

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/09/2021
DISBURSEMENTS FOR: 02/03/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/03/2021			
1142281	APPELT, JOSEPH P.	2/3/2021	\$ 200.00
1142282	BEAL, PHYLLIS J	2/3/2021	\$ 400.00
1142283	BECK, THOMAS B.	2/3/2021	\$ 760.00
1142284	BENAVIDES, ALMA	2/3/2021	\$ 180.00
1142285	BRAUBACH, ROBERT	2/3/2021	\$ 800.00
1142286	BRAVENEC, EDWARD L	2/3/2021	\$ 180.00
1142287	BROOKS, WILLIAM A	2/3/2021	\$ 2,530.00
1142288	BUNK, J CHARLES	2/3/2021	\$ 2,117.50
1142289	BURKE, DEBORAH S.	2/3/2021	\$ 650.00
1142290	BUTLER III, MILTON C.	2/3/2021	\$ 710.00
1142291	CABANAS, ALFONSO	2/3/2021	\$ 300.00
1142292	CACERES, VIVIAN	2/3/2021	\$ 255.00
1142293	CADENA, IRENE VELA	2/3/2021	\$ 565.00
1142294	CHURAK, GARY	2/3/2021	\$ 750.00
1142295	COLLINS, MICHAEL J.	2/3/2021	\$ 200.00
1142296	CORBY, KAREN L	2/3/2021	\$ 2,434.00
1142297	CUELLAR, DAVID A	2/3/2021	\$ 955.00
1142298	DARLING, MARK	2/3/2021	\$ 750.00
1142299	EAKLE, JOANNE	2/3/2021	\$ 5,737.25
1142300	EMMONS, DEREK W	2/3/2021	\$ 1,600.00
1142301	FINCH, MATTHEW L	2/3/2021	\$ 300.00
1142302	FUNARI, RONALD T	2/3/2021	\$ 100.00
1142303	GARCIA, EDUARDO J.	2/3/2021	\$ 2,364.50
1142304	GOLD, CHARLES E	2/3/2021	\$ 200.00
1142305	GRANADOS, MICHAEL DAVID	2/3/2021	\$ 1,883.55
1142306	GULLER, SCOTT	2/3/2021	\$ 425.00
1142307	GUTIERREZ JR, ALBERT M	2/3/2021	\$ 200.00
1142308	HAJEK III, ANTON PAUL	2/3/2021	\$ 110.00
1142309	HERNANDEZ, ERIC J	2/3/2021	\$ 580.00
1142310	HERNANDEZ, FLAVIO	2/3/2021	\$ 180.00
1142311	HILL, G SCOTT	2/3/2021	\$ 280.00
1142312	HITCHINGS, BARRY	2/3/2021	\$ 655.00
1142313	JONES, DAYNA	2/3/2021	\$ 1,300.00
1142314	KEILER, WILLIAM G	2/3/2021	\$ 150.00
1142315	KRAMER, SUZANNE	2/3/2021	\$ 100.00
1142316	KUNTZ IV, JOHN J	2/3/2021	\$ 1,800.00
1142317	LESSERT, TODD	2/3/2021	\$ 400.00
1142318	LOPEZ, CARLOS	2/3/2021	\$ 980.00
1142319	LOXSOM, ANDREW J	2/3/2021	\$ 950.00
1142320	MARTINEZ, LOUIS D	2/3/2021	\$ 200.00
1142321	MEYRAT, JAMES	2/3/2021	\$ 1,300.00
1142322	MONTGOMERY, PATRICK BARRY	2/3/2021	\$ 180.00
1142323	MORALES, MARISSA BARRERA	2/3/2021	\$ 500.00
1142324	MORITZ, JAY	2/3/2021	\$ 600.00
1142325	PEARSALL, ALANA	2/3/2021	\$ 580.00
1142326	PERALES, RAUL	2/3/2021	\$ 550.00
1142327	POLLOCK, JULIE B.	2/3/2021	\$ 1,240.00
1142328	PORTER, ROBERT A	2/3/2021	\$ 750.00
1142329	PREECE, ANDREW GEORGE	2/3/2021	\$ 755.00
1142330	RODRIGUEZ, ALBERTO L	2/3/2021	\$ 280.00
1142331	ROSS, JONATHAN KEITH	2/3/2021	\$ 1,750.00
1142332	SANCHEZ JR, HERMAN DAVE	2/3/2021	\$ 500.00
1142333	SEPULVEDA JR., JESSE A.	2/3/2021	\$ 300.00
1142334	SHAFFER, GEORGE E	2/3/2021	\$ 180.00
1142335	SMITH, PAUL J	2/3/2021	\$ 1,393.75
1142336	SOWELL, SCOTT A	2/3/2021	\$ 675.00
1142337	TABET, CHARLES K.	2/3/2021	\$ 350.00
1142338	TOCCI, JAMES V	2/3/2021	\$ 1,550.00
1142339	URETSKY, GERALD ANTHONY	2/3/2021	\$ 185.00
1142340	VAN NESS, JESSE	2/3/2021	\$ 160.00
1142341	VIDAL, NORMA J	2/3/2021	\$ 205.00
1142342	WEMMERT, JUDITH K	2/3/2021	\$ 500.00
1142343	WILSON, DONALD	2/3/2021	\$ 512.50

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1142344	WINGET-HERNANDEZ, LAURA	2/3/2021	\$ 150.00
1142345	YOUNG, WAYNE	2/3/2021	\$ 205.00
1142346	ZAMORA, MICHAEL R	2/3/2021	\$ 255.00
1142347	OWEN, AMY	2/3/2021	\$ 50.00
1142348	LEGARRETA, VERONICA I	2/3/2021	\$ 1,250.00
1142349	COFFEE, BRENT MICHAEL	2/3/2021	\$ 300.00
1142350	DOMINGUEZ, ABEL	2/3/2021	\$ 180.00
1142351	MAMORI PLLC, R AMIR	2/3/2021	\$ 750.00
1142352	ACEVEDO, ERNEST	2/3/2021	\$ 250.00
1142353	DWIGANS, JAMES L	2/3/2021	\$ 540.00
1142354	MARTINEZ, JEFFREY	2/3/2021	\$ 965.00
1142355	JANUARY, STACY	2/3/2021	\$ 2,125.00
1142356	STRYKER, KEVIN BRADLEY	2/3/2021	\$ 230.00
1142357	ZARKA, JENNIFER A	2/3/2021	\$ 850.00
1142358	ALLEN, MATTHEW THOMAS	2/3/2021	\$ 4,630.75
1142359	MORRIS, IRENE	2/3/2021	\$ 1,190.00
1142360	COMPTON, CATHY S	2/3/2021	\$ 850.00
1142361	MCRAE, LELAND	2/3/2021	\$ 250.00
1142362	AYON-GORDON, MARISA E	2/3/2021	\$ 180.00
1142363	SALDIVAR, RICHARD C	2/3/2021	\$ 180.00
1142364	GUILLAUMIN, JOE ERNEST	2/3/2021	\$ 230.00
1142365	REYNOLDS, ERIK STEVEN	2/3/2021	\$ 1,725.00
1142366	SIMMONS, WILLIAM	2/3/2021	\$ 405.00
1142367	KOGUT, VALENTINA	2/3/2021	\$ 300.00
1142368	OTERO, ALFONSO	2/3/2021	\$ 200.00
1142369	GILMORE, STEVEN	2/3/2021	\$ 180.00
1142370	ISHIMOTO, JAMES	2/3/2021	\$ 200.00
1142371	STOUT, KATY PADILLA	2/3/2021	\$ 100.00
1142372	RODRIGUEZ, DANIEL J	2/3/2021	\$ 750.00
1142373	MAIS, CHARLES	2/3/2021	\$ 1,575.00
1142374	ERNST, KYLE JORDAN	2/3/2021	\$ 300.00
1142375	BASS, MARCO A	2/3/2021	\$ 925.00
1142376	LAMAS, PATRICK	2/3/2021	\$ 230.00
1142377	NITZ, JASON	2/3/2021	\$ 330.00
1142378	KRAUSE, STACI	2/3/2021	\$ 580.00
1142379	GARCIA, DANIEL	2/3/2021	\$ 150.00
1142380	WELCH, ANTHONY D	2/3/2021	\$ 180.00
1142381	MCCOLLUM, LAUREN	2/3/2021	\$ 180.00
1142382	GAZAWI, SHARIF	2/3/2021	\$ 460.00
1142383	ALEXANDER, KARL MATTHEW	2/3/2021	\$ 450.00
1142384	RUSSELL, ELIZABETH	2/3/2021	\$ 180.00
1142385	CHACON, MEREDITH	2/3/2021	\$ 410.00
1142386	CABRERA, MARCO ANTONIO	2/3/2021	\$ 1,010.00
1142387	MEADOWS, LARRY E.	2/3/2021	\$ 250.00
1142388	ENRIQUEZ, MEAGAN	2/3/2021	\$ 230.00
1142389	LIMON, THOMAS A	2/3/2021	\$ 180.00
1142390	CALVERT, JACQUELINE M	2/3/2021	\$ 565.00
1142391	DEHOYOS, ANGEL	2/3/2021	\$ 55.66
1142392	MOYA, KIMBERLY	2/3/2021	\$ 735.30
1142393	PADILLA, MARK	2/3/2021	\$ 108.98
1142394	HAMILTON, KENNETH	2/3/2021	\$ 300.73
1142395	VASQUEZ, AMANDA	2/3/2021	\$ 390.60
1142396	SANCHEZ, MONICA	2/3/2021	\$ 347.20
1142397	RUIZ, JESSICA	2/3/2021	\$ 1,601.63
1142398	GARZA, JOSEPH	2/3/2021	\$ 149.22
1142399	PRATER, BRANDON	2/3/2021	\$ 102.50
1142400	HERNANDEZ, MONICA	2/3/2021	\$ 523.80
1142401	KNIGHT, VANESSA	2/3/2021	\$ 173.82
1142402	BRYANT, CASSANDRA	2/3/2021	\$ 2,377.60
1142403	OLGUIN, JULIAN	2/3/2021	\$ 65.55
1142404	GUSME, ROY	2/3/2021	\$ 276.30
1142405	SALDIVAR, MARIANELA	2/3/2021	\$ 482.40
1142406	JASMIN ANTU	2/3/2021	\$ 120.00
1142407	ALAMO IRON WORKS	2/3/2021	\$ 516.66
1142408	ARNOLD OIL EQUIPMENT CO.	2/3/2021	\$ 2,458.38
1142409	AUSTIN TYPEWRITER & COMPUTER	2/3/2021	\$ 899.00

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1142410	AUTOZONE STORES INC	2/3/2021	\$ 1,309.46
1142411	BEAR WHEEL ALIGNMENT & GARAGE	2/3/2021	\$ 514.24
1142412	BEST BUY BUSINESS ADVANTAGE	2/3/2021	\$ 3,406.37
1142413	CANON-FINANCIAL SERVICES	2/3/2021	\$ 659.97
1142414	GUARDIAN HOUSE	2/3/2021	\$ 4,383.33
1142415	CERILLIANT CORPORATION	2/3/2021	\$ 842.40
1142416	CINTAS CORPORATION	2/3/2021	\$ 169.72
1142417	CITY OF SAN ANTONIO	2/3/2021	\$ 215,335.75
1142418	CLEAR VISIONS, INC.	2/3/2021	\$ 30,866.44
1142419	CONCEPTUAL MINDWORKS INC	2/3/2021	\$ 640.00
1142420	DEPT OF INFORMATION RESOURCES	2/3/2021	\$ 16,322.78
1142421	DEPT OF INFORMATION RESOURCES	2/3/2021	\$ 16,172.31
1142422	DEPT OF INFORMATION RESOURCES	2/3/2021	\$ 16,211.89
1142423	DIRECTV INC	2/3/2021	\$ 116.48
1142424	DISH	2/3/2021	\$ 29.41
1142425	A & A BODY FRAME AND PAINT	2/3/2021	\$ 25,316.72
1142426	FAMILY SERVICE ASSOC OF SA INC	2/3/2021	\$ 6,746.40
1142427	FAMILY SERVICE ASSOC OF SA INC	2/3/2021	\$ 6,508.80
1142428	FAMILY SERVICE ASSOC OF SA INC	2/3/2021	\$ 504.00
1142429	FEDEX	2/3/2021	\$ 629.10
1142430	FEDEX	2/3/2021	\$ 139.24
1142431	FEDEX	2/3/2021	\$ 345.20
1142432	FEDEX	2/3/2021	\$ 80.86
1142433	FERRELLGAS	2/3/2021	\$ 161.99
1142434	FIRETROL PROTECTION SYSTEMS	2/3/2021	\$ 9,100.00
1142435	FIVE STAR ELECTRIC MOTORS, INC	2/3/2021	\$ 4,882.56
1142436	GALLS DBA-STERLING'S UNIFORM	2/3/2021	\$ 2,527.69
1142437	HEAT TRANSFER SOLUTIONS	2/3/2021	\$ 810.00
1142438	ICS JAIL SUPPLIES INC	2/3/2021	\$ 2,926.02
1142439	INTRUDER ALERT SYSTEMS, INC.	2/3/2021	\$ 46.90
1142440	GATEWAY	2/3/2021	\$ 62.40
1142441	JUSTICE WORKS, LLC	2/3/2021	\$ 476.00
1142442	1ST ADVANTAGE LNS OCC HEALTH	2/3/2021	\$ 979.29
1142443	LEXIS NEXIS MATTHEW BENDER	2/3/2021	\$ 130.00
1142444	RELX INC. DBA LEXISNEXIS	2/3/2021	\$ 205.56
1142445	RED MCCOMBS FORD	2/3/2021	\$ 2,075.81
1142446	DAVIS, MEL	2/3/2021	\$ 18,380.00
1142447	MOORE MEDICAL	2/3/2021	\$ 25.44
1142448	MUSTANG ENTERPRISES LTD	2/3/2021	\$ 28,360.00
1142449	NMS LABS	2/3/2021	\$ 237.00
1142450	NEW BEGINNINGS CAPITAL	2/3/2021	\$ 20,019.45
1142451	AT&T MOBILITY	2/3/2021	\$ 611.25
1142452	AT&T MOBILITY	2/3/2021	\$ 4,117.19
1142453	AT&T MOBILITY NATIONAL ACCOUNT	2/3/2021	\$ 5,481.43
1142454	AT&T MOBILITY NATIONAL ACCOUNT	2/3/2021	\$ 4,310.72
1142455	AT&T MOBILITY NATIONAL ACCOUNT	2/3/2021	\$ 6,759.06
1142456	TOSHIBA BUSINESS SOLUTIONS USA	2/3/2021	\$ 215.49
1142457	TOSHIBA OCS	2/3/2021	\$ 2,079.14
1142458	OZARKA DRINKING WATER CO	2/3/2021	\$ 32.12
1142459	PITNEY BOWES INC	2/3/2021	\$ 666.66
1142460	PRAXAIR DISTRIBUTION INC	2/3/2021	\$ 990.34
1142461	PROPERTY DAMAGE APPRAISERS INC	2/3/2021	\$ 446.19
1142462	RODZINA INDUSTRIES INC	2/3/2021	\$ 8.00
1142463	VIA METROPOLITAN TRANSIT	2/3/2021	\$ 34,790.00
1142464	SCOTT EQUIPMENT, INC	2/3/2021	\$ 4,601.80
1142465	SOUTHLAND MEDICAL LLC	2/3/2021	\$ 185.91
1142466	SOUTHWEST SOLUTIONS GROUP	2/3/2021	\$ 280.00
1142467	TDINDUSTRIES, INC	2/3/2021	\$ 721.49
1142468	TEXAS WORKFORCE COMMISSION	2/3/2021	\$ 3,500.00
1142469	THE PAIGE COMPANY CONTAINERS	2/3/2021	\$ 966.00
1142470	TIME WARNER CABLE	2/3/2021	\$ 147.76
1142471	TIME WARNER CABLE	2/3/2021	\$ 112.33
1142472	TIME WARNER CABLE	2/3/2021	\$ 82.25
1142473	TIME WARNER CABLE	2/3/2021	\$ 120.17
1142474	TIME WARNER CABLE	2/3/2021	\$ 120.17
1142475	TIME WARNER CABLE	2/3/2021	\$ 128.48

