

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/06/2021</b>			
1140767	ACEVEDO, SAUL R.	1/6/2021	\$ 350.00
1140768	APPELT, JOSEPH P.	1/6/2021	\$ 200.00
1140769	BEAL, PHYLLIS J	1/6/2021	\$ 450.00
1140770	BENAVIDES, ALMA	1/6/2021	\$ 480.00
1140771	BRAVENEC, EDWARD L	1/6/2021	\$ 180.00
1140772	BROOKS, WILLIAM A	1/6/2021	\$ 360.00
1140773	BUNK, J CHARLES	1/6/2021	\$ 180.00
1140774	BUTLER III, MILTON C.	1/6/2021	\$ 330.00
1140775	CABANAS, ALFONSO	1/6/2021	\$ 780.00
1140776	CACERES, VIVIAN	1/6/2021	\$ 300.00
1140777	CADENA, IRENE VELA	1/6/2021	\$ 1,000.00
1140778	CAMARA JR, EDWARD	1/6/2021	\$ 1,576.50
1140779	CAMPBELL, ROBERT DOUGLAS	1/6/2021	\$ 150.00
1140780	CANO, EDWARD P	1/6/2021	\$ 200.00
1140781	CARRILLO, NINFA GALLEGOS	1/6/2021	\$ 450.00
1140782	COLLINS, MICHAEL J.	1/6/2021	\$ 230.00
1140783	CORBY, KAREN L	1/6/2021	\$ 1,475.00
1140784	COX, CORNELIUS N.	1/6/2021	\$ 1,950.00
1140785	CUELLAR, DAVID A	1/6/2021	\$ 500.00
1140786	DELAVAN, MARY KAY	1/6/2021	\$ 1,752.00
1140787	DEWALT, ERIC A.	1/6/2021	\$ 600.00
1140788	EAKLE, JOANNE	1/6/2021	\$ 1,735.00
1140789	EMMONS, DEREK W	1/6/2021	\$ 205.00
1140790	FINCH, MATTHEW L	1/6/2021	\$ 560.00
1140791	GARCIA, ROLAND J	1/6/2021	\$ 200.00
1140792	GOLD, CHARLES E	1/6/2021	\$ 550.00
1140793	GRANADOS, MICHAEL DAVID	1/6/2021	\$ 99.97
1140794	GREINER, RANDALL L.	1/6/2021	\$ 190.00
1140795	GULLER, SCOTT	1/6/2021	\$ 1,300.00
1140796	HAJEK III, ANTON PAUL	1/6/2021	\$ 640.00
1140797	HERNANDEZ, FLAVIO	1/6/2021	\$ 605.00
1140798	HILL, G SCOTT	1/6/2021	\$ 300.00
1140799	HITCHINGS, BARRY	1/6/2021	\$ 180.00
1140800	JIMENEZ III, ANTONIO	1/6/2021	\$ 305.00
1140801	KEILER, WILLIAM G	1/6/2021	\$ 425.00
1140802	KIMBROUGH, BRIAN C.	1/6/2021	\$ 100.00
1140803	LOXSOM, ANDREW J	1/6/2021	\$ 1,600.00
1140804	MARTINEZ, SCOTT P	1/6/2021	\$ 230.00
1140805	MCKAY, MARK JOHN	1/6/2021	\$ 180.00
1140806	MILLER, ANTHONY A.	1/6/2021	\$ 280.00
1140807	MITCHELL, RUSSELL	1/6/2021	\$ 380.00
1140808	MORALES, MARISSA BARRERA	1/6/2021	\$ 500.00
1140809	OLTERSODORF, JAMES	1/6/2021	\$ 180.00
1140810	PEARSALL, ALANA	1/6/2021	\$ 635.00
1140811	PERALES, RAUL	1/6/2021	\$ 280.00
1140812	PIKER JR, EDWARD P	1/6/2021	\$ 355.00
1140813	PLACIER, THOMAS L.	1/6/2021	\$ 100.00
1140814	POLLOCK, JULIE B.	1/6/2021	\$ 550.00
1140815	POWERS, BRIAN	1/6/2021	\$ 4,593.75
