

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 06/16/2020
DISBURSEMENTS FOR: 06/03/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/03/2020			
1128566	BECK, THOMAS B.	6/3/2020 \$	200.00
1128567	BENAVIDES, ALMA	6/3/2020 \$	200.00
1128568	BITTER, AMY E	6/3/2020 \$	500.00
1128569	BROOKS, WILLIAM A	6/3/2020 \$	200.00
1128570	BUNK, J CHARLES	6/3/2020 \$	21,309.37
1128571	BUTLER III, MILTON C.	6/3/2020 \$	200.00
1128572	CADENA, IRENE VELA	6/3/2020 \$	2,150.00
1128573	CORBY, KAREN L	6/3/2020 \$	610.00
1128574	DAVIS, JOHN F.	6/3/2020 \$	1,130.00
1128575	DELAVAN, MARY KAY	6/3/2020 \$	525.00
1128576	DESMARAI, GREGG	6/3/2020 \$	200.00
1128577	DEWALT, ERIC A.	6/3/2020 \$	400.00
1128578	DICKSON JR, FRANK L	6/3/2020 \$	300.00
1128579	EAKLE, JOANNE	6/3/2020 \$	985.00
1128580	FINCH, MATTHEW L	6/3/2020 \$	1,090.00
1128581	GEBBIA, ROBERT F	6/3/2020 \$	500.00
1128582	GULLER, SCOTT	6/3/2020 \$	2,475.00
1128583	HAJEK III, ANTON PAUL	6/3/2020 \$	1,250.00
1128584	JIMENEZ III, ANTONIO	6/3/2020 \$	1,080.00
1128585	KEILER, WILLIAM G	6/3/2020 \$	350.00
1128586	KNOWLES, BRENDA LEE	6/3/2020 \$	850.00
1128587	KRAMER, SUZANNE	6/3/2020 \$	1,505.00
1128588	LLANAS, MAUREEN K	6/3/2020 \$	850.00
1128589	LOPEZ, CARLOS	6/3/2020 \$	350.00
1128590	LOXSOM, ANDREW J	6/3/2020 \$	1,600.00
1128591	MCKAY, MARK JOHN	6/3/2020 \$	1,000.00
1128592	MONTGOMERY, PATRICK BARRY	6/3/2020 \$	350.00
1128593	OLTERS DORF, JAMES	6/3/2020 \$	230.00
1128594	PEARSALL, ALANA	6/3/2020 \$	3,290.00
1128595	PERALES, RAUL	6/3/2020 \$	975.00
1128596	POLLOCK, JULIE B.	6/3/2020 \$	50.00
1128597	PREECE, ANDREW GEORGE	6/3/2020 \$	410.00
1128598	RAIGN, MICHAEL S.	6/3/2020 \$	1,316.25
1128599	RODRIGUEZ JR, RAMON S	6/3/2020 \$	1,280.00
1128600	RODRIGUEZ, DAVID J	6/3/2020 \$	450.00
1128601	SALDANA III, HUMBERTO	6/3/2020 \$	150.00
1128602	SHAFFER, GEORGE E	6/3/2020 \$	600.00
1128603	SOWELL, SCOTT A	6/3/2020 \$	735.00
1128604	STENBERG, JOE	6/3/2020 \$	680.00
1128605	TOCCI, JAMES V	6/3/2020 \$	1,700.00
1128606	URETSKY, GERALD ANTHONY	6/3/2020 \$	615.00
1128607	VALDES, VICTOR M.	6/3/2020 \$	1,256.25
1128608	VALENZUELA, CATHERINE M	6/3/2020 \$	200.00
1128609	VAN NESS, JESSE	6/3/2020 \$	1,505.00
1128610	WILSON, DONALD	6/3/2020 \$	200.00
1128611	WINGET-HERNANDEZ, LAURA	6/3/2020 \$	2,120.00
1128612	WOOD, WAYNE TED	6/3/2020 \$	835.00
1128613	ZEPEDA, RODOLFO	6/3/2020 \$	400.00
1128614	GUERRERO, MONICA ELAINE	6/3/2020 \$	4,936.65
1128615	MCGINNIS, KELLY	6/3/2020 \$	300.00
1128616	ASHWORTH BARRIGA, LACEY	6/3/2020 \$	4,000.00
1128617	BELIVEAU, MICHAEL	6/3/2020 \$	255.00
1128618	ROBBERSON, JOHN L	6/3/2020 \$	700.00
1128619	ACEVEDO, ERNEST	6/3/2020 \$	2,250.00
1128620	DWIGANS, JAMES L	6/3/2020 \$	200.00
1128621	ARCE, CHRISTOPHER	6/3/2020 \$	200.00
1128622	MARTINEZ, JEFFREY	6/3/2020 \$	890.00
1128623	JANUARY, STACY	6/3/2020 \$	1,615.00
1128624	STRYKER, KEVIN BRADLEY	6/3/2020 \$	180.00

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1128625	ZARKA, JENNIFER A	6/3/2020	\$ 850.00
1128626	ALLEN, MATTHEW THOMAS	6/3/2020	\$ 180.00
1128627	TAYLOR, CARLY	6/3/2020	\$ 800.00
1128628	ANDERSEN, KAREN	6/3/2020	\$ 1,105.24
1128629	AYON-GORDON, MARISA E	6/3/2020	\$ 200.00
1128630	PITTL, KELLY	6/3/2020	\$ 1,292.00
1128631	MOLINA, LINDA GARZA	6/3/2020	\$ 300.00
1128632	GUILLAUMIN, JOE ERNEST	6/3/2020	\$ 205.00
1128633	HOBBS, BRETT C.	6/3/2020	\$ 500.00
1128634	EUTON, COURTENAY E	6/3/2020	\$ 500.00
1128635	KOGUT, VALENTINA	6/3/2020	\$ 180.00
1128636	OTERO, ALFONSO	6/3/2020	\$ 230.00
1128637	ROSSI, ARTHUR J	6/3/2020	\$ 905.00
1128638	HERBST, LESLIE R	6/3/2020	\$ 180.00
1128639	LIRA, MELANIE	6/3/2020	\$ 50.00
1128640	ERNST, KYLE JORDAN	6/3/2020	\$ 500.00
1128641	JIMENEZ, EDUARDO	6/3/2020	\$ 205.00
1128642	ARGUELLES, ROLANDO	6/3/2020	\$ 405.00
1128643	BASS, MARCO A	6/3/2020	\$ 810.00
1128644	LAMAS, PATRICK	6/3/2020	\$ 200.00
1128645	NITZ, JASON	6/3/2020	\$ 200.00
1128646	KRAUSE, STACI	6/3/2020	\$ 615.00
1128647	ZEBELL-SOSA, ROSE	6/3/2020	\$ 300.00
1128648	PALTZ, ADAM	6/3/2020	\$ 50.00
1128649	DEATHERAGE, MISTY L	6/3/2020	\$ 625.00
1128650	RUSSELL, ZOE	6/3/2020	\$ 225.00
1128651	WELCH, ANTHONY D	6/3/2020	\$ 405.00
1128652	MCCOLLUM, LAUREN	6/3/2020	\$ 180.00
1128653	VAN CLEAVE III, ALBERT	6/3/2020	\$ 50.00
1128654	RUSSELL, ELIZABETH	6/3/2020	\$ 180.00
1128655	VAN CLEAVE, GREGORY T	6/3/2020	\$ 100.00
1128656	CABRERA, MARCO ANTONIO	6/3/2020	\$ 730.00
1128657	VELA JR, RENE	6/3/2020	\$ 200.00
1128658	MORALES, SAMUEL R	6/3/2020	\$ 180.00
1128659	PEARSALL III, GURNEY F.	6/3/2020	\$ 300.00
1128660	GARCIA, LAWRENCE L	6/3/2020	\$ 1,432.00
1128661	CLARKE, THOMAS A	6/3/2020	\$ 800.00
1128662	BASS, MARCO ANTONIO	6/3/2020	\$ 10,000.00
1128663	CROSS, LANDON	6/3/2020	\$ 74.75
1128664	MENCHACA JR., ARNOLD	6/3/2020	\$ 2,385.45
1128665	TAGUACTA, NANCY	6/3/2020	\$ 249.00
1128666	SALINAS, LAURA	6/3/2020	\$ 235.00
1128667	VANGHELUWE, BRETT	6/3/2020	\$ 235.00
1128668	ANDRADE, VIRGINIA	6/3/2020	\$ 73.60
1128669	MCLNTYRE, ASHLEY	6/3/2020	\$ 1,779.41
1128670	ALFARO, JENNIFER	6/3/2020	\$ 27.60
1128671	VASQUEZ, AMANDA	6/3/2020	\$ 482.40
1128672	CICERO, JACQUELINE C	6/3/2020	\$ 71.00
1128673	HURTADO, RICHARD	6/3/2020	\$ 76.94
1128674	CALDERON, JESSICA	6/3/2020	\$ 2,385.45
1128675	JIMENEZ, ANGELITA	6/3/2020	\$ 326.93
1128676	SANCHEZ, MONICA	6/3/2020	\$ 480.60
1128677	GONZALES, JUDGE NORMA	6/3/2020	\$ 235.00
1128678	HERNANDEZ, PRISCILLA	6/3/2020	\$ 1,370.79
1128679	MILKS, HAYLEY	6/3/2020	\$ 2,385.45
1128680	HERNANDEZ, JESSICA	6/3/2020	\$ 1,599.19
1128681	MIESS, LILLIAN	6/3/2020	\$ 3,214.35
1128682	PRADO, MONICA	6/3/2020	\$ 55.20
1128683	ROLIRAD, KAREN	6/3/2020	\$ 1,201.78
1128684	BOJORQUEZ, ALEXANDRA M	6/3/2020	\$ 1,885.95
1128685	MENELEY, BLAKE	6/3/2020	\$ 1,796.49
1128686	HERNANDEZ, MONICA	6/3/2020	\$ 465.60
1128687	GARCIA, AMBER	6/3/2020	\$ 55.20

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1128688	BRYANT, CASSANDRA	6/3/2020	\$ 2,486.34
1128689	CASAREZ, ANTONIO	6/3/2020	\$ 76.89
1128690	ALONZO, OSCAR	6/3/2020	\$ 756.00
1128691	VALERO ENERGY	6/3/2020	\$ 145.00
1128692	VALERO ENERGY	6/3/2020	\$ 135.00
1128693	VALERO ENERGY	6/3/2020	\$ 155.00
1128694	VALERO ENERGY	6/3/2020	\$ 252.00
1128695	VALERO ENERGY	6/3/2020	\$ 118.00
1128696	JEREMY FERNANDEZ	6/3/2020	\$ 7.00
1128697	GEORGE DIAZ	6/3/2020	\$ 8.00
1128698	HENRIETTA RANGEL	6/3/2020	\$ 135.00
1128699	CORINA FIDONE	6/3/2020	\$ 815.00
1128700	SYDNEY GUERRA	6/3/2020	\$ 250.00
1128701	BRITTEX FINANCIAL INC	6/3/2020	\$ 535.00
1128702	DALIA CAMARILLO	6/3/2020	\$ 250.00
1128703	AUDREY DROMGOOLE	6/3/2020	\$ 395.00
1128704	HONEY WELLS	6/3/2020	\$ 90.00
1128705	STEPHANIE SANCHEZ	6/3/2020	\$ 65.00
1128706	VANESSA CERVANTES	6/3/2020	\$ 90.00
1128707	BARBARA TEY	6/3/2020	\$ 120.00
1128708	BOBBY PEREZ	6/3/2020	\$ 815.00
1128709	TRACY MCGHEE	6/3/2020	\$ 395.00
1128710	AURORA PENA	6/3/2020	\$ 235.00
1128711	ADRIAN CASTILLEJA	6/3/2020	\$ 180.00
1128712	MELISSA ESCOBEDO	6/3/2020	\$ 235.00
1128713	JOHN LUNA	6/3/2020	\$ 535.00
1128714	THELMA CLAUDIO	6/3/2020	\$ 235.00
1128715	CLARISSA RAMIREZ	6/3/2020	\$ 310.00
1128716	ENRIQUE HERNANDEZ	6/3/2020	\$ 310.00
1128717	GLORIA CASTILLO-NAVARRO	6/3/2020	\$ 180.00
1128718	MARY CARDENAS	6/3/2020	\$ 310.00
1128719	JOE MEDELLIN	6/3/2020	\$ 107.12
1128720	GUADALUPE MARTINEZ	6/3/2020	\$ 133.90
1128721	ALEXANDRIA CHERRY	6/3/2020	\$ 140.00
1128722	YOLANDA ELIZONDO	6/3/2020	\$ 107.12
1128723	OLGA RODRIGUEZ	6/3/2020	\$ 153.99
1128724	YOLANDA RIOS	6/3/2020	\$ 113.82
1128725	EMILY ALVA	6/3/2020	\$ 227.63
1128726	MONICA HERRERA	6/3/2020	\$ 310.00
1128727	PAUL GONZALES	6/3/2020	\$ 66.95
1128728	VERONICA OVALLE	6/3/2020	\$ 310.00
1128729	ROBERT WARD	6/3/2020	\$ 241.02
1128730	MICHAEL MEYER	6/3/2020	\$ 448.57
1128731	EC ASSEMBLY OF GOD	6/3/2020	\$ 310.00
1128732	AMERICAN INDIANS IN TX AT SCM	6/3/2020	\$ 416.12
1128733	RONALD SORRELL	6/3/2020	\$ 60.26
1128734	VERONICA CASIANO	6/3/2020	\$ 241.02
1128735	DAVID GUTIERREZ	6/3/2020	\$ 113.82
1128736	TINA ANGEL	6/3/2020	\$ 254.42
1128737	LINDA AVILA	6/3/2020	\$ 33.48
1128738	KATHY ZAMORA	6/3/2020	\$ 227.63
1128739	VALENE KIRK	6/3/2020	\$ 175.00
1128740	SADIE DOMINGUEZ	6/3/2020	\$ 180.00
1128741	MARGARET GOMEZ	6/3/2020	\$ 180.00
1128742	JESSE GARCIA	6/3/2020	\$ 180.00
1128743	ADT SECURITY SERVICES	6/3/2020	\$ 522.87
1128744	A-PEST-OR-US PEST CONTROL INC	6/3/2020	\$ 150.00
1128745	ARAMARK CORRECTIONAL SERVICES	6/3/2020	\$ 382,912.57
1128746	AT&T	6/3/2020	\$ 813.85
1128747	B & H PHOTO VIDEO	6/3/2020	\$ 348.81
1128748	CALDWELL COUNTRY FORD	6/3/2020	\$ 37,445.00
1128749	CANON-FINANCIAL SERVICES	6/3/2020	\$ 330.00
1128750	CAPITAL EXCAVATION COMPANY	6/3/2020	\$ 123,028.67

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1128751	CATAPULT SYSTEMS INC	6/3/2020	\$ 525.00
1128752	CINTAS CORPORATION	6/3/2020	\$ 305.06
1128753	CITY ELECTRIC SUPPLY	6/3/2020	\$ 2,359.70
1128754	COMMONWEALTH COMPUTER COMPANY	6/3/2020	\$ 5,199.98
1128755	DAHILL	6/3/2020	\$ 1,122.72
1128756	DETENTION HEALTH CARE SERVICES	6/3/2020	\$ 14,675.00
1128757	DETENTION HEALTH CARE SERVICES	6/3/2020	\$ 550.00
1128758	ELITE COUNSELING	6/3/2020	\$ 5,833.00
1128759	FACILITY SOLUTIONS GROUP	6/3/2020	\$ 4,389.00
1128760	FEDEX	6/3/2020	\$ 49.83
1128761	FEDEX	6/3/2020	\$ 23.78
1128762	FERRELLGAS	6/3/2020	\$ 66.60
1128763	GRANDE COMMUNICATIONS INC	6/3/2020	\$ 625.00
1128764	HEAT TRANSFER SOLUTIONS	6/3/2020	\$ 2,467.72
1128765	HOME DEPOT CREDIT SERVICE	6/3/2020	\$ 696.17
1128766	NATL ASSN OF DRUG COURT	6/3/2020	\$ 990.00
1128767	AT&T MOBILITY	6/3/2020	\$ 19.07
1128768	TOSHIBA OCS	6/3/2020	\$ 15.22
1128769	PARKER, CHARLES	6/3/2020	\$ 3,040.00
1128770	REGAL PLASTIC SUPPLY COMPANY	6/3/2020	\$ 3,270.00
1128771	SAN ANTONIO BUSINESS JOURNAL	6/3/2020	\$ 135.00
1128772	SEGUIN CATTLE CO	6/3/2020	\$ 320.00
1128773	SOUTHERN DOCK PRODUCTS	6/3/2020	\$ 607.30
1128774	THE CHILDREN'S SHELTER	6/3/2020	\$ 8,083.51
1128775	TIME WARNER CABLE	6/3/2020	\$ 79.05
1128776	TIME WARNER CABLE	6/3/2020	\$ 100.70
1128777	UNIFIRST HOLDINGS, INC.	6/3/2020	\$ 52.80
1128778	VERMEER EQUIPMENT OF TEXAS INC	6/3/2020	\$ 2,003.08
1128779	GRAINGER INC	6/3/2020	\$ 7,340.64
1128780	ZAHRAEI, WESLEY	6/3/2020	\$ 250.00
1128781	SAN ANTONIO WATER SYSTEMS	6/3/2020	\$ 154.33
1128782	CHILD SAFE	6/3/2020	\$ 3,200.00
1128783	TAC UNEMPLOYMENT FUND	6/3/2020	\$ 97,863.45
1128784	COMMUNITIES IN SCHOOLS	6/3/2020	\$ 7,051.20
1128785	SCHROEDER PHD, BETTY LOU	6/3/2020	\$ 400.00
1128786	OCCUPATIONAL HEALTH CENTERS	6/3/2020	\$ 2,247.00
1128787	TDCJ-CASHIER OFFICE	6/3/2020	\$ 21,986.00
1128788	CITY OF KIRBY	6/3/2020	\$ 547.88
1128789	TX DISTRICT & COUNTY ATTORNEYS	6/3/2020	\$ 3,975.00
1128790	LABCORP	6/3/2020	\$ 1,835.25
1128791	CORTEZ LIQUID WASTE SERVICES	6/3/2020	\$ 105.00
1128792	SENTINEL OFFENDER SERVICES	6/3/2020	\$ 5,100.00
1128793	MEDSHARPS LLC	6/3/2020	\$ 1,345.00
1128794	NATIONAL ALLIANCE ON MENTAL	6/3/2020	\$ 2,600.00
1128795	A & D TESTS INC	6/3/2020	\$ 1,410.00
1128796	MEDLINE INDUSTRIES	6/3/2020	\$ 1,155.85
1128797	THYSSENKRUPP ELEVATOR	6/3/2020	\$ 834.00
1128798	RECOVERY HEALTHCARE GROUP	6/3/2020	\$ 8,362.00
1128799	DAVIS VISION	6/3/2020	\$ 233.78
1128800	BROOKS DEVELOPMENT AUTHORITY	6/3/2020	\$ 5,000.00
1128801	ALL AMERICAN PEST CONTROL	6/3/2020	\$ 400.00
1128802	BENCHMARK BUSINESS SOLUTIONS	6/3/2020	\$ 992.27
1128803	BENCHMARK BUSINESS SOLUTIONS	6/3/2020	\$ 275.15
1128804	J.W. DIELMANN, INC.	6/3/2020	\$ 148.00
1128805	BENELOGIC	6/3/2020	\$ 11,955.60
1128806	KELMAR GLOBAL	6/3/2020	\$ 3,724.91
1128807	STEPHANIE RAMOS, LCSW	6/3/2020	\$ 3,811.92
1128808	RANSOMED LIFE, INC	6/3/2020	\$ 28,190.77
1128809	WRIGHT ASPHALT PRODUCTS CO.	6/3/2020	\$ 36,808.34
1128810	YOUTH CODE JAM SAN ANTONIO	6/3/2020	\$ 2,899.00
1128811	BEN E. KEITH COMPANY	6/3/2020	\$ 18,804.54
1128812	RODRIGUEZ, BRIANNA	6/3/2020	\$ 2,336.33
1128813	KEEFE COMMISSARY NETWORK	6/3/2020	\$ 143,581.66

