMORE, STEVEN	9/4/2020	\$ 100.00
1133751	GRANADOS, MICHAEL DAVID	9/4/2020	\$ 300.00
1133752	GREINER, RANDALL L.	9/4/2020	\$ 50.00
1133753	GUERRERO, MONICA ELAINE	9/4/2020	\$ 6,340.00
1133754	HERBST, LESLIE R	9/4/2020	\$ 230.00
1133755	HERNANDEZ, ERIC J	9/4/2020	\$ 180.00
1133756	HERNANDEZ, FLAVIO	9/4/2020	\$ 400.00
1133757	HITCHINGS, BARRY	9/4/2020	\$ 180.00
1133758	ISHIMOTO, JAMES	9/4/2020	\$ 850.00
1133759	JIMENEZ, EDUARDO	9/4/2020	\$ 180.00
1133760	KRAUSE, STACI	9/4/2020	\$ 200.00
1133761	KUNTZ IV, JOHN J	9/4/2020	\$ 180.00
1133762	LAMAS, PATRICK	9/4/2020	\$ 200.00
1133763	MARTINEZ, SCOTT P	9/4/2020	\$ 385.00
1133764	MCCOLLUM, LAUREN	9/4/2020	\$ 680.00
1133765	MCRAE, LELAND	9/4/2020	\$ 450.00
1133766	MITCHELL, RUSSELL	9/4/2020	\$ 720.00
1133767	MONTGOMERY, PATRICK BARRY	9/4/2020	\$ 255.00
1133768	MORITZ, JAY	9/4/2020	\$ 300.00
1133769	PALTZ, ADAM	9/4/2020	\$ 400.00
1133770	PITTL, KELLY	9/4/2020	\$ 706.25
1133771	POLLOCK, JULIE B.	9/4/2020	\$ 180.00
1133772	RENKEN, REID	9/4/2020	\$ 2,490.00
1133773	REYNOLDS, ERIK STEVEN	9/4/2020	\$ 350.00
1133774	ROSS, RON D.	9/4/2020	\$ 350.00
1133775	RUSSELL, ZOE	9/4/2020	\$ 200.00
1133776	SALDIVAR, RICHARD C	9/4/2020	\$ 225.00
1133777	SHAEFFER, TYLDEN	9/4/2020	\$ 180.00
1133778	SHAFFER, GEORGE E	9/4/2020	\$ 250.00
1133779	SIMMONS, GREGORY	9/4/2020	\$ 2,080.00
1133780	STRYKER, KEVIN BRADLEY	9/4/2020	\$ 460.00
1133781	VALDES, VICTOR M.	9/4/2020	\$ 275.00
1133782	VAN CLEAVE, GREGORY T	9/4/2020	\$ 230.00
1133783	WILSON, CATHERINE B.	9/4/2020	\$ 966.66
1133784	ZAMORA, MICHAEL R	9/4/2020	\$ 150.00
1133785	ZEBELL-SOSA, ROSE	9/4/2020	\$ 100.00
1133786	ZEPEDA, RODOLFO	9/4/2020	\$ 200.00
1133787	MEDEL, CONNIE	9/4/2020	\$ 6.95
1133788	MUNOZ, CHRISTOPHER M	9/4/2020	\$ 329.00
1133789	SEDILLO, REBA	9/4/2020	\$ 99.00
1133790	SUMMERS, HEATHER	9/4/2020	\$ 66.71
1133791	UZOMBA, GRACE	9/4/2020	\$ 325.00
1133792	VICTOR LADONNY	9/4/2020	\$ 1,305.35
1133793	ADT COMMERCIAL LLC	9/4/2020	\$ 73.44
1133794	ALAMO COMMUNITY COLLEGE DIST	9/4/2020	\$ 5,000.00
1133795	ALAMO WELDING & BOILER WORKS	9/4/2020	\$ 11,890.00
1133796	ALLIED PLASTIC SUPPLY INC	9/4/2020	\$ 335.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133797	ALTEX ELECTRONICS	9/4/2020	\$ 3,359.70
1133798	AMERICAN PUBLIC WORKS ASSN	9/4/2020	\$ 238.00
1133799	AMG PRINTING & MAILING LLC	9/4/2020	\$ 7,500.00
1133800	ARAMARK CORRECTIONAL SERVICES	9/4/2020	\$ 40,234.89
1133801	AVENIDA GUADALUPE ASSOCIATION	9/4/2020	\$ 839.50
1133802	BECKWITH ELECTRONIC ENGRG CO	9/4/2020	\$ 3,210.05
1133803	BEN E. KEITH COMPANY	9/4/2020	\$ 620.08
1133804	BEXAR METRO 911 NETWORK DIST	9/4/2020	\$ 13,600.00
1133805	BOB BARKER COMPANY, INC	9/4/2020	\$ 495.96
1133806	BROOKS DEVELOPMENT AUTHORITY	9/4/2020	\$ 5,000.00
1133807	CALERO SOFTWARE LLC	9/4/2020	\$ 3,421.40
1133808	CANON FINANCIAL SERVICES	9/4/2020	\$ 580.00
1133809	CHARM-TEX	9/4/2020	\$ 2,605.08
1133810	CINTAS CORPORATION	9/4/2020	\$ 1,013.33
1133811	CITY OF SAN ANTONIO	9/4/2020	\$ 14,690.22
1133812	CITY OF SAN ANTONIO	9/4/2020	\$ 53,419.30
1133813	COLLISION FORENSIC SOLUTIONS	9/4/2020	\$ 1,600.00
1133814	COMMONWEALTH COMPUTER COMPANY	9/4/2020	\$ 2,453.15
1133815	COOPER EQUIPMENT CO	9/4/2020	\$ 113.46
1133816	DATA PRESERVATION SOLUTIONS	9/4/2020	\$ 28,046.94
1133817	DELL MARKETING, LP	9/4/2020	\$ 389.00
1133818	DONNA PARKER MEDIA GROUP	9/4/2020	\$ 10,872.50
1133819	ECOLAB INC	9/4/2020	\$ 94.56
1133820	EQUINIX, INC.	9/4/2020	\$ 4,745.82
1133821	EXECUTIVE INFORMATION SYSTEMS	9/4/2020	\$ 170,000.00
1133822	FEDEX	9/4/2020	\$ 260.14
1133823	FERRELLGAS	9/4/2020	\$ 76.50
1133824	FOSTER CM GROUP INC	9/4/2020	\$ 18,958.75
1133825	FROST NATIONAL BANK	9/4/2020	\$ 3,791.26
1133826	GATEWAY	9/4/2020	\$ 101.54
1133827	GOODWILL INDUSTRIES OF SA	9/4/2020	\$ 960.00
1133828	GRAINGER INC	9/4/2020	\$ 33,486.68
1133829	GRANDE COMMUNICATIONS INC	9/4/2020	\$ 625.00
1133830	GULF COAST PAPER COMPANY, INC	9/4/2020	\$ 180.45
1133831	HOANG, BICH NGA THI ANN	9/4/2020	\$ 100.00
1133832	HONEYWELL INTERNATIONAL INC	9/4/2020	\$ 3,946.80
1133833	INTAB, LLC	9/4/2020	\$ 1,400.18
1133834	ITHACA INVESTMENT LTD	9/4/2020	\$ 39,266.28
1133835	JAM CIVIL CONSTRUCTION LLC	9/4/2020	\$ 12,306.40
1133836	JASMINE ENGINEERING INC	9/4/2020	\$ 8,749.51
1133837	JUSTICE WORKS, LLC	9/4/2020	\$ 200.00
1133838	KEEFE COMMISSARY NETWORK	9/4/2020	\$ 185,360.67
1133839	LABATT INSTITUTIONAL SUPPLY CO	9/4/2020	\$ 3,353.60
1133840	LAKE COUNTRY CHEVROLET, INC	9/4/2020	\$ 74,982.00
1133841	MCKESSON MEDICAL-SURGICAL	9/4/2020	\$ 3,758.19
1133842	MISSION TERRACE LP	9/4/2020	\$ 5,437.00
1133843	MUELLER & WILSON INC	9/4/2020	\$ 4,895.00
1133844	MVD CONNECT LLC	9/4/2020	\$ 99.00
1133845	MWI VETERINARY SUPPLY CO.	9/4/2020	\$ 2,316.12
1133846	NEOPOST, INC	9/4/2020	\$ 1,182.00
1133847	NORTON LEWIS PRINTING	9/4/2020	\$ 6,773.45
1133848	NTL GRANTS MANAGEMENT ASSOC	9/4/2020	\$ 299.00
1133849	OZARKA DRINKING WATER CO	9/4/2020	\$ 27.73
1133850	PAVETEX ENGINEERING & TESTING	9/4/2020	\$ 4,700.00
1133851	PRODUCTIVITY CENTER INC	9/4/2020	\$ 7,115.00
1133852	RESONANT TECHNOLOGY PARTNERS	9/4/2020	\$ 637.50
1133853	RESONANT TECHNOLOGY SYSTEMS IN	9/4/2020	\$ 6,509.00
1133854	RODZINA INDUSTRIES INC	9/4/2020	\$ 196.50
1133855	SA QUAD VENTURES, LLC	9/4/2020	\$ 14,074.08
1133856	SAM HOUSTON STATE UNIVERSITY	9/4/2020	\$ 225.00
1133857	SAN ANTONIO CODE BLUE 2	9/4/2020	\$ 22,417.30
1133858	SHI GOVERNMENT SOLUTIONS INC	9/4/2020	\$ 93,777.77
1133859	SISTEMA TECHNOLOGIES INC	9/4/2020	\$ 12,375.00
1133860	STANLEY CONVERGENT SECURITY	9/4/2020	\$ 617.03
1133861	MOOD TEXAS	9/4/2020	\$ 303.99
1133862	THE RIVARD REPORT	9/4/2020	\$ 2,083.32
1133863	THE THOMSON GROUP	9/4/2020	\$ 8,131.25
1133864	TIME WARNER CABLE	9/4/2020	\$ 135.04

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133865	TIME WARNER CABLE	9/4/2020	\$ 212.95
1133866	TIME WARNER CABLE	9/4/2020	\$ 112.12
1133867	TIME WARNER CABLE	9/4/2020	\$ 119.91
1133868	TIME WARNER CABLE	9/4/2020	\$ 119.91
1133869	TIME WARNER CABLE	9/4/2020	\$ 132.84
1133870	TIME WARNER CABLE	9/4/2020	\$ 125.00
1133871	TIME WARNER CABLE	9/4/2020	\$ 426.47
1133872	TIME WARNER CABLE	9/4/2020	\$ 101.26
1133873	TOLENTINO REAL ESTATE LLC	9/4/2020	\$ 6,713.34
1133874	TYCO INTEGRATED SECURITY	9/4/2020	\$ 141.90
1133875	ULINE INC	9/4/2020	\$ 446.95
1133876	UNIFIRST HOLDINGS, INC.	9/4/2020	\$ 711.20
1133877	URBAN RECORDERS ALLIANCE	9/4/2020	\$ 100.00
1133878	US CORRECTIONS, LLC	9/4/2020	\$ 9,308.00
1133879	UTHSCSA	9/4/2020	\$ 60,116.97
1133880	VIA METROPOLITAN TRANSIT	9/4/2020	\$ 48.10
1133881	VOIANCE LANGUAGE SERVICES	9/4/2020	\$ 2.36
1133882	WORLDWIDE PEST CONTROL INC	9/4/2020	\$ 63.50
1133883	YNIS	9/4/2020	\$ 1,129.48
1133884	YOUTH CODE JAM SAN ANTONIO	9/4/2020	\$ 2,899.00
1133885	ZAHRAEI, WESLEY	9/4/2020	\$ 250.00
1133886	ZOHO CORPORATION	9/4/2020	\$ 7,726.50
			\$ 1,093,381.34

EFT PAYMENTS FOR: 09/04/2020

90420001	BOHAC, JOSEPH K	9/4/2020	\$ 100.00
90420002	BOYER, RYAN	9/4/2020	\$ 180.00
90420003	BRITO, MARIA T.	9/4/2020	\$ 180.00
90420004	CASTILLO, DAVID	9/4/2020	\$ 200.00
90420005	CHAIRES, ALBERTO	9/4/2020	\$ 180.00
90420006	COLLINS, DAVID M	9/4/2020	\$ 400.00
90420007	CORONADO, TODD GIL	9/4/2020	\$ 50.00
90420008	DITTMAN, ROBERT	9/4/2020	\$ 180.00
90420009	FROELICH, ANDREW C	9/4/2020	\$ 1,035.00
90420010	GARCIA JR, RICHARD L	9/4/2020	\$ 50.00
90420011	GARCIA, JOHN JOSEPH	9/4/2020	\$ 180.00
90420012	GARCIA, M TERESA	9/4/2020	\$ 280.00
90420013	GARZA, ABELARDO	9/4/2020	\$ 150.00
90420014	GONZALEZ, CARLOS D.	9/4/2020	\$ 230.00
90420015	GONZALEZ, JESSICA A	9/4/2020	\$ 50.00
90420016	GREEN, KELLY K	9/4/2020	\$ 200.00
90420017	GUINN, GAMMON	9/4/2020	\$ 50.00
90420018	HEDLUND, VALERIE	9/4/2020	\$ 100.00
90420019	HEWITT, LORETTA	9/4/2020	\$ 50.00
90420020	HUNT, JAMES KENDALL	9/4/2020	\$ 50.00
90420021	KEANE-DAWES, SEAN	9/4/2020	\$ 600.00
90420022	KOLODZIEJ, DUSTIN S.	9/4/2020	\$ 50.00
90420023	LESNIAK, MELISSA	9/4/2020	\$ 380.00
90420024	LOPEZ, RAY	9/4/2020	\$ 50.00
90420025	MIDDLETON, SUNNY	9/4/2020	\$ 1,280.00
90420026	MORALES-PADIA, TRISHA MARIE	9/4/2020	\$ 200.00
90420027	MUNOZ, ZACERY	9/4/2020	\$ 200.00
90420028	PEREZ, ADRIAN A	9/4/2020	\$ 380.00
90420029	PEREZ, PAULA D.	9/4/2020	\$ 500.00
90420030	PRATT, CLARISSA FERNANDEZ	9/4/2020	\$ 50.00
90420031	RODRIGUEZ JR, MANUEL C.	9/4/2020	\$ 400.00
90420032	SLIMANE, NATHAN W	9/4/2020	\$ 180.00
90420033	STATESON III, JOSEPH Y	9/4/2020	\$ 230.00
90420034	TAVERA, ALFREDO MACIAS	9/4/2020	\$ 360.00
90420035	TREVINO, MARIO A	9/4/2020	\$ 50.00
90420036	VALDEZ JR., JERRY	9/4/2020	\$ 180.00
90420037	WARD, KIMBEL	9/4/2020	\$ 200.00
90420038	WHITE, MARSHALL D	9/4/2020	\$ 180.00
90420039	WHITE, MICHAEL W.	9/4/2020	\$ 180.00
90420040	WOLF, WARREN ALAN	9/4/2020	\$ 50.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/08/2020
DISBURSEMENTS FOR: 09/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90420041	WOOD III, BERTRAM O.	9/4/2020	\$ 200.00
90420042	YOUNG, JOHN P.	9/4/2020	\$ 100.00
90420043	ALAMO CITY MORTUARY TRANSPORT	9/4/2020	\$ 27,400.00
90420044	BFSC GROUP LP	9/4/2020	\$ 81,780.85
90420045	CDW GOVERNMENT, LLC.	9/4/2020	\$ 84.99
90420046	CLAMPITT PAPER COMPANY	9/4/2020	\$ 3,236.50
90420047	CONROY SQUARE	9/4/2020	\$ 11,248.00
90420048	CRESTWAY CENTRE LP	9/4/2020	\$ 11,414.82
90420049	DAR PROPERTIES TEN LLC	9/4/2020	\$ 39,747.57
90420050	FRANKS MANUFACTURING, INC.	9/4/2020	\$ 17,322.50
90420051	GRANDE TRUCK CENTER INC	9/4/2020	\$ 379.98
90420052	JOERIS INC.	9/4/2020	\$ 614,390.54
90420053	MUNOZ AND COMPANY	9/4/2020	\$ 38,175.00
90420054	O'REILLY AUTO PARTS	9/4/2020	\$ 223.46
90420055	OFFICE DEPOT INC	9/4/2020	\$ 4,914.17
90420056	THE PITNEY BOWES RESERVE ACCT	9/4/2020	\$ 8,748.88
90420057	THE LEVY COMPANY LP	9/4/2020	\$ 58,387.50
90420058	VISIONQUEST NATIONAL LTD	9/4/2020	\$ 16,283.50
90420059	WASTE MANAGEMENT OF TEXAS INC	9/4/2020	\$ 360.30
			<hr/>
			\$ 943,993.56
			<hr/>
		GRAND TOTAL	
			<hr/>
			\$ 2,037,374.90

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/09/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/09/2020			
1133887	ACEVEDO, SAUL R.	9/9/2020	\$ 350.00
1133888	AGUILERA, JOSEPH MICK	9/9/2020	\$ 300.00
1133889	BROOKS, WILLIAM A	9/9/2020	\$ 330.00
1133890	BUTLER III, MILTON C.	9/9/2020	\$ 450.00
1133891	CAMARA JR, EDWARD	9/9/2020	\$ 100.00
1133892	CORBY, KAREN L	9/9/2020	\$ 840.00
1133893	CUELLAR, DAVID A	9/9/2020	\$ 250.00
1133894	DARLING, MARK	9/9/2020	\$ 400.00
1133895	DAVIS, JOHN F.	9/9/2020	\$ 4,015.08
1133896	DELAVAN, MARY KAY	9/9/2020	\$ 1,285.24
1133897	DEWALT, ERIC A.	9/9/2020	\$ 550.00
1133898	DULLNIG, DARRELL SCOTT	9/9/2020	\$ 50.00
1133899	FINCH, MATTHEW L	9/9/2020	\$ 3,625.00
1133900	FLORES, RUBEN G	9/9/2020	\$ 400.00
1133901	GEBBIA, ROBERT F	9/9/2020	\$ 780.00
1133902	GOLD, CHARLES E	9/9/2020	\$ 400.00
1133903	GRANADOS, MICHAEL DAVID	9/9/2020	\$ 300.00
1133904	GREINER, RANDALL L.	9/9/2020	\$ 150.00
1133905	GULLER, SCOTT	9/9/2020	\$ 2,325.00
1133906	HAJEK III, ANTON PAUL	9/9/2020	\$ 255.00
1133907	HERNANDEZ, ERIC J	9/9/2020	\$ 200.00
1133908	HERNANDEZ, FLAVIO	9/9/2020	\$ 400.00
1133909	HITCHINGS, BARRY	9/9/2020	\$ 255.00
1133910	JIMENEZ III, ANTONIO	9/9/2020	\$ 1,512.50
1133911	KEILER, WILLIAM G	9/9/2020	\$ 610.00
1133912	LOXSOM, ANDREW J	9/9/2020	\$ 2,445.00
1133913	MARSHALL, CLEOPHUS N W	9/9/2020	\$ 200.00
1133914	MARTINEZ, LOUIS D	9/9/2020	\$ 500.00
1133915	MITCHELL, RUSSELL	9/9/2020	\$ 200.00
1133916	MORITZ, JAY	9/9/2020	\$ 380.00
1133917	NISBET, JENNIFER	9/9/2020	\$ 180.00
1133918	PEARSALL, ALANA	9/9/2020	\$ 2,642.00
1133919	PERALES, RAUL	9/9/2020	\$ 1,220.00
1133920	PREECE, ANDREW GEORGE	9/9/2020	\$ 293.75
1133921	REYES, ROSARIO	9/9/2020	\$ 100.00
1133922	RICHARDSON, LIONEL	9/9/2020	\$ 900.00
1133923	RODRIGUEZ JR, RAMON S	9/9/2020	\$ 704.00
1133924	RODRIGUEZ, DAVID J	9/9/2020	\$ 75.00
1133925	SHAEFFER, TYLDEN	9/9/2020	\$ 400.00
1133926	SMITH, PAUL J	9/9/2020	\$ 300.00
1133927	SOWELL, SCOTT A	9/9/2020	\$ 1,215.00
1133928	TARVER, WALLACE P.	9/9/2020	\$ 1,700.00
1133929	URETSKY, GERALD ANTHONY	9/9/2020	\$ 1,480.00
1133930	VAN NESS, JESSE	9/9/2020	\$ 430.00
1133931	VOIGT, LISA	9/9/2020	\$ 355.00
1133932	WINGET-HERNANDEZ, LAURA	9/9/2020	\$ 1,165.00
1133933	WINTER, JOHN M	9/9/2020	\$ 200.00
1133934	WOOD, WAYNE TED	9/9/2020	\$ 825.00
1133935	YOUNG, WAYNE	9/9/2020	\$ 623.96
1133936	GUERRERO, MONICA ELAINE	9/9/2020	\$ 200.00
1133937	COFFEE, BRENT MICHAEL	9/9/2020	\$ 400.00
1133938	BELIVEAU, MICHAEL	9/9/2020	\$ 500.00
1133939	DWIGANS, JAMES L	9/9/2020	\$ 400.00
1133940	MARTINEZ, JEFFREY	9/9/2020	\$ 1,145.00
1133941	JANUARY, STACY	9/9/2020	\$ 2,370.00
1133942	COMPTON, CATHY S	9/9/2020	\$ 250.00
1133943	PITTL, KELLY	9/9/2020	\$ 600.00
1133944	KOGUT, VALENTINA	9/9/2020	\$ 430.00
1133945	ROSSI, ARTHUR J	9/9/2020	\$ 1,205.00
1133946	GILMORE, STEVEN	9/9/2020	\$ 125.00
1133947	HERBST, LESLIE R	9/9/2020	\$ 1,030.00
1133948	STOUT, KATY PADILLA	9/9/2020	\$ 1,400.00
1133949	RODRIGUEZ, DANIEL J	9/9/2020	\$ 750.00
1133950	MAIS, CHARLES	9/9/2020	\$ 655.00
1133951	LAMAS, PATRICK	9/9/2020	\$ 200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/09/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1133952	DEATHERAGE, MISTY L	9/9/2020	\$ 2,840.40
1133953	GAZAWI, SHARIF	9/9/2020	\$ 205.00
1133954	VAN CLEAVE, GREGORY T	9/9/2020	\$ 140.00
1133955	CHACON, MEREDITH	9/9/2020	\$ 250.00
1133956	CABRERA, MARCO ANTONIO	9/9/2020	\$ 2,390.00
1133957	PEARSALL III, GURNEY F.	9/9/2020	\$ 300.00
1133958	WAALAND, KIRBY D.	9/9/2020	\$ 180.00
1133959	LANDER, KIMBERLY A	9/9/2020	\$ 40.00
1133960	MAHON, JOHN L	9/9/2020	\$ 36.13
1133961	MATA, ELISEO	9/9/2020	\$ 2,385.45
1133962	MENCHACA JR., ARNOLD	9/9/2020	\$ 1,315.89
1133963	PEREZ-CAVAZOS, NORMA	9/9/2020	\$ 2,001.83
1133964	POMYKAL, JAMIE	9/9/2020	\$ 40.00
1133965	RODRIGUEZ, JOSEPH	9/9/2020	\$ 716.70
1133966	ROBERTSON, HALEY	9/9/2020	\$ 2,001.83
1133967	OLVERA, ROGELIO E	9/9/2020	\$ 40.00
1133968	NAVARRO, TANYA	9/9/2020	\$ 2,385.45
1133969	KNOTT, SEAN	9/9/2020	\$ 1,749.30
1133970	KLAUS, JUSTIN	9/9/2020	\$ 210.98
1133971	PEREZ, THEREZA	9/9/2020	\$ 1,708.04
1133972	HERNANDEZ, PRISCILLA	9/9/2020	\$ 2,511.45
1133973	HERNANDEZ, JESSICA	9/9/2020	\$ 1,890.62
1133974	HERNANDEZ, CYNTHIA	9/9/2020	\$ 1,047.18
1133975	MIESS, LILLIAN	9/9/2020	\$ 1,428.64
1133976	STUBBS, WESLI KAY	9/9/2020	\$ 60.00
1133977	BALDWIN, MELYSSA	9/9/2020	\$ 1,133.68
1133978	ACEVEDO, VANESSA	9/9/2020	\$ 1,104.99
1133979	RAMIREZ, MELISSA S	9/9/2020	\$ 78.98
1133980	MILLER, WENDELLYN	9/9/2020	\$ 2,385.45
1133981	CURIEL, LULU	9/9/2020	\$ 36.99
1133982	CABALLERO, FRANCESCA	9/9/2020	\$ 47.49
1133983	ALPHA HOME INC	9/9/2020	\$ 3,335.00
1133984	ALTERMAN INC	9/9/2020	\$ 1,330.00
1133985	ARAMARK CORRECTIONAL SERVICES	9/9/2020	\$ 14,724.58
1133986	ARNOLD OIL EQUIPMENT CO.	9/9/2020	\$ 2,066.30
1133987	ASSOCIATED TIME, PARKING CNTRL	9/9/2020	\$ 6,235.00
1133988	AT&T	9/9/2020	\$ 59.70
1133989	AT&T	9/9/2020	\$ 59.93
1133990	AT&T	9/9/2020	\$ 59.93
1133991	AUTOZONE STORES INC	9/9/2020	\$ 6.68
1133992	AZTECA DESIGNS INC	9/9/2020	\$ 61,563.52
1133993	CHARM-TEX	9/9/2020	\$ 1,972.50
1133994	CINTAS CORPORATION	9/9/2020	\$ 12.45
1133995	CISCO SYSTEMS INC	9/9/2020	\$ 1,234.94
1133996	CITY OF SAN ANTONIO	9/9/2020	\$ 215,335.75
1133997	COMPLETE BOOK & MEDIA SUPPLY	9/9/2020	\$ 864.00
1133998	CONCEPTUAL MINDWORKS INC	9/9/2020	\$ 640.00
1133999	CUBICLE CREATIONS LP	9/9/2020	\$ 2,340.00
1134000	DETENTION HEALTH CARE SERVICES	9/9/2020	\$ 7,200.00
1134001	DIRECTV INC	9/9/2020	\$ 218.97
1134002	ECOLAB INC	9/9/2020	\$ 2,753.70
1134003	FAMILY VIOLENCE PREVENTION SVC	9/9/2020	\$ 35,172.87
1134004	GALLS DBA-STERLING'S UNIFORM	9/9/2020	\$ 452.94
1134005	GARCIA CLINICAL LABORATORY INC	9/9/2020	\$ 96.00
1134006	GOV FINANCE OFFICERS ASSN	9/9/2020	\$ 4,770.00
1134007	HALFF ASSOCIATES INC	9/9/2020	\$ 43,300.00
1134008	HALFF ASSOCIATES INC	9/9/2020	\$ 14,661.16
1134009	ICS JAIL SUPPLIES INC	9/9/2020	\$ 9,209.94
1134010	INDUSTRIAL COMMUNICATIONS	9/9/2020	\$ 712.42
1134011	JACKSON HIRSCH INC	9/9/2020	\$ 330.63
1134012	RELX INC. DBA LEXISNEXIS	9/9/2020	\$ 357.00
1134013	1ST ADVANTAGE LNS OCC HEALTH	9/9/2020	\$ 401.76
1134014	RELX INC. DBA LEXISNEXIS	9/9/2020	\$ 53.56
1134015	OZARKA DRINKING WATER CO	9/9/2020	\$ 22.24
1134016	ATKINS NORTH AMERICA INC	9/9/2020	\$ 13,184.88
1134017	PITNEY BOWES INC	9/9/2020	\$ 766.68
1134018	PRECISION DELTA CORP	9/9/2020	\$ 49,236.20
1134019	PURE AIR FILTER TX INC	9/9/2020	\$ 1,033.72