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1142476	TIME WARNER CABLE	2/3/2021	\$ 103.68
1142477	TIME WARNER CABLE	2/3/2021	\$ 244.08
1142478	TX COMMISSION ON LAW ENFORCE-	2/3/2021	\$ 250.00
1142479	UNIFIRST HOLDINGS, INC.	2/3/2021	\$ 75.46
1142480	UTHSCSA	2/3/2021	\$ 1,547.40
1142481	GRAINGER INC	2/3/2021	\$ 2,765.15
1142482	WORLDWIDE PEST CONTROL INC	2/3/2021	\$ 63.50
1142483	WORLDWIDE PEST CONTROL INC	2/3/2021	\$ 103.50
1142484	AMERICAN TIRE DISTRIBUTORS	2/3/2021	\$ 10,742.74
1142485	AMERICAN TIRE DISTRIBUTORS	2/3/2021	\$ 5,066.24
1142486	SOCIETY OF ST VINCENT DE PAUL	2/3/2021	\$ 17,885.15
1142487	LIFETIME RECOVERY	2/3/2021	\$ 90,000.00
1142488	SAN ANTONIO WATER SYSTEMS	2/3/2021	\$ 1,429.13
1142489	PROFESSIONAL SVC INDUST INC	2/3/2021	\$ 9,880.00
1142490	SCHROEDER PHD, BETTY LOU	2/3/2021	\$ 100.00
1142491	OCCUPATIONAL HEALTH CENTERS	2/3/2021	\$ 1,465.00
1142492	SHERWIN WILLIAMS	2/3/2021	\$ 1,012.38
1142493	JAN-PRO SAN ANTONIO	2/3/2021	\$ 1,044.56
1142494	WINFIELD SOLUTIONS LLC	2/3/2021	\$ 2,722.84
1142495	VOICES FOR CHILDREN	2/3/2021	\$ 3,000.00
1142496	ACCURATE PEST CONTROL	2/3/2021	\$ 190.00
1142497	MEDLINE INDUSTRIES	2/3/2021	\$ 1,098.37
1142498	BIDDLE CONSULTING GROUP	2/3/2021	\$ 2,819.97
1142499	TYCO INTEGRATED SECURITY	2/3/2021	\$ 1,815.60
1142500	GILLETTE AIR COND CO INC.	2/3/2021	\$ 352.50
1142501	BROOKS DEVELOPMENT AUTHORITY	2/3/2021	\$ 5,000.00
1142502	RANDEX LABORATORIES US	2/3/2021	\$ 498.13
1142503	SAMMINISTRIES	2/3/2021	\$ 42,185.86
1142504	LABATT INSTITUTIONAL SUPPLY CO	2/3/2021	\$ 3,352.92
1142505	BENCHMARK BUSINESS SOLUTIONS	2/3/2021	\$ 352.34
1142506	COAST TO COAST COMPUTER PROD	2/3/2021	\$ 1,598.98
1142507	A-Z STAMP CO	2/3/2021	\$ 188.85
1142508	NORTHSIDE CHEVROLET	2/3/2021	\$ 19,609.14
1142509	POLICE AND SHERIFF'S PRESS	2/3/2021	\$ 32.55
1142510	HOME TEAM HEALTH AND WELLNESS	2/3/2021	\$ 3,605.00
1142511	CLASSICAL MUSIC INSTITUTE	2/3/2021	\$ 11,999.38
1142512	WCN, INC.	2/3/2021	\$ 37.00
1142513	KELMAR GLOBAL	2/3/2021	\$ 717.50
1142514	ATKINSON BROS AGENCY	2/3/2021	\$ 450.00
1142515	PRECISION ACCOUNTABILITY, LLC	2/3/2021	\$ 249.00
1142516	LEWIS CONCRETE RESTORATION	2/3/2021	\$ 2,580.00
1142517	ADS	2/3/2021	\$ 150.40
1142518	BHC TRAINING, LLC	2/3/2021	\$ 330.00
1142519	CINDY LYNN FISHER	2/3/2021	\$ 849.84
1142520	SATX INNER CITY DEVELOPMENT	2/3/2021	\$ 990.86
1142521	SAN ANTONIO AUTO GLASS, INC	2/3/2021	\$ 980.00
1142522	BEN E. KEITH COMPANY	2/3/2021	\$ 3,740.26
1142523	KENT POWERSPORTS LP	2/3/2021	\$ 504.99
1142524	RODRIGUEZ, BRIANNA	2/3/2021	\$ 2,406.41
1142525	KEEFE COMMISSARY NETWORK	2/3/2021	\$ 58,475.25
1142526	XL PARTS LLC	2/3/2021	\$ 5,435.11
1142527	JOHNSON CONTROLS FIRE PROTECTI	2/3/2021	\$ 6,506.74
1142528	ADT COMMERCIAL LLC	2/3/2021	\$ 61.72
1142529	INVITAE CORPORATION	2/3/2021	\$ 300.00
1142530	BULLCHASE INC	2/3/2021	\$ 2,625.56
1142531	US CORRECTIONS, LLC	2/3/2021	\$ 94,115.00
1142532	SAMSARA PROJECT TECHNOLOGY LLC	2/3/2021	\$ 4,725.00
1142533	PEAK SCIENTIFIC INC.	2/3/2021	\$ 5,878.00
1142534	RIVERA, KARINA	2/3/2021	\$ 400.00
1142535	BADGER DAYLIGHTING CORP	2/3/2021	\$ 22,330.00
1142536	OSHADVISORS CONSULTING	2/3/2021	\$ 3,179.91
1142537	ADDISON GROUP	2/3/2021	\$ 42,891.00
1142538	FREED TEXAS	2/3/2021	\$ 3,274.04
1142539	PROTECTION DEVELOPMENT, INC	2/3/2021	\$ 831.25
1142540	ACCESS SCIENCES CORPORATION	2/3/2021	\$ 30,165.46
1142541	MARCIE TREVINO RIPPER	2/3/2021	\$ 7,342.89

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1142542	BIG STATE PRODUCE COMPANY	2/3/2021	\$ 25,000.00
1142543	SOUTHWASTE DISPOSAL, LLC	2/3/2021	\$ 2,310.00
1142544	LLANO, MARIO	2/3/2021	\$ 2,500.00
			\$ 1,176,233.65

EFT PAYMENTS FOR: 02/03/2021

20321001 ACEVEDO, ROCHELLE	2/3/2021	\$ 450.00
20321002 AGUILERA, JUAN P.	2/3/2021	\$ 750.00
20321003 MORALES, TERESA BELEM	2/3/2021	\$ 610.00
20321004 ALEMAN, RAYMUNDO	2/3/2021	\$ 300.00
20321005 AMBROSINO JR, ROBERTO	2/3/2021	\$ 440.00
20321006 BAIN JR, CECIL W	2/3/2021	\$ 230.00
20321007 BARNETT, BYRON E.	2/3/2021	\$ 400.00
20321008 BEHRENS, ROBERT	2/3/2021	\$ 750.00
20321009 BLAKE, ANGELA LUTHI	2/3/2021	\$ 2,826.25
20321010 BLOMSTER, JEANNE L.	2/3/2021	\$ 700.00
20321011 BOCQUIN, KAREN	2/3/2021	\$ 905.00
20321012 BOHAC, JOSEPH K	2/3/2021	\$ 1,514.56
20321013 BOMBENGER, MARK J	2/3/2021	\$ 5,050.00
20321014 BRITO, MARIA T.	2/3/2021	\$ 380.00
20321015 CALDAROLA, GAYLE	2/3/2021	\$ 1,280.00
20321016 CALLAHAN, VINCENT D	2/3/2021	\$ 1,350.00
20321017 CARDENAS JR, ADAM	2/3/2021	\$ 200.00
20321018 CHAIRES, ALBERTO	2/3/2021	\$ 715.00
20321019 CHUMBLEY, W. DWIGHT	2/3/2021	\$ 500.00
20321020 CONNOLLY, THERESA M.	2/3/2021	\$ 300.00
20321021 CORONADO, TODD GIL	2/3/2021	\$ 1,370.00
20321022 CORTEZ, GENARO	2/3/2021	\$ 200.00
20321023 DAVIDSON, WILLIAM F	2/3/2021	\$ 3,156.25
20321024 DAVIS, SHEY	2/3/2021	\$ 850.00
20321025 DOMBART, GEORGE	2/3/2021	\$ 50.00
20321026 EFRON, LORAIN	2/3/2021	\$ 250.00
20321027 GAONA, ROBERT	2/3/2021	\$ 880.00
20321028 GARCIA JR, RICHARD L	2/3/2021	\$ 1,450.00
20321029 GARCIA, DAVID A	2/3/2021	\$ 2,295.00
20321030 GARCIA, M TERESA	2/3/2021	\$ 770.00
20321031 GARZA, CECILIA	2/3/2021	\$ 400.00
20321032 GAY, ARLENE M	2/3/2021	\$ 230.00
20321033 GOMEZ, VICTOR R.	2/3/2021	\$ 900.00
20321034 GUINN, GAMMON	2/3/2021	\$ 1,950.00
20321035 HANSON, KRISTIN	2/3/2021	\$ 386.00
20321036 HARKIEWICZ, STEVEN N	2/3/2021	\$ 1,730.00
20321037 HICKS, BOB M	2/3/2021	\$ 610.00
20321038 HICKS, JUNIUS F	2/3/2021	\$ 400.00
20321039 HILL, DALE L.	2/3/2021	\$ 845.00
20321040 HILLE, THOMAS F	2/3/2021	\$ 670.00
20321041 HORTICK, CHRISTINE	2/3/2021	\$ 885.00
20321042 JUSTICE, SALLY	2/3/2021	\$ 1,275.00
20321043 KOBBS, ADAM LAKE	2/3/2021	\$ 200.00
20321044 KREIDER III, EVERETTE F	2/3/2021	\$ 100.00
20321045 LATIMER, MIKE	2/3/2021	\$ 500.00
20321046 LLANAS, MAUREEN K	2/3/2021	\$ 600.00
20321047 MILES, JANICE	2/3/2021	\$ 75.00
20321048 MONTOYA JR., ISIDRO	2/3/2021	\$ 180.00
20321049 MORENO, DENNIS L	2/3/2021	\$ 210.00
20321050 NOBLE, SUE	2/3/2021	\$ 280.00
20321051 PEREZ, ADRIAN A	2/3/2021	\$ 1,030.00
20321052 PEREZ, ROGER A	2/3/2021	\$ 700.00
20321053 PERKINS, AMY EUBANKS	2/3/2021	\$ 1,420.00
20321054 RAMOS, FERNANDO	2/3/2021	\$ 5,547.48
20321055 RODRIGUEZ JR, MANUEL C.	2/3/2021	\$ 2,450.00
20321056 SALAZAR, MARIA	2/3/2021	\$ 400.00
20321057 SETTLE, ELIZABETH A.	2/3/2021	\$ 1,252.99

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
20321058	SHEFFIELD, SHAWN D	2/3/2021	\$ 4,975.00
20321059	SLIMANE, NATHAN W	2/3/2021	\$ 500.00
20321060	STEPHENSON, BEN A	2/3/2021	\$ 1,135.00
20321061	THORN, SHARON C	2/3/2021	\$ 726.00
20321062	TILLER, MISTY	2/3/2021	\$ 1,843.23
20321063	TREVINO, J FERNANDO	2/3/2021	\$ 200.00
20321064	VALDEZ JR., JERRY	2/3/2021	\$ 480.00
20321065	WEBB, JENNIFER	2/3/2021	\$ 675.00
20321066	WHITE, MARSHALL D	2/3/2021	\$ 400.00
20321067	WHITE, MICHAEL W.	2/3/2021	\$ 180.00
20321068	WILLINGHAM, GEORGE L	2/3/2021	\$ 300.00
20321069	WOOD III, BERTRAM O.	2/3/2021	\$ 70.00
20321070	YOUNG, JOHN P.	2/3/2021	\$ 350.00
20321071	DE HOYOS, JOANN S.	2/3/2021	\$ 180.00
20321072	CHRISTIAN, MLISS	2/3/2021	\$ 5,190.00
20321073	RABAGO, ANTHONY A	2/3/2021	\$ 300.00
20321074	GONZALEZ, JESSICA A	2/3/2021	\$ 1,780.00
20321075	MIDDLETON, SUNNY	2/3/2021	\$ 480.00
20321076	KAPPMAYER, DOUGLAS J	2/3/2021	\$ 180.00
20321077	LEE, HEE KYU	2/3/2021	\$ 530.00
20321078	FROELICH, ANDREW C	2/3/2021	\$ 350.00
20321079	HAN, LING	2/3/2021	\$ 1,050.00
20321080	LESNIAK, MELISSA	2/3/2021	\$ 300.00
20321081	LAHOOD, ADAM MICHAEL	2/3/2021	\$ 330.00
20321082	WILHELM, AMANDA	2/3/2021	\$ 150.00
20321083	ANDERS III, JAMES B	2/3/2021	\$ 817.50
20321084	LOPEZ, RAY	2/3/2021	\$ 725.00
20321085	COLLINS, DAVID M	2/3/2021	\$ 840.00
20321086	RHADBANE, JAMAL	2/3/2021	\$ 105.00
20321087	BARRETTO, ENACIO	2/3/2021	\$ 200.00
20321088	PALMER, DANIEL	2/3/2021	\$ 2,100.00
20321089	ASHBAUGH, DIRK	2/3/2021	\$ 750.00
20321090	MANTZ, LUCINDA CANAVAN	2/3/2021	\$ 740.00
20321091	DELAROSA, BRYAN	2/3/2021	\$ 230.00
20321092	HEWITT, LORETTA	2/3/2021	\$ 1,135.00
20321093	PIETRAZEK, MARY	2/3/2021	\$ 330.00
20321094	SACHANOWICZ, LESLIE	2/3/2021	\$ 200.00
20321095	LINDSEY, JACKSON LOUIS	2/3/2021	\$ 200.00
20321096	MASON, JONATHAN	2/3/2021	\$ 750.00
20321097	CARRIEDO , LINA S	2/3/2021	\$ 230.00
20321098	SHEVLIN, ANNE C.	2/3/2021	\$ 195.00
20321099	FLORES, ANGELA GUERRA	2/3/2021	\$ 797.00
20321100	HEDLUND, VALERIE	2/3/2021	\$ 380.00
20321101	ROCHA, JOSE M	2/3/2021	\$ 924.00
20321102	FARMER, SEAN CHRISTOPHER	2/3/2021	\$ 205.00
20321103	FISHER, VALERIE CORTINAS	2/3/2021	\$ 400.00
20321104	DALLAM, ROSA RAMSEY	2/3/2021	\$ 239.20
20321105	CPS ENERGY	2/3/2021	\$ 22,475.10
20321106	CPS ENERGY	2/3/2021	\$ 110,350.49
20321107	CPS ENERGY	2/3/2021	\$ 71,352.62
20321108	CPS ENERGY	2/3/2021	\$ 84,236.17
20321109	CPS ENERGY	2/3/2021	\$ 263,257.10
20321110	CPS ENERGY	2/3/2021	\$ 198,271.87
20321111	CPS ENERGY	2/3/2021	\$ 127,914.28
20321112	CLAMPITT PAPER COMPANY	2/3/2021	\$ 432.40
20321113	COMFORT AIR ENGINEERING INC	2/3/2021	\$ 999.00
20321114	CORRECTIONS SOFTWARE SOLUTIONS	2/3/2021	\$ 21,108.00
20321115	ERGON ASPHALT & EMULSIONS, INC	2/3/2021	\$ 3,772.00
20321116	GRANDE TRUCK CENTER INC	2/3/2021	\$ 8.46
20321117	MR TRANSMISSION	2/3/2021	\$ 899.37
20321118	OFFICE DEPOT INC	2/3/2021	\$ 9,423.61
20321119	O'REILLY AUTO PARTS	2/3/2021	\$ 485.34
20321120	VWR INTERNATIONAL LLC	2/3/2021	\$ 621.40
20321121	WASTE MANAGEMENT OF TEXAS INC	2/3/2021	\$ 4,394.38
20321122	PLAY SERVICES INC	2/3/2021	\$ 800.00
20321123	CROSSPOINT INC	2/3/2021	\$ 175,755.23

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20321124	AGILE MILE, INC.	2/3/2021	\$ 4,500.00
20321125	FRANKS MANUFACTURING, INC.	2/3/2021	\$ 18,998.00
			<u>\$ 1,211,350.28</u>

WIRE PAYMENTS FOR: 02/03/2021

WIRE	AETNA		\$ 1,186,470.73
WIRE	CHASE BANK - PURCHASING CARD		\$ 32,415.03
WIRE	CANNON COCHRAN MANAGEMENT		\$ 70,250.34
WIRE	STATE COMPTROLLER CIVIL FEES		\$ 893,265.99
WIRE	STATE COMPTROLLER ST-FEES 4TH QTR		\$ 765,998.20
WIRE	STATE COMPTROLLER EFILING FEES		\$ 349,818.05
WIRE	STATE COMPTROLLER DRUG COURT		\$ 4,036.09
			<u>\$ 3,302,254.43</u>

MANUAL CHECK PAYMENTS FOR: 01/29/2021 - 02/01/2021

1142279	EMERGENCY MANAGEMENT ASSO	1/29/2021	\$ 300.00
1142280	HOME DEPOT CREDIT SERVICE	2/1/2021	\$ 613.42
			<u>\$ 913.42</u>

GRAND TOTAL \$ 5,690,751.78

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/05/2021			
1142546	DICKSON JR, FRANK L	2/5/2021	\$ 300.00
1142547	PEARSALL, ALANA	2/5/2021	\$ 1,200.00
1142548	ASHWORTH BARRIGA, LACEY	2/5/2021	\$ 2,000.00
1142549	ASHWORTH BARRIGA, LACEY	2/5/2021	\$ 154.56
1142550	JANUARY, STACY	2/5/2021	\$ 2,400.00
1142551	CORRIGAN, CAROL A	2/5/2021	\$ 2,955.00
1142552	CHACON, MEREDITH	2/5/2021	\$ 1,200.00
1142553	BELL, MICHAEL	2/5/2021	\$ 500.00
1142554	CAMACHO JR, JOE	2/5/2021	\$ 27.60
1142555	PADILLA, CINDY J	2/5/2021	\$ 142.80
1142556	DAVIS, ELIZABETH A	2/5/2021	\$ 50.96
1142557	CALLANEN, JACQUELYN	2/5/2021	\$ 939.55
1142558	DEAL, MARIA	2/5/2021	\$ 196.56
1142559	NAGUS, MARK	2/5/2021	\$ 93.52
1142560	MAUPIN, JESSICA	2/5/2021	\$ 53.76
1142561	MORALES, MARICELA	2/5/2021	\$ 71.68
1142562	OVALLES, CAMILLE	2/5/2021	\$ 98.00
1142563	PEREZ, GILBERT ALBERT	2/5/2021	\$ 115.52
1142564	PRIETO, ANDRES	2/5/2021	\$ 260.40
1142565	SHANNON, MELISSA	2/5/2021	\$ 2,605.43
1142566	COLUNGA, CECILIO	2/5/2021	\$ 91.28
1142567	KREMM, JENNIFER	2/5/2021	\$ 54.32
1142568	HAMILTON, KENNETH	2/5/2021	\$ 59.80
1142569	ANDERSON, DANIEL	2/5/2021	\$ 47.04
1142570	FOWLER, JENNIFER	2/5/2021	\$ 40.32
1142571	SALAZAR, JAVIER O.	2/5/2021	\$ 5,220.00
1142572	CASWELL, GARETT	2/5/2021	\$ 23.52
1142573	RUSHING, ROBERT	2/5/2021	\$ 177.52
1142574	ANTOPIA, MARCO A	2/5/2021	\$ 71.88
1142575	HOPKINS, REBEKAH	2/5/2021	\$ 86.24
1142576	OSCAR MENCHACA	2/5/2021	\$ 51.00
1142577	JOSE RODRIGUEZ	2/5/2021	\$ 20.00
1142578	RAFAEL MARFIL-VERGE PRODUCT LL	2/5/2021	\$ 255.00
1142579	ZHU PROPERTIES LLC	2/5/2021	\$ 200.00
1142580	MATTHEWS, SHIELDS, KNOTT, EDEN,	2/5/2021	\$ 25.00
1142581	LINDA GIMBEL	2/5/2021	\$ 100.00
1142582	LINDA GIMBEL	2/5/2021	\$ 100.00
1142583	LINDA GIMBEL	2/5/2021	\$ 100.00
1142584	A SMART START	2/5/2021	\$ 62.00
1142585	ALAMO COMMUNITY COLLEGE DIST	2/5/2021	\$ 5,000.00
1142586	ALTERMAN INC	2/5/2021	\$ 262.50
1142587	AMERICAN PUBLIC WORKS ASSN	2/5/2021	\$ 490.00
1142588	ARROWHEAD FORENSIC PRODUCTS	2/5/2021	\$ 2,686.90
1142589	BECKWITH ELECTRONIC ENGRG CO	2/5/2021	\$ 1,230.80
1142590	CALDWELL COUNTRY FORD	2/5/2021	\$ 36,370.00
1142591	CINTAS CORPORATION	2/5/2021	\$ 346.09
1142592	CITY OF SAN ANTONIO	2/5/2021	\$ 7,253.33
1142593	CITY OF SAN ANTONIO	2/5/2021	\$ 19,237.20
1142594	COMMONWEALTH COMPUTER COMPANY	2/5/2021	\$ 2,108.55
1142595	COUNTY PROGRESS	2/5/2021	\$ 42.50
1142596	DETENTION HEALTH CARE SERVICES	2/5/2021	\$ 26,400.00
1142597	ELITE COUNSELING	2/5/2021	\$ 6,668.00
1142598	FAMILY SERVICE ASSOC OF SA INC	2/5/2021	\$ 351.00
1142599	GRANDE COMMUNICATIONS INC	2/5/2021	\$ 625.00
1142600	INDUSTRIAL COMMUNICATIONS	2/5/2021	\$ 2,710.50
1142601	LIFE TECHNOLOGIES CORPORATION	2/5/2021	\$ 39,079.00
1142602	JIMENEZ, ANGELITA RANGEL	2/5/2021	\$ 2,110.88
1142603	GATEWAY	2/5/2021	\$ 7,850.40
1142604	LEXIS NEXIS MATTHEW BENDER	2/5/2021	\$ 60.00
1142605	MISSION TERRACE LP	2/5/2021	\$ 4,890.60
1142606	TOSHIBA OCS	2/5/2021	\$ 1,087.17
1142607	OZARKA DRINKING WATER CO	2/5/2021	\$ 30.99
1142608	SA LIGHTHOUSE FOR THE BLIND	2/5/2021	\$ 6,299.54

