

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/15/2020
DISBURSEMENTS FOR: 12/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/02/2020			
1138898	ACEVEDO, SAUL R.	12/2/2020	\$ 1,000.00
1138899	AGUILERA, JOSEPH MICK	12/2/2020	\$ 1,542.75
1138900	APPELT, JOSEPH P.	12/2/2020	\$ 600.00
1138901	BASILE, KARL ANTHONY	12/2/2020	\$ 50.00
1138902	BECK, THOMAS B.	12/2/2020	\$ 500.00
1138903	BENAVIDES, ALMA	12/2/2020	\$ 910.00
1138904	BRAUBACH, ROBERT	12/2/2020	\$ 300.00
1138905	BURKE, DEBORAH S.	12/2/2020	\$ 1,005.00
1138906	BUTLER III, MILTON C.	12/2/2020	\$ 1,200.00
1138907	CADENA, IRENE VELA	12/2/2020	\$ 750.00
1138908	CAMARA JR, EDWARD	12/2/2020	\$ 528.00
1138909	CANALES, JORGE	12/2/2020	\$ 400.00
1138910	CHURAK, GARY	12/2/2020	\$ 350.00
1138911	COLLINS, MICHAEL J.	12/2/2020	\$ 500.00
1138912	CORBAY, KAREN L	12/2/2020	\$ 750.00
1138913	CUELLAR, DAVID A	12/2/2020	\$ 780.00
1138914	DARLING, MARK	12/2/2020	\$ 655.00
1138915	DAVIS, JOHN F.	12/2/2020	\$ 170.00
1138916	DELAVAN, MARY KAY	12/2/2020	\$ 1,178.40
1138917	DESMARAIS, GREGG	12/2/2020	\$ 615.00
1138918	DEWALT, ERIC A.	12/2/2020	\$ 1,712.50
1138919	EAKLE, JOANNE	12/2/2020	\$ 710.00
1138920	EMMONS, DEREK W	12/2/2020	\$ 1,200.00
1138921	FEATHERSTON, ROBERT HENRY	12/2/2020	\$ 500.00
1138922	FINCH, MATTHEW L	12/2/2020	\$ 1,405.00
1138923	FLORES, RUBEN G	12/2/2020	\$ 400.00
1138924	GARCIA, EDUARDO J.	12/2/2020	\$ 200.00
1138925	GARCIA, ROLAND J	12/2/2020	\$ 200.01
1138926	GEBBIA, ROBERT F	12/2/2020	\$ 1,050.00
1138927	GOLD, CHARLES E	12/2/2020	\$ 1,320.75
1138928	GRANADOS, MICHAEL DAVID	12/2/2020	\$ 2,174.75
1138929	GULLER, SCOTT	12/2/2020	\$ 1,375.00
1138930	HAJEK III, ANTON PAUL	12/2/2020	\$ 907.00
1138931	HERNANDEZ, FLAVIO	12/2/2020	\$ 400.00
1138932	HITCHINGS, BARRY	12/2/2020	\$ 380.00
1138933	JIMENEZ III, ANTONIO	12/2/2020	\$ 400.00
1138934	JOHNSON, KERBY	12/2/2020	\$ 660.00
1138935	KALE, ANEETA	12/2/2020	\$ 180.00
1138936	KEILER, WILLIAM G	12/2/2020	\$ 460.00
1138937	KNOWLES, BRENDA LEE	12/2/2020	\$ 775.00
1138938	LOPEZ, CARLOS	12/2/2020	\$ 900.00
1138939	LOXSOM, ANDREW J	12/2/2020	\$ 450.00
1138940	MARTINEZ, LOUIS D	12/2/2020	\$ 650.00
1138941	MARTINEZ, SCOTT P	12/2/2020	\$ 180.00
1138942	MAURER II, ROBERT M	12/2/2020	\$ 750.00
1138943	MCKAY, MARK JOHN	12/2/2020	\$ 200.00
1138944	MEYRAT, JAMES	12/2/2020	\$ 1,200.00
1138945	MITCHELL, RUSSELL	12/2/2020	\$ 200.00
1138946	MONTGOMERY, PATRICK BARRY	12/2/2020	\$ 180.00
1138947	MULLINER, JEFF	12/2/2020	\$ 205.00
1138948	OLTERS DORF, JAMES	12/2/2020	\$ 405.00
1138949	PEARSALL, ALANA	12/2/2020	\$ 1,820.00
1138950	PERALES, RAUL	12/2/2020	\$ 785.00
1138951	PIKER JR, EDWARD P	12/2/2020	\$ 1,743.35
1138952	POLLOCK, JULIE B.	12/2/2020	\$ 450.00
1138953	PREECE, ANDREW GEORGE	12/2/2020	\$ 600.00
1138954	REYES, ROSARIO	12/2/2020	\$ 445.00
1138955	RODRIGUEZ JR, RAMON S	12/2/2020	\$ 250.00
1138956	RODRIGUEZ, ALBERTO L	12/2/2020	\$ 50.00
1138957	RODRIGUEZ, DAVID J	12/2/2020	\$ 150.00
1138958	SANCHEZ, JESSE M.	12/2/2020	\$ 180.00
1138959	SHAEFFER, TYLDEN	12/2/2020	\$ 200.00
1138960	SHAFFER, GEORGE E	12/2/2020	\$ 750.00
1138961	SHAUGHNESSY, EDWARD F	12/2/2020	\$ 400.00
1138962	SMITH, PAUL J	12/2/2020	\$ 2,043.75
1138963	SOWELL, SCOTT A	12/2/2020	\$ 740.00
1138964	TARVER, WALLACE P.	12/2/2020	\$ 950.00

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1138965	TOCCI, JAMES V	12/2/2020	\$ 50.00
1138966	URETSKY, GERALD ANTHONY	12/2/2020	\$ 410.00
1138967	VALENZUELA, CATHERINE M	12/2/2020	\$ 350.00
1138968	VAN NESS, JESSE	12/2/2020	\$ 1,398.23
1138969	WEMMERT, JUDITH K	12/2/2020	\$ 1,500.00
1138970	WIEDERMANN, LIBBY LYNN	12/2/2020	\$ 1,810.00
1138971	WINGET-HERNANDEZ, LAURA	12/2/2020	\$ 2,160.00
1138972	WINTER, JOHN M	12/2/2020	\$ 300.00
1138973	WOOD, WAYNE TED	12/2/2020	\$ 1,075.00
1138974	ZIMMERMAN, RONALD D	12/2/2020	\$ 1,000.00
1138975	GUERRERO, MONICA ELAINE	12/2/2020	\$ 330.00
1138976	LEGARRETA, VERONICA I	12/2/2020	\$ 500.00
1138977	BELIVEAU, MICHAEL	12/2/2020	\$ 790.00
1138978	ROBBERSON, JOHN L	12/2/2020	\$ 500.00
1138979	ZARAZUA, RENE	12/2/2020	\$ 2,600.00
1138980	MAMORI PLLC, R AMIR	12/2/2020	\$ 960.00
1138981	ACEVEDO, ERNEST	12/2/2020	\$ 850.00
1138982	DULANY JR, RICHARD B	12/2/2020	\$ 2,169.00
1138983	DWIGANS, JAMES L	12/2/2020	\$ 580.00
1138984	BAKER, KENNETH	12/2/2020	\$ 2,103.75
1138985	ARCE, CHRISTOPHER	12/2/2020	\$ 100.00
1138986	MARTINEZ, JEFFREY	12/2/2020	\$ 1,740.00
1138987	JANUARY, STACY	12/2/2020	\$ 2,775.00
1138988	STRYKER, KEVIN BRADLEY	12/2/2020	\$ 450.00
1138989	ZARKA, JENNIFER A	12/2/2020	\$ 1,758.00
1138990	ALLEN, MATTHEW THOMAS	12/2/2020	\$ 305.00
1138991	NAJERA, MIGUEL	12/2/2020	\$ 300.00
1138992	MCRAE, LELAND	12/2/2020	\$ 100.00
1138993	PITTL, KELLY	12/2/2020	\$ 1,200.00
1138994	ROMAN, ARMANDO J	12/2/2020	\$ 180.00
1138995	SALDIVAR, RICHARD C	12/2/2020	\$ 150.00
1138996	GOAINS, MICHAEL D	12/2/2020	\$ 480.00
1138997	MOLINA, LINDA GARZA	12/2/2020	\$ 1,350.00
1138998	GUILLAUMIN, JOE ERNEST	12/2/2020	\$ 615.00
1138999	REYNOLDS, ERIK STEVEN	12/2/2020	\$ 550.00
1139000	SIMMONS, WILLIAM	12/2/2020	\$ 505.00
1139001	HOBBS, BRETT C.	12/2/2020	\$ 200.00
1139002	KOGUT, VALENTINA	12/2/2020	\$ 2,700.00
1139003	GUERRA, CELINDA BAEZ	12/2/2020	\$ 500.00
1139004	OTERO, ALFONSO	12/2/2020	\$ 780.00
1139005	ROSSI, ARTHUR J	12/2/2020	\$ 250.00
1139006	GILMORE, STEVEN	12/2/2020	\$ 615.00
1139007	STARLING, KATHY M	12/2/2020	\$ 255.00
1139008	HERBST, LESLIE R	12/2/2020	\$ 500.00
1139009	STOUT, KATY PADILLA	12/2/2020	\$ 100.00
1139010	LIRA, MELANIE	12/2/2020	\$ 100.00
1139011	RODRIGUEZ, DANIEL J	12/2/2020	\$ 2,448.00
1139012	MAIS, CHARLES	12/2/2020	\$ 800.00
1139013	ERNST, KYLE JORDAN	12/2/2020	\$ 50.00
1139014	HILLIARD, COURTNEY	12/2/2020	\$ 500.00
1139015	JIMENEZ, EDUARDO	12/2/2020	\$ 565.00
1139016	LAMBERT, PHILIP	12/2/2020	\$ 305.00
1139017	ARGUELLES, ROLANDO	12/2/2020	\$ 300.00
1139018	BASS, MARCO A	12/2/2020	\$ 775.00
1139019	LAMAS, PATRICK	12/2/2020	\$ 480.00
1139020	NITZ, JASON	12/2/2020	\$ 700.00
1139021	DONALD, A TRAVIS	12/2/2020	\$ 500.00
1139022	TORRES, NATASHA A	12/2/2020	\$ 1,000.00
1139023	ZEBELL-SOSA, ROSE	12/2/2020	\$ 655.00
1139024	PALTZ, ADAM	12/2/2020	\$ 180.00
1139025	DEATHERAGE, MISTY L	12/2/2020	\$ 1,269.00
1139026	WILSON, CATHERINE B.	12/2/2020	\$ 150.00
1139027	DOHERTY, BENJAMIN B.	12/2/2020	\$ 180.00
1139028	WELCH, ANTHONY D	12/2/2020	\$ 590.00
1139029	MCCOLLUM, LAUREN	12/2/2020	\$ 50.00
1139030	GAZAWI, SHARIF	12/2/2020	\$ 230.00
1139031	LOVE, NICOLE WORSLEY	12/2/2020	\$ 500.00
1139032	CABRERA, MARCO ANTONIO	12/2/2020	\$ 830.00
1139033	VELA JR, RENE	12/2/2020	\$ 180.00
1139034	MCCLELLAN, WENDY	12/2/2020	\$ 180.00

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1139035	REYES, MELISSA Y	12/2/2020	\$ 180.00
1139036	WAALAND, KIRBY D.	12/2/2020	\$ 245.00
1139037	BURGESS, PAUL M	12/2/2020	\$ 180.00
1139038	MILLER, MICHAEL J	12/2/2020	\$ 500.00
1139039	MONTALVO, RACQUEL	12/2/2020	\$ 92.00
1139040	MONTEMAYOR, CHARLES	12/2/2020	\$ 235.00
1139041	MUNOZ, CHRISTOPHER M	12/2/2020	\$ 58.66
1139042	RANGEL, CHRIS	12/2/2020	\$ 48.40
1139043	VONSTULTZ, JEANNIE	12/2/2020	\$ 212.00
1139044	HERRERA, MANUEL	12/2/2020	\$ 755.00
1139045	PEREZ, SAMANTHA	12/2/2020	\$ 2,295.02
1139046	CAPERTON, NOA	12/2/2020	\$ 2,438.46
1139047	HOLMES, EBONY	12/2/2020	\$ 1,434.39
1139048	RODRIGUEZ, VIRGIL M.	12/2/2020	\$ 150.00
1139049	KLIESNER, MEGAN	12/2/2020	\$ 754.02
1139050	ACE MART RESTAURANT SUPPLY CO	12/2/2020	\$ 449.70
1139051	AGILENT TECHNOLOGIES, INC	12/2/2020	\$ 2,313.00
1139052	ALAMO IRON WORKS	12/2/2020	\$ 115.38
1139053	BECKWITH ELECTRONIC ENGRG CO	12/2/2020	\$ 1,446.83
1139054	CANON-FINANCIAL SERVICES	12/2/2020	\$ 6,493.74
1139055	CASI SOFTWARE	12/2/2020	\$ 6,030.00
1139056	CDS/MUERY SERVICES	12/2/2020	\$ 24,048.48
1139057	CHIANG PATEL & YERBY INC	12/2/2020	\$ 41,932.53
1139058	CITY OF SAN ANTONIO	12/2/2020	\$ 22,043.88
1139059	CITY OF SAN ANTONIO EMS	12/2/2020	\$ 1,110.40
1139060	DAHILL INDUSTRIES INC	12/2/2020	\$ 239.29
1139061	DETENTION HEALTH CARE SERVICES	12/2/2020	\$ 12,650.00
1139062	DIXIE FLAG MFG CO	12/2/2020	\$ 2,565.00
1139063	FEDEX	12/2/2020	\$ 179.47
1139064	FEDEX	12/2/2020	\$ 94.63
1139065	ACCESSIBILITY UNLIMITED	12/2/2020	\$ 1,200.00
1139066	ICS JAIL SUPPLIES INC	12/2/2020	\$ 4,750.00
1139067	INDUSTRIAL COMMUNICATIONS	12/2/2020	\$ 43,199.55
1139068	LIFE TECHNOLOGIES CORPORATION	12/2/2020	\$ 1,298.60
1139069	GATEWAY	12/2/2020	\$ 2,952.96
1139070	JURIS PUBLISHING INC	12/2/2020	\$ 184.99
1139071	KENTECH, INC	12/2/2020	\$ 168,432.50
1139072	VERIPIC	12/2/2020	\$ 78,620.00
1139073	MAC PAPER ENVELOPE CONVERTERS	12/2/2020	\$ 977.50
1139074	MYBINDING.COM	12/2/2020	\$ 1,250.00
1139075	TOSHIBA BUSINESS SOLUTIONS USA	12/2/2020	\$ 2,639.91
1139076	TOSHIBA OCS	12/2/2020	\$ 11,644.05
1139077	PCS MOBILE	12/2/2020	\$ 8,892.00
1139078	SAN ANTONIO BELTING &	12/2/2020	\$ 2,865.79
1139079	THE HART BEAT	12/2/2020	\$ 36.30
1139080	VIA METROPOLITAN TRANSIT	12/2/2020	\$ 17,870.00
1139081	SAP PUBLIC SERVICES INC	12/2/2020	\$ 111,098.71
1139082	SHI GOVERNMENT SOLUTIONS INC	12/2/2020	\$ 265.00
1139083	SIRIUS COMPUTER SOLUTIONS INC	12/2/2020	\$ 4,479.60
1139084	WEST PAYMENT CENTER	12/2/2020	\$ 2,884.00
1139085	THOMSON-WEST	12/2/2020	\$ 150.48
1139086	TIME WARNER CABLE	12/2/2020	\$ 228.81
1139087	TIME WARNER CABLE	12/2/2020	\$ 183.54
1139088	TIME WARNER CABLE	12/2/2020	\$ 146.22
1139089	TIME WARNER CABLE	12/2/2020	\$ 101.76
1139090	TIME WARNER CABLE	12/2/2020	\$ 128.16
1139091	UNIFIRST HOLDINGS, INC.	12/2/2020	\$ 57.75
1139092	UTHSCSA	12/2/2020	\$ 14,965.32
1139093	GRAINGER INC	12/2/2020	\$ 9,500.38
1139094	WEST TEXAS GAS INC	12/2/2020	\$ 149.05
1139095	XEROX FINANCIAL SERVICES LLC	12/2/2020	\$ 2,022.50
1139096	XEROX FINANCIAL SERVICES LLC	12/2/2020	\$ 2,022.50
1139097	SOL STUDIO ARCHITECTS	12/2/2020	\$ 2,258.33
1139098	CITY OF ELMENDORF	12/2/2020	\$ 27,367.74
1139099	LANGUAGE LINE SERVICES	12/2/2020	\$ 43.12
1139100	SCHROEDER PHD, BETTY LOU	12/2/2020	\$ 1,600.00
1139101	OCCUPATIONAL HEALTH CENTERS	12/2/2020	\$ 1,836.50
1139102	CITY OF SHAVANO PARK	12/2/2020	\$ 21,932.20
1139103	CITY OF CASTLE HILLS	12/2/2020	\$ 10,608.08
1139104	COBAN TECHNOLOGIES INC	12/2/2020	\$ 5,400.00

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1139105	SOUTH TX FORENSIC PSYCHOLOGY	12/2/2020	\$ 1,000.00
1139106	YMCA OF GREATER SAN ANTONIO	12/2/2020	\$ 318,283.00
1139107	FORENSIC TESTING SERVICES	12/2/2020	\$ 1,350.00
1139108	MAILFINANCE	12/2/2020	\$ 1,182.00
1139109	HOUSING AUTHORITY OF BEXAR	12/2/2020	\$ 369,184.81
1139110	CORTEZ LIQUID WASTE SERVICES	12/2/2020	\$ 530.00
1139111	SENTINEL OFFENDER SERVICES	12/2/2020	\$ 112,835.00
1139112	ACCURATE PEST CONTROL	12/2/2020	\$ 128.00
1139113	TEXAS CREATIVE	12/2/2020	\$ 121,292.10
1139114	MEDSHARPS LLC	12/2/2020	\$ 450.00
1139115	RANGER SHREDDING	12/2/2020	\$ 1,650.75
1139116	CLARK CONSTRUCTION OF TEXAS	12/2/2020	\$ 33,986.00
1139117	NOVA MEDICAL CENTERS	12/2/2020	\$ 163.86
1139118	COVERT LAW ENFORCEMENT	12/2/2020	\$ 4,290.00
1139119	MELTWATER NEWS US INC	12/2/2020	\$ 10,084.05
1139120	ADT COMMERCIAL	12/2/2020	\$ 70.00
1139121	ADT COMMERCIAL	12/2/2020	\$ 379.87
1139122	SA FOR GROWTH ON THE EASTSIDE	12/2/2020	\$ 349,988.00
1139123	BIG STATE ELECTRIC LTD	12/2/2020	\$ 861.60
1139124	MEADOW HAVEN HORSE RESCUE	12/2/2020	\$ 1,560.00
1139125	CLAIMFOX OX INC	12/2/2020	\$ 32.25
1139126	SERVICE MECHANICAL GROUP, LLC	12/2/2020	\$ 900.00
1139127	THE TEXAS DMV	12/2/2020	\$ 7.50
1139128	THE TEXAS DMV	12/2/2020	\$ 7.50
1139129	THE TEXAS DMV	12/2/2020	\$ 7.50
1139130	BENELOGIC	12/2/2020	\$ 12,791.80
1139131	KELMAR GLOBAL	12/2/2020	\$ 791.00
1139132	SAN ANTONIO INTERPRETERS	12/2/2020	\$ 840.00
1139133	AUNT BERTHA, PUBLIC BENEFIT	12/2/2020	\$ 1,000.00
1139134	RHYAN TECHNOLOGY SERVICES	12/2/2020	\$ 15,590.08
1139135	RODRIGUEZ, BRIANNA	12/2/2020	\$ 2,406.41
1139136	KEEFE COMMISSARY NETWORK	12/2/2020	\$ 180,755.04
1139137	INSIGHT PUBLIC SECTOR, INC	12/2/2020	\$ 1,254.50
1139138	NORTON LEWIS PRINTING	12/2/2020	\$ 457.50
1139139	JONES, MIRANDA	12/2/2020	\$ 3,120.00
1139140	HILLYARD TEXAS	12/2/2020	\$ 600.80
1139141	FRIENDS OF BEXAR COUNTY CHILD	12/2/2020	\$ 304,920.00
1139142	ZKTECO USA LLC	12/2/2020	\$ 2,750.00
			\$ 2,655,517.34

EFT PAYMENTS FOR: 12/02/2020

120220001	ACEVEDO, ROCHELLE	12/2/2020	\$ 1,010.00
120220002	MORALES, TERESA BELEM	12/2/2020	\$ 1,530.00
120220003	AMBROSINO JR, ROBERTO	12/2/2020	\$ 810.00
120220004	BAIN JR, CECIL W	12/2/2020	\$ 745.00
120220005	BARNETT, BYRON E.	12/2/2020	\$ 150.00
120220006	BEHRENS, ROBERT	12/2/2020	\$ 880.00
120220007	BLAKE, ANGELA LUTHI	12/2/2020	\$ 800.00
120220008	BLOMSTER, JEANNE L.	12/2/2020	\$ 400.00
120220009	BOCQUIN, KAREN	12/2/2020	\$ 995.00
120220010	BOHAC, JOSEPH K	12/2/2020	\$ 1,060.00
120220011	BOMBENGER, MARK J	12/2/2020	\$ 100.00
120220012	BRITO, MARIA T.	12/2/2020	\$ 900.00
120220013	CALDAROLA, GAYLE	12/2/2020	\$ 200.00
120220014	CANTRELL, ANTHONY B	12/2/2020	\$ 1,550.00
120220015	CARDENAS JR, ADAM	12/2/2020	\$ 750.00
120220016	CHAIRES, ALBERTO	12/2/2020	\$ 945.00
120220017	CONNOLLY, THERESA M.	12/2/2020	\$ 200.00
120220018	CORONADO, TODD GIL	12/2/2020	\$ 730.00
120220019	DAVIDSON, WILLIAM F	12/2/2020	\$ 850.00
120220020	DAVIS, SHEY	12/2/2020	\$ 2,600.00
120220021	DOMBART, GEORGE	12/2/2020	\$ 830.00
120220022	EFRON, LORAINÉ	12/2/2020	\$ 400.00
120220023	ENGELKE, STEVEN KEITH	12/2/2020	\$ 400.00
120220024	FRIEDMAN, IVAN M	12/2/2020	\$ 300.00
120220025	GAONA, ROBERT	12/2/2020	\$ 6,130.00
120220026	GARCIA JR, RICHARD L	12/2/2020	\$ 410.00

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120220027	GARCIA, M TERESA	12/2/2020	\$ 300.00
120220028	GARZA JR, HECTOR R	12/2/2020	\$ 250.00
120220029	GARZA, ABELARDO	12/2/2020	\$ 1,455.00
120220030	GARZA, CECILIA	12/2/2020	\$ 1,850.00
120220031	GOMEZ, VICTOR R.	12/2/2020	\$ 630.00
120220032	HARDY, BRENT R	12/2/2020	\$ 230.00
120220033	HARKIEWICZ, STEVEN N	12/2/2020	\$ 500.00
120220034	HICKS, BOB M	12/2/2020	\$ 330.00
120220035	HICKS, JUNIUS F	12/2/2020	\$ 200.00
120220036	HILL, DALE L.	12/2/2020	\$ 1,400.00
120220037	HILLE, THOMAS F	12/2/2020	\$ 1,305.00
120220038	HORTICK, CHRISTINE	12/2/2020	\$ 950.00
120220039	JUSTICE, SALLY	12/2/2020	\$ 775.00
120220040	KEANE-DAWES, SEAN	12/2/2020	\$ 850.00
120220041	KOBS, ADAM LAKE	12/2/2020	\$ 200.00
120220042	KREIDER III, EVERETTE F	12/2/2020	\$ 180.00
120220043	LEVENSTEIN, BRENDA LOUISE	12/2/2020	\$ 200.00
120220044	LLANAS, MAUREEN K	12/2/2020	\$ 1,050.00
120220045	MILES, JANICE	12/2/2020	\$ 100.00
120220046	MONTOYA JR., ISIDRO	12/2/2020	\$ 50.00
120220047	MORENO, DENNIS L	12/2/2020	\$ 2,650.00
120220048	NOBLE, SUE	12/2/2020	\$ 175.00
120220049	PEREZ, ADRIAN A	12/2/2020	\$ 850.00
120220050	PERKINS, AMY EUBANKS	12/2/2020	\$ 2,385.00
120220051	RICHARDSON, JOEL G	12/2/2020	\$ 250.00
120220052	RITENOUR JR, JOHN J	12/2/2020	\$ 1,402.50
120220053	ROBERTSON, JOHN H	12/2/2020	\$ 2,532.00
120220054	RODRIGUEZ JR, MANUEL C.	12/2/2020	\$ 2,415.00
120220055	SALAZAR, MARIA	12/2/2020	\$ 875.00
120220056	SANDOVAL, FRANK D	12/2/2020	\$ 1,200.00
120220057	SETTLE, ELIZABETH A.	12/2/2020	\$ 75.00
120220058	SHEFFIELD, SHAWN D	12/2/2020	\$ 1,370.00
120220059	SLIMANE, NATHAN W	12/2/2020	\$ 200.00
120220060	SMITH, ANN MARIE	12/2/2020	\$ 1,315.00
120220061	STEPHENSON, BEN A	12/2/2020	\$ 50.00
120220062	THORN, SHARON C	12/2/2020	\$ 430.00
120220063	TILLER, MISTY	12/2/2020	\$ 990.00
120220064	VALDEZ JR., JERRY	12/2/2020	\$ 255.00
120220065	WEBB, JENNIFER	12/2/2020	\$ 1,245.00
120220066	WHITE, MARSHALL D	12/2/2020	\$ 530.00
120220067	WHITE, MICHAEL W.	12/2/2020	\$ 200.00
120220068	WILKE, STEPHANIE H	12/2/2020	\$ 550.00
120220069	WILLINGHAM, GEORGE L	12/2/2020	\$ 1,020.00
120220070	WILLIS, DAVID L.	12/2/2020	\$ 530.00
120220071	WOOD III, BERTRAM O.	12/2/2020	\$ 1,010.00
120220072	WOODARD, DAVID ANDRE	12/2/2020	\$ 535.00
120220073	YOUNG, JOHN P.	12/2/2020	\$ 120.00
120220074	DE HOYOS, JOANN S.	12/2/2020	\$ 100.00
120220075	HARGROVE, CLAIRE	12/2/2020	\$ 915.60
120220076	RABAGO, ANTHONY A	12/2/2020	\$ 500.00
120220077	GREEN, KELLY K	12/2/2020	\$ 1,210.00
120220078	GONZALEZ, JESSICA A	12/2/2020	\$ 250.00
120220079	MIDDLETON, SUNNY	12/2/2020	\$ 1,160.00
120220080	GARCIA, JULIA	12/2/2020	\$ 500.00
120220081	KAPMEYER, DOUGLAS J	12/2/2020	\$ 100.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/15/2020
DISBURSEMENTS FOR: 12/02/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
120220082	FLORES, GERARDO C	12/2/2020	\$ 205.00
120220083	LEE, HEE KYU	12/2/2020	\$ 5,900.00
120220084	FROELICH, ANDREW C	12/2/2020	\$ 255.00
120220085	LESNIAK, MELISSA	12/2/2020	\$ 300.00
120220086	MORALES-PADIA, TRISHA MARIE	12/2/2020	\$ 1,200.00
120220087	MOLINA, RICHARD TIM	12/2/2020	\$ 250.00
120220088	LOPEZ, RAY	12/2/2020	\$ 740.00
120220089	COLLINS, DAVID M	12/2/2020	\$ 2,655.00
120220090	TAYLOR, CARLY	12/2/2020	\$ 180.00
120220091	RHADBANE, JAMAL	12/2/2020	\$ 635.00
120220092	KOLODZIEJ, DUSTIN S.	12/2/2020	\$ 1,000.00
120220093	BARRETTO, ENACIO	12/2/2020	\$ 400.00
120220094	RAMOS, RICARDO	12/2/2020	\$ 300.00
120220095	MANTZ, LUCINDA CANAVAN	12/2/2020	\$ 1,503.45
120220096	DELAROSA, BRYAN	12/2/2020	\$ 50.00
120220097	HEWITT, LORETTA	12/2/2020	\$ 585.00
120220098	PIETRAZEK, MARY	12/2/2020	\$ 1,280.00
120220099	SACHANOWICZ, LESLIE	12/2/2020	\$ 180.00
120220100	LINDSEY, JACKSON LOUIS	12/2/2020	\$ 200.00
120220101	WATTS, SUSAN L	12/2/2020	\$ 1,370.00
120220102	MASON, JONATHAN	12/2/2020	\$ 2,655.00
120220103	SHEVLIN, ANNE C.	12/2/2020	\$ 1,745.00
120220104	MUNOZ, MELISSA	12/2/2020	\$ 410.00
120220105	STATESON III, JOSEPH Y	12/2/2020	\$ 180.00
120220106	MUNOZ, ZACERY	12/2/2020	\$ 180.00
120220107	FLORES, ANGELA GUERRA	12/2/2020	\$ 550.00
120220108	LITTLEFIELD, CLAYTON	12/2/2020	\$ 180.00
120220109	HEDLUND, VALERIE	12/2/2020	\$ 230.00
120220110	ROCHA, JOSE M	12/2/2020	\$ 658.00
120220111	DALLAM, ROSA RAMSEY	12/2/2020	\$ 1,428.60
120220112	GAYLER, MICHAEL L	12/2/2020	\$ 500.00
120220113	PRATT, CLARISSA FERNANDEZ	12/2/2020	\$ 50.00
120220114	MANNING, GEORGE	12/2/2020	\$ 500.00
120220115	CPS ENERGY	12/2/2020	\$ 715.68
120220116	CLAMPITT PAPER COMPANY	12/2/2020	\$ 8,088.00
120220117	CORRECTIONS SOFTWARE SOLUTIONS	12/2/2020	\$ 21,108.00
120220118	DC DISTRIBUTING	12/2/2020	\$ 15,712.00
120220119	ELECTION SYSTEM & SOFTWARE	12/2/2020	\$ 2,075.00
120220120	FUGRO USA LAND, INC	12/2/2020	\$ 7,921.13
120220121	OFFICE DEPOT INC	12/2/2020	\$ 26,409.35
120220122	WASTE MANAGEMENT OF TEXAS INC	12/2/2020	\$ 848.00
120220123	CITY OF CONVERSE	12/2/2020	\$ 368,260.04
120220124	TEXAS ELECTRONIC SYSTEM	12/2/2020	\$ 8,990.00
120220125	JUMES, MICHAEL THOMAS	12/2/2020	\$ 4,700.00
120220126	INT'L INVESTIGATION & SECURITY	12/2/2020	\$ 1,623.63
120220127	CANCO CONSTRUCTION	12/2/2020	\$ 2,175.00
			\$ 565,455.98