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/09/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134020	SCOTT EQUIPMENT, INC	9/9/2020	\$ 2,422.35
1134021	SHI GOVERNMENT SOLUTIONS INC	9/9/2020	\$ 19,891.00
1134022	SOUTHERN DOCK PRODUCTS	9/9/2020	\$ 1,076.00
1134023	SOUTHLAND PRINTING CO	9/9/2020	\$ 210.63
1134024	AXON ENTERPRISE, INC	9/9/2020	\$ 4,800.00
1134025	TEJAS PREMIER BLDG CONTRACTOR	9/9/2020	\$ 96,826.00
1134026	WEST PAYMENT CENTER	9/9/2020	\$ 1,598.15
1134027	THOMSON-WEST	9/9/2020	\$ 6,719.99
1134028	THOMSON-WEST	9/9/2020	\$ 2,068.66
1134029	THOMSON REUTERS-WEST	9/9/2020	\$ 2,126.99
1134030	TIME WARNER CABLE SAN ANTONIO	9/9/2020	\$ 452.92
1134031	TIME WARNER CABLE	9/9/2020	\$ 365.98
1134032	VOLUNTEERS OF AMERICA TEXAS	9/9/2020	\$ 3,720.00
1134033	GRAINGER INC	9/9/2020	\$ 6,198.25
1134034	WORKSPACE SOLUTIONS INC	9/9/2020	\$ 896.00
1134035	WRIGHT, JOHN M	9/9/2020	\$ 10.00
1134036	LIFETIME RECOVERY	9/9/2020	\$ 18,270.00
1134037	CTWP LEASING	9/9/2020	\$ 815.07
1134038	COMMUNITIES IN SCHOOLS	9/9/2020	\$ 5,862.25
1134039	DENTON NAVARRO ROCHA BERNAL	9/9/2020	\$ 19,811.50
1134040	SAN ANTONIO FOOD BANK INC	9/9/2020	\$ 62,046.00
1134041	LANGUAGE LINE SERVICES	9/9/2020	\$ 45.24
1134042	CHURCH OF RECONCILIATION	9/9/2020	\$ 300.00
1134043	WOODS OF SHAVANO	9/9/2020	\$ 200.00
1134044	CITY OF CASTLE HILLS	9/9/2020	\$ 428.00
1134045	DUNN & BRADSTREET CORP	9/9/2020	\$ 7,000.00
1134046	SAN ANTONIO MUNICIPAL UTILITY	9/9/2020	\$ 150.00
1134047	ST JAMES THE APOSTLE CATHOLIC	9/9/2020	\$ 300.00
1134048	WESTMINSTER SQUARE SOCIAL SVC	9/9/2020	\$ 75.00
1134049	SAN ANTONIO PARKS FOUNDATION	9/9/2020	\$ 325.00
1134050	SWCA ENVIRONMENTAL CONSULTANT	9/9/2020	\$ 1,774.00
1134051	SAN ANTONIO CODE BLUE 2	9/9/2020	\$ 532.00
1134052	YMCA	9/9/2020	\$ 250.00
1134053	LABCORP	9/9/2020	\$ 2,842.25
1134054	ORGANOMATION ASSOCIATES, INC	9/9/2020	\$ 866.00
1134055	MARTINEZ PHD, GILBERT	9/9/2020	\$ 5,387.50
1134056	SHEPHERD KING LUTHERAN CHURCH	9/9/2020	\$ 500.00
1134057	VERIDICUS INC	9/9/2020	\$ 450.00
1134058	ACCURATE PEST CONTROL	9/9/2020	\$ 98.00
1134059	ETC.ETERA-EVALUATION,	9/9/2020	\$ 4,230.00
1134060	RANGER SHREDDING	9/9/2020	\$ 1,230.00
1134061	RANGER SHREDDING	9/9/2020	\$ 1,740.00
1134062	MEDLINE INDUSTRIES	9/9/2020	\$ 1,058.78
1134063	DAVIS VISION	9/9/2020	\$ 58.12
1134064	ALAMO TEE'S & ADVERTISING	9/9/2020	\$ 1,925.00
1134065	BIZ-ZZ BEE FARMS LLC	9/9/2020	\$ 220.00
1134066	LABATT FOOD SERVICE LLC	9/9/2020	\$ 2,212.80
1134067	FIRST CHINESE BAPTIST CHURCH	9/9/2020	\$ 175.00
1134068	ALAMO HEIGHTS UMC	9/9/2020	\$ 150.00
1134069	A-Z STAMP CO	9/9/2020	\$ 317.80
1134070	KONICA MINOLTA PREMIER	9/9/2020	\$ 348.44
1134071	STANTEC CONSULTING SVCS INC	9/9/2020	\$ 88,853.52
1134072	INTERTECH SECURITY LLC	9/9/2020	\$ 5,352.60
1134073	STEPHANIE RAMOS, LCSW	9/9/2020	\$ 3,811.92
1134074	LASER PRINTERS & MAILING	9/9/2020	\$ 162.84
1134075	MWI VETERINARY SUPPLY CO.	9/9/2020	\$ 595.66
1134076	SIGNATURE CLEANERS LLC	9/9/2020	\$ 208.75
1134077	ZOOM VIDEO COMMUNICATIONS, INC	9/9/2020	\$ 3,998.00
1134078	BEN E. KEITH COMPANY	9/9/2020	\$ 876.85
1134079	RODRIGUEZ, BRIANNA	9/9/2020	\$ 2,336.33
1134080	TRINITY UNITED METHODIST CHURC	9/9/2020	\$ 560.00
1134081	CONNER, KAREN LYNN	9/9/2020	\$ 1,650.00
1134082	LAKE COUNTRY CHEVROLET, INC	9/9/2020	\$ 74,982.00
1134083	JONES, MIRANDA	9/9/2020	\$ 3,745.00
1134084	MISSION CRITICAL PARTNERS, LLC	9/9/2020	\$ 27,020.86
1134085	BLESSED SACREMENT CHURCH	9/9/2020	\$ 200.00
1134086	RIVER CITY LIVING CHURCH	9/9/2020	\$ 350.00
1134087	THE EMMA SHIRLAЕ COLLECTION	9/9/2020	\$ 2,450.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/09/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134088	SELRICO SERVICES, INC.	9/9/2020	\$ 384,649.36
			\$ 1,471,944.31

EFT PAYMENTS FOR: 09/09/2020

90920001 ACEVEDO, ROCHELLE	9/9/2020	\$ 1,250.00
90920002 ADAMS, RAY HARRIS	9/9/2020	\$ 200.00
90920003 AGUILERA, JUAN P.	9/9/2020	\$ 300.00
90920004 AMBROSINO JR, ROBERTO	9/9/2020	\$ 605.00
90920005 BARNETT, BYRON E.	9/9/2020	\$ 550.00
90920006 BLAKE, ANGELA LUTHI	9/9/2020	\$ 200.00
90920007 BOCQUIN, KAREN	9/9/2020	\$ 1,750.00
90920008 BOHAC, JOSEPH K	9/9/2020	\$ 2,080.00
90920009 CANTRELL, ANTHONY B	9/9/2020	\$ 300.00
90920010 CHAIRES, ALBERTO	9/9/2020	\$ 1,485.00
90920011 CONNOLLY, THERESA M.	9/9/2020	\$ 850.00
90920012 DAVIS, SHEY	9/9/2020	\$ 575.00
90920013 FRIEDMAN, IVAN M	9/9/2020	\$ 180.00
90920014 GAONA, ROBERT	9/9/2020	\$ 660.00
90920015 GARCIA JR, RICHARD L	9/9/2020	\$ 500.00
90920016 GARCIA, M TERESA	9/9/2020	\$ 100.00
90920017 GARZA, ANITA PEREZ	9/9/2020	\$ 350.00
90920018 GARZA, CECILIA	9/9/2020	\$ 780.00
90920019 HANSON, KRISTIN	9/9/2020	\$ 990.00
90920020 HARKIEWICZ, STEVEN N	9/9/2020	\$ 420.00
90920021 HICKS, BOB M	9/9/2020	\$ 537.50
90920022 HICKS, JUNIUS F	9/9/2020	\$ 200.00
90920023 HILL, DALE L.	9/9/2020	\$ 1,100.00
90920024 HILLE, THOMAS F	9/9/2020	\$ 160.00
90920025 HORTICK, CHRISTINE	9/9/2020	\$ 1,460.00
90920026 JUSTICE, SALLY	9/9/2020	\$ 985.00
90920027 LEONARD, LISA SCOTT	9/9/2020	\$ 1,100.00
90920028 LLANAS, MAUREEN K	9/9/2020	\$ 1,075.00
90920029 MILES, JANICE	9/9/2020	\$ 1,175.00
90920030 MORGAN, M. FAYE	9/9/2020	\$ 100.00
90920031 NOBLE, SUE	9/9/2020	\$ 300.00
90920032 PARKER, DEBRA L	9/9/2020	\$ 500.00
90920033 PERKINS, AMY EUBANKS	9/9/2020	\$ 720.00
90920034 RODRIGUEZ JR, MANUEL C.	9/9/2020	\$ 1,740.00
90920035 SALAZAR, MARIA	9/9/2020	\$ 1,275.00
90920036 SETTLE, ELIZABETH A.	9/9/2020	\$ 1,988.46
90920037 SHEFFIELD, SHAWN D	9/9/2020	\$ 3,670.00
90920038 SLIMANE, NATHAN W	9/9/2020	\$ 1,130.00
90920039 SMITH, ANN MARIE	9/9/2020	\$ 2,230.00
90920040 STEPHENSON, BEN A	9/9/2020	\$ 150.00
90920041 THORN, SHARON C	9/9/2020	\$ 1,425.00
90920042 TILLER, MISTY	9/9/2020	\$ 2,065.00
90920043 VALDEZ JR., JERRY	9/9/2020	\$ 400.00
90920044 WEBB, JENNIFER	9/9/2020	\$ 945.00
90920045 WHITE, JEROME	9/9/2020	\$ 200.00
90920046 WHITE, MARSHALL D	9/9/2020	\$ 685.00
90920047 WILKE, STEPHANIE H	9/9/2020	\$ 350.00
90920048 WILLINGHAM, GEORGE L	9/9/2020	\$ 1,750.00
90920049 WILLIS, DAVID L.	9/9/2020	\$ 450.00
90920050 WOOD III, BERTRAM O.	9/9/2020	\$ 600.00
90920051 YOUNG, JOHN P.	9/9/2020	\$ 300.00
90920052 GREEN, KELLY K	9/9/2020	\$ 230.00
90920053 KAPMEYER, DOUGLAS J	9/9/2020	\$ 100.00
90920054 LEE, HEE KYU	9/9/2020	\$ 1,100.00
90920055 FROELICH, ANDREW C	9/9/2020	\$ 480.00
90920056 MORALES-PADIA, TRISHA MARIE	9/9/2020	\$ 300.00
90920057 SAREEN, ISHAN	9/9/2020	\$ 200.00
90920058 WILHELM, AMANDA	9/9/2020	\$ 800.00
90920059 MOLINA, RICHARD TIM	9/9/2020	\$ 850.00
90920060 LOPEZ, RAY	9/9/2020	\$ 885.00
90920061 COLLINS, DAVID M	9/9/2020	\$ 980.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/09/2020**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90920062	RHADBANE, JAMAL	9/9/2020	\$ 1,040.00
90920063	MANTZ, LUCINDA CANAVAN	9/9/2020	\$ 915.00
90920064	SACHANOWICZ, LESLIE	9/9/2020	\$ 750.00
90920065	WATTS, SUSAN L	9/9/2020	\$ 1,910.00
90920066	MASON, JONATHAN	9/9/2020	\$ 760.00
90920067	SHEVLIN, ANNE C.	9/9/2020	\$ 345.00
90920068	MUNOZ, MELISSA	9/9/2020	\$ 20.00
90920069	FLORES, ANGELA GUERRA	9/9/2020	\$ 1,200.00
90920070	ROCHA, JOSE M	9/9/2020	\$ 1,695.00
90920071	DALLAM, ROSA RAMSEY	9/9/2020	\$ 438.40
90920072	CENTRAL TRANSPORTATION SYSTEMS	9/9/2020	\$ 1,295.00
90920073	DC DISTRIBUTING	9/9/2020	\$ 1,894.40
90920074	FUGRO USA LAND, INC	9/9/2020	\$ 5,921.00
90920075	GRANDE TRUCK CENTER INC	9/9/2020	\$ 6,093.21
90920076	MUNOZ AND COMPANY	9/9/2020	\$ 102,450.00
90920077	OFFICE DEPOT INC	9/9/2020	\$ 20,140.47
90920078	O'REILLY AUTO PARTS	9/9/2020	\$ 1,509.74
90920079	R INSTALL COMPANY	9/9/2020	\$ 17,006.00
90920080	SAN ANTONIO FIGHTING BACK INC	9/9/2020	\$ 7,603.71
90920081	WASTE MANAGEMENT OF TEXAS INC	9/9/2020	\$ 240.00
90920082	XEROX CORPORATION	9/9/2020	\$ 365.56
90920083	JOERIS INC.	9/9/2020	\$ 1,160,235.10
90920084	CURRAN CONTRACTING COMPANY	9/9/2020	\$ 57,572.57
90920085	DEPENDABLE BUSINESS SOLUTIONS	9/9/2020	\$ 5,765.83
90920086	KD'S JANITORIAL SERVICE	9/9/2020	\$ 10,584.71
90920087	ABRAMS, ARLENE	9/9/2020	\$ 2,000.00
90920088	COOPER CONSULTING COMPANY	9/9/2020	\$ 23,000.00
			\$ 1,483,566.66

WIRE PAYMENTS FOR: 09/09/2020

WIRE	AETNA	\$ 1,833,553.19
WIRE	CANNON COCHRAN MANAGEMENT	\$ 33,308.54
WIRE	CHASE BANK - PURCHASING CARD	\$ 28,278.44
WIRE	4TH COURT OF APPEAL	\$ 14,554.93
		\$ 1,909,695.10

GRAND TOTAL
\$ 4,865,206.07

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/11/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/11/2020			
1134089	ACEVEDO, SAUL R.	9/11/2020	\$450.00
1134090	APPELT, JOSEPH P.	9/11/2020	\$200.00
1134091	BEAL, PHYLLIS J	9/11/2020	\$500.00
1134092	BENAVIDES, ALMA	9/11/2020	\$605.00
1134093	CORBY, KAREN L	9/11/2020	\$980.00
1134094	DESMARAIS, GREGG	9/11/2020	\$305.00
1134095	ESPARZA, JOSEPH A	9/11/2020	\$800.00
1134096	FINCH, MATTHEW L	9/11/2020	\$430.00
1134097	GARCIA, ROLAND J	9/11/2020	\$12,877.50
1134098	GEBBIA, ROBERT F	9/11/2020	\$250.00
1134099	GOLD, CHARLES E	9/11/2020	\$750.00
1134100	HERNANDEZ III, MIGUEL A.	9/11/2020	\$180.00
1134101	HERNANDEZ, ERIC J	9/11/2020	\$200.00
1134102	HERNANDEZ, FLAVIO	9/11/2020	\$500.00
1134103	HILL, G SCOTT	9/11/2020	\$530.00
1134104	KALE, ANEETA	9/11/2020	\$500.00
1134105	KNOWLES, BRENDA LEE	9/11/2020	\$1,200.00
1134106	KRAMER, SUZANNE	9/11/2020	\$180.00
1134107	MANRIQUEZ, AUDREY E	9/11/2020	\$1,200.00
1134108	MARSHALL, CLEOPHUS N W	9/11/2020	\$420.00
1134109	NICHOLAS, STEPHEN A	9/11/2020	\$200.00
1134110	PIKER JR, EDWARD P	9/11/2020	\$2,090.63
1134111	POWERS, BRIAN	9/11/2020	\$13,775.00
1134112	SANCHEZ JR, HERMAN DAVE	9/11/2020	\$500.00
1134113	VOIGT, LISA	9/11/2020	\$100.00
1134114	WEMMERT, JUDITH K	9/11/2020	\$1,250.00
1134115	WINTER, JOHN M	9/11/2020	\$973.50
1134116	GUERRERO, MONICA ELAINE	9/11/2020	\$750.00
1134117	SIMMONS, GREGORY	9/11/2020	\$300.00
1134118	BELIVEAU, MICHAEL	9/11/2020	\$800.00
1134119	ACEVEDO, ERNEST	9/11/2020	\$7,550.00
1134120	STEVENS, MARK	9/11/2020	\$14,010.00
1134121	JANUARY, STACY	9/11/2020	\$2,400.00
1134122	ZARKA, JENNIFER A	9/11/2020	\$950.00
1134123	COMPTON, CATHY S	9/11/2020	\$400.00
1134124	PITTL, KELLY	9/11/2020	\$850.00
1134125	SALDIVAR, RICHARD C	9/11/2020	\$100.00
1134126	REYNOLDS, ERIK STEVEN	9/11/2020	\$1,925.00
1134127	HUNT, MARTIN	9/11/2020	\$200.00
1134128	GARZA, EDWARD F	9/11/2020	\$350.00
1134129	GILMORE, STEVEN	9/11/2020	\$180.00
1134130	LIRA, MELANIE	9/11/2020	\$230.00
1134131	RODRIGUEZ, DANIEL J	9/11/2020	\$500.00
1134132	MAIS, CHARLES	9/11/2020	\$300.00
1134133	ERNST, KYLE JORDAN	9/11/2020	\$400.00
1134134	LAMAS, PATRICK	9/11/2020	\$400.00
1134135	NITZ, JASON	9/11/2020	\$180.00
1134136	GRIFFITH, CHRISTOPHER M	9/11/2020	\$180.00
1134137	KRAUSE, STACI	9/11/2020	\$590.00
1134138	FAHLE, JOHN	9/11/2020	\$15,990.00
1134139	WILSON, CATHERINE B.	9/11/2020	\$83.34
1134140	DOHERTY, BENJAMIN B.	9/11/2020	\$180.00
1134141	WELCH, ANTHONY D	9/11/2020	\$205.00
1134142	BARRON, CELINDA	9/11/2020	\$98.90
1134143	GLAZE, CHARLES	9/11/2020	\$18.00
1134144	MARTIN, ROSA	9/11/2020	\$5.18
1134145	ORTIZ, ALBERTA L	9/11/2020	\$161.58
1134146	PRIETO, ANDRES	9/11/2020	\$103.50
1134147	SOLIS, LAURA	9/11/2020	\$1,198.00
1134148	PEREZ, TOM	9/11/2020	\$18.00
1134149	COLUNGA, CECILIO	9/11/2020	\$66.70
1134150	CABIDO, JACOB	9/11/2020	\$12.59
1134151	REDWINE, ISRAEL	9/11/2020	\$22.42
1134152	JIMENEZ, ROBERT	9/11/2020	\$169.45
1134153	MEDELLIN, LORENA	9/11/2020	\$22.02