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1128814	INSIGHT PUBLIC SECTOR, INC	6/3/2020	\$ 2,112.25
1128815	MUNTERS CORPORATION	6/3/2020	\$ 1,251.00
1128816	LONESTAR ELECTRIC SUPPLY	6/3/2020	\$ 1,077.11
1128817	SANDOVAL CONSTRUCTION	6/3/2020	\$ 12,223.41
1128818	DORAL CLUB APARTMENTS	6/3/2020	\$ 1,045.00
1128819	BELFOR USA GROUP, INC	6/3/2020	\$ 1,087.88
1128820	JEANETTE L HUNT AND ASSOC	6/3/2020	\$ 1,200.00
			\$ 1,191,434.57

EFT PAYMENTS FOR: 06/03/2020

603200001	WALTERS, DEEPALI MEENU	6/3/2020	\$ 200.00
603200002	ACEVEDO, ROCHELLE	6/3/2020	\$ 1,240.00
603200003	MORALES, TERESA BELEM	6/3/2020	\$ 1,875.00
603200004	AMBROSINO JR, ROBERTO	6/3/2020	\$ 1,120.00
603200005	BAIN JR, CECIL W	6/3/2020	\$ 200.00
603200006	BARNETT, BYRON E.	6/3/2020	\$ 550.00
603200007	BEHRENS, ROBERT	6/3/2020	\$ 600.00
603200008	BLAKE, ANGELA LUTHI	6/3/2020	\$ 400.00
603200009	BOCQUIN, KAREN	6/3/2020	\$ 1,050.00
603200010	BOHAC, JOSEPH K	6/3/2020	\$ 1,434.04
603200011	CALDAROLA, GAYLE	6/3/2020	\$ 50.00
603200012	CALLAHAN, VINCENT D	6/3/2020	\$ 1,720.50
603200013	CHAIRES, ALBERTO	6/3/2020	\$ 1,485.00
603200014	COLLINS, CAROL L	6/3/2020	\$ 1,326.08
603200015	CORONADO, TODD GIL	6/3/2020	\$ 350.00
603200016	CORTEZ, GENARO	6/3/2020	\$ 500.00
603200017	DAVIDSON, WILLIAM F	6/3/2020	\$ 200.00
603200018	DAVIS, SHEY	6/3/2020	\$ 575.00
603200019	GAONA, ROBERT	6/3/2020	\$ 1,684.84
603200020	GARCIA JR, RICHARD L	6/3/2020	\$ 500.00
603200021	GARCIA, DAVID A	6/3/2020	\$ 2,937.50
603200022	GARZA, ABELARDO	6/3/2020	\$ 50.00
603200023	GARZA, ANITA PEREZ	6/3/2020	\$ 800.00
603200024	GARZA, CECILIA	6/3/2020	\$ 795.00
603200025	GAY, ARLENE M	6/3/2020	\$ 500.00
603200026	HANSON, KRISTIN	6/3/2020	\$ 855.00
603200027	HARKIEWICZ, STEVEN N	6/3/2020	\$ 1,220.00
603200028	HEARD, LAURA D	6/3/2020	\$ 70.00
603200029	HILLE, THOMAS F	6/3/2020	\$ 170.00
603200030	HORTICK, CHRISTINE	6/3/2020	\$ 1,145.00
603200031	JUSTICE, SALLY	6/3/2020	\$ 1,725.00
603200032	KOBS, ADAM LAKE	6/3/2020	\$ 400.00
603200033	NOBLE, SUE	6/3/2020	\$ 550.00
603200034	PARKER, DEBRA L	6/3/2020	\$ 850.00
603200035	PEPLINSKI, JAMES B	6/3/2020	\$ 800.00
603200036	PEREZ, ADRIAN A	6/3/2020	\$ 500.00
603200037	PEREZ, ROGER A	6/3/2020	\$ 500.00
603200038	PERKINS, AMY EUBANKS	6/3/2020	\$ 1,605.00
603200039	ROBERTSON, JOHN H	6/3/2020	\$ 555.00
603200040	RODRIGUEZ JR, MANUEL C.	6/3/2020	\$ 1,815.00
603200041	SALAZAR, MARIA	6/3/2020	\$ 3,140.00
603200042	SETTLE, ELIZABETH A.	6/3/2020	\$ 1,650.00
603200043	SHEFFIELD, SHAWN D	6/3/2020	\$ 3,110.00
603200044	SLIMANE, NATHAN W	6/3/2020	\$ 50.00
603200045	SMITH, ANN MARIE	6/3/2020	\$ 2,363.00
603200046	STEPHENSON, BEN A	6/3/2020	\$ 230.00
603200047	THORN, SHARON C	6/3/2020	\$ 1,195.00
603200048	TILLER, MISTY	6/3/2020	\$ 1,935.00
603200049	VALDEZ JR., JERRY	6/3/2020	\$ 430.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
603200050	WEBB, JENNIFER	6/3/2020	\$ 805.00
603200051	WHITE, JEROME	6/3/2020	\$ 600.00
603200052	WHITE, MARSHALL D	6/3/2020	\$ 600.00
603200053	WHITE, MICHAEL W.	6/3/2020	\$ 500.00
603200054	WILKE, STEPHANIE H	6/3/2020	\$ 675.00
603200055	WILLINGHAM, GEORGE L	6/3/2020	\$ 2,470.00
603200056	WILLIS, DAVID L.	6/3/2020	\$ 155.55
603200057	WOLF, WARREN ALAN	6/3/2020	\$ 10,705.00
603200058	WOOD III, BERTRAM O.	6/3/2020	\$ 950.00
603200059	YOUNG, JOHN P.	6/3/2020	\$ 850.00
603200060	DE HOYOS, JOANN S.	6/3/2020	\$ 200.00
603200061	CHRISTIAN, MLISS	6/3/2020	\$ 2,900.00
603200062	HARGROVE, CLAIRE	6/3/2020	\$ 272.32
603200063	ANDREWS, JOCELYN C	6/3/2020	\$ 815.00
603200064	MIDDLETON, SUNNY	6/3/2020	\$ 230.00
603200065	KAPPMAYER, DOUGLAS J	6/3/2020	\$ 200.00
603200066	LEE, HEE KYU	6/3/2020	\$ 400.00
603200067	FROELICH, ANDREW C	6/3/2020	\$ 180.00
603200068	MORALES-PADIA, TRISHA MARIE	6/3/2020	\$ 300.00
603200069	SAREEN, ISHAN	6/3/2020	\$ 500.00
603200070	WILHELM, AMANDA	6/3/2020	\$ 100.00
603200071	MOLINA, RICHARD TIM	6/3/2020	\$ 600.00
603200072	LOPEZ, RAY	6/3/2020	\$ 1,085.00
603200073	COLLINS, DAVID M	6/3/2020	\$ 1,004.00
603200074	RAMOS, RICARDO	6/3/2020	\$ 230.00
603200075	TAVERA, ALFREDO MACIAS	6/3/2020	\$ 240.00
603200076	ASHBAUGH, DIRK	6/3/2020	\$ 530.00
603200077	MANTZ, LUCINDA CANAVAN	6/3/2020	\$ 1,341.98
603200078	HEWITT, LORETTA	6/3/2020	\$ 200.00
603200079	SACHANOWICZ, LESLIE	6/3/2020	\$ 1,110.00
603200080	WATTS, SUSAN L	6/3/2020	\$ 2,785.00
603200081	THOMAS, SOKOIYA	6/3/2020	\$ 180.00
603200082	MASON, JONATHAN	6/3/2020	\$ 1,120.00
603200083	CARRIEDO, LINA S	6/3/2020	\$ 200.00
603200084	MUNOZ, ZACERY	6/3/2020	\$ 50.00
603200085	FLORES, ANGELA GUERRA	6/3/2020	\$ 800.00
603200086	HEDLUND, VALERIE	6/3/2020	\$ 50.00
603200087	ROCHA, JOSE M	6/3/2020	\$ 1,332.00
603200088	DALLAM, ROSA RAMSEY	6/3/2020	\$ 576.80
603200089	ALONZO PEST CONTROL	6/3/2020	\$ 250.00
603200090	B&E MEDICAL SUPPLY, EQUIPMENT	6/3/2020	\$ 1,686.45
603200091	CLAMPITT PAPER COMPANY	6/3/2020	\$ 2,739.00
603200092	DC DISTRIBUTING	6/3/2020	\$ 5,570.00
603200093	CIVIL ENGINEERING CONSULTANTS	6/3/2020	\$ 18,479.87
603200094	FUGRO USA LAND, INC	6/3/2020	\$ 12,447.75
603200095	FATTAHI, MARIA ELENA	6/3/2020	\$ 740.29
603200096	OFFICE DEPOT INC	6/3/2020	\$ 6,127.78
603200097	SAN ANTONIO RIVER AUTHORITY	6/3/2020	\$ 6,349,862.00
603200098	VWR INTERNATIONAL LLC	6/3/2020	\$ 422.64
603200099	WASTE MANAGEMENT OF TEXAS INC	6/3/2020	\$ 1,481.17
603200100	ZIGMOND LIVESTOCK SERVICES	6/3/2020	\$ 475.00
603200101	B.E.A.T. AIDS INC	6/3/2020	\$ 3,460.76
603200102	ZARATE, DAVID	6/3/2020	\$ 1,919.00
603200103	LUTHERAN SOCIAL SVCS OF SOUTH	6/3/2020	\$ 5,733.01
603200104	JUMES, MICHAEL THOMAS	6/3/2020	\$ 3,850.00
603200105	KD'S JANITORIAL SERVICE	6/3/2020	\$ 12,472.23
603200106	CANCO CONSTRUCTION	6/3/2020	\$ 39,543.75
603200107	A+ LAWN SERVICE	6/3/2020	\$ 798.00
			\$ 6,554,907.31

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 06/03/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
WIRE PAYMENTS FOR: 06/03/2020			
WIRE	AETNA		\$ 1,004,374.47
WIRE	CANNON COCHRAN MANAGEMENT		\$ 36,680.33
WIRE	CHASE BANK - PURCHASING CARD		\$ 23,064.80
			<u>\$ 1,064,119.60</u>
PAYROLL PAYMENTS FOR: 05/31/2020			
	GROSS WAGES		\$ 12,625,897.22
	FICA		\$ 915,296.85
			<u>\$ 13,541,194.07</u>
		GRAND TOTAL	<u><u>\$ 22,351,655.55</u></u>

BEXAR COUNTY
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NEXT COMMISSIONERS COURT DATE: 06/16/2020
DISBURSEMENTS FOR: 06/05/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/05/2020			
1128821	APPELT, JOSEPH P.	6/5/2020	\$ 600.00
1128822	BEAL, PHYLLIS J	6/5/2020	\$ 200.00
1128823	BROOKS, WILLIAM A	6/5/2020	\$ 305.00
1128824	CORBY, KAREN L	6/5/2020	\$ 1,050.00
1128825	GARCIA, EDUARDO J.	6/5/2020	\$ 350.00
1128826	HELY, JOE	6/5/2020	\$ 350.00
1128827	HERNANDEZ III, MIGUEL A.	6/5/2020	\$ 180.00
1128828	JAGGE-FOLEY, PAMELA	6/5/2020	\$ 3,667.71
1128829	LOPEZ, CARLOS	6/5/2020	\$ 200.00
1128830	MORALES, MARISSA BARRERA	6/5/2020	\$ 500.00
1128831	OLTERSDF, JAMES	6/5/2020	\$ 180.00
1128832	PREECE, ANDREW GEORGE	6/5/2020	\$ 550.00
1128833	REEVES, JAMES M	6/5/2020	\$ 4,232.50
1128834	SALDANA III, HUMBERTO	6/5/2020	\$ 200.00
1128835	SEPULVEDA JR., JESSE A.	6/5/2020	\$ 200.00
1128836	SULLIVAN, JAMES SCOTT	6/5/2020	\$ 1,192.50
1128837	VALICEK, MICHAEL D.	6/5/2020	\$ 850.00
1128838	ZEPEDA, RODOLFO	6/5/2020	\$ 500.00
1128839	GUERRERO, MONICA ELAINE	6/5/2020	\$ 850.00
1128840	MCGINNIS, KELLY	6/5/2020	\$ 350.00
1128841	COFFEE, BRENT MICHAEL	6/5/2020	\$ 200.00
1128842	ROBBERTSON, JOHN L	6/5/2020	\$ 400.00
1128843	NEWILL, JESSICA	6/5/2020	\$ 1,769.18
1128844	ANDERSEN, KAREN	6/5/2020	\$ 2,046.60
1128845	HOBBS, BRETT C.	6/5/2020	\$ 300.00
1128846	KOGUT, VALENTINA	6/5/2020	\$ 700.00
1128847	OTERO, ALFONSO	6/5/2020	\$ 180.00
1128848	JIMENEZ, EDUARDO	6/5/2020	\$ 500.00
1128849	GARZA, JESSICA	6/5/2020	\$ 500.00
1128850	WELCH, ANTHONY D	6/5/2020	\$ 100.00
1128851	MORALES, SAMUEL R	6/5/2020	\$ 180.00
1128852	PETRUCCI, VINCENT P	6/5/2020	\$ 150.00
1128853	PIATT, ROBERT	6/5/2020	\$ 10.20
1128854	ADT SECURITY SERVICES	6/5/2020	\$ 1,218.14
1128855	ALAMO AREA COUNCIL OF GOV'T	6/5/2020	\$ 0.80
1128856	ALAMO COMMUNITY COLLEGE DIST	6/5/2020	\$ 5,000.00
1128857	ALAMO IRON WORKS	6/5/2020	\$ 3,279.58
1128858	ANALYTICAL SCIENTIFIC LTD	6/5/2020	\$ 3,818.80
1128859	ARNOLD OIL EQUIPMENT CO.	6/5/2020	\$ 4,911.64
1128860	AUTOZONE STORES INC	6/5/2020	\$ 1,555.77
1128861	BEAR WHEEL ALIGNMENT & GARAGE	6/5/2020	\$ 2,587.97
1128862	BENNIE'S TV SALES AND SERVICE	6/5/2020	\$ 153.77
1128863	BIOCHEMICAL DIAGNOSTICS, INC	6/5/2020	\$ 640.74
1128864	CITY OF SAN ANTONIO	6/5/2020	\$ 57,711.60
1128865	COMMONWEALTH COMPUTER COMPANY	6/5/2020	\$ 19,274.15
1128866	DE LA GARZA FENCE & SUPL CO	6/5/2020	\$ 1,041.00
1128867	DISH	6/5/2020	\$ 79.14
1128868	A & A BODY FRAME AND PAINT	6/5/2020	\$ 13,882.01
1128869	FAMILY SERVICE ASSOC OF SA INC	6/5/2020	\$ 1,233.73
1128870	FEDEX	6/5/2020	\$ 107.19
1128871	HOME DEPOT CREDIT SERVICE	6/5/2020	\$ 457.79
1128872	JIMENEZ, ANGELITA RANGEL	6/5/2020	\$ 564.54
1128873	LEXIS NEXIS MATTHEW BENDER	6/5/2020	\$ 260.00
1128874	RELX INC. DBA LEXISNEXIS	6/5/2020	\$ 53.56
1128875	RED MCCOMBS FORD	6/5/2020	\$ 3,192.09
1128876	MERCED HOUSING TEXAS	6/5/2020	\$ 1,984.10
1128877	MISSION TERRACE LP	6/5/2020	\$ 5,437.00
1128878	MCKESSON MEDICAL-SURGICAL	6/5/2020	\$ 326.19
1128879	MOORE MEDICAL	6/5/2020	\$ 22.74
1128880	TOSHIBA BUSINESS SOLUTIONS USA	6/5/2020	\$ 1,585.79
1128881	TOSHIBA OCS	6/5/2020	\$ 550.10
1128882	OPEN TEXT, INC	6/5/2020	\$ 5,333.33
1128883	PITNEY BOWES INC	6/5/2020	\$ 5,943.24
1128884	PROPERTY DAMAGE APPRAISERS INC	6/5/2020	\$ 765.00
1128885	RODZINA INDUSTRIES INC	6/5/2020	\$ 11.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1128886	SA LIGHTHOUSE FOR THE BLIND	6/5/2020	\$ 3,250.00
1128887	SHELTON PRESORT INC	6/5/2020	\$ 4,573.30
1128888	THOMSON-WEST	6/5/2020	\$ 2,594.00
1128889	TREEHOUSE SOFTWARE INC	6/5/2020	\$ 10,025.00
1128890	ULINE INC	6/5/2020	\$ 1,494.41
1128891	UNIFIRST HOLDINGS, INC.	6/5/2020	\$ 158.40
1128892	UTHSCSA	6/5/2020	\$ 2,147.30
1128893	UTHSCSA	6/5/2020	\$ 21,864.13
1128894	GRAINGER INC	6/5/2020	\$ 5,173.99
1128895	WORLDWIDE LANGUAGES & COMM LLC	6/5/2020	\$ 360.00
1128896	SOCIETY OF ST VINCENT DE PAUL	6/5/2020	\$ 6,847.42
1128897	SA EXPRESS NEWS	6/5/2020	\$ 3,808.01
1128898	CTWP	6/5/2020	\$ 292.52
1128899	THE THOMSON GROUP	6/5/2020	\$ 8,131.25
1128900	LANGUAGE LINE SERVICES	6/5/2020	\$ 434.30
1128901	MOPEC INC	6/5/2020	\$ 747.55
1128902	TX DISTRICT & COUNTY ATTORNEYS	6/5/2020	\$ 300.00
1128903	ITHACA INVESTMENT LTD	6/5/2020	\$ 39,266.28
1128904	SISTEMA TECHNOLOGIES INC	6/5/2020	\$ 12,375.00
1128905	RANGER SHREDDING	6/5/2020	\$ 65.00
1128906	MEDLINE INDUSTRIES	6/5/2020	\$ 122.58
1128907	THYSSENKRUPP ELEVATOR	6/5/2020	\$ 1,498.00
1128908	TYCO INTEGRATED SECURITY	6/5/2020	\$ 70.83
1128909	SAFEWARE INC	6/5/2020	\$ 12,900.00
1128910	MOVIE LICENSING USA	6/5/2020	\$ 419.00
1128911	BIG STATE ELECTRIC LTD	6/5/2020	\$ 808.60
1128912	MTECH	6/5/2020	\$ 10,534.00
1128913	ANAB, LLC, ACLASS & FQS	6/5/2020	\$ 2,400.00
1128914	NORTHSIDE CHEVROLET	6/5/2020	\$ 3,017.73
1128915	SAN ANTONIO INTERPRETERS	6/5/2020	\$ 930.00
1128916	VALLE & VALLE	6/5/2020	\$ 800.00
1128917	CUSTOM PRODUCTS CORPORATION	6/5/2020	\$ 17,622.00
1128918	SAN ANTONIO AUTO GLASS, INC	6/5/2020	\$ 195.00
1128919	KENT POWERSPORTS LP	6/5/2020	\$ 235.50
1128920	SA QUAD VENTURES, LLC	6/5/2020	\$ 14,074.08
1128921	STANLEY CONVERGENT SECURITY	6/5/2020	\$ 802.00
1128922	TOLENTINO REAL ESTATE LLC	6/5/2020	\$ 6,713.34
1128923	US CORRECTIONS, LLC	6/5/2020	\$ 32,936.60
1128924	AVENIDA GUADALUPE ASSOCIATION	6/5/2020	\$ 839.50
1128925	JONES, MIRANDA	6/5/2020	\$ 3,745.00
1128926	FIRST LINE TECHNOLOGY, LLC	6/5/2020	\$ 2,197.00
1128927	RIVER CITY ENVIRONMENTAL LLC	6/5/2020	\$ 7,500.00
1128928	HILLYARD TEXAS	6/5/2020	\$ 752.76
			\$ 411,547.57