1140816	REYES, ROSARIO	1/6/2021	\$ 380.00
1140817	RODRIGUEZ JR, RAMON S	1/6/2021	\$ 1,016.60
1140818	ROSS, RON D.	1/6/2021	\$ 1,680.00
1140819	SANCHEZ JR, HERMAN DAVE	1/6/2021	\$ 300.00
1140820	SIELOFF, JAMES P	1/6/2021	\$ 400.00
1140821	SOWELL, SCOTT A	1/6/2021	\$ 325.00
1140822	TABET, CHARLES K.	1/6/2021	\$ 475.00
1140823	TOCCI, JAMES V	1/6/2021	\$ 705.00
1140824	URETSKY, GERALD ANTHONY	1/6/2021	\$ 560.00
1140825	VALDES, VICTOR M.	1/6/2021	\$ 50.00
1140826	VALE JR, RAYMOND J.	1/6/2021	\$ 400.00
1140827	VALENZUELA, CATHERINE M	1/6/2021	\$ 300.00
1140828	VAN NESS, JESSE	1/6/2021	\$ 1,290.00
1140829	WIEDERMANN, LIBBY LYNN	1/6/2021	\$ 200.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1140830	WINGET-HERNANDEZ, LAURA	1/6/2021	\$ 1,645.00
1140831	WINTER, JOHN M	1/6/2021	\$ 430.00
1140832	WOOD, WAYNE TED	1/6/2021	\$ 1,455.00
1140833	ZEPEDA, RODOLFO	1/6/2021	\$ 400.00
1140834	OWEN, AMY	1/6/2021	\$ 150.00
1140835	LEGARRETA, VERONICA I	1/6/2021	\$ 300.00
1140836	COFFEE, BRENT MICHAEL	1/6/2021	\$ 205.00
1140837	BELIVEAU, MICHAEL	1/6/2021	\$ 685.00
1140838	MAMORI PLLC, R AMIR	1/6/2021	\$ 580.00
1140839	ACEVEDO, ERNEST	1/6/2021	\$ 180.00
1140840	MARTINEZ, JEFFREY	1/6/2021	\$ 2,145.00
1140841	JANUARY, STACY	1/6/2021	\$ 825.00
1140842	STRYKER, KEVIN BRADLEY	1/6/2021	\$ 255.00
1140843	NAJERA, MIGUEL	1/6/2021	\$ 200.00
1140844	GEORGE, DYLAN	1/6/2021	\$ 230.00
1140845	AYON-GORDON, MARISA E	1/6/2021	\$ 230.00
1140846	ROMAN, ARMANDO J	1/6/2021	\$ 230.00
1140847	MOLINA, LINDA GARZA	1/6/2021	\$ 800.00
1140848	GUILLAUMIN, JOE ERNEST	1/6/2021	\$ 460.00
1140849	REYNOLDS, ERIK STEVEN	1/6/2021	\$ 460.00
1140850	SIMMONS, WILLIAM	1/6/2021	\$ 200.00
1140851	HOBBS, BRETT C.	1/6/2021	\$ 500.00
1140852	OTERO, ALFONSO	1/6/2021	\$ 400.00
1140853	ROSSI, ARTHUR J	1/6/2021	\$ 850.00
1140854	HERBST, LESLIE R	1/6/2021	\$ 350.00
1140855	STOUT, KATY PADILLA	1/6/2021	\$ 925.00
1140856	LIRA, MELANIE	1/6/2021	\$ 410.00
1140857	MAIS, CHARLES	1/6/2021	\$ 1,375.00
1140858	ARGUELLES, ROLANDO	1/6/2021	\$ 360.00
1140859	LAMAS, PATRICK	1/6/2021	\$ 855.00
1140860	GARCIA-GONZALEZ, RUBY	1/6/2021	\$ 1,685.00
1140861	ZEBELL-SOSA, ROSE	1/6/2021	\$ 100.00
1140862	DEATHERAGE, MISTY L	1/6/2021	\$ 236.00
1140863	WELCH, ANTHONY D	1/6/2021	\$ 50.00
1140864	MCCOLLUM, LAUREN	1/6/2021	\$ 467.50
1140865	GAZAWI, SHARIF	1/6/2021	\$ 230.00