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/11/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134154	GRUNER, NITA	9/11/2020	\$41.52
1134155	BORREGO, RUBEN	9/11/2020	\$473.23
1134156	SMARRO, JESSICA	9/11/2020	\$12.65
1134157	CASWELL, GARETT	9/11/2020	\$78.77
1134158	BURNEY, ELBONY	9/11/2020	\$70.15
1134159	ALAMO AREA COUNCIL OF GOV'T	9/11/2020	\$635.00
1134160	ALAMO IRON WORKS	9/11/2020	\$714.70
1134161	AT&T	9/11/2020	\$2,883.11
1134162	AT&T	9/11/2020	\$224.91
1134163	AT&T	9/11/2020	\$5,062.57
1134164	AT&T	9/11/2020	\$4,730.70
1134165	AT&T	9/11/2020	\$4,039.83
1134166	AT&T	9/11/2020	\$140.00
1134167	BEST BUY BUSINESS ADVANTAGE	9/11/2020	\$2,425.00
1134168	CALDWELL COUNTRY FORD	9/11/2020	\$187,738.00
1134169	CALDWELL COUNTRY CHEVROLET	9/11/2020	\$47,977.00
1134170	CATHOLIC CHARITIES	9/11/2020	\$15,761.89
1134171	GUARDIAN HOUSE	9/11/2020	\$590.60
1134172	CERILLIANT CORPORATION	9/11/2020	\$209.00
1134173	CHIANG PATEL & YERBY INC	9/11/2020	\$3,287.70
1134174	CINTAS CORPORATION	9/11/2020	\$58.49
1134175	COMMONWEALTH COMPUTER COMPANY	9/11/2020	\$9,262.90
1134176	COMPLETE BOOK & MEDIA SUPPLY	9/11/2020	\$4,559.75
1134177	JONAS-CRAWFORD, MONICA R	9/11/2020	\$640.50
1134178	CROWN LIFT TRUCKS	9/11/2020	\$66.00
1134179	DAHILL	9/11/2020	\$8,256.63
1134180	DEAF INTERPRETER SERVICES INC	9/11/2020	\$427.50
1134181	DESKS GALORE	9/11/2020	\$4,914.95
1134182	DISH	9/11/2020	\$340.35
1134183	ELITE COUNSELING	9/11/2020	\$12,499.00
1134184	FEDEX	9/11/2020	\$262.19
1134185	GALLS LLC	9/11/2020	\$892.50
1134186	ICS JAIL SUPPLIES INC	9/11/2020	\$67.80
1134187	INSCO DISTRIBUTING, INC.	9/11/2020	\$378.00
1134188	LIFE TECHNOLOGIES CORPORATION	9/11/2020	\$16,084.37
1134189	JIMENEZ, ANGELITA RANGEL	9/11/2020	\$144.46
1134190	DAVIS, MEL	9/11/2020	\$23,392.00
1134191	CONVERGEONE, INC	9/11/2020	\$46,410.00
1134192	NMS LABS	9/11/2020	\$677.00
1134193	AT&T MOBILITY	9/11/2020	\$16,113.73
1134194	AT&T MOBILITY	9/11/2020	\$16,142.51
1134195	AT&T MOBILITY	9/11/2020	\$14,084.87
1134196	AT&T MOBILITY NATIONAL ACCOUNT	9/11/2020	\$6,472.13
1134197	AT&T MOBILITY NATIONAL ACCOUNT	9/11/2020	\$1,811.51
1134198	NORTHEAST SA COMM OUTRCH FOR	9/11/2020	\$2,126.72
1134199	PENA, ROXANNE F	9/11/2020	\$406.00
1134200	PIPE CREEK ANIMAL CLINIC	9/11/2020	\$680.25
1134201	PITNEY BOWES INC	9/11/2020	\$150.00
1134202	PRAXAIR DISTRIBUTION INC	9/11/2020	\$170.11
1134203	PROMEGA CORPORATION	9/11/2020	\$3,624.00
1134204	SALINAS CONSTRUCTION TECH LTD	9/11/2020	\$172,210.85
1134205	MSC INDUSTRIAL SUPPLY CO	9/11/2020	\$662.91
1134206	TEXAS ASSOCIATION OF COUNTIES	9/11/2020	\$21,051.00
1134207	THE CHILDREN'S SHELTER	9/11/2020	\$5,009.65
1134208	THOMSON-WEST	9/11/2020	\$1,115.00
1134209	TIME WARNER CABLE	9/11/2020	\$132.43
1134210	TIME WARNER CABLE	9/11/2020	\$93.76
1134211	TIME WARNER CABLE	9/11/2020	\$75.28
1134212	TIME WARNER CABLE	9/11/2020	\$75.28
1134213	TIME WARNER CABLE	9/11/2020	\$204.61
1134214	TREEHOUSE SOFTWARE INC	9/11/2020	\$2,150.00
1134215	TURNER CONSTRUCTION COMPANY	9/11/2020	\$279,502.66
1134216	ULINE INC	9/11/2020	\$822.00
1134217	UNIFIRST HOLDINGS, INC.	9/11/2020	\$627.30
1134218	UTHSCSA	9/11/2020	\$1,572.30
1134219	VALLA CONSTRUCTION INC	9/11/2020	\$854.09
1134220	GRAINGER INC	9/11/2020	\$8,762.98
1134221	WATER RESOURCES	9/11/2020	\$925.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/11/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134222	WORKSPACE SOLUTIONS INC	9/11/2020	\$7,371.00
1134223	WORLDWIDE LANGUAGES & COMM LLC	9/11/2020	\$1,495.99
1134224	YOUNG WOMEN'S CHRISTIAN ASSOC	9/11/2020	\$3,782.58
1134225	YOUNG WOMEN'S CHRISTIAN ASSOC	9/11/2020	\$4,953.04
1134226	CITY OF UNIVERSAL CITY	9/11/2020	\$577,356.29
1134227	PROJECT QUEST INC	9/11/2020	\$15,314.80
1134228	ROBALIN-POMAR, CLAUDIA	9/11/2020	\$200.00
1134229	LANGUAGE LINE SERVICES	9/11/2020	\$247.03
1134230	SCHROEDER PHD, BETTY LOU	9/11/2020	\$500.00
1134231	OCCUPATIONAL HEALTH CENTERS	9/11/2020	\$381.00
1134232	LAB PRODUCTS	9/11/2020	\$445.45
1134233	TX DISTRICT & COUNTY ATTORNEYS	9/11/2020	\$100.00
1134234	KOFILE PRESERVATION, INC	9/11/2020	\$70,775.45
1134235	CITY OF OLMOS PARK	9/11/2020	\$4,756.49
1134236	EAN HOLDINGS, LLC	9/11/2020	\$775.00
1134237	SENTINEL OFFENDER SERVICES	9/11/2020	\$2,700.00
1134238	CARTER, WILLIAM CRAIG	9/11/2020	\$2,619.00
1134239	SISTEMA TECHNOLOGIES INC	9/11/2020	\$12,500.00
1134240	ACCURATE PEST CONTROL	9/11/2020	\$128.00
1134241	SPAWGLASS CONTRACTORS, INC.	9/11/2020	\$187,200.00
1134242	CLARK CONSTRUCTION OF TEXAS	9/11/2020	\$289,980.00
1134243	MOTOROLA SOLUTIONS INC,.	9/11/2020	\$614.62
1134244	MOTOROLA SOLUTIONS INC,.	9/11/2020	\$25,216.92
1134245	GILLETTE AIR COND CO INC.	9/11/2020	\$13,625.27
1134246	DATA MANAGEMENT, INC	9/11/2020	\$72,300.00
1134247	NEMO-Q, INC.	9/11/2020	\$1,437.00
1134248	CARASOFT TECHNOLOGY CORP	9/11/2020	\$80.00
1134249	BROOKS DEVELOPMENT AUTHORITY	9/11/2020	\$220,000.00
1134250	BIG STATE ELECTRIC LTD	9/11/2020	\$357.80
1134251	SWE, INC.	9/11/2020	\$3,582.34
1134252	BOUND TREE MEDICAL, LLC	9/11/2020	\$101,783.95
1134253	WINTERS CONSTRUCTION, INC.	9/11/2020	\$211,314.78
1134254	KANE, KAREN M.	9/11/2020	\$501.00
1134255	CITY OF SANDY OAKS, TEXAS	9/11/2020	\$3,131.32
1134256	SAN ANTONIO OASIS	9/11/2020	\$25,090.58
1134257	OFFICE OF COURT ADMINISTRATION	9/11/2020	\$3,020.00
1134258	HOME TEAM HEALTH AND WELLNESS	9/11/2020	\$3,605.00
1134259	CRYSTAL COUNSELING PLLC	9/11/2020	\$1,706.40
1134260	SAN ANTONIO INTERPRETERS	9/11/2020	\$840.00
1134261	DATA PRESERVATION SOLUTIONS	9/11/2020	\$33,203.21
1134262	ZOOM VIDEO COMMUNICATIONS, INC	9/11/2020	\$399.80
1134263	WRIGHT ASPHALT PRODUCTS CO.	9/11/2020	\$85,802.01
1134264	KEEFE COMMISSARY NETWORK	9/11/2020	\$127,509.18
1134265	MEADOWS MENTAL HEALTH POLICY	9/11/2020	\$44,596.00
1134266	BUTTS, JESSICA C	9/11/2020	\$121.93
1134267	3 BRIDGES SIGN LANGUAGE SVCS	9/11/2020	\$1,320.00
1134268	ANUJA SA, INC.	9/11/2020	\$10,000.00
1134269	BURQUE, BRANDI ELIZABETH	9/11/2020	\$290.25
1134270	GIRL SCOUTS OF SW TEXAS, INC.	9/11/2020	\$54,387.33
1134271	JEWEL OF ART YOUTH FOUNDATION	9/11/2020	\$6,000.00
1134272	939 S FRIO STREET LLC	9/11/2020	\$22,720.48
1134273	SPARK POWER (S.W. USA) CORP	9/11/2020	\$570.00
1134274	SPEAK EASY	9/11/2020	\$200.00
1134275	CLEARWATER MARKETING COMPANY	9/11/2020	\$4,950.00
1134276	FAMILY INDEPENDENCE INITIATIVE	9/11/2020	\$259,200.00
1134277	TEXAS VETERANS COMMISSION	9/11/2020	\$478.71
			\$3,581,442.96

EFT PAYMENTS FOR: 09/11/2020

91120001	AMBROSINO JR, ROBERTO	9/11/2020	\$200.00
91120002	BEHRENS, ROBERT	9/11/2020	\$300.00
91120003	BLAKE, ANGELA LUTHI	9/11/2020	\$750.00
91120004	CARDENAS JR, ADAM	9/11/2020	\$500.00
91120005	CHAIRES, ALBERTO	9/11/2020	\$200.00
91120006	CORONADO, TODD GIL	9/11/2020	\$400.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/15/2020
DISBURSEMENTS FOR: 09/11/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
91120007	GAONA, ROBERT	9/11/2020	\$500.00
91120008	GARCIA JR, RICHARD L	9/11/2020	\$600.00
91120009	GARCIA, DAVID A	9/11/2020	\$3,945.00
91120010	GARCIA, JOHN JOSEPH	9/11/2020	\$100.00
91120011	GARCIA, M TERESA	9/11/2020	\$230.00
91120012	GARZA JR, HECTOR R	9/11/2020	\$200.00
91120013	GARZA, BRIGITTE	9/11/2020	\$500.00
91120014	GARZA, CECILIA	9/11/2020	\$1,200.00
91120015	HARKIEWICZ, STEVEN N	9/11/2020	\$300.00
91120016	HILLE, THOMAS F	9/11/2020	\$350.00
91120017	HUNT, JAMES KENDALL	9/11/2020	\$205.00
91120018	KOBS, ADAM LAKE	9/11/2020	\$200.00
91120019	MCLANE, DAVID	9/11/2020	\$5,557.50
91120020	MONTOYA JR., ISIDRO	9/11/2020	\$380.00
91120021	PEREZ, ADRIAN A	9/11/2020	\$2,248.25
91120022	RAMOS, FERNANDO	9/11/2020	\$50.00
91120023	ROBERTSON, JOHN H	9/11/2020	\$500.00
91120024	SETTLE, ELIZABETH A.	9/11/2020	\$100.00
91120025	THORN, SHARON C	9/11/2020	\$200.00
91120026	VALDEZ JR., JERRY	9/11/2020	\$360.00
91120027	WHITE, MARSHALL D	9/11/2020	\$180.00
91120028	WOOD III, BERTRAM O.	9/11/2020	\$530.00
91120029	WOODARD, DAVID ANDRE	9/11/2020	\$230.00
91120030	CHRISTIAN, MLISS	9/11/2020	\$500.00
91120031	GREEN, KELLY K	9/11/2020	\$200.00
91120032	GONZALEZ, JESSICA A	9/11/2020	\$180.00
91120033	LEE, HEE KYU	9/11/2020	\$50.00
91120034	FROELICH, ANDREW C	9/11/2020	\$50.00
91120035	SAREEN, ISHAN	9/11/2020	\$730.00
91120036	HUGHES, ANTHONY M	9/11/2020	\$255.00
91120037	MOLINA, RICHARD TIM	9/11/2020	\$230.00
91120038	LOPEZ, RAY	9/11/2020	\$200.00
91120039	KOLODZIEJ, DUSTIN S.	9/11/2020	\$400.00
91120040	HEWITT, LORETTA	9/11/2020	\$410.00
91120041	PACHECO, CRYSTAL	9/11/2020	\$730.00
91120042	ROCHA, JOSE M	9/11/2020	\$166.68
91120043	CPS ENERGY	9/11/2020	\$45,966.57
91120044	CPS ENERGY	9/11/2020	\$957,236.22
91120045	CORRECTIONS SOFTWARE SOLUTIONS	9/11/2020	\$6,081.00
91120046	DC DISTRIBUTING	9/11/2020	\$19,306.40
91120047	JOHN H SOROLA INC	9/11/2020	\$193.72
91120048	MUNOZ AND COMPANY	9/11/2020	\$3,425.00
91120049	LYNWOOD BUILDING MATERIALS INC	9/11/2020	\$181.55
91120050	SAN ANTONIO EDU PARTNERSHIP	9/11/2020	\$4,533.38
91120051	STARS INFORMATION SOLUTIONS	9/11/2020	\$4,435.00
91120052	TORRES, HERMINIA	9/11/2020	\$367.81
91120053	VWR INTERNATIONAL LLC	9/11/2020	\$3,469.34
91120054	WASTE MANAGEMENT OF TEXAS INC	9/11/2020	\$1,118.00
91120055	XEROX CORPORATION	9/11/2020	\$566.30
91120056	ZARATE, DAVID	9/11/2020	\$2,523.50
91120057	ABRAMS, ARLENE	9/11/2020	\$4,000.00
			<hr/> <hr/> \$1,078,521.22
	GRAND TOTAL		<hr/> <hr/> \$4,659,964.18

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/16/2020			
1134278	ACEVEDO, SAUL R.	9/16/2020	\$ 230.00
1134279	BENAVIDES, ALMA	9/16/2020	\$ 150.00
1134280	CACERES, VIVIAN	9/16/2020	\$ 500.00
1134281	CADENA, IRENE VELA	9/16/2020	\$ 1,000.00
1134282	CAMARA JR, EDWARD	9/16/2020	\$ 2,862.50
1134283	CARRILLO, NINFA GALLEGOS	9/16/2020	\$ 180.00
1134284	CORBY, KAREN L	9/16/2020	\$ 410.00
1134285	COX, CORNELIUS N.	9/16/2020	\$ 180.00
1134286	DAVIS, JOHN F.	9/16/2020	\$ 4,169.12
1134287	DELAVAN, MARY KAY	9/16/2020	\$ 1,018.00
1134288	DESMARAIS, GREGG	9/16/2020	\$ 200.00
1134289	EAKLE, JOANNE	9/16/2020	\$ 355.00
1134290	ECONOMIDY, JOHN M.	9/16/2020	\$ 4,353.95
1134291	FINCH, MATTHEW L	9/16/2020	\$ 645.00
1134292	GRAUL JR, ROBERT L	9/16/2020	\$ 420.00
1134293	GREINER, RANDALL L.	9/16/2020	\$ 200.00
1134294	GULLER, SCOTT	9/16/2020	\$ 800.00
1134295	HAJEK III, ANTON PAUL	9/16/2020	\$ 100.00
1134296	HERNANDEZ, ERIC J	9/16/2020	\$ 500.00
1134297	HERNANDEZ, FLAVIO	9/16/2020	\$ 400.00
1134298	HILL, G SCOTT	9/16/2020	\$ 230.00
1134299	HITCHINGS, BARRY	9/16/2020	\$ 200.00
1134300	KEILER, WILLIAM G	9/16/2020	\$ 375.00
1134301	LOXSOM, ANDREW J	9/16/2020	\$ 650.00
1134302	MITCHELL, RUSSELL	9/16/2020	\$ 180.00
1134303	MORITZ, JAY	9/16/2020	\$ 250.00
1134304	PEARSALL, ALANA	9/16/2020	\$ 580.00
1134305	PERALES, RAUL	9/16/2020	\$ 425.00
1134306	PIKER JR, EDWARD P	9/16/2020	\$ 840.00
1134307	POLLOCK, JULIE B.	9/16/2020	\$ 75.00
1134308	REYES, ROSARIO	9/16/2020	\$ 625.00
1134309	RODRIGUEZ JR, RAMON S	9/16/2020	\$ 725.00
1134310	RODRIGUEZ, ALBERTO L	9/16/2020	\$ 680.00
1134311	SOWELL, SCOTT A	9/16/2020	\$ 310.00
1134312	TARVER, WALLACE P.	9/16/2020	\$ 3,400.00
1134313	URETSKY, GERALD ANTHONY	9/16/2020	\$ 520.00
1134314	WILSON, DONALD	9/16/2020	\$ 250.00
1134315	WINGET-HERNANDEZ, LAURA	9/16/2020	\$ 350.00
1134316	WOOD, WAYNE TED	9/16/2020	\$ 1,605.00
1134317	GUERRERO, MONICA ELAINE	9/16/2020	\$ 1,008.75
1134318	LEGARRETA, VERONICA I	9/16/2020	\$ 750.00
1134319	SIMMONS, GREGORY	9/16/2020	\$ 200.00
1134320	BELIVEAU, MICHAEL	9/16/2020	\$ 500.00
1134321	MARTINEZ, JEFFREY	9/16/2020	\$ 615.00
1134322	JANUARY, STACY	9/16/2020	\$ 1,065.00
1134323	STRYKER, KEVIN BRADLEY	9/16/2020	\$ 700.00
1134324	ZARKA, JENNIFER A	9/16/2020	\$ 200.00
1134325	NAJERA, MIGUEL	9/16/2020	\$ 400.00
1134326	GUILLAUMIN, JOE ERNEST	9/16/2020	\$ 180.00
1134327	HUNT, MARTIN	9/16/2020	\$ 360.00
1134328	GARZA, EDWARD F	9/16/2020	\$ 500.00
1134329	STARLING, KATHY M	9/16/2020	\$ 1,517.25
1134330	LAMAS, PATRICK	9/16/2020	\$ 400.00
1134331	KRAUSE, STACI	9/16/2020	\$ 330.00
1134332	DEATHERAGE, MISTY L	9/16/2020	\$ 1,260.00
1134333	GAZAWI, SHARIF	9/16/2020	\$ 205.00
1134334	VAN CLEAVE, GREGORY T	9/16/2020	\$ 180.00
1134335	CHACON, MEREDITH	9/16/2020	\$ 300.00
1134336	CABRERA, MARCO ANTONIO	9/16/2020	\$ 1,044.24
1134337	MEADOWS, LARRY E.	9/16/2020	\$ 180.00
1134338	RITCHIE, DEREK S	9/16/2020	\$ 230.00
1134339	MUNOZ, CHRISTOPHER M	9/16/2020	\$ 143.75
1134340	RUIZ, JOSHUA	9/16/2020	\$ 773.00
1134341	SOLIS, LAURA	9/16/2020	\$ 1,767.26
1134342	POWELL, ASHLEY ELIZABETH	9/16/2020	\$ 212.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134343	ALEXANDER, MARCUS	9/16/2020	\$ 773.00
1134344	MONTANEZ, LAURA	9/16/2020	\$ 100.79
1134345	LINCHY, CHRISTOPHER	9/16/2020	\$ 773.00
1134346	LOWE, ERICKA	9/16/2020	\$ 773.00
1134347	PROSSER, DORIAN	9/16/2020	\$ 775.60
1134348	KNAPPAGE, ROBERT	9/16/2020	\$ 773.00
1134349	GONZALEZ, CRISTINA S.	9/16/2020	\$ 46.00
1134350	LUCY ADAME-CLARK, COUNTY CLERK	9/16/2020	\$ 750.00
1134351	LUCY ADAME-CLARK, COUNTY CLERK	9/16/2020	\$ 995.00
1134352	THEADORE ANDREWS ATTORNEY AT L	9/16/2020	\$ 447.00
1134353	OSCAR BARRERA	9/16/2020	\$ 5.50
1134354	JULIA G HERNANDEZ ATTORNEY AT	9/16/2020	\$ 25.00
1134355	SANDRA K PEOPLES FOR THE ESTAT	9/16/2020	\$ 146.00
1134356	JUANITA ALZAID	9/16/2020	\$ 5.00
1134357	ABACUP PEREZ	9/16/2020	\$ 200.00
1134358	CARMEN INGRAM	9/16/2020	\$ 255.00
1134359	LUCY ADAME-CLARK, COUNTY CLERK	9/16/2020	\$ 950.00
1134360	NAVOR MARTINEZ	9/16/2020	\$ 100.00
1134361	SIMPSON FOSTER & GOLD	9/16/2020	\$ 70.00
1134362	DZ INDUSTRIES INC	9/16/2020	\$ 78.00
1134363	LUCY ADAME-CLARK, COUNTY CLERK	9/16/2020	\$ 750.00
1134364	ALPHA HOME INC	9/16/2020	\$ 1,680.00
1134365	AMERCARE PRODUCTS INC	9/16/2020	\$ 3,617.60
1134366	ARNOLD OIL EQUIPMENT CO.	9/16/2020	\$ 5,148.30
1134367	ARTCOM ASSOC INC	9/16/2020	\$ 45.00
1134368	AUTOZONE STORES INC	9/16/2020	\$ 267.95
1134369	HOLT CO OF TX	9/16/2020	\$ 48,886.00
1134370	BEST BUY	9/16/2020	\$ 459.44
1134371	BEST PLUMBING SPECIALTIES INC	9/16/2020	\$ 2,463.50
1134372	CHRYSALIS MINISTRIES INC	9/16/2020	\$ 400.00
1134373	BIG TEX FIRE PROTECTION	9/16/2020	\$ 1,963.00
1134374	BOB BARKER COMPANY, INC	9/16/2020	\$ 821.55
1134375	BROOKS, DAVID B	9/16/2020	\$ 200.00
1134376	CANON-FINANCIAL SERVICES	9/16/2020	\$ 1,337.19
1134377	CAPITOL AGGREGATES LTD	9/16/2020	\$ 3,537.00
1134378	CDS/MUERY SERVICES	9/16/2020	\$ 8,080.50
1134379	CINTAS CORPORATION	9/16/2020	\$ 100.00
1134380	COMMONWEALTH COMPUTER COMPANY	9/16/2020	\$ 691.20
1134381	COMPLETE BOOK & MEDIA SUPPLY	9/16/2020	\$ 458.50
1134382	CROWN LIFT TRUCKS	9/16/2020	\$ 89.00
1134383	DAHILL	9/16/2020	\$ 5,425.76
1134384	DELL MARKETING, LP	9/16/2020	\$ 690.00
1134385	DEPT OF INFORMATION RESOURCES	9/16/2020	\$ 16,382.91
1134386	DETENTION HEALTH CARE SERVICES	9/16/2020	\$ 2,600.00
1134387	ELITE COUNSELING	9/16/2020	\$ 938.00
1134388	A & A BODY FRAME AND PAINT	9/16/2020	\$ 17,415.47
1134389	FAMILY VIOLENCE PREVENTION SVC	9/16/2020	\$ 6,394.91
1134390	GALLS DBA-STERLING'S UNIFORM	9/16/2020	\$ 763.65
1134391	GLOBAL EQUIPMENT COMPANY	9/16/2020	\$ 1,798.66
1134392	GRUBB ENGINEERING INC	9/16/2020	\$ 2,730.00
1134393	HAVEN FOR HOPE OF BEXAR COUNTY	9/16/2020	\$ 40,277.77
1134394	GATEWAY	9/16/2020	\$ 1,369.34
1134395	RELX INC. DBA LEXISNEXIS	9/16/2020	\$ 357.00
1134396	LOOMIS	9/16/2020	\$ 6,812.00
1134397	BLR	9/16/2020	\$ 249.00
1134398	LEXIS NEXIS MATTHEW BENDER	9/16/2020	\$ 130.00
1134399	RED MCCOMBS FORD	9/16/2020	\$ 3,829.38
1134400	MORSCO SUPPLY, LLC	9/16/2020	\$ 285.69
1134401	CHEMSEARCH FE DIVISION	9/16/2020	\$ 5,411.70
1134402	AT&T MOBILITY	9/16/2020	\$ 46,593.89
1134403	AT&T MOBILITY	9/16/2020	\$ 10,789.11
1134404	AT&T MOBILITY NATIONAL ACCOUNT	9/16/2020	\$ 35.00
1134405	TOSHIBA BUSINESS SOLUTIONS USA	9/16/2020	\$ 458.25
1134406	TOSHIBA OCS	9/16/2020	\$ 18,127.23
1134407	PARKER, CHARLES	9/16/2020	\$ 2,680.00
1134408	PITNEY BOWES INC	9/16/2020	\$ 667.95
1134409	PITNEY BOWES	9/16/2020	\$ 3,900.00
1134410	PRECISION DELTA CORP	9/16/2020	\$ 36,300.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134411	PROPERTY DAMAGE APPRAISERS INC	9/16/2020	\$ 892.50
1134412	RESONANT TECHNOLOGY PARTNERS	9/16/2020	\$ 2,240.00
1134413	SALT EXCHANGE INC	9/16/2020	\$ 316.05
1134414	SEGUIN CATTLE CO	9/16/2020	\$ 672.00
1134415	SHI GOVERNMENT SOLUTIONS INC	9/16/2020	\$ 3,267.97
1134416	SIRCHIE	9/16/2020	\$ 790.90
1134417	SIRIUS COMPUTER SOLUTIONS INC	9/16/2020	\$ 477,273.00
1134418	SOUTHWEST KEY PROGRAM INC	9/16/2020	\$ 6,979.00
1134419	SPEAKWRITE LLC	9/16/2020	\$ 8,022.62
1134420	TEXAS DEPT OF PUBLIC SAFETY	9/16/2020	\$ 1,950.00
1134421	TEZEL & COTTER AC	9/16/2020	\$ 3,750.00
1134422	THE PAIGE COMPANY CONTAINERS	9/16/2020	\$ 888.00
1134423	WEST PAYMENT CENTER	9/16/2020	\$ 15,314.32
1134424	TIME WARNER CABLE SAN ANTONIO	9/16/2020	\$ 294.88
1134425	TIME WARNER CABLE	9/16/2020	\$ 732.70
1134426	TIME WARNER CABLE	9/16/2020	\$ 732.70
1134427	TIME WARNER CABLE	9/16/2020	\$ 171.39
1134428	TIME WARNER CABLE	9/16/2020	\$ 129.71
1134429	TIME WARNER CABLE	9/16/2020	\$ 109.99
1134430	TIME WARNER CABLE	9/16/2020	\$ 90.37
1134431	TIME WARNER CABLE	9/16/2020	\$ 75.28
1134432	TIME WARNER CABLE	9/16/2020	\$ 75.28
1134433	TIME WARNER CABLE	9/16/2020	\$ 75.28
1134434	TIME WARNER CABLE	9/16/2020	\$ 141.07
1134435	TX DEPT OF FAMILY & PROTECTIVE	9/16/2020	\$ 790.00
1134436	ULINE INC	9/16/2020	\$ 1,238.62
1134437	UNIFIRST HOLDINGS, INC.	9/16/2020	\$ 71.72
1134438	USA MOBILITY WIRELESS INC	9/16/2020	\$ 291.50
1134439	USA MOBILITY WIRELESS INC	9/16/2020	\$ 291.50
1134440	VULCAN CONSTRUCTION MATERIALS	9/16/2020	\$ 6,428.50
1134441	XEROX FINANCIAL SERVICES LLC	9/16/2020	\$ 2,022.50
1134442	AMERICAN TIRE DISTRIBUTORS	9/16/2020	\$ 5,629.47
1134443	HEB GROCERY COMPANY	9/16/2020	\$ 520.00
1134444	INTERNAL REVENUE SERVICE	9/16/2020	\$ 317.31
1134445	ALAMO TITLE COMPANY	9/16/2020	\$ 54,319.20
1134446	HOFFMAN REPORTING SERVICE	9/16/2020	\$ 5,526.84
1134447	LEVY, LOUIS A MD	9/16/2020	\$ 1,750.00
1134448	GALLANT COMPUTER INVESTIGATIVE	9/16/2020	\$ 500.00
1134449	AUTOMATED BUSINESS SYSTEMS	9/16/2020	\$ 3,866.25
1134450	ABC PEST CONTROL OF SA INC	9/16/2020	\$ 180.00
1134451	SAN ANTONIO CODE BLUE 2	9/16/2020	\$ 3,650.00
1134452	KOFILE PRESERVATION, INC	9/16/2020	\$ 399.20
1134453	WEISSLER O.D., THOMAS E	9/16/2020	\$ 366.00
1134454	KALISKI, MICHAEL P	9/16/2020	\$ 1,373.98
1134455	TANSEY, LAURA L	9/16/2020	\$ 2,496.00
1134456	WHITLEY'S LOCK & SAFE	9/16/2020	\$ 498.23
1134457	CANON FINANCIAL SERVICES	9/16/2020	\$ 2,550.00
1134458	VERIDICUS INC	9/16/2020	\$ 1,350.00
1134459	QUANTUM OFFICE SOLUTIONS, INC.	9/16/2020	\$ 2,462.60
1134460	ETC.ETERA-EVALUATION,	9/16/2020	\$ 5,215.00
1134461	RANGER SHREDDING	9/16/2020	\$ 15,180.00
1134462	CLARK CONSTRUCTION OF TEXAS	9/16/2020	\$ 258,047.00
1134463	CONVERGINT TECHNOLOGIES LLC	9/16/2020	\$ 3,600.57
1134464	MEDWHEELS INC	9/16/2020	\$ 52,500.00
1134465	JF FILTRATION	9/16/2020	\$ 666.32
1134466	DOUGLAS ARCHITECTS, INC.	9/16/2020	\$ 1,710.00
1134467	BIG STATE ELECTRIC LTD	9/16/2020	\$ 225.00
1134468	FMS INC	9/16/2020	\$ 799.00
1134469	SHRED IT USA LLC	9/16/2020	\$ 143.26
1134470	JOHN MATTHEW FABIAN PSY D JD	9/16/2020	\$ 3,500.00
1134471	CLEAN SCAPES LP	9/16/2020	\$ 2,688.98
1134472	NORTHSIDE CHEVROLET	9/16/2020	\$ 9,943.99
1134473	WSFP SAN ANTONIO	9/16/2020	\$ 305.00
1134474	INT'L INVESTIGATION & SECURITY	9/16/2020	\$ 1,848.75
1134475	DAVID WAYNE EKLUND	9/16/2020	\$ 215.00
1134476	HENOCK CONSTRUCTION, LLC	9/16/2020	\$ 42,060.11
1134477	ADS	9/16/2020	\$ 678.63
1134478	CAPPS VAN AND TRUCK RENTAL	9/16/2020	\$ 8,085.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134479	CINDY LYNN FISHER	9/16/2020	\$ 500.00
1134480	WRIGHT ASPHALT PRODUCTS CO.	9/16/2020	\$ 24,519.78
1134481	TALON INVESTIGATIONS	9/16/2020	\$ 1,400.00
1134482	SAN ANTONIO AUTO GLASS, INC	9/16/2020	\$ 1,445.00
1134483	BEN E. KEITH COMPANY	9/16/2020	\$ 8,750.64
1134484	KENT POWERSPORTS LP	9/16/2020	\$ 235.50
1134485	IMEG CORP	9/16/2020	\$ 4,362.65
1134486	INSIGHT PUBLIC SECTOR, INC	9/16/2020	\$ 1,965.57
1134487	XL PARTS LLC	9/16/2020	\$ 4,618.10
1134488	JOHNSON CONTROLS FIRE PROTECTI	9/16/2020	\$ 12,933.00
1134489	KERN VALDEZ INVESTIGATIONS	9/16/2020	\$ 976.00
1134490	INTERSTATE BARRICADES & MARKIN	9/16/2020	\$ 29,737.75
1134491	TAYLOR, JUANDALYNN	9/16/2020	\$ 6,275.00
1134492	US CORRECTIONS, LLC	9/16/2020	\$ 3,265.00
1134493	SA LGBT CHAMBER OF COMMERCE	9/16/2020	\$ 2,500.00
1134494	VERIZON CONNECT NWF INC.	9/16/2020	\$ 751.00
1134495	CRASH FACTS	9/16/2020	\$ 5,336.50
1134496	EEA CONSULTING ENGINEERS	9/16/2020	\$ 12,180.00
1134497	CENTURYLINK	9/16/2020	\$ 22,604.06
1134498	GRACE CALVARY CHAPEL	9/16/2020	\$ 300.00
1134499	ST LEONARD CATHOLIC CHURCH	9/16/2020	\$ 200.00
			\$ 1,544,555.70