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1142609	SHI GOVERNMENT SOLUTIONS INC	2/5/2021	\$ 93,903.50
1142610	MSC INDUSTRIAL SUPPLY CO	2/5/2021	\$ 3,284.00
1142611	SIGMA-ALDRICH, INC.	2/5/2021	\$ 240.35
1142612	SKELTON FIRE ALARM	2/5/2021	\$ 1,950.00
1142613	TX COMMISSION ON ENVIRONMENTAL	2/5/2021	\$ 100.00
1142614	THOMPSON, TONYA R	2/5/2021	\$ 28.00
1142615	TIME WARNER CABLE	2/5/2021	\$ 110.60
1142616	TIME WARNER CABLE	2/5/2021	\$ 133.13
1142617	TIME WARNER CABLE	2/5/2021	\$ 110.13
1142618	TIME WARNER CABLE	2/5/2021	\$ 74.98
1142619	TIME WARNER CABLE	2/5/2021	\$ 109.90
1142620	TIME WARNER CABLE	2/5/2021	\$ 318.13
1142621	VELOCITYTX	2/5/2021	\$ 1,000,000.00
1142622	ULINE INC	2/5/2021	\$ 110.53
1142623	UNIFIRST HOLDINGS, INC.	2/5/2021	\$ 195.49
1142624	BAPTIST HEALTH SYSTEM	2/5/2021	\$ 14,007.16
1142625	WORLD WIDE IMAGING SUPPLIES	2/5/2021	\$ 149.95
1142626	CTWP	2/5/2021	\$ 644.13
1142627	THE THOMSON GROUP	2/5/2021	\$ 8,131.25
1142628	DENTON NAVARRO ROCHA BERNAL	2/5/2021	\$ 21,424.00
1142629	TEXAS ASSN OF MEDIATORS, INC	2/5/2021	\$ 75.00
1142630	ITHACA INVESTMENT LTD	2/5/2021	\$ 39,266.28
1142631	KALISKI, MICHAEL P	2/5/2021	\$ 1,067.25
1142632	A & D TESTS INC	2/5/2021	\$ 210.00
1142633	RANGER SHREDDING	2/5/2021	\$ 112.50
1142634	GILLETTE AIR COND CO INC.	2/5/2021	\$ 796.00
1142635	MEDWHEELS INC	2/5/2021	\$ 280.00
1142636	TRANS UNION RISK	2/5/2021	\$ 50.00
1142637	MARIO ESPINOSA	2/5/2021	\$ 903.12
1142638	BUBBLE BATH CARWASH	2/5/2021	\$ 8,888.00
1142639	QUALTRAX	2/5/2021	\$ 5,958.60
1142640	OFFICE OF COURT ADMINISTRATION	2/5/2021	\$ 140.00
1142641	EQUINIX, INC.	2/5/2021	\$ 4,931.37
1142642	PRECISION ACCOUNTABILITY, LLC	2/5/2021	\$ 3,120.00
1142643	DEMOSSE, BRENNNA R	2/5/2021	\$ 31.50
1142644	AUNT BERTHA, PUBLIC BENEFIT	2/5/2021	\$ 1,000.00
1142645	CINDY LYNN FISHER	2/5/2021	\$ 321.00
1142646	RANSOMED LIFE, INC	2/5/2021	\$ 26,461.50
1142647	TALON INVESTIGATIONS	2/5/2021	\$ 75.00
1142648	SPIRE INVESTIGATIONS	2/5/2021	\$ 1,899.40
1142649	AIR SPECIALTY & EQUIPMENT CO	2/5/2021	\$ 271.44
1142650	SA QUAD VENTURES, LLC	2/5/2021	\$ 14,544.50
1142651	KATHY'S STAMPS 'N SIGNS	2/5/2021	\$ 13.60
1142652	ESPERICUETA, BLANCA Z	2/5/2021	\$ 322.00
1142653	TOLENTINO REAL ESTATE LLC	2/5/2021	\$ 6,713.34
1142654	WHOOSTER INC.	2/5/2021	\$ 3,900.00
1142655	UNIVERSAL MONITORING, LLC	2/5/2021	\$ 2,200.00
1142656	ACCUTRONICS	2/5/2021	\$ 640.00
1142657	AVENIDA GUADALUPE ASSOCIATION	2/5/2021	\$ 862.50
1142658	VETS SECURING AMERICA, INC	2/5/2021	\$ 163,071.99
1142659	CHOSEN	2/5/2021	\$ 4,166.66
1142660	GRIFFFIN & STRONG, PC	2/5/2021	\$ 20,000.00
1142661	ROSS, MARY K	2/5/2021	\$ 35.00
1142662	SUNDT CONSTRUCTION, INC.	2/5/2021	\$ 132,603.00
1142663	REMEDY RANCH RESCUE	2/5/2021	\$ 1,000.00
1142664	BADGER DAYLIGHTING CORP	2/5/2021	\$ 6,380.00
1142665	MARTINEZ DE VARA, ARTURO	2/5/2021	\$ 1,625.00
1142666	PINNACLE SIGN TEAM, INC.	2/5/2021	\$ 1,800.00
1142667	FACILITRON INC	2/5/2021	\$ 19,212.60
1142668	TX CHILD SUPPORT SDU	2/5/2021	\$ 1,380.00
			\$ 1,816,694.59

EFT PAYMENTS FOR: 02/05/2021

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20521001	ACEVEDO, ROCHELLE	2/5/2021	\$ 2,000.00
20521002	CALLAHAN, VINCENT D	2/5/2021	\$ 2,872.50
20521003	DAVIS, SHEY	2/5/2021	\$ 2,400.00
20521004	GARZA, CECILIA	2/5/2021	\$ 1,200.00
20521005	SMITH, ANN MARIE	2/5/2021	\$ 1,200.00
20521006	WEBB, JENNIFER	2/5/2021	\$ 2,553.00
20521007	DE HOYOS, JOANN S.	2/5/2021	\$ 655.00
20521008	GONZALEZ, JESSICA A	2/5/2021	\$ 545.00
20521009	PLAYER, KELLIE K	2/5/2021	\$ 500.00
20521010	PETERS, CHARLES	2/5/2021	\$ 3,225.00
20521011	ALAMO CITY MORTUARY TRANSPORT	2/5/2021	\$ 32,300.00
20521012	CDW GOVERNMENT, LLC.	2/5/2021	\$ 7,547.34
20521013	CENTRAL TRANSPORTATION SYSTEMS	2/5/2021	\$ 3,996.00
20521014	CLAMPITT PAPER COMPANY	2/5/2021	\$ 3,088.80
20521015	CONROY SQUARE	2/5/2021	\$ 11,599.50
20521016	CORRECTIONS SOFTWARE SOLUTIONS	2/5/2021	\$ 6,081.00
20521017	CRESTWAY CENTRE LP	2/5/2021	\$ 11,414.82
20521018	DC DISTRIBUTING	2/5/2021	\$ 21,700.98
20521019	ELECTION SYSTEM & SOFTWARE	2/5/2021	\$ 195,575.36
20521020	CIVIL ENGINEERING CONSULTANTS	2/5/2021	\$ 40,776.38
20521021	HILLTOP HOLDINGS INC	2/5/2021	\$ 20,012.01
20521022	HERNANDEZ-RIVERA, LINDA A	2/5/2021	\$ 917.00
20521023	OFFICE DEPOT INC	2/5/2021	\$ 5,122.68
20521024	STARS INFORMATION SOLUTIONS	2/5/2021	\$ 2,890.00
20521025	VWR INTERNATIONAL LLC	2/5/2021	\$ 7,441.13
20521026	WASTE MANAGEMENT OF TEXAS INC	2/5/2021	\$ 56,646.17
20521027	BFSC GROUP LP	2/5/2021	\$ 81,871.85
20521028	CURRAN CONTRACTING COMPANY	2/5/2021	\$ 69,993.22
20521029	DAR PROPERTIES TEN LLC	2/5/2021	\$ 29,597.00
20521030	HARPER BROTHERS CONSTRUCTION	2/5/2021	\$ 2,949.75
20521031	INT'L INVESTIGATION & SECURITY	2/5/2021	\$ 3,582.50
20521032	THE PITNEY BOWES RESERVE ACCT	2/5/2021	\$ 13,027.98
20521033	MISSION CRITICAL PARTNERS, LLC	2/5/2021	\$ 27,020.86
			\$ 672,302.83
		GRAND TOTAL	\$ 2,488,997.42

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/10/2021			
1142670	AGUILERA, JOSEPH MICK	2/10/2021	\$ 410.00
1142671	BENAVIDES, ALMA	2/10/2021	\$ 180.00
1142672	BROOKS, WILLIAM A	2/10/2021	\$ 485.00
1142673	BUNK, J CHARLES	2/10/2021	\$ 180.00
1142674	CADENA, IRENE VELA	2/10/2021	\$ 745.00
1142675	CAMPBELL, ROBERT DOUGLAS	2/10/2021	\$ 200.00
1142676	CORBY, KAREN L	2/10/2021	\$ 295.00
1142677	DELAVAN, MARY KAY	2/10/2021	\$ 175.00
1142678	DISRUD, JON R	2/10/2021	\$ 205.00
1142679	EAKLE, JOANNE	2/10/2021	\$ 580.00
1142680	FINCH, MATTHEW L	2/10/2021	\$ 255.00
1142681	GRANADOS, MICHAEL DAVID	2/10/2021	\$ 2,482.30
1142682	GULLER, SCOTT	2/10/2021	\$ 1,175.00
1142683	HAJEK III, ANTON PAUL	2/10/2021	\$ 280.00
1142684	HERNANDEZ, ERIC J	2/10/2021	\$ 100.00
1142685	HITCHINGS, BARRY	2/10/2021	\$ 280.00
1142686	KIMBROUGH, BRIAN C.	2/10/2021	\$ 150.00
1142687	KRAMER, SUZANNE	2/10/2021	\$ 230.00
1142688	LOXSOM, ANDREW J	2/10/2021	\$ 350.00
1142689	MEYRAT, JAMES	2/10/2021	\$ 200.00
1142690	MONTGOMERY, PATRICK BARRY	2/10/2021	\$ 380.00
1142691	OLTERSODORF, JAMES	2/10/2021	\$ 280.00
1142692	PEARSALL, ALANA	2/10/2021	\$ 685.00
1142693	PERALES, RAUL	2/10/2021	\$ 350.00
1142694	REYES, ROSARIO	2/10/2021	\$ 100.00
1142695	RODRIGUEZ JR, RAMON S	2/10/2021	\$ 1,485.00
1142696	SANCHEZ, JESSE M.	2/10/2021	\$ 180.00
1142697	SOWELL, SCOTT A	2/10/2021	\$ 445.00
1142698	TARVER, WALLACE P.	2/10/2021	\$ 850.00
1142699	URETSKY, GERALD ANTHONY	2/10/2021	\$ 760.00
1142700	VALE JR, RAYMOND J.	2/10/2021	\$ 255.00
1142701	VALENZUELA, CATHERINE M	2/10/2021	\$ 230.00
1142702	VAN NESS, JESSE	2/10/2021	\$ 110.00
1142703	WOOD, WAYNE TED	2/10/2021	\$ 500.00
1142704	YOUNG, WAYNE	2/10/2021	\$ 498.90
1142705	ZAMORA, MICHAEL R	2/10/2021	\$ 230.00
1142706	DOMINGUEZ, ABEL	2/10/2021	\$ 100.00
1142707	DWIGANS, JAMES L	2/10/2021	\$ 255.00
1142708	MARTINEZ, JEFFREY	2/10/2021	\$ 2,315.00
1142709	JANUARY, STACY	2/10/2021	\$ 330.00
1142710	STRYKER, KEVIN BRADLEY	2/10/2021	\$ 230.00
1142711	GOAINS, MICHAEL D	2/10/2021	\$ 205.00
1142712	REYNOLDS, ERIK STEVEN	2/10/2021	\$ 100.00
1142713	GILMORE, STEVEN	2/10/2021	\$ 205.00
1142714	STOUT, KATY PADILLA	2/10/2021	\$ 950.00
1142715	LAMAS, PATRICK	2/10/2021	\$ 230.00
1142716	KRAUSE, STACI	2/10/2021	\$ 25.00
1142717	DEATHERAGE, MISTY L	2/10/2021	\$ 3,397.00
1142718	WELCH, ANTHONY D	2/10/2021	\$ 180.00
1142719	DAILEY, COURTNEY	2/10/2021	\$ 100.00
1142720	VAN CLEAVE III, ALBERT	2/10/2021	\$ 305.00
1142721	VAN CLEAVE, GREGORY T	2/10/2021	\$ 230.00
1142722	CHACON, MEREDITH	2/10/2021	\$ 130.00
1142723	CABRERA, MARCO ANTONIO	2/10/2021	\$ 605.00
1142724	VELA JR, RENE	2/10/2021	\$ 230.00
1142725	GONZALEZ, LEO H.	2/10/2021	\$ 550.00
1142726	HOHL, JEFFREY LAWRENCE	2/10/2021	\$ 255.00
1142727	BROWN, KATHRYN	2/10/2021	\$ 921.50
1142728	HERNANDEZ, CYNTHIA	2/10/2021	\$ 341.56
1142729	MUNOZ, CHRISTOPHER M	2/10/2021	\$ 213.67
1142730	RAMOS, ANDREW	2/10/2021	\$ 138.32
1142731	SANCHEZ, RAUL A	2/10/2021	\$ 132.72
1142732	THOMAS, KIMBERLY	2/10/2021	\$ 47.60

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1142733	RUBALCABA, MONICA	2/10/2021	\$ 2,022.66
1142734	VELA, EMMANUEL	2/10/2021	\$ 101.36
1142735	CUSHENBERRY, KENNETH	2/10/2021	\$ 79.52
1142736	VIERA, KENNETH	2/10/2021	\$ 144.17
1142737	CAMPOS, JAIME	2/10/2021	\$ 160.16
1142738	MUNIZ, GERARDO	2/10/2021	\$ 141.68
1142739	GONZALEZ, ROSE	2/10/2021	\$ 71.00
1142740	BAUTITSTA, MICHELLE	2/10/2021	\$ 38.08
1142741	DAVIS, RUCHI	2/10/2021	\$ 310.73
1142742	CISNERO, PAULINE S	2/10/2021	\$ 664.00
1142743	DELROSARIO, RICHARD G.	2/10/2021	\$ 2,500.00
1142744	MC DOWELL, CASSANDRA	2/10/2021	\$ 22.79
1142745	BASS, JENNA	2/10/2021	\$ 1,985.00
1142746	SILVA, BARBARA	2/10/2021	\$ 3,500.00
1142747	KINCAID, ASHLEY	2/10/2021	\$ 1,985.00
1142748	ACE MART RESTAURANT SUPPLY CO	2/10/2021	\$ 299.95
1142749	AMERCARE PRODUCTS INC	2/10/2021	\$ 1,231.44
1142750	ARCHITECTURAL DIVISION 8	2/10/2021	\$ 1,328.91
1142751	ARTCOM ASSOC INC	2/10/2021	\$ 1,929.22
1142752	AT&T	2/10/2021	\$ 74.04
1142753	AT&T	2/10/2021	\$ 76.30
1142754	AT&T	2/10/2021	\$ 75.40
1142755	AZTECA DESIGNS INC	2/10/2021	\$ 12,400.35
1142756	B & H PHOTO VIDEO	2/10/2021	\$ 4,421.16
1142757	BI INCORPORATED	2/10/2021	\$ 8,626.95
1142758	CANON-FINANCIAL SERVICES	2/10/2021	\$ 4,912.52
1142759	CELLEBRITE USA CORP	2/10/2021	\$ 7,400.00
1142760	CINTAS CORPORATION	2/10/2021	\$ 372.76
1142761	CITY OF SAN ANTONIO	2/10/2021	\$ 430,391.24
1142762	SANIVAC	2/10/2021	\$ 1,128.12
1142763	COMMONWEALTH COMPUTER COMPANY	2/10/2021	\$ 4,829.26
1142764	CROWN LIFT TRUCKS	2/10/2021	\$ 614.00
1142765	DAILEY-WELLS COMMUNICATIONS	2/10/2021	\$ 25,642.80
1142766	DE LA GARZA FENCE & SUPL CO	2/10/2021	\$ 1,405.26
1142767	DELL MARKETING, LP	2/10/2021	\$ 38.78
1142768	DIGITAL DISPLAY SOLUTIONS INC	2/10/2021	\$ 9,563.50
1142769	DIRECTV INC	2/10/2021	\$ 122.99
1142770	DONNA PARKER MEDIA GROUP	2/10/2021	\$ 39,435.00
1142771	JAHNS, BUBBA	2/10/2021	\$ 1,075.00
1142772	ECOLAB INC	2/10/2021	\$ 30,614.19
1142773	BIG STAR BRANDING	2/10/2021	\$ 2,191.20
1142774	FEDEX	2/10/2021	\$ 68.72
1142775	FEDEX	2/10/2021	\$ 49.99
1142776	GITTINGER, KAROLYN K	2/10/2021	\$ 58.00
1142777	HALFF ASSOCIATES INC	2/10/2021	\$ 53,530.53
1142778	HEAT TRANSFER SOLUTIONS	2/10/2021	\$ 1,377.74
1142779	HONEYWELL INTERNATIONAL INC	2/10/2021	\$ 973.07
1142780	INSCO DISTRIBUTING, INC.	2/10/2021	\$ 695.18
1142781	GATEWAY	2/10/2021	\$ 3,522.20
1142782	VERIPIC	2/10/2021	\$ 29,632.00
1142783	LARRY WUNSCH & ASSOCIATES	2/10/2021	\$ 2,130.44
1142784	LOOMIS	2/10/2021	\$ 2,235.00
1142785	MCGRUFF SEIBELS & WILLIAMS	2/10/2021	\$ 8,186.25
1142786	MORSOCO SUPPLY, LLC	2/10/2021	\$ 3,620.71
1142787	NARDIS INC	2/10/2021	\$ 329.95
1142788	AT&T MOBILITY NATIONAL ACCOUNT	2/10/2021	\$ 312.68
1142789	TOSHIBA BUSINESS SOLUTIONS USA	2/10/2021	\$ 47.16
1142790	RODZINA INDUSTRIES INC	2/10/2021	\$ 13.00
1142791	SA LIGHTHOUSE FOR THE BLIND	2/10/2021	\$ 2,695.62
1142792	SEGUIN CATTLE CO	2/10/2021	\$ 952.00
1142793	SHI GOVERNMENT SOLUTIONS INC	2/10/2021	\$ 9,472.90
1142794	STAPLES BUSINESS ADVANTAGE	2/10/2021	\$ 14,820.00
1142795	THE CHANGE COMPANIES	2/10/2021	\$ 666.50
1142796	THE WASH TUB	2/10/2021	\$ 7,750.00
1142797	WEST PAYMENT CENTER	2/10/2021	\$ 1,137.30
1142798	WEST PAYMENT CENTER	2/10/2021	\$ 6,854.39