WIRE PAYMENTS FOR: 12/02/2020

WIRE	AETNA	\$ 2,103,256.39
WIRE	CANNON COCHRAN MANAGEMENT	\$ 63,253.78
WIRE	4TH COURT OF APPEAL	\$ 14,110.00
WIRE	ATD SALES TAXES	\$ 1,680,875.80
		\$ 3,861,495.97

PAYROLL PAYMENTS FOR: 11/30/2020

GROSS WAGES	\$ 12,320,966.66
FICA	\$ 874,842.65
	\$ 13,195,809.31

GRAND TOTAL
\$ 20,278,278.60

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/15/2020
DISBURSEMENTS FOR: 12/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/04/2020			
1139143	BENAVIDES, ALMA	12/4/2020	\$ 500.00
1139144	CARRILLO, NINFA GALLEGOS	12/4/2020	\$ 300.00
1139145	COLLINS, MICHAEL J.	12/4/2020	\$ 1,100.00
1139146	CORBY, KAREN L	12/4/2020	\$ 1,800.00
1139147	ESPARZA, JOSEPH A	12/4/2020	\$ 10,147.25
1139148	FINCH, MATTHEW L	12/4/2020	\$ 450.00
1139149	GARCIA, ROLAND J	12/4/2020	\$ 200.00
1139150	MCKAY, MARK JOHN	12/4/2020	\$ 400.00
1139151	SHAUGHNESSY, EDWARD F	12/4/2020	\$ 1,254.00
1139152	TOCCI, JAMES V	12/4/2020	\$ 400.00
1139153	WIEDERMANN, LIBBY LYNN	12/4/2020	\$ 1,400.00
1139154	GUERRERO, MONICA ELAINE	12/4/2020	\$ 500.00
1139155	MAMORI PLLC, R AMIR	12/4/2020	\$ 730.00
1139156	DWIGANS, JAMES L	12/4/2020	\$ 200.00
1139157	JANUARY, STACY	12/4/2020	\$ 550.00
1139158	ZARKA, JENNIFER A	12/4/2020	\$ 250.00
1139159	MOLINA, LINDA GARZA	12/4/2020	\$ 600.00
1139160	HURON, EVELYN MARTINEZ	12/4/2020	\$ 1,262.50
1139161	LAMAS, PATRICK	12/4/2020	\$ 200.00
1139162	NITZ, JASON	12/4/2020	\$ 400.00
1139163	TORRES, NATASHA A	12/4/2020	\$ 300.00
1139164	PALTZ, ADAM	12/4/2020	\$ 200.00
1139165	RUSSELL, ZOE	12/4/2020	\$ 400.00
1139166	WELCH, ANTHONY D	12/4/2020	\$ 200.00
1139167	DAILEY, COURTNEY	12/4/2020	\$ 200.00
1139168	TAGUACTA, NANCY	12/4/2020	\$ 140.37
1139169	POTTS, TRACY	12/4/2020	\$ 76.94
1139170	ADT SECURITY SERVICES	12/4/2020	\$ 568.07
1139171	ALAMO COMMUNITY COLLEGE DIST	12/4/2020	\$ 5,000.00
1139172	AMERICAN LAUNDRY DIST INC	12/4/2020	\$ 505.00
1139173	A-PEST-OR-US PEST CONTROL INC	12/4/2020	\$ 1,146.00
1139174	APPLE, INC.	12/4/2020	\$ 262.50
1139175	ARNOLD OIL EQUIPMENT CO.	12/4/2020	\$ 3,562.67
1139176	AT&T	12/4/2020	\$ 824.17
1139177	AUTOZONE STORES INC	12/4/2020	\$ 1,578.84
1139178	B & H PHOTO VIDEO	12/4/2020	\$ 4,532.41
1139179	BEAR WHEEL ALIGNMENT & GARAGE	12/4/2020	\$ 1,784.10
1139180	CINTAS CORPORATION	12/4/2020	\$ 590.23
1139181	COMMONWEALTH COMPUTER COMPANY	12/4/2020	\$ 2,620.00
1139182	CRAFTMASTER HARDWARE CO INC	12/4/2020	\$ 1,530.00
1139183	DEER OAKS MENTAL HEALTH	12/4/2020	\$ 494.91
1139184	DETENTION HEALTH CARE SERVICES	12/4/2020	\$ 14,300.00
1139185	EAST CENTRAL ISD	12/4/2020	\$ 1,329.33
1139186	FAMILY SERVICE ASSOC OF SA INC	12/4/2020	\$ 3,704.87
1139187	FAMILY SERVICE ASSOC OF SA INC	12/4/2020	\$ 529.50
1139188	FREESE AND NICHOLS INC	12/4/2020	\$ 6,845.87
1139189	FRONTIER MOWING INC	12/4/2020	\$ 700.00
1139190	GEORGE WORTH PUMP & MOTOR SVC	12/4/2020	\$ 5,227.00
1139191	WERFEN USA LLC	12/4/2020	\$ 559.30
1139192	JUDSON INDEPENDENT SCHOOL	12/4/2020	\$ 3,008.45
1139193	KENTECH, INC	12/4/2020	\$ 694.00
1139194	LEXIS NEXIS MATTHEW BENDER	12/4/2020	\$ 130.00
1139195	RELX INC. DBA LEXISNEXIS	12/4/2020	\$ 53.56
1139196	MISSION TERRACE LP	12/4/2020	\$ 5,437.00
1139197	AT&T MOBILITY	12/4/2020	\$ 250.09
1139198	PROJECT MEND INC	12/4/2020	\$ 10,000.00
1139199	PROJECT MEND INC	12/4/2020	\$ 4,123.41
1139200	PROPERTY DAMAGE APPRAISERS INC	12/4/2020	\$ 1,020.00
1139201	SHI GOVERNMENT SOLUTIONS INC	12/4/2020	\$ 1,205.00
1139202	MSC INDUSTRIAL SUPPLY CO	12/4/2020	\$ 315.90
1139203	SIGMA-ALDRICH, INC.	12/4/2020	\$ 3,335.89
1139204	SIRIUS COMPUTER SOLUTIONS INC	12/4/2020	\$ 8,251.40
1139205	SOMERSET ISD	12/4/2020	\$ 542.53
1139206	SOUTHEAST COMMUNITY OUTREACH	12/4/2020	\$ 20,000.00
1139207	SOUTHSIDE ISD	12/4/2020	\$ 735.78

BEXAR COUNTY
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1139208	SOUTHWEST ISD	12/4/2020	\$ 1,805.36
1139209	SW TX REGI ADVISORY COUNCIL	12/4/2020	\$ 1,335,000.00
1139210	TEXAS LOCK & DOOR CLOSER INC	12/4/2020	\$ 165.00
1139211	TIME WARNER CABLE	12/4/2020	\$ 78.94
1139212	TIME WARNER CABLE	12/4/2020	\$ 123.79
1139213	UNIFIRST HOLDINGS, INC.	12/4/2020	\$ 615.76
1139214	VOTEC CORPORATION	12/4/2020	\$ 251,872.08
1139215	GRAINGER INC	12/4/2020	\$ 3,832.43
1139216	WORLDWIDE PEST CONTROL INC	12/4/2020	\$ 63.50
1139217	YOUNG WOMEN'S CHRISTIAN ASSOC	12/4/2020	\$ 9,301.13
1139218	YOUNG WOMEN'S CHRISTIAN ASSOC	12/4/2020	\$ 5,223.55
1139219	AMERICAN TIRE DISTRIBUTORS	12/4/2020	\$ 2,361.84
1139220	CITY OF SCHERTZ	12/4/2020	\$ 111,345.85
1139221	BEXAR COUNTY CLERK	12/4/2020	\$ 425.00
1139222	SAN ANTONIO WATER SYSTEMS	12/4/2020	\$ 159.07
1139223	HOANG, BICH NGA THI ANN	12/4/2020	\$ 200.00
1139224	SOUTH SAN ISD	12/4/2020	\$ 1,838.62
1139225	THE THOMSON GROUP	12/4/2020	\$ 8,131.25
1139226	COMMUNITY ALLIANCE FOR TRAFFIC	12/4/2020	\$ 200.00
1139227	COMAL ISD	12/4/2020	\$ 471.09
1139228	CHURCH OF RECONCILIATION	12/4/2020	\$ 300.00
1139229	WOODS OF SHAVANO	12/4/2020	\$ 200.00
1139230	CITY OF SHAVANO PARK	12/4/2020	\$ 1,273.61
1139231	CITY OF HELOTES	12/4/2020	\$ 376,149.20
1139232	CITY OF GREY FOREST	12/4/2020	\$ 375.00
1139233	CITY OF CASTLE HILLS	12/4/2020	\$ 125,389.71
1139234	CITY OF WINDCREST	12/4/2020	\$ 316,485.82
1139235	ST LEO CATHOLIC CHURCH	12/4/2020	\$ 200.00
1139236	SAN ANTONIO MUNICIPAL UTILITY	12/4/2020	\$ 150.00
1139237	ST JAMES THE APOSTLE CATHOLIC	12/4/2020	\$ 350.00
1139238	TEXAS CRIMINAL DEFENSE	12/4/2020	\$ 1,065.00
1139239	WESTMINSTER SQUARE SOCIAL SVC	12/4/2020	\$ 75.00
1139240	NORTHEAST ISD	12/4/2020	\$ 8,602.04
1139241	CITY OF TERRELL HILLS	12/4/2020	\$ 26,030.81
1139242	ITHACA INVESTMENT LTD	12/4/2020	\$ 39,266.28
1139243	LAUREL HEIGHTS UNITED	12/4/2020	\$ 350.00
1139244	HUISACHE BAPTIST CHURCH	12/4/2020	\$ 400.00
1139245	SHEPHERD KING LUTHERAN CHURCH	12/4/2020	\$ 500.00
1139246	VERIDICUS INC	12/4/2020	\$ 16,800.00
1139247	RECORDED BOOKS, INC	12/4/2020	\$ 6,100.00
1139248	THYSSENKRUPP ELEVATOR	12/4/2020	\$ 34,819.72
1139249	TYCO INTEGRATED SECURITY	12/4/2020	\$ 76.27
1139250	SAN ANTONIO CULTURAL ARTS	12/4/2020	\$ 25,000.00
1139251	MEDWHEELS INC	12/4/2020	\$ 6,396.00
1139252	ADT COMMERCIAL	12/4/2020	\$ 97.02
1139253	GUARDIAN RFID	12/4/2020	\$ 112,391.19
1139254	BIG STATE ELECTRIC LTD	12/4/2020	\$ 32,241.10
1139255	SAMMINISTRIES	12/4/2020	\$ 6,661.89
1139256	LABATT INSTITUTIONAL SUPPLY CO	12/4/2020	\$ 2,056.22
1139257	FIRST CHINESE BAPTIST CHURCH	12/4/2020	\$ 175.00
1139258	HILL COUNTRY VILLAGE	12/4/2020	\$ 467.56
1139259	INNOVATIVE INTERFACES INC	12/4/2020	\$ 11,941.04
1139260	P & C CLEANING SERVICE	12/4/2020	\$ 300.00
1139261	ALAMO HEIGHTS UMC	12/4/2020	\$ 150.00
1139262	PRO-VIGIL INC	12/4/2020	\$ 3,886.00
1139263	KONICA MINOLTA PREMIER	12/4/2020	\$ 348.44
1139264	HOME TEAM HEALTH AND WELLNESS	12/4/2020	\$ 3,605.00
1139265	BIBLIOTHECA, LLC	12/4/2020	\$ 42,224.32
1139266	US VENTS, INC.	12/4/2020	\$ 415.00
1139267	PAVETEX ENGINEERING & TESTING	12/4/2020	\$ 231.90
1139268	SA WORKS	12/4/2020	\$ 33,029.22
1139269	ZOOM VIDEO COMMUNICATIONS, INC	12/4/2020	\$ 2,898.00
1139270	BEN E. KEITH COMPANY	12/4/2020	\$ 5,166.99
1139271	ZAM COM PROPERTIES, LLC	12/4/2020	\$ 323.67
1139272	INSIGHT PUBLIC SECTOR, INC	12/4/2020	\$ 2,006.85
1139273	WINSTON WATER COOLER, LTD.	12/4/2020	\$ 47,608.22
1139274	JAB TRADING INDUSTRIES LLC	12/4/2020	\$ 2,210.00
1139275	SA QUAD VENTURES, LLC	12/4/2020	\$ 14,544.50

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 12/04/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1139276	FORD MURRAY	12/4/2020	\$ 2,600.00
1139277	T-MOBILE	12/4/2020	\$ 7,259.62
1139278	US MED WAREHOUSE UNIFIED SVC	12/4/2020	\$ 13,260.16
1139279	RIALTO STUDIO, INC	12/4/2020	\$ 2,185.00
1139280	TOLENTINO REAL ESTATE LLC	12/4/2020	\$ 6,713.34
1139281	GREEN LANDSCAPING	12/4/2020	\$ 7,940.00
1139282	TRINITY UNITED METHODIST CHURC	12/4/2020	\$ 560.00
1139283	SOUTHWESTERN IMAGES	12/4/2020	\$ 1,421.00
1139284	AVENIDA GUADALUPE ASSOCIATION	12/4/2020	\$ 862.50
1139285	TEAMABILITY, INC.	12/4/2020	\$ 1,993.52
1139286	RIVER CITY LIVING CHURCH	12/4/2020	\$ 350.00
1139287	SUNDT CONSTRUCTION, INC.	12/4/2020	\$ 73,247.07
1139288	NATL INST OF MEX AM HIST CIVIL	12/4/2020	\$ 15,000.00
1139289	SANCO CONTRACTING LLC	12/4/2020	\$ 3,875.00
1139290	ST LEONARD CATHOLIC CHURCH	12/4/2020	\$ 200.00
1139291	ADAMS WHOLESALE SUPPLY, INC.	12/4/2020	\$ 172.95
1139292	CVS PHARMACY INC	12/4/2020	\$ 345.53
1139293	CVS PHARMACY INC	12/4/2020	\$ 999.75
			\$ 3,324,992.13

EFT PAYMENTS FOR: 12/04/2020

120420001	ADAMS, RAY HARRIS	12/4/2020	\$ 200.00
120420002	BLAKE, ANGELA LUTHI	12/4/2020	\$ 200.00
120420003	DAVIDSON, WILLIAM F	12/4/2020	\$ 500.00
120420004	LEVENSTEIN, BRENDA LOUISE	12/4/2020	\$ 600.00
120420005	ORTIZ JR, ALFREDO	12/4/2020	\$ 200.00
120420006	ROBERTSON, JOHN H	12/4/2020	\$ 700.00
120420007	THORN, SHARON C	12/4/2020	\$ 450.00
120420008	COLLINS, DAVID M	12/4/2020	\$ 500.00
120420009	TAYLOR, CARLY	12/4/2020	\$ 200.00
120420010	MUNOZ, ZACERY	12/4/2020	\$ 200.00
120420011	HEDLUND, VALERIE	12/4/2020	\$ 200.00
120420012	ALAMO CITY MORTUARY TRANSPORT	12/4/2020	\$ 25,400.00
120420013	CDW GOVERNMENT, LLC.	12/4/2020	\$ 11,699.60
120420014	CONROY SQUARE	12/4/2020	\$ 11,599.50
120420015	CRESTWAY CENTRE LP	12/4/2020	\$ 11,414.82
120420016	ELECTION SYSTEM & SOFTWARE	12/4/2020	\$ 22,575.00
120420017	FUGRO USA LAND, INC	12/4/2020	\$ 452.50
120420018	NORTHSIDE INDEPENDENT SCHOOL	12/4/2020	\$ 13,885.38
120420019	OFFICE DEPOT INC	12/4/2020	\$ 3,189.27
120420020	O'REILLY AUTO PARTS	12/4/2020	\$ 1,211.27
120420021	PAPE-DAWSON CONSULTING	12/4/2020	\$ 321,434.72
120420022	WASTE MANAGEMENT OF TEXAS INC	12/4/2020	\$ 721.30
120420023	XEROX CORPORATION	12/4/2020	\$ 20,968.67
120420024	ZIGMOND LIVESTOCK SERVICES	12/4/2020	\$ 475.00
120420025	BFSC GROUP LP	12/4/2020	\$ 81,871.85
120420026	DAR PROPERTIES TEN LLC	12/4/2020	\$ 29,597.00
120420027	4M BUILDING SOLUTIONS INC	12/4/2020	\$ 176,673.00
120420028	TRI-STARR PERSONNEL, LLC	12/4/2020	\$ 5,417.10
120420029	THE PITNEY BOWES RESERVE ACCT	12/4/2020	\$ 11,217.48
			\$ 753,753.46

GRAND TOTAL
\$ 4,078,745.59

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 12/15/2020
DISBURSEMENTS FOR: 12/09/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/09/2020			
1139294	BECK, THOMAS B.	12/9/2020	\$ 100.00
1139295	BENAVIDES, ALMA	12/9/2020	\$ 1,000.00
1139296	BROOKS, WILLIAM A	12/9/2020	\$ 693.75
1139297	BUTLER III, MILTON C.	12/9/2020	\$ 50.00
1139298	CADENA, IRENE VELA	12/9/2020	\$ 1,150.00
1139299	CAMARA JR, EDWARD	12/9/2020	\$ 710.00
1139300	CANALES, JORGE	12/9/2020	\$ 400.00
1139301	CARRILLO, NINFA GALLEGOS	12/9/2020	\$ 255.00
1139302	COLLINS, MICHAEL J.	12/9/2020	\$ 400.00
1139303	CORBY, KAREN L	12/9/2020	\$ 200.00
1139304	COX, CORNELIUS N.	12/9/2020	\$ 280.00
1139305	CUELLAR, DAVID A	12/9/2020	\$ 250.00
1139306	DAVIS, JOHN F.	12/9/2020	\$ 1,792.96
1139307	DELAVAN, MARY KAY	12/9/2020	\$ 690.12
1139308	DESMARAIS, GREGG	12/9/2020	\$ 690.00
1139309	DEWALT, ERIC A.	12/9/2020	\$ 200.00
1139310	DULLNIG, DARRELL SCOTT	12/9/2020	\$ 180.00
1139311	EAKLE, JOANNE	12/9/2020	\$ 750.00
1139312	ECONOMIDY, JOHN M.	12/9/2020	\$ 300.00
1139313	EMMONS, DEREK W	12/9/2020	\$ 580.00
1139314	FINCH, MATTHEW L	12/9/2020	\$ 800.00
1139315	FLORES, RUBEN G	12/9/2020	\$ 400.00
1139316	FUCHS, RAYMOND E.	12/9/2020	\$ 200.00
1139317	GARCIA, EDUARDO J.	12/9/2020	\$ 662.50
1139318	GARCIA, ROLAND J	12/9/2020	\$ 500.00
1139319	GOLD, CHARLES E	12/9/2020	\$ 200.00
1139320	GULLER, SCOTT	12/9/2020	\$ 1,770.00
1139321	HAJEK III, ANTON PAUL	12/9/2020	\$ 390.00
1139322	HERNANDEZ, ERIC J	12/9/2020	\$ 100.00
1139323	HITCHINGS, BARRY	12/9/2020	\$ 430.00
1139324	JIMENEZ III, ANTONIO	12/9/2020	\$ 200.00
1139325	JOHNSON, KERBY	12/9/2020	\$ 430.00
1139326	KALE, ANEETA	12/9/2020	\$ 800.00
1139327	KEILER, WILLIAM G	12/9/2020	\$ 375.00
1139328	KIMBROUGH, BRIAN C.	12/9/2020	\$ 200.00
1139329	LOPEZ, CARLOS	12/9/2020	\$ 410.00
1139330	LOXSOM, ANDREW J	12/9/2020	\$ 1,050.00
1139331	MCKAY, MARK JOHN	12/9/2020	\$ 1,800.00
1139332	MORALES, MARISSA BARRERA	12/9/2020	\$ 1,000.00
1139333	MORITZ, JAY	12/9/2020	\$ 850.00
1139334	OLTERSODORF, JAMES	12/9/2020	\$ 590.00
1139335	PEARSALL, ALANA	12/9/2020	\$ 1,325.00
1139336	PERALES, RAUL	12/9/2020	\$ 545.00
1139337	PIKER JR, EDWARD P	12/9/2020	\$ 502.50
1139338	PREECE, ANDREW GEORGE	12/9/2020	\$ 520.00
1139339	RODRIGUEZ JR, RAMON S	12/9/2020	\$ 450.00
1139340	RODRIGUEZ, ALBERTO L	12/9/2020	\$ 360.00
1139341	SANCHEZ JR, HERMAN DAVE	12/9/2020	\$ 500.00
1139342	SHAUGHNESSY, EDWARD F	12/9/2020	\$ 405.00
1139343	SIELOFF, JAMES P	12/9/2020	\$ 200.00
1139344	SOWELL, SCOTT A	12/9/2020	\$ 420.00
1139345	TARVER, WALLACE P.	12/9/2020	\$ 500.00
1139346	URETSKY, GERALD ANTHONY	12/9/2020	\$ 2,340.00
1139347	VAN NESS, JESSE	12/9/2020	\$ 1,345.00
1139348	VIDAL, NORMA J	12/9/2020	\$ 180.00
1139349	WILSON, DONALD	12/9/2020	\$ 1,234.25
1139350	WINGET-HERNANDEZ, LAURA	12/9/2020	\$ 1,300.00
1139351	WINTER, JOHN M	12/9/2020	\$ 250.00
1139352	WOOD, WAYNE TED	12/9/2020	\$ 725.00
1139353	GUERRERO, MONICA ELAINE	12/9/2020	\$ 410.00
1139354	LEGARRETA, VERONICA I	12/9/2020	\$ 200.00
1139355	BELIVEAU, MICHAEL	12/9/2020	\$ 280.00
1139356	ZARAZUA, RENE	12/9/2020	\$ 500.00