EFT PAYMENTS FOR: 09/16/2020

91620001	ACEVEDO, ROCHELLE	9/16/2020	\$ 570.00
91620002	ADAMS, RAY HARRIS	9/16/2020	\$ 300.00
91620003	AMBROSINO JR, ROBERTO	9/16/2020	\$ 705.00
91620004	BARNETT, BYRON E.	9/16/2020	\$ 75.00
91620005	BLAKE, ANGELA LUTHI	9/16/2020	\$ 200.00
91620006	BOCQUIN, KAREN	9/16/2020	\$ 375.00
91620007	BOHAC, JOSEPH K	9/16/2020	\$ 1,650.00
91620008	BRITO, MARIA T.	9/16/2020	\$ 200.00
91620009	CHAIRES, ALBERTO	9/16/2020	\$ 390.00
91620010	CHUMBLEY, W. DWIGHT	9/16/2020	\$ 1,700.00
91620011	CORONADO, TODD GIL	9/16/2020	\$ 780.00
91620012	EFRON, LORAINE	9/16/2020	\$ 600.00
91620013	GAONA, ROBERT	9/16/2020	\$ 1,255.00
91620014	GARCIA JR, RICHARD L	9/16/2020	\$ 150.00
91620015	GARCIA, DAVID A	9/16/2020	\$ 986.25
91620016	GARZA JR, HECTOR R	9/16/2020	\$ 500.00
91620017	GARZA, CECILIA	9/16/2020	\$ 355.00
91620018	HANSON, KRISTIN	9/16/2020	\$ 200.00
91620019	HARKIEWICZ, STEVEN N	9/16/2020	\$ 480.00
91620020	HILL, DALE L.	9/16/2020	\$ 725.00
91620021	HILLE, THOMAS F	9/16/2020	\$ 750.00
91620022	HORTICK, CHRISTINE	9/16/2020	\$ 200.00
91620023	JUSTICE, SALLY	9/16/2020	\$ 1,030.00
91620024	LLANAS, MAUREEN K	9/16/2020	\$ 875.00
91620025	MILES, JANICE	9/16/2020	\$ 1,400.00
91620026	PARKER, DEBRA L	9/16/2020	\$ 350.00
91620027	PEREZ, ADRIAN A	9/16/2020	\$ 1,243.50
91620028	PERKINS, AMY EUBANKS	9/16/2020	\$ 930.00
91620029	RAMOS, FERNANDO	9/16/2020	\$ 300.00
91620030	RICHARDSON, JOEL G	9/16/2020	\$ 780.00
91620031	ROBERTSON, JOHN H	9/16/2020	\$ 230.00
91620032	RODRIGUEZ JR, MANUEL C.	9/16/2020	\$ 770.00
91620033	SALAZAR, MARIA	9/16/2020	\$ 1,035.00
91620034	SANDOVAL, FRANK D	9/16/2020	\$ 180.00
91620035	SETTLE, ELIZABETH A.	9/16/2020	\$ 689.16
91620036	SHEFFIELD, SHAWN D	9/16/2020	\$ 1,430.00
91620037	SMITH, ANN MARIE	9/16/2020	\$ 1,255.00
91620038	THORN, SHARON C	9/16/2020	\$ 922.00
91620039	TILLER, MISTY	9/16/2020	\$ 1,430.00
91620040	VARGAS, ROBERTO S.	9/16/2020	\$ 180.00
91620041	WEBB, JENNIFER	9/16/2020	\$ 100.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
91620042	WHITE, MICHAEL W.	9/16/2020	\$ 180.00
91620043	WILKE, STEPHANIE H	9/16/2020	\$ 570.00
91620044	WILLINGHAM, GEORGE L	9/16/2020	\$ 1,300.00
91620045	WILLIS, DAVID L.	9/16/2020	\$ 95.55
91620046	WOLF, WARREN ALAN	9/16/2020	\$ 450.00
91620047	WOOD III, BERTRAM O.	9/16/2020	\$ 615.00
91620048	DE HOYOS, JOANN S.	9/16/2020	\$ 150.00
91620049	WARD, KIMBEL	9/16/2020	\$ 506.25
91620050	GONZALEZ, JESSICA A	9/16/2020	\$ 180.00
91620051	MIDDLETON, SUNNY	9/16/2020	\$ 230.00
91620052	FROELICH, ANDREW C	9/16/2020	\$ 180.00
91620053	LESNIAK, MELISSA	9/16/2020	\$ 230.00
91620054	LAHOOD, ADAM MICHAEL	9/16/2020	\$ 730.00
91620055	MORALES-PADIA, TRISHA MARIE	9/16/2020	\$ 150.00
91620056	WILHELM, AMANDA	9/16/2020	\$ 240.00
91620057	LOPEZ, RAY	9/16/2020	\$ 450.00
91620058	COLLINS, DAVID M	9/16/2020	\$ 1,335.00
91620059	RHADBANE, JAMAL	9/16/2020	\$ 1,500.00
91620060	ASHBAUGH, DIRK	9/16/2020	\$ 450.00
91620061	MANTZ, LUCINDA CANAVAN	9/16/2020	\$ 1,113.18
91620062	DELAROSA, BRYAN	9/16/2020	\$ 100.00
91620063	HEWITT, LORETTA	9/16/2020	\$ 630.00
91620064	WATTS, SUSAN L	9/16/2020	\$ 2,430.00
91620065	MASON, JONATHAN	9/16/2020	\$ 935.00
91620066	MUNOZ, MELISSA	9/16/2020	\$ 1,262.00
91620067	FLORES, ANGELA GUERRA	9/16/2020	\$ 825.00
91620068	HEDLUND, VALERIE	9/16/2020	\$ 360.00
91620069	ROCHA, JOSE M	9/16/2020	\$ 2,022.32
91620070	DALLAM, ROSA RAMSEY	9/16/2020	\$ 761.40
91620071	ALONZO PEST CONTROL	9/16/2020	\$ 250.00
91620072	CDW GOVERNMENT, LLC.	9/16/2020	\$ 158.68
91620073	CPS ENERGY	9/16/2020	\$ 37,334.27
91620074	CLAMPITT PAPER COMPANY	9/16/2020	\$ 3,162.88
91620075	DC DISTRIBUTING	9/16/2020	\$ 3,601.44
91620076	FIRST MEMORIAL PARK CEMETERY	9/16/2020	\$ 28,800.00
91620077	GT DISTRIBUTORS, INC.	9/16/2020	\$ 1,532.90
91620078	MR TRANSMISSION	9/16/2020	\$ 3,584.00
91620079	OFFICE DEPOT INC	9/16/2020	\$ 865.81
91620080	O'REILLY AUTO PARTS	9/16/2020	\$ 152.58
91620081	R INSTALL COMPANY	9/16/2020	\$ 15,992.00
91620082	SAN ANTONIO RIVER AUTHORITY	9/16/2020	\$ 9,080,467.00
91620083	THE LEVY COMPANY LP	9/16/2020	\$ 30,349.86
91620084	WASTE MANAGEMENT OF TEXAS INC	9/16/2020	\$ 258.03
91620085	XEROX CORPORATION	9/16/2020	\$ 371.58
91620086	ZIGMOND LIVESTOCK SERVICES	9/16/2020	\$ 475.00
91620087	CENTER FOR HEALTH CARE SVCS	9/16/2020	\$ 1,316.00
91620088	ROSETTA'S KEY	9/16/2020	\$ 3,897.00
91620089	JOERIS INC.	9/16/2020	\$ 591,141.06
91620090	D PLATA CONSTRUCTION COMPANY	9/16/2020	\$ 36,971.59
91620091	KD'S JANITORIAL SERVICE	9/16/2020	\$ 6,975.00
91620092	ABRAMS, ARLENE	9/16/2020	\$ 2,000.00
91620093	CALIBER SECURITY CONSULTANTS	9/16/2020	\$ 2,300.00
91620094	AGILE MILE, INC.	9/16/2020	\$ 4,500.00
91620095	TAC ENERGY	9/16/2020	\$ 11,021.35
91620096	TEXAS REVOLUTION REMODELING	9/16/2020	\$ 7,285.00
			\$ 9,923,019.64

WIRE PAYMENTS FOR: 09/15/2020

WIRE	AETNA	\$ 1,347,762.41
WIRE	CANNON COCHRAN MANAGEMENT	\$ 502,872.75
WIRE	CHASE BANK - PURCHASING CARD	\$ 21,975.59
WIRE	CHASE BANK - TRAVEL CARD	\$ 2,856.07
WIRE	MCGRIFF SEIBELS & WILLIAMS	\$ 46,750.00
WIRE	WELLS FARGO - MVT	\$ 542,145.73
		\$ 2,464,362.55

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
PAYROLL PAYMENTS FOR: 09/15/2020			
	GROSS WAGES		\$ 13,655,686.65
	FICA		\$ 986,502.38
	TCDRS		\$ 3,464,314.48
			<u>\$ 18,106,503.51</u>
		GRAND TOTAL	<u><u>\$ 32,038,441.40</u></u>

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/18/2020			
1134501	BRAUBACH, ROBERT	9/18/2020 \$	1,242.50
1134502	BROOKS, WILLIAM A	9/18/2020 \$	1,190.00
1134503	BURKE, DEBORAH S.	9/18/2020 \$	650.00
1134504	BUTLER III, MILTON C.	9/18/2020 \$	200.00
1134505	CORBY, KAREN L	9/18/2020 \$	1,066.25
1134506	COX, CORNELIUS N.	9/18/2020 \$	1,000.00
1134507	CUELLAR, DAVID A	9/18/2020 \$	430.00
1134508	DARLING, MARK	9/18/2020 \$	500.00
1134509	DIRUD, JON R	9/18/2020 \$	200.00
1134510	ESPARZA, JOSEPH A	9/18/2020 \$	16,954.50
1134511	GARCIA, EDUARDO J.	9/18/2020 \$	180.00
1134512	GARCIA, ROLAND J	9/18/2020 \$	4,662.00
1134513	GEBBIA, ROBERT F	9/18/2020 \$	200.00
1134514	GOLD, CHARLES E	9/18/2020 \$	1,500.00
1134515	GRANADOS, MICHAEL DAVID	9/18/2020 \$	350.00
1134516	GREINER, RANDALL L.	9/18/2020 \$	50.00
1134517	GUERRA, MARTIN M	9/18/2020 \$	500.00
1134518	GUTIERREZ JR, ALBERT M	9/18/2020 \$	405.00
1134519	HERNANDEZ, ERIC J	9/18/2020 \$	500.00
1134520	HITCHINGS, BARRY	9/18/2020 \$	993.74
1134521	LOPEZ, CARLOS	9/18/2020 \$	850.00
1134522	MARSHALL, CLEOPHUS N W	9/18/2020 \$	360.00
1134523	MARTINEZ, SCOTT P	9/18/2020 \$	180.00
1134524	MORALES, MARISSA BARRERA	9/18/2020 \$	200.00
1134525	PIKER JR, EDWARD P	9/18/2020 \$	66.67
1134526	PREECE, ANDREW GEORGE	9/18/2020 \$	950.00
1134527	SHAFFER, GEORGE E	9/18/2020 \$	600.00
1134528	SHAUGHNESSY, EDWARD F	9/18/2020 \$	750.00
1134529	SMITH, PAUL J	9/18/2020 \$	375.00
1134530	WIEDERMANN, LIBBY LYNN	9/18/2020 \$	400.00
1134531	WILSON, DONALD	9/18/2020 \$	1,187.50
1134532	WOOD, WAYNE TED	9/18/2020 \$	700.00
1134533	GUERRERO, MONICA ELAINE	9/18/2020 \$	250.00
1134534	HERNANDEZ, OSCAR	9/18/2020 \$	230.00
1134535	ZAMORA, MICHAEL R	9/18/2020 \$	275.00
1134536	SIMMONS, GREGORY	9/18/2020 \$	400.00
1134537	BELIVEAU, MICHAEL	9/18/2020 \$	300.00
1134538	DWIGANS, JAMES L	9/18/2020 \$	180.00
1134539	MARTINEZ, JEFFREY	9/18/2020 \$	200.00
1134540	ZARKA, JENNIFER A	9/18/2020 \$	300.00
1134541	PITTL, KELLY	9/18/2020 \$	2,283.75
1134542	GUILLAUMIN, JOE ERNEST	9/18/2020 \$	50.00
1134543	PADILLA, JAVIER	9/18/2020 \$	200.00
1134544	GARZA, EDWARD F	9/18/2020 \$	300.00
1134545	BALMER, DAVID G.	9/18/2020 \$	8,070.98
1134546	GILMORE, STEVEN	9/18/2020 \$	1,050.00
1134547	HERBST, LESLIE R	9/18/2020 \$	300.00
1134548	RODRIGUEZ, DANIEL J	9/18/2020 \$	350.00
1134549	RODRIGUEZ III, NEFTALI	9/18/2020 \$	300.00
1134550	ERNST, KYLE JORDAN	9/18/2020 \$	200.00
1134551	CERVANTES III, RAMON	9/18/2020 \$	180.00
1134552	LAMAS, PATRICK	9/18/2020 \$	180.00
1134553	DONALD, A TRAVIS	9/18/2020 \$	400.00
1134554	KRAUSE, STACI	9/18/2020 \$	500.00
1134555	VAN CLEAVE III, ALBERT	9/18/2020 \$	140.00
1134556	RUSSELL, ELIZABETH	9/18/2020 \$	330.00
1134557	LIMON, THOMAS A	9/18/2020 \$	180.00
1134558	CORTES, FERNANDO	9/18/2020 \$	180.00
1134559	MEDELLIN, CHRISTINA	9/18/2020 \$	23.46