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1142799	WEST PAYMENT CENTER	2/10/2021	\$ 203.30
1142800	THOMSON-WEST	2/10/2021	\$ 1,034.33
1142801	THOMSON REUTERS-WEST	2/10/2021	\$ 79.00
1142802	TIME WARNER CABLE	2/10/2021	\$ 153.35
1142803	TIME WARNER CABLE	2/10/2021	\$ 117.16
1142804	TIME WARNER CABLE	2/10/2021	\$ 127.29
1142805	TIME WARNER CABLE	2/10/2021	\$ 454.62
1142806	TREEHOUSE SOFTWARE INC	2/10/2021	\$ 2,750.00
1142807	ULINE INC	2/10/2021	\$ 228.19
1142808	UNIFIRST HOLDINGS, INC.	2/10/2021	\$ 8.36
1142809	VOLUNTEERS OF AMERICA TEXAS	2/10/2021	\$ 21,600.00
1142810	VTM SERVICES	2/10/2021	\$ 1,835.00
1142811	GRAINGER INC	2/10/2021	\$ 10,094.41
1142812	CITY OF BALCONES HEIGHTS	2/10/2021	\$ 242,618.00
1142813	SAN ANTONIO WATER SYSTEMS	2/10/2021	\$ 11,280.00
1142814	WEST AVENUE APARTMENTS	2/10/2021	\$ 190.50
1142815	SA EXPRESS NEWS	2/10/2021	\$ 1,948.19
1142816	CTWP LEASING	2/10/2021	\$ 300.00
1142817	FOSTER CM GROUP INC	2/10/2021	\$ 28,238.50
1142818	OCCUPATIONAL HEALTH CENTERS	2/10/2021	\$ 762.00
1142819	TEXAS STATE UNIVERSITY	2/10/2021	\$ 150.00
1142820	HUNTERS CREEK SWIM & REC CLUB	2/10/2021	\$ 200.00
1142821	HUNTERS CREEK SWIM & RAC CLUB	2/10/2021	\$ 100.00
1142822	FBI NATIONAL ACADEMY ASSOC INC	2/10/2021	\$ 130.00
1142823	LAUREL APARTMENTS	2/10/2021	\$ 207.96
1142824	DOGGETT EQUIPMENT SERVICES, LT	2/10/2021	\$ 2,666.62
1142825	TX DISTRICT & COUNTY ATTORNEYS	2/10/2021	\$ 1,200.00
1142826	WESTWOOD PLAZA APARTMENTS	2/10/2021	\$ 742.34
1142827	YMCA	2/10/2021	\$ 350.00
1142828	GUILD PARK APARTMENTS	2/10/2021	\$ 2,604.66
1142829	DEBRA J. DOCKERY, ARCHITECT, P	2/10/2021	\$ 43,335.00
1142830	EAN HOLDINGS, LLC	2/10/2021	\$ 775.00
1142831	THYSSENKRUPP ELEVATOR	2/10/2021	\$ 3,085.00
1142832	RODRIGUEZ, MARC A	2/10/2021	\$ 2,500.00
1142833	COVERTTRACK GROUP INC.	2/10/2021	\$ 2,814.00
1142834	SERNA & SERNA, PLLC	2/10/2021	\$ 4,000.00
1142835	LABATT INSTITUTIONAL SUPPLY CO	2/10/2021	\$ 2,902.13
1142836	TALX, EQUIFAX WORKFORCE	2/10/2021	\$ 616.58
1142837	BENELOGIC	2/10/2021	\$ 11,799.20
1142838	A-Z STAMP CO	2/10/2021	\$ 22.95
1142839	JOHN MATTHEW FABIAN PSY D JD	2/10/2021	\$ 4,800.00
1142840	SCANSTAT TECHNOLOGIES	2/10/2021	\$ 191.40
1142841	GAS DETECTION & RESPIRATORY, L	2/10/2021	\$ 11,444.40
1142842	ZOOMGRANTS	2/10/2021	\$ 4,429.00
1142843	INTERTECH SECURITY LLC	2/10/2021	\$ 325,675.00
1142844	LEWIS CONCRETE RESTORATION	2/10/2021	\$ 2,633.75
1142845	STEPHANIE RAMOS, LCSW	2/10/2021	\$ 3,926.25
1142846	CAPPS VAN AND TRUCK RENTAL	2/10/2021	\$ 7,800.30
1142847	RODRIGUEZ, JENNIFER SHELLEY	2/10/2021	\$ 2,500.00
1142848	RUDY RODRIGUEZ	2/10/2021	\$ 2,500.00
1142849	AMAZON.COM SERVICES, INC	2/10/2021	\$ 120.49
1142850	BEN E. KEITH COMPANY	2/10/2021	\$ 6,003.24
1142851	KEEFE COMMISSARY NETWORK	2/10/2021	\$ 175,026.68
1142852	BOSTON WOODS APARTMENTS LLC	2/10/2021	\$ 186.06
1142853	DATA MGMT ASSOC OF BREVARD	2/10/2021	\$ 672.00
1142854	INSIGHT PUBLIC SECTOR, INC	2/10/2021	\$ 2,729.55
1142855	JOHNSON CONTROLS FIRE PROTECTI	2/10/2021	\$ 530.80
1142856	ADT COMMERCIAL LLC	2/10/2021	\$ 146.88
1142857	NOE GARCIA, III	2/10/2021	\$ 9,000.00
1142858	BLAIR WILDLIFE CONSULTING, LLC	2/10/2021	\$ 27,517.50
1142859	FARTHING, PENELOPE	2/10/2021	\$ 6,000.00
1142860	GREEN LANDSCAPING	2/10/2021	\$ 4,230.00
1142861	DREAM VOICE LLC	2/10/2021	\$ 5,000.00
1142862	JONES, MIRANDA	2/10/2021	\$ 3,120.83
1142863	MVD CONNECT LLC	2/10/2021	\$ 3,507.40
1142864	ASSETWORKS LLC	2/10/2021	\$ 6,560.00

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1142865	HILLYARD TEXAS	2/10/2021	\$ 2,403.20
1142866	THE RISE APTS	2/10/2021	\$ 242.94
1142867	RANDALL REED'S PRESTIGE FORD	2/10/2021	\$ 118,200.00
1142868	HERNANDEZ-BENAVIDEZ, JESSICA M	2/10/2021	\$ 5,965.38
1142869	KINEXON, Inc	2/10/2021	\$ 89,914.33
			\$ 2,021,277.41

EFT PAYMENTS FOR: 02/10/2021

21021001 ACEVEDO, ROCHELLE	2/10/2021	\$ 1,395.00
21021002 ADAMS, RAY HARRIS	2/10/2021	\$ 230.00
21021003 MORALES, TERESA BELEM	2/10/2021	\$ 1,490.00
21021004 AMBROSINO JR, ROBERTO	2/10/2021	\$ 395.00
21021005 BAIN JR, CECIL W	2/10/2021	\$ 230.00
21021006 BARNETT, BYRON E.	2/10/2021	\$ 75.00
21021007 BLAKE, ANGELA LUTHI	2/10/2021	\$ 230.00
21021008 BOCQUIN, KAREN	2/10/2021	\$ 400.00
21021009 BOHAC, JOSEPH K	2/10/2021	\$ 909.32
21021010 BOMBENGER, MARK J	2/10/2021	\$ 500.00
21021011 CALDAROLA, GAYLE	2/10/2021	\$ 360.00
21021012 CHAIRES, ALBERTO	2/10/2021	\$ 320.00
21021013 DAVIDSON, WILLIAM F	2/10/2021	\$ 230.00
21021014 DAVIS, SHEY	2/10/2021	\$ 250.00
21021015 FALKIEWICZ, CHRISTINA L	2/10/2021	\$ 1,740.00
21021016 GAONA, ROBERT	2/10/2021	\$ 1,935.00
21021017 GARCIA JR, RICHARD L	2/10/2021	\$ 250.00
21021018 GARCIA, DAVID A	2/10/2021	\$ 205.00
21021019 GARCIA, M TERESA	2/10/2021	\$ 730.00
21021020 GARZA, ABELARDO	2/10/2021	\$ 180.00
21021021 GARZA, CECILIA	2/10/2021	\$ 410.00
21021022 GIER, ROBERT F	2/10/2021	\$ 180.00
21021023 GUINN, GAMMON	2/10/2021	\$ 230.00
21021024 HANSON, KRISTIN	2/10/2021	\$ 350.00
21021025 HARKIEWICZ, STEVEN N	2/10/2021	\$ 870.00
21021026 HICKS, BOB M	2/10/2021	\$ 230.00
21021027 HILLE, THOMAS F	2/10/2021	\$ 1,025.00
21021028 HORTICK, CHRISTINE	2/10/2021	\$ 210.00
21021029 JUSTICE, SALLY	2/10/2021	\$ 1,060.00
21021030 KREIDER III, EVERETTE F	2/10/2021	\$ 50.00
21021031 LEONARD, LISA SCOTT	2/10/2021	\$ 925.00
21021032 LLANAS, MAUREEN K	2/10/2021	\$ 200.00
21021033 MONTOYA JR., ISIDRO	2/10/2021	\$ 180.00
21021034 MORGAN, M. FAYE	2/10/2021	\$ 150.00
21021035 NOBLE, SUE	2/10/2021	\$ 100.00
21021036 PEREZ, ADRIAN A	2/10/2021	\$ 355.00
21021037 PERKINS, AMY EUBANKS	2/10/2021	\$ 380.00
21021038 RICHARDSON, JOEL G	2/10/2021	\$ 100.00
21021039 SALAZAR, MARIA	2/10/2021	\$ 525.00
21021040 SHEFFIELD, SHAWN D	2/10/2021	\$ 325.00
21021041 SLIMANE, NATHAN W	2/10/2021	\$ 305.00
21021042 THORN, SHARON C	2/10/2021	\$ 655.00
21021043 TILLER, MISTY	2/10/2021	\$ 900.00
21021044 WHITE, JEROME	2/10/2021	\$ 230.00
21021045 WILKE, STEPHANIE H	2/10/2021	\$ 200.00
21021046 WILLINGHAM, GEORGE L	2/10/2021	\$ 725.00
21021047 WOOD III, BERTRAM O.	2/10/2021	\$ 775.00
21021048 GONZALEZ, JESSICA A	2/10/2021	\$ 1,658.00
21021049 MIDDLETON, SUNNY	2/10/2021	\$ 50.00
21021050 KAPPMAYER, DOUGLAS J	2/10/2021	\$ 205.00
21021051 HAN, LING	2/10/2021	\$ 180.00
21021052 LESNIAK, MELISSA	2/10/2021	\$ 230.00
21021053 SAREEN, ISHAN	2/10/2021	\$ 255.00
21021054 WILHELM, AMANDA	2/10/2021	\$ 170.00
21021055 LOPEZ, RAY	2/10/2021	\$ 175.00

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21021056	COLLINS, DAVID M	2/10/2021	\$ 1,055.00
21021057	RHADBANE, JAMAL	2/10/2021	\$ 205.00
21021058	TAVERA, ALFREDO MACIAS	2/10/2021	\$ 50.00
21021059	MANTZ, LUCINDA CANAVAN	2/10/2021	\$ 570.00
21021060	DELAROSA, BRYAN	2/10/2021	\$ 280.00
21021061	HEWITT, LORETTA	2/10/2021	\$ 255.00
21021062	SACHANOWICZ, LESLIE	2/10/2021	\$ 180.00
21021063	WATTS, SUSAN L	2/10/2021	\$ 2,435.00
21021064	MASON, JONATHAN	2/10/2021	\$ 1,240.00
21021065	SHEVLIN, ANNE C.	2/10/2021	\$ 1,985.00
21021066	MUNOZ, MELISSA	2/10/2021	\$ 1,350.00
21021067	STATESON III, JOSEPH Y	2/10/2021	\$ 180.00
21021068	MUNOZ, ZACERY	2/10/2021	\$ 180.00
21021069	FLORES, ANGELA GUERRA	2/10/2021	\$ 575.00
21021070	HEDLUND, VALERIE	2/10/2021	\$ 205.00
21021071	ROCHA, JOSE M	2/10/2021	\$ 239.00
21021072	DALLAM, ROSA RAMSEY	2/10/2021	\$ 654.00
21021073	AFFORDABLE CUSTODIAL SUPPLIES	2/10/2021	\$ 1,022.35
21021074	B&E MEDICAL SUPPLY, EQUIPMENT	2/10/2021	\$ 185.90
21021075	CDW GOVERNMENT, LLC.	2/10/2021	\$ 84.69
21021076	CPS ENERGY	2/10/2021	\$ 28,146.23
21021077	CPS ENERGY	2/10/2021	\$ 9,616.90
21021078	CPS ENERGY	2/10/2021	\$ 29,597.55
21021079	CPS ENERGY	2/10/2021	\$ 64,375.90
21021080	CPS ENERGY	2/10/2021	\$ 22,422.95
21021081	CPS ENERGY	2/10/2021	\$ 46,222.18
21021082	CPS ENERGY	2/10/2021	\$ 98,860.39
21021083	CLAMPITT PAPER COMPANY	2/10/2021	\$ 106.60
21021084	ERGON ASPHALT & EMULSIONS, INC	2/10/2021	\$ 2,241.60
21021085	GRANDE TRUCK CENTER INC	2/10/2021	\$ 180.67
21021086	GT DISTRIBUTORS, INC.	2/10/2021	\$ 8,961.04
21021087	M E RODRIGUEZ LP	2/10/2021	\$ 78,063.00
21021088	OFFICE DEPOT INC	2/10/2021	\$ 20,125.02
21021089	SAN ANTONIO RIVER AUTHORITY	2/10/2021	\$ 675,000.00
21021090	THE LEVY COMPANY LP	2/10/2021	\$ 11,484.50
21021091	WASTE MANAGEMENT OF TEXAS INC	2/10/2021	\$ 1,724.50
21021092	CENTER FOR HEALTH CARE SVCS	2/10/2021	\$ 551,016.00
21021093	HNTB CORP	2/10/2021	\$ 1,240.00
21021094	ALLEGIANCE ENVIRONMENTAL SVCS.	2/10/2021	\$ 92,388.92
21021095	KD'S JANITORIAL SERVICE	2/10/2021	\$ 4,200.00
21021096	TRI-STARR PERSONNEL, LLC	2/10/2021	\$ 5,896.80
21021097	COOPER CONSULTING COMPANY	2/10/2021	\$ 18,125.00
			\$ 1,809,549.01

WIRE PAYMENTS FOR: 02/10/2021

WIRE	AETNA	\$ 1,326,072.46
WIRE	CHASE BANK - PURCHASING CARD	\$ 22,318.69
WIRE	CHASE BANK - TRAVEL CARD	\$ 4,066.04
WIRE	CANNON COCHRAN MANAGEMENT	\$ 40,815.55
WIRE	Lincoln National Life	\$ 34,413.69
WIRE	SUN LIFE ASSURANCE	\$ 230,168.40
		\$ 1,657,854.83