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1139357	MAMORI PLLC, R AMIR	12/9/2020	\$ 600.00
1139358	ACEVEDO, ERNEST	12/9/2020	\$ 450.00
1139359	ARCE, CHRISTOPHER	12/9/2020	\$ 180.00
1139360	MARTINEZ, JEFFREY	12/9/2020	\$ 460.00
1139361	JANUARY, STACY	12/9/2020	\$ 1,365.00
1139362	STRYKER, KEVIN BRADLEY	12/9/2020	\$ 430.00
1139363	ZARKA, JENNIFER A	12/9/2020	\$ 850.00
1139364	NAJERA, MIGUEL	12/9/2020	\$ 300.00
1139365	GEORGE, DYLAN	12/9/2020	\$ 180.00
1139366	GARCIA, CHRISTOPHER	12/9/2020	\$ 180.00
1139367	AYON-GORDON, MARISA E	12/9/2020	\$ 180.00
1139368	SALDIVAR, RICHARD C	12/9/2020	\$ 50.00
1139369	GUILLAUMIN, JOE ERNEST	12/9/2020	\$ 200.00
1139370	REYNOLDS, ERIK STEVEN	12/9/2020	\$ 400.00
1139371	SIMMONS, WILLIAM	12/9/2020	\$ 360.00
1139372	KOGUT, VALENTINA	12/9/2020	\$ 430.00
1139373	OTERO, ALFONSO	12/9/2020	\$ 205.00
1139374	ISHIMOTO, JAMES	12/9/2020	\$ 300.00
1139375	HERBST, LESLIE R	12/9/2020	\$ 1,055.00
1139376	STOUT, KATY PADILLA	12/9/2020	\$ 1,700.00
1139377	LIRA, MELANIE	12/9/2020	\$ 180.00
1139378	RODRIGUEZ, DANIEL J	12/9/2020	\$ 1,450.00
1139379	MAIS, CHARLES	12/9/2020	\$ 860.00
1139380	BAVAFA, SAM HAMID	12/9/2020	\$ 125.00
1139381	JIMENEZ, EDUARDO	12/9/2020	\$ 200.00
1139382	LAMAS, PATRICK	12/9/2020	\$ 630.00
1139383	DONALD, A TRAVIS	12/9/2020	\$ 300.00
1139384	KRAUSE, STACI	12/9/2020	\$ 900.00
1139385	TORRES, NATASHA A	12/9/2020	\$ 350.00
1139386	PALTZ, ADAM	12/9/2020	\$ 180.00
1139387	DEATHERAGE, MISTY L	12/9/2020	\$ 292.00
1139388	MALDONADO, JAVIER N	12/9/2020	\$ 230.00
1139389	DOHERTY, BENJAMIN B.	12/9/2020	\$ 410.00
1139390	WELCH, ANTHONY D	12/9/2020	\$ 230.00
1139391	DAILEY, COURTNEY	12/9/2020	\$ 760.00
1139392	MCCOLLUM, LAUREN	12/9/2020	\$ 180.00
1139393	GAZAWI, SHARIF	12/9/2020	\$ 400.00
1139394	RUSSELL, ELIZABETH	12/9/2020	\$ 180.00
1139395	CABRERA, MARCO ANTONIO	12/9/2020	\$ 2,245.00
1139396	MCCELLELLAN, WENDY	12/9/2020	\$ 1,000.00
1139397	WAALAND, KIRBY D.	12/9/2020	\$ 50.00
1139398	EDWARDS, MAISIE	12/9/2020	\$ 360.00
1139399	DAGGETT, JOHN R.	12/9/2020	\$ 470.00
1139400	BURGESS, PAUL M	12/9/2020	\$ 100.00
1139401	AGUILA, ARACELI	12/9/2020	\$ 200.11
1139402	BARRON, CELINDA	12/9/2020	\$ 146.05
1139403	PADILLA, CINDY J	12/9/2020	\$ 184.45
1139404	HARRISON, KRISTEN K	12/9/2020	\$ 48.30
1139405	DEAL, MARIA	12/9/2020	\$ 229.43
1139406	NAGUS, MARK	12/9/2020	\$ 74.76
1139407	ORTIZ, ALBERTA L	12/9/2020	\$ 51.18
1139408	OVALLES, CAMILLE	12/9/2020	\$ 66.13
1139409	PRIETO, ANDRES	12/9/2020	\$ 248.40
1139410	RAMON, RICHARD H.	12/9/2020	\$ 123.06
1139411	RAMOS, ANDREW	12/9/2020	\$ 155.83
1139412	SMITHERMAN, KRYSTAL	12/9/2020	\$ 8.05
1139413	THOMAS, KIMBERLY	12/9/2020	\$ 36.23
1139414	NAVA, TIM	12/9/2020	\$ 93.72
1139415	ROBERTSON, HALEY	12/9/2020	\$ 2,069.17
1139416	JOHNSON, LINDA	12/9/2020	\$ 96.90
1139417	SAUCEDA, YOLANDA	12/9/2020	\$ 152.38
1139418	COLUNGA, CECILIO	12/9/2020	\$ 70.15
1139419	VELA, EMMANUEL	12/9/2020	\$ 71.31
1139420	CABIDO, ANDREW	12/9/2020	\$ 105.23
1139421	RETFERFORD, BRETT	12/9/2020	\$ 2,069.17
1139422	REYNA, MANUEL	12/9/2020	\$ 76.94

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1139423	KREMM, JENNIFER	12/9/2020	\$ 106.95
1139424	CUSHENBERRY, KENNETH	12/9/2020	\$ 145.48
1139425	VIERA, KENNETH	12/9/2020	\$ 19.32
1139426	NEVIL, SHARON	12/9/2020	\$ 1,954.22
1139427	CABIDO, JACOB	12/9/2020	\$ 54.28
1139428	REDWINE, ISRAEL	12/9/2020	\$ 12.07
1139429	MIRELES, JAMES	12/9/2020	\$ 125.36
1139430	HARDY, MONIQUE	12/9/2020	\$ 78.78
1139431	ROSALES, JESSICA	12/9/2020	\$ 66.12
1139432	SAUNDERS, JOY	12/9/2020	\$ 163.88
1139433	SMARRO, JESSICA	12/9/2020	\$ 25.30
1139434	CASWELL, GARETT	12/9/2020	\$ 24.15
1139435	GARDNER, SAMANTHA	12/9/2020	\$ 51.18
1139436	RUSHING, ROBERT	12/9/2020	\$ 84.53
1139437	ROSE JUAREZ	12/9/2020	\$ 250.00
1139438	VALERIE VALDEZ	12/9/2020	\$ 35.00
1139439	SANDRA GUZMAN	12/9/2020	\$ 235.00
1139440	ERIK BURCIAGA	12/9/2020	\$ 395.00
1139441	JESSICA CARRILLO	12/9/2020	\$ 70.00
1139442	LETICIA HERNANDEZ	12/9/2020	\$ 250.00
1139443	REBECCA TREVINO	12/9/2020	\$ 250.00
1139444	KARINA PACHECO	12/9/2020	\$ 70.00
1139445	CHASITY MORENO	12/9/2020	\$ 30.00
1139446	ANTOLIN ZUNIGA	12/9/2020	\$ 60.00
1139447	WANDA CYPHERS	12/9/2020	\$ 120.00
1139448	ALAMO IRON WORKS	12/9/2020	\$ 604.28
1139449	ALAMO WELDING & BOILER WORKS	12/9/2020	\$ 2,100.00
1139450	ALTEX ELECTRONICS	12/9/2020	\$ 1,119.56
1139451	APPRISS INC	12/9/2020	\$ 23,074.60
1139452	ARCADIS US INC	12/9/2020	\$ 41,752.34
1139453	AT&T	12/9/2020	\$ 49,337.70
1139454	AT&T	12/9/2020	\$ 129.16
1139455	AT&T	12/9/2020	\$ 824.98
1139456	B & H PHOTO VIDEO	12/9/2020	\$ 5,106.24
1139457	BEST PLUMBING SPECIALTIES INC	12/9/2020	\$ 3,069.31
1139458	CANON-FINANCIAL SERVICES	12/9/2020	\$ 1,168.25
1139459	CINTAS CORPORATION	12/9/2020	\$ 559.46
1139460	COMMONWEALTH COMPUTER COMPANY	12/9/2020	\$ 1,200,440.52
1139461	DAHILL	12/9/2020	\$ 3,926.64
1139462	DAILEY-WELLS COMMUNICATIONS	12/9/2020	\$ 317,205.31
1139463	DIRECTV INC	12/9/2020	\$ 100.98
1139464	DISH	12/9/2020	\$ 62.63
1139465	EAST CENTRAL ISD	12/9/2020	\$ 225,000.00
1139466	EDGEWOOD ISD	12/9/2020	\$ 225,000.00
1139467	BIG STAR BRANDING	12/9/2020	\$ 443.70
1139468	FACILITY SOLUTIONS GROUP	12/9/2020	\$ 132.00
1139469	FAMILY SERVICE ASSOC OF SA INC	12/9/2020	\$ 1,746.00
1139470	FERRELLGAS	12/9/2020	\$ 140.00
1139471	TEXAS LEGISLATIVE SERVICE	12/9/2020	\$ 5,620.00
1139472	GRANDE COMMUNICATIONS INC	12/9/2020	\$ 625.00
1139473	HARLANDALE ISD	12/9/2020	\$ 300,000.00
1139474	INSCO DISTRIBUTING, INC.	12/9/2020	\$ 161.74
1139475	INTRUDER ALERT SYSTEMS, INC.	12/9/2020	\$ 46.90
1139476	BEXAR FAMILY SOLUTIONS	12/9/2020	\$ 235.00
1139477	JUDSON INDEPENDENT SCHOOL	12/9/2020	\$ 300,000.00
1139478	RPS	12/9/2020	\$ 588.66
1139479	1ST ADVANTAGE LNS OCC HEALTH	12/9/2020	\$ 1,230.39
1139480	MAC PAPER ENVELOPE CONVERTERS	12/9/2020	\$ 1,795.38
1139481	RELX INC. DBA LEXISNEXIS	12/9/2020	\$ 152.00
1139482	MC KAY, JAMES	12/9/2020	\$ 1,010.00
1139483	MISSION CONTROLS & SUPPLY	12/9/2020	\$ 194.35
1139484	TOSHIBA BUSINESS SOLUTIONS USA	12/9/2020	\$ 2,437.89
1139485	TOSHIBA OCS	12/9/2020	\$ 11,360.13
1139486	PARKER, CHARLES	12/9/2020	\$ 400.00
1139487	PITNEY BOWES INC	12/9/2020	\$ 667.95
1139488	PITNEY BOWES INC	12/9/2020	\$ 766.68

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1139489	RODZINA INDUSTRIES INC	12/9/2020	\$ 14.25
1139490	ROTO ROOTER SERVICES CO	12/9/2020	\$ 895.00
1139491	THE HART BEAT	12/9/2020	\$ 500.00
1139492	SHI GOVERNMENT SOLUTIONS INC	12/9/2020	\$ 1,723.00
1139493	SIRIUS COMPUTER SOLUTIONS INC	12/9/2020	\$ 2,874.05
1139494	SOMERSET ISD	12/9/2020	\$ 225,000.00
1139495	SOUTHSIDE ISD	12/9/2020	\$ 225,000.00
1139496	SOUTHWEST ISD	12/9/2020	\$ 300,000.00
1139497	WEST PAYMENT CENTER	12/9/2020	\$ 6,854.39
1139498	THOMSON-WEST	12/9/2020	\$ 1,137.30
1139499	THOMSON-WEST	12/9/2020	\$ 1,109.57
1139500	TIME WARNER CABLE SAN ANTONIO	12/9/2020	\$ 112.12
1139501	TIME WARNER CABLE	12/9/2020	\$ 119.91
1139502	TIME WARNER CABLE	12/9/2020	\$ 119.91
1139503	TIME WARNER CABLE	12/9/2020	\$ 110.39
1139504	TIME WARNER CABLE	12/9/2020	\$ 132.84
1139505	ULINE INC	12/9/2020	\$ 585.40
1139506	UNIFIRST HOLDINGS, INC.	12/9/2020	\$ 487.93
1139507	US POSTMASTER	12/9/2020	\$ 5,000.00
1139508	VALLA CONSTRUCTION INC	12/9/2020	\$ 2,500.00
1139509	GRAINGER INC	12/9/2020	\$ 9,508.43
1139510	WALTHALL, SACHSE & PIPES, INC	12/9/2020	\$ 5,460.00
1139511	WESTERN DETENTION PRODUCTS INC	12/9/2020	\$ 2,548.00
1139512	WORLD WIDE IMAGING SUPPLIES	12/9/2020	\$ 219.95
1139513	WORLDWIDE PEST CONTROL INC	12/9/2020	\$ 525.00
1139514	AMERICAN TIRE DISTRIBUTORS	12/9/2020	\$ 9,019.21
1139515	CITY OF UNIVERSAL CITY	12/9/2020	\$ 309,208.23
1139516	FOURTH ADMIN JUDICAL REGION	12/9/2020	\$ 127,422.07
1139517	FOSTER CM GROUP INC	12/9/2020	\$ 61,773.00
1139518	OCCUPATIONAL HEALTH CENTERS	12/9/2020	\$ 195.00
1139519	TEXAS STATE UNIVERSITY	12/9/2020	\$ 300.00
1139520	CITY OF KIRBY	12/9/2020	\$ 768.29
1139521	SHERWIN WILLIAMS	12/9/2020	\$ 1,319.20
1139522	CITY OF HELOTES	12/9/2020	\$ 5,295.84
1139523	NORTHEAST ISD	12/9/2020	\$ 300,000.00
1139524	TX DISTRICT & COUNTY ATTORNEYS	12/9/2020	\$ 200.00
1139525	MOOD TEXAS	12/9/2020	\$ 303.99
1139526	HOUSING AUTHORITY OF BEXAR	12/9/2020	\$ 643,332.78
1139527	VIA TECHNOLOGY, LLC	12/9/2020	\$ 335,507.37
1139528	CORTEZ LIQUID WASTE SERVICES	12/9/2020	\$ 5,745.00
1139529	INFOR (US) INC	12/9/2020	\$ 53,042.11
1139530	ANDERSON, WILLIAM R	12/9/2020	\$ 6,175.00
1139531	RANGER SHREDDING	12/9/2020	\$ 205.00
1139532	RECORDED BOOKS, INC	12/9/2020	\$ 2,250.00
1139533	GILLETTE AIR COND CO INC.	12/9/2020	\$ 10,255.25
1139534	RECOVERY HEALTHCARE GROUP	12/9/2020	\$ 960.00
1139535	PROTECTION ONE ALARM	12/9/2020	\$ 121.38
1139536	GUARDIAN RFID	12/9/2020	\$ 112,391.19
1139537	LABATT INSTITUTIONAL SUPPLY CO	12/9/2020	\$ 2,676.60
1139538	BENCHMARK BUSINESS SOLUTIONS	12/9/2020	\$ 1,435.63
1139539	BENCHMARK BUSINESS SOLUTIONS	12/9/2020	\$ 436.38
1139540	WINTERS CONSTRUCTION, INC.	12/9/2020	\$ 189,260.83
1139541	JOHN MATTHEW FABIAN PSY D JD	12/9/2020	\$ 4,500.00
1139542	NORTHSIDE CHEVROLET	12/9/2020	\$ 9,568.74
1139543	LIFTFUND, INC.	12/9/2020	\$ 1,000,000.00
1139544	HOME TEAM HEALTH AND WELLNESS	12/9/2020	\$ 3,605.00
1139545	DAVID WAYNE EKLUND	12/9/2020	\$ 250.00
1139546	KELMAR GLOBAL	12/9/2020	\$ 405.00
1139547	MUSICAL BRIDGES AROUND THE WOR	12/9/2020	\$ 19,142.00
1139548	STEPHANIE RAMOS, LCSW	12/9/2020	\$ 3,926.25
1139549	LASER PRINTERS & MAILING	12/9/2020	\$ 15,439.80
1139550	EMILY ANN BASTEN	12/9/2020	\$ 935.00
1139551	MCKAY INVESTIGATIONS	12/9/2020	\$ 910.00
1139552	VALLE & VALLE	12/9/2020	\$ 1,200.00
1139553	QUALITY FORENSIC TOXICOLOGY	12/9/2020	\$ 29,100.00
1139554	SAN ANTONIO AUTO GLASS, INC	12/9/2020	\$ 235.00

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1139555	BEN E. KEITH COMPANY	12/9/2020	\$ 4,755.60
1139556	KENT POWERSPORTS LP	12/9/2020	\$ 4,087.31
1139557	XL PARTS LLC	12/9/2020	\$ 1,898.47
1139558	JMI CONTRACTORS, LLC	12/9/2020	\$ 139,763.33
1139559	TEXAS DEFENDER SERVICE	12/9/2020	\$ 8,213.99
1139560	JONES, MIRANDA	12/9/2020	\$ 3,120.83
1139561	MVD CONNECT LLC	12/9/2020	\$ 50.00
1139562	BADGER DAYLIGHTING CORP	12/9/2020	\$ 8,120.00
1139563	HILLYARD TEXAS	12/9/2020	\$ 3,475.00
1139564	THE ATKINS GROUP	12/9/2020	\$ 397,226.96
1139565	FREED TEXAS	12/9/2020	\$ 3,274.04
1139566	HAMPIKIAN, GREGORY	12/9/2020	\$ 10,674.00
1139567	CUNNINGHAM PHD ABPP, MARK D	12/9/2020	\$ 4,104.00
1139568	IDEA PUBLIC SCHOOL	12/9/2020	\$ 57,540.00
1139569	FORT SAM HOUSTON ISD	12/9/2020	\$ 149,084.60
			\$ 7,658,409.09

EFT PAYMENTS FOR: 12/09/2020

120920001	ACEVEDO, ROCHELLE	12/9/2020	\$ 2,220.00
120920002	ADAMS, RAY HARRIS	12/9/2020	\$ 2,216.00
120920003	AGUILERA, JUAN P.	12/9/2020	\$ 830.00
120920004	MORALES, TERESA BELEM	12/9/2020	\$ 515.00
120920005	AMBROSINO JR, ROBERTO	12/9/2020	\$ 1,110.00
120920006	BAIN JR, CECIL W	12/9/2020	\$ 400.00
120920007	BARNETT, BYRON E.	12/9/2020	\$ 100.00
120920008	BLAKE, ANGELA LUTHI	12/9/2020	\$ 500.00
120920009	BOCQUIN, KAREN	12/9/2020	\$ 1,525.00
120920010	BOHAC, JOSEPH K	12/9/2020	\$ 3,812.48
120920011	BRITO, MARIA T.	12/9/2020	\$ 50.00
120920012	CALDAROLA, GAYLE	12/9/2020	\$ 900.00
120920013	CANTRELL, ANTHONY B	12/9/2020	\$ 1,445.00
120920014	CHAIRES, ALBERTO	12/9/2020	\$ 180.00
120920015	CHUMBLEY, W. DWIGHT	12/9/2020	\$ 700.00
120920016	CORTEZ, GENARO	12/9/2020	\$ 880.00
120920017	DAVIDSON, WILLIAM F	12/9/2020	\$ 300.00
120920018	DOMBART, GEORGE	12/9/2020	\$ 230.00
120920019	ENGELKE, STEVEN KEITH	12/9/2020	\$ 800.00
120920020	GAONA, ROBERT	12/9/2020	\$ 1,595.00
120920021	GARCIA JR, RICHARD L	12/9/2020	\$ 1,290.00
120920022	GARCIA, M TERESA	12/9/2020	\$ 2,435.00
120920023	GARZA, ABELARDO	12/9/2020	\$ 435.00
120920024	GARZA, ANITA PEREZ	12/9/2020	\$ 180.00
120920025	GARZA, CECILIA	12/9/2020	\$ 760.00
120920026	GAY, ARLENE M	12/9/2020	\$ 300.00
120920027	HANSON, KRISTIN	12/9/2020	\$ 580.00
120920028	HARKIEWICZ, STEVEN N	12/9/2020	\$ 990.00
120920029	HICKS, BOB M	12/9/2020	\$ 660.00
120920030	HILL, DALE L.	12/9/2020	\$ 880.00
120920031	HILLE, THOMAS F	12/9/2020	\$ 875.00
120920032	HORTICK, CHRISTINE	12/9/2020	\$ 740.00
120920033	JUSTICE, SALLY	12/9/2020	\$ 1,295.00
120920034	KEANE-DAWES, SEAN	12/9/2020	\$ 1,250.00
120920035	KOBS, ADAM LAKE	12/9/2020	\$ 250.00
120920036	LATIMER, MIKE	12/9/2020	\$ 2,136.25
120920037	LEVENSTEIN, BRENDA LOUISE	12/9/2020	\$ 1,360.00
120920038	LLANAS, MAUREEN K	12/9/2020	\$ 675.00
120920039	MCLANE, DAVID	12/9/2020	\$ 200.00
120920040	MILES, JANICE	12/9/2020	\$ 350.00
120920041	MONTOYA JR., ISIDRO	12/9/2020	\$ 550.00
120920042	MORENO, DENNIS L	12/9/2020	\$ 1,585.00
120920043	NOBLE, SUE	12/9/2020	\$ 450.00
120920044	PEREZ, ADRIAN A	12/9/2020	\$ 180.00
120920045	PERKINS, AMY EUBANKS	12/9/2020	\$ 1,490.00

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120920046	RODRIGUEZ JR, MANUEL C.	12/9/2020 \$	1,860.00
120920047	SALAZAR, MARIA	12/9/2020 \$	975.00
120920048	SANDOVAL, FRANK D	12/9/2020 \$	350.00
120920049	SETTLE, ELIZABETH A.	12/9/2020 \$	1,514.34
120920050	SHEFFIELD, SHAWN D	12/9/2020 \$	4,220.00
120920051	SMITH, ANN MARIE	12/9/2020 \$	830.00
120920052	STEPHENSON, BEN A	12/9/2020 \$	400.00
120920053	THORN, SHARON C	12/9/2020 \$	1,220.00
120920054	TILLER, MISTY	12/9/2020 \$	1,920.00
120920055	WEBB, JENNIFER	12/9/2020 \$	1,680.00
120920056	WHITE, MARSHALL D	12/9/2020 \$	350.00
120920057	WHITE, MICHAEL W.	12/9/2020 \$	150.00
120920058	WILKE, STEPHANIE H	12/9/2020 \$	400.00
120920059	WILLINGHAM, GEORGE L	12/9/2020 \$	3,155.00
120920060	WILLIS, DAVID L.	12/9/2020 \$	100.00
120920061	WOOD III, BERTRAM O.	12/9/2020 \$	1,390.00
120920062	HARGROVE, CLAIRE	12/9/2020 \$	498.04
120920063	RABAGO, ANTHONY A	12/9/2020 \$	600.00
120920064	ANDREWS, JOCELYN C	12/9/2020 \$	1,255.00
120920065	GREEN, KELLY K	12/9/2020 \$	850.00
120920066	GONZALEZ, JESSICA A	12/9/2020 \$	1,545.00
120920067	MIDDLETON, SUNNY	12/9/2020 \$	150.00
120920068	GARCIA, JULIA	12/9/2020 \$	485.00
120920069	KAPPMAYER, DOUGLAS J	12/9/2020 \$	580.00
120920070	LEE, HEE KYU	12/9/2020 \$	700.00
120920071	FROELICH, ANDREW C	12/9/2020 \$	485.00
120920072	MORALES-PADIA, TRISHA MARIE	12/9/2020 \$	180.00
120920073	WILHELM, AMANDA	12/9/2020 \$	1,325.00
120920074	ANDERS III, JAMES B	12/9/2020 \$	205.00
120920075	MOLINA, RICHARD TIM	12/9/2020 \$	550.00
120920076	LOPEZ, RAY	12/9/2020 \$	1,050.00
120920077	COLLINS, DAVID M	12/9/2020 \$	995.00
120920078	TAYLOR, CARLY	12/9/2020 \$	600.00
120920079	RHADBANE, JAMAL	12/9/2020 \$	2,363.30
120920080	KOLODZIEJ, DUSTIN S.	12/9/2020 \$	345.00
120920081	ASHBAUGH, DIRK	12/9/2020 \$	600.00
120920082	MANTZ, LUCINDA CANAVAN	12/9/2020 \$	975.00
120920083	HEWITT, LORETTA	12/9/2020 \$	500.00
120920084	PIETRAZEK, MARY	12/9/2020 \$	1,440.00
120920085	SACHANOWICZ, LESLIE	12/9/2020 \$	700.00
120920086	PACHECO, CRYSTAL	12/9/2020 \$	400.00
120920087	WATTS, SUSAN L	12/9/2020 \$	1,940.00
120920088	MASON, JONATHAN	12/9/2020 \$	1,430.00
120920089	CARRIEDO , LINA S	12/9/2020 \$	180.00
120920090	SHEVLIN, ANNE C.	12/9/2020 \$	2,410.00
120920091	MUNOZ, MELISSA	12/9/2020 \$	795.00
120920092	FLORES, ANGELA GUERRA	12/9/2020 \$	300.00
120920093	ROCHA, JOSE M	12/9/2020 \$	479.00
120920094	FARMER, SEAN CHRISTOPHER	12/9/2020 \$	205.00
120920095	FISHER, VALERIE CORTINAS	12/9/2020 \$	230.00
120920096	DALLAM, ROSA RAMSEY	12/9/2020 \$	577.40
120920097	ENRIQUEZ, MEAGAN	12/9/2020 \$	250.00
120920098	RAMIREZ, ROBERTO F	12/9/2020 \$	600.00
120920099	ALONZO PEST CONTROL	12/9/2020 \$	250.00
120920100	CDW GOVERNMENT, LLC.	12/9/2020 \$	654.03
120920101	CLAMPITT PAPER COMPANY	12/9/2020 \$	336.96
120920102	EDWARDS GORDON & ASSOC	12/9/2020 \$	5,407.50
120920103	FIRST MEMORIAL PARK CEMETERY	12/9/2020 \$	36,400.00
120920104	GRANDE TRUCK CENTER INC	12/9/2020 \$	241,696.98
120920105	LYNWOOD BUILDING MATERIALS INC	12/9/2020 \$	690.90
120920106	OFFICE DEPOT INC	12/9/2020 \$	14,056.93
120920107	O'REILLY AUTO PARTS	12/9/2020 \$	2,543.72
120920108	RIOS, MARIANA	12/9/2020 \$	800.00
120920109	TEXAS STERLING CONSTRUCTION CO	12/9/2020 \$	614,022.74
120920110	WASTE MANAGEMENT OF TEXAS INC	12/9/2020 \$	217.00
120920111	WASTE MANAGEMENT OF TEXAS INC	12/9/2020 \$	486.00

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120920112	XEROX CORPORATION	12/9/2020	\$ 371.58
120920113	SALDANA & ASSOCIATES INC	12/9/2020	\$ 48,577.62
120920114	JOERIS INC.	12/9/2020	\$ 400,801.52
120920115	INT'L INVESTIGATION & SECURITY	12/9/2020	\$ 1,343.75
120920116	ABRAMS, ARLENE	12/9/2020	\$ 2,000.00
120920117	TRI-STARR PERSONNEL, LLC	12/9/2020	\$ 12,346.43
120920118	CALIBER SECURITY CONSULTANTS	12/9/2020	\$ 500.00
120920119	AGILE MILE, INC.	12/9/2020	\$ 4,500.00
120920120	MISSION CRITICAL PARTNERS, LLC	12/9/2020	\$ 27,020.86
			\$ 1,506,516.33

WIRE PAYMENTS FOR: 12/09/2020

WIRE	AETNA	\$ 1,510,928.56
WIRE	CANNON COCHRAN MANAGEMENT	\$ 51,025.49
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 41,246.28
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 603,269.86
WIRE	CHASE BANK - PURCHASING CARD	\$ 419.43
		\$ 2,206,889.62