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134560	MEDEL, CONNIE	9/18/2020	\$ 44.99
1134561	MEDINA, JENNIFER	9/18/2020	\$ 238.58
1134562	MUNOZ, CHRISTOPHER M	9/18/2020	\$ 14.42
1134563	SALINAS, PATRICIA L	9/18/2020	\$ 653.66
1134564	PEREZ, GILBERT ALBERT	9/18/2020	\$ 10.35
1134565	RAMOS, ANDREW	9/18/2020	\$ 143.18
1134566	MALOUKIS, STRATIS J	9/18/2020	\$ 428.96
1134567	WIBLE, TAMARA	9/18/2020	\$ 391.65
1134568	CALVERT, TOMMY	9/18/2020	\$ 1,048.08
1134569	PEREZ, SARAH A.	9/18/2020	\$ 164.46
1134570	MUNIZ, GERARDO	9/18/2020	\$ 33.93
1134571	UGALDE, ERMILO	9/18/2020	\$ 20.98
1134572	CARTER, DEBORAH	9/18/2020	\$ 44.99
1134573	GOMEZ, AMBER RYAN	9/18/2020	\$ 312.98
1134574	FERNANDEZ, MIGUEL	9/18/2020	\$ 26.30
1134575	VALERO ENERGY	9/18/2020	\$ 96.00
1134576	SYLVIA COVARRUBIA	9/18/2020	\$ 397.63
1134577	MERCY OLARNIC	9/18/2020	\$ 235.00
1134578	ESTHER RIOS	9/18/2020	\$ 400.00
1134579	GUADALUPE ALVARADO	9/18/2020	\$ 260.00
1134580	VIRGINIA SANCHEZ	9/18/2020	\$ 70.00
1134581	RACHEL GARCIA	9/18/2020	\$ 90.00
1134582	AMANDA RODRIGUEZ	9/18/2020	\$ 70.00
1134583	LATOYIA COLEMAN	9/18/2020	\$ 175.00
1134584	ELVIRA CASTILLO	9/18/2020	\$ 230.00
1134585	RODNEY LANDRETH	9/18/2020	\$ 290.00
1134586	MICHAEL REID	9/18/2020	\$ 180.00
1134587	RUDY PUENTE	9/18/2020	\$ 270.00
1134588	GENOVEVA CANTU	9/18/2020	\$ 160.00
1134589	MARIA RODRIGUEZ	9/18/2020	\$ 260.00
1134590	BREANNE MITCHELL	9/18/2020	\$ 150.00
1134591	CYNTHIA MARTINEZ PECINA	9/18/2020	\$ 140.00
1134592	AGILENT TECHNOLOGIES, INC	9/18/2020	\$ 274.90
1134593	A-PEST-OR-US PEST CONTROL INC	9/18/2020	\$ 150.00
1134594	APPRISS INC	9/18/2020	\$ 0.01
1134595	AT&T	9/18/2020	\$ 70.00
1134596	UNIVERSITY HEALTH SYSTEM	9/18/2020	\$ 532.30
1134597	BOB BARKER COMPANY, INC	9/18/2020	\$ 4,118.21
1134598	BYINGTON LCSW, GERALD L.	9/18/2020	\$ 13,050.24
1134599	CAPITANO JR, JOHN S	9/18/2020	\$ 30.00
1134600	CATHOLIC CHARITIES	9/18/2020	\$ 14,509.80
1134601	VERIZON WIRELESS	9/18/2020	\$ 70.00
1134602	CHEBUHAR, TERESA M	9/18/2020	\$ 60.00
1134603	CHURCH, KATHLEEN	9/18/2020	\$ 30.00
1134604	CINTAS CORPORATION	9/18/2020	\$ 39.12
1134605	COMMONWEALTH COMPUTER COMPANY	9/18/2020	\$ 710.56
1134606	DLS DETENTION LOCK & EQUIPMENT	9/18/2020	\$ 10,971.30
1134607	DE LA CRUZ, RENE M	9/18/2020	\$ 10.00
1134608	DETENTION HEALTH CARE SERVICES	9/18/2020	\$ 2,750.00
1134609	MARTINEZ, MARISELA	9/18/2020	\$ 10.00
1134610	JAHNS, BUBBA	9/18/2020	\$ 150.00
1134611	DUENAS, ESTHER V	9/18/2020	\$ 10.00
1134612	FAMILY VIOLENCE PREVENTION SVC	9/18/2020	\$ 2,295.00
1134613	FEDEX	9/18/2020	\$ 237.55
1134614	FEDEX	9/18/2020	\$ 76.68
1134615	GAYLER, MICHAEL L	9/18/2020	\$ 10.00
1134616	GATEWAY	9/18/2020	\$ 153.44
1134617	KENTECH, INC	9/18/2020	\$ 2,173.00
1134618	GOLDEN OPENINGS INC	9/18/2020	\$ 607.47
1134619	LEEDS, MARGARET	9/18/2020	\$ 70.00
1134620	LESTER, VIRGINIA	9/18/2020	\$ 10.00
1134621	LOOMIS	9/18/2020	\$ 1,248.00
1134622	MATERA PAPER COMPANY, INC	9/18/2020	\$ 515.24

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134623	RELX INC. DBA LEXISNEXIS	9/18/2020	\$ 152.00
1134624	NEW BEGINNINGS CAPITAL	9/18/2020	\$ 43,568.00
1134625	AT&T MOBILITY	9/18/2020	\$ 0.99
1134626	NORTHERN TOOL & EQUIPMENT CO	9/18/2020	\$ 106.00
1134627	TOSHIBA BUSINESS SOLUTIONS USA	9/18/2020	\$ 2,074.10
1134628	TOSHIBA OCS	9/18/2020	\$ 22,919.90
1134629	PERRY, FRANCES M	9/18/2020	\$ 10.00
1134630	PHARMCHEM INC	9/18/2020	\$ 2,932.45
1134631	PIKE, WALTER	9/18/2020	\$ 10.00
1134632	PIPE CREEK ANIMAL CLINIC	9/18/2020	\$ 1,131.70
1134633	PITNEY BOWES SOFTWARE INC	9/18/2020	\$ 63,658.13
1134634	PRAXAIR DISTRIBUTION INC	9/18/2020	\$ 990.96
1134635	REDWOOD TOXICOLOGY LABORATORY	9/18/2020	\$ 21,320.60
1134636	RIECKEN, GILSON	9/18/2020	\$ 70.00
1134637	RODRIGUEZ, ROSALIE	9/18/2020	\$ 40.00
1134638	RUSSELL, SHERRELL	9/18/2020	\$ 10.00
1134639	VIA METROPOLITAN TRANSIT	9/18/2020	\$ 48.10
1134640	SHI GOVERNMENT SOLUTIONS INC	9/18/2020	\$ 1,065.00
1134641	SOUTHLAND MEDICAL LLC	9/18/2020	\$ 312.95
1134642	WEST PAYMENT CENTER	9/18/2020	\$ 2,884.00
1134643	TIME WARNER CABLE	9/18/2020	\$ 135.58
1134644	TIME WARNER CABLE	9/18/2020	\$ 27.75
1134645	TIME WARNER CABLE	9/18/2020	\$ 5.58
1134646	TEXAS TOWING	9/18/2020	\$ 262.00
1134647	UNIFIRST HOLDINGS, INC.	9/18/2020	\$ 382.63
1134648	US PHARMACOPEIAL CONVENTION	9/18/2020	\$ 386.00
1134649	BILINGUAL COMM CONSULTANTS	9/18/2020	\$ 7,980.00
1134650	GRAINGER INC	9/18/2020	\$ 2,515.41
1134651	WALDRON, KAREN	9/18/2020	\$ 10.00
1134652	WATER RESOURCES	9/18/2020	\$ 2,031.00
1134653	WON-DOOR CORPORATION	9/18/2020	\$ 1,680.00
1134654	WORLDWIDE LANGUAGES & COMM LLC	9/18/2020	\$ 2,040.00
1134655	WRIGHT, JOHN M	9/18/2020	\$ 20.00
1134656	LIFETIME RECOVERY	9/18/2020	\$ 3,420.00
1134657	MARTINEZ, SEAN P	9/18/2020	\$ 10.00
1134658	LANGUAGE LINE SERVICES	9/18/2020	\$ 202.96
1134659	SCHROEDER PHD, BETTY LOU	9/18/2020	\$ 500.00
1134660	TEXAS STATE LIBRARY & ARCHIVES	9/18/2020	\$ 245.00
1134661	CITY OF SHAVANO PARK	9/18/2020	\$ 31,228.80
1134662	DESIGNS THAT COMPUTE DBA	9/18/2020	\$ 3,989.85
1134663	CITY OF OLMOS PARK	9/18/2020	\$ 6,099.20
1134664	GUERRERO-SMITH, CRISELDA	9/18/2020	\$ 10.00
1134665	ROBERSON, JACLYN Y	9/18/2020	\$ 20.00
1134666	HERZIK-MOORE, PATRICIA ANN	9/18/2020	\$ 10.00
1134667	WEISS, ERIC B	9/18/2020	\$ 20.00
1134668	TEXAS AGRILIFE EXTENSION SVS	9/18/2020	\$ 692.52
1134669	SISTEMA TECHNOLOGIES INC	9/18/2020	\$ 12,375.00
1134670	MEDSHARPS LLC	9/18/2020	\$ 325.00
1134671	RANGER SHREDDING	9/18/2020	\$ 656.75
1134672	MEDLINE INDUSTRIES	9/18/2020	\$ 102.68
1134673	CLARK CONSTRUCTION OF TEXAS	9/18/2020	\$ 297,330.51
1134674	WATERS, CAROLS ANNE	9/18/2020	\$ 1,600.00
1134675	RODRIGUEZ, MARC A	9/18/2020	\$ 2,000.00
1134676	SERNA & SERNA, PLLC	9/18/2020	\$ 4,000.00
1134677	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 819.00
1134678	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 174.00
1134679	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 380.00
1134680	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 1,660.00
1134681	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 1,320.00
1134682	RECOVERY HEALTHCARE GROUP	9/18/2020	\$ 145.00
1134683	ROSSI, ARTHUR J	9/18/2020	\$ 30.00
1134684	GEHRING, JOHN	9/18/2020	\$ 20.00
1134685	LABATT INSTITUTIONAL SUPPLY CO	9/18/2020	\$ 1,266.71

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134686	THE TRINIDAD GROUP, LLC	9/18/2020	\$ 987.60
1134687	COLLINS, LEON A	9/18/2020	\$ 10.00
1134688	MARBUT, MARGO S	9/18/2020	\$ 10.00
1134689	YUNCKER, DAVE	9/18/2020	\$ 10.00
1134690	A-Z STAMP CO	9/18/2020	\$ 56.85
1134691	DEMORY, SAMANTHA A.	9/18/2020	\$ 10.00
1134692	JOHN MATTHEW FABIAN PSY D JD	9/18/2020	\$ 3,600.00
1134693	CROWDER MD, JAYE DOUGLAS	9/18/2020	\$ 9,800.00
1134694	INTERTECH SECURITY LLC	9/18/2020	\$ 3,446.00
1134695	TAYLOR, JAMES ALLEN	9/18/2020	\$ 749.00
1134696	ACOSTA, IRENE	9/18/2020	\$ 10.00
1134697	THE PROFESSIONAL ARTS PC	9/18/2020	\$ 2,887.50
1134698	PAVETEX ENGINEERING & TESTING	9/18/2020	\$ 6,062.00
1134699	CAPPS VAN AND TRUCK RENTAL	9/18/2020	\$ 778.77
1134700	RODRIGUEZ, NORMA	9/18/2020	\$ 10.00
1134701	CINDY LYNN FISHER	9/18/2020	\$ 1,447.00
1134702	RODRIGUEZ, JENNIFER SHELLEY	9/18/2020	\$ 2,000.00
1134703	RUDY RODRIGUEZ	9/18/2020	\$ 2,000.00
1134704	TATUM, LISA MICHELLE	9/18/2020	\$ 10.00
1134705	ROBINSON, CHRISTOPHER N	9/18/2020	\$ 7,144.79
1134706	WRIGHT ASPHALT PRODUCTS CO.	9/18/2020	\$ 24,536.99
1134707	GUERRA, NORMA	9/18/2020	\$ 10.00
1134708	WESTNEY, EMILIA SIMONE	9/18/2020	\$ 30.00
1134709	TEXAS CHILLER SYSTEMS	9/18/2020	\$ 5,691.74
1134710	QUITUGUA, MONICA ACEVEDO	9/18/2020	\$ 10.00
1134711	SWEER, REBECCA	9/18/2020	\$ 20.00
1134712	JOHNSON CONTROLS FIRE PROTECTI	9/18/2020	\$ 340.00
1134713	NOE GARCIA, III	9/18/2020	\$ 9,000.00
1134714	TAYLOR, JUANDALYNN	9/18/2020	\$ 5,103.38
1134715	COLD FIRE SIGNS	9/18/2020	\$ 2,370.44
1134716	FARTHING, PENELOPE	9/18/2020	\$ 6,000.00
1134717	OSEASOHN, NANCY	9/18/2020	\$ 110.00
1134718	US CORRECTIONS, LLC	9/18/2020	\$ 10,872.00
1134719	SPINDLER, BRUCE K	9/18/2020	\$ 10.00
1134720	TACIT GROWTH STRATEGIES LLC	9/18/2020	\$ 2,950.00
1134721	BI2 TECHNOLOGIES, LLC	9/18/2020	\$ 3,245.00
1134722	WOODS, MARILYN	9/18/2020	\$ 10.00
1134723	BURKET, DANA	9/18/2020	\$ 10.00
1134724	BOYLE, NANCY M	9/18/2020	\$ 10.00
1134725	GARZA, ARIC J	9/18/2020	\$ 10.00
1134726	SPARK POWER (S.W. USA) CORP	9/18/2020	\$ 4,683.00
1134727	ESTORGA, JESSICA	9/18/2020	\$ 60.00
1134728	OSHADVISORS CONSULTING	9/18/2020	\$ 7,100.00
1134729	ONE5SOLUTIONS	9/18/2020	\$ 23,932.50
1134730	CTF DATAPRO, ATX	9/18/2020	\$ 1,837.50
			\$ 819,156.18

EFT PAYMENTS FOR: 09/18/2020

91820001	ADAMS, EDWARD H	9/18/2020	\$ 200.00
91820002	ADAMS, RAY HARRIS	9/18/2020	\$ 570.00
91820003	BAIN JR, CECIL W	9/18/2020	\$ 900.00
91820004	BEHRENS, ROBERT	9/18/2020	\$ 180.00
91820005	CANTRELL, ANTHONY B	9/18/2020	\$ 300.00
91820006	CHAIRES, ALBERTO	9/18/2020	\$ 200.00
91820007	CORONADO, TODD GIL	9/18/2020	\$ 680.00
91820008	CORTEZ, GENARO	9/18/2020	\$ 200.00
91820009	DAVIDSON, WILLIAM F	9/18/2020	\$ 200.00
91820010	DOMBART, GEORGE	9/18/2020	\$ 200.00
91820011	ENGELKE, STEVEN KEITH	9/18/2020	\$ 270.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
91820012	FRIEDMAN, IVAN M	9/18/2020	\$ 180.00
91820013	GARCIA JR, RICHARD L	9/18/2020	\$ 1,180.00
91820014	GARCIA, DAVID A	9/18/2020	\$ 2,787.50
91820015	GARCIA, JOHN JOSEPH	9/18/2020	\$ 180.00
91820016	GARCIA, M TERESA	9/18/2020	\$ 200.00
91820017	GARZA JR, HECTOR R	9/18/2020	\$ 200.00
91820018	HARKIEWICZ, STEVEN N	9/18/2020	\$ 180.00
91820019	HILL, DALE L.	9/18/2020	\$ 1,530.00
91820020	HILLE, THOMAS F	9/18/2020	\$ 300.00
91820021	KEANE-DAWES, SEAN	9/18/2020	\$ 1,150.00
91820022	KOBS, ADAM LAKE	9/18/2020	\$ 400.00
91820023	LEVENSTEIN, BRENDA LOUISE	9/18/2020	\$ 180.00
91820024	MCLANE, DAVID	9/18/2020	\$ 200.00
91820025	ORTIZ JR, ALFREDO	9/18/2020	\$ 780.00
91820026	PEREZ, ADRIAN A	9/18/2020	\$ 750.00
91820027	PEREZ, ROGER A	9/18/2020	\$ 300.00
91820028	RAMOS, FERNANDO	9/18/2020	\$ 580.00
91820029	ROBERTSON, JOHN H	9/18/2020	\$ 3,178.25
91820030	SHEFFIELD, SHAWN D	9/18/2020	\$ 660.00
91820031	SLIMANE, NATHAN W	9/18/2020	\$ 255.00
91820032	THORN, SHARON C	9/18/2020	\$ 200.00
91820033	TREVINO, J FERNANDO	9/18/2020	\$ 200.00
91820034	VALDEZ JR., JERRY	9/18/2020	\$ 180.00
91820035	WHITE, JEROME	9/18/2020	\$ 300.00
91820036	WHITE, MICHAEL W.	9/18/2020	\$ 630.00
91820037	WOLF, WARREN ALAN	9/18/2020	\$ 200.00
91820038	WOOD III, BERTRAM O.	9/18/2020	\$ 630.00
91820039	WOODARD, DAVID ANDRE	9/18/2020	\$ 850.00
91820040	RABAGO, ANTHONY A	9/18/2020	\$ 350.00
91820041	GREEN, KELLY K	9/18/2020	\$ 180.00
91820042	GONZALEZ, JESSICA A	9/18/2020	\$ 2,207.50
91820043	FLORES, GERARDO C	9/18/2020	\$ 350.00
91820044	LEE, HEE KYU	9/18/2020	\$ 1,250.00
91820045	FROELICH, ANDREW C	9/18/2020	\$ 360.00
91820046	LAHOOD, ADAM MICHAEL	9/18/2020	\$ 550.00
91820047	MOLINA, RICHARD TIM	9/18/2020	\$ 200.00
91820048	LOPEZ, RAY	9/18/2020	\$ 200.00
91820049	COLLINS, DAVID M	9/18/2020	\$ 400.00
91820050	ASHBAUGH, DIRK	9/18/2020	\$ 600.00
91820051	DELAROSA, BRYAN	9/18/2020	\$ 180.00
91820052	HEWITT, LORETTA	9/18/2020	\$ 790.00
91820053	SACHANOWICZ, LESLIE	9/18/2020	\$ 430.00
91820054	ROCHA, JOSE M	9/18/2020	\$ 600.00
91820055	SALINAS, YVETTE	9/18/2020	\$ 205.00
91820056	CLAMPITT PAPER COMPANY	9/18/2020	\$ 495.00
91820057	COMFORT AIR ENGINEERING INC	9/18/2020	\$ 5,438.00
91820058	OFFICE DEPOT INC	9/18/2020	\$ 19,024.71
91820059	OFFICE DEPOT	9/18/2020	\$ 383.97
91820060	ROY MAAS' YOUTH ALTERNATIVES	9/18/2020	\$ 11,250.00
91820061	SPRINT SOLUTIONS INC	9/18/2020	\$ 450.00
91820062	CITY OF CONVERSE	9/18/2020	\$ 82,632.67
91820063	CENTER FOR HEALTH CARE SVCS	9/18/2020	\$ 3,758.00
91820064	4M BUILDING SOLUTIONS INC	9/18/2020	\$ 176,673.00
91820065	TAC ENERGY	9/18/2020	\$ 10,971.69
			\$ 342,190.29

MANUAL CHECK FOR: 09/17/2020

1134500 HOUSING AUTHORITY OF BEXAR 9/17/2020 \$ 504,200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/18/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			\$ 504,200.00
		GRAND TOTAL	<u>\$ 1,665,546.47</u>

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/23/2020			
1134731	ACEVEDO, SAUL R.	9/23/2020 \$	630.00
1134732	AGUILERA, JOSEPH MICK	9/23/2020 \$	500.00
1134733	APPELT, JOSEPH P.	9/23/2020 \$	605.00
1134734	BEAL, PHYLLIS J	9/23/2020 \$	400.00
1134735	BENAVIDES, ALMA	9/23/2020 \$	100.00
1134736	BRAUBACH, ROBERT	9/23/2020 \$	600.00
1134737	BROOKS, WILLIAM A	9/23/2020 \$	100.00
1134738	BUTLER III, MILTON C.	9/23/2020 \$	680.00
1134739	CACERES, VIVIAN	9/23/2020 \$	500.00
1134740	CADENA, IRENE VELA	9/23/2020 \$	1,475.00
1134741	CAMARA JR, EDWARD	9/23/2020 \$	200.00
1134742	CHURAK, GARY	9/23/2020 \$	200.00
1134743	COLLINS, MICHAEL J.	9/23/2020 \$	550.00
1134744	CORBY, KAREN L	9/23/2020 \$	560.00
1134745	COX, CORNELIUS N.	9/23/2020 \$	2,950.00
1134746	CUELLAR, DAVID A	9/23/2020 \$	3,555.25
1134747	DELAVAN, MARY KAY	9/23/2020 \$	641.72
1134748	DESMARAI, GREGG	9/23/2020 \$	200.00
1134749	DICKSON JR, FRANK L	9/23/2020 \$	50.00
1134750	EAKLE, JOANNE	9/23/2020 \$	150.00
1134751	ECONOMIDY, JOHN M.	9/23/2020 \$	200.00
1134752	EMMONS, DEREK W	9/23/2020 \$	900.00
1134753	FUCHS, RAYMOND E.	9/23/2020 \$	1,600.00
1134754	GARCIA, EDUARDO J.	9/23/2020 \$	500.00
1134755	GEBBIA, ROBERT F	9/23/2020 \$	380.00
1134756	GRAUL JR, ROBERT L	9/23/2020 \$	510.00
1134757	GUERRA, MARTIN M	9/23/2020 \$	750.00
1134758	GULLER, SCOTT	9/23/2020 \$	475.00
1134759	HAJEK III, ANTON PAUL	9/23/2020 \$	20.00
1134760	HERNANDEZ, ERIC J	9/23/2020 \$	50.00
1134761	HITCHINGS, BARRY	9/23/2020 \$	500.00
1134762	KEILER, WILLIAM G	9/23/2020 \$	60.00
1134763	LONGAKER, KENTON DEEM	9/23/2020 \$	205.00
1134764	LOPEZ, CARLOS	9/23/2020 \$	200.00
1134765	LOXSOM, ANDREW J	9/23/2020 \$	975.00
1134766	MARSHALL, CLEOPHUS N W	9/23/2020 \$	3,175.25
1134767	MAURER II, ROBERT M	9/23/2020 \$	750.00
1134768	MEYRAT, JAMES	9/23/2020 \$	230.00
1134769	MITCHELL, RUSSELL	9/23/2020 \$	205.00
1134770	MONTGOMERY, PATRICK BARRY	9/23/2020 \$	230.00
1134771	MORALES, MARISSA BARRERA	9/23/2020 \$	580.00
1134772	MORITZ, JAY	9/23/2020 \$	400.00
1134773	OLTERS DORF, JAMES	9/23/2020 \$	255.00
1134774	PEARSALL, ALANA	9/23/2020 \$	90.00
1134775	PERALES, RAUL	9/23/2020 \$	250.00
1134776	PIKER JR, EDWARD P	9/23/2020 \$	815.00
1134777	POLLOCK, JULIE B.	9/23/2020 \$	360.00
1134778	RODRIGUEZ JR, RAMON S	9/23/2020 \$	260.00
1134779	ROSS, JONATHAN KEITH	9/23/2020 \$	230.00
1134780	SANCHEZ JR, HERMAN DAVE	9/23/2020 \$	755.00
1134781	SHAEFFER, TYLDEN	9/23/2020 \$	300.00
1134782	SHAFFER, GEORGE E	9/23/2020 \$	200.00
1134783	SMITH, PAUL J	9/23/2020 \$	500.00
1134784	SOWELL, SCOTT A	9/23/2020 \$	345.00
1134785	TARVER, WALLACE P.	9/23/2020 \$	1,250.00
1134786	TOCCI, JAMES V	9/23/2020 \$	500.00
1134787	VAN NESS, JESSE	9/23/2020 \$	290.00
1134788	WEMMERT, JUDITH K	9/23/2020 \$	200.00
1134789	WIEDERMANN, LIBBY LYNN	9/23/2020 \$	500.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134790	WILSON, DONALD	9/23/2020	\$ 200.00
1134791	WINTER, JOHN M	9/23/2020	\$ 1,900.00
1134792	WOOD, WAYNE TED	9/23/2020	\$ 275.00
1134793	YOUNG, WAYNE	9/23/2020	\$ 180.00
1134794	ZEPEDA, RODOLFO	9/23/2020	\$ 600.00
1134795	GUERRERO, MONICA ELAINE	9/23/2020	\$ 350.00
1134796	HERNANDEZ, OSCAR	9/23/2020	\$ 230.00
1134797	ZAMORA, MICHAEL R	9/23/2020	\$ 200.00
1134798	LEGARRETA, VERONICA I	9/23/2020	\$ 300.00
1134799	SIMMONS, GREGORY	9/23/2020	\$ 400.00
1134800	MAMORI PLLC, R AMIR	9/23/2020	\$ 200.00
1134801	MARTINEZ, JEFFREY	9/23/2020	\$ 300.00
1134802	JANUARY, STACY	9/23/2020	\$ 775.00
1134803	ZARKA, JENNIFER A	9/23/2020	\$ 350.00
1134804	TAYLOR, CARLY	9/23/2020	\$ 250.00
1134805	NAJERA, MIGUEL	9/23/2020	\$ 450.00
1134806	COMPTON, CATHY S	9/23/2020	\$ 850.00
1134807	MCRAE, LELAND	9/23/2020	\$ 500.00
1134808	MOLINA, LINDA GARZA	9/23/2020	\$ 200.00
1134809	SIMMONS, WILLIAM	9/23/2020	\$ 580.00
1134810	GARZA, EDWARD F	9/23/2020	\$ 200.00
1134811	ROSSI, ARTHUR J	9/23/2020	\$ 205.00
1134812	ISHIMOTO, JAMES	9/23/2020	\$ 250.00
1134813	HERBST, LESLIE R	9/23/2020	\$ 700.00
1134814	LIRA, MELANIE	9/23/2020	\$ 180.00
1134815	RODRIGUEZ, DANIEL J	9/23/2020	\$ 3,873.75
1134816	MAIS, CHARLES	9/23/2020	\$ 1,105.00
1134817	ERNST, KYLE JORDAN	9/23/2020	\$ 500.00
1134818	JIMENEZ, EDUARDO	9/23/2020	\$ 580.00
1134819	LAMBERT, PHILIP	9/23/2020	\$ 75.00
1134820	NITZ, JASON	9/23/2020	\$ 350.00
1134821	KRAUSE, STACI	9/23/2020	\$ 410.00
1134822	GARCIA-GONZALEZ, RUBY	9/23/2020	\$ 825.00
1134823	DEATHERAGE, MISTY L	9/23/2020	\$ 625.00
1134824	VEGA, MARIO ALBERTO	9/23/2020	\$ 400.00
1134825	GARCIA, DANIEL	9/23/2020	\$ 255.00
1134826	WELCH, ANTHONY D	9/23/2020	\$ 100.00
1134827	ALEXANDER, KARL MATTHEW	9/23/2020	\$ 300.00
1134828	VAN CLEAVE III, ALBERT	9/23/2020	\$ 50.00
1134829	CHACON, MEREDITH	9/23/2020	\$ 1,200.00
1134830	CABRERA, MARCO ANTONIO	9/23/2020	\$ 820.00
1134831	MEADOWS, LARRY E.	9/23/2020	\$ 200.00
1134832	PEARSALL III, GURNEY F.	9/23/2020	\$ 800.00
1134833	ADAME-CLARK, LUCY	9/23/2020	\$ 507.58
1134834	MONTALVO, RACQUEL	9/23/2020	\$ 507.58
1134835	MUNOZ, CHRISTOPHER M	9/23/2020	\$ 576.08
1134836	TATUM, KELVIN	9/23/2020	\$ 91.77
1134837	TRIPATHI, POOJA	9/23/2020	\$ 36.34
1134838	CALDERON, EDWARD A	9/23/2020	\$ 825.15
1134839	GARCIA, CHRISTOPHER A	9/23/2020	\$ 817.85
1134840	HOEFFNER, BEN	9/23/2020	\$ 275.45
1134841	HERNANDEZ, PRISCILLA	9/23/2020	\$ 507.58
1134842	LOPEZ, ARMANDO	9/23/2020	\$ 507.58
1134843	PINEDA, JESSE	9/23/2020	\$ 64.99
1134844	CABALLERO, FRANCESCA	9/23/2020	\$ 988.33
1134845	MCCAFFERTY, STEPHANY	9/23/2020	\$ 507.58
1134846	A 1 SCALE SERVICE INC	9/23/2020	\$ 1,940.26
1134847	ACCOLADES	9/23/2020	\$ 3,045.25
1134848	ALAMO AREA COUNCIL OF GOV'T	9/23/2020	\$ 150.00
1134849	ALAMO IRON WORKS	9/23/2020	\$ 791.49
1134850	ARROWHEAD FORENSIC PRODUCTS	9/23/2020	\$ 2,248.01
1134851	BEST BUY	9/23/2020	\$ 2,438.26
1134852	BEST PLUMBING SPECIALTIES INC	9/23/2020	\$ 311.64