EFT PAYMENTS FOR: 06/05/2020

605200001	ALEMAN, RAYMUNDO	6/5/2020	\$ 230.00
605200002	BRITO, MARIA T.	6/5/2020	\$ 500.00
605200003	CARDENAS JR, ADAM	6/5/2020	\$ 1,400.00
605200004	CORTEZ, GENARO	6/5/2020	\$ 500.00
605200005	DAVIS, SHEY	6/5/2020	\$ 1,200.00
605200006	FRIEDMAN, IVAN M	6/5/2020	\$ 180.00
605200007	GOMEZ, VICTOR R.	6/5/2020	\$ 400.00
605200008	SETTLE, ELIZABETH A.	6/5/2020	\$ 180.00
605200009	WOLF, WARREN ALAN	6/5/2020	\$ 400.00
605200010	DE HOYOS, JOANN S.	6/5/2020	\$ 150.00
605200011	CHRISTIAN, MLISS	6/5/2020	\$ 200.00
605200012	FLORES, GERARDO C	6/5/2020	\$ 500.00
605200013	LEE, HEE KYU	6/5/2020	\$ 250.00
605200014	FROELICH, ANDREW C	6/5/2020	\$ 150.00
605200015	MOLINA, RICHARD TIM	6/5/2020	\$ 530.00
605200016	LOPEZ, RAY	6/5/2020	\$ 400.00
605200017	GAYLER, MICHAEL L	6/5/2020	\$ 697.50
605200018	CLAMPITT PAPER COMPANY	6/5/2020	\$ 660.00
605200019	CONROY SQUARE	6/5/2020	\$ 11,248.00

BEXAR COUNTY
AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 06/05/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
605200020	CRESTWAY CENTRE LP	6/5/2020	\$ 11,271.52
605200021	OFFICE DEPOT INC	6/5/2020	\$ 2,428.40
605200022	O'REILLY AUTO PARTS	6/5/2020	\$ 737.45
605200023	RIOS, MARIANA	6/5/2020	\$ 11,850.00
605200024	SERVICES BY VITAL SIGNS INC	6/5/2020	\$ 160.00
605200025	TABB TEXTILE COMPANY, INC.	6/5/2020	\$ 193.92
605200026	VWR INTERNATIONAL LLC	6/5/2020	\$ 874.21
605200027	WASTE MANAGEMENT OF TEXAS INC	6/5/2020	\$ 488.00
605200028	XEROX CORPORATION	6/5/2020	\$ 28,666.27
605200029	XEROX CORPORATION	6/5/2020	\$ 185.79
605200030	BFSC GROUP LP	6/5/2020	\$ 80,939.45
605200031	PLAY SERVICES INC	6/5/2020	\$ 400.00
605200032	DAR PROPERTIES TEN LLC	6/5/2020	\$ 39,747.57
605200033	ALLEGIANCE ENVIRONMENTAL SVCS.	6/5/2020	\$ 92,388.92
605200034	ABRAMS, ARLENE	6/5/2020	\$ 16,400.00
605200035	AGILE MILE, INC.	6/5/2020	\$ 4,500.00
			<u>\$ 311,007.00</u>
		GRAND TOTAL	<u><u>\$ 722,554.57</u></u>

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

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/10/2020			
1128929	BRAVENEC, EDWARD L	6/10/2020	\$ 1,812.50
1128930	BYINGTON, RICARDO A	6/10/2020	\$ 250.00
1128931	CADENA, IRENE VELA	6/10/2020	\$ 450.00
1128932	CORBY, KAREN L	6/10/2020	\$ 230.00
1128933	DARLING, MARK	6/10/2020	\$ 230.00
1128934	DAVIS, JOHN F.	6/10/2020	\$ 1,737.60
1128935	DELAVAN, MARY KAY	6/10/2020	\$ 370.00
1128936	EAKLE, JOANNE	6/10/2020	\$ 1,551.00
1128937	EMMONS, DEREK W	6/10/2020	\$ 1,200.00
1128938	FEATHERSTON, ROBERT HENRY	6/10/2020	\$ 1,620.21
1128939	GARCIA, EDUARDO J.	6/10/2020	\$ 200.00
1128940	GULLER, SCOTT	6/10/2020	\$ 550.00
1128941	HAJEK III, ANTON PAUL	6/10/2020	\$ 190.00
1128942	HERNANDEZ, ERIC J	6/10/2020	\$ 200.00
1128943	HITCHINGS, BARRY	6/10/2020	\$ 200.00
1128944	KEILER, WILLIAM G	6/10/2020	\$ 200.00
1128945	KRAMER, SUZANNE	6/10/2020	\$ 100.00
1128946	LLANAS, MAUREEN K	6/10/2020	\$ 450.00
1128947	LOPEZ, CARLOS	6/10/2020	\$ 200.00
1128948	LOXSOM, ANDREW J	6/10/2020	\$ 300.00
1128949	PEARSALL, ALANA	6/10/2020	\$ 1,020.00
1128950	PERALES, RAUL	6/10/2020	\$ 600.00
1128951	PREECE, ANDREW GEORGE	6/10/2020	\$ 350.00
1128952	RODRIGUEZ JR, RAMON S	6/10/2020	\$ 350.00
1128953	RODRIGUEZ, DAVID J	6/10/2020	\$ 150.00
1128954	ROSS, JONATHAN KEITH	6/10/2020	\$ 230.00
1128955	SALDANA III, HUMBERTO	6/10/2020	\$ 750.00
1128956	SOWELL, SCOTT A	6/10/2020	\$ 600.00
1128957	URETSKY, GERALD ANTHONY	6/10/2020	\$ 790.00
1128958	VAN NESS, JESSE	6/10/2020	\$ 1,490.00
1128959	WOOD, WAYNE TED	6/10/2020	\$ 1,590.00
1128960	GUERRERO, MONICA ELAINE	6/10/2020	\$ 1,147.50
1128961	BELIVEAU, MICHAEL	6/10/2020	\$ 180.00
1128962	MARTINEZ, JEFFREY	6/10/2020	\$ 1,981.68
1128963	JANUARY, STACY	6/10/2020	\$ 350.00
1128964	ALLEN, MATTHEW THOMAS	6/10/2020	\$ 250.00
1128965	TAYLOR, CARLY	6/10/2020	\$ 400.00
1128966	KOGUT, VALENTINA	6/10/2020	\$ 300.00
1128967	GARZA, EDWARD F	6/10/2020	\$ 300.00
1128968	OTERO, ALFONSO	6/10/2020	\$ 600.00
1128969	ROSSI, ARTHUR J	6/10/2020	\$ 150.00
1128970	MAIS, CHARLES	6/10/2020	\$ 730.00
1128971	JIMENEZ, EDUARDO	6/10/2020	\$ 1,200.00
1128972	BASS, MARCO A	6/10/2020	\$ 360.00
1128973	KRAUSE, STACI	6/10/2020	\$ 50.00
1128974	GARCIA-GONZALEZ, RUBY	6/10/2020	\$ 4,449.00
1128975	ZEBELL-SOSA, ROSE	6/10/2020	\$ 180.00
1128976	DEATHERAGE, MISTY L	6/10/2020	\$ 1,190.00
1128977	WELCH, ANTHONY D	6/10/2020	\$ 230.00
1128978	VAN CLEAVE, GREGORY T	6/10/2020	\$ 330.00
1128979	CABRERA, MARCO ANTONIO	6/10/2020	\$ 520.76
1128980	BELL, MICHAEL	6/10/2020	\$ 500.00
1128981	LIMON, THOMAS A	6/10/2020	\$ 180.00
1128982	MARTINEZ, ITZEL	6/10/2020	\$ 665.00
1128983	HERNANDEZ, YOLANDA	6/10/2020	\$ 82.11
1128984	PEREZ, GILBERT ALBERT	6/10/2020	\$ 74.74
1128985	PRIETO, ANDRES	6/10/2020	\$ 103.50
1128986	TATUM, KELVIN	6/10/2020	\$ 91.77
1128987	TORRES, HERLINDA CRUZ	6/10/2020	\$ 92.00
1128988	VALENZUELA, LORI	6/10/2020	\$ 181.43
1128989	HERRERA, LOUIS	6/10/2020	\$ 57.00
1128990	MARTINEZ, GIL	6/10/2020	\$ 91.00
1128991	CAMPOS, JAIME	6/10/2020	\$ 276.59
1128992	AGUILAR, GABRIEL	6/10/2020	\$ 120.19
1128993	TREADWELL, DUSTIN	6/10/2020	\$ 109.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1128994	ALAMO IRON WORKS	6/10/2020	\$ 264.19
1128995	APPRAISAL & COLLECTION TECH	6/10/2020	\$ 998.00
1128996	ARIAS & ASSOCIATES INC	6/10/2020	\$ 2,894.50
1128997	AZTECA DESIGNS INC	6/10/2020	\$ 10,800.00
1128998	UNIVERSITY HEALTH SYSTEM	6/10/2020	\$ 187.00
1128999	BROOKS, DAVID B	6/10/2020	\$ 800.00
1129000	GUARDIAN HOUSE	6/10/2020	\$ 349.20
1129001	CINTAS CORPORATION	6/10/2020	\$ 13,791.22
1129002	CITY OF SAN ANTONIO	6/10/2020	\$ 215,335.75
1129003	COMMONWEALTH COMPUTER COMPANY	6/10/2020	\$ 58,962.00
1129004	DATALUX CORPORATION	6/10/2020	\$ 675.00
1129005	DIRECTV INC	6/10/2020	\$ 100.98
1129006	ICS JAIL SUPPLIES INC	6/10/2020	\$ 9,000.00
1129007	GATEWAY	6/10/2020	\$ 2,070.00
1129008	JUSTICE WORKS LLC	6/10/2020	\$ 302.00
1129009	1ST ADVANTAGE LNS OCC HEALTH	6/10/2020	\$ 1,079.73
1129010	LOOMIS	6/10/2020	\$ 2,235.00
1129011	MARMON MOK, LLC	6/10/2020	\$ 1,297.78
1129012	LEXIS NEXIS MATTHEW BENDER	6/10/2020	\$ 104.00
1129013	MISSION CONTROLS & SUPPLY	6/10/2020	\$ 700.48
1129014	NEW BEGINNINGS CAPITAL	6/10/2020	\$ 18,116.66
1129015	AT&T MOBILITY	6/10/2020	\$ 1,799.95
1129016	TOSHIBA BUSINESS SOLUTIONS USA	6/10/2020	\$ 782.68
1129017	TOSHIBA OCS	6/10/2020	\$ 137.42
1129018	PECOS FENCE CO INC	6/10/2020	\$ 13,578.40
1129019	PITNEY BOWES INC	6/10/2020	\$ 1,584.63
1129020	RODZINA INDUSTRIES INC	6/10/2020	\$ 9.00
1129021	ULTIMATE STAFFING SERVICES	6/10/2020	\$ 689.13
1129022	THE HART BEAT	6/10/2020	\$ 33.00
1129023	SA LIGHTHOUSE FOR THE BLIND	6/10/2020	\$ 5,000.00
1129024	SHI GOVERNMENT SOLUTIONS INC	6/10/2020	\$ 620.00
1129025	SPEAKWRITE LLC	6/10/2020	\$ 10,314.11
1129026	TDINDUSTRIES, INC	6/10/2020	\$ 1,446.47
1129027	TEXAS DISPOSAL SYSTEMS INC	6/10/2020	\$ 4,023.00
1129028	TIME WARNER CABLE	6/10/2020	\$ 116.75
1129029	TIME WARNER CABLE	6/10/2020	\$ 116.75
1129030	TIME WARNER CABLE	6/10/2020	\$ 107.23
1129031	TIME WARNER CABLE	6/10/2020	\$ 129.71
1129032	TIME WARNER CABLE	6/10/2020	\$ 66.13
1129033	TIME WARNER CABLE	6/10/2020	\$ 66.13
1129034	TIME WARNER CABLE	6/10/2020	\$ 569.24
1129035	TURNER CONSTRUCTION COMPANY	6/10/2020	\$ 394,232.01
1129036	TX DEPT OF FAMILY & PROTECTIVE	6/10/2020	\$ 3,135.00
1129037	UNIFIRST HOLDINGS, INC.	6/10/2020	\$ 1,378.42
1129038	UTHSCSA	6/10/2020	\$ 10,116.00
1129039	VOLUNTEERS OF AMERICA TEXAS	6/10/2020	\$ 3,720.00
1129040	VULCAN CONSTRUCTION MATERIALS	6/10/2020	\$ 30,477.94
1129041	GRAINGER INC	6/10/2020	\$ 668.08
1129042	WORKSPACE SOLUTIONS INC	6/10/2020	\$ 4,173.42
1129043	WORLD WIDE IMAGING SUPPLIES	6/10/2020	\$ 5,414.50
1129044	WORLDWIDE PEST CONTROL INC	6/10/2020	\$ 63.50
1129045	YOUTH FOR TOMORROW	6/10/2020	\$ 165.00
1129046	AMERICAN TIRE DISTRIBUTORS	6/10/2020	\$ 14,670.38
1129047	CTWP	6/10/2020	\$ 619.28
1129048	SHERWIN WILLIAMS	6/10/2020	\$ 14,771.10
1129049	ALAMO ENVIRONMENTAL,INC	6/10/2020	\$ 2,989.10
1129050	PACIFIC CONCEPTS	6/10/2020	\$ 4,625.00
1129051	HIGGINBOTHAM & ASSOCIATES INC	6/10/2020	\$ 4,858.00
1129052	LAUREL APARTMENTS	6/10/2020	\$ 177.57
1129053	M J BOYLE GENERAL CONTRACTOR	6/10/2020	\$ 1,625.00
1129054	KOFILE PRESERVATION, INC	6/10/2020	\$ 17,920.35
1129055	VIA TECHNOLOGY, LLC	6/10/2020	\$ 920.38
1129056	GUILD PARK APARTMENTS	6/10/2020	\$ 576.27
1129057	SPAUGLASS CONTRACTORS, INC.	6/10/2020	\$ 464,837.56
1129058	JOHNSON CONTROLS SECURITY	6/10/2020	\$ 214.72
1129059	TYCO INTEGRATED SECURITY	6/10/2020	\$ 70.95
1129060	GILLETTE AIR COND CO INC.	6/10/2020	\$ 613.00
1129061	PROTECTION ONE ALARM	6/10/2020	\$ 61.72

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1129062	ALAMO TEE'S & ADVERTISING	6/10/2020	\$ 2,050.00
1129063	BIZ-ZZ BEE FARMS LLC	6/10/2020	\$ 220.00
1129064	LABATT INSTITUTIONAL SUPPLY CO	6/10/2020	\$ 16,017.88
1129065	SHRED IT USA LLC	6/10/2020	\$ 450.00
1129066	NORTHSIDE CHEVROLET	6/10/2020	\$ 23,188.04
1129067	MTZ LANDSCAPING	6/10/2020	\$ 25,592.22
1129068	STANTEC CONSULTING SVCS INC	6/10/2020	\$ 292,856.89
1129069	DEACON RECRUITING	6/10/2020	\$ 25,000.00
1129070	INTERTECH SECURITY LLC	6/10/2020	\$ 2,812.50
1129071	LEWIS CONCRETE RESTORATION	6/10/2020	\$ 17,451.20
1129072	ADS	6/10/2020	\$ 2,220.65
1129073	BLUE 360 MEDIA, LLC	6/10/2020	\$ 359.12
1129074	WRIGHT ASPHALT PRODUCTS CO.	6/10/2020	\$ 147,141.67
1129075	SAN ANTONIO AUTO GLASS, INC	6/10/2020	\$ 1,800.00
1129076	BEN E. KEITH COMPANY	6/10/2020	\$ 1,019.19
1129077	KENT POWERSPORTS LP	6/10/2020	\$ 474.91
1129078	RHYAN TECHNOLOGY SERVICES	6/10/2020	\$ 56,658.31
1129079	DAYBREAK LED	6/10/2020	\$ 500.00
1129080	WEBBER COMMERCIAL CONSTRUCTION	6/10/2020	\$ 130,576.51
1129081	CON10GENCY CONSULTING LLC	6/10/2020	\$ 1,555.00
1129082	VICTORY SUPPLY, LLC	6/10/2020	\$ 5,479.50
1129083	PROTECTION ONE/ADT	6/10/2020	\$ 122.48
1129084	KATHY'S STAMPS 'N SIGNS	6/10/2020	\$ 20.76
1129085	NORTON LEWIS PRINTING	6/10/2020	\$ 4,185.00
1129086	M. ARTHUR GENSLER JR. & ASSOC	6/10/2020	\$ 120,226.21
1129087	RITENOUR JR, JOHN	6/10/2020	\$ 1,594.40
1129088	TAC ENERGY	6/10/2020	\$ 7,570.65
1129089	GRIFFFIN & STRONG, PC	6/10/2020	\$ 53,200.00
1129090	MISSION CRITICAL PARTNERS, LLC	6/10/2020	\$ 27,020.86
1129091	TOWER ELECTRIC	6/10/2020	\$ 998.00
1129092	TITAN SIGN COMPANY	6/10/2020	\$ 5,040.00
1129093	COOPER CONSULTING COMPANY	6/10/2020	\$ 18,500.00
1129094	H.M.D.L.	6/10/2020	\$ 25,920.00
1129095	PAYTON MECHANICAL & PLUMBING	6/10/2020	\$ 41,586.25
1129096	HILLYARD TEXAS	6/10/2020	\$ 3,629.67
			\$ 2,464,869.92

EFT PAYMENTS FOR: 06/10/2020

610200001	ACEVEDO, ROCHELLE	6/10/2020	\$ 1,285.00
610200002	ADAMS, RAY HARRIS	6/10/2020	\$ 230.00
610200003	AGUILERA, JUAN P.	6/10/2020	\$ 300.00
610200004	MORALES, TERESA BELEM	6/10/2020	\$ 650.00
610200005	AMBROSINO JR, ROBERTO	6/10/2020	\$ 625.00
610200006	BARNETT, BYRON E.	6/10/2020	\$ 300.00
610200007	BLAKE, ANGELA LUTHI	6/10/2020	\$ 50.00
610200008	BOCQUIN, KAREN	6/10/2020	\$ 800.00
610200009	BOHAC, JOSEPH K	6/10/2020	\$ 1,053.08
610200010	CANTRELL, ANTHONY B	6/10/2020	\$ 450.00
610200011	CHAIRES, ALBERTO	6/10/2020	\$ 515.00
610200012	CONNOLLY, THERESA M.	6/10/2020	\$ 600.00
610200013	DAVIS, SHEY	6/10/2020	\$ 550.00
610200014	ENGELKE, STEVEN KEITH	6/10/2020	\$ 205.00
610200015	GAONA, ROBERT	6/10/2020	\$ 1,596.56
610200016	GARCIA, DAVID A	6/10/2020	\$ 2,675.00
610200017	GARCIA, M TERESA	6/10/2020	\$ 150.00
610200018	GARZA, CECILIA	6/10/2020	\$ 1,000.00
610200019	HANSON, KRISTIN	6/10/2020	\$ 975.00
610200020	HARKIEWICZ, STEVEN N	6/10/2020	\$ 520.00
610200021	HICKS, BOB M	6/10/2020	\$ 255.00
610200022	HILLE, THOMAS F	6/10/2020	\$ 100.00
610200023	HORTICK, CHRISTINE	6/10/2020	\$ 300.00
610200024	JUSTICE, SALLY	6/10/2020	\$ 965.00
610200025	LEONARD, LISA SCOTT	6/10/2020	\$ 1,825.00
610200026	LEVENSTEIN, BRENDA LOUISE	6/10/2020	\$ 180.00
610200027	NOBLE, SUE	6/10/2020	\$ 200.00