1140866	VAN CLEAVE III, ALBERT	1/6/2021	\$ 50.00
1140867	RUSSELL, ELIZABETH	1/6/2021	\$ 230.00
1140868	VAN CLEAVE, GREGORY T	1/6/2021	\$ 180.00
1140869	CHACON, MEREDITH	1/6/2021	\$ 1,270.00
1140870	CABRERA, MARCO ANTONIO	1/6/2021	\$ 1,295.00
1140871	VELA JR, RENE	1/6/2021	\$ 180.00
1140872	MEADOWS, LARRY E.	1/6/2021	\$ 50.00
1140873	ASVESTAS, DINERO NICHOLAI	1/6/2021	\$ 50.00
1140874	BRIONES, CAROLINE	1/6/2021	\$ 178.26
1140875	MAUPIN, JESSICA	1/6/2021	\$ 27.60
1140876	PRIETO, ANDRES	1/6/2021	\$ 240.92
1140877	TAGUACTA, NANCY	1/6/2021	\$ 14.71
1140878	STANFIELD, TONI NAKAMURA	1/6/2021	\$ 90.00
1140879	LOPEZ, LEONARD	1/6/2021	\$ 25.00
1140880	SHANNON, TRACE	1/6/2021	\$ 84.00
1140881	PHILLIPS, JEFFREY	1/6/2021	\$ 84.00
1140882	KREMM, JENNIFER	1/6/2021	\$ 77.05
1140883	LOAR, ROSA	1/6/2021	\$ 91.00
1140884	NEVIL, JOSEPH	1/6/2021	\$ 780.25
1140885	ALEXANDER, MARCUS	1/6/2021	\$ 96.00
1140886	BARBOSA, ALMA	1/6/2021	\$ 84.00
1140887	ROLIRAD, KAREN	1/6/2021	\$ 20.00
1140888	PROSSER, DORIAN	1/6/2021	\$ 84.00
1140889	RUSHING, ROBERT	1/6/2021	\$ 78.20
1140890	ALAMO BARBER & BEAUTY, INC	1/6/2021	\$ 838.80
1140891	ALAMO IRON WORKS	1/6/2021	\$ 14.65
1140892	ALPHA HOME INC	1/6/2021	\$ 19,335.00
1140893	AMERCARE PRODUCTS INC	1/6/2021	\$ 4,284.90
1140894	ANT STORES	1/6/2021	\$ 4,450.75
1140895	BI INCORPORATED	1/6/2021	\$ 25,478.70

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1140896	CANON-FINANCIAL SERVICES	1/6/2021	\$ 10,180.00
1140897	COMMONWEALTH COMPUTER COMPANY	1/6/2021	\$ 7,596.00
1140898	DEAF INTERPRETER SERVICES INC	1/6/2021	\$ 120.00
1140899	DELL MARKETING, LP	1/6/2021	\$ 43,524.57
1140900	DETENTION HEALTH CARE SERVICES	1/6/2021	\$ 2,800.00
1140901	DIRECTV INC	1/6/2021	\$ 100.98
1140902	ELITE COUNSELING	1/6/2021	\$ 1,098.00
1140903	FAMILY SERVICE ASSOC OF SA INC	1/6/2021	\$ 713.00
1140904	FAMILY VIOLENCE PREVENTION SVC	1/6/2021	\$ 19,184.73
1140905	FEDEX	1/6/2021	\$ 88.04
1140906	FEDEX	1/6/2021	\$ 69.51
1140907	FREESE AND NICHOLS INC	1/6/2021	\$ 1,456.57
1140908	GRANDE COMMUNICATIONS INC	1/6/2021	\$ 625.00
1140909	INTL ASSN OF CHIEFS OF POLICE	1/6/2021	\$ 190.00
1140910	LEXIS NEXIS MATTHEW BENDER	1/6/2021	\$ 53.56
1140911	CHEMSEARCH FE DIVISION	1/6/2021	\$ 4,644.50
1140912	AT&T MOBILITY	1/6/2021	\$ 268.30
1140913	AT&T MOBILITY	1/6/2021	\$ 341.99