GRAND TOTAL
\$ 11,371,815.04

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CHECK PAYMENTS FOR: 12/11/2020			
1139570	ACEVEDO, SAUL R.	12/11/2020	\$ 450.00
1139571	AGUILERA, JOSEPH MICK	12/11/2020	\$ 250.00
1139572	BEAL, PHYLLIS J	12/11/2020	\$ 250.00
1139573	BUTLER III, MILTON C.	12/11/2020	\$ 180.00
1139574	CORBY, KAREN L	12/11/2020	\$ 180.00
1139575	CUELLAR, DAVID A	12/11/2020	\$ 180.00
1139576	DEWALT, ERIC A.	12/11/2020	\$ 450.00
1139577	EAKLE, JOANNE	12/11/2020	\$ 200.00
1139578	ESPARZA, JOSEPH A	12/11/2020	\$ 1,343.25
1139579	FINCH, MATTHEW L	12/11/2020	\$ 180.00
1139580	FUCHS, RAYMOND E.	12/11/2020	\$ 31,025.00
1139581	GRANADOS, MICHAEL DAVID	12/11/2020	\$ 50.00
1139582	GUTIERREZ JR, ALBERT M	12/11/2020	\$ 200.00
1139583	HAJEK III, ANTON PAUL	12/11/2020	\$ 200.00
1139584	HERNANDEZ, ERIC J	12/11/2020	\$ 450.00
1139585	HILL, G SCOTT	12/11/2020	\$ 800.00
1139586	KIMBROUGH, BRIAN C.	12/11/2020	\$ 500.00
1139587	LOPEZ, CARLOS	12/11/2020	\$ 550.00
1139588	LOXSOM, ANDREW J	12/11/2020	\$ 300.00
1139589	MCKAY, MARK JOHN	12/11/2020	\$ 200.00
1139590	MONTGOMERY, PATRICK BARRY	12/11/2020	\$ 125.00
1139591	MORITZ, JAY	12/11/2020	\$ 230.00
1139592	PEREZ, JOEL	12/11/2020	\$ 27,590.00
1139593	PLACIER, THOMAS L.	12/11/2020	\$ 180.00
1139594	POLLOCK, JULIE B.	12/11/2020	\$ 205.00
1139595	POWERS, BRIAN	12/11/2020	\$ 1,706.25
1139596	RODRIGUEZ, ALBERTO L	12/11/2020	\$ 905.00
1139597	ROSS, RON D.	12/11/2020	\$ 500.00
1139598	SHAUGHNESSY, EDWARD F	12/11/2020	\$ 400.00
1139599	SIELOFF, JAMES P	12/11/2020	\$ 200.00
1139600	SIMPSON, SCOTT	12/11/2020	\$ 600.00
1139601	VALENZUELA, CATHERINE M	12/11/2020	\$ 100.00
1139602	VIDAL, NORMA J	12/11/2020	\$ 205.00
1139603	ZEPEDA, RODOLFO	12/11/2020	\$ 500.00
1139604	ZIMMERMAN, RONALD D	12/11/2020	\$ 600.00
1139605	GUERRERO, MONICA ELAINE	12/11/2020	\$ 750.00
1139606	ZAMORA, MICHAEL R	12/11/2020	\$ 355.00
1139607	LEGARRETA, VERONICA I	12/11/2020	\$ 350.00
1139608	ASHWORTH BARRIGA, LACEY	12/11/2020	\$ 4,000.00
1139609	ASHWORTH BARRIGA, LACEY	12/11/2020	\$ 185.15
1139610	COFFEE, BRENT MICHAEL	12/11/2020	\$ 400.00
1139611	BELIVEAU, MICHAEL	12/11/2020	\$ 180.00
1139612	ZARAZUA, RENE	12/11/2020	\$ 400.00
1139613	MAMORI PLLC, R AMIR	12/11/2020	\$ 790.00
1139614	LOPEZ, JESUS R.	12/11/2020	\$ 180.00
1139615	ACEVEDO, ERNEST	12/11/2020	\$ 910.00
1139616	MARTINEZ, JEFFREY	12/11/2020	\$ 500.00
1139617	ZARKA, JENNIFER A	12/11/2020	\$ 400.00
1139618	ALLEN, MATTHEW THOMAS	12/11/2020	\$ 200.00
1139619	NAJERA, MIGUEL	12/11/2020	\$ 450.00
1139620	GARCIA, CHRISTOPHER	12/11/2020	\$ 180.00
1139621	AYON-GORDON, MARISA E	12/11/2020	\$ 230.00
1139622	PITTL, KELLY	12/11/2020	\$ 450.00
1139623	DE LA GARZA, DANIEL	12/11/2020	\$ 22,096.00
1139624	MOLINA, LINDA GARZA	12/11/2020	\$ 1,100.00
1139625	GUILLAUMIN, JOE ERNEST	12/11/2020	\$ 175.00
1139626	REYNOLDS, ERIK STEVEN	12/11/2020	\$ 230.00
1139627	KOGUT, VALENTINA	12/11/2020	\$ 300.00

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1139628	EDELMAN, AMELIA	12/11/2020	\$ 945.00
1139629	CORRIGAN, CAROL A	12/11/2020	\$ 400.00
1139630	MAIS, CHARLES	12/11/2020	\$ 600.00
1139631	BASSLER, SARAH AISSA	12/11/2020	\$ 2,137.80
1139632	RODRIGUEZ III, NEFTALI	12/11/2020	\$ 200.00
1139633	BASS, MARCO A	12/11/2020	\$ 730.00
1139634	RENKEN, REID	12/11/2020	\$ 1,000.00
1139635	KRAUSE, STACI	12/11/2020	\$ 910.00
1139636	LIMON, THOMAS A	12/11/2020	\$ 230.00
1139637	ESTATE OF PHILIP BOZZO JR	12/11/2020	\$ 950.00
1139638	ABREGO, DEBBIE	12/11/2020	\$ 34.62
1139639	LOPEZ, MONICA	12/11/2020	\$ 99.48
1139640	MAUPIN, JESSICA	12/11/2020	\$ 57.50
1139641	PEREZ, GILBERT ALBERT	12/11/2020	\$ 20.70
1139642	SMITH, ROBERT C	12/11/2020	\$ 265.12
1139643	NAVA, TIM	12/11/2020	\$ 43.12
1139644	PEREZ, SARAH A.	12/11/2020	\$ 82.23
1139645	ANDERSON, DANIEL	12/11/2020	\$ 32.20
1139646	CAMPOS, JAIME	12/11/2020	\$ 108.10
1139647	WONG, ANNA	12/11/2020	\$ 11.73
1139648	CLARK, MACY	12/11/2020	\$ 75.27
1139649	SANCHEZ, JUAN	12/11/2020	\$ 97.18
1139650	MUNIZ, GERARDO	12/11/2020	\$ 78.78
1139651	LEIJA, RICARDO	12/11/2020	\$ 556.62
1139652	MARTINEZ, LILIANA	12/11/2020	\$ 71.88
1139653	RUSHING, ROBERT	12/11/2020	\$ 24.15
1139654	ALBAREZ, CHRISTOPHER	12/11/2020	\$ 23.00
1139655	BREWSTER, DANIEL	12/11/2020	\$ 18.40
1139656	TORRES, ADRIANA	12/11/2020	\$ 11.50
1139657	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 1,360.00
1139658	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 525.00
1139659	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 1,000.00
1139660	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 640.00
1139661	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 900.00
1139662	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 750.00
1139663	LAW OFFICES OF R DAVID FRITSCH	12/11/2020	\$ 46.00
1139664	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 2,400.00
1139665	CHINGNI KEATON	12/11/2020	\$ 75.00
1139666	ROSS, BANKS, MAY, CRON & CAVIN	12/11/2020	\$ 1,425.00
1139667	MARTIN W SEIDLER ATTORNEY AT L	12/11/2020	\$ 205.00
1139668	DANA DEBEAUVOIR TRAVIS COUNTY	12/11/2020	\$ 75.00
1139669	STEPHEN MIERMANN PLLC	12/11/2020	\$ 100.00
1139670	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 712.00
1139671	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 960.00
1139672	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 656.00
1139673	STEPHEN MIERMANN PLLC	12/11/2020	\$ 100.00
1139674	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 500.00
1139675	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 2,550.00
1139676	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 850.00
1139677	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 695.00
1139678	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 995.00
1139679	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 900.00
1139680	LUCY ADAME-CLARK, COUNTY CLERK	12/11/2020	\$ 705.00
1139681	BIG DADDY SNAPS LLC	12/11/2020	\$ 100.00
1139682	ALAMO HEIGHTS ISD	12/11/2020	\$ 150,000.00
1139683	ALAMO WELDING & BOILER WORKS	12/11/2020	\$ 22,900.00
1139684	ARNOLD REFRIGERATION, INC	12/11/2020	\$ 111.71
1139685	AT&T	12/11/2020	\$ 2,488.06
1139686	AT&T	12/11/2020	\$ 49,302.08
1139687	AT&T	12/11/2020	\$ 5,068.39
1139688	AT&T	12/11/2020	\$ 4,039.83

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1139689	AT&T	12/11/2020	\$ 4,730.70
1139690	BENAVIDES, DELCINE M	12/11/2020	\$ 627.58
1139691	CANON-FINANCIAL SERVICES	12/11/2020	\$ 5,407.00
1139692	DAHILL	12/11/2020	\$ 8,537.70
1139693	DIRECTV INC	12/11/2020	\$ 117.99
1139694	DISH	12/11/2020	\$ 129.44
1139695	FEDEX	12/11/2020	\$ 54.00
1139696	RPS INFRASTRUCTURE INC	12/11/2020	\$ 261.99
1139697	RPS	12/11/2020	\$ 4,634.93
1139698	LOOMIS	12/11/2020	\$ 7,275.00
1139699	MARSHALL SHREDDING CO	12/11/2020	\$ 400.00
1139700	LEXIS NEXIS MATTHEW BENDER	12/11/2020	\$ 60.00
1139701	TOSHIBA BUSINESS SOLUTIONS USA	12/11/2020	\$ 391.01
1139702	TOSHIBA OCS	12/11/2020	\$ 11,663.64
1139703	ATKINS NORTH AMERICA INC	12/11/2020	\$ 13,807.50
1139704	PENA, ROXANNE F	12/11/2020	\$ 931.00
1139705	PITNEY BOWES INC	12/11/2020	\$ 2,234.80
1139706	REDWOOD TOXICOLOGY LABORATORY	12/11/2020	\$ 1,375.50
1139707	SAN ANTONIO SYMPHONY	12/11/2020	\$ 300,000.00
1139708	TIME WARNER CABLE	12/11/2020	\$ 198.63
1139709	TIME WARNER CABLE	12/11/2020	\$ 198.63
1139710	TIME WARNER CABLE	12/11/2020	\$ 198.63
1139711	TIME WARNER CABLE	12/11/2020	\$ 138.19
1139712	TIME WARNER CABLE	12/11/2020	\$ 138.19
1139713	TIME WARNER CABLE	12/11/2020	\$ 140.27
1139714	TIME WARNER CABLE	12/11/2020	\$ 145.74
1139715	TIME WARNER CABLE	12/11/2020	\$ 145.74
1139716	TIME WARNER CABLE	12/11/2020	\$ 116.93
1139717	TIME WARNER CABLE	12/11/2020	\$ 127.37
1139718	TIME WARNER CABLE	12/11/2020	\$ 111.89
1139719	TIME WARNER CABLE	12/11/2020	\$ 82.09
1139720	TIME WARNER CABLE	12/11/2020	\$ 110.79
1139721	TIME WARNER CABLE	12/11/2020	\$ 696.02
1139722	UNIFIRST HOLDINGS, INC.	12/11/2020	\$ 57.75
1139723	UTHSCSA	12/11/2020	\$ 4,761.00
1139724	SA EXPRESS NEWS	12/11/2020	\$ 2,360.82
1139725	SA INDEPENDENT SCHOOL DISTRICT	12/11/2020	\$ 300,000.00
1139726	CTWP LEASING	12/11/2020	\$ 756.07
1139727	SOUTH SAN ISD	12/11/2020	\$ 225,000.00
1139728	SCHROEDER PHD, BETTY LOU	12/11/2020	\$ 100.00
1139729	OCCUPATIONAL HEALTH CENTERS	12/11/2020	\$ 1,485.00
1139730	CITY OF HELOTES	12/11/2020	\$ 21,740.50
1139731	CITY OF ALAMO HEIGHTS	12/11/2020	\$ 99,837.22
1139732	CITY OF CASTLE HILLS	12/11/2020	\$ 18,442.92
1139733	CITY OF FAIR OAKS	12/11/2020	\$ 88,865.07
1139734	WEISSLER O.D., THOMAS E	12/11/2020	\$ 183.00
1139735	CORTEZ LIQUID WASTE SERVICES	12/11/2020	\$ 4,590.00
1139736	RIVERA-MARTIN, ANGELIZ F	12/11/2020	\$ 2,053.00
1139737	I PLOW.COM	12/11/2020	\$ 3,000.00
1139738	ACCURATE PEST CONTROL	12/11/2020	\$ 288.00
1139739	RANGER SHREDDING	12/11/2020	\$ 65.00
1139740	THYSSENKRUPP ELEVATOR	12/11/2020	\$ 729.75
1139741	TRANS UNION RISK	12/11/2020	\$ 50.00
1139742	SA FOR GROWTH ON THE EASTSIDE	12/11/2020	\$ 28,000.00
1139743	BALLET SAN ANTONIO	12/11/2020	\$ 100,000.00
1139744	RANDOX LABORATORIES US	12/11/2020	\$ 1,200.83
1139745	CAMBRIDGE SYSTEMATICS INC	12/11/2020	\$ 28,597.40
1139746	HILL COUNTRY VILLAGE	12/11/2020	\$ 54.90
1139747	NATIONAL ASSOCIATION OF COUNTY	12/11/2020	\$ 150.00
1139748	A-Z STAMP CO	12/11/2020	\$ 377.70
1139749	OPERA SAN ANTONIO	12/11/2020	\$ 75,000.00

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1139750	LEA PARK & PLAY INC	12/11/2020	\$ 2,900.00
1139751	DEMOSS, BRENN A R	12/11/2020	\$ 399.00
1139752	BEN E. KEITH COMPANY	12/11/2020	\$ 6,864.20
1139753	UNIVERSAL MONITORING, LLC	12/11/2020	\$ 4,400.00
1139754	BLANCO LANDSCAPING LLC	12/11/2020	\$ 1,000.00
1139755	TACIT GROWTH STRATEGIES LLC	12/11/2020	\$ 2,800.00
1139756	PITNEY BOWES GLOBAL FINANCIAL	12/11/2020	\$ 6,694.86
1139757	ROSS, MARY K	12/11/2020	\$ 143.50
1139758	BADGER DAYLIGHTING CORP	12/11/2020	\$ 40,817.50
1139759	THE TEXAS FEDERATION FOR ADVAN	12/11/2020	\$ 2,000.00
1139760	PROTECTION DEVELOPMENT, INC	12/11/2020	\$ 8,260.97
1139761	LACKLAND INDEPENDENT SCHOOL DI	12/11/2020	\$ 150,000.00
			\$ 1,968,958.95

EFT PAYMENTS FOR: 12/11/2020

121120001	BAIN JR, CECIL W	12/11/2020	\$ 400.00
121120002	BLAKE, ANGELA LUTHI	12/11/2020	\$ 480.00
121120003	BOHAC, JOSEPH K	12/11/2020	\$ 150.00
121120004	BRITO, MARIA T.	12/11/2020	\$ 50.00
121120005	CALLAHAN, VINCENT D	12/11/2020	\$ 255.00
121120006	COLLINS, CAROL L	12/11/2020	\$ 2,266.30
121120007	CONNOLLY, THERESA M.	12/11/2020	\$ 1,087.80
121120008	CORONADO, TODD GIL	12/11/2020	\$ 200.00
121120009	CORTEZ, GENARO	12/11/2020	\$ 300.00
121120010	DAVIDSON, WILLIAM F	12/11/2020	\$ 680.00
121120011	DOMBART, GEORGE	12/11/2020	\$ 230.00
121120012	GAONA, ROBERT	12/11/2020	\$ 230.00
121120013	GARCIA JR, RICHARD L	12/11/2020	\$ 180.00
121120014	GARCIA, DAVID A	12/11/2020	\$ 750.00
121120015	GARCIA, M TERESA	12/11/2020	\$ 280.00
121120016	GARZA JR, HECTOR R	12/11/2020	\$ 200.00
121120017	GARZA, ABELARDO	12/11/2020	\$ 230.00
121120018	GAY, ARLENE M	12/11/2020	\$ 200.00
121120019	HICKS, BOB M	12/11/2020	\$ 300.00
121120020	HICKS, JUNIUS F	12/11/2020	\$ 280.00
121120021	HILL, DALE L.	12/11/2020	\$ 255.00
121120022	KEANE-DAWES, SEAN	12/11/2020	\$ 200.00
121120023	LATIMER, MIKE	12/11/2020	\$ 250.00
121120024	LEVENSTEIN, BRENDA LOUISE	12/11/2020	\$ 200.00
121120025	SETTLE, ELIZABETH A.	12/11/2020	\$ 680.00
121120026	SHEFFIELD, SHAWN D	12/11/2020	\$ 50.00
121120027	THORN, SHARON C	12/11/2020	\$ 500.00
121120028	WHITE, MARSHALL D	12/11/2020	\$ 500.00
121120029	WOLF, WARREN ALAN	12/11/2020	\$ 2,115.00
121120030	WOOD III, BERTRAM O.	12/11/2020	\$ 180.00
121120031	WOODARD, DAVID ANDRE	12/11/2020	\$ 400.00
121120032	ANDREWS, JOCELYN C	12/11/2020	\$ 230.00
121120033	GONZALEZ, JESSICA A	12/11/2020	\$ 600.00
121120034	MIDDLETON, SUNNY	12/11/2020	\$ 230.00
121120035	GARCIA, JULIA	12/11/2020	\$ 100.00
121120036	FROELICH, ANDREW C	12/11/2020	\$ 510.00
121120037	LAHOOD, ADAM MICHAEL	12/11/2020	\$ 300.00
121120038	LOPEZ, RAY	12/11/2020	\$ 50.00
121120039	KOLODZIEJ, DUSTIN S.	12/11/2020	\$ 125.00
121120040	DELAROSA, BRYAN	12/11/2020	\$ 230.00
121120041	HEWITT, LORETTA	12/11/2020	\$ 450.00
121120042	PIETRAZEK, MARY	12/11/2020	\$ 300.00
121120043	SACHANOWICZ, LESLIE	12/11/2020	\$ 755.00

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 12/15/2020
DISBURSEMENTS FOR: 12/11/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
121120044	MUNOZ, ZACERY	12/11/2020	\$ 690.00
121120045	HEDLUND, VALERIE	12/11/2020	\$ 205.00
121120046	ROCHA, JOSE M	12/11/2020	\$ 180.00
121120047	FISHER, VALERIE CORTINAS	12/11/2020	\$ 205.00
121120048	HILL, DALE L.	12/11/2020	\$ 500.00
121120049	CLAMPITT PAPER COMPANY	12/11/2020	\$ 280.80
121120050	FIRST MEMORIAL PARK CEMETERY	12/11/2020	\$ 20,000.00
121120051	NORTHSIDE INDEPENDENT SCHOOL	12/11/2020	\$ 300,000.00
121120052	OFFICE DEPOT INC	12/11/2020	\$ 3,917.17
121120053	SAN ANTONIO FIGHTING BACK INC	12/11/2020	\$ 6,096.61
121120054	WASTE MANAGEMENT OF TEXAS INC	12/11/2020	\$ 26.78
121120055	XEROX CORPORATION	12/11/2020	\$ 199.59
121120056	ROSETTA'S KEY	12/11/2020	\$ 400.00
121120057	ALLEGIANCE ENVIRONMENTAL SVCS.	12/11/2020	\$ 92,388.92
121120058	4M BUILDING SOLUTIONS INC	12/11/2020	\$ 906.00
121120059	TRI-STARR PERSONNEL, LLC	12/11/2020	\$ 3,451.50
121120060	THE PITNEY BOWES RESERVE ACCT	12/11/2020	\$ 7,872.00
			\$ 455,278.47
GRAND TOTAL			\$ 2,424,237.42

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 01/12/2021
DISBURSEMENTS FOR: 12/16/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/16/2020			
1139762	ACEVEDO, SAUL R.	12/16/2020	\$ 50.00
1139763	AGUILERA, JOSEPH MICK	12/16/2020	\$ 500.00
1139764	BEAL, PHYLLIS J	12/16/2020	\$ 650.00
1139765	BENAVIDES, ALMA	12/16/2020	\$ 205.00
1139766	BROOKS, WILLIAM A	12/16/2020	\$ 180.00
1139767	BURKE, DEBORAH S.	12/16/2020	\$ 600.00
1139768	CADENA, IRENE VELA	12/16/2020	\$ 1,100.00
1139769	CAMPBELL, ROBERT DOUGLAS	12/16/2020	\$ 555.00
1139770	CANO, EDWARD P	12/16/2020	\$ 400.00
1139771	CARRILLO, NINFA GALLEGOS	12/16/2020	\$ 150.00
1139772	CORBY, KAREN L	12/16/2020	\$ 100.00
1139773	COX, CORNELIUS N.	12/16/2020	\$ 230.00
1139774	CUELLAR, DAVID A	12/16/2020	\$ 180.00
1139775	DARLING, MARK	12/16/2020	\$ 200.00
1139776	DELAVAN, MARY KAY	12/16/2020	\$ 1,050.00
1139777	EAKLE, JOANNE	12/16/2020	\$ 510.00
1139778	FINCH, MATTHEW L	12/16/2020	\$ 320.00
1139779	FLORES, RUBEN G	12/16/2020	\$ 405.00
1139780	GARCIA, EDUARDO J.	12/16/2020	\$ 300.00
1139781	GOLD, CHARLES E	12/16/2020	\$ 450.00
1139782	GRANADOS, MICHAEL DAVID	12/16/2020	\$ 600.00
1139783	GULLER, SCOTT	12/16/2020	\$ 375.00
1139784	GUTIERREZ JR, ALBERT M	12/16/2020	\$ 810.00
1139785	HAJEK III, ANTON PAUL	12/16/2020	\$ 385.00
1139786	HERNANDEZ, FLAVIO	12/16/2020	\$ 780.00
1139787	HILL, G SCOTT	12/16/2020	\$ 700.00
1139788	KALE, ANEETA	12/16/2020	\$ 400.00
1139789	KEILER, WILLIAM G	12/16/2020	\$ 300.00
1139790	LOXSOM, ANDREW J	12/16/2020	\$ 1,625.00
1139791	MAURER II, ROBERT M	12/16/2020	\$ 750.00
1139792	PEARSALL, ALANA	12/16/2020	\$ 830.00
1139793	PERALES, RAUL	12/16/2020	\$ 350.00
1139794	PIKER JR, EDWARD P	12/16/2020	\$ 438.75
1139795	PORTER, ROBERT A	12/16/2020	\$ 10,837.50
1139796	RODRIGUEZ JR, RAMON S	12/16/2020	\$ 1,127.00
1139797	RODRIGUEZ, ALBERTO L	12/16/2020	\$ 635.00
1139798	ROSS, RON D.	12/16/2020	\$ 650.00
1139799	SANCHEZ JR, HERMAN DAVE	12/16/2020	\$ 200.00
1139800	SANCHEZ, JESSE M.	12/16/2020	\$ 50.00
1139801	SEPULVEDA JR., JESSE A.	12/16/2020	\$ 400.00
1139802	SHAEFFER, TYLDEN	12/16/2020	\$ 400.00
1139803	SHAFFER, GEORGE E	12/16/2020	\$ 205.00
1139804	SOWELL, SCOTT A	12/16/2020	\$ 590.00
1139805	TABET, CHARLES K.	12/16/2020	\$ 250.00
1139806	TARVER, WALLACE P.	12/16/2020	\$ 400.00
1139807	VALDES, VICTOR M.	12/16/2020	\$ 200.00
1139808	VALENZUELA, CATHERINE M	12/16/2020	\$ 180.00
1139809	VAN NESS, JESSE	12/16/2020	\$ 645.00
1139810	VIDAL, NORMA J	12/16/2020	\$ 50.00
1139811	WEMMERT, JUDITH K	12/16/2020	\$ 429.80
1139812	WILSON, DONALD	12/16/2020	\$ 180.00
1139813	WINGET-HERNANDEZ, LAURA	12/16/2020	\$ 1,500.00
1139814	WINTER, JOHN M	12/16/2020	\$ 600.00
1139815	GUERRERO, MONICA ELAINE	12/16/2020	\$ 600.00
1139816	ZAMORA, MICHAEL R	12/16/2020	\$ 640.00
1139817	OWEN, AMY	12/16/2020	\$ 250.00
1139818	COFFEE, BRENT MICHAEL	12/16/2020	\$ 300.00
1139819	GREEN, KELLY K	12/16/2020	\$ 190.00
1139820	ROBBERSON, JOHN L	12/16/2020	\$ 400.00
1139821	ZARAZUA, RENE	12/16/2020	\$ 700.00
1139822	MAMORI PLLC, R AMIR	12/16/2020	\$ 880.00
1139823	ACEVEDO, ERNEST	12/16/2020	\$ 1,030.00
1139824	DWIGANS, JAMES L	12/16/2020	\$ 180.00

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1139825	MARTINEZ, JEFFREY	12/16/2020	\$ 2,160.00
1139826	JANUARY, STACY	12/16/2020	\$ 310.00
1139827	STRYKER, KEVIN BRADLEY	12/16/2020	\$ 400.00
1139828	PITTL, KELLY	12/16/2020	\$ 250.00
1139829	GOAINS, MICHAEL D	12/16/2020	\$ 1,602.25
1139830	REYNOLDS, ERIK STEVEN	12/16/2020	\$ 180.00
1139831	GARZA, EDWARD F	12/16/2020	\$ 600.00
1139832	ROSSI, ARTHUR J	12/16/2020	\$ 425.00
1139833	HERBST, LESLIE R	12/16/2020	\$ 255.00
1139834	LIRA, MELANIE	12/16/2020	\$ 325.00
1139835	MAIS, CHARLES	12/16/2020	\$ 150.00
1139836	CERVANTES III, RAMON	12/16/2020	\$ 180.00
1139837	JIMENEZ, EDUARDO	12/16/2020	\$ 400.00
1139838	BASS, MARCO A	12/16/2020	\$ 675.00
1139839	LAMAS, PATRICK	12/16/2020	\$ 50.00
1139840	WEST, BRENDA K	12/16/2020	\$ 1,155.00
1139841	TORRES, NATASHA A	12/16/2020	\$ 400.00
1139842	GARCIA-GONZALEZ, RUBY	12/16/2020	\$ 1,580.00
1139843	ZEBELL-SOSA, ROSE	12/16/2020	\$ 200.00
1139844	DEATHERAGE, MISTY L	12/16/2020	\$ 1,256.00
1139845	WELCH, ANTHONY D	12/16/2020	\$ 180.00
1139846	DAILEY, COURTNEY	12/16/2020	\$ 180.00
1139847	CABRERA, MARCO ANTONIO	12/16/2020	\$ 2,715.00
1139848	MCCLLELLAN, WENDY	12/16/2020	\$ 300.00
1139849	DAGGETT, JOHN R.	12/16/2020	\$ 270.00
1139850	HILL, DALE L.	12/16/2020	\$ 500.00
1139851	CORTEZ, ARMANDO	12/16/2020	\$ 33.35
1139852	GAMBOA, PEDRO	12/16/2020	\$ 361.50
1139853	JIMENEZ, RONALD F.	12/16/2020	\$ 33.00
1139854	URIEGAS, MELISSA	12/16/2020	\$ 83.95
1139855	MUNOZ, CHRISTOPHER M	12/16/2020	\$ 94.65
1139856	TAGUACTA, NANCY	12/16/2020	\$ 16.00
1139857	TATUM, KELVIN	12/16/2020	\$ 99.42
1139858	TEJEDA, RUBEN C.	12/16/2020	\$ 71.00
1139859	ALCANTAR, ROXANA	12/16/2020	\$ 40.13
1139860	ESCHEVERRIA, LUIS	12/16/2020	\$ 345.00
1139861	SANCHEZ, JUAN	12/16/2020	\$ 138.01
1139862	MUNIZ, GERARDO	12/16/2020	\$ 112.71
1139863	SALAZAR, JAVIER O.	12/16/2020	\$ 5,700.00
1139864	LUGO, JESSICA	12/16/2020	\$ 37.37
1139865	ACOSTA, YVONNE	12/16/2020	\$ 88.90
1139866	LOPEZ, SAMUEL	12/16/2020	\$ 96.60
1139867	LAWHORNE, ANTHONY J	12/16/2020	\$ 46.33
1139868	AGUILAR, GABRIEL	12/16/2020	\$ 60.38
1139869	VELA, ARTHUR	12/16/2020	\$ 35.00
1139870	RIOS, BOBBY	12/16/2020	\$ 29.21
1139871	SAPD	12/16/2020	\$ 57.00
1139872	SAPD	12/16/2020	\$ 57.00
1139873	IRENE RODRIGUEZ	12/16/2020	\$ 90.00
1139874	MICHELLE GUEDEA	12/16/2020	\$ 65.00
1139875	YOLANDA ELIZONDO	12/16/2020	\$ 110.00
1139876	ESTHER SANCHEZ	12/16/2020	\$ 250.00
1139877	SANTIAGO ANGUIANO	12/16/2020	\$ 235.00
1139878	JESSICA BOWLES	12/16/2020	\$ 270.00
1139879	ALAMO IRON WORKS	12/16/2020	\$ 2,562.62
1139880	AZTECA DESIGNS INC	12/16/2020	\$ 5,935.00
1139881	BAPTIST CHILD AND FAMILY SVCS	12/16/2020	\$ 1,868.75
1139882	BENAVIDES, DELCINE M	12/16/2020	\$ 122.50
1139883	CANON-FINANCIAL SERVICES	12/16/2020	\$ 5,387.31
1139884	CDS/MUERY SERVICES	12/16/2020	\$ 11,305.57
1139885	GUARDIAN HOUSE	12/16/2020	\$ 4,383.33
1139886	CHIANG PATEL & YERBY INC	12/16/2020	\$ 21,743.95
1139887	CINTAS CORPORATION	12/16/2020	\$ 98.08
1139888	COMMONWEALTH COMPUTER COMPANY	12/16/2020	\$ 256,265.82
1139889	CONCEPTUAL MINDWORKS INC	12/16/2020	\$ 1,920.00
1139890	DAILEY-WELLS COMMUNICATIONS	12/16/2020	\$ 1,196,028.79