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134853	UNIVERSITY HEALTH SYSTEM	9/23/2020	\$ 566.55
1134854	BI INCORPORATED	9/23/2020	\$ 7,929.90
1134855	BIG TEX COMMERCIAL SERVICES	9/23/2020	\$ 2,300.00
1134856	BIG TEX FIRE PROTECTION	9/23/2020	\$ 830.00
1134857	BIOCHEMICAL DIAGNOSTICS, INC	9/23/2020	\$ 329.70
1134858	CANON-FINANCIAL SERVICES	9/23/2020	\$ 7,107.43
1134859	CAPITAL EXCAVATION COMPANY	9/23/2020	\$ 334,579.51
1134860	CAYMAN CHEMICAL CO, INC	9/23/2020	\$ 231.00
1134861	CDS/MUERY SERVICES	9/23/2020	\$ 5,913.50
1134862	GUARDIAN HOUSE	9/23/2020	\$ 8,330.22
1134863	CINTAS CORPORATION	9/23/2020	\$ 331.23
1134864	CISCO SYSTEMS INC	9/23/2020	\$ 490.10
1134865	CITY OF LIVE OAK	9/23/2020	\$ 260,034.51
1134866	COMMONWEALTH COMPUTER COMPANY	9/23/2020	\$ 3,939.98
1134867	COOPER EQUIPMENT CO	9/23/2020	\$ 20,533.00
1134868	CROWN LIFT TRUCKS	9/23/2020	\$ 340.00
1134869	CUBICLE CREATIONS LP	9/23/2020	\$ 2,680.00
1134870	DAHILL INDUSTRIES INC	9/23/2020	\$ 598.20
1134871	DELL MARKETING, LP	9/23/2020	\$ 2,763.69
1134872	DISH	9/23/2020	\$ 67.63
1134873	BIG STAR BRANDING	9/23/2020	\$ 775.05
1134874	FAMILY SERVICE ASSOC OF SA INC	9/23/2020	\$ 7,686.00
1134875	FEDEX	9/23/2020	\$ 361.99
1134876	FISHER SCIENTIFIC COMPANY LLC	9/23/2020	\$ 115.41
1134877	GITTINGER, KAROLYN K	9/23/2020	\$ 143.50
1134878	GOV FINANCE OFFICERS ASSN	9/23/2020	\$ 715.00
1134879	GRUBB ENGINEERING INC	9/23/2020	\$ 12,400.00
1134880	HOME DEPOT CREDIT SERVICE	9/23/2020	\$ 1,256.98
1134881	ICS JAIL SUPPLIES INC	9/23/2020	\$ 10,757.80
1134882	INTL ASSN OF CHIEFS OF POLICE	9/23/2020	\$ 250.00
1134883	INTRUDER ALERT SYSTEMS, INC.	9/23/2020	\$ 74.85
1134884	JASON'S DELI	9/23/2020	\$ 418.33
1134885	GATEWAY	9/23/2020	\$ 214.16
1134886	KENTECH, INC	9/23/2020	\$ 1,077.00
1134887	RPS INFRASTRUCTURE INC	9/23/2020	\$ 5,888.25
1134888	MATERA PAPER COMPANY, INC	9/23/2020	\$ 1,055.37
1134889	MERRICK INC	9/23/2020	\$ 1,258.00
1134890	MEXICAN MANHATTAN	9/23/2020	\$ 203.40
1134891	NMS LABS	9/23/2020	\$ 1,355.00
1134892	AT&T MOBILITY	9/23/2020	\$ 1,040.65
1134893	OZARKA DRINKING WATER CO	9/23/2020	\$ 61.83
1134894	ATKINS NORTH AMERICA INC	9/23/2020	\$ 24,900.00
1134895	PITNEY BOWES INC	9/23/2020	\$ 460.02
1134896	PRAXAIR DISTRIBUTION INC	9/23/2020	\$ 1,368.18
1134897	RESTEK CORPORATION	9/23/2020	\$ 465.74
1134898	RODZINA INDUSTRIES INC	9/23/2020	\$ 138.60
1134899	SAN ANTONIO BUSINESS JOURNAL	9/23/2020	\$ 135.00
1134900	SAM HOUSTON STATE UNIVERSITY	9/23/2020	\$ 100.00
1134901	SHI GOVERNMENT SOLUTIONS INC	9/23/2020	\$ 710.00
1134902	SIGMA-ALDRICH, INC.	9/23/2020	\$ 268.85
1134903	SIRCHIE	9/23/2020	\$ 71.19
1134904	SOUTHLAND MEDICAL LLC	9/23/2020	\$ 1,770.44
1134905	SPIRAL BINDING CO	9/23/2020	\$ 159.26
1134906	STAPLES BUSINESS ADVANTAGE	9/23/2020	\$ 11.88
1134907	STATLAB MEDICAL PRODUCTS INC	9/23/2020	\$ 937.18
1134908	TIME WARNER CABLE	9/23/2020	\$ 104.94
1134909	TIME WARNER CABLE	9/23/2020	\$ 104.94
1134910	TIME WARNER CABLE	9/23/2020	\$ 183.54
1134911	TIME WARNER CABLE	9/23/2020	\$ 125.07
1134912	TURNER CONSTRUCTION COMPANY	9/23/2020	\$ 219,939.71
1134913	TEXAS DEPT OF CRIMINAL JUSTICE	9/23/2020	\$ 670.00
1134914	US POSTMASTER	9/23/2020	\$ 725.00
1134915	US POSTMASTER	9/23/2020	\$ 100,000.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134916	US POSTMASTER	9/23/2020	\$ 75,000.00
1134917	US POSTMASTER	9/23/2020	\$ 240.00
1134918	UTHSCSA	9/23/2020	\$ 2,905.80
1134919	VOLUNTEERS OF AMERICA TEXAS	9/23/2020	\$ 480.00
1134920	GRAINGER INC	9/23/2020	\$ 3,183.33
1134921	SAN ANTONIO WATER SYSTEMS	9/23/2020	\$ 15,487.41
1134922	CITY OF LEON VALLEY	9/23/2020	\$ 76,975.56
1134923	HNTB CORP	9/23/2020	\$ 1,000.00
1134924	CAPTION SOURCE LLC	9/23/2020	\$ 156.25
1134925	LANGUAGE LINE SERVICES	9/23/2020	\$ 349.65
1134926	JUSTICE BENEFITS INC	9/23/2020	\$ 485.77
1134927	CITY OF KIRBY	9/23/2020	\$ 779.03
1134928	MHC SOFTWARE INC	9/23/2020	\$ 4,230.00
1134929	TX DEPT OF STATE HEALTH SVCS	9/23/2020	\$ 20.00
1134930	CORTEZ LIQUID WASTE SERVICES	9/23/2020	\$ 210.00
1134931	HOUSMAN AND ASSOCIATES	9/23/2020	\$ 50.00
1134932	BAY TECH LABEL INC	9/23/2020	\$ 1,485.40
1134933	CARTER, WILLIAM CRAIG	9/23/2020	\$ 10,854.30
1134934	A & D TESTS INC	9/23/2020	\$ 1,790.00
1134935	MEDICAL PRODUCTS LTD	9/23/2020	\$ 10,165.04
1134936	MOTOROLA SOLUTIONS INC,.	9/23/2020	\$ 623.96
1134937	ENVIRONMENTAL HEALTH GROUP LLC	9/23/2020	\$ 18,825.00
1134938	JOHNSON CONTROLS SECURITY	9/23/2020	\$ 70.83
1134939	SAFEWARE INC	9/23/2020	\$ 83,059.00
1134940	CONVERGINT TECHNOLOGIES LLC	9/23/2020	\$ 80,500.00
1134941	GUARDIAN RFID	9/23/2020	\$ 26,207.50
1134942	RANDEX LABORATORIES US	9/23/2020	\$ 280.61
1134943	BRACEWELL LLP	9/23/2020	\$ 321,456.31
1134944	PAT FRANK-CLERK OF THE CIRCUIT	9/23/2020	\$ 118.00
1134945	ANSI NATIONAL ACCREDITAION BRD	9/23/2020	\$ 4,500.00
1134946	BOYSVILLE INC	9/23/2020	\$ 11,327.23
1134947	CLAIMFOX OX INC	9/23/2020	\$ 131.35
1134948	WATERS TECHNOLOGIES CORP	9/23/2020	\$ 29,739.75
1134949	SHRED IT USA	9/23/2020	\$ 300.00
1134950	CITY OF SANDY OAKS, TEXAS	9/23/2020	\$ 89.97
1134951	ALTEC INDUSTRIES, INC.	9/23/2020	\$ 3,307.83
1134952	OCOTILLO COACHING	9/23/2020	\$ 3,500.00
1134953	AIRGAS USA, LLC	9/23/2020	\$ 150.66
1134954	LIPOMED INC	9/23/2020	\$ 2,044.60
1134955	GARTNER INC	9/23/2020	\$ 29,000.00
1134956	SAN ANTONIO INTERPRETERS	9/23/2020	\$ 420.00
1134957	PAVETEX ENGINEERING & TESTING	9/23/2020	\$ 20,675.78
1134958	POBLANO'S ON MAIN	9/23/2020	\$ 776.13
1134959	DATA PRESERVATION SOLUTIONS	9/23/2020	\$ 32,370.00
1134960	INSTITUTIONAL EYE CARE LLC	9/23/2020	\$ 152.50
1134961	GLOBAL JUSTICE SOLUTIONS, LLC	9/23/2020	\$ 30,681.28
1134962	FAMILY EVALUATION ASSOCIATES	9/23/2020	\$ 625.00
1134963	GEORGIA TIME RECORDER	9/23/2020	\$ 3,397.00
1134964	AMAZON CAPITAL SERVICE	9/23/2020	\$ 222.88
1134965	CON10GENY CONSULTING LLC	9/23/2020	\$ 1,248.75
1134966	JAB TRADING INDUSTRIES LLC	9/23/2020	\$ 4,437.36
1134967	3 BRIDGES SIGN LANGUAGE SVCS	9/23/2020	\$ 1,080.00
1134968	HAKEEM, ALI A	9/23/2020	\$ 10.00
1134969	INVITAE CORPORATION	9/23/2020	\$ 300.00
1134970	CAPCOG	9/23/2020	\$ 200.00
1134971	SHIMADZU SCIENTIFIC INSTRUMENT	9/23/2020	\$ 4,323.00
1134972	VERIZON CONNECT NWF INC.	9/23/2020	\$ 195.00
1134973	VALLANCE, INC	9/23/2020	\$ 80.00
1134974	GRIFFFIN & STRONG, PC	9/23/2020	\$ 40,000.00
1134975	MVD CONNECT LLC	9/23/2020	\$ 509.90
1134976	ASSETWORKS LLC	9/23/2020	\$ 7,682.00
1134977	MEDIFY AIR, LLC	9/23/2020	\$ 22,117.25
1134978	SANS DIGITAL TECHNOLOGY, INC	9/23/2020	\$ 7,646.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1134979	ST MARY PARISH CLERK OF COURT	9/23/2020	\$ 145.00
			\$ 2,135,603.97

EFT PAYMENTS FOR: 09/23/2020

92320001	ACEVEDO, ROCHELLE	9/23/2020	\$ 711.00
92320002	MORALES, TERESA BELEM	9/23/2020	\$ 420.00
92320003	AMBROSINO JR, ROBERTO	9/23/2020	\$ 775.00
92320004	BAIN JR, CECIL W	9/23/2020	\$ 300.00
92320005	BARNETT, BYRON E.	9/23/2020	\$ 100.00
92320006	BLAKE, ANGELA LUTHI	9/23/2020	\$ 622.25
92320007	BOCQUIN, KAREN	9/23/2020	\$ 250.00
92320008	BOHAC, JOSEPH K	9/23/2020	\$ 420.00
92320009	CANTRELL, ANTHONY B	9/23/2020	\$ 250.00
92320010	CARDENAS JR, ADAM	9/23/2020	\$ 700.00
92320011	CHAIRES, ALBERTO	9/23/2020	\$ 610.00
92320012	CONNOLLY, THERESA M.	9/23/2020	\$ 700.00
92320013	DAVIDSON, WILLIAM F	9/23/2020	\$ 200.00
92320014	DAVIS, SHEY	9/23/2020	\$ 1,200.00
92320015	DOMBART, GEORGE	9/23/2020	\$ 200.00
92320016	ENGELKE, STEVEN KEITH	9/23/2020	\$ 400.00
92320017	FRIEDMAN, IVAN M	9/23/2020	\$ 200.00
92320018	GAONA, ROBERT	9/23/2020	\$ 945.00
92320019	GARCIA, DAVID A	9/23/2020	\$ 750.00
92320020	GARCIA, JOHN JOSEPH	9/23/2020	\$ 1,950.00
92320021	GARCIA, M TERESA	9/23/2020	\$ 150.00
92320022	GARZA JR, HECTOR R	9/23/2020	\$ 900.00
92320023	GARZA, ABELARDO	9/23/2020	\$ 230.00
92320024	GARZA, BRIGITTE	9/23/2020	\$ 200.00
92320025	GARZA, CECILIA	9/23/2020	\$ 1,985.00
92320026	GUINN, GAMMON	9/23/2020	\$ 50.00
92320027	HANSON, KRISTIN	9/23/2020	\$ 150.00
92320028	HEARD, LAURA D	9/23/2020	\$ 20.00
92320029	HILL, DALE L.	9/23/2020	\$ 375.00
92320030	HILLE, THOMAS F	9/23/2020	\$ 720.00
92320031	HORTICK, CHRISTINE	9/23/2020	\$ 435.00
92320032	JUSTICE, SALLY	9/23/2020	\$ 975.00
92320033	KEANE-DAWES, SEAN	9/23/2020	\$ 850.00
92320034	KOBS, ADAM LAKE	9/23/2020	\$ 350.00
92320035	LLANAS, MAUREEN K	9/23/2020	\$ 575.00
92320036	MCLANE, DAVID	9/23/2020	\$ 400.00
92320037	MONTOYA JR., ISIDRO	9/23/2020	\$ 150.00
92320038	MORGAN, M. FAYE	9/23/2020	\$ 100.00
92320039	NOBLE, SUE	9/23/2020	\$ 290.00
92320040	PARKER, DEBRA L	9/23/2020	\$ 650.00
92320041	PEREZ, ADRIAN A	9/23/2020	\$ 180.00
92320042	PERKINS, AMY EUBANKS	9/23/2020	\$ 270.00
92320043	RAMOS, FERNANDO	9/23/2020	\$ 180.00
92320044	RICHARDSON, JOEL G	9/23/2020	\$ 700.00
92320045	RODRIGUEZ JR, MANUEL C.	9/23/2020	\$ 2,075.00
92320046	SALAZAR, MARIA	9/23/2020	\$ 500.00
92320047	SANDOVAL, FRANK D	9/23/2020	\$ 255.00
92320048	SHEFFIELD, SHAWN D	9/23/2020	\$ 1,065.00
92320049	SHERMAN, KIRK	9/23/2020	\$ 180.00
92320050	SMITH, ANN MARIE	9/23/2020	\$ 2,765.00
92320051	STEPHENSON, BEN A	9/23/2020	\$ 530.00
92320052	THORN, SHARON C	9/23/2020	\$ 200.00
92320053	TILLER, MISTY	9/23/2020	\$ 1,055.00
92320054	WEBB, JENNIFER	9/23/2020	\$ 425.00
92320055	WHITE, JEROME	9/23/2020	\$ 900.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
92320056	WILKE, STEPHANIE H	9/23/2020	\$ 120.00
92320057	WILLINGHAM, GEORGE L	9/23/2020	\$ 700.00
92320058	WILLIS, DAVID L.	9/23/2020	\$ 260.00
92320059	WOLF, WARREN ALAN	9/23/2020	\$ 400.00
92320060	WOOD III, BERTRAM O.	9/23/2020	\$ 860.00
92320061	DE HOYOS, JOANN S.	9/23/2020	\$ 175.00
92320062	HARGROVE, CLAIRE	9/23/2020	\$ 635.00
92320063	GREEN, KELLY K	9/23/2020	\$ 580.00
92320064	GONZALEZ, JESSICA A	9/23/2020	\$ 780.00
92320065	MIDDLETON, SUNNY	9/23/2020	\$ 360.00
92320066	KAPPMAYER, DOUGLAS J	9/23/2020	\$ 400.00
92320067	FLORES, GERARDO C	9/23/2020	\$ 500.00
92320068	FROELICH, ANDREW C	9/23/2020	\$ 1,940.00
92320069	HAN, LING	9/23/2020	\$ 2,000.00
92320070	SAREEN, ISHAN	9/23/2020	\$ 1,200.00
92320071	ANDERS III, JAMES B	9/23/2020	\$ 1,275.00
92320072	MOLINA, RICHARD TIM	9/23/2020	\$ 2,127.75
92320073	LOPEZ, RAY	9/23/2020	\$ 500.00
92320074	COLLINS, DAVID M	9/23/2020	\$ 440.00
92320075	RHADBANE, JAMAL	9/23/2020	\$ 700.00
92320076	BARRETTO, ENACIO	9/23/2020	\$ 300.00
92320077	BOYER, RYAN	9/23/2020	\$ 200.00
92320078	ASHBAUGH, DIRK	9/23/2020	\$ 500.00
92320079	MANTZ, LUCINDA CANAVAN	9/23/2020	\$ 640.00
92320080	HEWITT, LORETTA	9/23/2020	\$ 250.00
92320081	PIETRAZEK, MARY	9/23/2020	\$ 230.00
92320082	LINDSEY, JACKSON LOUIS	9/23/2020	\$ 200.00
92320083	PACHECO, CRYSTAL	9/23/2020	\$ 180.00
92320084	WATTS, SUSAN L	9/23/2020	\$ 600.00
92320085	MASON, JONATHAN	9/23/2020	\$ 665.00
92320086	SHEVLIN, ANNE C.	9/23/2020	\$ 235.00
92320087	MUNOZ, MELISSA	9/23/2020	\$ 1,120.00
92320088	STATESON III, JOSEPH Y	9/23/2020	\$ 180.00
92320089	FLORES, ANGELA GUERRA	9/23/2020	\$ 475.00
92320090	ROCHA, JOSE M	9/23/2020	\$ 670.00
92320091	FISHER, VALERIE CORTINAS	9/23/2020	\$ 180.00
92320092	DALLAM, ROSA RAMSEY	9/23/2020	\$ 1,032.40
92320093	CDW GOVERNMENT, LLC.	9/23/2020	\$ 61.06
92320094	CPS ENERGY	9/23/2020	\$ 317,976.97
92320095	CLAMPITT PAPER COMPANY	9/23/2020	\$ 13,530.00
92320096	CORRECTIONS SOFTWARE SOLUTIONS	9/23/2020	\$ 6,090.00
92320097	GRANDE TRUCK CENTER INC	9/23/2020	\$ 934.64
92320098	GRAYBAR ELECTRIC CO INC	9/23/2020	\$ 324.90
92320099	GT DISTRIBUTORS, INC.	9/23/2020	\$ 2,372.80
92320100	HIGH SIERRA ELECTRONICS, INC.	9/23/2020	\$ 38,688.43
92320101	INDOFF INCORPORATED	9/23/2020	\$ 1,675.25
92320102	LNV, INC.	9/23/2020	\$ 16,249.37
92320103	MILLENNIUM BUSINESS FORMS	9/23/2020	\$ 984.29
92320104	OFFICE DEPOT INC	9/23/2020	\$ 25,849.30
92320105	RIOS, MARIANA	9/23/2020	\$ 2,000.00
92320106	UNIFORMS MANUFACTURING INC	9/23/2020	\$ 4,581.72
92320107	VICKREY & ASSOCIATES INC	9/23/2020	\$ 700.00
92320108	VWR INTERNATIONAL LLC	9/23/2020	\$ 1,556.42
92320109	WASTE MANAGEMENT OF TEXAS INC	9/23/2020	\$ 4,378.00
92320110	B.E.A.T. AIDS INC	9/23/2020	\$ 3,325.46
92320111	VISIONQUEST NATIONAL LTD	9/23/2020	\$ 94,857.00
92320112	CURRAN CONTRACTING COMPANY	9/23/2020	\$ 7,197.72
92320113	DEPENDABLE BUSINESS SOLUTIONS	9/23/2020	\$ 6,379.52
92320114	APF FBO DEPENDABLE BUSINESS	9/23/2020	\$ 11,419.12
92320115	ABRAMS, ARLENE	9/23/2020	\$ 3,200.00
92320116	TRI-STARR PERSONNEL, LLC	9/23/2020	\$ 6,633.90
92320117	THE PITNEY BOWES RESERVE ACCT	9/23/2020	\$ 14,716.77
92320118	ALAMO REFRIGERATION LLC	9/23/2020	\$ 14,186.25