1140914	TOSHIBA BUSINESS SOLUTIONS USA	1/6/2021	\$ 30.10
1140915	TOSHIBA OCS	1/6/2021	\$ 21,556.16
1140916	PIPE CREEK ANIMAL CLINIC	1/6/2021	\$ 971.60
1140917	PITNEY BOWES INC	1/6/2021	\$ 723.00
1140918	RODZINA INDUSTRIES INC	1/6/2021	\$ 6.00
1140919	SAN ANTONIO BELTING &	1/6/2021	\$ 189.09
1140920	SAN ANTONIO FIGHTING BACK INC	1/6/2021	\$ 5,849.84
1140921	SAN ANTONIO HISPANIC COC	1/6/2021	\$ 350.00
1140922	SHERIFF'S ASSOCIATION OF TEXAS	1/6/2021	\$ 100.00
1140923	SIRIUS COMPUTER SOLUTIONS INC	1/6/2021	\$ 56,989.63
1140924	SOUTHWEST ISD	1/6/2021	\$ 193.41
1140925	TEXAS ASSOCIATION OF COUNTIES	1/6/2021	\$ 60.00
1140926	TEXAS ASSOCIATION OF COUNTIES	1/6/2021	\$ 35.00
1140927	THOMSON REUTERS-WEST	1/6/2021	\$ 1,034.33
1140928	TIME WARNER CABLE	1/6/2021	\$ 112.33
1140929	TIME WARNER CABLE	1/6/2021	\$ 82.25
1140930	TIME WARNER CABLE	1/6/2021	\$ 123.80
1140931	TIME WARNER CABLE	1/6/2021	\$ 614.15
1140932	TX ASSN OF ELECTION	1/6/2021	\$ 650.00
1140933	UNIFIRST HOLDINGS, INC.	1/6/2021	\$ 564.81
1140934	US POSTMASTER	1/6/2021	\$ 100,000.00
1140935	US POSTMASTER	1/6/2021	\$ 1,310.00
1140936	GRAINGER INC	1/6/2021	\$ 1,937.27
1140937	WORLDWIDE PEST CONTROL INC	1/6/2021	\$ 103.50
1140938	XEROX FINANCIAL SERVICES LLC	1/6/2021	\$ 2,022.50
1140939	XEROX FINANCIAL SERVICES LLC	1/6/2021	\$ 2,022.50
1140940	AMERICAN TIRE DISTRIBUTORS	1/6/2021	\$ 19,519.31
1140941	CITY OF BALCONES HEIGHTS	1/6/2021	\$ 180,950.00
1140942	SAN ANTONIO WATER SYSTEMS	1/6/2021	\$ 33,244.50
1140943	SAN ANTONIO WATER SYSTEMS	1/6/2021	\$ 4,170.56
1140944	TAC UNEMPLOYMENT FUND	1/6/2021	\$ 65,103.70
1140945	COMMUNITY ALLIANCE FOR TRAFFIC	1/6/2021	\$ 100.00
1140946	SCHROEDER PHD, BETTY LOU	1/6/2021	\$ 600.00
1140947	OCCUPATIONAL HEALTH CENTERS	1/6/2021	\$ 2,100.00
1140948	CITY OF HELOTES	1/6/2021	\$ 180.93
1140949	ST PHILIP OF JESUS	1/6/2021	\$ 150.00
1140950	BAKER, MICHAEL JR INC	1/6/2021	\$ 3,556.31
1140951	MOOD TEXAS	1/6/2021	\$ 911.97
1140952	ACE BUSINESS MACHINES, INC	1/6/2021	\$ 275.00
1140953	EAN HOLDINGS, LLC	1/6/2021	\$ 775.00
1140954	SPAWGLASS CONTRACTORS, INC.	1/6/2021	\$ 4,346.48
1140955	MEDSHARPS LLC	1/6/2021	\$ 13,393.00
1140956	HEALING PLACE CHURCH	1/6/2021	\$ 250.00
1140957	SOMERSET SENIOR CITIZENS CTR	1/6/2021	\$ 2,006.53
1140958	ACTION TARGET	1/6/2021	\$ 2,109.57
1140959	TX DMV	1/6/2021	\$ 7.50