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1139891	DESKS GALORE	12/16/2020	\$ 2,594.95
1139892	DETENTION HEALTH CARE SERVICES	12/16/2020	\$ 6,800.00
1139893	DISH	12/16/2020	\$ 7,491.92
1139894	DISH	12/16/2020	\$ 3,088.80
1139895	DISH	12/16/2020	\$ 2,154.90
1139896	DISH	12/16/2020	\$ 141.26
1139897	ELITE COUNSELING	12/16/2020	\$ 6,666.00
1139898	FEDEX	12/16/2020	\$ 285.62
1139899	FEDEX	12/16/2020	\$ 83.80
1139900	HEAT TRANSFER SOLUTIONS	12/16/2020	\$ 2,096.44
1139901	ICS JAIL SUPPLIES INC	12/16/2020	\$ 11,600.00
1139902	INDUSTRIAL COMMUNICATIONS	12/16/2020	\$ 22,107.09
1139903	GATEWAY	12/16/2020	\$ 613.98
1139904	LEXIS NEXIS MATTHEW BENDER	12/16/2020	\$ 1,665.00
1139905	RELX INC. DBA LEXISNEXIS	12/16/2020	\$ 357.00
1139906	MERCED HOUSING TEXAS	12/16/2020	\$ 22,164.91
1139907	NEW BEGINNINGS CAPITAL	12/16/2020	\$ 3,753.00
1139908	AT&T MOBILITY	12/16/2020	\$ 45,286.82
1139909	AT&T MOBILITY	12/16/2020	\$ 45,145.00
1139910	AT&T MOBILITY	12/16/2020	\$ 44,485.06
1139911	AT&T MOBILITY	12/16/2020	\$ 31,269.02
1139912	AT&T MOBILITY	12/16/2020	\$ 31,087.74
1139913	AT&T MOBILITY	12/16/2020	\$ 17,879.06
1139914	TOSHIBA BUSINESS SOLUTIONS USA	12/16/2020	\$ 1,040.00
1139915	TOSHIBA OCS	12/16/2020	\$ 7,677.72
1139916	OZARKA DRINKING WATER CO	12/16/2020	\$ 85.07
1139917	PIPE CREEK ANIMAL CLINIC	12/16/2020	\$ 1,888.10
1139918	RAC, INC	12/16/2020	\$ 9,045.00
1139919	SEGUIN CATTLE CO	12/16/2020	\$ 850.00
1139920	SHI GOVERNMENT SOLUTIONS INC	12/16/2020	\$ 19,191.00
1139921	SOUTHWEST SOLUTIONS GROUP	12/16/2020	\$ 735.00
1139922	SUPPLY INNOVATIONS CO LLC	12/16/2020	\$ 4,088.00
1139923	TERRACON CONSULTANTS INC	12/16/2020	\$ 7,200.00
1139924	TX COMMISSION ON ENVIRONMENTAL	12/16/2020	\$ 3,850.00
1139925	WEST PAYMENT CENTER	12/16/2020	\$ 2,884.00
1139926	THOMSON-WEST	12/16/2020	\$ 52,121.86
1139927	TIME WARNER CABLE	12/16/2020	\$ 174.55
1139928	TIME WARNER CABLE	12/16/2020	\$ 426.47
1139929	TIME WARNER CABLE	12/16/2020	\$ 101.26
1139930	TIME WARNER CABLE	12/16/2020	\$ 128.48
1139931	TIME WARNER CABLE	12/16/2020	\$ 128.48
1139932	TX DEPT OF LICENSING AND REG	12/16/2020	\$ 80.00
1139933	TX DEPT OF LICENSING AND REG	12/16/2020	\$ 140.00
1139934	UNIFIRST HOLDINGS, INC.	12/16/2020	\$ 867.49
1139935	US POSTMASTER	12/16/2020	\$ 5,000.00
1139936	UTHSCSA	12/16/2020	\$ 2,200.00
1139937	GRAINGER INC	12/16/2020	\$ 12,696.19
1139938	WESTERN DETENTION PRODUCTS INC	12/16/2020	\$ 2,875.00
1139939	WORLDWIDE PEST CONTROL INC	12/16/2020	\$ 103.50
1139940	YNIS	12/16/2020	\$ 5,280.00
1139941	SA EXPRESS NEWS	12/16/2020	\$ 116.00
1139942	SCHROEDER PHD, BETTY LOU	12/16/2020	\$ 300.00
1139943	OCCUPATIONAL HEALTH CENTERS	12/16/2020	\$ 97.50
1139944	STATE BAR OF TEXAS	12/16/2020	\$ 96.00
1139945	BUILD SAN ANTONIO GREEN	12/16/2020	\$ 8,221.00
1139946	KOFILE PRESERVATION, INC	12/16/2020	\$ 72,352.63
1139947	WEISSLER O.D., THOMAS E	12/16/2020	\$ 305.00
1139948	HOUSING AUTHORITY OF BEXAR	12/16/2020	\$ 1,213.82
1139949	LABCORP	12/16/2020	\$ 1,519.50
1139950	WHITLEY'S LOCK & SAFE	12/16/2020	\$ 1,329.07
1139951	SENTINEL OFFENDER SERVICES	12/16/2020	\$ 9,365.00
1139952	MEDSHARPS LLC	12/16/2020	\$ 125.00
1139953	RANGER SHREDDING	12/16/2020	\$ 710.00
1139954	CHILD ADVOCATES OF SA	12/16/2020	\$ 194,081.74
1139955	THYSSENKRUPP ELEVATOR	12/16/2020	\$ 4,785.50
1139956	JOHNSON CONTROLS SECURITY	12/16/2020	\$ 1,107.74

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1139957	RODRIGUEZ, MARC A	12/16/2020	\$ 2,000.00
1139958	SERNA & SERNA, PLLC	12/16/2020	\$ 4,000.00
1139959	BIG STATE ELECTRIC LTD	12/16/2020	\$ 33,697.90
1139960	MTECH	12/16/2020	\$ 9,549.00
1139961	NATIONAL NOTARY ASSOCIATION	12/16/2020	\$ 147.25
1139962	TALX, EQUIFAX WORKFORCE	12/16/2020	\$ 616.02
1139963	METRASENS, INC.	12/16/2020	\$ 3,980.00
1139964	MEADOW HAVEN HORSE RESCUE	12/16/2020	\$ 1,152.00
1139965	A-Z STAMP CO	12/16/2020	\$ 83.50
1139966	BIBLIOTHECA, LLC	12/16/2020	\$ 14,907.25
1139967	WORK5HOP	12/16/2020	\$ 16,100.00
1139968	GARTNER INC	12/16/2020	\$ 33,300.00
1139969	DATA PRESERVATION SOLUTIONS	12/16/2020	\$ 29,705.45
1139970	ZOOM VIDEO COMMUNICATIONS, INC	12/16/2020	\$ 1,999.00
1139971	RODRIGUEZ, JENNIFER SHELLEY	12/16/2020	\$ 2,000.00
1139972	RUDY RODRIGUEZ	12/16/2020	\$ 2,000.00
1139973	RANSOMED LIFE, INC	12/16/2020	\$ 14,344.80
1139974	GEORGIA TIME RECORDER	12/16/2020	\$ 5,063.00
1139975	KEEFE COMMISSARY NETWORK	12/16/2020	\$ 179,628.20
1139976	DALLAS LITE & BARRICADE	12/16/2020	\$ 38,175.00
1139977	NOE GARCIA, III	12/16/2020	\$ 9,000.00
1139978	FARTHING, PENELOPE	12/16/2020	\$ 6,000.00
1139979	NORTON LEWIS PRINTING	12/16/2020	\$ 105.00
1139980	JOHNSON & SONS, INC.	12/16/2020	\$ 5,400.00
1139981	JOHNNY HERNANDEZ FOUNDATION	12/16/2020	\$ 25,000.00
1139982	ACCUTRONICS	12/16/2020	\$ 584.00
1139983	JONES, MIRANDA	12/16/2020	\$ 3,120.83
1139984	SOCIAL & HEALTH RESEARCH CENTE	12/16/2020	\$ 48,000.00
1139985	BONFIRE INTERACTIVE LTD.	12/16/2020	\$ 39,300.00
1139986	FREED TEXAS	12/16/2020	\$ 3,274.04
1139987	PROTECTION DEVELOPMENT, INC	12/16/2020	\$ 1,608.75
			\$ 2,853,395.56

EFT PAYMENTS FOR: 12/16/2020

121620001	ACEVEDO, ROCHELLE	12/16/2020	\$ 545.00
121620002	MORALES, TERESA BELEM	12/16/2020	\$ 3,085.00
121620003	AMBROSINO JR, ROBERTO	12/16/2020	\$ 1,520.00
121620004	BARNETT, BYRON E.	12/16/2020	\$ 100.00
121620005	BLAKE, ANGELA LUTHI	12/16/2020	\$ 1,505.00
121620006	BOCQUIN, KAREN	12/16/2020	\$ 725.00
121620007	BOHAC, JOSEPH K	12/16/2020	\$ 1,975.00
121620008	BRITO, MARIA T.	12/16/2020	\$ 25.00
121620009	BROWN, EDITH Y	12/16/2020	\$ 200.00
121620010	CALDAROLA, GAYLE	12/16/2020	\$ 180.00
121620011	CHAIRES, ALBERTO	12/16/2020	\$ 1,155.00
121620012	DAVIDSON, WILLIAM F	12/16/2020	\$ 100.00
121620013	GAONA, ROBERT	12/16/2020	\$ 1,475.00
121620014	GARCIA JR, RICHARD L	12/16/2020	\$ 500.00
121620015	GARCIA, JOHN JOSEPH	12/16/2020	\$ 3,600.00
121620016	GARCIA, M TERESA	12/16/2020	\$ 675.00
121620017	GARZA, BRIGITTE	12/16/2020	\$ 500.00
121620018	GARZA, CECILIA	12/16/2020	\$ 520.00
121620019	GAY, ARLENE M	12/16/2020	\$ 300.00
121620020	HANSON, KRISTIN	12/16/2020	\$ 485.00
121620021	HARKIEWICZ, STEVEN N	12/16/2020	\$ 850.00
121620022	HILL, DALE L.	12/16/2020	\$ 800.00
121620023	HILLE, THOMAS F	12/16/2020	\$ 990.00
121620024	HORTICK, CHRISTINE	12/16/2020	\$ 20.00
121620025	JUSTICE, SALLY	12/16/2020	\$ 980.00
121620026	KEANE-DAWES, SEAN	12/16/2020	\$ 750.00
121620027	KOBS, ADAM LAKE	12/16/2020	\$ 150.00
121620028	LLANAS, MAUREEN K	12/16/2020	\$ 1,300.00
121620029	MCLANE, DAVID	12/16/2020	\$ 1,346.25

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121620030	MONTOYA JR., ISIDRO	12/16/2020	\$ 900.00
121620031	MORENO, DENNIS L	12/16/2020	\$ 540.00
121620032	NOBLE, SUE	12/16/2020	\$ 250.00
121620033	PEREZ, ADRIAN A	12/16/2020	\$ 2,775.00
121620034	PEREZ, ROGER A	12/16/2020	\$ 300.00
121620035	RICHARDSON, JOEL G	12/16/2020	\$ 230.00
121620036	SALAZAR, MARIA	12/16/2020	\$ 1,360.00
121620037	SETTLE, ELIZABETH A.	12/16/2020	\$ 1,687.62
121620038	SHEFFIELD, SHAWN D	12/16/2020	\$ 1,710.00
121620039	THORN, SHARON C	12/16/2020	\$ 585.00
121620040	TILLER, MISTY	12/16/2020	\$ 655.00
121620041	VALDEZ JR., JERRY	12/16/2020	\$ 100.00
121620042	WEBB, JENNIFER	12/16/2020	\$ 730.00
121620043	WHITE, MARSHALL D	12/16/2020	\$ 800.00
121620044	WILKE, STEPHANIE H	12/16/2020	\$ 100.00
121620045	WILLINGHAM, GEORGE L	12/16/2020	\$ 470.00
121620046	WILLIS, DAVID L.	12/16/2020	\$ 315.55
121620047	WOOD III, BERTRAM O.	12/16/2020	\$ 513.13
121620048	WOODARD, DAVID ANDRE	12/16/2020	\$ 350.00
121620049	CHRISTIAN, MLISS	12/16/2020	\$ 400.00
121620050	HARGROVE, CLAIRE	12/16/2020	\$ 675.00
121620051	RABAGO, ANTHONY A	12/16/2020	\$ 200.00
121620052	ANDREWS, JOCELYN C	12/16/2020	\$ 205.00
121620053	GONZALEZ, JESSICA A	12/16/2020	\$ 1,731.25
121620054	MIDDLETON, SUNNY	12/16/2020	\$ 385.00
121620055	KAPPMAYER, DOUGLAS J	12/16/2020	\$ 100.00
121620056	BOGGS, LYNETTE M	12/16/2020	\$ 1,600.00
121620057	LEE, HEE KYU	12/16/2020	\$ 1,480.00
121620058	FROELICH, ANDREW C	12/16/2020	\$ 150.00
121620059	LAHOOD, ADAM MICHAEL	12/16/2020	\$ 2,697.50
121620060	MORALES-PADIA, TRISHA MARIE	12/16/2020	\$ 650.00
121620061	LOPEZ, RAY	12/16/2020	\$ 580.00
121620062	COLLINS, DAVID M	12/16/2020	\$ 1,049.41
121620063	RHADBANE, JAMAL	12/16/2020	\$ 1,190.00
121620064	ACEVEDO III, ALBERTO	12/16/2020	\$ 500.00
121620065	KOLODZIEJ, DUSTIN S.	12/16/2020	\$ 200.00
121620066	BARRETTO, ENACIO	12/16/2020	\$ 400.00
121620067	MANTZ, LUCINDA CANAVAN	12/16/2020	\$ 335.00
121620068	PIETRAZEK, MARY	12/16/2020	\$ 1,630.00
121620069	SACHANOWICZ, LESLIE	12/16/2020	\$ 250.00
121620070	WATTS, SUSAN L	12/16/2020	\$ 1,205.00
121620071	MASON, JONATHAN	12/16/2020	\$ 960.00
121620072	MUNOZ, MELISSA	12/16/2020	\$ 409.00
121620073	MUNOZ, ZACERY	12/16/2020	\$ 280.00
121620074	FLORES, ANGELA GUERRA	12/16/2020	\$ 525.00
121620075	ROCHA, JOSE M	12/16/2020	\$ 1,006.00
121620076	FISHER, VALERIE CORTINAS	12/16/2020	\$ 200.00
121620077	DALLAM, ROSA RAMSEY	12/16/2020	\$ 979.40
121620078	MANNING, GEORGE	12/16/2020	\$ 255.00
121620079	BOYER, RYAN PATRICK	12/16/2020	\$ 4,000.00
121620080	CARTEGRAPH	12/16/2020	\$ 12,050.00
121620081	CDW GOVERNMENT, LLC.	12/16/2020	\$ 2,663.50
121620082	CPS ENERGY	12/16/2020	\$ 197,222.20
121620083	CPS ENERGY	12/16/2020	\$ 138,003.95
121620084	CPS ENERGY	12/16/2020	\$ 271,761.51
121620085	CLAMPITT PAPER COMPANY	12/16/2020	\$ 875.85
121620086	DC DISTRIBUTING	12/16/2020	\$ 12,556.88
121620087	CIVIL ENGINEERING CONSULTANTS	12/16/2020	\$ 74,654.56
121620088	FUGRO USA LAND, INC	12/16/2020	\$ 2,658.50
121620089	GT DISTRIBUTORS, INC.	12/16/2020	\$ 1,273.23
121620090	HIGH SIERRA ELECTRONICS, INC.	12/16/2020	\$ 96,433.34
121620091	MUNOZ AND COMPANY	12/16/2020	\$ 9,262.50
121620092	OFFICE DEPOT INC	12/16/2020	\$ 3,754.37
121620093	ORACLE AMERICA, INC.	12/16/2020	\$ 1,339.84
121620094	PAPE-DAWSON CONSULTING	12/16/2020	\$ 826.00
121620095	SPRINT SOLUTIONS INC	12/16/2020	\$ 50.00

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121620096	STONE JR PHD, DOUGLAS THOMAS	12/16/2020	\$ 420.00
121620097	TRANE COMPANY	12/16/2020	\$ 1,753.26
121620098	VWR INTERNATIONAL LLC	12/16/2020	\$ 26,067.07
121620099	WASTE MANAGEMENT OF TEXAS INC	12/16/2020	\$ 13,911.19
121620100	CENTER FOR HEALTH CARE SVCS	12/16/2020	\$ 2,010.00
121620101	ROSETTA'S KEY	12/16/2020	\$ 500.00
121620102	APF FBO DEPENDABLE BUSINESS	12/16/2020	\$ 11,871.71
121620103	ALLEGIANCE ENVIRONMENTAL SVCS.	12/16/2020	\$ 92,538.92
121620104	KD'S JANITORIAL SERVICE	12/16/2020	\$ 2,775.00
121620105	ALP CONTRACTING	12/16/2020	\$ 43,500.00
121620106	ALAMO WORKFORCE SOLUTIONS	12/16/2020	\$ 407,308.68
121620107	SELRICO SERVICES, INC.	12/16/2020	\$ 375,688.91
			\$ 1,870,686.08

WIRE PAYMENTS FOR: 12/16/2020

WIRE	AETNA	\$ 1,734,621.89
WIRE	CANNON COCHRAN MANAGEMENT	\$ 39,425.99
WIRE	CHASE BANK - PURCHASING CARD	\$ 17,791.96
WIRE	ADT SALES TAX	\$ 2,732,865.63
WIRE	WEALTH MANAGEMENT - Debt Payment	\$ 38,505,158.11
		\$ 43,029,863.58

PAYROLL PAYMENTS FOR: 12/15/2020

GROSS WAGES	\$ 12,147,081.34
FICA	\$ 854,549.74
TCDRS	\$ 3,364,518.27
\$ 16,366,149.35	

GRAND TOTAL
\$ 64,120,094.57

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CHECK PAYMENTS FOR: 12/18/2020			
1139988	ACEVEDO, SAUL R.	12/18/2020	\$ 50.00
1139989	CANO, EDWARD P	12/18/2020	\$ 800.00
1139990	DELAVAN, MARY KAY	12/18/2020	\$ 630.70
1139991	DEWALT, ERIC A.	12/18/2020	\$ 350.00
1139992	ECONOMIDY, JOHN M.	12/18/2020	\$ 945.00
1139993	GARCIA, ROLAND J	12/18/2020	\$ 50.00
1139994	GOLD, CHARLES E	12/18/2020	\$ 1,100.00
1139995	HERNANDEZ, FLAVIO	12/18/2020	\$ 500.00
1139996	HILL, G SCOTT	12/18/2020	\$ 800.00
1139997	JOHNSON, KERBY	12/18/2020	\$ 100.00
1139998	KNOWLES, BRENDA LEE	12/18/2020	\$ 1,200.00
1139999	MANRIQUEZ, AUDREY E	12/18/2020	\$ 1,200.00
1140000	MORITZ, JAY	12/18/2020	\$ 200.00
1140001	NICHOLAS, STEPHEN A	12/18/2020	\$ 700.00
1140002	PEARSALL, ALANA	12/18/2020	\$ 1,200.00
1140003	PIKER JR, EDWARD P	12/18/2020	\$ 1,280.40
1140004	PREECE, ANDREW GEORGE	12/18/2020	\$ 500.00
1140005	RILEY, BETSY	12/18/2020	\$ 1,200.00
1140006	SHAFFER, GEORGE E	12/18/2020	\$ 500.00
1140007	VIDAL, NORMA J	12/18/2020	\$ 180.00
1140008	WEMMERT, JUDITH K	12/18/2020	\$ 255.00
1140009	WIEDERMANN, LIBBY LYNN	12/18/2020	\$ 850.00
1140010	WILSON, DONALD	12/18/2020	\$ 250.00
1140011	WINGET-HERNANDEZ, LAURA	12/18/2020	\$ 1,200.00
1140012	WINTER, JOHN M	12/18/2020	\$ 415.00
1140013	LEGARRETA, VERONICA I	12/18/2020	\$ 180.00
1140014	MCGINNIS, KELLY	12/18/2020	\$ 230.00
1140015	MAMORI PLLC, R AMIR	12/18/2020	\$ 180.00
1140016	BAKER, KENNETH	12/18/2020	\$ 230.00
1140017	GEORGE, DYLAN	12/18/2020	\$ 180.00
1140018	GOAINS, MICHAEL D	12/18/2020	\$ 675.00
1140019	KOGUT, VALENTINA	12/18/2020	\$ 880.00
1140020	GARZA, EDWARD F	12/18/2020	\$ 300.00
1140021	HERBST, LESLIE R	12/18/2020	\$ 300.00
1140022	ZEBELL-SOSA, ROSE	12/18/2020	\$ 2,800.00
1140023	GAZAWI, SHARIF	12/18/2020	\$ 50.00
1140024	VAN CLEAVE III, ALBERT	12/18/2020	\$ 180.00
1140025	CHACON, MEREDITH	12/18/2020	\$ 1,200.00
1140026	BURGESS, PAUL M	12/18/2020	\$ 180.00
1140027	BOYER, RYAN PATRICK	12/18/2020	\$ 4,000.00
1140028	ABREGO, DEBBIE	12/18/2020	\$ 101.55
1140029	CAMACHO JR, JOE	12/18/2020	\$ 402.79
1140030	GREEN, RENEE	12/18/2020	\$ 40.00
1140031	CALLANEN, JACQUELYN	12/18/2020	\$ 1,263.78
1140032	FISHER, JOHN JUDAS	12/18/2020	\$ 195.62
1140033	KELLEY, BRANDON	12/18/2020	\$ 101.78
1140034	MARADIAGA, ANTONIO	12/18/2020	\$ 45.31
1140035	MUNOZ, CHRISTOPHER M	12/18/2020	\$ 25.25
1140036	TORRES, HERLINDA CRUZ	12/18/2020	\$ 259.63
1140037	VALLE, FLAVIA R	12/18/2020	\$ 1,600.00
1140038	DEHOYOS, ANGEL	12/18/2020	\$ 763.03
1140039	VALLE, JORGE	12/18/2020	\$ 400.00
1140040	ANTOPIA, MARCO A	12/18/2020	\$ 494.50
1140041	OLGUIN, JULIAN	12/18/2020	\$ 524.40
1140042	ADVANCED MANAGEMENT SYSTEMS	12/18/2020	\$ 4,100.00
1140043	AMERICAN PROBATION & PAROLE	12/18/2020	\$ 550.00
1140044	A-PEST-OR-US PEST CONTROL INC	12/18/2020	\$ 150.00
1140045	BENAVIDES, DELCINE M	12/18/2020	\$ 105.00