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610200028	ORTIZ JR, ALFREDO	6/10/2020	\$ 200.00
610200029	PERKINS, AMY EUBANKS	6/10/2020	\$ 1,260.00
610200030	RAMOS, FERNANDO	6/10/2020	\$ 200.00
610200031	ROBERTSON, JOHN H	6/10/2020	\$ 200.00
610200032	SALAZAR, MARIA	6/10/2020	\$ 1,575.00
610200033	SETTLE, ELIZABETH A.	6/10/2020	\$ 255.00
610200034	SHEFFIELD, SHAWN D	6/10/2020	\$ 2,025.00
610200035	THORN, SHARON C	6/10/2020	\$ 400.00
610200036	TILLER, MISTY	6/10/2020	\$ 760.00
610200037	VARGAS, ROBERTO S.	6/10/2020	\$ 500.00
610200038	WEBB, JENNIFER	6/10/2020	\$ 270.00
610200039	WILKE, STEPHANIE H	6/10/2020	\$ 545.00
610200040	WOOD III, BERTRAM O.	6/10/2020	\$ 550.00
610200041	GONZALEZ, JESSICA A	6/10/2020	\$ 230.00
610200042	KAPPMAYER, DOUGLAS J	6/10/2020	\$ 75.00
610200043	MORALES-PADIA, TRISHA MARIE	6/10/2020	\$ 520.00
610200044	WILHELM, AMANDA	6/10/2020	\$ 420.00
610200045	LOPEZ, RAY	6/10/2020	\$ 270.00
610200046	COLLINS, DAVID M	6/10/2020	\$ 420.00
610200047	MANTZ, LUCINDA CANAVAN	6/10/2020	\$ 963.29
610200048	DELAROSA, BRYAN	6/10/2020	\$ 50.00
610200049	HEWITT, LORETTA	6/10/2020	\$ 180.00
610200050	WATTS, SUSAN L	6/10/2020	\$ 570.00
610200051	MASON, JONATHAN	6/10/2020	\$ 1,040.00
610200052	SHEVLIN, ANNE C.	6/10/2020	\$ 3,940.56
610200053	STATESON III, JOSEPH Y	6/10/2020	\$ 230.00
610200054	FLORES, ANGELA GUERRA	6/10/2020	\$ 525.00
610200055	ROCHA, JOSE M	6/10/2020	\$ 676.00
610200056	DALLAM, ROSA RAMSEY	6/10/2020	\$ 974.40
610200057	AFFORDABLE CUSTODIAL SUPPLIES	6/10/2020	\$ 4,542.84
610200058	CPS ENERGY	6/10/2020	\$ 797.40
610200059	CIVIL ENGINEERING CONSULTANTS	6/10/2020	\$ 77,500.00
610200060	MUNOZ AND COMPANY	6/10/2020	\$ 1,250.00
610200061	M E RODRIGUEZ LP	6/10/2020	\$ 42,536.00
610200062	MPL LIMITED PARTNERSHIP	6/10/2020	\$ 31,000.00
610200063	OFFICE DEPOT INC	6/10/2020	\$ 4,202.16
610200064	OFFICE DEPOT	6/10/2020	\$ 8,988.00
610200065	THE LEVY COMPANY LP	6/10/2020	\$ 41,654.60
610200066	WASTE MANAGEMENT OF TEXAS INC	6/10/2020	\$ 4,703.60
610200067	XEROX CORPORATION	6/10/2020	\$ 104.47
610200068	XEROX CORPORATION	6/10/2020	\$ 185.79
610200069	P.E.A.C.E. INITIATIVE	6/10/2020	\$ 9,669.78
610200070	CURRAN CONTRACTING COMPANY	6/10/2020	\$ 65,657.70
610200071	PROFINISH	6/10/2020	\$ 12,300.00
			\$ 343,271.23

WIRE PAYMENTS FOR: 06/10/2020

WIRE	AETNA	\$ 1,474,519.24
WIRE	CANNON COCHRAN MANAGEMENT	\$ 36,662.54
WIRE	CHASE BANK - PURCHASING CARD	\$ 48,782.68
		\$ 1,559,964.46

GRAND TOTAL
\$ 4,368,105.61

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CHECK PAYMENTS FOR: 06/12/2020			
1129097	BRAUBACH, ROBERT	6/12/2020	\$ 387.50
1129098	BROOKS, WILLIAM A	6/12/2020	\$ 665.00
1129099	CAMARA JR, EDWARD	6/12/2020	\$ 9,637.50
1129100	CARRILLO, NINFA GALLEGOS	6/12/2020	\$ 250.00
1129101	CHURAK, GARY	6/12/2020	\$ 200.00
1129102	COLLINS, MICHAEL J.	6/12/2020	\$ 100.00
1129103	CORBY, KAREN L	6/12/2020	\$ 740.00
1129104	CUELLAR, DAVID A	6/12/2020	\$ 488.00
1129105	DICKSON JR, FRANK L	6/12/2020	\$ 1,250.00
1129106	ECONOMIDY, JOHN M.	6/12/2020	\$ 1,027.50
1129107	FEATHERSTON, ROBERT HENRY	6/12/2020	\$ 5,400.00
1129108	HERNANDEZ, ERIC J	6/12/2020	\$ 230.00
1129109	HOELSCHER, JOSEPH	6/12/2020	\$ 255.00
1129110	MCCRUM, SCOTT	6/12/2020	\$ 5,000.00
1129111	PIKER JR, EDWARD P	6/12/2020	\$ 200.00
1129112	PLACIER, THOMAS L.	6/12/2020	\$ 180.00
1129113	PREECE, ANDREW GEORGE	6/12/2020	\$ 125.00
1129114	RODRIGUEZ, ALBERTO L	6/12/2020	\$ 200.00
1129115	TOCCI, JAMES V	6/12/2020	\$ 365.00
1129116	GUERRERO, MONICA ELAINE	6/12/2020	\$ 430.00
1129117	OWEN, AMY	6/12/2020	\$ 180.00
1129118	ARCE, CHRISTOPHER	6/12/2020	\$ 180.00
1129119	ALLEN, MATTHEW THOMAS	6/12/2020	\$ 1,973.75
1129120	COMPTON, CATHY S	6/12/2020	\$ 3,835.22
1129121	REYNOLDS, ERIK STEVEN	6/12/2020	\$ 180.00
1129122	HUNT, MARTIN	6/12/2020	\$ 100.00
1129123	KOGUT, VALENTINA	6/12/2020	\$ 205.00
1129124	NITZ, JASON	6/12/2020	\$ 180.00
1129125	KRAUSE, STACI	6/12/2020	\$ 230.00
1129126	CASTRO, CHRISTOPHER	6/12/2020	\$ 100.00
1129127	FILYK, PATRICK	6/12/2020	\$ 500.00
1129128	FERGSON IV, JOHN H	6/12/2020	\$ 500.00
1129129	ANTU, LOUIS J	6/12/2020	\$ 30.38
1129130	GARCIA, DIANNE	6/12/2020	\$ 270.00
1129131	MUNOZ, CHRISTOPHER M	6/12/2020	\$ 184.24
1129132	NEELY-LOPEZ, CHRISTINA	6/12/2020	\$ 1,409.69
1129133	ROMAN, MARY D.	6/12/2020	\$ 60.06
1129134	STOLHANDSKE II, CARL T	6/12/2020	\$ 270.00
1129135	AGUIRRE, DIANA	6/12/2020	\$ 92.90
1129136	LUCIO, MELISSA D	6/12/2020	\$ 49.95
1129137	HERMAN, JOHN	6/12/2020	\$ 1,200.00
1129138	DE LA CERDA, CHRISTOPHER	6/12/2020	\$ 22.70
1129139	VAZQUEZ, LETICIA R.	6/12/2020	\$ 23.98
1129140	ADT SECURITY SERVICES	6/12/2020	\$ 9,024.77
1129141	ALAMO IRON WORKS	6/12/2020	\$ 459.68
1129142	ALPHA HOME INC	6/12/2020	\$ 1,180.00
1129143	ALTERMAN INC	6/12/2020	\$ 860.00
1129144	AMERICAN CORPORATE SERVICES	6/12/2020	\$ 3,450.00
1129145	AT&T	6/12/2020	\$ 59.70
1129146	AUTOZONE STORES INC	6/12/2020	\$ 55.00
1129147	HOLT CO OF TX	6/12/2020	\$ 72,502.00
1129148	BI INCORPORATED	6/12/2020	\$ 6,865.90
1129149	CDS/MUERY SERVICES	6/12/2020	\$ 27,713.98
1129150	CHEBUHAR, TERESA M	6/12/2020	\$ 30.00
1129151	CINTAS CORPORATION	6/12/2020	\$ 24.90
1129152	CITY OF SAN ANTONIO	6/12/2020	\$ 1,020.00
1129153	SANIVAC	6/12/2020	\$ 35,000.00
1129154	CONCEPTUAL MINDWORKS INC	6/12/2020	\$ 640.00
1129155	DE LA CRUZ, RENE M	6/12/2020	\$ 10.00
1129156	DE LA GARZA FENCE & SUPL CO	6/12/2020	\$ 3,387.54
1129157	FAMILY SERVICE ASSOC OF SA INC	6/12/2020	\$ 1,909.30
1129158	GALLS LLC	6/12/2020	\$ 339.68
1129159	GITTINGER, KAROLYN K	6/12/2020	\$ 6,506.10
1129160	HALFF ASSOCIATES INC	6/12/2020	\$ 65,893.34
1129161	HAVEN FOR HOPE OF BEXAR COUNTY	6/12/2020	\$ 40,277.77

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1129162	HEAT TRANSFER SOLUTIONS	6/12/2020	\$ 1,437.39
1129163	HIGHWAY INTERDICTION TRAINING	6/12/2020	\$ 250.00
1129164	HILL COUNTRY DOG CENTER	6/12/2020	\$ 3,000.00
1129165	LOOMIS	6/12/2020	\$ 938.00
1129166	MERCED HOUSING TEXAS	6/12/2020	\$ 5,400.00
1129167	TOSHIBA BUSINESS SOLUTIONS USA	6/12/2020	\$ 10.35
1129168	TOSHIBA BUSINESS SOLUTIONS USA	6/12/2020	\$ 11.08
1129169	TOSHIBA OCS	6/12/2020	\$ 214.22
1129170	TOSHIBA OCS	6/12/2020	\$ 208.59
1129171	TOSHIBA OCS	6/12/2020	\$ 214.22
1129172	TOSHIBA OCS	6/12/2020	\$ 208.59
1129173	TOSHIBA OCS	6/12/2020	\$ 214.22
1129174	TOSHIBA OCS	6/12/2020	\$ 208.59
1129175	TOSHIBA OCS	6/12/2020	\$ 621.89
1129176	PEGASUS SCHOOLS INC	6/12/2020	\$ 9,481.97
1129177	PENA, ROXANNE F	6/12/2020	\$ 609.00
1129178	RIECKEN, GILSON	6/12/2020	\$ 30.00
1129179	MSC INDUSTRIAL SUPPLY CO	6/12/2020	\$ 215.18
1129180	SOUTHWEST KEY PROGRAM INC	6/12/2020	\$ 6,979.00
1129181	TEXAS DEPT OF PUBLIC SAFETY	6/12/2020	\$ 2.00
1129182	TEXAS LOCK & DOOR CLOSER INC	6/12/2020	\$ 584.00
1129183	ELECTION CENTER	6/12/2020	\$ 598.00
1129184	THOMSON-WEST	6/12/2020	\$ 75.24
1129185	TIME WARNER CABLE	6/12/2020	\$ 465.00
1129186	ULINE INC	6/12/2020	\$ 95.65
1129187	UNIFIRST HOLDINGS, INC.	6/12/2020	\$ 478.49
1129188	GRAINGER INC	6/12/2020	\$ 466.91
1129189	WATER RESOURCES	6/12/2020	\$ 677.00
1129190	WORLDWIDE PEST CONTROL INC	6/12/2020	\$ 197.00
1129191	CTWP LEASING	6/12/2020	\$ 300.00
1129192	PROJECT QUEST INC	6/12/2020	\$ 5,398.06
1129193	HERBERT L JAMISON & CO LLC	6/12/2020	\$ 28,402.51
1129194	ALAMO TRANSPORT	6/12/2020	\$ 17,850.00
1129195	RANGER SHREDDING	6/12/2020	\$ 165.00
1129196	TYCO INTEGRATED SECURITY	6/12/2020	\$ 278.02
1129197	RODRIGUEZ, MARC A	6/12/2020	\$ 2,000.00
1129198	SERNA & SERNA, PLLC	6/12/2020	\$ 4,000.00
1129199	MEDWHEELS INC	6/12/2020	\$ 78,000.00
1129200	RITE OF PASSAGE INC	6/12/2020	\$ 13,442.92
1129201	CASTILLO, CAROL N.	6/12/2020	\$ 4,659.50
1129202	KONICA MINOLTA PREMIER	6/12/2020	\$ 696.88
1129203	STANTEC CONSULTING SVCS INC	6/12/2020	\$ 130,919.48
1129204	DAVID WAYNE EKLUND	6/12/2020	\$ 215.00
1129205	TAYLOR, JAMES ALLEN	6/12/2020	\$ 3,638.00
1129206	AG-PRO TEXAS LLC	6/12/2020	\$ 383.53
1129207	AG-PRO TEXAS LLC	6/12/2020	\$ 1,957.92
1129208	THE POLYGRAPH INSTITUTE LLC	6/12/2020	\$ 100.00
1129209	CAPPS VAN AND TRUCK RENTAL	6/12/2020	\$ 1,470.00
1129210	ANDERSON, KRISTIN	6/12/2020	\$ 75.50
1129211	RODRIGUEZ, JENNIFER SHELLEY	6/12/2020	\$ 2,000.00
1129212	RUDY RODRIGUEZ	6/12/2020	\$ 2,000.00
1129213	RANSOMED LIFE, INC	6/12/2020	\$ 1,296.15
1129214	LAWBASE	6/12/2020	\$ 6,400.00
1129215	WESTNEY, EMILIA SIMONE	6/12/2020	\$ 10.00
1129216	WINSTON WATER COOLER, LTD.	6/12/2020	\$ 4,040.56
1129217	DAVILA, VELMA	6/12/2020	\$ 10.00
1129218	XL PARTS LLC	6/12/2020	\$ 6,000.65
1129219	NOE GARCIA, III	6/12/2020	\$ 9,000.00
1129220	US MED WAREHOUSE UNIFIED SVC	6/12/2020	\$ 13,260.16
1129221	FARTHING, PENELOPE	6/12/2020	\$ 6,000.00
1129222	OSEASOHN, NANCY	6/12/2020	\$ 40.00
1129223	ATLANTIC INTERNATIONAL	6/12/2020	\$ 3,380.00
1129224	TACIT GROWTH STRATEGIES LLC	6/12/2020	\$ 2,450.00
1129225	WALZ MECHANICAL INC	6/12/2020	\$ 3,908.00
1129226	CONNER, KAREN LYNN	6/12/2020	\$ 4,600.00
1129227	VALLANCE, INC	6/12/2020	\$ 290.00
1129228	PIED PIPER PEST CONTROL LLC	6/12/2020	\$ 370.00
1129229	PREMIER DOOR SOLUTIONS, LLC	6/12/2020	\$ 165.00

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1129230	REMEDY RANCH RESCUE	6/12/2020	\$ 1,000.00
1129231	MJS EACADEMY LLC	6/12/2020	\$ 119.90
			<u>\$ 710,302.35</u>

EFT PAYMENTS FOR: 06/12/2020

612200001 MOORE, ANGELA	6/12/2020	\$ 3,935.00
612200002 BLAKE, ANGELA LUTHI	6/12/2020	\$ 300.00
612200003 BOHAC, JOSEPH K	6/12/2020	\$ 50.00
612200004 CALDAROLA, GAYLE	6/12/2020	\$ 205.00
612200005 CORONADO, TODD GIL	6/12/2020	\$ 230.00
612200006 GAONA, ROBERT	6/12/2020	\$ 180.00
612200007 GARCIA JR, RICHARD L	6/12/2020	\$ 180.00
612200008 GARCIA, M TERESA	6/12/2020	\$ 280.00
612200009 GOMEZ, VICTOR R.	6/12/2020	\$ 700.00
612200010 HARKIEWICZ, STEVEN N	6/12/2020	\$ 180.00
612200011 HICKS, BOB M	6/12/2020	\$ 205.00
612200012 LEVENSTEIN, BRENDA LOUISE	6/12/2020	\$ 180.00
612200013 MCLANE, DAVID	6/12/2020	\$ 3,892.50
612200014 TREVINO, J FERNANDO	6/12/2020	\$ 180.00
612200015 GREEN, KELLY K	6/12/2020	\$ 150.00
612200016 GONZALEZ, JESSICA A	6/12/2020	\$ 230.00
612200017 BOYER, RYAN	6/12/2020	\$ 180.00
612200018 ASHBAUGH, DIRK	6/12/2020	\$ 230.00
612200019 DELAROSA, BRYAN	6/12/2020	\$ 180.00
612200020 MUNOZ, ZACERY	6/12/2020	\$ 355.00
612200021 CDW GOVERNMENT, LLC.	6/12/2020	\$ 870.85
612200022 CPS ENERGY	6/12/2020	\$ 4,519.70
612200023 CLAMPITT PAPER COMPANY	6/12/2020	\$ 3,300.00
612200024 GRANDE TRUCK CENTER INC	6/12/2020	\$ 573.14
612200025 HIGH SIERRA ELECTRONICS, INC.	6/12/2020	\$ 28,124.51
612200026 OFFICE DEPOT INC	6/12/2020	\$ 1,354.31
612200027 O'REILLY AUTO PARTS	6/12/2020	\$ 1,584.38
612200028 PRECISION SAFE SIDEWALKS LLC	6/12/2020	\$ 29,205.90
612200029 SAN ANTONIO FIGHTING BACK INC	6/12/2020	\$ 7,603.71
612200030 TEXAS ELECTRONIC SYSTEM	6/12/2020	\$ 97.50
612200031 JUMES, MICHAEL THOMAS	6/12/2020	\$ 3,850.00
612200032 JOERIS INC.	6/12/2020	\$ 209,004.94
612200033 TRANSTEX INVESTIGATIONS, LLC	6/12/2020	\$ 1,738.38
612200034 THE PITNEY BOWES RESERVE ACCT	6/12/2020	\$ 27,762.96
		<u>\$ 331,612.78</u>