MANUAL CHECK PAYMENT FOR: 02/05/2021

1142669	WASTE MANAGEMENT OF TEXAS INC	2/5/2021	\$ 150.15
			\$ 150.15

GRAND TOTAL

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			\$ 5,488,831.40

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/12/2021			
1142870	AGUILERA, JOSEPH MICK	2/12/2021	\$ 1,250.00
1142871	BECK, THOMAS B.	2/12/2021	\$ 1,300.00
1142872	BENAVIDES, ALMA	2/12/2021	\$ 410.00
1142873	BRAUBACH, ROBERT	2/12/2021	\$ 312.50
1142874	BUNK, J CHARLES	2/12/2021	\$ 600.00
1142875	BUTLER III, MILTON C.	2/12/2021	\$ 200.00
1142876	CARRILLO, NINFA GALLEGOS	2/12/2021	\$ 200.00
1142877	COLLINS, MICHAEL J.	2/12/2021	\$ 200.00
1142878	CORBY, KAREN L	2/12/2021	\$ 4,070.00
1142879	CUELLAR, DAVID A	2/12/2021	\$ 900.00
1142880	DARLING, MARK	2/12/2021	\$ 500.00
1142881	DEWALT, ERIC A.	2/12/2021	\$ 1,093.75
1142882	EAKLE, JOANNE	2/12/2021	\$ 850.00
1142883	ECONOMIDY, JOHN M.	2/12/2021	\$ 200.00
1142884	EMMONS, DEREK W	2/12/2021	\$ 400.00
1142885	GOLD, CHARLES E	2/12/2021	\$ 200.00
1142886	GRANADOS, MICHAEL DAVID	2/12/2021	\$ 630.00
1142887	HAJEK III, ANTON PAUL	2/12/2021	\$ 575.00
1142888	HERNANDEZ, ERIC J	2/12/2021	\$ 300.00
1142889	HITCHINGS, BARRY	2/12/2021	\$ 1,530.00
1142890	KIMBROUGH, BRIAN C.	2/12/2021	\$ 200.00
1142891	KRAMER, SUZANNE	2/12/2021	\$ 50.00
1142892	LOPEZ, BRANDEN	2/12/2021	\$ 180.00
1142893	LOPEZ, CARLOS	2/12/2021	\$ 880.00
1142894	MARSHALL, CLEOPHUS N W	2/12/2021	\$ 850.00
1142895	MARTINEZ, LOUIS D	2/12/2021	\$ 635.00
1142896	MCKAY, MARK JOHN	2/12/2021	\$ 50.00
1142897	MEYRAT, JAMES	2/12/2021	\$ 500.00
1142898	MITCHELL, RUSSELL	2/12/2021	\$ 600.00
1142899	MONTGOMERY, PATRICK BARRY	2/12/2021	\$ 180.00
1142900	MORITZ, JAY	2/12/2021	\$ 300.00
1142901	POLLOCK, JULIE B.	2/12/2021	\$ 1,400.00
1142902	PORTER, ROBERT A	2/12/2021	\$ 500.00
1142903	PREECE, ANDREW GEORGE	2/12/2021	\$ 230.00
1142904	RODRIGUEZ, ALBERTO L	2/12/2021	\$ 300.00
1142905	SANCHEZ JR, HERMAN DAVE	2/12/2021	\$ 200.00
1142906	SEPULVEDA JR., JESSE A.	2/12/2021	\$ 450.00
1142907	SIELOFF, JAMES P	2/12/2021	\$ 360.00
1142908	SMITH, PAUL J	2/12/2021	\$ 4,214.38
1142909	STRICKLAND, AMANDA	2/12/2021	\$ 100.00
1142910	VALDES, VICTOR M.	2/12/2021	\$ 50.00
1142911	VALE JR, RAYMOND J.	2/12/2021	\$ 400.00
1142912	VALENZUELA, CATHERINE M	2/12/2021	\$ 200.00
1142913	VALICEK, MICHAEL D.	2/12/2021	\$ 180.00
1142914	WEMMERT, JUDITH K	2/12/2021	\$ 950.00
1142915	WIEDERMANN, LIBBY LYNN	2/12/2021	\$ 600.00
1142916	WILLERSON, JIM	2/12/2021	\$ 300.00
1142917	WILSON, DONALD	2/12/2021	\$ 500.00
1142918	WOOD, WAYNE TED	2/12/2021	\$ 1,150.00
1142919	ZAMORA, MICHAEL R	2/12/2021	\$ 200.00
1142920	LEGARRETA, VERONICA I	2/12/2021	\$ 600.00
1142921	MAMORI PLLC, R AMIR	2/12/2021	\$ 1,855.00
1142922	DWIGANS, JAMES L	2/12/2021	\$ 580.00
1142923	STRYKER, KEVIN BRADLEY	2/12/2021	\$ 500.00
1142924	ZARKA, JENNIFER A	2/12/2021	\$ 750.00
1142925	ALLEN, MATTHEW THOMAS	2/12/2021	\$ 200.00
1142926	NAJERA, MIGUEL	2/12/2021	\$ 650.00
1142927	MCRAE, LELAND	2/12/2021	\$ 1,450.00
1142928	MOLINA, LINDA GARZA	2/12/2021	\$ 600.00
1142929	REYNOLDS, ERIK STEVEN	2/12/2021	\$ 200.00
1142930	LEESER, LINDA K.	2/12/2021	\$ 50.00
1142931	PADILLA, JAVIER	2/12/2021	\$ 400.00
1142932	OTERO, ALFONSO	2/12/2021	\$ 200.00
1142933	ISHIMOTO, JAMES	2/12/2021	\$ 200.00
1142934	STARLING, KATHY M	2/12/2021	\$ 2,100.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/23/2021
DISBURSEMENTS FOR: 02/12/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1142935	HERBST, LESLIE R	2/12/2021	\$ 380.00
1142936	LIRA, MELANIE	2/12/2021	\$ 100.00
1142937	MAIS, CHARLES	2/12/2021	\$ 900.00
1142938	ERNST, KYLE JORDAN	2/12/2021	\$ 800.00
1142939	LAMBERT, PHILIP	2/12/2021	\$ 180.00
1142940	ARGUELLES, ROLANDO	2/12/2021	\$ 250.00
1142941	BASS, MARCO A	2/12/2021	\$ 180.00
1142942	LAMAS, PATRICK	2/12/2021	\$ 600.00
1142943	NITZ, JASON	2/12/2021	\$ 1,000.00
1142944	DONALD, A TRAVIS	2/12/2021	\$ 1,000.00
1142945	KRAUSE, STACI	2/12/2021	\$ 100.00
1142946	ZEBELL-SOSA, ROSE	2/12/2021	\$ 150.00
1142947	BIASIOLLI, TARYN O	2/12/2021	\$ 200.00
1142948	MALDONADO, JAVIER N	2/12/2021	\$ 180.00
1142949	GARCIA, DANIEL	2/12/2021	\$ 230.00
1142950	WELCH, ANTHONY D	2/12/2021	\$ 180.00
1142951	MCCOLLUM, LAUREN	2/12/2021	\$ 225.00
1142952	GAZAWI, SHARIF	2/12/2021	\$ 50.00
1142953	COLES-DAVILA, TERESA	2/12/2021	\$ 500.00
1142954	VAN CLEAVE III, ALBERT	2/12/2021	\$ 430.00
1142955	MCCLELLAN, WENDY	2/12/2021	\$ 770.00
1142956	YANNEY, JAMES MICHAEL	2/12/2021	\$ 200.00
1142957	HOHL, JEFFREY LAWRENCE	2/12/2021	\$ 350.00
1142958	CORTEZ, ARMANDO	2/12/2021	\$ 19.60
1142959	GUEVARA-GIL, DENISE	2/12/2021	\$ 84.56
1142960	HARRISON, MATT	2/12/2021	\$ 374.25
1142961	MEDINA, JENNIFER	2/12/2021	\$ 120.92
1142962	MUNOZ, CHRISTOPHER M	2/12/2021	\$ 119.34
1142963	RAMON, RICHARD H.	2/12/2021	\$ 76.16
1142964	ORTA, RAMON	2/12/2021	\$ 374.25
1142965	ZAMORA, ALBERT	2/12/2021	\$ 125.44
1142966	CABIDO, ANDREW	2/12/2021	\$ 108.64
1142967	ZAVALA, RUBY	2/12/2021	\$ 286.94
1142968	ELLIGAN, MARY	2/12/2021	\$ 33.04
1142969	WONG, ANNA	2/12/2021	\$ 45.70
1142970	LUGO, JESSICA	2/12/2021	\$ 79.52
1142971	HARDY, MONIQUE	2/12/2021	\$ 49.28
1142972	GARZA, JOSEPH	2/12/2021	\$ 28.00
1142973	FLYNN, CRYSTAL	2/12/2021	\$ 155.40
1142974	DAHLBERG, ALISON	2/12/2021	\$ 280.00
1142975	AGUILAR, GABRIEL	2/12/2021	\$ 55.44
1142976	DAVIS, RUCHI	2/12/2021	\$ 71.84
1142977	VARELA, IRVIN	2/12/2021	\$ 191.91
1142978	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 350.00
1142979	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 50.00
1142980	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 999.00
1142981	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 999.00
1142982	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 1,100.00
1142983	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 805.00
1142984	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 500.00
1142985	PAUL STEWARD	2/12/2021	\$ 16.00
1142986	PEGGY ROBINSON	2/12/2021	\$ 250.00
1142987	PENICHE LAW FIRM PC	2/12/2021	\$ 51.00
1142988	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 799.00
1142989	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 255.00
1142990	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 1,595.00
1142991	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 1,395.00
1142992	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 1,050.00
1142993	LUCY ADAME-CLARK, COUNTY CLERK	2/12/2021	\$ 530.00
1142994	BEST BUY BUSINESS ADVANTAGE	2/12/2021	\$ 179.99
1142995	BEXAR METRO 911 NETWORK DIST	2/12/2021	\$ 13,600.00
1142996	SANIVAC	2/12/2021	\$ 4,200.00
1142997	DISH	2/12/2021	\$ 7,491.92
1142998	DISH	2/12/2021	\$ 3,088.80
1142999	DISH	2/12/2021	\$ 2,154.90
1143000	ECOLAB INC	2/12/2021	\$ 5,358.92
1143001	FAMILY VIOLENCE PREVENTION SVC	2/12/2021	\$ 675.00
1143002	FEDEX	2/12/2021	\$ 161.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/23/2021
DISBURSEMENTS FOR: 02/12/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1143003	VERIPIC	2/12/2021	\$ 98,700.00
1143004	1ST ADVANTAGE LNS OCC HEALTH	2/12/2021	\$ 1,255.50
1143005	LOOMIS	2/12/2021	\$ 5,503.00
1143006	TOSHIBA BUSINESS SOLUTIONS USA	2/12/2021	\$ 413.04
1143007	TOSHIBA OCS	2/12/2021	\$ 228.84
1143008	TEXAS ASSOCIATION OF COUNTIES	2/12/2021	\$ 60.00
1143009	TEXAS DEPT OF PUBLIC SAFETY	2/12/2021	\$ 3.00
1143010	WEST PAYMENT CENTER	2/12/2021	\$ 7,064.56
1143011	TIME WARNER CABLE	2/12/2021	\$ 69.51
1143012	UNIFIRST HOLDINGS, INC.	2/12/2021	\$ 57.75
1143013	UTHSCSA	2/12/2021	\$ 1,125.00
1143014	GRAINGER INC	2/12/2021	\$ 11,703.67
1143015	WORKSPACE SOLUTIONS INC	2/12/2021	\$ 1,562.00
1143016	WORLDWIDE PEST CONTROL INC	2/12/2021	\$ 525.00
1143017	LIFETIME RECOVERY	2/12/2021	\$ 1,155.00
1143018	CAPTION SOURCE LLC	2/12/2021	\$ 337.50
1143019	PROJECT QUEST INC	2/12/2021	\$ 58,967.78
1143020	CITY OF KIRBY	2/12/2021	\$ 711.41
1143021	KALISKI, MICHAEL P	2/12/2021	\$ 748.95
1143022	TANSEY, LAURA L	2/12/2021	\$ 1,488.00
1143023	NEMO-Q, INC.	2/12/2021	\$ 2,318.00
1143024	BROOKS DEVELOPMENT AUTHORITY	2/12/2021	\$ 171,572.18
1143025	BENJAMIN, ROBERT C	2/12/2021	\$ 1,375.00
1143026	COLUMBIA BOOKS INC	2/12/2021	\$ 306.99
1143027	VERITIV OPERATING COMPANY	2/12/2021	\$ 5,640.00
1143028	OCOTILLO COACHING	2/12/2021	\$ 1,000.00
1143029	INTERTECH SECURITY LLC	2/12/2021	\$ 250.00
1143030	LASER PRINTERS & MAILING	2/12/2021	\$ 2,814.15
1143031	MWI ANIMAL HEALTH	2/12/2021	\$ 325.02
1143032	HUITT-ZOLLARS, INC.	2/12/2021	\$ 62,820.00
1143033	ZEITGRAPH INC	2/12/2021	\$ 975.00
1143034	UNIV OF CINCINNATI RESEARCH	2/12/2021	\$ 26,500.00
1143035	RANDALL REED'S PRESTIGE FORD	2/12/2021	\$ 29,550.00
1143036	LA PRENSA TEXAS INC	2/12/2021	\$ 1,200.00
1143037	CON CORAZON SA LIMITED	2/12/2021	\$ 17,446.00
1143038	SPILLER MD, LORA	2/12/2021	\$ 4,900.00
			\$ 622,727.24

EFT PAYMENTS FOR: 02/12/2021

21221001	ADAMS, RAY HARRIS	2/12/2021	\$ 1,597.50
21221002	ALEMAN, RAYMUNDO	2/12/2021	\$ 430.00
21221003	BEHRENS, ROBERT	2/12/2021	\$ 1,205.00
21221004	BLAKE, ANGELA LUTHI	2/12/2021	\$ 2,780.00
21221005	BRITO, MARIA T.	2/12/2021	\$ 230.00
21221006	CALDAROLA, GAYLE	2/12/2021	\$ 880.00
21221007	CALLAHAN, VINCENT D	2/12/2021	\$ 3,425.00
21221008	CHAIRES, ALBERTO	2/12/2021	\$ 180.00
21221009	CHUMBLEY, W. DWIGHT	2/12/2021	\$ 200.00
21221010	CONNOLLY, THERESA M.	2/12/2021	\$ 1,050.00
21221011	CORONADO, TODD GIL	2/12/2021	\$ 50.00
21221012	CORTEZ, GENARO	2/12/2021	\$ 930.00
21221013	DAVIDSON, WILLIAM F	2/12/2021	\$ 300.00
21221014	EFRON, LORAIN	2/12/2021	\$ 200.00
21221015	FRIEDMAN, IVAN M	2/12/2021	\$ 360.00
21221016	GARCIA JR, RICHARD L	2/12/2021	\$ 480.00
21221017	GARCIA, JOHN JOSEPH	2/12/2021	\$ 100.00
21221018	GARZA JR, HECTOR R	2/12/2021	\$ 500.00
21221019	GAY, ARLENE M	2/12/2021	\$ 1,050.00
21221020	GOMEZ, VICTOR R.	2/12/2021	\$ 1,225.00
21221021	HARKIEWICZ, STEVEN N	2/12/2021	\$ 200.00
21221022	HICKS, BOB M	2/12/2021	\$ 500.00
21221023	HICKS, JUNIUS F	2/12/2021	\$ 180.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 02/23/2021
DISBURSEMENTS FOR: 02/12/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
21221024	HILLE, THOMAS F	2/12/2021	\$ 350.00
21221025	KEANE-DAWES, SEAN	2/12/2021	\$ 850.00
21221026	KOBS, ADAM LAKE	2/12/2021	\$ 400.00
21221027	LATIMER, MIKE	2/12/2021	\$ 758.75
21221028	LEVENSTEIN, BRENDA LOUISE	2/12/2021	\$ 230.00
21221029	MONTOYA JR., ISIDRO	2/12/2021	\$ 75.00
21221030	ORTIZ JR, ALFREDO	2/12/2021	\$ 400.00
21221031	PEREZ, ADRIAN A	2/12/2021	\$ 725.00
21221032	PEREZ, ROGER A	2/12/2021	\$ 600.00
21221033	ROBERTSON, JOHN H	2/12/2021	\$ 806.25
21221034	SANDOVAL, FRANK D	2/12/2021	\$ 1,150.00
21221035	SETTLE, ELIZABETH A.	2/12/2021	\$ 755.00
21221036	SHEFFIELD, SHAWN D	2/12/2021	\$ 50.00
21221037	SLIMANE, NATHAN W	2/12/2021	\$ 1,500.00
21221038	THORN, SHARON C	2/12/2021	\$ 1,530.00
21221039	VALDEZ JR., JERRY	2/12/2021	\$ 2,230.00
21221040	WHITE, MICHAEL W.	2/12/2021	\$ 965.00
21221041	WOLF, WARREN ALAN	2/12/2021	\$ 100.00
21221042	WOOD III, BERTRAM O.	2/12/2021	\$ 650.00
21221043	WOODARD, DAVID ANDRE	2/12/2021	\$ 350.00
21221044	YOUNG, JOHN P.	2/12/2021	\$ 850.00
21221045	GONZALEZ, JESSICA A	2/12/2021	\$ 1,380.00
21221046	MIDDLETON, SUNNY	2/12/2021	\$ 1,185.00
21221047	GARCIA, JULIA	2/12/2021	\$ 230.00
21221048	KAPMEYER, DOUGLAS J	2/12/2021	\$ 230.00
21221049	FLORES, GERARDO C	2/12/2021	\$ 500.00
21221050	LEE, HEE KYU	2/12/2021	\$ 1,504.50
21221051	FROELICH, ANDREW C	2/12/2021	\$ 1,205.00
21221052	HAN, LING	2/12/2021	\$ 200.00
21221053	LESNIAK, MELISSA	2/12/2021	\$ 300.00
21221054	LAHOOD, ADAM MICHAEL	2/12/2021	\$ 572.50
21221055	MORALES-PADIA, TRISHA MARIE	2/12/2021	\$ 350.00
21221056	SAREEN, ISHAN	2/12/2021	\$ 300.00
21221057	ANDERS III, JAMES B	2/12/2021	\$ 230.00
21221058	MOLINA, RICHARD TIM	2/12/2021	\$ 500.00
21221059	TAYLOR, CARLY	2/12/2021	\$ 180.00
21221060	KOLODZIEJ, DUSTIN S.	2/12/2021	\$ 200.00
21221061	GARZA, EDWARD F	2/12/2021	\$ 1,877.50
21221062	DELAROSA, BRYAN	2/12/2021	\$ 360.00
21221063	SACHANOWICZ, LESLIE	2/12/2021	\$ 680.00
21221064	LINDSEY, JACKSON LOUIS	2/12/2021	\$ 387.50
21221065	HEDLUND, VALERIE	2/12/2021	\$ 75.00
21221066	ROCHA, JOSE M	2/12/2021	\$ 230.00
21221067	FARMER, SEAN CHRISTOPHER	2/12/2021	\$ 50.00
21221068	FISHER, VALERIE CORTINAS	2/12/2021	\$ 400.00
21221069	WALTON, SHELMA	2/12/2021	\$ 3,120.00
21221070	CDW GOVERNMENT, LLC.	2/12/2021	\$ 50.76
21221071	CPS ENERGY	2/12/2021	\$ 127,562.75
21221072	CPS ENERGY	2/12/2021	\$ 354,256.40
21221073	CLAMPITT PAPER COMPANY	2/12/2021	\$ 1,788.44
21221074	CLAMPITT PAPER COMPANY	2/12/2021	\$ 1,021.80
21221075	FUGRO USA LAND, INC	2/12/2021	\$ 8,638.50
21221076	GRANDE TRUCK CENTER INC	2/12/2021	\$ 108.76
21221077	OFFICE DEPOT INC	2/12/2021	\$ 18,466.43
21221078	THE LEVY COMPANY LP	2/12/2021	\$ 21,923.75
21221079	SENTINEL OFFENDER SERVICES	2/12/2021	\$ 581,570.00
21221080	INT'L INVESTIGATION & SECURITY	2/12/2021	\$ 1,987.50
21221081	TRI-STARR PERSONNEL, LLC	2/12/2021	\$ 1,123.20
21221082	CALIBER SECURITY CONSULTANTS	2/12/2021	\$ 1,350.00
21221083	THE PITNEY BOWES RESERVE ACCT	2/12/2021	\$ 8,379.40
21221084	COOPER CONSULTING COMPANY	2/12/2021	\$ 121,505.59
21221085	ALAMO WORKFORCE SOLUTIONS	2/12/2021	\$ 675,820.44