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1140046	UNIVERSITY HEALTH SYSTEM	12/18/2020	\$ 454.00
1140047	CALDWELL COUNTRY CHEVROLET	12/18/2020	\$ 56,782.00
1140048	CAPITANO JR, JOHN S	12/18/2020	\$ 30.00
1140049	CDS/MUERY SERVICES	12/18/2020	\$ 6,840.00
1140050	GUARDIAN HOUSE	12/18/2020	\$ 12,444.72
1140051	CHEBUHAR, TERESA M	12/18/2020	\$ 80.00
1140052	CHURCH, KATHLEEN	12/18/2020	\$ 20.00
1140053	CINTAS CORPORATION	12/18/2020	\$ 31.82
1140054	CITY OF SAN ANTONIO	12/18/2020	\$ 215,335.75
1140055	CITY OF SAN ANTONIO	12/18/2020	\$ 215,335.75
1140056	COMMONWEALTH COMPUTER COMPANY	12/18/2020	\$ 323,709.64
1140057	DAHILL	12/18/2020	\$ 504.51
1140058	DE LA CRUZ, RENE M	12/18/2020	\$ 10.00
1140059	DELL MARKETING, LP	12/18/2020	\$ 8,363.30
1140060	DENHAM, WILLIAM C	12/18/2020	\$ 10.00
1140061	DICKERSON, JOSEPHINE (JOSIE)	12/18/2020	\$ 10.00
1140062	MARTINEZ, MARISELA	12/18/2020	\$ 10.00
1140063	ENVIRONMENTAL SYSTEMS RESEARCH	12/18/2020	\$ 101,970.38
1140064	FAMILY VIOLENCE PREVENTION SVC	12/18/2020	\$ 1,290.00
1140065	FEDEX	12/18/2020	\$ 534.56
1140066	FIRETROL PROTECTION SYSTEMS	12/18/2020	\$ 2,040.00
1140067	FISHER SCIENTIFIC COMPANY LLC	12/18/2020	\$ 360.37
1140068	FIVE STAR ELECTRIC MOTORS, INC	12/18/2020	\$ 582.00
1140069	GALLS DBA-STERLING'S UNIFORM	12/18/2020	\$ 18,473.60
1140070	GULF COAST PAPER COMPANY, INC	12/18/2020	\$ 3,000.00
1140071	HAVEN FOR HOPE OF BEXAR COUNTY	12/18/2020	\$ 4,863.36
1140072	ICS JAIL SUPPLIES INC	12/18/2020	\$ 4,135.06
1140073	INTERSTATE ALLBATTERY CENTER	12/18/2020	\$ 3,169.10
1140074	INTRUDER ALERT SYSTEMS, INC.	12/18/2020	\$ 46.90
1140075	LABATT FOOD SERVICE, LLC.	12/18/2020	\$ 1,745.10
1140076	LEEDS, MARGARET	12/18/2020	\$ 10.00
1140077	LODDE BUSINESS SYSTEMS	12/18/2020	\$ 539.40
1140078	MALDONADO NURSERY AND	12/18/2020	\$ 238.28
1140079	MORENO, ROLAND	12/18/2020	\$ 10.00
1140080	SYSTEM INNOVATORS	12/18/2020	\$ 114,633.68
1140081	NARDIS INC	12/18/2020	\$ 522.00
1140082	NMS LABS	12/18/2020	\$ 734.00
1140083	NEW HEIGHTS TREE SERVICE INC	12/18/2020	\$ 3,750.00
1140084	TOSHIBA BUSINESS SOLUTIONS USA	12/18/2020	\$ 1,566.44
1140085	TOSHIBA OCS	12/18/2020	\$ 1,792.92
1140086	OZARKA DRINKING WATER CO	12/18/2020	\$ 61.98
1140087	PERRY, FRANCES M	12/18/2020	\$ 10.00
1140088	PRAXAIR DISTRIBUTION INC	12/18/2020	\$ 1,823.56
1140089	RIECKEN, GILSON	12/18/2020	\$ 90.00
1140090	RODRIGUEZ, ROSALIE	12/18/2020	\$ 40.00
1140091	RUSSELL, SHERRELL	12/18/2020	\$ 10.00
1140092	SALINAS CONSTRUCTION TECH LTD	12/18/2020	\$ 11,208.25
1140093	VIA METROPOLITAN TRANSIT	12/18/2020	\$ 27.30
1140094	SCOTT, RONALD	12/18/2020	\$ 10.00
1140095	SHI GOVERNMENT SOLUTIONS INC	12/18/2020	\$ 7,333.75
1140096	SOFTWARE AG USA INC	12/18/2020	\$ 629.10
1140097	SOFTWARE AG USA INC	12/18/2020	\$ 535,271.00
1140098	SOUTHWEST KEY PROGRAM INC	12/18/2020	\$ 12,474.00
1140099	STERICYCLE INC	12/18/2020	\$ 2,494.62
1140100	TEXAS ASSOCIATION OF COUNTIES	12/18/2020	\$ 125.00
1140101	TIME WARNER CABLE SAN ANTONIO	12/18/2020	\$ 126.32
1140102	TIME WARNER CABLE	12/18/2020	\$ 174.55
1140103	TIME WARNER CABLE	12/18/2020	\$ 174.55
1140104	TIME WARNER CABLE	12/18/2020	\$ 174.55
1140105	TIME WARNER CABLE	12/18/2020	\$ 228.81
1140106	TIME WARNER CABLE	12/18/2020	\$ 104.94

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1140107	TIME WARNER CABLE	12/18/2020	\$ 128.16
1140108	TIME WARNER CABLE	12/18/2020	\$ 426.47
1140109	TIME WARNER CABLE	12/18/2020	\$ 426.47
1140110	TIME WARNER CABLE	12/18/2020	\$ 109.99
1140111	TIME WARNER CABLE	12/18/2020	\$ 27.75
1140112	TIME WARNER CABLE	12/18/2020	\$ 75.28
1140113	TIME WARNER CABLE	12/18/2020	\$ 141.41
1140114	TIME WARNER CABLE	12/18/2020	\$ 75.28
1140115	TIME WARNER CABLE	12/18/2020	\$ 75.28
1140116	TIME WARNER CABLE	12/18/2020	\$ 75.28
1140117	TIME WARNER CABLE	12/18/2020	\$ 86.97
1140118	TREEHOUSE SOFTWARE INC	12/18/2020	\$ 2,150.00
1140119	ULINE INC	12/18/2020	\$ 2,416.34
1140120	UNIFIRST HOLDINGS, INC.	12/18/2020	\$ 93.13
1140121	USA MOBILITY WIRELESS INC	12/18/2020	\$ 291.50
1140122	UTHSCSA	12/18/2020	\$ 2,354.10
1140123	UTHSCSA	12/18/2020	\$ 510.41
1140124	UTHSCSA	12/18/2020	\$ 17,741.95
1140125	GRAINGER INC	12/18/2020	\$ 787.85
1140126	WALDRON, KAREN	12/18/2020	\$ 10.00
1140127	ZAHRAEI, WESLEY	12/18/2020	\$ 250.00
1140128	WRIGHT, JOHN M	12/18/2020	\$ 10.00
1140129	SAN ANTONIO WATER SYSTEMS	12/18/2020	\$ 56,273.00
1140130	SA EXPRESS NEWS	12/18/2020	\$ 280.95
1140131	CTWP LEASING	12/18/2020	\$ 315.66
1140132	SAN ANTONIO FOOD BANK INC	12/18/2020	\$ 30,000.00
1140133	MHC SOFTWARE INC	12/18/2020	\$ 5,724.00
1140134	GALLANT COMPUTER INVESTIGATIVE	12/18/2020	\$ 2,298.00
1140135	GEMINI INK	12/18/2020	\$ 730.00
1140136	LAB PRODUCTS	12/18/2020	\$ 3,189.70
1140137	LADENSOHN, DAVID	12/18/2020	\$ 10.00
1140138	TX DISTRICT & COUNTY ATTORNEYS	12/18/2020	\$ 3,494.00
1140139	BEXAR COUNTY FAMILY JUSTICE	12/18/2020	\$ 60,954.21
1140140	SAN ANTONIO CODE BLUE 2	12/18/2020	\$ 30,248.75
1140141	CITY OF FAIR OAKS	12/18/2020	\$ 103.20
1140142	BANK OF AMERICA	12/18/2020	\$ 18,630.69
1140143	CITY OF TERRELL HILLS	12/18/2020	\$ 12,510.19
1140144	ANDERSON-RICHARDS, DANITA	12/18/2020	\$ 10.00
1140145	GUERRERO-SMITH, CRISELDA	12/18/2020	\$ 10.00
1140146	ROBERSON, JACLYN Y	12/18/2020	\$ 20.00
1140147	YORK, FRED J	12/18/2020	\$ 10.00
1140148	WEISS, ERIC B	12/18/2020	\$ 20.00
1140149	KALISKI, MICHAEL P	12/18/2020	\$ 487.95
1140150	EAN HOLDINGS, LLC	12/18/2020	\$ 775.00
1140151	WHITLEY'S LOCK & SAFE	12/18/2020	\$ 898.97
1140152	JIMMY JOHNS GOURMET SANDWICHES	12/18/2020	\$ 187.00
1140153	ACCURATE PEST CONTROL	12/18/2020	\$ 190.00
1140154	QUANTUM OFFICE SOLUTIONS, INC.	12/18/2020	\$ 1,695.00
1140155	MEDICAL PRODUCTS LTD	12/18/2020	\$ 3,121.95
1140156	MEDWHEELS INC	12/18/2020	\$ 3,076.20
1140157	ROSSI, ARTHUR J	12/18/2020	\$ 20.00
1140158	BGE, INC	12/18/2020	\$ 2,357.70
1140159	DAVIS VISION	12/18/2020	\$ 139.80
1140160	TEAMVIEWER GMBH	12/18/2020	\$ 1,446.00
1140161	BIG STATE ELECTRIC LTD	12/18/2020	\$ 4,598.90
1140162	RANDOX LABORATORIES US	12/18/2020	\$ 2,145.94
1140163	GEHRING, JOHN	12/18/2020	\$ 30.00
1140164	LABATT INSTITUTIONAL SUPPLY CO	12/18/2020	\$ 2,168.24
1140165	TYLER TECHNOLOGIES	12/18/2020	\$ 160,307.11
1140166	HABITAT HUMANITY OF SA INC	12/18/2020	\$ 106,074.00
1140167	COLLINS, LEON A	12/18/2020	\$ 10.00

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1140168	CRUTE, CANDACE A	12/18/2020	\$ 10.00
1140169	GRIEGO, VIRGINIA	12/18/2020	\$ 10.00
1140170	MANTZ, LUCINDA CANAVAN	12/18/2020	\$ 1,200.00
1140171	A-Z STAMP CO	12/18/2020	\$ 998.00
1140172	DEMORY, SAMANTHA A.	12/18/2020	\$ 10.00
1140173	THRIVE YOUTH CENTER, INC	12/18/2020	\$ 3,177.00
1140174	AIRGAS USA, LLC	12/18/2020	\$ 145.80
1140175	INDUSTRIAL ORGANIZATIONAL	12/18/2020	\$ 890.00
1140176	ZAMORA, RUBEN D	12/18/2020	\$ 10.00
1140177	RUVALCABA, SAMANTHA	12/18/2020	\$ 10.00
1140178	BOGGS-PEREZ, LYNETTE M	12/18/2020	\$ 10.00
1140179	LEWIS CONCRETE RESTORATION	12/18/2020	\$ 57,661.92
1140180	ANDERSON, TRAVIS R	12/18/2020	\$ 10.00
1140181	TXI SYSTEMS, INC.	12/18/2020	\$ 6,480.00
1140182	LASER PRINTERS & MAILING	12/18/2020	\$ 2,581.44
1140183	SA WORKS	12/18/2020	\$ 42,965.11
1140184	ZOHO CORPORATION	12/18/2020	\$ 3,995.00
1140185	CONSOLIDATED INSTALLATION SUPP	12/18/2020	\$ 1,090.00
1140186	TATUM, LISA MICHELLE	12/18/2020	\$ 10.00
1140187	ARMSTRONG MOVING SOLUTIONS	12/18/2020	\$ 1,122.00
1140188	RHYAN TECHNOLOGY SERVICES	12/18/2020	\$ 54,820.63
1140189	ICOR TECHNOLOGY INC.	12/18/2020	\$ 1,432.00
1140190	DATA MGMT ASSOC OF BREVARD	12/18/2020	\$ 63,900.00
1140191	DATA MGMT ASSOC OF BREVARD	12/18/2020	\$ 15,400.00
1140192	CON10GENY CONSULTING LLC	12/18/2020	\$ 1,042.50
1140193	AIR SPECIALTY & EQUIPMENT CO	12/18/2020	\$ 2,890.53
1140194	BIDWELL INDUSTRIAL GROUP INC.	12/18/2020	\$ 198.38
1140195	HAKEEM, ALI A	12/18/2020	\$ 10.00
1140196	MURPHY, JEANIE	12/18/2020	\$ 10.00
1140197	SWEER, REBECCA	12/18/2020	\$ 10.00
1140198	ARBUTUS SOFTWARE	12/18/2020	\$ 4,875.00
1140199	JOHNSON CONTROLS FIRE PROTECTI	12/18/2020	\$ 600.00
1140200	T-MOBILE	12/18/2020	\$ 39,740.40
1140201	TEXAS DEFENDER SERVICE	12/18/2020	\$ 4,972.91
1140202	BEXAR COUNTY CHINA GROVE	12/18/2020	\$ 200.00
1140203	TEXAS COURT CLERKS ASSOCIATION	12/18/2020	\$ 55.00
1140204	OSEASOHN, NANCY	12/18/2020	\$ 100.00
1140205	BOYLE, NANCY M	12/18/2020	\$ 10.00
1140206	GRIFFIN & STRONG, PC	12/18/2020	\$ 84,300.00
1140207	MVD CONNECT LLC	12/18/2020	\$ 837.60
1140208	PIED PIPER PEST CONTROL LLC	12/18/2020	\$ 770.00
1140209	SPEAK EASY	12/18/2020	\$ 200.00
1140210	KONE INC	12/18/2020	\$ 2,376.00
1140211	ESTORGA, JESSICA	12/18/2020	\$ 10.00
1140212	LIVEHELPNOW LLC	12/18/2020	\$ 3,408.00
1140213	BHATIA M.D., NEERA	12/18/2020	\$ 2,500.00
1140214	BADGER DAYLIGHTING CORP	12/18/2020	\$ 13,485.00
1140215	NF CONSULTING SERVICES	12/18/2020	\$ 25,333.35
1140216	SOUTHWEST RESEARCH INSTITUTE	12/18/2020	\$ 80,389.51
1140217	PROTECTION DEVELOPMENT, INC	12/18/2020	\$ 3,643.75
1140218	BURNAM GRAY	12/18/2020	\$ 8,500.00
			\$ 2,798,947.22

EFT PAYMENTS FOR: 12/18/2020

121820001	ADAMS, RAY HARRIS	12/18/2020	\$ 2,333.25
121820002	BRITO, MARIA T.	12/18/2020	\$ 230.00
121820003	CARDENAS JR, ADAM	12/18/2020	\$ 850.00
121820004	CONNOLLY, THERESA M.	12/18/2020	\$ 3,825.00

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121820005	CORONADO, TODD GIL	12/18/2020	\$ 200.00
121820006	COSGROVE, RONALD B.	12/18/2020	\$ 1,200.00
121820007	DAVIS, SHEY	12/18/2020	\$ 1,200.00
121820008	DOMBART, GEORGE	12/18/2020	\$ 180.00
121820009	GARZA, CECILIA	12/18/2020	\$ 2,400.00
121820010	GAY, ARLENE M	12/18/2020	\$ 400.00
121820011	HILLE, THOMAS F	12/18/2020	\$ 1,100.00
121820012	LATIMER, MIKE	12/18/2020	\$ 576.00
121820013	WHITE, MICHAEL W.	12/18/2020	\$ 400.00
121820014	WILLINGHAM, GEORGE L	12/18/2020	\$ 1,200.00
121820015	DE HOYOS, JOANN S.	12/18/2020	\$ 300.00
121820016	MIDDLETON, SUNNY	12/18/2020	\$ 500.00
121820017	FLORES, GERARDO C	12/18/2020	\$ 500.00
121820018	HAN, LING	12/18/2020	\$ 1,375.00
121820019	MOLINA, RICHARD TIM	12/18/2020	\$ 850.00
121820020	RHADBANE, JAMAL	12/18/2020	\$ 1,200.00
121820021	PIETRAZEK, MARY	12/18/2020	\$ 200.00
121820022	SACHANOWICZ, LESLIE	12/18/2020	\$ 1,030.00
121820023	LINDSEY, JACKSON LOUIS	12/18/2020	\$ 1,124.20
121820024	PRATT, CLARISSA FERNANDEZ	12/18/2020	\$ 1,290.00
121820025	AFFORDABLE CUSTODIAL SUPPLIES	12/18/2020	\$ 7,361.87
121820026	CDW GOVERNMENT, LLC.	12/18/2020	\$ 48,989.40
121820027	DC DISTRIBUTING	12/18/2020	\$ 7,701.00
121820028	GT DISTRIBUTORS, INC.	12/18/2020	\$ 15,194.04
121820029	LYNWOOD BUILDING MATERIALS INC	12/18/2020	\$ 278.40
121820030	OFFICE DEPOT INC	12/18/2020	\$ 7,435.60
121820031	RIOS, MARIANA	12/18/2020	\$ 1,000.00
121820032	SAN ANTONIO RIVER AUTHORITY	12/18/2020	\$ 28,422.23
121820033	VWR INTERNATIONAL LLC	12/18/2020	\$ 1,794.47
121820034	WASTE MANAGEMENT OF TEXAS INC	12/18/2020	\$ 120.00
121820035	XEROX CORPORATION	12/18/2020	\$ 180.01
121820036	CITY OF CONVERSE	12/18/2020	\$ 458.11
121820037	TEXAS ELECTRONIC SYSTEM	12/18/2020	\$ 590.00
121820038	KD'S JANITORIAL SERVICE	12/18/2020	\$ 4,200.00
121820039	INT'L INVESTIGATION & SECURITY	12/18/2020	\$ 2,878.75
121820040	ABRAMS, ARLENE	12/18/2020	\$ 3,200.00
121820041	TRI-STARR PERSONNEL, LLC	12/18/2020	\$ 44,379.43
121820042	TAC ENERGY	12/18/2020	\$ 34,798.99
121820043	THE PITNEY BOWES RESERVE ACCT	12/18/2020	\$ 7,073.11
121820044	COOPER CONSULTING COMPANY	12/18/2020	\$ 18,750.00
			<hr/> \$ 259,268.86
		GRAND TOTAL	<hr/> \$ 3,058,216.08

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1140219	ACEVEDO, SAUL R.	12/23/2020	\$ 960.00
1140220	APPELT, JOSEPH P.	12/23/2020	\$ 300.00
1140221	BEAL, PHYLLIS J	12/23/2020	\$ 700.00
1140222	BECK, THOMAS B.	12/23/2020	\$ 180.00
1140223	BENAVIDES, ALMA	12/23/2020	\$ 1,485.00
1140224	BRAUBACH, ROBERT	12/23/2020	\$ 300.00
1140225	BROOKS, WILLIAM A	12/23/2020	\$ 660.00
1140226	BUNK, J CHARLES	12/23/2020	\$ 180.00
1140227	BURKE, DEBORAH S.	12/23/2020	\$ 200.00
1140228	BUTLER III, MILTON C.	12/23/2020	\$ 600.00
1140229	CADENA, IRENE VELA	12/23/2020	\$ 700.00
1140230	CAMARA JR, EDWARD	12/23/2020	\$ 540.00
1140231	CAMPBELL, ROBERT DOUGLAS	12/23/2020	\$ 250.00
1140232	CANO, EDWARD P	12/23/2020	\$ 2,800.00
1140233	CHURAK, GARY	12/23/2020	\$ 200.00
1140234	COLLINS, MICHAEL J.	12/23/2020	\$ 380.00
1140235	CORBY, KAREN L	12/23/2020	\$ 1,540.00
1140236	COX, CORNELIUS N.	12/23/2020	\$ 400.00
1140237	CUELLAR, DAVID A	12/23/2020	\$ 180.00
1140238	DARLING, MARK	12/23/2020	\$ 1,800.00
1140239	DAVIS, JOHN F.	12/23/2020	\$ 1,014.80
1140240	DELAVAN, MARY KAY	12/23/2020	\$ 277.32
1140241	DEWALT, ERIC A.	12/23/2020	\$ 2,260.00
1140242	EAKLE, JOANNE	12/23/2020	\$ 995.00
1140243	FINCH, MATTHEW L	12/23/2020	\$ 1,510.00
1140244	FLORES, RUBEN G	12/23/2020	\$ 400.00
1140245	FUCHS, RAYMOND E.	12/23/2020	\$ 600.00
1140246	GARCIA, EDUARDO J.	12/23/2020	\$ 200.00
1140247	GARCIA, ROLAND J	12/23/2020	\$ 397.00
1140248	GOLD, CHARLES E	12/23/2020	\$ 500.00
1140249	GRANADOS, MICHAEL DAVID	12/23/2020	\$ 750.00
1140250	GREINER, RANDALL L.	12/23/2020	\$ 100.00
1140251	GULLER, SCOTT	12/23/2020	\$ 250.00
1140252	GUTIERREZ JR, ALBERT M	12/23/2020	\$ 200.00
1140253	HAJEK III, ANTON PAUL	12/23/2020	\$ 1,245.00
1140254	HERNANDEZ, FLAVIO	12/23/2020	\$ 1,060.00
1140255	HILL, G SCOTT	12/23/2020	\$ 940.00
1140256	HITCHINGS, BARRY	12/23/2020	\$ 6,773.35
1140257	JIMENEZ III, ANTONIO	12/23/2020	\$ 400.00
1140258	KALE, ANEETA	12/23/2020	\$ 200.00
1140259	LOPEZ, CARLOS	12/23/2020	\$ 800.00
1140260	LOXSOM, ANDREW J	12/23/2020	\$ 900.00
1140261	MANRIQUEZ, AUDREY E	12/23/2020	\$ 1,200.00
1140262	MARTINEZ, SCOTT P	12/23/2020	\$ 180.00
1140263	MITCHELL, RUSSELL	12/23/2020	\$ 580.00
1140264	MONTGOMERY, PATRICK BARRY	12/23/2020	\$ 1,005.00
1140265	MORALES, MARISSA BARRERA	12/23/2020	\$ 600.00
1140266	NICHOLAS, STEPHEN A	12/23/2020	\$ 200.00
1140267	ORTIZ, ARNULFO	12/23/2020	\$ 292.50
1140268	PEARSALL, ALANA	12/23/2020	\$ 1,130.00
1140269	PERALES, RAUL	12/23/2020	\$ 1,220.00
1140270	PIKER JR, EDWARD P	12/23/2020	\$ 1,716.25
1140271	POLLOCK, JULIE B.	12/23/2020	\$ 1,205.00
1140272	REEVES, JAMES M	12/23/2020	\$ 400.00
1140273	REYES, ROSARIO	12/23/2020	\$ 120.00
1140274	RODRIGUEZ JR, RAMON S	12/23/2020	\$ 225.00
1140275	RODRIGUEZ, ALBERTO L	12/23/2020	\$ 805.00
1140276	ROSS, RON D.	12/23/2020	\$ 300.00

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1140277	SANCHEZ JR, HERMAN DAVE	12/23/2020	\$ 300.00
1140278	SANCHEZ, JESSE M.	12/23/2020	\$ 180.00
1140279	SEPULVEDA JR., JESSE A.	12/23/2020	\$ 300.00
1140280	SHAEFFER, TYLDEN	12/23/2020	\$ 400.00
1140281	SHAFFER, GEORGE E	12/23/2020	\$ 1,405.00
1140282	SHAUGHNESSY, EDWARD F	12/23/2020	\$ 600.00
1140283	SIELOFF, JAMES P	12/23/2020	\$ 600.00
1140284	SIMPSON, SCOTT	12/23/2020	\$ 400.00
1140285	SMITH, PAUL J	12/23/2020	\$ 100.00
1140286	SOWELL, SCOTT A	12/23/2020	\$ 690.00
1140287	TOCCI, JAMES V	12/23/2020	\$ 2,000.00
1140288	URETSKY, GERALD ANTHONY	12/23/2020	\$ 420.00
1140289	VALENZUELA, CATHERINE M	12/23/2020	\$ 1,380.00
1140290	VAN NESS, JESSE	12/23/2020	\$ 620.00
1140291	WEMMERT, JUDITH K	12/23/2020	\$ 1,530.00
1140292	WILSON, DONALD	12/23/2020	\$ 700.00
1140293	WINGET-HERNANDEZ, LAURA	12/23/2020	\$ 700.00
1140294	WINTER, JOHN M	12/23/2020	\$ 975.00
1140295	WOOD, WAYNE TED	12/23/2020	\$ 950.00
1140296	YOUNG, WAYNE	12/23/2020	\$ 394.90
1140297	ZEPEDA, RODOLFO	12/23/2020	\$ 400.00
1140298	ZIMMERMAN, RONALD D	12/23/2020	\$ 630.00
1140299	GUERRERO, MONICA ELAINE	12/23/2020	\$ 8,857.17
1140300	ZAMORA, MICHAEL R	12/23/2020	\$ 50.00
1140301	OWEN, AMY	12/23/2020	\$ 930.00
1140302	COFFEE, BRENT MICHAEL	12/23/2020	\$ 2,105.00
1140303	MAMORI PLLC, R AMIR	12/23/2020	\$ 50.00
1140304	ACEVEDO, ERNEST	12/23/2020	\$ 680.00
1140305	DWIGANS, JAMES L	12/23/2020	\$ 400.00
1140306	BAKER, KENNETH	12/23/2020	\$ 730.00
1140307	MARTINEZ, JEFFREY	12/23/2020	\$ 230.00
1140308	JANUARY, STACY	12/23/2020	\$ 1,875.00
1140309	STRYKER, KEVIN BRADLEY	12/23/2020	\$ 300.00
1140310	NAJERA, MIGUEL	12/23/2020	\$ 750.00
1140311	MAROLD, MEAGAN R	12/23/2020	\$ 1,456.10
1140312	AYON-GORDON, MARISA E	12/23/2020	\$ 230.00
1140313	PITTL, KELLY	12/23/2020	\$ 1,842.50
1140314	GOAINS, MICHAEL D	12/23/2020	\$ 1,060.00
1140315	MOLINA, LINDA GARZA	12/23/2020	\$ 1,300.00
1140316	GUILLAUMIN, JOE ERNEST	12/23/2020	\$ 50.00
1140317	REYNOLDS, ERIK STEVEN	12/23/2020	\$ 1,250.00
1140318	HUNT, MARTIN	12/23/2020	\$ 665.00
1140319	HERBST, LESLIE R	12/23/2020	\$ 780.00
1140320	STOUT, KATY PADILLA	12/23/2020	\$ 725.00
1140321	RODRIGUEZ, DANIEL J	12/23/2020	\$ 750.00
1140322	MAIS, CHARLES	12/23/2020	\$ 505.00
1140323	CERVANTES III, RAMON	12/23/2020	\$ 180.00
1140324	JIMENEZ, EDUARDO	12/23/2020	\$ 180.00
1140325	ARGUELLES, ROLANDO	12/23/2020	\$ 180.00
1140326	BASS, MARCO A	12/23/2020	\$ 400.00
1140327	LAMAS, PATRICK	12/23/2020	\$ 580.00
1140328	DONALD, A TRAVIS	12/23/2020	\$ 700.00
1140329	JONES, DAVE S	12/23/2020	\$ 1,290.00
1140330	KRAUSE, STACI	12/23/2020	\$ 180.00
1140331	TORRES, NATASHA A	12/23/2020	\$ 900.00
1140332	ZEBELL-SOSA, ROSE	12/23/2020	\$ 800.00
1140333	GARCIA, DANIEL	12/23/2020	\$ 180.00
1140334	WELCH, ANTHONY D	12/23/2020	\$ 330.00
1140335	GAZAWI, SHARIF	12/23/2020	\$ 180.00
1140336	RUSSELL, ELIZABETH	12/23/2020	\$ 205.00
1140337	CHACON, MEREDITH	12/23/2020	\$ 320.00