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/23/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
			\$ 656,017.29
WIRE PAYMENTS FOR: 09/23/2020			
WIRE	AETNA		\$ 1,168,302.30
WIRE	CANNON COCHRAN MANAGEMENT		\$ 53,698.57
WIRE	CHASE BANK - PURCHASING CARD		\$ 55,977.24
WIRE	LINCOLN NATIONAL LIFE INSURANCE		\$ 34,747.34
WIRE	STATE COMPTROLLER SALE TAXES		\$ 4,740.63
WIRE	TPWD LICENSE FEE		\$ 68.90
			\$ 1,317,534.98
GRAND TOTAL			\$ 4,109,156.24

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/25/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/25/2020			
1134981	ACEVEDO, SAUL R.	9/25/2020	\$ 200.00
1134982	APPELT, JOSEPH P.	9/25/2020	\$ 200.00
1134983	BRAUBACH, ROBERT	9/25/2020	\$ 500.00
1134984	BRAVENEC, EDWARD L	9/25/2020	\$ 100.00
1134985	BROOKS, WILLIAM A	9/25/2020	\$ 600.00
1134986	BUNK, J CHARLES	9/25/2020	\$ 850.00
1134987	CARRILLO, NINFA GALLEGOS	9/25/2020	\$ 700.00
1134988	FINCH, MATTHEW L	9/25/2020	\$ 200.00
1134989	GEBBIA, ROBERT F	9/25/2020	\$ 500.00
1134990	GOLD, CHARLES E	9/25/2020	\$ 1,149.50
1134991	GRANADOS, MICHAEL DAVID	9/25/2020	\$ 300.00
1134992	GREINER, RANDALL L.	9/25/2020	\$ 150.00
1134993	GUTIERREZ JR, ALBERT M	9/25/2020	\$ 550.00
1134994	HERNANDEZ, ERIC J	9/25/2020	\$ 200.00
1134995	HERNANDEZ, FLAVIO	9/25/2020	\$ 500.00
1134996	HITCHINGS, BARRY	9/25/2020	\$ 380.00
1134997	LOPEZ, CARLOS	9/25/2020	\$ 200.00
1134998	MITCHELL, RUSSELL	9/25/2020	\$ 200.00
1134999	MORALES, MARISSA BARRERA	9/25/2020	\$ 400.00
1135000	ROSS, RON D.	9/25/2020	\$ 250.00
1135001	SANCHEZ JR, HERMAN DAVE	9/25/2020	\$ 300.00
1135002	SHAEFFER, TYLDEN	9/25/2020	\$ 205.00
1135003	SIELOFF, JAMES P	9/25/2020	\$ 200.00
1135004	SIMPSON, SCOTT	9/25/2020	\$ 250.00
1135005	WILSON, DONALD	9/25/2020	\$ 200.00
1135006	LEGARRETA, VERONICA I	9/25/2020	\$ 300.00
1135007	SIMMONS, GREGORY	9/25/2020	\$ 1,200.00
1135008	BELIVEAU, MICHAEL	9/25/2020	\$ 500.00
1135009	STRYKER, KEVIN BRADLEY	9/25/2020	\$ 525.00
1135010	NAJERA, MIGUEL	9/25/2020	\$ 1,150.00
1135011	COMPTON, CATHY S	9/25/2020	\$ 200.00
1135012	SIMMONS, WILLIAM	9/25/2020	\$ 200.00
1135013	PADILLA, JAVIER	9/25/2020	\$ 330.00
1135014	OTERO, ALFONSO	9/25/2020	\$ 500.00
1135015	GILMORE, STEVEN	9/25/2020	\$ 200.00
1135016	HERBST, LESLIE R	9/25/2020	\$ 200.00
1135017	RODRIGUEZ, DANIEL J	9/25/2020	\$ 300.00
1135018	MAIS, CHARLES	9/25/2020	\$ 300.00
1135019	ERNST, KYLE JORDAN	9/25/2020	\$ 400.00
1135020	JIMENEZ, EDUARDO	9/25/2020	\$ 180.00
1135021	ALEXANDER, KARL MATTHEW	9/25/2020	\$ 300.00
1135022	PRIETO, ANDRES	9/25/2020	\$ 51.75
1135023	SUMMERS, HEATHER	9/25/2020	\$ 153.63
1135024	RODRIGUEZ, DAVID	9/25/2020	\$ 76.94
1135025	DUNCAN, CHRISTOPHER	9/25/2020	\$ 65.00
1135026	CISNEROS III, FRANCISCO	9/25/2020	\$ 102.51
1135027	AED PROFESSIONALS	9/25/2020	\$ 2,956.25
1135028	ALAMO IRON WORKS	9/25/2020	\$ 299.76
1135029	AMERICAN TRAFFIC SFTY MTRL INC	9/25/2020	\$ 18,161.10
1135030	AT&T	9/25/2020	\$ 10,201.93
1135031	LOCKHILL FEED PET	9/25/2020	\$ 1,661.60
1135032	BEST PLUMBING SPECIALTIES INC	9/25/2020	\$ 96.37
1135033	COMMONWEALTH COMPUTER COMPANY	9/25/2020	\$ 1,489,968.84
1135034	COMPLETE BOOK & MEDIA SUPPLY	9/25/2020	\$ 459.00
1135035	COOPER EQUIPMENT CO	9/25/2020	\$ 3,531.03
1135036	DAILEY-WELLS COMMUNICATIONS	9/25/2020	\$ 38,850.00
1135037	DELL MARKETING, LP	9/25/2020	\$ 6,415.22
1135038	ELITE COUNSELING	9/25/2020	\$ 4,480.00
1135039	BIG STAR BRANDING	9/25/2020	\$ 1,538.70

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/25/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1135040	FAMILY SERVICE ASSOC OF SA INC	9/25/2020	\$ 760.50
1135041	FAMILY VIOLENCE PREVENTION SVC	9/25/2020	\$ 1,240.00
1135042	FLINT TRADING, INC.	9/25/2020	\$ 16,724.40
1135043	FREESE AND NICHOLS INC	9/25/2020	\$ 2,913.14
1135044	GALLS, LLC	9/25/2020	\$ 10.95
1135045	HIGH SIERRA ELECTRONICS, INC.	9/25/2020	\$ 184,443.37
1135046	HONEYWELL INTERNATIONAL INC	9/25/2020	\$ 7,606.13
1135047	ICS JAIL SUPPLIES INC	9/25/2020	\$ 23,468.68
1135048	IDENTISYS, INC	9/25/2020	\$ 330.75
1135049	INSCO DISTRIBUTING, INC.	9/25/2020	\$ 619.60
1135050	LEXIS NEXIS MATTHEW BENDER	9/25/2020	\$ 1,665.00
1135051	MORSCO SUPPLY, LLC	9/25/2020	\$ 892.84
1135052	NEW BEGINNINGS CAPITAL	9/25/2020	\$ 1,596.00
1135053	AT&T MOBILITY	9/25/2020	\$ 2,295.83
1135054	AT&T MOBILITY	9/25/2020	\$ 30,040.06
1135055	AT&T MOBILITY	9/25/2020	\$ 13,676.76
1135056	AT&T MOBILITY	9/25/2020	\$ 8,526.67
1135057	NORTHERN TOOL & EQUIPMENT CO	9/25/2020	\$ 191.86
1135058	LYNN PEAVEY CORPORATION	9/25/2020	\$ 3,009.00
1135059	PROJECT MEND INC	9/25/2020	\$ 11,445.35
1135060	SAM HOUSTON STATE UNIVERSITY	9/25/2020	\$ 50.00
1135061	SCANTRON CORPORATION	9/25/2020	\$ 576.04
1135062	SHI GOVERNMENT SOLUTIONS INC	9/25/2020	\$ 8,424.88
1135063	SOUTHERN DOCK PRODUCTS	9/25/2020	\$ 1,153.48
1135064	STAPLES BUSINESS ADVANTAGE	9/25/2020	\$ 15.38
1135065	TDINDUSTRIES, INC	9/25/2020	\$ 4,009.02
1135066	TEXAS LOCK & DOOR CLOSER INC	9/25/2020	\$ 666.86
1135067	THE CAMERA EXCHANGE	9/25/2020	\$ 2,070.00
1135068	WEST PAYMENT CENTER	9/25/2020	\$ 365.00
1135069	THOMSON-WEST	9/25/2020	\$ 42,263.25
1135070	TIME WARNER CABLE	9/25/2020	\$ 228.81
1135071	TIME WARNER CABLE	9/25/2020	\$ 129.90
1135072	ULINE INC	9/25/2020	\$ 700.67
1135073	GRAINGER INC	9/25/2020	\$ 30,442.07
1135074	WORLD WIDE IMAGING SUPPLIES	9/25/2020	\$ 8,970.00
1135075	SAN ANTONIO WATER SYSTEMS	9/25/2020	\$ 143.61
1135076	CITY OF LEON VALLEY	9/25/2020	\$ 2,850.00
1135077	WEST AVENUE APARTMENTS	9/25/2020	\$ 622.00
1135078	SA EXPRESS NEWS	9/25/2020	\$ 7,242.14
1135079	HEADSETS COM INC	9/25/2020	\$ 957.90
1135080	OCCUPATIONAL HEALTH CENTERS	9/25/2020	\$ 97.50
1135081	NATIONAL FIRE PROTECTION ASSOC	9/25/2020	\$ 990.95
1135082	TOWERING OAKS APTS	9/25/2020	\$ 695.00
1135083	ROSETTA'S KEY	9/25/2020	\$ 1,933.00
1135084	DESIGNS THAT COMPUTE DBA	9/25/2020	\$ 5,680.37
1135085	SAN ANTONIO CODE BLUE 2	9/25/2020	\$ 1,046.00
1135086	ASSOC OF METRO PLANNING ORG	9/25/2020	\$ 495.00
1135087	ROSEMONT AT HIGHLAND PARK	9/25/2020	\$ 882.00
1135088	VIA TECHNOLOGY, LLC	9/25/2020	\$ 2,541.00
1135089	HOME COMFORTS, INC	9/25/2020	\$ 4,035.53
1135090	RESONANT TECHNOLOGY SYSTEMS IN	9/25/2020	\$ 17,646.00
1135091	I PLOW.COM	9/25/2020	\$ 3,000.00
1135092	RANGER SHREDDING	9/25/2020	\$ 65.00
1135093	US BANK VOYAGER FLEET SYSTEMS	9/25/2020	\$ 113,312.39
1135094	CLARK CONSTRUCTION OF TEXAS	9/25/2020	\$ 549,285.00
1135095	SAFEWARE INC	9/25/2020	\$ 1,148.16
1135096	MEDWHEELS INC	9/25/2020	\$ 6,799.60
1135097	RECOVERY HEALTHCARE GROUP	9/25/2020	\$ 320.00
1135098	TRANS UNION RISK	9/25/2020	\$ 100.00
1135099	BROOKS DEVELOPMENT AUTHORITY	9/25/2020	\$ 35,659.40
1135100	ESCONDIDO VILLAGE APARTMENTS	9/25/2020	\$ 724.00
1135101	SOMERSET SENIOR CITIZENS CTR	9/25/2020	\$ 2,977.48
1135102	SAMMINISTRIES	9/25/2020	\$ 2,860.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/25/2020**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1135103	BIZ-ZZ BEE FARMS LLC	9/25/2020	\$ 485.00
1135104	LABATT INSTITUTIONAL SUPPLY CO	9/25/2020	\$ 2,939.00
1135105	TECHNIQUE DATA SYSTEMS, INC.	9/25/2020	\$ 4,385.00
1135106	A-Z STAMP CO	9/25/2020	\$ 325.20
1135107	WESTERN STATES FIRE PROTECTION	9/25/2020	\$ 3,477.00
1135108	LEWIS CONCRETE RESTORATION	9/25/2020	\$ 19,318.75
1135109	EMILY ANN BASTEN	9/25/2020	\$ 1,705.00
1135110	ZOOM VIDEO COMMUNICATIONS, INC	9/25/2020	\$ 7,196.40
1135111	WRIGHT ASPHALT PRODUCTS CO.	9/25/2020	\$ 24,536.99
1135112	AMAZON CAPITAL SERVICE	9/25/2020	\$ 585.25
1135113	KEEFE COMMISSARY NETWORK	9/25/2020	\$ 64,536.85
1135114	WINSTON WATER COOLER, LTD.	9/25/2020	\$ 299.60
1135115	VICTORY SUPPLY, LLC	9/25/2020	\$ 2,128.14
1135116	GB GLASS & SCREEN	9/25/2020	\$ 551.92
1135117	STANLEY CONVERGENT SECURITY	9/25/2020	\$ 5,111.00
1135118	INTERSTATE BARRICADES & MARKIN	9/25/2020	\$ 79,910.00
1135119	GREEN LANDSCAPING	9/25/2020	\$ 6,285.00
1135120	KFH GROUP, INC.	9/25/2020	\$ 2,782.95
1135121	UNIVERSAL MONITORING, LLC	9/25/2020	\$ 2,200.00
1135122	SHIMADZU SCIENTIFIC INSTRUMENT	9/25/2020	\$ 1,617.54
1135123	EACH ONE TEACH ONE INC	9/25/2020	\$ 1,999.00
1135124	OAKS ON BANDERA APARTMENTS	9/25/2020	\$ 680.00
1135125	MVD CONNECT LLC	9/25/2020	\$ 940.00
1135126	PAB INVESTMENTS LP	9/25/2020	\$ 900.00
1135127	PIED PIPER PEST CONTROL LLC	9/25/2020	\$ 1,585.00
1135128	EEA CONSULTING ENGINEERS	9/25/2020	\$ 700.00
1135129	DORAL CLUB APARTMENTS	9/25/2020	\$ 1,045.00
1135130	DIAMOND LIVING PROPERTIES, INC	9/25/2020	\$ 950.00
1135131	HAMILTON PLACE APARTMENTS LLC	9/25/2020	\$ 760.00
1135132	HELMY ASSOCIATES & CO INC.	9/25/2020	\$ 4,835.00
1135133	REMEDY RANCH RESCUE	9/25/2020	\$ 2,000.00
1135134	EMI PALM TREE LLC	9/25/2020	\$ 950.00
1135135	BROOKS TOWNHOMES	9/25/2020	\$ 739.00
1135136	PEARLS FOUNDATION	9/25/2020	\$ 15,000.00
			\$ 3,034,230.00

EFT PAYMENTS FOR: 09/25/2020

92520001	AGUILERA, JUAN P.	9/25/2020	\$ 2,200.00
92520002	BAIN JR, CECIL W	9/25/2020	\$ 200.00
92520003	COLLINS, CAROL L	9/25/2020	\$ 2,160.00
92520004	CORONADO, TODD GIL	9/25/2020	\$ 500.00
92520005	CORTEZ, GENARO	9/25/2020	\$ 200.00
92520006	ENGELKE, STEVEN KEITH	9/25/2020	\$ 200.00
92520007	GAONA, ROBERT	9/25/2020	\$ 200.00
92520008	GARCIA, DAVID A	9/25/2020	\$ 2,175.00
92520009	GAY, ARLENE M	9/25/2020	\$ 280.00
92520010	GOMEZ, VICTOR R.	9/25/2020	\$ 205.00
92520011	HARKIEWICZ, STEVEN N	9/25/2020	\$ 600.00
92520012	HICKS, BOB M	9/25/2020	\$ 350.00
92520013	KREIDER III, EVERETTE F	9/25/2020	\$ 180.00
92520014	LEVENSTEIN, BRENDA LOUISE	9/25/2020	\$ 180.00
92520015	MONTOYA JR., ISIDRO	9/25/2020	\$ 200.00
92520016	RODRIGUEZ JR, MANUEL C.	9/25/2020	\$ 600.00
92520017	THORN, SHARON C	9/25/2020	\$ 1,250.00
92520018	WHITE, MARSHALL D	9/25/2020	\$ 400.00
92520019	WOODARD, DAVID ANDRE	9/25/2020	\$ 200.00
92520020	YOUNG, JOHN P.	9/25/2020	\$ 550.00
92520021	RABAGO, ANTHONY A	9/25/2020	\$ 200.00
92520022	GONZALEZ, JESSICA A	9/25/2020	\$ 230.00

**BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/25/2020**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
92520023	MIDDLETON, SUNNY	9/25/2020	\$ 700.00
92520024	FROELICH, ANDREW C	9/25/2020	\$ 200.00
92520025	LESNIAK, MELISSA	9/25/2020	\$ 500.00
92520026	LOPEZ, RAY	9/25/2020	\$ 400.00
92520027	HEWITT, LORETTA	9/25/2020	\$ 1,020.00
92520028	SACHANOWICZ, LESLIE	9/25/2020	\$ 200.00
92520029	AFFORDABLE CUSTODIAL SUPPLIES	9/25/2020	\$ 1,469.70
92520030	CDW GOVERNMENT, LLC.	9/25/2020	\$ 1,897.98
92520031	DAVIDSON & TROILO	9/25/2020	\$ 760.00
92520032	DC DISTRIBUTING	9/25/2020	\$ 15,712.00
92520033	ERGON ASPHALT & EMULSIONS, INC	9/25/2020	\$ 14,285.00
92520034	FUGRO USA LAND, INC	9/25/2020	\$ 6,300.50
92520035	GRANDE TRUCK CENTER INC	9/25/2020	\$ 3,402.46
92520036	GRAYBAR ELECTRIC CO INC	9/25/2020	\$ 390,131.00
92520037	GT DISTRIBUTORS, INC.	9/25/2020	\$ 13,781.30
92520038	MPL LIMITED PARTNERSHIP	9/25/2020	\$ 31,000.00
92520039	OFFICE DEPOT INC	9/25/2020	\$ 6,710.02
92520040	ORACLE AMERICA, INC.	9/25/2020	\$ 1,339.84
92520041	SAN ANTONIO RIVER AUTHORITY	9/25/2020	\$ 3,803.50
92520042	VWR INTERNATIONAL LLC	9/25/2020	\$ 490.45
92520043	CITY OF CONVERSE	9/25/2020	\$ 542.73
92520044	ROSETTA'S KEY	9/25/2020	\$ 4,728.00
92520045	APF FBO DEPENDABLE BUSINESS	9/25/2020	\$ 1,869.75
92520046	CROSSPOINT INC	9/25/2020	\$ 2,231.00
92520047	TRI-STARR PERSONNEL, LLC	9/25/2020	\$ 6,774.30
92520048	THE PITNEY BOWES RESERVE ACCT	9/25/2020	\$ 8,648.25
92520049	FRANKS MANUFACTURING, INC.	9/25/2020	\$ 3,765.80
92520050	ADHIA M.D. PA, SANJAY	9/25/2020	\$ 5,000.00
			<u>\$ 540,923.58</u>
MANUAL CHECK FOR: 09/25/2020			
	1134980 CITY OF SAN ANTONIO	9/23/2020	\$ 850.00
			<u>\$ 850.00</u>
		GRAND TOTAL	<u>\$ 3,576,003.58</u>