\$ 1,975,178.22

GRAND TOTAL

\$ 2,597,905.46

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/09/2021
DISBURSEMENTS FOR: 02/24/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 02/24/2021			
1143039	BECK, THOMAS B.	2/24/2021	\$ 300.00
1143040	BENAVIDES, ALMA	2/24/2021	\$ 830.00
1143041	BUNK, J CHARLES	2/24/2021	\$ 450.00
1143042	BURKE, DEBORAH S.	2/24/2021	\$ 180.00
1143043	BUTLER III, MILTON C.	2/24/2021	\$ 50.00
1143044	CADENA, IRENE VELA	2/24/2021	\$ 1,275.00
1143045	CAMARA JR, EDWARD	2/24/2021	\$ 877.50
1143046	CAMPBELL, ROBERT DOUGLAS	2/24/2021	\$ 350.00
1143047	CHURAK, GARY	2/24/2021	\$ 500.00
1143048	COLLINS, MICHAEL J.	2/24/2021	\$ 50.00
1143049	CORBY, KAREN L	2/24/2021	\$ 720.00
1143050	COX, CORNELIUS N.	2/24/2021	\$ 850.00
1143051	CUELLAR, DAVID A	2/24/2021	\$ 350.00
1143052	DARLING, MARK	2/24/2021	\$ 600.00
1143053	DELAVAN, MARY KAY	2/24/2021	\$ 1,678.40
1143054	DESMARAIS, GREGG	2/24/2021	\$ 180.00
1143055	EAKLE, JOANNE	2/24/2021	\$ 3,422.25
1143056	ECONOMIDY, JOHN M.	2/24/2021	\$ 1,037.46
1143057	EMMONS, DEREK W	2/24/2021	\$ 250.00
1143058	FINCH, MATTHEW L	2/24/2021	\$ 2,495.00
1143059	FUNARI, RONALD T	2/24/2021	\$ 50.00
1143060	GEBBIA, ROBERT F	2/24/2021	\$ 350.00
1143061	GOLD, CHARLES E	2/24/2021	\$ 1,024.25
1143062	GREINER, RANDALL L.	2/24/2021	\$ 50.00
1143063	GULLER, SCOTT	2/24/2021	\$ 2,000.00
1143064	HAJEK III, ANTON PAUL	2/24/2021	\$ 959.00
1143065	HILL, G SCOTT	2/24/2021	\$ 100.00
1143066	KEILER, WILLIAM G	2/24/2021	\$ 450.00
1143067	KIMBROUGH, BRIAN C.	2/24/2021	\$ 230.00
1143068	KRAMER, SUZANNE	2/24/2021	\$ 180.00
1143069	LAUGHLIN, JUDITH A.	2/24/2021	\$ 530.00
1143070	LOPEZ, CARLOS	2/24/2021	\$ 50.00
1143071	LOXSOM, ANDREW J	2/24/2021	\$ 900.00
1143072	MARTINEZ, LOUIS D	2/24/2021	\$ 600.00
1143073	MAURER II, ROBERT M	2/24/2021	\$ 200.00
1143074	MONTGOMERY, PATRICK BARRY	2/24/2021	\$ 3,010.00
1143075	PEARSALL, ALANA	2/24/2021	\$ 4,067.50
1143076	PERALES, RAUL	2/24/2021	\$ 1,125.00
1143077	PLACIER, THOMAS L.	2/24/2021	\$ 180.00
1143078	REYES, ROSARIO	2/24/2021	\$ 250.00
1143079	RODRIGUEZ JR, RAMON S	2/24/2021	\$ 860.00
1143080	SHAEFFER, TYLDEN	2/24/2021	\$ 350.00
1143081	SIELOFF, JAMES P	2/24/2021	\$ 400.00
1143082	SMITH, PAUL J	2/24/2021	\$ 10,125.00
1143083	SOWELL, SCOTT A	2/24/2021	\$ 860.00
1143084	TARVER, WALLACE P.	2/24/2021	\$ 1,025.00
1143085	URETSKY, GERALD ANTHONY	2/24/2021	\$ 2,030.00
1143086	VALENZUELA, CATHERINE M	2/24/2021	\$ 980.00
1143087	VAN NESS, JESSE	2/24/2021	\$ 915.00
1143088	WEMMERT, JUDITH K	2/24/2021	\$ 350.00
1143089	WINGET-HERNANDEZ, LAURA	2/24/2021	\$ 2,060.00
1143090	WOOD, WAYNE TED	2/24/2021	\$ 2,086.70
1143091	ZAMORA, MICHAEL R	2/24/2021	\$ 180.00
1143092	OWEN, AMY	2/24/2021	\$ 100.00
1143093	MAMORI PLLC, R AMIR	2/24/2021	\$ 430.00
1143094	MARTINEZ, JEFFREY	2/24/2021	\$ 1,370.00
1143095	JANUARY, STACY	2/24/2021	\$ 500.00
1143096	STRYKER, KEVIN BRADLEY	2/24/2021	\$ 500.00

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1143097	ALLEN, MATTHEW THOMAS	2/24/2021	\$ 500.00
1143098	MOLINA, LINDA GARZA	2/24/2021	\$ 850.00
1143099	GUILLAUMIN, JOE ERNEST	2/24/2021	\$ 180.00
1143100	HUNT, MARTIN	2/24/2021	\$ 385.00
1143101	GILMORE, STEVEN	2/24/2021	\$ 180.00
1143102	ISHIMOTO, JAMES	2/24/2021	\$ 300.00
1143103	HERBST, LESLIE R	2/24/2021	\$ 410.00
1143104	STOUT, KATY PADILLA	2/24/2021	\$ 675.00
1143105	LIRA, MELANIE	2/24/2021	\$ 485.00
1143106	RODRIGUEZ, DANIEL J	2/24/2021	\$ 500.00
1143107	MAIS, CHARLES	2/24/2021	\$ 50.00
1143108	CERVANTES III, RAMON	2/24/2021	\$ 180.00
1143109	LAMBERT, PHILIP	2/24/2021	\$ 180.00
1143110	ARGUELLES, ROLANDO	2/24/2021	\$ 400.00
1143111	GARZA, MARIA L.	2/24/2021	\$ 1,179.00
1143112	NITZ, JASON	2/24/2021	\$ 500.00
1143113	DONALD, A TRAVIS	2/24/2021	\$ 500.00
1143114	GONZALEZ-GARCIA, RUBY	2/24/2021	\$ 575.00
1143115	DEATHERAGE, MISTY L	2/24/2021	\$ 6,310.00
1143116	GARCIA, DANIEL	2/24/2021	\$ 150.00
1143117	DAILEY, COURTNEY	2/24/2021	\$ 410.00
1143118	MCCOLLUM, LAUREN	2/24/2021	\$ 50.00
1143119	VAN CLEAVE, GREGORY T	2/24/2021	\$ 180.00
1143120	CABRERA, MARCO ANTONIO	2/24/2021	\$ 1,510.00
1143121	LIMON, THOMAS A	2/24/2021	\$ 205.00
1143122	WAALAND, KIRBY D.	2/24/2021	\$ 360.00
1143123	MENDIOLA, CHRISTINA ANN	2/24/2021	\$ 300.00
1143124	ROBINSON, JON ELLIOT	2/24/2021	\$ 180.00
1143125	CALVERT, JACQUELINE M	2/24/2021	\$ 510.00
1143126	GONZALEZ, LEO H.	2/24/2021	\$ 600.00
1143127	BEXAR CO COMM SUPV & CORREC	2/24/2021	\$ 7,243.68
1143128	MONTALVO, RACQUEL	2/24/2021	\$ 90.07
1143129	MUNOZ, CHRISTOPHER M	2/24/2021	\$ 8.50
1143130	LOPEZ, CHE	2/24/2021	\$ 298.80
1143131	RODRIGUEZ, SALVADOR	2/24/2021	\$ 71.00
1143132	CARDENAS, FLOYD	2/24/2021	\$ 767.02
1143133	KNOTT, SEAN	2/24/2021	\$ 1,738.80
1143134	KLAUS, JUSTIN	2/24/2021	\$ 471.97
1143135	ACEVEDO, JEFFREY A	2/24/2021	\$ 1,046.19
1143136	PEREZ, SAMANTHA	2/24/2021	\$ 2,295.05
1143137	LUGO, CHRISTOPHER	2/24/2021	\$ 276.30
1143138	LEONARD, LISA	2/24/2021	\$ 2,438.46
1143139	HERNANDEZ, CYNTHIA	2/24/2021	\$ 1,352.40
1143140	MIESS, LILLIAN	2/24/2021	\$ 2,735.80
1143141	WORDEN, HOLLI	2/24/2021	\$ 1,631.32
1143142	COURTOIS, KEVIN	2/24/2021	\$ 3,229.81
1143143	GARCIA, AMBER	2/24/2021	\$ 367.50
1143144	PINEDA, JESSE	2/24/2021	\$ 20.00
1143145	ALONZO, OSCAR	2/24/2021	\$ 275.79
1143146	KNOTT, GENEVA	2/24/2021	\$ 1,682.10
1143147	LEON, STEPHANIE	2/24/2021	\$ 1,864.71
1143148	RAMOS, JONATHAN	2/24/2021	\$ 551.70
1143149	RIOS MALDONADO, ABIGAIL	2/24/2021	\$ 1,755.83
1143150	ALAMO IRON WORKS	2/24/2021	\$ 471.18
1143151	ALAMO LOT MAINTENANCE LTD	2/24/2021	\$ 620.00
1143152	ALPHA HOME INC	2/24/2021	\$ 16,500.00
1143153	ALTEX ELECTRONICS	2/24/2021	\$ 5,787.67
1143154	A-PEST-OR-US PEST CONTROL INC	2/24/2021	\$ 685.00
1143155	APPIC- ASSN OF PSYCHOLOGY	2/24/2021	\$ 450.00
1143156	APPRISS INC	2/24/2021	\$ 23,074.60
1143157	ARCHITECTURAL DIVISION 8	2/24/2021	\$ 1,132.99

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1143158	AT&T	2/24/2021	\$ 831.35
1143159	AUTOMATED LOGIC TEXAS	2/24/2021	\$ 65,575.00
1143160	BAPTIST CHILD AND FAMILY SVCS	2/24/2021	\$ 308.33
1143161	BEST BUY BUSINESS ADVANTAGE	2/24/2021	\$ 189.99
1143162	CANON-FINANCIAL SERVICES	2/24/2021	\$ 9,592.60
1143163	CDS/MUERY SERVICES	2/24/2021	\$ 18,375.83
1143164	GUARDIAN HOUSE	2/24/2021	\$ 4,383.33
1143165	CINTAS CORPORATION	2/24/2021	\$ 105.36
1143166	CISCO WEBEX LLC	2/24/2021	\$ 490.10
1143167	CITY OF SAN ANTONIO	2/24/2021	\$ 88,135.91
1143168	CLEAR CHANNEL OUTDOOR INC	2/24/2021	\$ 15,000.00
1143169	COLLISION FORENSIC SOLUTIONS	2/24/2021	\$ 11,421.00
1143170	COMMONWEALTH COMPUTER COMPANY	2/24/2021	\$ 1,050,927.47
1143171	D3 INC	2/24/2021	\$ 11,520.60
1143172	DAHILL	2/24/2021	\$ 1,755.11
1143173	DEER OAKS MENTAL HEALTH	2/24/2021	\$ 5,098.86
1143174	DELL MARKETING, LP	2/24/2021	\$ 460.38
1143175	DETENTION HEALTH CARE SERVICES	2/24/2021	\$ 5,800.00
1143176	DISH	2/24/2021	\$ 72.64
1143177	EAST CENTRAL ISD	2/24/2021	\$ 1,208.90
1143178	ELITE COUNSELING	2/24/2021	\$ 11,512.00
1143179	ERI ECONOMIC RESEARCH INST	2/24/2021	\$ 3,079.00
1143180	EXECUTIVE INFORMATION SYSTEMS	2/24/2021	\$ 7,521.60
1143181	FAMILY SERVICE ASSOC OF SA INC	2/24/2021	\$ 39,852.32
1143182	FAMILY VIOLENCE PREVENTION SVC	2/24/2021	\$ 6,394.91
1143183	FEDEX	2/24/2021	\$ 279.99
1143184	FEDEX	2/24/2021	\$ 59.27
1143185	FRIO COUNTY SHERIFF'S OFFICE	2/24/2021	\$ 100.00
1143186	HIGH SIERRA ELECTRONICS, INC.	2/24/2021	\$ 8,547.31
1143187	IDENTISYS, INC	2/24/2021	\$ 1,007.00
1143188	BEXAR FAMILY SOLUTIONS	2/24/2021	\$ 870.00
1143189	GATEWAY	2/24/2021	\$ 2,070.00
1143190	JUDSON INDEPENDENT SCHOOL	2/24/2021	\$ 2,735.92
1143191	JUSTICE WORKS, LLC	2/24/2021	\$ 358.00
1143192	JUSTICE WORKS LLC	2/24/2021	\$ 92.00
1143193	KENTECH, INC	2/24/2021	\$ 652.00
1143194	RPS INFRASTRUCTURE INC	2/24/2021	\$ 554.16
1143195	LONE STAR PORTABLE A/C RENTAL	2/24/2021	\$ 15,245.00
1143196	MARK'S PLUMBING PARTS	2/24/2021	\$ 2,979.52
1143197	RELX INC. DBA LEXISNEXIS	2/24/2021	\$ 357.00
1143198	DAVIS, MEL	2/24/2021	\$ 9,252.00
1143199	MISSION CITY CONTAINERS, INC.	2/24/2021	\$ 135.00
1143200	MCKESSON MEDICAL-SURGICAL	2/24/2021	\$ 1,229.37
1143201	NATIONAL TACTICAL OFFICER ASSN	2/24/2021	\$ 450.00
1143202	NEC CORPORATION OF AMERICA	2/24/2021	\$ 73,158.65
1143203	NEESE, DELBERT	2/24/2021	\$ 1,111.54
1143204	TOSHIBA BUSINESS SOLUTIONS USA	2/24/2021	\$ 1,691.14
1143205	TOSHIBA OCS	2/24/2021	\$ 45,821.62
1143206	OZARKA DRINKING WATER CO	2/24/2021	\$ 85.07
1143207	ATKINS NORTH AMERICA INC	2/24/2021	\$ 16,350.00
1143208	RODZINA INDUSTRIES INC	2/24/2021	\$ 140.00
1143209	ROTO ROOTER SERVICES CO	2/24/2021	\$ 12,762.00
1143210	SAM HOUSTON STATE UNIV	2/24/2021	\$ 260.00
1143211	SAN ANTONIO FIGHTING BACK INC	2/24/2021	\$ 6,132.75
1143212	SHI GOVERNMENT SOLUTIONS INC	2/24/2021	\$ 221,309.39
1143213	SOMERSET ISD	2/24/2021	\$ 493.38
1143214	SOUTHSIDE ISD	2/24/2021	\$ 669.12
1143215	SOUTHWEST ISD	2/24/2021	\$ 1,641.81
1143216	SOUTHWEST KEY PROGRAM INC	2/24/2021	\$ 14,718.00
1143217	SPEAKWRITE LLC	2/24/2021	\$ 7,424.42
1143218	STAPLES BUSINESS ADVANTAGE	2/24/2021	\$ 129.99

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1143219	TEXAS LOCK & DOOR CLOSER INC	2/24/2021	\$ 181.57
1143220	THE CHILDREN'S SHELTER	2/24/2021	\$ 8,720.31
1143221	WEST PAYMENT CENTER	2/24/2021	\$ 2,884.00
1143222	THOMSON-WEST	2/24/2021	\$ 158.95
1143223	THOMSON REUTERS-WEST	2/24/2021	\$ 190.00
1143224	TIME WARNER CABLE	2/24/2021	\$ 146.64
1143225	TIME WARNER CABLE	2/24/2021	\$ 98.22
1143226	TIME WARNER CABLE	2/24/2021	\$ 124.50
1143227	TIME WARNER CABLE	2/24/2021	\$ 98.74
1143228	TIME WARNER CABLE	2/24/2021	\$ 74.98
1143229	TIME WARNER CABLE	2/24/2021	\$ 831.42
1143230	TRIPLE-S STEEL SUPPLY	2/24/2021	\$ 3,327.06
1143231	TX DEPT OF FAMILY & PROTECTIVE	2/24/2021	\$ 3,309.00
1143232	TX DEPT OF FAMILY & PROTECTIVE	2/24/2021	\$ 3,309.00
1143233	TEXAS TOWING	2/24/2021	\$ 3,495.00
1143234	ULINE INC	2/24/2021	\$ 757.05
1143235	UNIFIRST HOLDINGS, INC.	2/24/2021	\$ 2,737.50
1143236	UTHSCSA	2/24/2021	\$ 235.00
1143237	VOLUNTEERS OF AMERICA TEXAS	2/24/2021	\$ 2,040.00
1143238	GRAINGER INC	2/24/2021	\$ 40,241.23
1143239	WORLD WIDE IMAGING SUPPLIES	2/24/2021	\$ 1,399.50
1143240	WORLDWIDE PEST CONTROL INC	2/24/2021	\$ 93.50
1143241	LIFETIME RECOVERY	2/24/2021	\$ 22,520.00
1143242	CTWP LEASING	2/24/2021	\$ 148.38
1143243	FOSTER CM GROUP INC	2/24/2021	\$ 15,817.09
1143244	COMAL ISD	2/24/2021	\$ 428.41
1143245	LANGUAGE LINE SERVICES	2/24/2021	\$ 186.59
1143246	SCHROEDER PHD, BETTY LOU	2/24/2021	\$ 300.00
1143247	TEXAS STATE UNIVERSITY	2/24/2021	\$ 50.00
1143248	SHERWIN WILLIAMS	2/24/2021	\$ 4,542.50
1143249	KAUFMAN COUNTY CLERK	2/24/2021	\$ 467.00
1143250	SAN ANTONIO LIVESTOCK	2/24/2021	\$ 280,626.00
1143251	TEXAS CRIMINAL DEFENSE	2/24/2021	\$ 750.00
1143252	NORTHEAST ISD	2/24/2021	\$ 7,822.78
1143253	ABC PEST CONTROL OF SA INC	2/24/2021	\$ 180.00
1143254	BUDGET SIGNS INC	2/24/2021	\$ 61.00
1143255	VERIDICUS INC	2/24/2021	\$ 450.00
1143256	MEDSHARPS LLC	2/24/2021	\$ 150.00
1143257	ETC.ETERA-EVALUATION,	2/24/2021	\$ 10,175.00
1143258	RANGER SHREDDING	2/24/2021	\$ 1,681.00
1143259	NOVA MEDICAL CENTERS	2/24/2021	\$ 88.44
1143260	ENVIRONMENTAL HEALTH GROUP LLC	2/24/2021	\$ 14,900.00
1143261	JOHNSON CONTROLS SECURITY	2/24/2021	\$ 1,182.82
1143262	TYCO INTEGRATED SECURITY	2/24/2021	\$ 299.00
1143263	GILLETTE AIR COND CO INC.	2/24/2021	\$ 815.00
1143264	COVERTTRACK GROUP INC.	2/24/2021	\$ 2,400.00
1143265	VOIANCE LANGUAGE SERVICES	2/24/2021	\$ 801.22
1143266	MEDWHEELS INC	2/24/2021	\$ 26,814.00
1143267	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 680.00
1143268	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 350.00
1143269	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 620.00
1143270	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 380.00
1143271	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 600.00
1143272	RECOVERY HEALTHCARE GROUP	2/24/2021	\$ 4,493.00
1143273	CARAHSOFT TECHNOLOGY CORP	2/24/2021	\$ 11,083.17
1143274	COMMERCIAL ELECTRONICS CORP	2/24/2021	\$ 2,159.75
1143275	LABATT INSTITUTIONAL SUPPLY CO	2/24/2021	\$ 3,724.56
1143276	POLICE AND SHERIFF'S PRESS	2/24/2021	\$ 77.92
1143277	TEXAS JUSTICE COURT	2/24/2021	\$ 150.00
1143278	KONICA MINOLTA PREMIER	2/24/2021	\$ 348.44
1143279	BIBLIOTHECA, LLC	2/24/2021	\$ 15,529.85