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1140338	CABRERA, MARCO ANTONIO	12/23/2020	\$ 1,450.00
1140339	MEADOWS, LARRY E.	12/23/2020	\$ 180.00
1140340	MCCLELLAN, WENDY	12/23/2020	\$ 300.00
1140341	RITCHIE, DEREK S	12/23/2020	\$ 50.00
1140342	WAALAND, KIRBY D.	12/23/2020	\$ 255.00
1140343	DAGGETT, JOHN R.	12/23/2020	\$ 50.00
1140344	TESSMER, HEATHER CLEMENT	12/23/2020	\$ 2,692.50
1140345	MANGINE, CARL J	12/23/2020	\$ 350.00
1140346	BARRON, CELINDA	12/23/2020	\$ 293.25
1140347	MONTALVO, RACQUEL	12/23/2020	\$ 43.59
1140348	SHANNON, MELISSA	12/23/2020	\$ 343.20
1140349	CANTU, ROBERTO JAIME	12/23/2020	\$ 101.90
1140350	WOODS, JAMIE	12/23/2020	\$ 20.70
1140351	MAMINO, JONATHAN	12/23/2020	\$ 40.00
1140352	A SMART START	12/23/2020	\$ 1,105.00
1140353	ALTEX ELECTRONICS	12/23/2020	\$ 1,892.50
1140354	ARAMARK CORRECTIONAL SERVICES	12/23/2020	\$ 10,599.06
1140355	ARAMENDIA PLUMBING	12/23/2020	\$ 295.00
1140356	BEXAR METRO 911 NETWORK DIST	12/23/2020	\$ 13,600.00
1140357	BOB BARKER COMPANY, INC	12/23/2020	\$ 1,342.39
1140358	CANON-FINANCIAL SERVICES	12/23/2020	\$ 654.38
1140359	CAPITAL EXCAVATION COMPANY	12/23/2020	\$ 424,307.99
1140360	CATHOLIC CHARITIES	12/23/2020	\$ 17,911.25
1140361	CINTAS CORPORATION	12/23/2020	\$ 1,194.01
1140362	SANIVAC	12/23/2020	\$ 11,024.10
1140363	COMMONWEALTH COMPUTER COMPANY	12/23/2020	\$ 141,738.28
1140364	DAILEY-WELLS COMMUNICATIONS	12/23/2020	\$ 95,461.62
1140365	DEAF INTERPRETER SERVICES INC	12/23/2020	\$ 2,541.25
1140366	DEER OAKS MENTAL HEALTH	12/23/2020	\$ 5,095.35
1140367	DIGITAL DISPLAY SOLUTIONS INC	12/23/2020	\$ 24,543.82
1140368	DISH	12/23/2020	\$ 67.63
1140369	ECOLAB INC	12/23/2020	\$ 10,302.00
1140370	FAMILY SERVICE ASSOC OF SA INC	12/23/2020	\$ 1,283.76
1140371	FEDEX	12/23/2020	\$ 229.67
1140372	FEDEX	12/23/2020	\$ 126.52
1140373	ICS JAIL SUPPLIES INC	12/23/2020	\$ 9,000.00
1140374	GATEWAY	12/23/2020	\$ 110.70
1140375	MISSION RESTAURANT SUPPLY	12/23/2020	\$ 320.00
1140376	NARDIS INC	12/23/2020	\$ 14,382.50
1140377	TOSHIBA BUSINESS SOLUTIONS USA	12/23/2020	\$ 5,580.00
1140378	TOSHIBA OCS	12/23/2020	\$ 5,204.75
1140379	PPG ARCHITECTURAL FINISHES INC	12/23/2020	\$ 2,554.00
1140380	POLLOCK INVESTMENTS INCORPORAT	12/23/2020	\$ 4,924.44
1140381	RODZINA INDUSTRIES INC	12/23/2020	\$ 123.50
1140382	THE HART BEAT	12/23/2020	\$ 52.80
1140383	SCHOOL OUTFITTERS	12/23/2020	\$ 204.21
1140384	SHELTON PRESORT INC	12/23/2020	\$ 5,993.97
1140385	SHI GOVERNMENT SOLUTIONS INC	12/23/2020	\$ 105,078.40
1140386	SPEAKWRITE LLC	12/23/2020	\$ 4,369.75
1140387	STAPLES BUSINESS ADVANTAGE	12/23/2020	\$ 356.70
1140388	TIME WARNER CABLE	12/23/2020	\$ 177.57
1140389	TIME WARNER CABLE	12/23/2020	\$ 735.84
1140390	TIME WARNER CABLE	12/23/2020	\$ 735.84
1140391	TIME WARNER CABLE	12/23/2020	\$ 735.84
1140392	TIME WARNER CABLE	12/23/2020	\$ 735.84
1140393	TIME WARNER CABLE	12/23/2020	\$ 183.54
1140394	TIME WARNER CABLE	12/23/2020	\$ 179.47
1140395	TIME WARNER CABLE	12/23/2020	\$ 110.30
1140396	TIME WARNER CABLE	12/23/2020	\$ 135.58
1140397	TIME WARNER CABLE	12/23/2020	\$ 414.17
1140398	TIME WARNER CABLE	12/23/2020	\$ 101.76

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1140399	TIME WARNER CABLE	12/23/2020	\$ 77.54
1140400	TIME WARNER CABLE	12/23/2020	\$ 233.38
1140401	TIME WARNER CABLE	12/23/2020	\$ 478.26
1140402	TX ASSN OF ELECTION	12/23/2020	\$ 1,000.00
1140403	TX DEPT OF LICENSING AND REG	12/23/2020	\$ 350.00
1140404	ULINE INC	12/23/2020	\$ 492.27
1140405	UNIFIRST HOLDINGS, INC.	12/23/2020	\$ 7.48
1140406	WEST TEXAS GAS INC	12/23/2020	\$ 254.16
1140407	WORLDWIDE LANGUAGES & COMM LLC	12/23/2020	\$ 4,945.99
1140408	JOVEN INC	12/23/2020	\$ 35,256.14
1140409	SOCIETY OF ST VINCENT DE PAUL	12/23/2020	\$ 25,000.00
1140410	LIFETIME RECOVERY	12/23/2020	\$ 102,840.00
1140411	SAN ANTONIO WATER SYSTEMS	12/23/2020	\$ 167.20
1140412	US POSTMASTER	12/23/2020	\$ 2,500.00
1140413	COMMUNITIES IN SCHOOLS	12/23/2020	\$ 5,862.25
1140414	COMMUNITIES IN SCHOOLS	12/23/2020	\$ 5,862.25
1140415	PROJECT QUEST INC	12/23/2020	\$ 24,957.24
1140416	DENTON NAVARRO ROCHA BERNAL	12/23/2020	\$ 47,625.00
1140417	LANGUAGE LINE SERVICES	12/23/2020	\$ 992.44
1140418	ONEVISION SOLUTIONS	12/23/2020	\$ 42,153.00
1140419	CHINA GROVE FIRE & RESCUE	12/23/2020	\$ 5,269.44
1140420	SCHERTZ FIRE AND RESCUE	12/23/2020	\$ 5,269.44
1140421	JAN-PRO SAN ANTONIO	12/23/2020	\$ 1,044.56
1140422	VOICES FOR CHILDREN	12/23/2020	\$ 833.98
1140423	AUDIO VISUAL INNOVATIONS	12/23/2020	\$ 73,476.10
1140424	M W CUDE ENGINEERS LLC	12/23/2020	\$ 14,723.70
1140425	CANON FINANCIAL SERVICES	12/23/2020	\$ 1,160.00
1140426	VERIDICUS INC	12/23/2020	\$ 7,025.00
1140427	SISTEMA TECHNOLOGIES INC	12/23/2020	\$ 11,550.00
1140428	ETC.ETERA-EVALUATION,	12/23/2020	\$ 4,915.00
1140429	ENVIRONMENTAL HEALTH GROUP LLC	12/23/2020	\$ 17,175.00
1140430	TYCO INTEGRATED SECURITY	12/23/2020	\$ 4,506.23
1140431	TYCO INTEGRATED SECURITY	12/23/2020	\$ 222.73
1140432	BROOKS DEVELOPMENT AUTHORITY	12/23/2020	\$ 86,838.45
1140433	ESCONDIDO VILLAGE APARTMENTS	12/23/2020	\$ 674.00
1140434	JUPE MILLS	12/23/2020	\$ 1,707.25
1140435	COAST TO COAST COMPUTER PROD	12/23/2020	\$ 3,945.00
1140436	BUBBLE BATH CARWASH	12/23/2020	\$ 5,662.00
1140437	LEGAL SCIENCES	12/23/2020	\$ 180.00
1140438	TAYLOR, JAMES ALLEN	12/23/2020	\$ 1,230.50
1140439	GARTNER INC	12/23/2020	\$ 230,000.00
1140440	NETBRAIN TECHNOLOGIES, INC.	12/23/2020	\$ 19,348.81
1140441	SAN ANTONIO INTERPRETERS	12/23/2020	\$ 2,747.50
1140442	SCH CONCRETE CONTRACTOR	12/23/2020	\$ 3,654.00
1140443	CAPPS VAN AND TRUCK RENTAL	12/23/2020	\$ 16,170.00
1140444	HAIR SALVATION	12/23/2020	\$ 1,791.00
1140445	INSTITUTIONAL EYE CARE LLC	12/23/2020	\$ 66.50
1140446	MCKAY INVESTIGATIONS	12/23/2020	\$ 1,380.00
1140447	NEARMAP US, INC.	12/23/2020	\$ 19,835.62
1140448	BEN E. KEITH COMPANY	12/23/2020	\$ 1,000.00
1140449	VICTORY SUPPLY, LLC	12/23/2020	\$ 1,516.32
1140450	3 BRIDGES SIGN LANGUAGE SVCS	12/23/2020	\$ 5,520.00
1140451	ADT COMMERCIAL LLC	12/23/2020	\$ 146.88
1140452	ANNE CARSON THOMAS	12/23/2020	\$ 4,550.00
1140453	ALAMO RANCH APARTMENTS	12/23/2020	\$ 2,400.00
1140454	ACCUTRONICS	12/23/2020	\$ 691.00
1140455	DORAL CLUB APARTMENTS	12/23/2020	\$ 605.00
1140456	DIAMOND LIVING PROPERTIES, INC	12/23/2020	\$ 460.00
1140457	HAMILTON PLACE APARTMENTS LLC	12/23/2020	\$ 710.00
1140458	EMI PALM TREE LLC	12/23/2020	\$ 900.00
1140459	BROOKS TOWNHOMES	12/23/2020	\$ 689.00

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1140460	FOR HER	12/23/2020	\$ 65,063.28
1140461	PROTECTION DEVELOPMENT, INC	12/23/2020	\$ 59,006.78
1140462	WOOD, MICHAEL J	12/23/2020	\$ 2,106.00
1140463	ALZAFAR SHRINE, AONMS	12/23/2020	\$ 19,000.00
			\$ 2,038,964.75

EFT PAYMENTS FOR: 12/23/2020

122320001	ACEVEDO, ROCHELLE	12/23/2020	\$ 1,315.00
122320002	ADAMS, RAY HARRIS	12/23/2020	\$ 200.00
122320003	AGUILERA, JUAN P.	12/23/2020	\$ 500.00
122320004	MORALES, TERESA BELEM	12/23/2020	\$ 515.00
122320005	ALDAPE, JAIME	12/23/2020	\$ 180.00
122320006	AMBROSINO JR, ROBERTO	12/23/2020	\$ 890.00
122320007	BAIN JR, CECIL W	12/23/2020	\$ 1,140.00
122320008	BARNETT, BYRON E.	12/23/2020	\$ 300.00
122320009	BLAKE, ANGELA LUTHI	12/23/2020	\$ 880.00
122320010	BOCQUIN, KAREN	12/23/2020	\$ 550.00
122320011	BOHAC, JOSEPH K	12/23/2020	\$ 1,240.00
122320012	BRITO, MARIA T.	12/23/2020	\$ 550.00
122320013	CALLAHAN, VINCENT D	12/23/2020	\$ 2,550.00
122320014	CANTRELL, ANTHONY B	12/23/2020	\$ 700.00
122320015	CARDENAS JR, ADAM	12/23/2020	\$ 180.00
122320016	CHAIRES, ALBERTO	12/23/2020	\$ 500.00
122320017	CORONADO, TODD GIL	12/23/2020	\$ 900.00
122320018	DAVIDSON, WILLIAM F	12/23/2020	\$ 180.00
122320019	DAVIS, SHEY	12/23/2020	\$ 2,550.00
122320020	DOMBART, GEORGE	12/23/2020	\$ 300.00
122320021	EFRON, LORAINE	12/23/2020	\$ 2,624.25
122320022	ENGELKE, STEVEN KEITH	12/23/2020	\$ 580.00
122320023	GAONA, ROBERT	12/23/2020	\$ 550.00
122320024	GARCIA JR, RICHARD L	12/23/2020	\$ 1,160.00
122320025	GARCIA, M TERESA	12/23/2020	\$ 1,890.00
122320026	GARZA JR, HECTOR R	12/23/2020	\$ 200.00
122320027	GARZA, ABELARDO	12/23/2020	\$ 665.00
122320028	GARZA, BRIGITTE	12/23/2020	\$ 1,200.00
122320029	GARZA, CECILIA	12/23/2020	\$ 240.00
122320030	GAY, ARLENE M	12/23/2020	\$ 508.00
122320031	GUINN, GAMMON	12/23/2020	\$ 3,849.75
122320032	HANSON, KRISTIN	12/23/2020	\$ 551.00
122320033	HARKIEWICZ, STEVEN N	12/23/2020	\$ 550.00
122320034	HICKS, BOB M	12/23/2020	\$ 230.00
122320035	HILL, DALE L.	12/23/2020	\$ 755.00
122320036	HILLE, THOMAS F	12/23/2020	\$ 630.00
122320037	HORTICK, CHRISTINE	12/23/2020	\$ 690.00
122320038	HUNT, JAMES KENDALL	12/23/2020	\$ 2,750.00
122320039	JUSTICE, SALLY	12/23/2020	\$ 1,180.00
122320040	KEANE-DAWES, SEAN	12/23/2020	\$ 500.00
122320041	KOBS, ADAM LAKE	12/23/2020	\$ 180.00
122320042	KREIDER III, EVERETTE F	12/23/2020	\$ 230.00
122320043	LATIMER, MIKE	12/23/2020	\$ 550.00
122320044	LEONARD, LISA SCOTT	12/23/2020	\$ 1,400.00
122320045	LEVENSTEIN, BRENDA LOUISE	12/23/2020	\$ 350.00
122320046	LLANAS, MAUREEN K	12/23/2020	\$ 650.00
122320047	MILES, JANICE	12/23/2020	\$ 100.00
122320048	MORENO, DENNIS L	12/23/2020	\$ 1,870.00
122320049	ORTIZ JR, ALFREDO	12/23/2020	\$ 500.00
122320050	PEREZ, ADRIAN A	12/23/2020	\$ 580.00
122320051	PERKINS, AMY EUBANKS	12/23/2020	\$ 1,260.00

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122320052	RICHARDSON, JOEL G	12/23/2020	\$ 805.00
122320053	ROBERTSON, JOHN H	12/23/2020	\$ 1,632.00
122320054	RODRIGUEZ JR, MANUEL C.	12/23/2020	\$ 825.00
122320055	ROJO, CARMEN	12/23/2020	\$ 1,777.50
122320056	SALAZAR, MARIA	12/23/2020	\$ 2,275.00
122320057	SETTLE, ELIZABETH A.	12/23/2020	\$ 230.00
122320058	SHEFFIELD, SHAWN D	12/23/2020	\$ 3,280.00
122320059	SLIMANE, NATHAN W	12/23/2020	\$ 400.00
122320060	SMITH, ANN MARIE	12/23/2020	\$ 350.00
122320061	STEPHENSON, BEN A	12/23/2020	\$ 180.00
122320062	THORN, SHARON C	12/23/2020	\$ 1,260.00
122320063	TILLER, MISTY	12/23/2020	\$ 1,320.00
122320064	TREVINO, J FERNANDO	12/23/2020	\$ 400.00
122320065	WEBB, JENNIFER	12/23/2020	\$ 370.00
122320066	WHITE, MARSHALL D	12/23/2020	\$ 50.00
122320067	WILLINGHAM, GEORGE L	12/23/2020	\$ 1,350.00
122320068	WOLF, WARREN ALAN	12/23/2020	\$ 1,000.00
122320069	WOOD III, BERTRAM O.	12/23/2020	\$ 575.00
122320070	WOODARD, DAVID ANDRE	12/23/2020	\$ 850.00
122320071	YOUNG, JOHN P.	12/23/2020	\$ 500.00
122320072	DE HOYOS, JOANN S.	12/23/2020	\$ 622.50
122320073	CHRISTIAN, MLISS	12/23/2020	\$ 1,800.00
122320074	HARGROVE, CLAIRE	12/23/2020	\$ 2,077.32
122320075	GREEN, KELLY K	12/23/2020	\$ 700.00
122320076	GONZALEZ, JESSICA A	12/23/2020	\$ 1,130.00
122320077	MIDDLETON, SUNNY	12/23/2020	\$ 385.00
122320078	KAPMEYER, DOUGLAS J	12/23/2020	\$ 300.00
122320079	LEE, HEE KYU	12/23/2020	\$ 1,655.00
122320080	FROELICH, ANDREW C	12/23/2020	\$ 1,611.25
122320081	HAN, LING	12/23/2020	\$ 250.00
122320082	LESNIAK, MELISSA	12/23/2020	\$ 610.00
122320083	SAREEN, ISHAN	12/23/2020	\$ 800.00
122320084	MOLINA, RICHARD TIM	12/23/2020	\$ 500.00
122320085	LOPEZ, RAY	12/23/2020	\$ 900.00
122320086	COLLINS, DAVID M	12/23/2020	\$ 1,365.00
122320087	RHADBANE, JAMAL	12/23/2020	\$ 1,035.00
122320088	ASHBAUGH, DIRK	12/23/2020	\$ 180.00
122320089	MANTZ, LUCINDA CANAVAN	12/23/2020	\$ 830.00
122320090	DELAROSA, BRYAN	12/23/2020	\$ 180.00
122320091	HEWITT, LORETTA	12/23/2020	\$ 1,648.75
122320092	CANO, ANDRES ROBERTO	12/23/2020	\$ 205.00
122320093	PIETRAZEK, MARY	12/23/2020	\$ 600.00
122320094	SACHANOWICZ, LESLIE	12/23/2020	\$ 750.00
122320095	LINDSEY, JACKSON LOUIS	12/23/2020	\$ 722.50
122320096	MUNOZ, MELISSA	12/23/2020	\$ 593.92
122320097	STATESON III, JOSEPH Y	12/23/2020	\$ 180.00
122320098	FLORES, ANGELA GUERRA	12/23/2020	\$ 980.00
122320099	LITTLEFIELD, CLAYTON	12/23/2020	\$ 180.00
122320100	ROCHA, JOSE M	12/23/2020	\$ 630.00
122320101	DALLAM, ROSA RAMSEY	12/23/2020	\$ 1,058.80
122320102	RAMIREZ, ROBERTO F	12/23/2020	\$ 1,068.00
122320103	CARTEGRAPH	12/23/2020	\$ 307,125.00
122320104	CPS ENERGY	12/23/2020	\$ 811.16
122320105	CPS ENERGY	12/23/2020	\$ 53,229.46
122320106	CPS ENERGY	12/23/2020	\$ 76,064.95
122320107	CPS ENERGY	12/23/2020	\$ 281,935.71
122320108	CLAMPITT PAPER COMPANY	12/23/2020	\$ 1,404.00
122320109	GT DISTRIBUTORS, INC.	12/23/2020	\$ 1,119.54
122320110	MILLENNIUM BUSINESS FORMS	12/23/2020	\$ 8,776.14
122320111	OFFICE DEPOT INC	12/23/2020	\$ 13,091.98
122320112	R INSTALL COMPANY	12/23/2020	\$ 1,250.00

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122320113	ROY MAAS' YOUTH ALTERNATIVES	12/23/2020	\$ 33,750.00
122320114	VWR INTERNATIONAL LLC	12/23/2020	\$ 1,177.33
122320115	WASTE MANAGEMENT OF TEXAS INC	12/23/2020	\$ 4,378.00
122320116	VISIONQUEST NATIONAL LTD	12/23/2020	\$ 35,085.50
122320117	THE PITNEY BOWES RESERVE ACCT	12/23/2020	\$ 10,213.64
			\$ 919,482.95

WIRE PAYMENTS FOR: 12/23/2020

WIRE	AETNA	\$ 971,631.62
WIRE	CANNON COCHRAN MANAGEMENT	\$ 62,213.98
WIRE	STATE COMPTROLLER SALES TAXES	\$ 4,711.24
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 699,485.52
WIRE	CHASE BANK - PURCHASING CARD	\$ 33,881.71
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 23,397.60
WIRE	LINCOLN NATIONAL LIFE INSURANCE	\$ 68,984.09
		\$ 1,864,305.76

GRAND TOTAL	\$ 4,822,753.46
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 12/30/2020			
1140464	ACEVEDO, SAUL R.	12/30/2020	\$ 530.00
1140465	AGUILERA, JOSEPH MICK	12/30/2020	\$ 300.00
1140466	APPELT, JOSEPH P.	12/30/2020	\$ 730.00
1140467	BEAL, PHYLLIS J	12/30/2020	\$ 200.00
1140468	BECK, THOMAS B.	12/30/2020	\$ 300.00
1140469	BRAUBACH, ROBERT	12/30/2020	\$ 500.00
1140470	BROOKS, WILLIAM A	12/30/2020	\$ 180.00
1140471	BUNK, J CHARLES	12/30/2020	\$ 360.00
1140472	BURKE, DEBORAH S.	12/30/2020	\$ 760.00
1140473	BUTLER III, MILTON C.	12/30/2020	\$ 230.00
1140474	CACERES, VIVIAN	12/30/2020	\$ 180.00
1140475	CANO, EDWARD P	12/30/2020	\$ 930.00
1140476	CHURAK, GARY	12/30/2020	\$ 200.00
1140477	COLLINS, MICHAEL J.	12/30/2020	\$ 1,210.00
1140478	CORBY, KAREN L	12/30/2020	\$ 1,610.00
1140479	COX, CORNELIUS N.	12/30/2020	\$ 985.00
1140480	CUELLAR, DAVID A	12/30/2020	\$ 1,785.00
1140481	DARLING, MARK	12/30/2020	\$ 705.00
1140482	DAVIS, JOHN F.	12/30/2020	\$ 1,138.52
1140483	DESMARAIS, GREGG	12/30/2020	\$ 230.00
1140484	DISRUD, JON R	12/30/2020	\$ 500.00
1140485	EAKLE, JOANNE	12/30/2020	\$ 455.00
1140486	FINCH, MATTHEW L	12/30/2020	\$ 1,545.00
1140487	GARCIA, EDUARDO J.	12/30/2020	\$ 1,250.00
1140488	GARCIA, ROLAND J	12/30/2020	\$ 2,118.60
1140489	GEBBIA, ROBERT F	12/30/2020	\$ 2,356.00
1140490	GOLD, CHARLES E	12/30/2020	\$ 200.00
1140491	GRANADOS, MICHAEL DAVID	12/30/2020	\$ 1,115.25
1140492	GULLER, SCOTT	12/30/2020	\$ 400.00
1140493	HAJEK III, ANTON PAUL	12/30/2020	\$ 1,150.00
1140494	HERNANDEZ, FLAVIO	12/30/2020	\$ 200.00
1140495	HILL, G SCOTT	12/30/2020	\$ 230.00
1140496	HITCHINGS, BARRY	12/30/2020	\$ 200.00
1140497	HOELSCHER, JOSEPH	12/30/2020	\$ 1,350.00
1140498	JOHNSON, KERBY	12/30/2020	\$ 760.00
1140499	KEILER, WILLIAM G	12/30/2020	\$ 175.00
1140500	LOPEZ, CARLOS	12/30/2020	\$ 180.00
1140501	MARTINEZ, SCOTT P	12/30/2020	\$ 280.00
1140502	MAURER II, ROBERT M	12/30/2020	\$ 200.00
1140503	NICHOLAS, STEPHEN A	12/30/2020	\$ 500.00
1140504	PEARSALL, ALANA	12/30/2020	\$ 750.00
1140505	PERALES, RAUL	12/30/2020	\$ 105.00
1140506	PIKER JR, EDWARD P	12/30/2020	\$ 1,885.03
1140507	POLLOCK, JULIE B.	12/30/2020	\$ 500.00
1140508	PORTER, ROBERT A	12/30/2020	\$ 750.00
1140509	PREECE, ANDREW GEORGE	12/30/2020	\$ 650.00
1140510	RILEY, BETSY	12/30/2020	\$ 2,400.00
1140511	RODRIGUEZ, ALBERTO L	12/30/2020	\$ 180.00
1140512	SANCHEZ JR, HERMAN DAVE	12/30/2020	\$ 300.00
1140513	SHAFFER, GEORGE E	12/30/2020	\$ 500.00
1140514	SIELOFF, JAMES P	12/30/2020	\$ 580.00
1140515	SOWELL, SCOTT A	12/30/2020	\$ 30.00
1140516	TOCCI, JAMES V	12/30/2020	\$ 5,310.00
1140517	VALE JR, RAYMOND J.	12/30/2020	\$ 200.00
1140518	VALENZUELA, CATHERINE M	12/30/2020	\$ 205.00
1140519	VAN NESS, JESSE	12/30/2020	\$ 85.00
1140520	VIDAL, NORMA J	12/30/2020	\$ 100.00
1140521	WEMMERT, JUDITH K	12/30/2020	\$ 850.00
1140522	WIEDERMANN, LIBBY LYNN	12/30/2020	\$ 460.00
1140523	WINTER, JOHN M	12/30/2020	\$ 980.00
1140524	ZIMMERMAN, RONALD D	12/30/2020	\$ 180.00
1140525	GUERRERO, MONICA ELAINE	12/30/2020	\$ 230.00
1140526	HERNANDEZ, OSCAR	12/30/2020	\$ 180.00