GRAND TOTAL
\$ 1,041,915.13

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/17/2020			
1129232	ACEVEDO, SAUL R.	6/17/2020	\$ 500.00
1129233	BEAL, PHYLLIS J	6/17/2020	\$ 400.00
1129234	BENAVIDES, ALMA	6/17/2020	\$ 230.00
1129235	BRAUBACH, ROBERT	6/17/2020	\$ 540.00
1129236	BRAVENEC, EDWARD L	6/17/2020	\$ 200.00
1129237	BROOKS, WILLIAM A	6/17/2020	\$ 180.00
1129238	BYINGTON, RICARDO A	6/17/2020	\$ 1,750.00
1129239	CABANAS, ALFONSO	6/17/2020	\$ 500.00
1129240	CADENA, IRENE VELA	6/17/2020	\$ 325.00
1129241	CHURAK, GARY	6/17/2020	\$ 832.50
1129242	COLLINS, MICHAEL J.	6/17/2020	\$ 280.00
1129243	CORBY, KAREN L	6/17/2020	\$ 1,095.00
1129244	CUELLAR, DAVID A	6/17/2020	\$ 200.00
1129245	DELAVAN, MARY KAY	6/17/2020	\$ 1,329.80
1129246	DEWALT, ERIC A.	6/17/2020	\$ 530.00
1129247	EMMONS, DEREK W	6/17/2020	\$ 350.00
1129248	FINCH, MATTHEW L	6/17/2020	\$ 1,825.00
1129249	GARCIA, EDUARDO J.	6/17/2020	\$ 2,122.50
1129250	GULLER, SCOTT	6/17/2020	\$ 1,350.00
1129251	HAJEK III, ANTON PAUL	6/17/2020	\$ 32.00
1129252	JIMENEZ III, ANTONIO	6/17/2020	\$ 75.00
1129253	KIMBROUGH, BRIAN C.	6/17/2020	\$ 150.00
1129254	KNOWLES, BRENDA LEE	6/17/2020	\$ 1,200.00
1129255	KRAMER, SUZANNE	6/17/2020	\$ 200.00
1129256	LLANAS, MAUREEN K	6/17/2020	\$ 725.00
1129257	LOXSOM, ANDREW J	6/17/2020	\$ 1,025.00
1129258	MANRIQUEZ, AUDREY E	6/17/2020	\$ 1,200.00
1129259	MCKAY, MARK JOHN	6/17/2020	\$ 200.00
1129260	MEYRAT, JAMES	6/17/2020	\$ 255.00
1129261	MONTGOMERY, PATRICK BARRY	6/17/2020	\$ 150.00
1129262	PEARSALL, ALANA	6/17/2020	\$ 1,020.00
1129263	PERALES, RAUL	6/17/2020	\$ 560.00
1129264	PEREZ, JOEL	6/17/2020	\$ 25,500.00
1129265	PIKER JR, EDWARD P	6/17/2020	\$ 200.00
1129266	PLACIER, THOMAS L.	6/17/2020	\$ 100.00
1129267	PREECE, ANDREW GEORGE	6/17/2020	\$ 200.00
1129268	RODRIGUEZ JR, RAMON S	6/17/2020	\$ 650.00
1129269	RODRIGUEZ, ALBERTO L	6/17/2020	\$ 200.00
1129270	RODRIGUEZ, DAVID J	6/17/2020	\$ 150.00
1129271	SMITH, PAUL J	6/17/2020	\$ 350.00
1129272	SOWELL, SCOTT A	6/17/2020	\$ 645.00
1129273	URETSKY, GERALD ANTHONY	6/17/2020	\$ 350.00
1129274	VALENZUELA, CATHERINE M	6/17/2020	\$ 150.00
1129275	VAN NESS, JESSE	6/17/2020	\$ 1,105.22
1129276	WINGET-HERNANDEZ, LAURA	6/17/2020	\$ 2,335.00
1129277	GUERRERO, MONICA ELAINE	6/17/2020	\$ 3,336.25
1129278	SIMMONS, GREGORY	6/17/2020	\$ 200.00
1129279	ARCE, CHRISTOPHER	6/17/2020	\$ 180.00
1129280	TREVINO, ELVA PEREZ	6/17/2020	\$ 180.00
1129281	MARTINEZ, JEFFREY	6/17/2020	\$ 635.00
1129282	JANUARY, STACY	6/17/2020	\$ 290.00
1129283	STRYKER, KEVIN BRADLEY	6/17/2020	\$ 180.00
1129284	ZARKA, JENNIFER A	6/17/2020	\$ 1,892.25
1129285	ALLEN, MATTHEW THOMAS	6/17/2020	\$ 300.00
1129286	GARCIA, LAWRENIE	6/17/2020	\$ 50.00
1129287	ANDERSEN, KAREN	6/17/2020	\$ 4,528.46
1129288	GUILLAUMIN, JOE ERNEST	6/17/2020	\$ 255.00
1129289	REYNOLDS, ERIK STEVEN	6/17/2020	\$ 550.00
1129290	KOGUT, VALENTINA	6/17/2020	\$ 200.00
1129291	BROWN, MATTHEW	6/17/2020	\$ 500.00
1129292	ISHIMOTO, JAMES	6/17/2020	\$ 750.00
1129293	HERBST, LESLIE R	6/17/2020	\$ 1,205.00
1129294	URBINA, JUAN GUILLERMO	6/17/2020	\$ 885.00
1129295	MAIS, CHARLES	6/17/2020	\$ 90.00
1129296	PFEIFFER, JEFFREY L	6/17/2020	\$ 500.00

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1129297	ERNST, KYLE JORDAN	6/17/2020	\$ 360.00
1129298	LAMAS, PATRICK	6/17/2020	\$ 50.00
1129299	KRAUSE, STACI	6/17/2020	\$ 360.00
1129300	GARCIA-GONZALEZ, RUBY	6/17/2020	\$ 975.00
1129301	SPICER, DONNA M	6/17/2020	\$ 500.00
1129302	GARZA, JESSICA	6/17/2020	\$ 100.00
1129303	DEATHERAGE, MISTY L	6/17/2020	\$ 1,503.00
1129304	WELCH, ANTHONY D	6/17/2020	\$ 225.00
1129305	VAN CLEAVE III, ALBERT	6/17/2020	\$ 50.00
1129306	RUSSELL, ELIZABETH	6/17/2020	\$ 100.00
1129307	CABRERA, MARCO ANTONIO	6/17/2020	\$ 775.00
1129308	CASTRO, CHRISTOPHER	6/17/2020	\$ 205.00
1129309	SCHEURMAN, HELLA	6/17/2020	\$ 500.00
1129310	AMICI, ANA C	6/17/2020	\$ 50.92
1129311	BURGOS, CHRISTINE A	6/17/2020	\$ 148.36
1129312	BARRON, CELINDA	6/17/2020	\$ 223.68
1129313	AYALA, MELISSA	6/17/2020	\$ 50.60
1129314	DELANEY, ROBERT	6/17/2020	\$ 76.94
1129315	MEDELLIN, CHRISTINA	6/17/2020	\$ 40.02
1129316	MCMANUS, KEVIN	6/17/2020	\$ 119.60
1129317	URIEGAS, MELISSA	6/17/2020	\$ 125.35
1129318	MUNOZ, CHRISTOPHER M	6/17/2020	\$ 28.01
1129319	RAMOS, ANDREW	6/17/2020	\$ 282.91
1129320	MALOUKIS, STRATIS J	6/17/2020	\$ 790.24
1129321	VONSTULTZ, JEANNIE	6/17/2020	\$ 65.00
1129322	WINTER, ANDREW	6/17/2020	\$ 296.14
1129323	COLUNGA, CECILIO	6/17/2020	\$ 32.77
1129324	VELA, EMMANUEL	6/17/2020	\$ 83.37
1129325	STANLEY, MORGAN	6/17/2020	\$ 265.00
1129326	HERNANDEZ, GILBERT	6/17/2020	\$ 133.69
1129327	RIVERA, JOSUE	6/17/2020	\$ 544.00
1129328	SEGURA, ETHEL	6/17/2020	\$ 99.00
1129329	CASIAS, SANDRA	6/17/2020	\$ 220.80
1129330	PEREZ, SARAH A.	6/17/2020	\$ 181.72
1129331	HERRERA., ERIC	6/17/2020	\$ 39.68
1129332	CABIDO, JACOB	6/17/2020	\$ 25.24
1129333	ANAYA, AARON	6/17/2020	\$ 78.77
1129334	SALAZAR, JAVIER O.	6/17/2020	\$ 6,100.00
1129335	HARDY, MONIQUE	6/17/2020	\$ 85.68
1129336	PENA, MARK	6/17/2020	\$ 76.94
1129337	ALAMO IRON WORKS	6/17/2020	\$ 879.56
1129338	ALPHA HOME INC	6/17/2020	\$ 3,770.00
1129339	ARAMARK CORRECTIONAL SERVICES	6/17/2020	\$ 53,426.64
1129340	ARCHITECTURAL DIVISION 8	6/17/2020	\$ 165.00
1129341	AT&T	6/17/2020	\$ 208.11
1129342	AUTOMATED LOGIC TEXAS	6/17/2020	\$ 74,866.00
1129343	BOB BARKER COMPANY, INC	6/17/2020	\$ 258.50
1129344	BURNS CONTROLS COMPANY	6/17/2020	\$ 3,698.20
1129345	CATAPULT SYSTEMS INC	6/17/2020	\$ 525.00
1129346	VERIZON WIRELESS	6/17/2020	\$ 2,294.92
1129347	CINTAS CORPORATION	6/17/2020	\$ 21,675.81
1129348	COMMONWEALTH COMPUTER COMPANY	6/17/2020	\$ 277,050.00
1129349	CORPORATE FLOORS INC.	6/17/2020	\$ 1,000.00
1129350	CROWN LIFT TRUCKS	6/17/2020	\$ 89.00
1129351	DEER OAKS MENTAL HEALTH	6/17/2020	\$ 5,049.72
1129352	DELL MARKETING, LP	6/17/2020	\$ 18,628.77
1129353	DETENTION HEALTH CARE SERVICES	6/17/2020	\$ 6,600.00
1129354	DUMAS HARDWARE CO	6/17/2020	\$ 1,590.00
1129355	ELITE COUNSELING	6/17/2020	\$ 6,876.00
1129356	BIG STAR BRANDING	6/17/2020	\$ 14,207.80
1129357	FAMILY SERVICE ASSOC OF SA INC	6/17/2020	\$ 821.70
1129358	FAMILY VIOLENCE PREVENTION SVC	6/17/2020	\$ 17,294.91
1129359	FEDEX	6/17/2020	\$ 30.73
1129360	FEDEX	6/17/2020	\$ 43.29
1129361	GALLS LLC	6/17/2020	\$ 250.82
1129362	HEAT TRANSFER SOLUTIONS	6/17/2020	\$ 1,226.87
1129363	HIGHWAY INTERDICTION TRAINING	6/17/2020	\$ 250.00
1129364	INDUSTRIAL COMMUNICATIONS	6/17/2020	\$ 1,940.03

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1129365	RELX INC. DBA LEXISNEXIS	6/17/2020	\$ 357.00
1129366	LOOMIS	6/17/2020	\$ 4,887.00
1129367	LEXIS NEXIS MATTHEW BENDER	6/17/2020	\$ 1,665.00
1129368	RELX INC. DBA LEXISNEXIS	6/17/2020	\$ 152.00
1129369	MONARCH TROPHY	6/17/2020	\$ 1,195.00
1129370	NARDIS INC	6/17/2020	\$ 6,152.00
1129371	CHEMSEARCH FE DIVISION	6/17/2020	\$ 4,199.00
1129372	NORTHEAST SA COMM OUTRCH FOR	6/17/2020	\$ 6,737.56
1129373	TOSHIBA BUSINESS SOLUTIONS USA	6/17/2020	\$ 270.00
1129374	TOSHIBA OCS	6/17/2020	\$ 4,177.25
1129375	OPEN TEXT, INC	6/17/2020	\$ 12,909.64
1129376	PERKINELMER HEALTH SCIENCES	6/17/2020	\$ 18,576.00
1129377	POLLOCK PAPER DISTRIBUTORS	6/17/2020	\$ 1,589.76
1129378	PCS MOBILE	6/17/2020	\$ 2,000.00
1129379	REDWOOD TOXICOLOGY LABORATORY	6/17/2020	\$ 1,100.00
1129380	RIVER CITY REHABILITATION	6/17/2020	\$ 5,371.50
1129381	RODZINA INDUSTRIES INC	6/17/2020	\$ 43.75
1129382	ULTIMATE STAFFING SERVICES	6/17/2020	\$ 2,045.73
1129383	SA LIGHTHOUSE FOR THE BLIND	6/17/2020	\$ 3,596.40
1129384	SCOTT EQUIPMENT, INC	6/17/2020	\$ 714.16
1129385	SIRIUS COMPUTER SOLUTIONS INC	6/17/2020	\$ 28,100.00
1129386	STERICYCLE INC	6/17/2020	\$ 111.36
1129387	TEXAS LOCK & DOOR CLOSER INC	6/17/2020	\$ 787.98
1129388	WEST PAYMENT CENTER	6/17/2020	\$ 4,588.15
1129389	THOMSON-WEST	6/17/2020	\$ 43,957.20
1129390	THOMSON REUTERS-WEST	6/17/2020	\$ 504.00
1129391	TIME WARNER CABLE	6/17/2020	\$ 132.62
1129392	TIME WARNER CABLE	6/17/2020	\$ 108.97
1129393	TIME WARNER CABLE	6/17/2020	\$ 225.64
1129394	TIME WARNER CABLE	6/17/2020	\$ 123.17
1129395	TIME WARNER CABLE	6/17/2020	\$ 132.43
1129396	TIME WARNER CABLE	6/17/2020	\$ 106.59
1129397	TIME WARNER CABLE	6/17/2020	\$ 113.78
1129398	TIME WARNER CABLE	6/17/2020	\$ 98.12
1129399	TIME WARNER CABLE	6/17/2020	\$ 27.75
1129400	TIME WARNER CABLE	6/17/2020	\$ 98.60
1129401	TIME WARNER CABLE	6/17/2020	\$ 66.13
1129402	TIME WARNER CABLE	6/17/2020	\$ 66.13
1129403	TIME WARNER CABLE	6/17/2020	\$ 66.13
1129404	UNIFIRST HOLDINGS, INC.	6/17/2020	\$ 56.54
1129405	USA MOBILITY WIRELESS INC	6/17/2020	\$ 291.50
1129406	UTHSCSA	6/17/2020	\$ 12,113.00
1129407	GRAINGER INC	6/17/2020	\$ 9,986.76
1129408	GRAINGER INC	6/17/2020	\$ 2,374.92
1129409	SA EXPRESS NEWS	6/17/2020	\$ 377.04
1129410	JUSTICE BENEFITS INC	6/17/2020	\$ 817.97
1129411	OCCUPATIONAL HEALTH CENTERS	6/17/2020	\$ 59.50
1129412	ABC PEST CONTROL OF SA INC	6/17/2020	\$ 360.00
1129413	ASTROPHYSICS INC	6/17/2020	\$ 7,000.00
1129414	KOFILE PRESERVATION, INC	6/17/2020	\$ 108,597.04
1129415	CORTEZ LIQUID WASTE SERVICES	6/17/2020	\$ 995.00
1129416	CANON FINANCIAL SERVICES	6/17/2020	\$ 580.00
1129417	I PLOW.COM	6/17/2020	\$ 3,000.00
1129418	ACCURATE PEST CONTROL	6/17/2020	\$ 416.00
1129419	GOODWILL INDUSTRIES OF SA	6/17/2020	\$ 2,418.00
1129420	ACTIVE 911, INC	6/17/2020	\$ 12,275.00
1129421	QUANTUM OFFICE SOLUTIONS, INC.	6/17/2020	\$ 8,065.00
1129422	ETC.ETERA-EVALUATION,	6/17/2020	\$ 4,185.00
1129423	RANGER SHREDDING	6/17/2020	\$ 65.00
1129424	RANGER SHREDDING	6/17/2020	\$ 7,590.00
1129425	MEDLINE INDUSTRIES	6/17/2020	\$ 118.02
1129426	THYSSENKRUPP ELEVATOR	6/17/2020	\$ 555.00
1129427	CONVERGINT TECHNOLOGIES LLC	6/17/2020	\$ 244,718.63
1129428	MEDWHEELS INC	6/17/2020	\$ 631.40
1129429	RECOVERY HEALTHCARE GROUP	6/17/2020	\$ 800.00
1129430	RECOVERY HEALTHCARE GROUP	6/17/2020	\$ 750.00
1129431	TRANS UNION RISK	6/17/2020	\$ 50.00
1129432	SOMERSET SENIOR CITIZENS CTR	6/17/2020	\$ 5,593.20

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1129433	LABATT INSTITUTIONAL SUPPLY CO	6/17/2020	\$ 15,983.83
1129434	BENOIT, KENSIE K	6/17/2020	\$ 12,047.08
1129435	WINTERS CONSTRUCTION, INC.	6/17/2020	\$ 205,355.80
1129436	SHRED IT USA LLC	6/17/2020	\$ 143.02
1129437	JDL CUSTOM INC.	6/17/2020	\$ 5,505.00
1129438	LPA, INC	6/17/2020	\$ 2,362.06
1129439	LASER PRINTERS & MAILING	6/17/2020	\$ 6,942.69
1129440	CENTRIC PHYSICIANS GROUP PLLC	6/17/2020	\$ 250.00
1129441	DATA PRESERVATION SOLUTIONS	6/17/2020	\$ 14,474.07
1129442	MIKE'S BETTER SHOES	6/17/2020	\$ 4,019.16
1129443	BHC TRAINING, LLC	6/17/2020	\$ 490.00
1129444	AUNT BERTHA, PUBLIC BENEFIT	6/17/2020	\$ 1,000.00
1129445	BLCCS, LLC	6/17/2020	\$ 12,371.00
1129446	PROTECTION ONE/ADT	6/17/2020	\$ 48.51
1129447	MELA PHASE I HTD	6/17/2020	\$ 260,000.00
1129448	KALLINA, KRISTI ARRINGTON	6/17/2020	\$ 1,980.00
1129449	MVD CONNECT LLC	6/17/2020	\$ 760.00
1129450	BLUE TO GOLD, LLC.	6/17/2020	\$ 1,047.00
1129451	WATSON PH.D, DALE G.	6/17/2020	\$ 6,440.00
1129452	MEDICORE MEDICAL	6/17/2020	\$ 312,250.00
			\$ 2,056,121.03

EFT PAYMENTS FOR: 06/17/2020

617200001	ACEVEDO, ROCHELLE	6/17/2020	\$ 460.00
617200002	MORALES, TERESA BELEM	6/17/2020	\$ 150.00
617200003	ALDAPE, JAIME	6/17/2020	\$ 205.00
617200004	AMBROSINO JR, ROBERTO	6/17/2020	\$ 680.00
617200005	BARNETT, BYRON E.	6/17/2020	\$ 375.00
617200006	BLAKE, ANGELA LUTHI	6/17/2020	\$ 380.00
617200007	BOCQUIN, KAREN	6/17/2020	\$ 650.00
617200008	BOHAC, JOSEPH K	6/17/2020	\$ 715.16
617200009	CHAIRES, ALBERTO	6/17/2020	\$ 865.00
617200010	CONNOLLY, THERESA M.	6/17/2020	\$ 300.00
617200011	DAVIDSON, WILLIAM F	6/17/2020	\$ 500.00
617200012	DAVIS, SHEY	6/17/2020	\$ 1,200.00
617200013	EFRON, LORAIN	6/17/2020	\$ 850.00
617200014	GAONA, ROBERT	6/17/2020	\$ 2,065.00
617200015	GARCIA JR, RICHARD L	6/17/2020	\$ 300.00
617200016	GARZA, ABELARDO	6/17/2020	\$ 360.00
617200017	GARZA, CECILIA	6/17/2020	\$ 1,450.00
617200018	GOMEZ, VICTOR R.	6/17/2020	\$ 850.00
617200019	HANSON, KRISTIN	6/17/2020	\$ 750.00
617200020	HARKIEWICZ, STEVEN N	6/17/2020	\$ 370.00
617200021	HILLE, THOMAS F	6/17/2020	\$ 905.00
617200022	HORTICK, CHRISTINE	6/17/2020	\$ 925.00
617200023	JUSTICE, SALLY	6/17/2020	\$ 915.00
617200024	KEANE-DAWES, SEAN	6/17/2020	\$ 850.00
617200025	MILES, JANICE	6/17/2020	\$ 550.00
617200026	MONTOYA JR., ISIDRO	6/17/2020	\$ 400.00
617200027	NOBLE, SUE	6/17/2020	\$ 610.00
617200028	PARKER, DEBRA L	6/17/2020	\$ 975.00
617200029	PEREZ, ADRIAN A	6/17/2020	\$ 50.00
617200030	PEREZ, ROGER A	6/17/2020	\$ 500.00
617200031	RICHARDSON, JOEL G	6/17/2020	\$ 150.00
617200032	RODRIGUEZ JR, MANUEL C.	6/17/2020	\$ 1,985.00
617200033	SALAZAR, MARIA	6/17/2020	\$ 1,000.00
617200034	SANDOVAL, FRANK D	6/17/2020	\$ 180.00
617200035	SETTLE, ELIZABETH A.	6/17/2020	\$ 2,165.01
617200036	SHEFFIELD, SHAWN D	6/17/2020	\$ 100.00
617200037	SMITH, ANN MARIE	6/17/2020	\$ 2,293.00
617200038	THORN, SHARON C	6/17/2020	\$ 600.00
617200039	TILLER, MISTY	6/17/2020	\$ 2,610.00
617200040	VALDEZ JR., JERRY	6/17/2020	\$ 230.00
617200041	WEBB, JENNIFER	6/17/2020	\$ 730.00
617200042	WILKE, STEPHANIE H	6/17/2020	\$ 490.00