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1143280	TAYLOR, JAMES ALLEN	2/24/2021	\$ 909.50
1143281	CRYSTAL COUNSELING PLLC	2/24/2021	\$ 3,783.40
1143282	JAMF SOFTWARE LLC	2/24/2021	\$ 7,400.00
1143283	LASER PRINTERS & MAILING	2/24/2021	\$ 16,192.86
1143284	MWI ANIMAL HEALTH	2/24/2021	\$ 756.73
1143285	WATERMAN CONSTRUCTION, LLC	2/24/2021	\$ 9,587.00
1143286	LOPEZ, NEWMAN, AND ASSOCIATES	2/24/2021	\$ 480.00
1143287	BEN E. KEITH COMPANY	2/24/2021	\$ 3,792.25
1143288	DALLAS COUNTY CONSTABLE-PCT1	2/24/2021	\$ 80.00
1143289	DALLAS COUNTY CONSTABLE-PCT1	2/24/2021	\$ 80.00
1143290	ADVENTURE MAS	2/24/2021	\$ 1,500.00
1143291	DATA MGMT ASSOC OF BREVARD	2/24/2021	\$ 79,608.00
1143292	INSIGHT PUBLIC SECTOR, INC	2/24/2021	\$ 11,099.74
1143293	WINSTON WATER COOLER, LTD.	2/24/2021	\$ 726.35
1143294	VICTORY SUPPLY, LLC	2/24/2021	\$ 2,329.56
1143295	BLCCS, LLC	2/24/2021	\$ 2,778.43
1143296	JOHNSON CONTROLS FIRE PROTECTI	2/24/2021	\$ 547.44
1143297	STANLEY CONVERGENT SECURITY	2/24/2021	\$ 810.00
1143298	BLAIR WILDLIFE CONSULTING, LLC	2/24/2021	\$ 9,937.50
1143299	ANNE CARSON THOMAS	2/24/2021	\$ 3,360.00
1143300	TAYLOR COUNTY COMMUNITY SUPERV	2/24/2021	\$ 5,000.00
1143301	ORTIZ PHARMACY, INCORPORATED	2/24/2021	\$ 299.59
1143302	VERIZON CONNECT NWF INC.	2/24/2021	\$ 437.00
1143303	VERIZON CONNECT NWF INC.	2/24/2021	\$ 437.00
1143304	HARRIS COUNTY CONSTABLE PCT5	2/24/2021	\$ 75.00
1143305	HARRIS COUNTY CONSTABLE-PCT6	2/24/2021	\$ 75.00
1143306	MVD CONNECT LLC	2/24/2021	\$ 985.00
1143307	ASSETWORKS LLC	2/24/2021	\$ 56,151.00
1143308	JOE'S INDUSTRIAL MACHINE SHOP	2/24/2021	\$ 1,554.18
1143309	HILLYARD TEXAS	2/24/2021	\$ 201.82
1143310	MILE HIGH SHOOTING ACCESSORIES	2/24/2021	\$ 931.00
1143311	PAKOR	2/24/2021	\$ 452.49
1143312	FULL SPECTRUM PRODUCTION	2/24/2021	\$ 7,630.00
1143313	PROTECTION DEVELOPMENT, INC	2/24/2021	\$ 285.00
1143314	JTECH AN HME COMPANY	2/24/2021	\$ 2,610.36
1143315	JERSTAD PHOTOGRAPHICS LP	2/24/2021	\$ 700.00
1143316	STARR COUNTY SHERIFF'S OFFICE	2/24/2021	\$ 75.00
1143317	GALVESTON COUNTY SHERIFF'S	2/24/2021	\$ 70.00
1143318	WEBB COUNTY CONSTABLE- PCT2	2/24/2021	\$ 80.00
			\$ 2,710,200.60

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22421001	ACEVEDO, ROCHELLE	2/24/2021	\$ 1,365.00
22421002	ADAMS, RAY HARRIS	2/24/2021	\$ 640.00
22421003	AGUILERA, JUAN P.	2/24/2021	\$ 1,050.00
22421004	MORALES, TERESA BELEM	2/24/2021	\$ 690.00
22421005	ALDAPE, JAIME	2/24/2021	\$ 205.00
22421006	ALEMAN, RAYMUNDO	2/24/2021	\$ 300.00
22421007	AMBROSINO JR, ROBERTO	2/24/2021	\$ 1,990.00
22421008	BARNETT, BYRON E.	2/24/2021	\$ 1,175.00
22421009	BOCQUIN, KAREN	2/24/2021	\$ 1,075.00
22421010	BOHAC, JOSEPH K	2/24/2021	\$ 2,483.68
22421011	BOMBENGER, MARK J	2/24/2021	\$ 2,700.00
22421012	CALDAROLA, GAYLE	2/24/2021	\$ 400.00
22421013	CHAIRES, ALBERTO	2/24/2021	\$ 1,825.00
22421014	CONNOLLY, THERESA M.	2/24/2021	\$ 750.00
22421015	CORONADO, TODD GIL	2/24/2021	\$ 200.00
22421016	DAVIDSON, WILLIAM F	2/24/2021	\$ 180.00

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22421017	DAVIS, SHEY	2/24/2021	\$ 975.00
22421018	EFRON, LORAINÉ	2/24/2021	\$ 300.00
22421019	ENGELKE, STEVEN KEITH	2/24/2021	\$ 200.00
22421020	FRIEDMAN, IVAN M	2/24/2021	\$ 230.00
22421021	GAONA, ROBERT	2/24/2021	\$ 4,180.00
22421022	GARCIA JR, RICHARD L	2/24/2021	\$ 6,050.00
22421023	GARCIA, M TERESA	2/24/2021	\$ 200.00
22421024	GARZA JR, HECTOR R	2/24/2021	\$ 180.00
22421025	GARZA, BRIGITTE	2/24/2021	\$ 200.00
22421026	GARZA, CECILIA	2/24/2021	\$ 1,065.00
22421027	GAY, ARLENE M	2/24/2021	\$ 300.00
22421028	HANSON, KRISTIN	2/24/2021	\$ 930.00
22421029	HARKIEWICZ, STEVEN N	2/24/2021	\$ 760.00
22421030	HILL, DALE L.	2/24/2021	\$ 450.00
22421031	HILLE, THOMAS F	2/24/2021	\$ 1,160.00
22421032	HÖRTICK, CHRISTINE	2/24/2021	\$ 720.00
22421033	JUSTICE, SALLY	2/24/2021	\$ 1,425.00
22421034	KEANE-DAWES, SEAN	2/24/2021	\$ 250.00
22421035	LLANAS, MAUREEN K	2/24/2021	\$ 1,280.00
22421036	MONTOYA JR., ISIDRO	2/24/2021	\$ 300.00
22421037	MORENO, DENNIS L	2/24/2021	\$ 190.00
22421038	NOBLE, SUE	2/24/2021	\$ 475.00
22421039	ORTIZ JR, ALFREDO	2/24/2021	\$ 400.00
22421040	PERKINS, AMY EUBANKS	2/24/2021	\$ 2,145.00
22421041	RICHARDSON, JOEL G	2/24/2021	\$ 180.00
22421042	RITENOUR JR, JOHN J	2/24/2021	\$ 3,978.75
22421043	RODRIGUEZ JR, MANUEL C.	2/24/2021	\$ 720.00
22421044	SALAZAR, MARIA	2/24/2021	\$ 1,300.00
22421045	SETTLE, ELIZABETH A.	2/24/2021	\$ 2,105.00
22421046	SHEFFIELD, SHAWN D	2/24/2021	\$ 3,185.00
22421047	SHERMAN, KIRK	2/24/2021	\$ 180.00
22421048	STEPHENSON, BEN A	2/24/2021	\$ 255.00
22421049	THORN, SHARON C	2/24/2021	\$ 300.00
22421050	TILLER, MISTY	2/24/2021	\$ 5,677.84
22421051	VALDEZ JR., JERRY	2/24/2021	\$ 1,630.00
22421052	WEBB, JENNIFER	2/24/2021	\$ 1,060.00
22421053	WHITE, JEROME	2/24/2021	\$ 100.00
22421054	WHITE, MARSHALL D	2/24/2021	\$ 100.00
22421055	WHITE, MICHAEL W.	2/24/2021	\$ 180.00
22421056	WILKE, STEPHANIE H	2/24/2021	\$ 300.00
22421057	WILLINGHAM, GEORGE L	2/24/2021	\$ 625.00
22421058	WOLF, WARREN ALAN	2/24/2021	\$ 600.00
22421059	WOOD III, BERTRAM O.	2/24/2021	\$ 1,530.25
22421060	DE HOYOS, JOANN S.	2/24/2021	\$ 255.00
22421061	KAPPMAYER, DOUGLAS J	2/24/2021	\$ 290.00
22421062	FLORES, GERARDO C	2/24/2021	\$ 300.00
22421063	LEE, HEE KYU	2/24/2021	\$ 420.50
22421064	HELLRUNG, MARGARET CECILIA	2/24/2021	\$ 300.00
22421065	LAHOOD, ADAM MICHAEL	2/24/2021	\$ 8,966.25
22421066	MORALES-PADIA, TRISHA MARIE	2/24/2021	\$ 480.00
22421067	SAREEN, ISHAN	2/24/2021	\$ 300.00
22421068	WILHELM, AMANDA	2/24/2021	\$ 1,160.00
22421069	ANDERS III, JAMES B	2/24/2021	\$ 50.00
22421070	HUGHES, ANTHONY M	2/24/2021	\$ 230.00
22421071	LOPEZ, RAY	2/24/2021	\$ 1,325.00
22421072	COLLINS, DAVID M	2/24/2021	\$ 890.00
22421073	RHADBANE, JAMAL	2/24/2021	\$ 1,340.00
22421074	PALMER, DANIEL	2/24/2021	\$ 50.00
22421075	MANTZ, LUCINDA CANAVAN	2/24/2021	\$ 2,045.31
22421076	DELAROSA, BRYAN	2/24/2021	\$ 180.00
22421077	PIETRAZEK, MARY	2/24/2021	\$ 100.00

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22421078	LINDSEY, JACKSON LOUIS	2/24/2021	\$ 180.00
22421079	WATTS, SUSAN L	2/24/2021	\$ 1,710.00
22421080	MASON, JONATHAN	2/24/2021	\$ 1,285.00
22421081	SHEVLIN, ANNE C.	2/24/2021	\$ 1,930.00
22421082	MUNOZ, ZACERY	2/24/2021	\$ 50.00
22421083	FLORES, ANGELA GUERRA	2/24/2021	\$ 900.00
22421084	HEDLUND, VALERIE	2/24/2021	\$ 300.00
22421085	ROCHA, JOSE M	2/24/2021	\$ 1,732.00
22421086	DALLAM, ROSA RAMSEY	2/24/2021	\$ 683.60
22421087	MARTINEZ, ITZEL	2/24/2021	\$ 180.00
22421088	AFFORDABLE CUSTODIAL SUPPLIES	2/24/2021	\$ 4,166.44
22421089	ALONZO PEST CONTROL	2/24/2021	\$ 250.00
22421090	CDW GOVERNMENT, LLC.	2/24/2021	\$ 75.48
22421091	CRESTWAY CENTRE LP	2/24/2021	\$ 33,478.33
22421092	DC DISTRIBUTING	2/24/2021	\$ 15,712.00
22421093	GRANDE TRUCK CENTER INC	2/24/2021	\$ 3,106.55
22421094	GRAYBAR ELECTRIC CO INC	2/24/2021	\$ 401.00
22421095	GT DISTRIBUTORS, INC.	2/24/2021	\$ 5,992.36
22421096	HAVEN FOR HOPE OF BEXAR COUNTY	2/24/2021	\$ 40,277.77
22421097	HIGH SIERRA ELECTRONICS, INC.	2/24/2021	\$ 45,746.63
22421098	JOHNSON CONTROLS INC	2/24/2021	\$ 3,621.48
22421099	MUNOZ AND COMPANY	2/24/2021	\$ 3,500.00
22421100	M & M WEATHERIZATION CO	2/24/2021	\$ 250.00
22421101	MPL LIMITED PARTNERSHIP	2/24/2021	\$ 31,000.00
22421102	NORTHSIDE INDEPENDENT SCHOOL	2/24/2021	\$ 12,627.50
22421103	OFFICE DEPOT INC	2/24/2021	\$ 2,834.52
22421104	R INSTALL COMPANY	2/24/2021	\$ 1,250.00
22421105	RECASSA TRUST	2/24/2021	\$ 13,172.96
22421106	ROY MAAS' YOUTH ALTERNATIVES	2/24/2021	\$ 11,250.00
22421107	STONE JR PHD, DOUGLAS THOMAS	2/24/2021	\$ 805.00
22421108	WASTE MANAGEMENT OF TEXAS INC	2/24/2021	\$ 20,197.55
22421109	XEROX CORPORATION	2/24/2021	\$ 557.37
22421110	B.E.A.T. AIDS INC	2/24/2021	\$ 43,401.44
22421111	CENTER FOR HEALTH CARE SVCS	2/24/2021	\$ 2,598.00
22421112	TEXAS ELECTRONIC SYSTEM	2/24/2021	\$ 494.49
22421113	ROSETTA'S KEY	2/24/2021	\$ 25,398.00
22421114	JOERIS INC.	2/24/2021	\$ 1,812,697.08
22421115	VISIONQUEST NATIONAL LTD	2/24/2021	\$ 35,566.25
22421116	D PLATA CONSTRUCTION COMPANY	2/24/2021	\$ 151,212.69
22421117	CROSSPOINT INC	2/24/2021	\$ 29,796.72
22421118	KD'S JANITORIAL SERVICE	2/24/2021	\$ 2,775.00
22421119	OSCAR RENDA CONTRACTING INC.	2/24/2021	\$ 105,328.64
22421120	MOSA PROPERTIES, LLC	2/24/2021	\$ 23,183.42
22421121	ALAMO WORKFORCE SOLUTIONS	2/24/2021	\$ 260,985.52
22421122	SELRICO SERVICES, INC.	2/24/2021	\$ 370,683.73
			\$ 3,207,427.10

WIRE PAYMENTS FOR: 02/17/2021

WIRE	AETNA	\$ 1,176,805.04
WIRE	ATD SALES TAXES	\$ 1,964,044.55
		\$ 3,140,849.59

GRAND TOTAL
\$ 9,058,477.29

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1143319	APPELT, JOSEPH P.	2/26/2021	\$ 500.00
1143320	ARISTOTELIDIS, GEORGE WILLIAM	2/26/2021	\$ 33,538.92
1143321	BARTOLOMEI, EDWARD A	2/26/2021	\$ 200.00
1143322	BENAVIDES, ALMA	2/26/2021	\$ 375.00
1143323	BRAVENEC, EDWARD L	2/26/2021	\$ 400.00
1143324	BUNK, J CHARLES	2/26/2021	\$ 1,000.00
1143325	BUTLER III, MILTON C.	2/26/2021	\$ 800.00
1143326	CARRILLO, NINFA GALLEGOS	2/26/2021	\$ 500.00
1143327	CORBY, KAREN L	2/26/2021	\$ 580.00
1143328	CUELLAR, DAVID A	2/26/2021	\$ 180.00
1143329	DESMARAIS, GREGG	2/26/2021	\$ 280.00
1143330	DEWALT, ERIC A.	2/26/2021	\$ 800.00
1143331	FEATHERSTON, ROBERT HENRY	2/26/2021	\$ 5,400.00
1143332	FINCH, MATTHEW L	2/26/2021	\$ 150.00
1143333	FUCHS, RAYMOND E.	2/26/2021	\$ 17,550.00
1143334	GARCIA, ROLAND J	2/26/2021	\$ 200.00
1143335	GEBBIA, ROBERT F	2/26/2021	\$ 200.00
1143336	GOLD, CHARLES E	2/26/2021	\$ 1,500.00
1143337	HAJEK III, ANTON PAUL	2/26/2021	\$ 350.00
1143338	HERNANDEZ, ERIC J	2/26/2021	\$ 550.00
1143339	JIMENEZ III, ANTONIO	2/26/2021	\$ 775.00
1143340	KALE, ANEETA	2/26/2021	\$ 600.00
1143341	KRAMER, SUZANNE	2/26/2021	\$ 330.00
1143342	MARTINEZ, SCOTT P	2/26/2021	\$ 265.00
1143343	MITCHELL, RUSSELL	2/26/2021	\$ 200.00
1143344	MONTGOMERY, PATRICK BARRY	2/26/2021	\$ 100.00
1143345	PEREZ, JOEL	2/26/2021	\$ 18,505.00
1143346	POLLOCK, JULIE B.	2/26/2021	\$ 200.00
1143347	RILEY, BETSY	2/26/2021	\$ 1,200.00
1143348	ROSS, RON D.	2/26/2021	\$ 100.00
1143349	SAWYER, MICHAEL J.	2/26/2021	\$ 180.00
1143350	VALENZUELA, CATHERINE M	2/26/2021	\$ 200.00
1143351	WIEDERMANN, LIBBY LYNN	2/26/2021	\$ 1,362.25
1143352	ZIMMERMAN, RONALD D	2/26/2021	\$ 100.00
1143353	GUERRERO, MONICA ELAINE	2/26/2021	\$ 3,290.00
1143354	MAMORI PLLC, R AMIR	2/26/2021	\$ 200.00
1143355	JANUARY, STACY	2/26/2021	\$ 1,200.00
1143356	PITTL, KELLY	2/26/2021	\$ 280.00
1143357	ROMAN, ARMANDO J	2/26/2021	\$ 180.00
1143358	SALDIVAR, RICHARD C	2/26/2021	\$ 50.00
1143359	REYNOLDS, ERIK STEVEN	2/26/2021	\$ 1,423.51
1143360	ISHIMOTO, JAMES	2/26/2021	\$ 300.00
1143361	HERBST, LESLIE R	2/26/2021	\$ 400.00
1143362	RODRIGUEZ, DANIEL J	2/26/2021	\$ 850.00
1143363	MAIS, CHARLES	2/26/2021	\$ 600.00
1143364	ERNST, KYLE JORDAN	2/26/2021	\$ 50.00
1143365	LAMAS, PATRICK	2/26/2021	\$ 955.00
1143366	KRAUSE, STACI	2/26/2021	\$ 100.00
1143367	PALTZ, ADAM	2/26/2021	\$ 180.00
1143368	RUSSELL, ZOE	2/26/2021	\$ 200.00
1143369	WELCH, ANTHONY D	2/26/2021	\$ 380.00
1143370	DAILEY, COURTNEY	2/26/2021	\$ 200.00
1143371	MCCOLLUM, LAUREN	2/26/2021	\$ 575.00
1143372	RUSSELL, ELIZABETH	2/26/2021	\$ 125.00
1143373	RITCHIE, DEREK S	2/26/2021	\$ 360.00
1143374	MENDIOLA, CHRISTINA ANN	2/26/2021	\$ 350.00
1143375	YANNEY, JAMES MICHAEL	2/26/2021	\$ 300.00
1143376	DELILAH, D WALTER	2/26/2021	\$ 500.00
1143377	TAYLOR, TANISHA M	2/26/2021	\$ 200.00
1143378	CANTRELL, ANTHONY B	2/26/2021	\$ 11,480.00
1143379	AGUILA, ARACELI	2/26/2021	\$ 129.61
1143380	BRIONES, CAROLINE	2/26/2021	\$ 35.84
1143381	BARRON, CELINDA	2/26/2021	\$ 126.56