1140960	BENELOGIC	1/6/2021	\$ 11,860.20
1140961	A-Z STAMP CO	1/6/2021	\$ 124.75

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1140962	HENOCK CONSTRUCTION, LLC	1/6/2021	\$ 55,398.24
1140963	PS PROMOTIONS, INC.	1/6/2021	\$ 3,137.04
1140964	LEWIS CONCRETE RESTORATION	1/6/2021	\$ 4,945.00
1140965	J.G. WILLIAMS CONSTRUCTION	1/6/2021	\$ 4,900.00
1140966	SAN ANTONIO AUTO GLASS, INC	1/6/2021	\$ 2,730.00
1140967	BEN E. KEITH COMPANY	1/6/2021	\$ 1,891.69
1140968	KENT POWERSPORTS LP	1/6/2021	\$ 4,217.95
1140969	INSIGHT PUBLIC SECTOR, INC	1/6/2021	\$ 6,960.70
1140970	XL PARTS LLC	1/6/2021	\$ 6,352.10
1140971	US MED WAREHOUSE UNIFIED SVC	1/6/2021	\$ 26,520.32
1140972	LAKE COUNTRY CHEVROLET, INC	1/6/2021	\$ 50,543.00
1140973	RIVERA, KARINA	1/6/2021	\$ 400.00
1140974	SUSTEEN, INC	1/6/2021	\$ 995.00
1140975	BLESSED SACREMENT CHURCH	1/6/2021	\$ 200.00
1140976	CRAFCO, INC.	1/6/2021	\$ 38,790.00
1140977	BADGER DAYLIGHTING CORP	1/6/2021	\$ 5,800.00
1140978	HILLYARD TEXAS	1/6/2021	\$ 336.30
1140979	HILLYARD TEXAS	1/6/2021	\$ 15,110.92
1140980	FRIENDS OF BEXAR COUNTY CHILD	1/6/2021	\$ 30,000.00
1140981	ADAMS WHOLESALE SUPPLY, INC.	1/6/2021	\$ 140.15
1140982	SOUTHWEST RESEARCH INSTITUTE	1/6/2021	\$ 403,172.40
1140983	STEPHANIE R. BARKER DVM PLLC	1/6/2021	\$ 1,065.00
			\$ 1,419,482.25

<b>EFT PAYMENTS FOR: 01/06/2021</b>
-------------------------------------

10621001	ACEVEDO, ROCHELLE	1/6/2021	\$ 895.00
10621002	AGUILERA, JUAN P.	1/6/2021	\$ 230.00
10621003	MORALES, TERESA BELEM	1/6/2021	\$ 620.00
10621004	ALEMAN, RAYMUNDO	1/6/2021	\$ 985.00
10621005	AMBROSINO JR, ROBERTO	1/6/2021	\$ 1,480.00
10621006	BAIN JR, CECIL W	1/6/2021	\$ 680.00
10621007	BARNETT, BYRON E.	1/6/2021	\$ 400.00
10621008	BLAKE, ANGELA LUTHI	1/6/2021	\$ 850.00
10621009	BOCQUIN, KAREN	1/6/2021	\$ 650.00
10621010	BOHAC, JOSEPH K	1/6/2021	\$ 3,015.28
10621011	BRITO, MARIA T.	1/6/2021	\$ 360.00
10621012	CALDAROLA, GAYLE	1/6/2021	\$ 360.00
10621013	CANTRELL, ANTHONY B	1/6/2021	\$ 350.00
10621014	CHAIRES, ALBERTO	1/6/2021	\$ 980.00
10621015	CONNOLLY, THERESA M.	1/6/2021	\$ 1,586.25
10621016	CORONADO, TODD GIL	1/6/2021	\$ 405.00
10621017	GAONA, ROBERT	1/6/2021	\$ 3,342.50
10621018	GARCIA JR, RICHARD L	1/6/2021	\$ 680.00
10621019	GARCIA, DAVID A	1/6/2021	\$ 10,545.00
10621020	GARCIA, JOHN JOSEPH	1/6/2021	\$ 4,425.50