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/30/2020			
1135138	ACEVEDO, SAUL R.	9/30/2020	\$ 555.00
1135139	BASILE, KARL ANTHONY	9/30/2020	\$ 180.00
1135140	BECK, THOMAS B.	9/30/2020	\$ 1,130.00
1135141	BENAVIDES, ALMA	9/30/2020	\$ 230.00
1135142	BRAVENEC, EDWARD L	9/30/2020	\$ 200.00
1135143	BUTLER III, MILTON C.	9/30/2020	\$ 100.00
1135144	CACERES, VIVIAN	9/30/2020	\$ 500.00
1135145	CAMARA JR, EDWARD	9/30/2020	\$ 1,507.50
1135146	COLLINS, MICHAEL J.	9/30/2020	\$ 800.00
1135147	CORBY, KAREN L	9/30/2020	\$ 705.00
1135148	COX, CORNELIUS N.	9/30/2020	\$ 100.00
1135149	CUELLAR, DAVID A	9/30/2020	\$ 700.00
1135150	EMMONS, DEREK W	9/30/2020	\$ 650.00
1135151	FUCHS, RAYMOND E.	9/30/2020	\$ 800.00
1135152	GOLD, CHARLES E	9/30/2020	\$ 600.00
1135153	GREINER, RANDALL L.	9/30/2020	\$ 100.00
1135154	HAJEK III, ANTON PAUL	9/30/2020	\$ 180.00
1135155	HERNANDEZ, FLAVIO	9/30/2020	\$ 400.00
1135156	HITCHINGS, BARRY	9/30/2020	\$ 900.00
1135157	JOHNSON, KERBY	9/30/2020	\$ 255.00
1135158	MITCHELL, RUSSELL	9/30/2020	\$ 200.00
1135159	MONTGOMERY, PATRICK BARRY	9/30/2020	\$ 180.00
1135160	MORALES, MARISSA BARRERA	9/30/2020	\$ 435.00
1135161	MORITZ, JAY	9/30/2020	\$ 300.00
1135162	OLTERSDFORF, JAMES	9/30/2020	\$ 180.00
1135163	PIKER JR, EDWARD P	9/30/2020	\$ 200.00
1135164	RODRIGUEZ, ALBERTO L	9/30/2020	\$ 230.00
1135165	ROSS, JONATHAN KEITH	9/30/2020	\$ 500.00
1135166	SANCHEZ JR, HERMAN DAVE	9/30/2020	\$ 460.00
1135167	SEPULVEDA JR., JESSE A.	9/30/2020	\$ 200.00
1135168	SHAFFER, GEORGE E	9/30/2020	\$ 350.00
1135169	SMITH, PAUL J	9/30/2020	\$ 900.00
1135170	VALE JR, RAYMOND J.	9/30/2020	\$ 100.00
1135171	VALENZUELA, CATHERINE M	9/30/2020	\$ 750.00
1135172	WEMMERT, JUDITH K	9/30/2020	\$ 500.00
1135173	WINTER, JOHN M	9/30/2020	\$ 2,535.00
1135174	GUERRERO, MONICA ELAINE	9/30/2020	\$ 500.00
1135175	HERNANDEZ, OSCAR	9/30/2020	\$ 230.00
1135176	OWEN, AMY	9/30/2020	\$ 400.00
1135177	SIMMONS, GREGORY	9/30/2020	\$ 600.00
1135178	BELIVEAU, MICHAEL	9/30/2020	\$ 500.00
1135179	DOMINGUEZ, ABEL	9/30/2020	\$ 180.00
1135180	MAMORI PLLC, R AMIR	9/30/2020	\$ 500.00
1135181	TREVINO, ELVA PEREZ	9/30/2020	\$ 205.00
1135182	NEWILL, JESSICA	9/30/2020	\$ 2,975.89
1135183	STRYKER, KEVIN BRADLEY	9/30/2020	\$ 250.00
1135184	TAYLOR, CARLY	9/30/2020	\$ 50.00
1135185	NAJERA, MIGUEL	9/30/2020	\$ 750.00
1135186	COMPTON, CATHY S	9/30/2020	\$ 850.00
1135187	GOAINS, MICHAEL D	9/30/2020	\$ 600.00
1135188	HOBBS, BRETT C.	9/30/2020	\$ 200.00
1135189	HUNT, MARTIN	9/30/2020	\$ 180.00
1135190	KOGUT, VALENTINA	9/30/2020	\$ 50.00
1135191	GILMORE, STEVEN	9/30/2020	\$ 230.00
1135192	ISHIMOTO, JAMES	9/30/2020	\$ 8,061.25
1135193	HERBST, LESLIE R	9/30/2020	\$ 200.00
1135194	MAIS, CHARLES	9/30/2020	\$ 180.00
1135195	RODRIGUEZ III, NEFTALI	9/30/2020	\$ 400.00
1135196	ERNST, KYLE JORDAN	9/30/2020	\$ 380.00
1135197	JIMENEZ, EDUARDO	9/30/2020	\$ 180.00
1135198	LAMAS, PATRICK	9/30/2020	\$ 680.00
1135199	GRIMSHAW, MATTHEW A	9/30/2020	\$ 920.00
1135200	KRAUSE, STACI	9/30/2020	\$ 500.00
1135201	HAVRDA, MELISSA CABELLO	9/30/2020	\$ 180.00
1135202	ZEBELL-SOSA, ROSE	9/30/2020	\$ 230.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1135203	WILSON, CATHERINE B.	9/30/2020	\$ 50.00
1135204	ALEXANDER, KARL MATTHEW	9/30/2020	\$ 450.00
1135205	MEADOWS, LARRY E.	9/30/2020	\$ 500.00
1135206	CASTRO, CHRISTOPHER	9/30/2020	\$ 280.00
1135207	LIMON, THOMAS A	9/30/2020	\$ 50.00
1135208	CORTEZ, ARMANDO	9/30/2020	\$ 29.90
1135209	JACKSON, BRANDON	9/30/2020	\$ 240.00
1135210	PADILLA, CINDY J	9/30/2020	\$ 284.73
1135211	HARRISON, KRISTEN K	9/30/2020	\$ 48.30
1135212	CEDILLO, JACLYNN	9/30/2020	\$ 56.14
1135213	JOHNSON, KARL	9/30/2020	\$ 32.20
1135214	LAYMAN, JASON JUDE	9/30/2020	\$ 220.00
1135215	DEAL, MARIA	9/30/2020	\$ 129.38
1135216	QUINONES, MARISOL	9/30/2020	\$ 202.42
1135217	OVALLES, CAMILLE	9/30/2020	\$ 304.20
1135218	SALINAS, PATRICIA L	9/30/2020	\$ 499.72
1135219	PRICE, EUSEBIA R	9/30/2020	\$ 438.60
1135220	RAMIREZ, NANCY Y	9/30/2020	\$ 343.29
1135221	RAMIREZ, PATRICIA M	9/30/2020	\$ 12.12
1135222	VASQUEZ, TAMARA	9/30/2020	\$ 439.99
1135223	THOMAS, KIMBERLY	9/30/2020	\$ 139.13
1135224	TORRES, HERLINDA CRUZ	9/30/2020	\$ 96.60
1135225	LYON, JAYME	9/30/2020	\$ 79.99
1135226	BLAZOSKY, ALLISON	9/30/2020	\$ 20.00
1135227	ESQUIVEL, JOSE	9/30/2020	\$ 6.61
1135228	RAMOS, RITA M	9/30/2020	\$ 13.22
1135229	CURTIS, BRIAN	9/30/2020	\$ 782.85
1135230	GARZA, RACHEL B	9/30/2020	\$ 14.60
1135231	SIMPSON, STEVE	9/30/2020	\$ 87.52
1135232	VELA, EMMANUEL	9/30/2020	\$ 80.50
1135233	SEGURA, ETHEL	9/30/2020	\$ 175.00
1135234	ROBINSON, DWAYNE	9/30/2020	\$ 2,069.33
1135235	ANDERSON, DANIEL	9/30/2020	\$ 112.70
1135236	CASTRO, LUIS	9/30/2020	\$ 76.94
1135237	WONG, ANNA	9/30/2020	\$ 211.49
1135238	MORRIS, JAMES HUNTER	9/30/2020	\$ 347.50
1135239	DAILEY, RACHEAL A	9/30/2020	\$ 197.81
1135240	MEJIA, MELISSA	9/30/2020	\$ 59.80
1135241	MARTINEZ, ANDREA	9/30/2020	\$ 144.57
1135242	LOWDER, LILY	9/30/2020	\$ 50.00
1135243	QUINTANAR, PAULINE	9/30/2020	\$ 17.07
1135244	AGUILAR, GABRIEL	9/30/2020	\$ 60.38
1135245	GARCIA, AMBER	9/30/2020	\$ 629.00
1135246	MORALES, ANGELICA	9/30/2020	\$ 533.10
1135247	NANCY VALENZUELA	9/30/2020	\$ 66.95
1135248	ALLYSUN M GUTIERREZ	9/30/2020	\$ 456.87
1135249	JOSEFINA ORTIZ	9/30/2020	\$ 235.00
1135250	GARRY FRANKLIN	9/30/2020	\$ 265.00
1135251	EAST ST PAUL UMC	9/30/2020	\$ 535.00
1135252	GLORIA ABELL	9/30/2020	\$ 90.00
1135253	DELTA GRANITE AND MARBLE INC	9/30/2020	\$ 180.00
1135254	ROGER NAVA	9/30/2020	\$ 250.00
1135255	MTR ENGINEERING LLC	9/30/2020	\$ 110.00
1135256	GREGORY BARNHARDT	9/30/2020	\$ 190.00
1135257	AG OF TX	9/30/2020	\$ 99.00
1135258	JAMESON & DUNAGAN PC	9/30/2020	\$ 17,100.00
1135259	ECCO 2018TX1 LLC	9/30/2020	\$ 6,689.41
1135260	ECCO 2018TX1 LLC	9/30/2020	\$ 3,752.86
1135261	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 800.00
1135262	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 1,100.00
1135263	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 556.67
1135264	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 400.00
1135265	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 973.00
1135266	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 950.00
1135267	SUZANNE SCOTT	9/30/2020	\$ 100.00
1135268	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 750.00
1135269	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 650.00
1135270	PHILLIP DURAN	9/30/2020	\$ 100.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1135271	WESTLEY PETERS	9/30/2020	\$ 35.00
1135272	JOHN GONZALEZ	9/30/2020	\$ 10.00
1135273	MARR BROS INC	9/30/2020	\$ 8.00
1135274	LUCY ADAME-CLARK, COUNTY CLERK	9/30/2020	\$ 179.00
1135275	BEXAR COUNTY CONSTABLE PCT 2	9/30/2020	\$ 445.50
1135276	BEXAR COUNTY CONSTABLE PCT 4	9/30/2020	\$ 2,772.00
1135277	BEXAR COUNTY CONSTABLE PCT 4	9/30/2020	\$ 4,207.50
1135278	SOCIAL SECURITY ADMINISTRATION	9/30/2020	\$ 6,544.15
1135279	US DEPT. OF JUSTICE-OCDEF	9/30/2020	\$ 660.60
1135280	ALAMO AREA COUNCIL OF GOV'T	9/30/2020	\$ 200.00
1135281	ALAMO SOIL & WTR CONSERVATION	9/30/2020	\$ 1,137.25
1135282	ALAMO WELDING & BOILER WORKS	9/30/2020	\$ 3,638.75
1135283	ALTEX ELECTRONICS	9/30/2020	\$ 538.20
1135284	AMERCARE PRODUCTS INC	9/30/2020	\$ 2,326.22
1135285	ARCHITECTURAL DIVISION 8	9/30/2020	\$ 1,686.75
1135286	ARNOLD OIL EQUIPMENT CO.	9/30/2020	\$ 1,604.40
1135287	AT&T	9/30/2020	\$ 824.17
1135288	GTS TECHNOLOGY SOLUTIONS, INC	9/30/2020	\$ 2,932.66
1135289	AUTOMATED LOGIC TEXAS	9/30/2020	\$ 4,980.00
1135290	AUTOZONE STORES INC	9/30/2020	\$ 532.66
1135291	B & H PHOTO VIDEO	9/30/2020	\$ 1,645.53
1135292	BAPTIST CHILD AND FAMILY SVCS	9/30/2020	\$ 3,048.75
1135293	CANON-FINANCIAL SERVICES	9/30/2020	\$ 11,521.50
1135294	CAPITOL AGGREGATES LTD	9/30/2020	\$ 26,701.85
1135295	CHIANG PATEL & YERBY INC	9/30/2020	\$ 7,688.52
1135296	CINTAS CORPORATION	9/30/2020	\$ 136.82
1135297	CITY OF SAN ANTONIO	9/30/2020	\$ 7,522.69
1135298	COMMONWEALTH COMPUTER COMPANY	9/30/2020	\$ 4,090.21
1135299	COOPER EQUIPMENT CO	9/30/2020	\$ 20,533.00
1135300	DAILEY-WELLS COMMUNICATIONS	9/30/2020	\$ 180.00
1135301	DE LA GARZA FENCE & SUPL CO	9/30/2020	\$ 605.80
1135302	DETENTION HEALTH CARE SERVICES	9/30/2020	\$ 1,650.00
1135303	DIXIE FLAG MFG CO	9/30/2020	\$ 611.60
1135304	DUMMIES UNLIMITED INC	9/30/2020	\$ 1,598.00
1135305	A & A BODY FRAME AND PAINT	9/30/2020	\$ 27,120.45
1135306	FACILITY SOLUTIONS GROUP	9/30/2020	\$ 976.36
1135307	FAIRWAY LANDSCAPE AND NURSERY	9/30/2020	\$ 940.00
1135308	FARRWEST ENVIRONMENTAL SUPPLY	9/30/2020	\$ 1,896.00
1135309	FEDEX	9/30/2020	\$ 1,054.97
1135310	GLOBAL EQUIPMENT COMPANY	9/30/2020	\$ 136.42
1135311	GRUBB ENGINEERING INC	9/30/2020	\$ 4,810.00
1135312	HAVEN TECHNOLOGY CORPORATION	9/30/2020	\$ 4,776.20
1135313	HEAT TRANSFER SOLUTIONS	9/30/2020	\$ 2,223.93
1135314	HOME DEPOT CREDIT SERVICE	9/30/2020	\$ 2,140.03
1135315	ICS JAIL SUPPLIES INC	9/30/2020	\$ 368.64
1135316	INSCO DISTRIBUTING, INC.	9/30/2020	\$ 911.48
1135317	JASON'S DELI	9/30/2020	\$ 489.82
1135318	RED MCCOMBS FORD	9/30/2020	\$ 2,850.07
1135319	CONVERGEONE, INC	9/30/2020	\$ 9,025.50
1135320	AT&T MOBILITY	9/30/2020	\$ 287.00
1135321	AT&T MOBILITY	9/30/2020	\$ 184.99
1135322	AT&T MOBILITY NATIONAL ACCOUNT	9/30/2020	\$ 252.38
1135323	NORTHERN TOOL & EQUIPMENT CO	9/30/2020	\$ 1,029.84
1135324	TOSHIBA BUSINESS SOLUTIONS USA	9/30/2020	\$ 619.49
1135325	TOSHIBA OCS	9/30/2020	\$ 3,949.71
1135326	ALPHAGRAPHICS	9/30/2020	\$ 247.50
1135327	PROPAC INC	9/30/2020	\$ 4,759.90
1135328	PROPERTY DAMAGE APPRAISERS INC	9/30/2020	\$ 1,275.00
1135329	REDDY ICE	9/30/2020	\$ 39.75
1135330	RODZINA INDUSTRIES INC	9/30/2020	\$ 51.00
1135331	SHI GOVERNMENT SOLUTIONS INC	9/30/2020	\$ 2,437.00
1135332	STALKER RADAR	9/30/2020	\$ 4,027.00
1135333	SUNBELT MILL SUPPLY	9/30/2020	\$ 470.80
1135334	AXON ENTERPRISE, INC	9/30/2020	\$ 991.50
1135335	TDINDUSTRIES, INC	9/30/2020	\$ 589.79
1135336	TEXAS DISPOSAL SYSTEMS INC	9/30/2020	\$ 13,565.40
1135337	THAD ZIEGLER GLASS LTD	9/30/2020	\$ 1,756.00
1135338	TIME WARNER CABLE	9/30/2020	\$ 177.57

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1135339	TIME WARNER CABLE	9/30/2020	\$ 90.77
1135340	TIME WARNER CABLE	9/30/2020	\$ 128.16
1135341	TIME WARNER CABLE	9/30/2020	\$ 78.54
1135342	TX DEPT OF LICENSING AND REG	9/30/2020	\$ 60.00
1135343	UNIFIRST HOLDINGS, INC.	9/30/2020	\$ 160.38
1135344	US POSTMASTER	9/30/2020	\$ 725.00
1135345	VALLA CONSTRUCTION INC	9/30/2020	\$ 10,895.37
1135346	GRAINGER INC	9/30/2020	\$ 27,158.70
1135347	WEST SANITATION SERVICES INC	9/30/2020	\$ 162.00
1135348	WEST TEXAS GAS INC	9/30/2020	\$ 34.41
1135349	WORKSPACE SOLUTIONS INC	9/30/2020	\$ 17,534.98
1135350	WORLDWIDE PEST CONTROL INC	9/30/2020	\$ 197.00
1135351	AMERICAN TIRE DISTRIBUTORS	9/30/2020	\$ 23,550.94
1135352	LIFETIME RECOVERY	9/30/2020	\$ 38,255.00
1135353	CITY OF LEON VALLEY	9/30/2020	\$ 5,058.50
1135354	SA EXPRESS NEWS	9/30/2020	\$ 2,537.08
1135355	CAPTION SOURCE LLC	9/30/2020	\$ 261.50
1135356	ADVANTAGE COMMUNICATIONS, INC	9/30/2020	\$ 575.00
1135357	TX DISTRICT & COUNTY ATTORNEYS	9/30/2020	\$ 250.00
1135358	GOODWILL INDUSTRIES OF SA	9/30/2020	\$ 180.00
1135359	SPAWGLASS CONTRACTORS, INC.	9/30/2020	\$ 11,983.42
1135360	RANGER SHREDDING	9/30/2020	\$ 95.00
1135361	RECORDED BOOKS, INC	9/30/2020	\$ 269.10
1135362	MEDWHEELS INC	9/30/2020	\$ 5,670.00
1135363	RECOVERY HEALTHCARE GROUP	9/30/2020	\$ 2,328.00
1135364	CAD SUPPLIES SPECIALTY INC	9/30/2020	\$ 738.15
1135365	TRANS UNION RISK	9/30/2020	\$ 280.00
1135366	MOONWALK UNIVERSAL PTY LTD	9/30/2020	\$ 20,353.49
1135367	SWE, INC.	9/30/2020	\$ 3,582.34
1135368	BENCHMARK BUSINESS SOLUTIONS	9/30/2020	\$ 1,321.47
1135369	BENCHMARK BUSINESS SOLUTIONS	9/30/2020	\$ 371.66
1135370	BENELOGIC	9/30/2020	\$ 11,948.40
1135371	WINTERS CONSTRUCTION, INC.	9/30/2020	\$ 46,741.90
1135372	DEACON RECRUITING	9/30/2020	\$ 24,999.00
1135373	BIBLIOTHECA, LLC	9/30/2020	\$ 23,336.37
1135374	CRYSTAL COUNSELING PLLC	9/30/2020	\$ 2,297.00
1135375	OZARK MATERIALS, LLC	9/30/2020	\$ 27,830.00
1135376	PS PROMOTIONS, INC.	9/30/2020	\$ 650.00
1135377	POBLANO'S ON MAIN	9/30/2020	\$ 482.94
1135378	SQUEEGEE SQUAD, SA LLC	9/30/2020	\$ 135.00
1135379	WRIGHT ASPHALT PRODUCTS CO.	9/30/2020	\$ 12,259.90
1135380	QUALITY FORENSIC TOXICOLOGY	9/30/2020	\$ 40,542.00
1135381	AMAZON CAPITAL SERVICE	9/30/2020	\$ 669.35
1135382	FINDAWAY WORLD, LLC	9/30/2020	\$ 4,319.73
1135383	KEEFE COMMISSARY NETWORK	9/30/2020	\$ 70,658.86
1135384	VICTORY SUPPLY, LLC	9/30/2020	\$ 18,776.27
1135385	BLCCS, LLC	9/30/2020	\$ 4,182.00
1135386	ADT COMMERCIAL LLC	9/30/2020	\$ 60.69
1135387	T-MOBILE	9/30/2020	\$ 3,534.67
1135388	M. ARTHUR GENSLER JR. & ASSOC	9/30/2020	\$ 23,012.50
1135389	BLANCO LANDSCAPING LLC	9/30/2020	\$ 3,100.00
1135390	SAMSARA PROJECT TECHNOLOGY LLC	9/30/2020	\$ 5,175.00
1135391	ORTIZ PHARMACY, INCORPORATED	9/30/2020	\$ 466.90
1135392	VALLANCE, INC	9/30/2020	\$ 130.00
1135393	MVD CONNECT LLC	9/30/2020	\$ 123.75
1135394	FRIENDS OF BEXAR COUNTY CHILD	9/30/2020	\$ 150,000.00
1135395	MODERN DAY CONCRETE	9/30/2020	\$ 19,812.00
1135396	PECAN SOUTHCROSS LLC	9/30/2020	\$ 2,990.00
			\$ 979,139.86

EFT PAYMENTS FOR: 09/30/2020

93020001	ACEVEDO, ROCHELLE	9/30/2020	\$ 50.00
93020002	AGUILERA, JUAN P.	9/30/2020	\$ 1,000.00
93020003	ALEMAN, RAYMUNDO	9/30/2020	\$ 360.00
93020004	BEHRENS, ROBERT	9/30/2020	\$ 730.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
93020005	BLAKE, ANGELA LUTHI	9/30/2020	\$ 50.00
93020006	CANTRELL, ANTHONY B	9/30/2020	\$ 180.00
93020007	CARDENAS JR, ADAM	9/30/2020	\$ 500.00
93020008	CHAIRES, ALBERTO	9/30/2020	\$ 500.00
93020009	CONNOLLY, THERESA M.	9/30/2020	\$ 200.00
93020010	CORONADO, TODD GIL	9/30/2020	\$ 430.00
93020011	DOMBART, GEORGE	9/30/2020	\$ 200.00
93020012	ENGELKE, STEVEN KEITH	9/30/2020	\$ 620.00
93020013	FRIEDMAN, IVAN M	9/30/2020	\$ 550.00
93020014	GAONA, ROBERT	9/30/2020	\$ 500.00
93020015	GARCIA JR, RICHARD L	9/30/2020	\$ 350.00
93020016	GARZA JR, HECTOR R	9/30/2020	\$ 200.00
93020017	GARZA, BRIGITTE	9/30/2020	\$ 300.00
93020018	GOMEZ, VICTOR R.	9/30/2020	\$ 500.00
93020019	GUINN, GAMMON	9/30/2020	\$ 180.00
93020020	HARKIEWICZ, STEVEN N	9/30/2020	\$ 500.00
93020021	HICKS, BOB M	9/30/2020	\$ 610.00
93020022	HILL, DALE L.	9/30/2020	\$ 250.00
93020023	HILLE, THOMAS F	9/30/2020	\$ 230.00
93020024	MONTOYA JR., ISIDRO	9/30/2020	\$ 180.00
93020025	NOBLE, SUE	9/30/2020	\$ 75.00
93020026	PAYNE, GLENN	9/30/2020	\$ 700.00
93020027	PEREZ, ADRIAN A	9/30/2020	\$ 600.00
93020028	RAMOS, FERNANDO	9/30/2020	\$ 100.00
93020029	RICHARDSON, JOEL G	9/30/2020	\$ 480.00
93020030	ROBERTSON, JOHN H	9/30/2020	\$ 1,880.00
93020031	SANDOVAL, FRANK D	9/30/2020	\$ 230.00
93020032	SETTLE, ELIZABETH A.	9/30/2020	\$ 50.00
93020033	SHERMAN, KIRK	9/30/2020	\$ 180.00
93020034	SLIMANE, NATHAN W	9/30/2020	\$ 230.00
93020035	STEPHENSON, BEN A	9/30/2020	\$ 965.00
93020036	THORN, SHARON C	9/30/2020	\$ 610.00
93020037	VALDEZ JR., JERRY	9/30/2020	\$ 800.00
93020038	WHITE, MARSHALL D	9/30/2020	\$ 580.00
93020039	WOOD III, BERTRAM O.	9/30/2020	\$ 450.00
93020040	RABAGO, ANTHONY A	9/30/2020	\$ 400.00
93020041	GREEN, KELLY K	9/30/2020	\$ 50.00
93020042	GONZALEZ, JESSICA A	9/30/2020	\$ 1,700.00
93020043	MIDDLETON, SUNNY	9/30/2020	\$ 985.00
93020044	FROELICH, ANDREW C	9/30/2020	\$ 1,325.00
93020045	SAREEN, ISHAN	9/30/2020	\$ 300.00
93020046	MOLINA, RICHARD TIM	9/30/2020	\$ 200.00
93020047	LOPEZ, RAY	9/30/2020	\$ 200.00
93020048	ACEVEDO III, ALBERTO	9/30/2020	\$ 200.00
93020049	ASHBAUGH, DIRK	9/30/2020	\$ 75.00
93020050	HEWITT, LORETTA	9/30/2020	\$ 50.00
93020051	PIETRAZEK, MARY	9/30/2020	\$ 510.00
93020052	LINDSEY, JACKSON LOUIS	9/30/2020	\$ 850.00
93020053	STATESON III, JOSEPH Y	9/30/2020	\$ 615.00
93020054	HEDLUND, VALERIE	9/30/2020	\$ 200.00
93020055	GONZALEZ, CARLOS D.	9/30/2020	\$ 180.00
93020056	AAA AUGER	9/30/2020	\$ 1,847.50
93020057	AFFORDABLE CUSTODIAL SUPPLIES	9/30/2020	\$ 32.66
93020058	B&E MEDICAL SUPPLY, EQUIPMENT	9/30/2020	\$ 2,100.00
93020059	CDW GOVERNMENT, LLC.	9/30/2020	\$ 1,965.91
93020060	CLAMPITT PAPER COMPANY	9/30/2020	\$ 1,531.32
93020061	CLAMPITT PAPER COMPANY	9/30/2020	\$ 1,244.67
93020062	ERGON ASPHALT & EMULSIONS, INC	9/30/2020	\$ 70,989.01
93020063	ERGON ASPHALT & EMULSIONS, INC	9/30/2020	\$ 2,568.65
93020064	HILLTOP HOLDINGS INC	9/30/2020	\$ 22,323.43
93020065	FUGRO USA LAND, INC	9/30/2020	\$ 31,873.00
93020066	GRANDE TRUCK CENTER INC	9/30/2020	\$ 1,019.30
93020067	GT DISTRIBUTORS, INC.	9/30/2020	\$ 361.97
93020068	OFFICE DEPOT INC	9/30/2020	\$ 2,637.26
93020069	O'REILLY AUTO PARTS	9/30/2020	\$ 927.70
93020070	SAN ANTONIO RIVER AUTHORITY	9/30/2020	\$ 590,454.10
93020071	SPRINT SOLUTIONS INC	9/30/2020	\$ 111,576.92
93020072	WASTE MANAGEMENT OF TEXAS INC	9/30/2020	\$ 1,152.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 10/06/2020
DISBURSEMENTS FOR: 09/30/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
93020073	XEROX CORPORATION	9/30/2020	\$ 807.38
93020074	CENTER FOR HEALTH CARE SVCS	9/30/2020	\$ 367,819.00
93020075	SALDANA & ASSOCIATES INC	9/30/2020	\$ 20,818.98
93020076	DEPENDABLE BUSINESS SOLUTIONS	9/30/2020	\$ 3,517.90
93020077	APF FBO DEPENDABLE BUSINESS	9/30/2020	\$ 21,045.02
93020078	DAR PROPERTIES TEN LLC	9/30/2020	\$ 118,109.03
93020079	PROFINISH	9/30/2020	\$ 4,850.00
93020080	TAC ENERGY	9/30/2020	\$ 12,693.13
93020081	THE PITNEY BOWES RESERVE ACCT	9/30/2020	\$ 18,248.55
93020082	ALAMO WORKFORCE SOLUTIONS	9/30/2020	\$ 146,223.73
			<u>\$ 1,583,678.12</u>

WIRE PAYMENTS FOR: 09/30/2020

WIRE	AETNA	\$ 1,184,313.25
WIRE	CANNON COCHRAN MANAGEMENT	\$ 25,652.60
WIRE	CHASE BANK - PURCHASING CARD	\$ 33,181.54
WIRE	CHASE BANK - TRAVEL CARD	\$ 4,598.24
WIRE	ATD SALES TAXES	\$ 1,413,849.03
WIRE	SUN LIFE INSURANCE	\$ 884,952.50
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 589,984.81
		<u>\$ 4,136,531.97</u>

PAYROLL PAYMENTS FOR: 09/30/2020

GROSS WAGES	\$ 12,030,811.09
FICA	\$ 862,020.70
	<u>\$ 12,892,831.79</u>

MANUAL CHECK FOR: 09/30/2020

1135137 THE PITNEY BOWES RESERVE ACCT	9/28/2020	\$ 2,000.00
		<u>\$ 2,000.00</u>

GRAND TOTAL
\$ 19,594,181.74