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617200043	WILLINGHAM, GEORGE L	6/17/2020	\$ 900.00
617200044	WILLIS, DAVID L.	6/17/2020	\$ 545.00
617200045	WOLF, WARREN ALAN	6/17/2020	\$ 500.00
617200046	WOOD III, BERTRAM O.	6/17/2020	\$ 300.00
617200047	ANDREWS, JOCELYN C	6/17/2020	\$ 180.00
617200048	GONZALEZ, JESSICA A	6/17/2020	\$ 100.00
617200049	KAPPMAYER, DOUGLAS J	6/17/2020	\$ 180.00
617200050	FROELICH, ANDREW C	6/17/2020	\$ 590.00
617200051	MORALES-PADIA, TRISHA MARIE	6/17/2020	\$ 390.00
617200052	PLAYER, KELLIE K	6/17/2020	\$ 1,302.00
617200053	LOPEZ, RAY	6/17/2020	\$ 450.00
617200054	COLLINS, DAVID M	6/17/2020	\$ 1,080.00
617200055	RHADBANE, JAMAL	6/17/2020	\$ 515.00
617200056	PEREZ, JOHN GILBERT	6/17/2020	\$ 230.00
617200057	BOYER, RYAN	6/17/2020	\$ 205.00
617200058	MANTZ, LUCINDA CANAVAN	6/17/2020	\$ 1,578.73
617200059	DELAROSA, BRYAN	6/17/2020	\$ 305.00
617200060	HEWITT, LORETTA	6/17/2020	\$ 580.00
617200061	WATTS, SUSAN L	6/17/2020	\$ 2,946.40
617200062	MASON, JONATHAN	6/17/2020	\$ 390.00
617200063	MUNOZ, MELISSA	6/17/2020	\$ 580.00
617200064	STATESON III, JOSEPH Y	6/17/2020	\$ 280.00
617200065	FLORES, ANGELA GUERRA	6/17/2020	\$ 100.00
617200066	HEDLUND, VALERIE	6/17/2020	\$ 100.00
617200067	ROCHA, JOSE M	6/17/2020	\$ 3,143.00
617200068	DALLAM, ROSA RAMSEY	6/17/2020	\$ 297.80
617200069	ALAMO CITY CONSTRUCTORS INC	6/17/2020	\$ 53,289.31
617200070	ALAMO CITY MORTUARY TRANSPORT	6/17/2020	\$ 18,800.00
617200071	CPS ENERGY	6/17/2020	\$ 92,726.50
617200072	CPS ENERGY	6/17/2020	\$ 45,035.68
617200073	CPS ENERGY	6/17/2020	\$ 118,399.04
617200074	CLAMPITT PAPER COMPANY	6/17/2020	\$ 660.00
617200075	DAVIDSON & TROILO	6/17/2020	\$ 440.00
617200076	DC DISTRIBUTING	6/17/2020	\$ 3,124.00
617200077	OFFICE DEPOT INC	6/17/2020	\$ 28,735.81
617200078	OFFICE DEPOT	6/17/2020	\$ 1,392.29
617200079	PAPE-DAWSON CONSULTING	6/17/2020	\$ 5,775.00
617200080	R INSTALL COMPANY	6/17/2020	\$ 9,528.00
617200081	VWR INTERNATIONAL LLC	6/17/2020	\$ 371.13
617200082	XEROX CORPORATION	6/17/2020	\$ 28,190.79
617200083	CITY OF CONVERSE	6/17/2020	\$ 466.23
617200084	ROSETTA'S KEY	6/17/2020	\$ 2,250.00
617200085	ROSETTA'S KEY	6/17/2020	\$ 2,952.00
617200086	CROSSPOINT INC	6/17/2020	\$ 1,912.50
617200087	CROSSPOINT INC	6/17/2020	\$ 3,633.75
617200088	KD'S JANITORIAL SERVICE	6/17/2020	\$ 2,312.48
617200089	TEXAS REVOLUTION REMODELING	6/17/2020	\$ 7,803.00
			\$ 478,253.61

WIRE PAYMENTS FOR: 06/17/2020

WIRE	AETNA	\$ 1,048,276.68
WIRE	CANNON COCHRAN MANAGEMENT	\$ 29,310.84
WIRE	CHASE BANK - PURCHASING CARD	\$ 29,123.34
WIRE	WEALTH MANAGEMENT (BANK OF TEXAS COR)	\$ 86,806,262.51
WIRE	LINEBARGER, GOGGAN, BLAIR & SAMPSON	\$ 37,177.03
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 253,935.17
		\$ 88,204,085.57

PAYROLL PAYMENTS FOR: 06/13/2020

GROSS WAGES	\$ 12,553,483.11
EMPLOYER WAGES	\$ 910,945.28

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
	TCDRS		\$ 3,418,234.30
			<u>\$ 16,882,662.69</u>
		GRAND TOTAL	<u><u>\$ 107,621,122.90</u></u>

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/19/2020			
1129453	BEAL, PHYLLIS J	6/19/2020 \$	500.00
1129454	CORBY, KAREN L	6/19/2020 \$	180.00
1129455	CUELLAR, DAVID A	6/19/2020 \$	230.00
1129456	GARCIA, ROLAND J	6/19/2020 \$	400.00
1129457	MARSHALL, CLEOPHUS N W	6/19/2020 \$	3,318.00
1129458	MEYRAT, JAMES	6/19/2020 \$	705.00
1129459	MONTGOMERY, PATRICK BARRY	6/19/2020 \$	100.00
1129460	RAIGN, MICHAEL S.	6/19/2020 \$	1,894.50
1129461	REEVES, JAMES M	6/19/2020 \$	1,380.00
1129462	SALDANA III, HUMBERTO	6/19/2020 \$	656.25
1129463	VAN NESS, JESSE	6/19/2020 \$	180.00
1129464	WOOD, WAYNE TED	6/19/2020 \$	4,732.50
1129465	GUERRERO, MONICA ELAINE	6/19/2020 \$	650.00
1129466	OWEN, AMY	6/19/2020 \$	50.00
1129467	COFFEE, BRENT MICHAEL	6/19/2020 \$	180.00
1129468	BELIVEAU, MICHAEL	6/19/2020 \$	200.00
1129469	NAJERA, MIGUEL	6/19/2020 \$	600.00
1129470	GIREUD, FERNANDO DANIEL	6/19/2020 \$	50.00
1129471	HOBBS, BRETT C.	6/19/2020 \$	1,423.50
1129472	GARZA, EDWARD F	6/19/2020 \$	850.00
1129473	PEREZ, JONATHAN R	6/19/2020 \$	180.00
1129474	RODRIGUEZ, DANIEL J	6/19/2020 \$	600.00
1129475	MAIS, CHARLES	6/19/2020 \$	180.00
1129476	BASS, MARCO A	6/19/2020 \$	380.00
1129477	LAMAS, PATRICK	6/19/2020 \$	400.00
1129478	KRAUSE, STACI	6/19/2020 \$	600.00
1129479	PALTZ, ADAM	6/19/2020 \$	600.00
1129480	GARCIA, DANIEL	6/19/2020 \$	360.00
1129481	RUSSELL, ZOE	6/19/2020 \$	400.00
1129482	WELCH, ANTHONY D	6/19/2020 \$	400.00
1129483	DAILEY, COURTNEY	6/19/2020 \$	400.00
1129484	MCCOLLUM, LAUREN	6/19/2020 \$	400.00
1129485	GAZAWI, SHARIF	6/19/2020 \$	180.00
1129486	VAN CLEAVE III, ALBERT	6/19/2020 \$	140.00
1129487	VAN CLEAVE, GREGORY T	6/19/2020 \$	50.00
1129488	RITCHIE, DEREK S	6/19/2020 \$	200.00
1129489	WAALAND, KIRBY D.	6/19/2020 \$	200.00
1129490	CLARK, MACY	6/19/2020 \$	84.01
1129491	DE LA CERDA, CHRISTOPHER	6/19/2020 \$	11.95
1129492	APPLE, INC.	6/19/2020 \$	11,610.00
1129493	BAPTIST CHILD AND FAMILY SVCS	6/19/2020 \$	1,192.50
1129494	CANON-FINANCIAL SERVICES	6/19/2020 \$	8,186.40
1129495	CATHOLIC CHARITIES	6/19/2020 \$	1,852.86
1129496	GUARDIAN HOUSE	6/19/2020 \$	2,270.15
1129497	CINTAS CORPORATION	6/19/2020 \$	389.69
1129498	CITY OF SAN ANTONIO	6/19/2020 \$	1,131.70
1129499	SANIVAC	6/19/2020 \$	28,428.67
1129500	DISH	6/19/2020 \$	128.26
1129501	BIG STAR BRANDING	6/19/2020 \$	896.75
1129502	FAMILY SERVICE ASSOC OF SA INC	6/19/2020 \$	1,427.50
1129503	FAMILY VIOLENCE PREVENTION SVC	6/19/2020 \$	1,025.00
1129504	FEDEX	6/19/2020 \$	73.87
1129505	HALFF ASSOCIATES INC	6/19/2020 \$	118,539.93
1129506	HIGH SIERRA ELECTRONICS, INC.	6/19/2020 \$	116,203.07
1129507	INTRUDER ALERT SYSTEMS, INC.	6/19/2020 \$	46.90
1129508	MEDICAL WHOLESAL, INC	6/19/2020 \$	564.80
1129509	DAVIS, MEL	6/19/2020 \$	15,365.50
1129510	NEW BEGINNINGS CAPITAL	6/19/2020 \$	3,880.80
1129511	PIPE CREEK ANIMAL CLINIC	6/19/2020 \$	590.60

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1129512	RODZINA INDUSTRIES INC	6/19/2020	\$ 130.76
1129513	SHI GOVERNMENT SOLUTIONS INC	6/19/2020	\$ 355.00
1129514	TIME WARNER CABLE SAN ANTONIO	6/19/2020	\$ 277.47
1129515	TIME WARNER CABLE SAN ANTONIO	6/19/2020	\$ 325.63
1129516	TIME WARNER CABLE SAN ANTONIO	6/19/2020	\$ 212.95
1129517	TIME WARNER CABLE SAN ANTONIO	6/19/2020	\$ 212.95
1129518	TIME WARNER CABLE	6/19/2020	\$ 83.91
1129519	UNIFIRST HOLDINGS, INC.	6/19/2020	\$ 52.80
1129520	VULCAN CONSTRUCTION MATERIALS	6/19/2020	\$ 14,249.13
1129521	GRAINGER INC	6/19/2020	\$ 388.57
1129522	WORKSPACE SOLUTIONS INC	6/19/2020	\$ 66,307.44
1129523	LIFETIME RECOVERY	6/19/2020	\$ 23,280.00
1129524	LIFETIME RECOVERY	6/19/2020	\$ 19,535.00
1129525	LIFETIME RECOVERY	6/19/2020	\$ 22,875.00
1129526	LIFETIME RECOVERY	6/19/2020	\$ 14,015.00
1129527	LIFETIME RECOVERY	6/19/2020	\$ 28,530.00
1129528	SAN ANTONIO WATER SYSTEMS	6/19/2020	\$ 2,314.91
1129529	CHILD SAFE	6/19/2020	\$ 3,200.00
1129530	US POSTMASTER	6/19/2020	\$ 1,500.00
1129531	COMMUNITIES IN SCHOOLS	6/19/2020	\$ 35,556.10
1129532	LANGUAGE LINE SERVICES	6/19/2020	\$ 40.06
1129533	SCHROEDER PHD, BETTY LOU	6/19/2020	\$ 500.00
1129534	OCCUPATIONAL HEALTH CENTERS	6/19/2020	\$ 1,621.50
1129535	SERVICE EXPERTS HEATING & AIR	6/19/2020	\$ 2,760.00
1129536	OPEX CORPORATION	6/19/2020	\$ 1,880.00
1129537	US BANK VOYAGER FLEET SYSTEMS	6/19/2020	\$ 85,782.84
1129538	BECKER ANIMAL HOSPITAL	6/19/2020	\$ 75.80
1129539	NEMO-Q, INC.	6/19/2020	\$ 1,508.00
1129540	MEDWHEELS INC	6/19/2020	\$ 3,258.75
1129541	LABATT INSTITUTIONAL SUPPLY CO	6/19/2020	\$ 5,972.47
1129542	BOYSVILLE INC	6/19/2020	\$ 53,749.49
1129543	CLAIMFOX OX INC	6/19/2020	\$ 36.25
1129544	MADONNA NEIGHBORHOOD CENTER	6/19/2020	\$ 3,108.93
1129545	VERITIV OPERATING COMPANY	6/19/2020	\$ 15,215.10
1129546	AFFORDABLE WINDOW WASHING SVCS	6/19/2020	\$ 17,512.81
1129547	THE RIVARD REPORT	6/19/2020	\$ 2,083.32
1129548	AIRGAS USA, LLC	6/19/2020	\$ 150.66
1129549	SIGNATURE CLEANERS LLC	6/19/2020	\$ 953.50
1129550	KOMET MARKETING COMMUNICATIONS	6/19/2020	\$ 11,000.00
1129551	ADT SECURITY SERVICES	6/19/2020	\$ 73.44
1129552	DAFFRON-BAKER, KIMBERLY	6/19/2020	\$ 400.00
1129553	MVD CONNECT LLC	6/19/2020	\$ 1,019.80
1129554	JONATHAN GLASS	6/19/2020	\$ 7,999.00
1129555	CENTURYLINK	6/19/2020	\$ 23,177.99
			\$ 811,132.99

EFT PAYMENTS FOR: 06/19/2020

61900001	ADAMS, RAY HARRIS	6/19/2020	\$ 1,627.50
61900002	BLAKE, ANGELA LUTHI	6/19/2020	\$ 200.00
61900003	CONNOLLY, THERESA M.	6/19/2020	\$ 850.00
61900004	GARCIA JR, RICHARD L	6/19/2020	\$ 180.00
61900005	GARCIA, JOHN JOSEPH	6/19/2020	\$ 50.00
61900006	GARZA, ABELARDO	6/19/2020	\$ 100.00
61900007	RICHARDSON, JOEL G	6/19/2020	\$ 50.00
61900008	WHITE, JEROME	6/19/2020	\$ 500.00
61900009	WOOD III, BERTRAM O.	6/19/2020	\$ 180.00
61900010	CHRISTIAN, MLISS	6/19/2020	\$ 1,179.00
61900011	FLORES, GERARDO C	6/19/2020	\$ 400.00
61900012	MORALES-PADIA, TRISHA MARIE	6/19/2020	\$ 180.00

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61900013	ASHBAUGH, DIRK	6/19/2020	\$ 230.00
61900014	DELAROSA, BRYAN	6/19/2020	\$ 180.00
61900015	HEWITT, LORETTA	6/19/2020	\$ 1,507.30
61900016	MUNOZ, ZACERY	6/19/2020	\$ 600.00
61900017	HEDLUND, VALERIE	6/19/2020	\$ 250.00
61900018	PRATT, CLARISSA FERNANDEZ	6/19/2020	\$ 230.00
61900019	GONZALEZ, CARLOS D.	6/19/2020	\$ 200.00
61900020	BARTLETT COCKE INC	6/19/2020	\$ 10,000.00
61900021	CPS ENERGY	6/19/2020	\$ 11,537.15
61900022	M E RODRIGUEZ LP	6/19/2020	\$ 22,667.00
61900023	OFFICE DEPOT INC	6/19/2020	\$ 3,530.03
61900024	WASTE MANAGEMENT OF TEXAS INC	6/19/2020	\$ 784.00
61900025	B.E.A.T. AIDS INC	6/19/2020	\$ 3,474.84
61900026	4M BUILDING SOLUTIONS INC	6/19/2020	\$ 176,673.00
			<hr/>
			\$ 237,359.82
			<hr/>
		GRAND TOTAL	<hr/>
			\$ 1,048,492.81

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 06/24/2020			
1129558	BEAL, PHYLLIS J	6/24/2020 \$	700.00
1129559	BENAVIDES, ALMA	6/24/2020 \$	100.00
1129560	BOZZO JR., PHILIP	6/24/2020 \$	950.00
1129561	BROOKS, WILLIAM A	6/24/2020 \$	200.00
1129562	BUNK, J CHARLES	6/24/2020 \$	18,909.38
1129563	CABANAS, ALFONSO	6/24/2020 \$	250.00
1129564	CORBY, KAREN L	6/24/2020 \$	600.00
1129565	DELAVAN, MARY KAY	6/24/2020 \$	721.28
1129566	EAKLE, JOANNE	6/24/2020 \$	705.00
1129567	ECONOMIDY, JOHN M.	6/24/2020 \$	1,882.50
1129568	EMMONS, DEREK W	6/24/2020 \$	200.00
1129569	FINCH, MATTHEW L	6/24/2020 \$	1,770.00
1129570	GARCIA, EDUARDO J.	6/24/2020 \$	200.00
1129571	GARCIA, ROLAND J	6/24/2020 \$	1,298.25
1129572	GEBBIA, ROBERT F	6/24/2020 \$	750.00
1129573	GULLER, SCOTT	6/24/2020 \$	700.00
1129574	HAJEK III, ANTON PAUL	6/24/2020 \$	476.00
1129575	HERNANDEZ, FLAVIO	6/24/2020 \$	180.00
1129576	HOELSCHER, JOSEPH	6/24/2020 \$	200.00
1129577	JIMENEZ III, ANTONIO	6/24/2020 \$	850.00
1129578	KIMBROUGH, BRIAN C.	6/24/2020 \$	300.00
1129579	LLANAS, MAUREEN K	6/24/2020 \$	600.00
1129580	LOXSOM, ANDREW J	6/24/2020 \$	100.00
1129581	MCKAY, MARK JOHN	6/24/2020 \$	300.00
1129582	MEYRAT, JAMES	6/24/2020 \$	800.00
1129583	MONTGOMERY, PATRICK BARRY	6/24/2020 \$	460.00
1129584	MORITZ, JAY	6/24/2020 \$	400.00
1129585	NICHOLAS, STEPHEN A	6/24/2020 \$	400.00
1129586	OLTERSODORF, JAMES	6/24/2020 \$	180.00
1129587	PEARSALL, ALANA	6/24/2020 \$	160.00
1129588	PERALES, RAUL	6/24/2020 \$	370.00
1129589	PIKER JR, EDWARD P	6/24/2020 \$	1,869.28
1129590	RODRIGUEZ, ALBERTO L	6/24/2020 \$	680.00
1129591	SEPULVEDA JR., JESSE A.	6/24/2020 \$	400.00
1129592	SHAEFFER, TYLDEN	6/24/2020 \$	400.00
1129593	SHAUGHNESSY, EDWARD F	6/24/2020 \$	1,035.00
1129594	SIELOFF, JAMES P	6/24/2020 \$	205.00
1129595	SIMPSON, SCOTT	6/24/2020 \$	500.00
1129596	SMITH, PAUL J	6/24/2020 \$	300.00
1129597	SOWELL, SCOTT A	6/24/2020 \$	295.00
1129598	SULLIVAN, JAMES SCOTT	6/24/2020 \$	1,837.50
1129599	URETSKY, GERALD ANTHONY	6/24/2020 \$	410.00
1129600	VALDES, VICTOR M.	6/24/2020 \$	517.50
1129601	WIEDERMANN, LIBBY LYNN	6/24/2020 \$	2,000.00
1129602	WINGET-HERNANDEZ, LAURA	6/24/2020 \$	1,625.00
1129603	WOOD, WAYNE TED	6/24/2020 \$	1,135.00
1129604	GUERRERO, MONICA ELAINE	6/24/2020 \$	3,768.75
1129605	OWEN, AMY	6/24/2020 \$	800.00
1129606	LEGARRETA, VERONICA I	6/24/2020 \$	75.00
1129607	MCGINNIS, KELLY	6/24/2020 \$	800.00
1129608	DWIGANS, JAMES L	6/24/2020 \$	650.00
1129609	MARTINEZ, JEFFREY	6/24/2020 \$	980.00
1129610	JANUARY, STACY	6/24/2020 \$	470.00
1129611	BOZZA, MAC	6/24/2020 \$	400.00
1129612	BARRETTO, ENACIO	6/24/2020 \$	500.00
1129613	SALDIVAR, RICHARD C	6/24/2020 \$	180.00
1129614	GUILLAUMIN, JOE ERNEST	6/24/2020 \$	230.00
1129615	KOGUT, VALENTINA	6/24/2020 \$	180.00
1129616	GARZA, EDWARD F	6/24/2020 \$	500.00