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1140527	OWEN, AMY	12/30/2020	\$ 580.00
1140528	SIMMONS, GREGORY	12/30/2020	\$ 200.00
1140529	BELIVEAU, MICHAEL	12/30/2020	\$ 200.00
1140530	ROBBERSON, JOHN L	12/30/2020	\$ 400.00
1140531	DOMINGUEZ, ABEL	12/30/2020	\$ 230.00
1140532	MAMORI PLLC, R AMIR	12/30/2020	\$ 1,955.00
1140533	DAVIS, SAMUEL	12/30/2020	\$ 500.00
1140534	LOPEZ, JESUS R.	12/30/2020	\$ 180.00
1140535	ACEVEDO, ERNEST	12/30/2020	\$ 1,450.00
1140536	DWIGANS, JAMES L	12/30/2020	\$ 580.00
1140537	BAKER, KENNETH	12/30/2020	\$ 180.00
1140538	ARCE, CHRISTOPHER	12/30/2020	\$ 360.00
1140539	TREVINO, ELVA PEREZ	12/30/2020	\$ 125.00
1140540	STRYKER, KEVIN BRADLEY	12/30/2020	\$ 200.00
1140541	NAJERA, MIGUEL	12/30/2020	\$ 530.00
1140542	AYON-GORDON, MARISA E	12/30/2020	\$ 50.00
1140543	PITTL, KELLY	12/30/2020	\$ 305.00
1140544	TORRES, EFRAIN	12/30/2020	\$ 180.00
1140545	SALDIVAR, RICHARD C	12/30/2020	\$ 585.00
1140546	MOLINA, LINDA GARZA	12/30/2020	\$ 850.00
1140547	NEGRON, DOMINIC J	12/30/2020	\$ 1,200.00
1140548	GUILLAUMIN, JOE ERNEST	12/30/2020	\$ 485.00
1140549	GREENE, STEVEN	12/30/2020	\$ 205.80
1140550	HOBBS, BRETT C.	12/30/2020	\$ 850.00
1140551	KOGUT, VALENTINA	12/30/2020	\$ 180.00
1140552	OTERO, ALFONSO	12/30/2020	\$ 200.00
1140553	VARGAS, JESUS	12/30/2020	\$ 140.00
1140554	HERBST, LESLIE R	12/30/2020	\$ 355.00
1140555	CHRISTIANSEN, WADE	12/30/2020	\$ 2,095.02
1140556	LIRA, MELANIE	12/30/2020	\$ 280.00
1140557	RODRIGUEZ, DANIEL J	12/30/2020	\$ 200.00
1140558	MAIS, CHARLES	12/30/2020	\$ 850.00
1140559	CERVANTES III, RAMON	12/30/2020	\$ 230.00
1140560	ARGUELLES, ROLANDO	12/30/2020	\$ 740.00
1140561	BASS, MARCO A	12/30/2020	\$ 560.00
1140562	LAMAS, PATRICK	12/30/2020	\$ 780.00
1140563	NITZ, JASON	12/30/2020	\$ 385.00
1140564	KRAUSE, STACI	12/30/2020	\$ 1,715.00
1140565	PALTZ, ADAM	12/30/2020	\$ 400.00
1140566	GARCIA, DANIEL	12/30/2020	\$ 665.00
1140567	RUSSELL, ZOE	12/30/2020	\$ 200.00
1140568	HILLIER, GARY	12/30/2020	\$ 180.00
1140569	WELCH, ANTHONY D	12/30/2020	\$ 830.00
1140570	DAILEY, COURTNEY	12/30/2020	\$ 905.00
1140571	MCCOLLUM, LAUREN	12/30/2020	\$ 1,000.00
1140572	GAZAWI, SHARIF	12/30/2020	\$ 360.00
1140573	VAN CLEAVE III, ALBERT	12/30/2020	\$ 180.00
1140574	CABRERA, MARCO ANTONIO	12/30/2020	\$ 510.00
1140575	VILLARREAL, SERGIO	12/30/2020	\$ 600.00
1140576	MEADOWS, LARRY E.	12/30/2020	\$ 785.00
1140577	CASTRO, CHRISTOPHER	12/30/2020	\$ 180.00
1140578	DAGGETT, JOHN R.	12/30/2020	\$ 240.00
1140579	BURGESS, PAUL M	12/30/2020	\$ 180.00
1140580	BYERS, CATHERINE	12/30/2020	\$ 4,250.45
1140581	WILSON, DONALD	12/30/2020	\$ 3,450.00
1140582	AMICI, ANA C	12/30/2020	\$ 235.00
1140583	GLENN, ERNIE	12/30/2020	\$ 235.00
1140584	GUEVARA-GIL, DENISE	12/30/2020	\$ 184.57
1140585	JANSSSEN, MARILISA	12/30/2020	\$ 235.00
1140586	MUNOZ, CHRISTOPHER M	12/30/2020	\$ 21.15
1140587	O'CONNELL, KEVIN	12/30/2020	\$ 235.00
1140588	PARKER, LAURA	12/30/2020	\$ 235.00
1140589	PAULISSEN, BARBARA	12/30/2020	\$ 235.00
1140590	RANGEL, RON	12/30/2020	\$ 235.00
1140591	SANCHEZ, RAUL A	12/30/2020	\$ 70.15
1140592	SOLIS, LAURA	12/30/2020	\$ 3,410.93

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1140593	VALENZUELA, LORI	12/30/2020	\$ 235.00
1140594	TORRES-STAHN, CATHERINE	12/30/2020	\$ 235.00
1140595	PENA, ERICA	12/30/2020	\$ 235.00
1140596	MOORE, JEFFERSON KEAN	12/30/2020	\$ 235.00
1140597	RAMIREZ, CELESTE	12/30/2020	\$ 235.00
1140598	BOYD, STEPHANIE	12/30/2020	\$ 235.00
1140599	CASTRO, FRANK JOSEPH	12/30/2020	\$ 235.00
1140600	ROLIRAD, KAREN	12/30/2020	\$ 26.80
1140601	BORREGO, RUBEN	12/30/2020	\$ 66.70
1140602	VELIA, MEZA	12/30/2020	\$ 235.00
1140603	PATTERSON, JULIE BRAY	12/30/2020	\$ 235.00
1140604	PENA, JENNIFER	12/30/2020	\$ 235.00
1140605	RAMIREZ, VALERIA	12/30/2020	\$ 5.18
1140606	PALUGOD, BERNADETTE	12/30/2020	\$ 110.00
1140607	VILLARREAL, RICHARD	12/30/2020	\$ 110.00
1140608	VILLARREAL, AUGUSTAS	12/30/2020	\$ 17.48
1140609	SUL LEE PROFESSIONAL LLC	12/30/2020	\$ 5.00
1140610	SARA DYSART	12/30/2020	\$ 250.00
1140611	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 478.00
1140612	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 699.00
1140613	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 600.00
1140614	STEPHANIE SEYMOUR	12/30/2020	\$ 200.00
1140615	CHRISTOPHER ORTH	12/30/2020	\$ 1,099.74
1140616	TONI MICHELLE VILLALOBOZ	12/30/2020	\$ 1,674.11
1140617	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 1,000.00
1140618	OLIVER LAW OFFICE	12/30/2020	\$ 47.00
1140619	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 1,250.00
1140620	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 825.00
1140621	LUCY ADAME-CLARK, COUNTY CLERK	12/30/2020	\$ 181.00
1140622	MONIQUE BROCK	12/30/2020	\$ 75.00
1140623	A RIFKIN COMPANY	12/30/2020	\$ 493.80
1140624	AGILENT TECHNOLOGIES, INC	12/30/2020	\$ 32,414.19
1140625	ALAMO LOT MAINTENANCE LTD	12/30/2020	\$ 620.00
1140626	ALTEX ELECTRONICS	12/30/2020	\$ 2,127.26
1140627	AMERCARE PRODUCTS INC	12/30/2020	\$ 1,636.80
1140628	APCO INTERNATIONA INC	12/30/2020	\$ 2,401.00
1140629	ARNOLD OIL EQUIPMENT CO.	12/30/2020	\$ 2,410.92
1140630	AT&T	12/30/2020	\$ 223.35
1140631	AUTOZONE STORES INC	12/30/2020	\$ 2,045.97
1140632	B2GNOW	12/30/2020	\$ 45,135.00
1140633	BEAR WHEEL ALIGNMENT & GARAGE	12/30/2020	\$ 1,023.18
1140634	CANON-FINANCIAL SERVICES	12/30/2020	\$ 7,750.85
1140635	PRESTIGE PRINTING	12/30/2020	\$ 5,759.00
1140636	CATHOLIC CHARITIES	12/30/2020	\$ 13,909.34
1140637	CINTAS CORPORATION	12/30/2020	\$ 579.14
1140638	COMMONWEALTH COMPUTER COMPANY	12/30/2020	\$ 5,265.65
1140639	DAHILL	12/30/2020	\$ 854.19
1140640	DELL MARKETING, LP	12/30/2020	\$ 68.00
1140641	DISH	12/30/2020	\$ 59.30
1140642	BIG STAR BRANDING	12/30/2020	\$ 288.78
1140643	A & A BODY FRAME AND PAINT	12/30/2020	\$ 30,395.20
1140644	FEDEX	12/30/2020	\$ 459.48
1140645	FROST NATIONAL BANK	12/30/2020	\$ 13,358.16
1140646	LIFE TECHNOLOGIES CORPORATION	12/30/2020	\$ 129.12
1140647	GATEWAY	12/30/2020	\$ 37.24
1140648	JUSTICE WORKS, LLC	12/30/2020	\$ 70.00
1140649	1ST ADVANTAGE LNS OCC HEALTH	12/30/2020	\$ 853.74
1140650	LOOMIS	12/30/2020	\$ 1,248.00
1140651	SENSTAR INC	12/30/2020	\$ 1,411.00
1140652	MARK'S PLUMBING PARTS	12/30/2020	\$ 1,850.30
1140653	LEXIS NEXIS MATTHEW BENDER	12/30/2020	\$ 60.00
1140654	MC KAY, JAMES	12/30/2020	\$ 1,380.00
1140655	RED MCCOMBS FORD	12/30/2020	\$ 2,868.48
1140656	MERCED HOUSING TEXAS	12/30/2020	\$ 57,660.00
1140657	MISSION RESTAURANT SUPPLY	12/30/2020	\$ 600.00
1140658	NEESE, DELBERT	12/30/2020	\$ 1,111.54

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1140659	TOSHIBA BUSINESS SOLUTIONS USA	12/30/2020	\$ 753.78
1140660	TOSHIBA OCS	12/30/2020	\$ 6,716.96
1140661	PITNEY BOWES INC	12/30/2020	\$ 460.02
1140662	PRAXAIR DISTRIBUTION INC	12/30/2020	\$ 167.25
1140663	PROPERTY DAMAGE APPRAISERS INC	12/30/2020	\$ 1,275.00
1140664	RESONANT TECHNOLOGY PARTNERS	12/30/2020	\$ 1,440.00
1140665	THE HART BEAT	12/30/2020	\$ 69.30
1140666	SCOTT EQUIPMENT, INC	12/30/2020	\$ 6,225.40
1140667	SHI GOVERNMENT SOLUTIONS INC	12/30/2020	\$ 153,800.49
1140668	SIRIUS COMPUTER SOLUTIONS INC	12/30/2020	\$ 12,412.20
1140669	SW TX REGI ADVISORY COUNCIL	12/30/2020	\$ 250,000.00
1140670	TDINDUSTRIES, INC	12/30/2020	\$ 451.16
1140671	TEXAS ASSOCIATION OF COUNTIES	12/30/2020	\$ 1,061.00
1140672	TX COMMISSION ON ENVIRONMENTAL	12/30/2020	\$ 50.48
1140673	WEST PAYMENT CENTER	12/30/2020	\$ 3,708.44
1140674	THOMSON-WEST	12/30/2020	\$ 190.00
1140675	THOMSON-WEST	12/30/2020	\$ 190.00
1140676	TIME WARNER CABLE SAN ANTONIO	12/30/2020	\$ 69.51
1140677	TIME WARNER CABLE	12/30/2020	\$ 103.85
1140678	TIME WARNER CABLE	12/30/2020	\$ 101.76
1140679	TREEHOUSE SOFTWARE INC	12/30/2020	\$ 2,000.00
1140680	TRIF-SPANISH OAKS	12/30/2020	\$ 1,030.00
1140681	TEXAS TOWING	12/30/2020	\$ 5,730.50
1140682	UNIFIRST HOLDINGS, INC.	12/30/2020	\$ 1,326.30
1140683	UTHSCSA	12/30/2020	\$ 4,785.00
1140684	GRAINGER INC	12/30/2020	\$ 15,802.21
1140685	ZAHRAEI, WESLEY	12/30/2020	\$ 250.00
1140686	WORLDWIDE PEST CONTROL INC	12/30/2020	\$ 93.50
1140687	SAN ANTONIO WATER SYSTEMS	12/30/2020	\$ 159.07
1140688	SA EXPRESS NEWS	12/30/2020	\$ 2,784.56
1140689	CTWP	12/30/2020	\$ 826.53
1140690	CTWP LEASING	12/30/2020	\$ 167.66
1140691	COMMUNITIES IN SCHOOLS	12/30/2020	\$ 45,067.95
1140692	LANGUAGE LINE SERVICES	12/30/2020	\$ 29.78
1140693	SCHROEDER PHD, BETTY LOU	12/30/2020	\$ 100.00
1140694	OCCUPATIONAL HEALTH CENTERS	12/30/2020	\$ 449.00
1140695	SHERWIN WILLIAMS	12/30/2020	\$ 2,308.60
1140696	SAN ANTONIO LIVESTOCK	12/30/2020	\$ 6,324.82
1140697	DUN & BRADSTREET INC	12/30/2020	\$ 7,000.00
1140698	GEMINI INK	12/30/2020	\$ 450.00
1140699	SA PUBLIC PURCHASING ASSN	12/30/2020	\$ 420.00
1140700	VC SOAT	12/30/2020	\$ 20.00
1140701	VOICES FOR CHILDREN	12/30/2020	\$ 19,197.24
1140702	ABC PEST CONTROL OF SA INC	12/30/2020	\$ 180.00
1140703	MARI RIES, LPC	12/30/2020	\$ 400.00
1140704	CORTEZ LIQUID WASTE SERVICES	12/30/2020	\$ 210.00
1140705	DANNENBAUM ENGINEERING CORP	12/30/2020	\$ 18,732.39
1140706	CANON FINANCIAL SERVICES	12/30/2020	\$ 580.00
1140707	ACCURATE PEST CONTROL	12/30/2020	\$ 98.00
1140708	RANGER SHREDDING	12/30/2020	\$ 65.00
1140709	US BANK VOYAGER FLEET SYSTEMS	12/30/2020	\$ 102,209.45
1140710	NOVA MEDICAL CENTERS	12/30/2020	\$ 109.24
1140711	WATERS, CAROLS ANNE	12/30/2020	\$ 200.00
1140712	WATERS, CAROLS ANNE	12/30/2020	\$ 400.00
1140713	WATERS, CAROLS ANNE	12/30/2020	\$ 400.00
1140714	JOHNSON CONTROLS SECURITY	12/30/2020	\$ 1,010.45
1140715	JOHNSON CONTROLS SECURITY	12/30/2020	\$ 75.08
1140716	CONVERGINT TECHNOLOGIES LLC	12/30/2020	\$ 27,496.36
1140717	TRANS UNION RISK	12/30/2020	\$ 50.00
1140718	GUARDIAN RFID	12/30/2020	\$ 91,200.00
1140719	URBAN-15 GROUP INC	12/30/2020	\$ 25,336.09
1140720	ANDERSON & ASSOCIATES LAW FIRM	12/30/2020	\$ 183.48
1140721	DATASPEC, INC.	12/30/2020	\$ 449.00
1140722	BIZ-ZZ BEE FARMS LLC	12/30/2020	\$ 265.00
1140723	LABATT INSTITUTIONAL SUPPLY CO	12/30/2020	\$ 6,091.90
1140724	BIBLIOLABS LLC	12/30/2020	\$ 51,585.00

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1140725	METTLER-TOLEDO RAININ INC	12/30/2020	\$ 950.61
1140726	P & C CLEANING SERVICE	12/30/2020	\$ 300.00
1140727	ARENA PROJECT DEVELOPER	12/30/2020	\$ 2,019,513.50
1140728	COAST TO COAST COMPUTER PROD	12/30/2020	\$ 329.00
1140729	TYLER TECHNOLOGIES	12/30/2020	\$ 100,793.00
1140730	HABITAT HUMANITY OF SA INC	12/30/2020	\$ 49,167.42
1140731	SHRED IT USA LLC	12/30/2020	\$ 108.33
1140732	NORTHSIDE CHEVROLET	12/30/2020	\$ 25,440.21
1140733	NEW EARTH, INC.	12/30/2020	\$ 1,215.50
1140734	EQUINIX, INC.	12/30/2020	\$ 4,745.82
1140735	ARCHIVESOCIAL	12/30/2020	\$ 7,188.00
1140736	WESTCARE TEXAS, INC.	12/30/2020	\$ 2,000.00
1140737	AUNT BERTHA, PUBLIC BENEFIT	12/30/2020	\$ 1,000.00
1140738	BEN E. KEITH COMPANY	12/30/2020	\$ 3,011.70
1140739	KEEFE COMMISSARY NETWORK	12/30/2020	\$ 185,231.11
1140740	INSIGHT PUBLIC SECTOR, INC	12/30/2020	\$ 411.10
1140741	LOGMEIN USA, INC	12/30/2020	\$ 1,407.25
1140742	ADT COMMERCIAL LLC	12/30/2020	\$ 123.51
1140743	T-MOBILE	12/30/2020	\$ 74,360.83
1140744	KATHY'S STAMPS 'N SIGNS	12/30/2020	\$ 41.44
1140745	NORTON LEWIS PRINTING	12/30/2020	\$ 2,580.00
1140746	CORAZON MINISTRIES	12/30/2020	\$ 29,165.51
1140747	BIG BROTHERS BIG SISTERS	12/30/2020	\$ 45,100.00
1140748	CONNER, KAREN LYNN	12/30/2020	\$ 1,950.00
1140749	ORTIZ PHARMACY, INCORPORATED	12/30/2020	\$ 165.98
1140750	LONESTAR ELECTRIC SUPPLY	12/30/2020	\$ 154.18
1140751	WINDERS, RICHARD BRUCE	12/30/2020	\$ 1,590.00
1140752	VALLANCE, INC	12/30/2020	\$ 650.00
1140753	COMMON LOOK	12/30/2020	\$ 2,890.36
1140754	MVD CONNECT LLC	12/30/2020	\$ 95.00
1140755	NEOGOV	12/30/2020	\$ 37,331.50
1140756	DYS FAMILIES INC	12/30/2020	\$ 1,049.14
1140757	MENDEZ BACKHOE SERVICES	12/30/2020	\$ 1,600.00
1140758	REMEDY RANCH RESCUE	12/30/2020	\$ 1,000.00
1140759	HILLYARD TEXAS	12/30/2020	\$ 6,479.56
1140760	NF CONSULTING SERVICES	12/30/2020	\$ 27,067.80
1140761	OLDER ADULTS TECHNOLOGY SERVIC	12/30/2020	\$ 130,237.04
1140762	CTF DATAPRO, ATX	12/30/2020	\$ 3,662.50
1140763	SMARTYSTREETS, LLC	12/30/2020	\$ 4,000.00
1140764	ROACHE VET & BEHAVIOR CONSULTS	12/30/2020	\$ 3,235.00
			\$ 3,996,842.12

EFT PAYMENTS FOR: 12/30/2020

123020001	MOORE, ANGELA	12/30/2020	\$ 450.00
123020002	ACEVEDO, ROCHELLE	12/30/2020	\$ 40.00
123020003	AGUILERA, JUAN P.	12/30/2020	\$ 1,000.00
123020004	ALDAPE, JAIME	12/30/2020	\$ 180.00
123020005	ALEMAN, RAYMUNDO	12/30/2020	\$ 1,330.00
123020006	BAIN JR, CECIL W	12/30/2020	\$ 380.00
123020007	BLAKE, ANGELA LUTHI	12/30/2020	\$ 2,147.50
123020008	BOCQUIN, KAREN	12/30/2020	\$ 200.00
123020009	BOHAC, JOSEPH K	12/30/2020	\$ 270.00
123020010	BRITO, MARIA T.	12/30/2020	\$ 880.00
123020011	CALDAROLA, GAYLE	12/30/2020	\$ 1,830.00
123020012	CANTRELL, ANTHONY B	12/30/2020	\$ 307.50
123020013	CHAIRES, ALBERTO	12/30/2020	\$ 1,175.00
123020014	CONNOLLY, THERESA M.	12/30/2020	\$ 1,150.00
123020015	CORONADO, TODD GIL	12/30/2020	\$ 500.00
123020016	CORTEZ, GENARO	12/30/2020	\$ 400.00
123020017	DAVIDSON, WILLIAM F	12/30/2020	\$ 180.00
123020018	DOMBART, GEORGE	12/30/2020	\$ 230.00
123020019	ENGELKE, STEVEN KEITH	12/30/2020	\$ 200.00
123020020	GAONA, ROBERT	12/30/2020	\$ 230.00

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123020021	GARCIA JR, RICHARD L	12/30/2020	\$ 1,050.00
123020022	GARCIA, DAVID A	12/30/2020	\$ 230.00
123020023	GARCIA, JOHN JOSEPH	12/30/2020	\$ 255.00
123020024	GARCIA, M TERESA	12/30/2020	\$ 135.00
123020025	GARZA, ANITA PEREZ	12/30/2020	\$ 2,100.00
123020026	GARZA, CECILIA	12/30/2020	\$ 150.00
123020027	GOMEZ, VICTOR R.	12/30/2020	\$ 400.00
123020028	HANSON, KRISTIN	12/30/2020	\$ 415.00
123020029	HARKIEWICZ, STEVEN N	12/30/2020	\$ 100.00
123020030	HEARD, LAURA D	12/30/2020	\$ 100.00
123020031	HICKS, BOB M	12/30/2020	\$ 230.00
123020032	HILL, DALE L.	12/30/2020	\$ 730.00
123020033	HILLE, THOMAS F	12/30/2020	\$ 310.00
123020034	HORTICK, CHRISTINE	12/30/2020	\$ 350.00
123020035	JUSTICE, SALLY	12/30/2020	\$ 75.00
123020036	KOBS, ADAM LAKE	12/30/2020	\$ 405.00
123020037	KREIDER III, EVERETTE F	12/30/2020	\$ 540.00
123020038	LEVENSTEIN, BRENDA LOUISE	12/30/2020	\$ 50.00
123020039	LLANAS, MAUREEN K	12/30/2020	\$ 565.00
123020040	NOBLE, SUE	12/30/2020	\$ 325.00
123020041	PEREZ, ADRIAN A	12/30/2020	\$ 1,260.00
123020042	RAMOS, FERNANDO	12/30/2020	\$ 50.00
123020043	RICHARDSON, JOEL G	12/30/2020	\$ 180.00
123020044	RODRIGUEZ JR, MANUEL C.	12/30/2020	\$ 200.00
123020045	SALAZAR, MARIA	12/30/2020	\$ 275.00
123020046	SANDOVAL, FRANK D	12/30/2020	\$ 630.00
123020047	SETTLE, ELIZABETH A.	12/30/2020	\$ 1,225.00
123020048	SHEFFIELD, SHAWN D	12/30/2020	\$ 1,030.00
123020049	SLIMANE, NATHAN W	12/30/2020	\$ 985.00
123020050	SMITH, ANN MARIE	12/30/2020	\$ 1,040.00
123020051	STEPHENSON, BEN A	12/30/2020	\$ 100.00
123020052	THORN, SHARON C	12/30/2020	\$ 605.00
123020053	TILLER, MISTY	12/30/2020	\$ 1,095.00
123020054	WEBB, JENNIFER	12/30/2020	\$ 170.00
123020055	WHITE, JEROME	12/30/2020	\$ 700.00
123020056	WHITE, MARSHALL D	12/30/2020	\$ 360.00
123020057	WOLF, WARREN ALAN	12/30/2020	\$ 805.00
123020058	WOOD III, BERTRAM O.	12/30/2020	\$ 1,370.00
123020059	WOODARD, DAVID ANDRE	12/30/2020	\$ 230.00
123020060	YOUNG, JOHN P.	12/30/2020	\$ 300.00
123020061	DE HOYOS, JOANN S.	12/30/2020	\$ 300.00
123020062	CHRISTIAN, MLISS	12/30/2020	\$ 1,386.50
123020063	HARGROVE, CLAIRE	12/30/2020	\$ 966.64
123020064	ANDREWS, JOCELYN C	12/30/2020	\$ 205.00
123020065	GREEN, KELLY K	12/30/2020	\$ 1,740.00
123020066	GONZALEZ, JESSICA A	12/30/2020	\$ 580.00
123020067	MIDDLETON, SUNNY	12/30/2020	\$ 580.00
123020068	GARCIA, JULIA	12/30/2020	\$ 435.00
123020069	FLORES, GERARDO C	12/30/2020	\$ 500.00
123020070	LEE, HEE KYU	12/30/2020	\$ 2,230.00
123020071	FROELICH, ANDREW C	12/30/2020	\$ 780.00
123020072	HAN, LING	12/30/2020	\$ 350.00
123020073	LESNIAK, MELISSA	12/30/2020	\$ 180.00
123020074	DITTMAN, ROBERT	12/30/2020	\$ 230.00
123020075	SAREEN, ISHAN	12/30/2020	\$ 200.00
123020076	LOPEZ, RAY	12/30/2020	\$ 75.00
123020077	COLLINS, DAVID M	12/30/2020	\$ 350.00
123020078	KOLODZIEJ, DUSTIN S.	12/30/2020	\$ 400.00
123020079	BARRETTO, ENACIO	12/30/2020	\$ 450.00
123020080	MANTZ, LUCINDA CANAVAN	12/30/2020	\$ 240.00
123020081	DELAROSA, BRYAN	12/30/2020	\$ 230.00
123020082	HEWITT, LORETTA	12/30/2020	\$ 700.00
123020083	CANO, ANDRES ROBERTO	12/30/2020	\$ 205.00
123020084	PIETRAZEK, MARY	12/30/2020	\$ 990.00
123020085	SACHANOWICZ, LESLIE	12/30/2020	\$ 1,180.00
123020086	LINDSEY, JACKSON LOUIS	12/30/2020	\$ 867.50

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123020087	MASON, JONATHAN	12/30/2020	\$ 1,265.00
123020088	CARRIEDO , LINA S	12/30/2020	\$ 230.00
123020089	STATESON III, JOSEPH Y	12/30/2020	\$ 560.00
123020090	MUNOZ, ZACERY	12/30/2020	\$ 600.00
123020091	FLORES, ANGELA GUERRA	12/30/2020	\$ 375.00
123020092	HEDLUND, VALERIE	12/30/2020	\$ 830.00
123020093	ROCHA, JOSE M	12/30/2020	\$ 780.00
123020094	PRATT, CLARISSA FERNANDEZ	12/30/2020	\$ 205.00
123020095	RAMIREZ, ROBERTO F	12/30/2020	\$ 350.00
123020096	AAA AUGER	12/30/2020	\$ 6,500.50
123020097	CDW GOVERNMENT, LLC.	12/30/2020	\$ 29,626.22
123020098	CLAMPITT PAPER COMPANY	12/30/2020	\$ 168.48
123020099	CRESTWAY CENTRE LP	12/30/2020	\$ 33,478.33
123020100	DC DISTRIBUTING	12/30/2020	\$ 1,857.70
123020101	CIVIL ENGINEERING CONSULTANTS	12/30/2020	\$ 19,481.80
123020102	GT DISTRIBUTORS, INC.	12/30/2020	\$ 390.00
123020103	MPL LIMITED PARTNERSHIP	12/30/2020	\$ 31,000.00
123020104	MR TRANSMISSION	12/30/2020	\$ 6,056.88
123020105	OFFICE DEPOT INC	12/30/2020	\$ 15,750.87
123020106	O'REILLY AUTO PARTS	12/30/2020	\$ 3,901.22
123020107	R INSTALL COMPANY	12/30/2020	\$ 28,522.00
123020108	RECASSA TRUST	12/30/2020	\$ 13,172.96
123020109	WASTE MANAGEMENT OF TEXAS INC	12/30/2020	\$ 1,444.08
123020110	TEXAS ELECTRONIC SYSTEM	12/30/2020	\$ 219.50
123020111	QUEST DIAGNOSTICS INCORPORATED	12/30/2020	\$ 155.73
123020112	4M BUILDING SOLUTIONS INC	12/30/2020	\$ 176,673.00
123020113	MOSA PROPERTIES, LLC	12/30/2020	\$ 23,183.42
123020114	THE PITNEY BOWES RESERVE ACCT	12/30/2020	\$ 5,611.15
123020115	COOPER CONSULTING COMPANY	12/30/2020	\$ 114,227.72
			<u>\$ 567,172.20</u>

WIRE PAYMENTS FOR: 12/30/2020

WIRE	AETNA	\$ 1,346,683.49
WIRE	SUN LIFE ASSURANCE	\$ 431,722.70
WIRE	CHASE BANK - PURCHASING CARD	\$ 11,299.11
WIRE	CHASE BANK - TRAVEL CARD	\$ 2,733.62
WIRE	4TH COURT OF APPEAL	\$ 11,818.68
WIRE	CANNON COCHRAN MANAGEMENT	\$ 130,468.15
		<u>\$ 1,934,725.75</u>

GRAND TOTAL
\$ 6,498,740.07