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1143382	INGOLDSBY, MICHELLE	2/26/2021	\$ 72.73
1143383	VASQUEZ, TAMARA	2/26/2021	\$ 20.02
1143384	TATUM, KELVIN	2/26/2021	\$ 89.38
1143385	CABIDO, JACOB	2/26/2021	\$ 12.54
1143386	HALLONQUIST, BRUCE	2/26/2021	\$ 20.00
1143387	GUTIERREZ, FERNANDO	2/26/2021	\$ 29.98
1143388	LEIJA, RICARDO	2/26/2021	\$ 212.24
1143389	MARTINEZ, LILIANA	2/26/2021	\$ 89.76
1143390	DAVIS, RUCHI	2/26/2021	\$ 61.87
1143391	VELIA, MEZA	2/26/2021	\$ 235.00
1143392	TORRES, ADRIANA	2/26/2021	\$ 11.50
1143393	GARCIA, AMANDA	2/26/2021	\$ 65.58
1143394	SAPD	2/26/2021	\$ 57.00
1143395	SAPD	2/26/2021	\$ 57.00
1143396	SAPD	2/26/2021	\$ 57.00
1143397	SAPD	2/26/2021	\$ 57.00
1143398	SEPTIC SYSTEMS EXPRESS	2/26/2021	\$ 230.00
1143399	JSB ENGINEERING	2/26/2021	\$ 210.00
1143400	VERONICA URESTE	2/26/2021	\$ 300.00
1143401	WILLIE BOOKER	2/26/2021	\$ 210.00
1143402	MARY FUENTES	2/26/2021	\$ 170.00
1143403	TATANISHA T HURST	2/26/2021	\$ 270.00
1143404	ROSALINA PENA	2/26/2021	\$ 240.00
1143405	COURT COLLECTIONS	2/26/2021	\$ 5.00
1143406	COUNTY OF BEXAR	2/26/2021	\$ 7,771.84
1143407	WANDA CYPHERS	2/26/2021	\$ 120.00
1143408	ANEL MORENO HERNANDEZ	2/26/2021	\$ 5.00
1143409	A SMART START	2/26/2021	\$ 2,945.00
1143410	ALAMO IRON WORKS	2/26/2021	\$ 62.17
1143411	ANALYTICAL SCIENTIFIC LTD	2/26/2021	\$ 1,096.50
1143412	ARCHITECTURAL DIVISION 8	2/26/2021	\$ 1,820.80
1143413	ASSOCIATED TIME, PARKING CNTRL	2/26/2021	\$ 14,103.75
1143414	AT&T	2/26/2021	\$ 224.42
1143415	AT&T	2/26/2021	\$ 9,952.47
1143416	AT&T	2/26/2021	\$ 11,024.44
1143417	UNIVERSITY HEALTH SYSTEM	2/26/2021	\$ 120,878.25
1143418	CAPITAL EXCAVATION COMPANY	2/26/2021	\$ 802,941.34
1143419	CAPITANO JR, JOHN S	2/26/2021	\$ 40.00
1143420	CATHOLIC CHARITIES	2/26/2021	\$ 15,568.68
1143421	CATHOLIC CHARITIES	2/26/2021	\$ 100,000.00
1143422	CAYMAN CHEMICAL CO, INC	2/26/2021	\$ 354.00
1143423	CHEBUHAR, TERESA M	2/26/2021	\$ 50.00
1143424	CHIANG PATEL & YERBY INC	2/26/2021	\$ 63,718.78
1143425	CHURCH, KATHLEEN	2/26/2021	\$ 10.00
1143426	CITY OF SAN ANTONIO	2/26/2021	\$ 74,360.29
1143427	COMMONWEALTH COMPUTER COMPANY	2/26/2021	\$ 713.95
1143428	DAHILL	2/26/2021	\$ 1,075.76
1143429	DAHILL	2/26/2021	\$ 4,443.69
1143430	DE LA GARZA FENCE & SUPL CO	2/26/2021	\$ 433.80
1143431	DIXIE FLAG MFG CO	2/26/2021	\$ 302.82
1143432	DUBOIS, ALLEN K	2/26/2021	\$ 10.00
1143433	ECOLAB INC	2/26/2021	\$ 1,287.08
1143434	ELITE COUNSELING	2/26/2021	\$ 26,174.00
1143435	FALKIEWICZ, CHRISTINA L	2/26/2021	\$ 10.00
1143436	FAMILY SERVICE ASSOC OF SA INC	2/26/2021	\$ 1,332.00
1143437	FEDEX	2/26/2021	\$ 128.48
1143438	FEDEX	2/26/2021	\$ 871.64
1143439	FIRETROL PROTECTION SYSTEMS	2/26/2021	\$ 625.00
1143440	HALFF ASSOCIATES INC	2/26/2021	\$ 4,898.00
1143441	HEAT SAFETY EQUIPMENT, LLC.	2/26/2021	\$ 10,196.66
1143442	HEAT TRANSFER SOLUTIONS	2/26/2021	\$ 348.88
1143443	ICMA	2/26/2021	\$ 1,392.29
1143444	ICS JAIL SUPPLIES INC	2/26/2021	\$ 4,750.00
1143445	INDUSTRIAL COMMUNICATIONS	2/26/2021	\$ 1,063.20
1143446	LEEDS, MARGARET	2/26/2021	\$ 30.00
1143447	MARTIN, MARLENE M	2/26/2021	\$ 10.00

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1143448	MATERA PAPER COMPANY, INC	2/26/2021	\$ 465.19
1143449	LEXIS NEXIS MATTHEW BENDER	2/26/2021	\$ 1,665.00
1143450	MORTECH MANUFACTURING	2/26/2021	\$ 18,395.00
1143451	AT&T MOBILITY	2/26/2021	\$ 263.51
1143452	TOSHIBA BUSINESS SOLUTIONS USA	2/26/2021	\$ 870.00
1143453	TOSHIBA OCS	2/26/2021	\$ 3,216.24
1143454	OZARKA DRINKING WATER CO	2/26/2021	\$ 23.44
1143455	PRAXAIR DISTRIBUTION INC	2/26/2021	\$ 1,304.02
1143456	RESONANT TECHNOLOGY PARTNERS	2/26/2021	\$ 275.00
1143457	RIECKEN, GILSON	2/26/2021	\$ 70.00
1143458	RODZINA INDUSTRIES INC	2/26/2021	\$ 22.00
1143459	THE HART BEAT	2/26/2021	\$ 84.15
1143460	SIRCHIE	2/26/2021	\$ 3,781.00
1143461	SOUTHERN DOCK PRODUCTS	2/26/2021	\$ 5,868.86
1143462	STALKER RADAR	2/26/2021	\$ 5,600.00
1143463	STERICYCLE INC	2/26/2021	\$ 111.36
1143464	TEXAS DISPOSAL SYSTEMS INC	2/26/2021	\$ 524.50
1143465	TEXAS LOCK & DOOR CLOSER INC	2/26/2021	\$ 58.00
1143466	WEST PAYMENT CENTER	2/26/2021	\$ 1,598.15
1143467	THOMSON-WEST	2/26/2021	\$ 29,561.59
1143468	TIME WARNER CABLE SAN ANTONIO	2/26/2021	\$ 130.08
1143469	TIME WARNER CABLE	2/26/2021	\$ 229.38
1143470	TIME WARNER CABLE	2/26/2021	\$ 106.88
1143471	TIME WARNER CABLE	2/26/2021	\$ 27.89
1143472	TIME WARNER CABLE	2/26/2021	\$ 74.98
1143473	TIME WARNER CABLE	2/26/2021	\$ 74.98
1143474	TIME WARNER CABLE	2/26/2021	\$ 130.08
1143475	TEXAS TOWING	2/26/2021	\$ 786.00
1143476	ULINE INC	2/26/2021	\$ 109.94
1143477	UNIFIRST HOLDINGS, INC.	2/26/2021	\$ 1,005.86
1143478	UTHSCSA	2/26/2021	\$ 1,304.30
1143479	UTHSCSA	2/26/2021	\$ 45,705.99
1143480	VHS SA IMAGING PARTNERS LP	2/26/2021	\$ 560.00
1143481	WEST TEXAS GAS INC	2/26/2021	\$ 601.83
1143482	LIFETIME RECOVERY	2/26/2021	\$ 4,715.00
1143483	HOANG, BICH NGA THI ANN	2/26/2021	\$ 100.00
1143484	CTWP	2/26/2021	\$ 331.89
1143485	STORAGE MART	2/26/2021	\$ 6,275.76
1143486	SHERWIN WILLIAMS	2/26/2021	\$ 4,542.50
1143487	SHERWIN WILLIAMS	2/26/2021	\$ 461.00
1143488	MOPEC INC	2/26/2021	\$ 5,924.85
1143489	WESTBROOK METALS, INC	2/26/2021	\$ 3,776.00
1143490	DESIGNS THAT COMPUTE DBA	2/26/2021	\$ 8,511.60
1143491	GUERRERO-SMITH, CRISELDA	2/26/2021	\$ 10.00
1143492	WEISS, ERIC B	2/26/2021	\$ 20.00
1143493	MARI RIES, LPC	2/26/2021	\$ 400.00
1143494	LABCORP	2/26/2021	\$ 4,505.00
1143495	CANON FINANCIAL SERVICES	2/26/2021	\$ 580.00
1143496	ACCURATE PEST CONTROL	2/26/2021	\$ 98.00
1143497	MEDICAL PRODUCTS LTD	2/26/2021	\$ 3,121.95
1143498	US BANK VOYAGER FLEET SYSTEMS	2/26/2021	\$ 113,812.57
1143499	BELL, HILARY A	2/26/2021	\$ 10.00
1143500	BGE, INC	2/26/2021	\$ 4,301.60
1143501	GUARDIAN RFID	2/26/2021	\$ 2,751.25
1143502	ESCONDIDO VILLAGE APARTMENTS	2/26/2021	\$ 674.00
1143503	RANDOX LABORATORIES US	2/26/2021	\$ 416.12
1143504	GEHRING, JOHN	2/26/2021	\$ 10.00
1143505	LABATT INSTITUTIONAL SUPPLY CO	2/26/2021	\$ 4,945.31
1143506	BENCHMARK BUSINESS SOLUTIONS	2/26/2021	\$ 1,316.83
1143507	MARBUT, MARGO S	2/26/2021	\$ 10.00
1143508	MANTZ, LUCINDA CANAVAN	2/26/2021	\$ 1,200.00
1143509	NEW BRAUNFELS HERALD-ZEITUNG	2/26/2021	\$ 154.00
1143510	SHRED IT USA LLC	2/26/2021	\$ 109.54
1143511	HENOCK CONSTRUCTION, LLC	2/26/2021	\$ 38,771.53
1143512	GARTNER INC	2/26/2021	\$ 33,300.00
1143513	LEWIS CONCRETE RESTORATION	2/26/2021	\$ 156,913.60

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1143514	RANSOMED LIFE, INC	2/26/2021	\$ 18,308.18
1143515	TATUM, LISA MICHELLE	2/26/2021	\$ 20.00
1143516	QUALITY FORENSIC TOXICOLOGY	2/26/2021	\$ 14,550.00
1143517	BEN E. KEITH COMPANY	2/26/2021	\$ 4,060.61
1143518	HAKEEM, ALI A	2/26/2021	\$ 10.00
1143519	DAVILA, VELMA	2/26/2021	\$ 10.00
1143520	ADT COMMERCIAL LLC	2/26/2021	\$ 61.79
1143521	R.G. MILLER ENGINEERS, INC.	2/26/2021	\$ 1,000.00
1143522	M. ARTHUR GENSLER JR. & ASSOC	2/26/2021	\$ 3,400.00
1143523	OSEASOHN, NANCY	2/26/2021	\$ 100.00
1143524	LONESTAR ELECTRIC SUPPLY	2/26/2021	\$ 1,251.02
1143525	VALLANCE, INC	2/26/2021	\$ 80.00
1143526	KONE INC	2/26/2021	\$ 2,376.00
1143527	ESTORGA, JESSICA	2/26/2021	\$ 60.00
1143528	DIAMOND LIVING PROPERTIES, INC	2/26/2021	\$ 460.00
1143529	HILLYARD TEXAS	2/26/2021	\$ 2,339.06
1143530	EMI PALM TREE LLC	2/26/2021	\$ 900.00
1143531	CENTURYLINK	2/26/2021	\$ 22,311.36
1143532	CENTURYLINK	2/26/2021	\$ 22,259.47
1143533	BROOKS TOWNHOMES	2/26/2021	\$ 689.00
1143534	NF CONSULTING SERVICES	2/26/2021	\$ 29,548.45
1143535	ADDISON GROUP	2/26/2021	\$ 12,240.00
1143536	PROTECTION DEVELOPMENT, INC	2/26/2021	\$ 385.00
1143537	ACCESS SCIENCES CORPORATION	2/26/2021	\$ 26,705.96
1143538	DE LEON SPRINKLER SERVICE	2/26/2021	\$ 750.00
1143539	BUYERS BARRICADES SAN ANTONIO	2/26/2021	\$ 12,149.99
1143540	ARCHIVE SUPPLIES INC	2/26/2021	\$ 6,582.00
1143541	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 341.00
1143542	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 1,775.00
1143543	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 93.00
1143544	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 325.00
1143545	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 325.00
1143546	MCGRUFF INSURANCE SERVICES, IN	2/26/2021	\$ 325.00
1143547	URBANA SA PROPERTY LLC	2/26/2021	\$ 895.56
1143548	NEW RIVIERA APARTMENTS	2/26/2021	\$ 1,291.75
			\$ 2,118,774.57

EFT PAYMENTS FOR: 02/26/2021

22621001	ADAMS, RAY HARRIS	2/26/2021	\$ 240.00
22621002	AGUILERA, JUAN P.	2/26/2021	\$ 600.00
22621003	BAIN JR, CECIL W	2/26/2021	\$ 180.00
22621004	BLAKE, ANGELA LUTHI	2/26/2021	\$ 450.00
22621005	CALLAHAN, VINCENT D	2/26/2021	\$ 517.50
22621006	ENGELKE, STEVEN KEITH	2/26/2021	\$ 180.00
22621007	GARCIA JR, RICHARD L	2/26/2021	\$ 700.00
22621008	GARCIA, M TERESA	2/26/2021	\$ 200.00
22621009	GARZA JR, HECTOR R	2/26/2021	\$ 200.00
22621010	GARZA, ABELARDO	2/26/2021	\$ 205.00
22621011	GARZA, CECILIA	2/26/2021	\$ 2,400.00
22621012	GOMEZ, VICTOR R.	2/26/2021	\$ 250.00
22621013	HICKS, BOB M	2/26/2021	\$ 230.00
22621014	KEANE-DAWES, SEAN	2/26/2021	\$ 200.00
22621015	MONTOYA JR., ISIDRO	2/26/2021	\$ 205.00
22621016	SLIMANE, NATHAN W	2/26/2021	\$ 500.00
22621017	THORN, SHARON C	2/26/2021	\$ 600.00
22621018	VALDEZ JR., JERRY	2/26/2021	\$ 300.00
22621019	WHITE, JEROME	2/26/2021	\$ 1,100.00
22621020	WHITE, MARSHALL D	2/26/2021	\$ 200.00
22621021	WOLF, WARREN ALAN	2/26/2021	\$ 1,250.00
22621022	CHRISTIAN, MLISS	2/26/2021	\$ 400.00
22621023	RABAGO, ANTHONY A	2/26/2021	\$ 400.00
22621024	GONZALEZ, JESSICA A	2/26/2021	\$ 200.00
22621025	MIDDLETON, SUNNY	2/26/2021	\$ 200.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 03/09/2021
DISBURSEMENTS FOR: 02/26/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
22621026	GARCIA, JULIA	2/26/2021	\$ 410.00
22621027	FROELICH, ANDREW C	2/26/2021	\$ 200.00
22621028	LAHOOD, ADAM MICHAEL	2/26/2021	\$ 1,514.25
22621029	SAREEN, ISHAN	2/26/2021	\$ 300.00
22621030	ANDERS III, JAMES B	2/26/2021	\$ 300.00
22621031	TAYLOR, CARLY	2/26/2021	\$ 380.00
22621032	PEREZ, JOHN GILBERT	2/26/2021	\$ 180.00
22621033	KOLODZIEJ, DUSTIN S.	2/26/2021	\$ 100.00
22621034	TAVERA, ALFREDO MACIAS	2/26/2021	\$ 180.00
22621035	ASHBAUGH, DIRK	2/26/2021	\$ 200.00
22621036	GARZA, EDWARD F	2/26/2021	\$ 300.00
22621037	HEWITT, LORETTA	2/26/2021	\$ 500.00
22621038	LINDSEY, JACKSON LOUIS	2/26/2021	\$ 400.00
22621039	HEDLUND, VALERIE	2/26/2021	\$ 200.00
22621040	CDW GOVERNMENT, LLC.	2/26/2021	\$ 13,499.25
22621041	CPS ENERGY	2/26/2021	\$ 6,483.24
22621042	CLAMPITT PAPER COMPANY	2/26/2021	\$ 1,544.40
22621043	CORRECTIONS SOFTWARE SOLUTIONS	2/26/2021	\$ 3,045.00
22621044	DAVIDSON & TROILO	2/26/2021	\$ 940.00
22621045	OFFICE DEPOT INC	2/26/2021	\$ 4,803.10
22621046	THE LEVY COMPANY LP	2/26/2021	\$ 37,186.65
22621047	VWR INTERNATIONAL LLC	2/26/2021	\$ 935.11
22621048	WASTE MANAGEMENT OF TEXAS INC	2/26/2021	\$ 14,800.00
22621049	XEROX CORPORATION	2/26/2021	\$ 1,296.11
22621050	CENTER FOR HEALTH CARE SVCS	2/26/2021	\$ 184,384.00
22621051	LOCKWOOD ANDREWS & NEWNAM INC	2/26/2021	\$ 8,545.42
22621052	SALDANA & ASSOCIATES INC	2/26/2021	\$ 28,972.54
22621053	VISIONQUEST NATIONAL LTD	2/26/2021	\$ 4,800.00
22621054	ALLEGIANCE ENVIRONMENTAL SVCS.	2/26/2021	\$ 85,193.92
22621055	MOSA PROPERTIES, LLC	2/26/2021	\$ 7,813.00
22621056	THE PITNEY BOWES RESERVE ACCT	2/26/2021	\$ 8,156.55
			\$ 429,470.04

PAYROLL PAYMENTS FOR: 02/26/2021

GROSS WAGES	\$ 12,250,860.50
FICA	\$ 892,907.07
	\$ 13,143,767.57

GRAND TOTAL
\$ 15,692,012.18