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1129617	BROWN, MATTHEW	6/24/2020	\$ 500.00
1129618	OTERO, ALFONSO	6/24/2020	\$ 280.00
1129619	VARGAS, JESUS	6/24/2020	\$ 230.00
1129620	ISHIMOTO, JAMES	6/24/2020	\$ 300.00
1129621	STARLING, KATHY M	6/24/2020	\$ 662.50
1129622	LIRA, MELANIE	6/24/2020	\$ 255.00
1129623	MAIS, CHARLES	6/24/2020	\$ 850.00
1129624	BAVAFA, SAM HAMID	6/24/2020	\$ 150.00
1129625	BASS, MARCO A	6/24/2020	\$ 180.00
1129626	NITZ, JASON	6/24/2020	\$ 180.00
1129627	HILLIER, GARY	6/24/2020	\$ 230.00
1129628	MCCOLLUM, LAUREN	6/24/2020	\$ 460.00
1129629	CABRERA, MARCO ANTONIO	6/24/2020	\$ 430.00
1129630	BEXAR CO COMM SUPV & CORREC	6/24/2020	\$ 272.89
1129631	BEXAR CO COMM SUPV & CORREC	6/24/2020	\$ 433.74
1129632	ARDILA, LARRY	6/24/2020	\$ 161.00
1129633	CORTEZ, ARMANDO	6/24/2020	\$ 12.65
1129634	BRIONES, CAROLINE	6/24/2020	\$ 34.50
1129635	CHRISTIAN, JUDGE WAYNE	6/24/2020	\$ 240.00
1129636	DELEON, MICHAEL	6/24/2020	\$ 235.00
1129637	MUNOZ, CHRISTOPHER M	6/24/2020	\$ 156.10
1129638	RODRIGUEZ, DAVID J	6/24/2020	\$ 235.00
1129639	SMITH, ROBERT C	6/24/2020	\$ 303.61
1129640	TORRES, HERLINDA CRUZ	6/24/2020	\$ 107.00
1129641	FIGUEROA, IMELDA	6/24/2020	\$ 466.73
1129642	BLAZOSKY, ALLISON	6/24/2020	\$ 25.00
1129643	KNOTT, SEAN	6/24/2020	\$ 1,890.42
1129644	ELLIGAN, MARY	6/24/2020	\$ 87.40
1129645	HOFFMAN, JONATHAN	6/24/2020	\$ 2,153.27
1129646	CLARK, MACY	6/24/2020	\$ 2,385.45
1129647	RODRIGUEZ, THEREZA	6/24/2020	\$ 1,454.21
1129648	MARTINEZ, ANDREA	6/24/2020	\$ 2,486.34
1129649	LEIJA, RICARDO	6/24/2020	\$ 372.03
1129650	VARA, JACOB	6/24/2020	\$ 531.25
1129651	DEL PRADO, MARIO	6/24/2020	\$ 125.00
1129652	STEVENSON, ADAM	6/24/2020	\$ 2,466.45
1129653	XIMENEZ, ALFREDO M	6/24/2020	\$ 240.00
1129654	GARCIA, AMBER	6/24/2020	\$ 608.40
1129655	DECESARE, THOMAS	6/24/2020	\$ 1,332.74
1129656	SALDVIAR, MARIANELA	6/24/2020	\$ 258.30
1129657	ALVARADO, CAROLYN	6/24/2020	\$ 225.00
1129658	LOWRY, KRISTIEN	6/24/2020	\$ 170.00
1129659	KNOTT, GENEVA	6/24/2020	\$ 2,001.83
1129660	A-1 FIRE & SAFETY	6/24/2020	\$ 91.00
1129661	ALAMO HEIGHTS ISD	6/24/2020	\$ 10.00
1129662	ALAMO IRON WORKS	6/24/2020	\$ 6.93
1129663	ALLIED FIRE PROTECTION SA LP	6/24/2020	\$ 1,140.00
1129664	ARAMARK CORRECTIONAL SERVICES	6/24/2020	\$ 190,549.56
1129665	ARCHITECTURAL DIVISION 8	6/24/2020	\$ 2,731.00
1129666	ARIAS & ASSOCIATES INC	6/24/2020	\$ 2,600.50
1129667	AT&T	6/24/2020	\$ 2,479.71
1129668	AT&T	6/24/2020	\$ 2,478.48
1129669	AT&T	6/24/2020	\$ 49,337.70
1129670	AT&T	6/24/2020	\$ 224.91
1129671	AT&T	6/24/2020	\$ 5,062.57
1129672	HOLT CO OF TX	6/24/2020	\$ 1,570.00
1129673	BEXAR METRO 911 NETWORK DIST	6/24/2020	\$ 13,600.00
1129674	BOB BARKER COMPANY, INC	6/24/2020	\$ 861.60
1129675	BROOKHAVEN YOUTH RANCH	6/24/2020	\$ 9,489.12
1129676	CANON-FINANCIAL SERVICES	6/24/2020	\$ 581.28
1129677	CATHOLIC CHARITIES	6/24/2020	\$ 14,727.02
1129678	CHIANG PATEL & YERBY INC	6/24/2020	\$ 57,419.14
1129679	CHRISTIAN SENIOR SERVICES	6/24/2020	\$ 19,535.85

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1129680	COMMONWEALTH COMPUTER COMPANY	6/24/2020	\$ 5,512.25
1129681	DAILEY-WELLS COMMUNICATIONS	6/24/2020	\$ 2,592.00
1129682	DEER OAKS MENTAL HEALTH	6/24/2020	\$ 514.80
1129683	DELL MARKETING, LP	6/24/2020	\$ 18,380.00
1129684	DISH	6/24/2020	\$ 67.63
1129685	EAST CENTRAL ISD	6/24/2020	\$ 42.53
1129686	ELITE COUNSELING	6/24/2020	\$ 3,611.00
1129687	FAMILY SERVICE ASSOC OF SA INC	6/24/2020	\$ 719.60
1129688	FEDEX	6/24/2020	\$ 321.72
1129689	FEDEX	6/24/2020	\$ 17.26
1129690	GLOBAL EQUIPMENT COMPANY	6/24/2020	\$ 814.57
1129691	HARLANDALE ISD	6/24/2020	\$ 15.00
1129692	HIGHWAY INTERDICTION TRAINING	6/24/2020	\$ 250.00
1129693	IDENTISYS, INC	6/24/2020	\$ 598.00
1129694	JUDSON INDEPENDENT SCHOOL	6/24/2020	\$ 10.00
1129695	RPS INFRASTRUCTURE INC	6/24/2020	\$ 10,743.78
1129696	RPS	6/24/2020	\$ 1,785.76
1129697	LONGHORN INC	6/24/2020	\$ 426.80
1129698	MERCED HOUSING TEXAS	6/24/2020	\$ 16,278.07
1129699	AT&T MOBILITY	6/24/2020	\$ 208.48
1129700	TOSHIBA BUSINESS SOLUTIONS USA	6/24/2020	\$ 1,350.00
1129701	OZARKA DRINKING WATER CO	6/24/2020	\$ 80.08
1129702	PIPE CREEK ANIMAL CLINIC	6/24/2020	\$ 72.00
1129703	PITNEY BOWES	6/24/2020	\$ 523.02
1129704	RODZINA INDUSTRIES INC	6/24/2020	\$ 147.00
1129705	ULTIMATE STAFFING SERVICES	6/24/2020	\$ 488.77
1129706	SAN ANTONIO BUSINESS JOURNAL	6/24/2020	\$ 115.00
1129707	SALINAS CONSTRUCTION TECH LTD	6/24/2020	\$ 110,524.94
1129708	VIA METROPOLITAN TRANSIT	6/24/2020	\$ 17,805.60
1129709	SETON HOME	6/24/2020	\$ 2,578.35
1129710	SHI GOVERNMENT SOLUTIONS INC	6/24/2020	\$ 26,661.96
1129711	SIRIUS COMPUTER SOLUTIONS INC	6/24/2020	\$ 2,222.70
1129712	SOUTHLAND PRINTING CO	6/24/2020	\$ 1,942.98
1129713	SOUTHSIDE ISD	6/24/2020	\$ 10.00
1129714	SOUTHWEST ISD	6/24/2020	\$ 27.17
1129715	SPIRAL BINDING CO	6/24/2020	\$ 820.00
1129716	ST MARY'S UNIVERSITY	6/24/2020	\$ 5.00
1129717	ST PETER-ST JOSEPH CHILDREN'S	6/24/2020	\$ 1,299.51
1129718	STANFORD DOSIMETRY LLC	6/24/2020	\$ 25.00
1129719	SUPPLY INNOVATIONS CO LLC	6/24/2020	\$ 1,998.00
1129720	TERRACON CONSULTANTS INC	6/24/2020	\$ 1,063.75
1129721	TEXDOOR LTD	6/24/2020	\$ 357.00
1129722	TIME WARNER CABLE SAN ANTONIO	6/24/2020	\$ 212.95
1129723	TIME WARNER CABLE	6/24/2020	\$ 174.41
1129724	TIME WARNER CABLE	6/24/2020	\$ 180.39
1129725	TIME WARNER CABLE	6/24/2020	\$ 75.38
1129726	TREEHOUSE SOFTWARE INC	6/24/2020	\$ 4,400.00
1129727	ULINE INC	6/24/2020	\$ 365.29
1129728	UNIFIRST HOLDINGS, INC.	6/24/2020	\$ 52.80
1129729	VALLA CONSTRUCTION INC	6/24/2020	\$ 31,738.46
1129730	VULCAN CONSTRUCTION MATERIALS	6/24/2020	\$ 187,817.34
1129731	GRAINGER INC	6/24/2020	\$ 7,941.25
1129732	WORKSPACE SOLUTIONS INC	6/24/2020	\$ 39,137.27
1129733	JOVEN INC	6/24/2020	\$ 2,120.13
1129734	LIFETIME RECOVERY	6/24/2020	\$ 453.75
1129735	SAN ANTONIO WATER SYSTEMS	6/24/2020	\$ 129.87
1129736	SA INDEPENDENT SCHOOL DISTRICT	6/24/2020	\$ 5.00
1129737	HNTB CORP	6/24/2020	\$ 37,000.00
1129738	SOUTH SAN ISD	6/24/2020	\$ 14.97
1129739	PROJECT QUEST INC	6/24/2020	\$ 2,537.00
1129740	SCHROEDER PHD, BETTY LOU	6/24/2020	\$ 400.00
1129741	HERBERT L JAMISON & CO LLC	6/24/2020	\$ 18,144.00
1129742	ALAMO TITLE COMPANY	6/24/2020	\$ 2,667,168.20

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1129743	ALAMO TITLE COMPANY	6/24/2020	\$ 21,527.20
1129744	ALAMO TITLE COMPANY	6/24/2020	\$ 1,544,156.20
1129745	ALAMO TITLE COMPANY	6/24/2020	\$ 77,927.20
1129746	ALAMO TITLE COMPANY	6/24/2020	\$ 294,901.20
1129747	ALAMO TITLE COMPANY	6/24/2020	\$ 162,657.20
1129748	NORTHEAST ISD	6/24/2020	\$ 10.00
1129749	MAILFINANCE	6/24/2020	\$ 1,182.00
1129750	NRO POLICE SUPPLY	6/24/2020	\$ 311.65
1129751	OTT KAISER MEMORIAL HOSPITAL	6/24/2020	\$ 6,936.02
1129752	ECO CARE	6/24/2020	\$ 1,010.00
1129753	ACCURATE PEST CONTROL	6/24/2020	\$ 128.00
1129754	SAN ANTONIO CLUBHOUSE	6/24/2020	\$ 2,916.67
1129755	NATIONAL ALLIANCE ON MENTAL	6/24/2020	\$ 2,600.00
1129756	A & D TESTS INC	6/24/2020	\$ 385.00
1129757	THYSSENKRUPP ELEVATOR	6/24/2020	\$ 1,237.00
1129758	JOHNSON CONTROLS SECURITY	6/24/2020	\$ 954.34
1129759	DATA MANAGEMENT, INC	6/24/2020	\$ 72,300.00
1129760	VOIANCE LANGUAGE SERVICES	6/24/2020	\$ 604.16
1129761	NATIONAL NARCOTIC DETECTOR DOG	6/24/2020	\$ 600.00
1129762	MEDWHEELS INC	6/24/2020	\$ 413.00
1129763	CARASOFT TECHNOLOGY CORP	6/24/2020	\$ 10,740.43
1129764	BIG STATE ELECTRIC LTD	6/24/2020	\$ 1,079.20
1129765	PEC TECHNOLOGIES LLC	6/24/2020	\$ 442.50
1129766	MEADOW HAVEN HORSE RESCUE	6/24/2020	\$ 192.00
1129767	TYLER TECHNOLOGIES	6/24/2020	\$ 626,500.00
1129768	VERITIV OPERATING COMPANY	6/24/2020	\$ 6,351.00
1129769	INTERTECH SECURITY LLC	6/24/2020	\$ 3,446.00
1129770	WESTCARE TEXAS, INC.	6/24/2020	\$ 77,395.64
1129771	PAVETEX ENGINEERING & TESTING	6/24/2020	\$ 22,796.29
1129772	CLARITY CHILD GUIDANCE CENTER	6/24/2020	\$ 1,666.66
1129773	ZOOM VIDEO COMMUNICATIONS, INC	6/24/2020	\$ 399.80
1129774	BEN E. KEITH COMPANY	6/24/2020	\$ 6,806.43
1129775	DATA MGMT ASSOC OF BREVARD	6/24/2020	\$ 7,000.00
1129776	JAB TRADING INDUSTRIES LLC	6/24/2020	\$ 48,300.00
1129777	FORD MURRAY	6/24/2020	\$ 4,395.00
1129778	GRIFFFIN & STRONG, PC	6/24/2020	\$ 21,750.00
1129779	MVD CONNECT LLC	6/24/2020	\$ 50.00
1129780	TITAN SIGN COMPANY	6/24/2020	\$ 3,600.00
1129781	BELFOR USA GROUP, INC	6/24/2020	\$ 1,099.62
			\$ 6,728,993.57

EFT PAYMENTS FOR: 06/24/2020

62400001	ACEVEDO, ROCHELLE	6/24/2020	\$ 660.00
62400002	ADAMS, RAY HARRIS	6/24/2020	\$ 300.00
62400003	MORALES, TERESA BELEM	6/24/2020	\$ 641.84
62400004	AMBROSINO JR, ROBERTO	6/24/2020	\$ 290.00
62400005	BLAKE, ANGELA LUTHI	6/24/2020	\$ 255.00
62400006	BOCQUIN, KAREN	6/24/2020	\$ 450.00
62400007	CANTRELL, ANTHONY B	6/24/2020	\$ 200.00
62400008	CHAIRES, ALBERTO	6/24/2020	\$ 745.00
62400009	CHUMBLEY, W. DWIGHT	6/24/2020	\$ 1,822.50
62400010	DAVIS, SHEY	6/24/2020	\$ 950.00
62400011	EFRON, LORAIN	6/24/2020	\$ 300.00
62400012	ENGELKE, STEVEN KEITH	6/24/2020	\$ 255.00
62400013	GAONA, ROBERT	6/24/2020	\$ 640.00
62400014	GARCIA JR, RICHARD L	6/24/2020	\$ 3,580.00
62400015	GARCIA, M TERESA	6/24/2020	\$ 280.00
62400016	GARZA, ABELARDO	6/24/2020	\$ 435.00
62400017	GARZA, BRIGITTE	6/24/2020	\$ 150.00

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62400018	GARZA, CECILIA	6/24/2020	\$ 415.00
62400019	GAY, ARLENE M	6/24/2020	\$ 700.00
62400020	HANSON, KRISTIN	6/24/2020	\$ 380.00
62400021	HARKIEWICZ, STEVEN N	6/24/2020	\$ 625.00
62400022	HILL, DALE L.	6/24/2020	\$ 650.00
62400023	HORTICK, CHRISTINE	6/24/2020	\$ 470.00
62400024	JUSTICE, SALLY	6/24/2020	\$ 1,210.00
62400025	MAURER, VIRGINIA E	6/24/2020	\$ 772.50
62400026	MONTOYA JR., ISIDRO	6/24/2020	\$ 400.00
62400027	NOBLE, SUE	6/24/2020	\$ 100.00
62400028	PENA, JENNIFER	6/24/2020	\$ 150.00
62400029	PEREZ, ADRIAN A	6/24/2020	\$ 600.00
62400030	ROBERTSON, JOHN H	6/24/2020	\$ 300.00
62400031	SALAZAR, MARIA	6/24/2020	\$ 825.00
62400032	SETTLE, ELIZABETH A.	6/24/2020	\$ 275.00
62400033	SHEFFIELD, SHAWN D	6/24/2020	\$ 2,055.00
62400034	THORN, SHARON C	6/24/2020	\$ 500.00
62400035	TILLER, MISTY	6/24/2020	\$ 735.00
62400036	WEBB, JENNIFER	6/24/2020	\$ 200.00
62400037	WILKE, STEPHANIE H	6/24/2020	\$ 75.00
62400038	WILLIS, DAVID L.	6/24/2020	\$ 150.00
62400039	WOOD III, BERTRAM O.	6/24/2020	\$ 150.00
62400040	WOODARD, DAVID ANDRE	6/24/2020	\$ 500.00
62400041	LEE, HEE KYU	6/24/2020	\$ 305.00
62400042	FROELICH, ANDREW C	6/24/2020	\$ 280.00
62400043	MORALES-PADIA, TRISHA MARIE	6/24/2020	\$ 100.00
62400044	WILHELM, AMANDA	6/24/2020	\$ 450.00
62400045	LOPEZ, RAY	6/24/2020	\$ 370.00
62400046	COLLINS, DAVID M	6/24/2020	\$ 1,160.00
62400047	RHADBANE, JAMAL	6/24/2020	\$ 465.00
62400048	MANTZ, LUCINDA CANAVAN	6/24/2020	\$ 510.00
62400049	HEWITT, LORETTA	6/24/2020	\$ 255.00
62400050	SACHANOWICZ, LESLIE	6/24/2020	\$ 200.00
62400051	LINDSEY, JACKSON LOUIS	6/24/2020	\$ 200.00
62400052	PACHECO, CRYSTAL	6/24/2020	\$ 200.00
62400053	WATTS, SUSAN L	6/24/2020	\$ 530.00
62400054	MASON, JONATHAN	6/24/2020	\$ 400.00
62400055	FLORES, ANGELA GUERRA	6/24/2020	\$ 450.00
62400056	HEDLUND, VALERIE	6/24/2020	\$ 180.00
62400057	ROCHA, JOSE M	6/24/2020	\$ 830.00
62400058	ENRIQUEZ, MEAGAN	6/24/2020	\$ 400.00
62400059	CPS ENERGY	6/24/2020	\$ 206,090.74
62400060	CPS ENERGY	6/24/2020	\$ 20,356.70
62400061	CLAMPITT PAPER COMPANY	6/24/2020	\$ 2,558.30
62400062	CLAMPITT PAPER COMPANY	6/24/2020	\$ 462.00
62400063	CORRECTIONS SOFTWARE SOLUTIONS	6/24/2020	\$ 21,108.00
62400064	CRI ELECTRIC INC	6/24/2020	\$ 31,740.30
62400065	CIVIL ENGINEERING CONSULTANTS	6/24/2020	\$ 35,384.62
62400066	FIRST MEMORIAL PARK CEMETERY	6/24/2020	\$ 27,000.00
62400067	HIGH SIERRA ELECTRONICS, INC.	6/24/2020	\$ 38,688.43
62400068	LNV, INC.	6/24/2020	\$ 14,480.00
62400069	NORTHSIDE INDEPENDENT SCHOOL	6/24/2020	\$ 59.51
62400070	OFFICE DEPOT INC	6/24/2020	\$ 1,623.81
62400071	STARS INFORMATION SOLUTIONS	6/24/2020	\$ 5,000.00
62400072	WASTE MANAGEMENT OF TEXAS INC	6/24/2020	\$ 30.03
62400073	COLLINS, HEATHER MALOY	6/24/2020	\$ 3,878.26
62400074	JOERIS INC.	6/24/2020	\$ 30,000.00
62400075	D PLATA CONSTRUCTION COMPANY	6/24/2020	\$ 99,930.33
62400076	OSCAR RENDA CONTRACTING INC.	6/24/2020	\$ 58,200.56
62400077	THE PITNEY BOWES RESERVE ACCT	6/24/2020	\$ 15,310.25
62400078	FRANKS MANUFACTURING, INC.	6/24/2020	\$ 1,100.66
			\$ 644,479.34

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WIRE PAYMENTS FOR: 06/24/2020			
WIRE	AETNA		\$ 1,253,017.96
WIRE	CANNON COCHRAN MANAGEMENT		\$ 45,675.83
WIRE	CHASE BANK - PURCHASING CARD		\$ 40,019.96
WIRE	STATE COMPTROLLER SALES TAXES		\$ 3,787.45
WIRE	ATD SALES TAXES		\$ 1,236,599.86
WIRE	WELLS FARGO (HOT COLLECTIONS)		\$ 220,684.12
			\$ 2,799,785.18
MANUAL PAYMENTS FOR: 06/24/2020			
	1129556 FASTBEDS-NA	6/19/2020	\$ 242,500.00
	1129557 HENOCK CONSTRUCTION, LLC	6/19/2020	\$ 243,700.01
			\$ 486,200.01
		GRAND TOTAL	\$ 10,659,458.10

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CHECK PAYMENTS FOR: 06/26/2020			
1129782	APPELT, JOSEPH P.	6/26/2020 \$	900.00
1129783	BRAUBACH, ROBERT	6/26/2020 \$	612.50
1129784	BRAVENEC, EDWARD L	6/26/2020 \$	205.00
1129785	BUTLER III, MILTON C.	6/26/2020 \$	180.00
1129786	CABANAS, ALFONSO	6/26/2020 \$	300.00
1129787	CANALES, JORGE	6/26/2020 \$	400.00
1129788	COLLINS, MICHAEL J.	6/26/2020 \$	50.00
1129789	CORBAY, KAREN L	6/26/2020 \$	1,250.00
1129790	CUELLAR, DAVID A	6/26/2020 \$	1,110.00
1129791	GARCIA, ROLAND J	6/26/2020 \$	885.00
1129792	GOLD, CHARLES E	6/26/2020 \$	200.00
1129793	GUERRA, MARTIN M	6/26/2020 \$	280.00
1129794	HERNANDEZ III, MIGUEL A.	6/26/2020 \$	180.00
1129795	KIMBROUGH, BRIAN C.	6/26/2020 \$	200.00
1129796	LOPEZ, BRANDEN	6/26/2020 \$	825.00
1129797	MCKAY, MARK JOHN	6/26/2020 \$	500.00
1129798	MONTGOMERY, PATRICK BARRY	6/26/2020 \$	230.00
1129799	ROSS, RON D.	6/26/2020 \$	100.00
1129800	SEPULVEDA JR., JESSE A.	6/26/2020 \$	230.00
1129801	SIMPSON, SCOTT	6/26/2020 \$	600.00
1129802	VALENZUELA, CATHERINE M	6/26/2020 \$	230.00
1129803	OWEN, AMY	6/26/2020 \$	200.00
1129804	COFFEE, BRENT MICHAEL	6/26/2020 \$	180.00
1129805	BELIVEAU, MICHAEL	6/26/2020 \$	700.00
1129806	DWIGANS, JAMES L	6/26/2020 \$	200.00
1129807	MARTINEZ, JEFFREY	6/26/2020 \$	50.00
1129808	BOZZA, MAC	6/26/2020 \$	400.00
1129809	ZARKA, JENNIFER A	6/26/2020 \$	230.00
1129810	NAJERA, MIGUEL	6/26/2020 \$	200.00
1129811	GOAINS, MICHAEL D	6/26/2020 \$	730.00
1129812	REYNOLDS, ERIK STEVEN	6/26/2020 \$	150.00
1129813	PADILLA, JAVIER	6/26/2020 \$	200.00
1129814	LIRA, MELANIE	6/26/2020 \$	50.00
1129815	RODRIGUEZ III, NEFTALI	6/26/2020 \$	100.00
1129816	ERNST, KYLE JORDAN	6/26/2020 \$	180.00
1129817	ARGUELLES, ROLANDO	6/26/2020 \$	205.00
1129818	NITZ, JASON	6/26/2020 \$	280.00
1129819	KRAUSE, STACI	6/26/2020 \$	725.00
1129820	WELCH, ANTHONY D	6/26/2020 \$	100.00
1129821	DAILEY, COURTNEY	6/26/2020 \$	180.00
1129822	MCCOLLUM, LAUREN	6/26/2020 \$	230.00
1129823	VAN CLEAVE III, ALBERT	6/26/2020 \$	50.00
1129824	CORTEZ, ARMANDO	6/26/2020 \$	32.09
1129825	NAGUS, MARK	6/26/2020 \$	75.91
1129826	MEDINA, JENNIFER	6/26/2020 \$	107.76
1129827	OVALLES, CAMILLE	6/26/2020 \$	47.15
1129828	POOL, SCOTT	6/26/2020 \$	152.95
1129829	SOLIS, LAURA	6/26/2020 \$	4,120.00
1129830	IBARRA, JACQUELINE	6/26/2020 \$	44.97
1129831	ANDRADE, AARON	6/26/2020 \$	5.89
1129832	MUNIZ, GERARDO	6/26/2020 \$	50.03
1129833	RODRIGUEZ, LAURIE	6/26/2020 \$	248.86
1129834	BRUMIT, LORI ELLEN	6/26/2020 \$	34.49
1129835	PAULINE MEDRANO, COUNTY TREASU	6/26/2020 \$	75.00
1129836	ADVANTAGE ASSETS II INC	6/26/2020 \$	3,140.33
1129837	LUCY ADAME-CLARK, COUNTY CLERK	6/26/2020 \$	650.00
1129838	PHILLIP CONNER	6/26/2020 \$	49.00
1129839	JOSEPHINE PENA	6/26/2020 \$	100.00
1129840	RAQUEL CANALES	6/26/2020 \$	146.00

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1129841	HILDA BEN	6/26/2020	\$ 46.00
1129842	LUIS HERRERA	6/26/2020	\$ 75.00
1129843	DIANA GONZALEZ	6/26/2020	\$ 100.00
1129844	ANGELA O BRIEN	6/26/2020	\$ 15.25
1129845	ACSBLLDR INC	6/26/2020	\$ 5.00
1129846	JENNIFER JOHNSON	6/26/2020	\$ 50.70
1129847	ADT SECURITY SERVICES	6/26/2020	\$ 164.22
1129848	ALAMO IRON WORKS	6/26/2020	\$ 458.47
1129849	ARCHITECTURAL DIVISION 8	6/26/2020	\$ 1,908.00
1129850	AUTOMATED LOGIC TEXAS	6/26/2020	\$ 19,588.00
1129851	UNIVERSITY HEALTH SYSTEM	6/26/2020	\$ 41,714.31
1129852	UNIVERSITY HEALTH SYSTEM	6/26/2020	\$ 483.00
1129853	CINTAS CORPORATION	6/26/2020	\$ 1,504.00
1129854	SANIVAC	6/26/2020	\$ 514,500.00
1129855	COMMONWEALTH COMPUTER COMPANY	6/26/2020	\$ 3,694.00
1129856	COOPER EQUIPMENT CO	6/26/2020	\$ 9,908.35
1129857	DEPT OF INFORMATION RESOURCES	6/26/2020	\$ 18,180.57
1129858	FAMILY VIOLENCE PREVENTION SVC	6/26/2020	\$ 5,168.00
1129859	FEDEX	6/26/2020	\$ 503.98
1129860	FERRELLGAS	6/26/2020	\$ 485.89
1129861	GULF COAST PAPER COMPANY, INC	6/26/2020	\$ 120.30
1129862	H&V EQUIPMENT SERVICES INC	6/26/2020	\$ 49,511.00
1129863	ICS JAIL SUPPLIES INC	6/26/2020	\$ 866.32
1129864	LOOMIS	6/26/2020	\$ 463.00
1129865	NMS LABS	6/26/2020	\$ 870.00
1129866	AT&T MOBILITY	6/26/2020	\$ 2,213.14
1129867	AT&T MOBILITY	6/26/2020	\$ 2,226.06
1129868	AT&T MOBILITY	6/26/2020	\$ 50,984.83
1129869	AT&T MOBILITY	6/26/2020	\$ 49,026.64
1129870	OZARKA DRINKING WATER CO	6/26/2020	\$ 22.24
1129871	PITNEY BOWES	6/26/2020	\$ 460.02
1129872	REDDY ICE	6/26/2020	\$ 95.40
1129873	VIA METROPOLITAN TRANSIT	6/26/2020	\$ 3,950.00
1129874	SHI GOVERNMENT SOLUTIONS INC	6/26/2020	\$ 6,026.00
1129875	SIRCHIE	6/26/2020	\$ 1,076.25
1129876	TDINDUSTRIES, INC	6/26/2020	\$ 696.50
1129877	TEXAS LOCK & DOOR CLOSER INC	6/26/2020	\$ 68.00
1129878	TIME WARNER CABLE	6/26/2020	\$ 102.36
1129879	TIME WARNER CABLE	6/26/2020	\$ 118.04
1129880	TIME WARNER CABLE	6/26/2020	\$ 107.35
1129881	TIME WARNER CABLE	6/26/2020	\$ 98.71
1129882	TIME WARNER CABLE	6/26/2020	\$ 114.38
1129883	TIME WARNER CABLE	6/26/2020	\$ 92.80
1129884	TRIF-SPANISH OAKS	6/26/2020	\$ 1,400.00
1129885	UNIFIRST HOLDINGS, INC.	6/26/2020	\$ 641.94
1129886	UTHSCSA	6/26/2020	\$ 534.60
1129887	VHS SA IMAGING PARTNERS LP	6/26/2020	\$ 140.00
1129888	VULCAN CONSTRUCTION MATERIALS	6/26/2020	\$ 182,123.82
1129889	GRAINGER INC	6/26/2020	\$ 1,890.52
1129890	WORLDWIDE LANGUAGES & COMM LLC	6/26/2020	\$ 660.00
1129891	CENTER FOR HEALTH CARE SVCS	6/26/2020	\$ 6,244.00
1129892	SAN ANTONIO WATER SYSTEMS	6/26/2020	\$ 41,692.83
1129893	WEST AVENUE APARTMENTS	6/26/2020	\$ 622.00
1129894	FOSTER CM GROUP INC	6/26/2020	\$ 45,319.25
1129895	Wesco Energy Solutions	6/26/2020	\$ 639,049.29
1129896	SA HOUSING FACILITY CORP	6/26/2020	\$ 695.00
1129897	SAN ANTONIO CODE BLUE 2	6/26/2020	\$ 2,703.50
1129898	ROSEMONT AT HIGHLAND PARK	6/26/2020	\$ 882.00
1129899	KALISKI, MICHAEL P	6/26/2020	\$ 1,554.13
1129900	MEDLINE INDUSTRIES	6/26/2020	\$ 191.85
1129901	MEDICAL PRODUCTS LTD	6/26/2020	\$ 2,635.00
1129902	RECOVERY HEALTHCARE GROUP	6/26/2020	\$ 3,045.00
1129903	RANDOX LABORATORIES US	6/26/2020	\$ 448.23

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 06/30/2020
DISBURSEMENTS FOR: 06/26/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1129904	LABATT INSTITUTIONAL SUPPLY CO	6/26/2020	\$ 4,953.72
1129905	TX DMV	6/26/2020	\$ 7.50
1129906	TX DMV	6/26/2020	\$ 7.50
1129907	TX DMV	6/26/2020	\$ 7.50
1129908	TX DMV	6/26/2020	\$ 7.50
1129909	LIFTFUND, INC.	6/26/2020	\$ 6,908,000.00
1129910	POLICE AND SHERIFF'S PRESS	6/26/2020	\$ 77.92
1129911	INT'L INVESTIGATION & SECURITY	6/26/2020	\$ 6,003.75
1129912	LPA, INC	6/26/2020	\$ 2,362.06
1129913	AG-PRO TEXAS LLC	6/26/2020	\$ 4,331.30
1129914	LASER PRINTERS & MAILING	6/26/2020	\$ 6.73
1129915	DIGITAL DOLPHIN SUPPLIES	6/26/2020	\$ 280.00
1129916	BEN E. KEITH COMPANY	6/26/2020	\$ 3,999.49
1129917	SMARTSHEET INC.	6/26/2020	\$ 747.00
1129918	INVITAE CORPORATION	6/26/2020	\$ 300.00
1129919	KERN VALDEZ INVESTIGATIONS	6/26/2020	\$ 792.00
1129920	FORENSIC TOXICOLOGY CONSULTANT	6/26/2020	\$ 1,200.00
1129921	ESPERICUETA, BLANCA Z	6/26/2020	\$ 2,061.50
1129922	CONNER, KAREN LYNN	6/26/2020	\$ 1,100.00
1129923	LAKE COUNTRY CHEVROLET, INC	6/26/2020	\$ 630,486.00
1129924	OAKS ON BANDERA APARTMENTS	6/26/2020	\$ 680.00
1129925	PAB INVESTMENTS LP	6/26/2020	\$ 900.00
1129926	DORAL CLUB APARTMENTS	6/26/2020	\$ 1,045.00
1129927	DIAMOND LIVING PROPERTIES, INC	6/26/2020	\$ 950.00
1129928	HAMILTON PLACE APARTMENTS LLC	6/26/2020	\$ 760.00
1129929	BRANDON OAKS APARTMENTS	6/26/2020	\$ 856.00
1129930	EMI PALM TREE LLC	6/26/2020	\$ 2,421.00
			\$ 9,318,566.44

EFT PAYMENTS FOR: 06/26/2020

62600001	ADAMS, EDWARD H	6/26/2020	\$ 200.00
62600002	BEHRENS, ROBERT	6/26/2020	\$ 600.00
62600003	BLAKE, ANGELA LUTHI	6/26/2020	\$ 180.00
62600004	BOHAC, JOSEPH K	6/26/2020	\$ 50.00
62600005	GAONA, ROBERT	6/26/2020	\$ 600.00
62600006	GARCIA, JOHN JOSEPH	6/26/2020	\$ 180.00
62600007	GARZA, ABELARDO	6/26/2020	\$ 300.00
62600008	KOBS, ADAM LAKE	6/26/2020	\$ 200.00
62600009	LEVENSTEIN, BRENDA LOUISE	6/26/2020	\$ 280.00
62600010	MONTOYA JR., ISIDRO	6/26/2020	\$ 50.00
62600011	RICHARDSON, JOEL G	6/26/2020	\$ 555.00
62600012	SETTLE, ELIZABETH A.	6/26/2020	\$ 300.00
62600013	THORN, SHARON C	6/26/2020	\$ 100.00
62600014	WHITE, MICHAEL W.	6/26/2020	\$ 425.00
62600015	WARD, KIMBEL	6/26/2020	\$ 600.00
62600016	GONZALEZ, JESSICA A	6/26/2020	\$ 630.00
62600017	MIDDLETON, SUNNY	6/26/2020	\$ 250.00
62600018	LEE, HEE KYU	6/26/2020	\$ 1,100.00
62600019	FROELICH, ANDREW C	6/26/2020	\$ 230.00
62600020	HAN, LING	6/26/2020	\$ 2,000.00
62600021	LESNAK, MELISSA	6/26/2020	\$ 900.00
62600022	MORALES-PADIA, TRISHA MARIE	6/26/2020	\$ 500.00
62600023	PEREZ, JOHN GILBERT	6/26/2020	\$ 450.00
62600024	ACEVEDO III, ALBERTO	6/26/2020	\$ 800.00
62600025	DELAROSA, BRYAN	6/26/2020	\$ 50.00
62600026	PACHECO, CRYSTAL	6/26/2020	\$ 180.00
62600027	STATESON III, JOSEPH Y	6/26/2020	\$ 50.00
62600028	ENRIQUEZ, MEAGAN	6/26/2020	\$ 400.00
62600029	GONZALEZ, CARLOS D.	6/26/2020	\$ 90.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 06/30/2020
DISBURSEMENTS FOR: 06/26/2020

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
62600030	CPS ENERGY	6/26/2020	\$ 185,779.77
62600031	CORRECTIONS SOFTWARE SOLUTIONS	6/26/2020	\$ 6,090.00
62600032	CRESTWAY CENTRE LP	6/26/2020	\$ 33,478.33
62600033	ERGON ASPHALT & EMULSIONS, INC	6/26/2020	\$ 1,740.45
62600034	GRANDE TRUCK CENTER INC	6/26/2020	\$ 4,237.06
62600035	MPL LIMITED PARTNERSHIP	6/26/2020	\$ 31,000.00
62600036	OFFICE DEPOT INC	6/26/2020	\$ 2,835.44
62600037	O'REILLY AUTO PARTS	6/26/2020	\$ 2,915.98
62600038	RECASSA TRUST	6/26/2020	\$ 12,851.67
62600039	ROY MAAS' YOUTH ALTERNATIVES	6/26/2020	\$ 11,250.00
62600040	SAN ANTONIO FIGHTING BACK INC	6/26/2020	\$ 2,853.04
62600041	TEXAS DEPT OF PUBLIC SAFETY	6/26/2020	\$ 1.00
62600042	WASTE MANAGEMENT OF TEXAS INC	6/26/2020	\$ 304.00
62600043	JUMES, MICHAEL THOMAS	6/26/2020	\$ 4,000.00
62600044	VISIONQUEST NATIONAL LTD	6/26/2020	\$ 8,600.00
62600045	MOSA PROPERTIES, LLC	6/26/2020	\$ 22,526.40
62600046	THE PITNEY BOWES RESERVE ACCT	6/26/2020	\$ 11,341.46
			\$ 354,054.60
GRAND TOTAL			\$ 9,672,621.04