10621021	GARCIA, M TERESA	1/6/2021	\$ 650.00
10621022	GARZA JR, HECTOR R	1/6/2021	\$ 180.00
10621023	GARZA, ABELARDO	1/6/2021	\$ 255.00
10621024	GARZA, BRIGITTE	1/6/2021	\$ 430.00
10621025	GARZA, CECILIA	1/6/2021	\$ 490.00
10621026	GAY, ARLENE M	1/6/2021	\$ 522.75
10621027	HANSON, KRISTIN	1/6/2021	\$ 845.00
10621028	HARKIEWICZ, STEVEN N	1/6/2021	\$ 1,440.00
10621029	HICKS, BOB M	1/6/2021	\$ 200.00
10621030	HILL, DALE L.	1/6/2021	\$ 1,100.00
10621031	HILLE, THOMAS F	1/6/2021	\$ 460.00
10621032	HORTICK, CHRISTINE	1/6/2021	\$ 676.91
10621033	HUNT, JAMES KENDALL	1/6/2021	\$ 200.00
10621034	JUSTICE, SALLY	1/6/2021	\$ 490.00
10621035	KEANE-DAWES, SEAN	1/6/2021	\$ 750.00
10621036	KOBS, ADAM LAKE	1/6/2021	\$ 500.00
10621037	LATIMER, MIKE	1/6/2021	\$ 405.00
10621038	LLANAS, MAUREEN K	1/6/2021	\$ 835.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
10621039	MILES, JANICE	1/6/2021	\$ 600.00
10621040	MORENO, DENNIS L	1/6/2021	\$ 675.00
10621041	NOBLE, SUE	1/6/2021	\$ 150.00
10621042	ORTIZ JR, ALFREDO	1/6/2021	\$ 180.00
10621043	PEREZ, ROGER A	1/6/2021	\$ 600.00
10621044	RAMOS, FERNANDO	1/6/2021	\$ 200.00
10621045	RODRIGUEZ JR, MANUEL C.	1/6/2021	\$ 1,330.00
10621046	SALAZAR, MARIA	1/6/2021	\$ 625.00
10621047	SETTLE, ELIZABETH A.	1/6/2021	\$ 1,382.51
10621048	SHEFFIELD, SHAWN D	1/6/2021	\$ 1,380.00
10621049	SLIMANE, NATHAN W	1/6/2021	\$ 350.00
10621050	THORN, SHARON C	1/6/2021	\$ 1,120.00
10621051	TILLER, MISTY	1/6/2021	\$ 730.00
10621052	TREVINO, J FERNANDO	1/6/2021	\$ 200.00
10621053	WEBB, JENNIFER	1/6/2021	\$ 305.00
10621054	WHITE, JEROME	1/6/2021	\$ 450.00
10621055	WHITE, MARSHALL D	1/6/2021	\$ 400.00
10621056	WHITE, MICHAEL W.	1/6/2021	\$ 100.00
10621057	WILKE, STEPHANIE H	1/6/2021	\$ 225.00
10621058	WILLINGHAM, GEORGE L	1/6/2021	\$ 550.00
10621059	WOLF, WARREN ALAN	1/6/2021	\$ 300.00
10621060	WOOD III, BERTRAM O.	1/6/2021	\$ 150.00
10621061	WOODARD, DAVID ANDRE	1/6/2021	\$ 700.00
10621062	DE HOYOS, JOANN S.	1/6/2021	\$ 305.00
10621063	CHRISTIAN, MLISS	1/6/2021	\$ 700.00
10621064	HARGROVE, CLAIRE	1/6/2021	\$ 3,844.44
10621065	ANDREWS, JOCELYN C	1/6/2021	\$ 1,360.00
10621066	GREEN, KELLY K	1/6/2021	\$ 690.00
10621067	GONZALEZ, JESSICA A	1/6/2021	\$ 394.00
10621068	MIDDLETON, SUNNY	1/6/2021	\$ 485.00
10621069	GARCIA, JULIA	1/6/2021	\$ 230.00
10621070	KAPPMAYER, DOUGLAS J	1/6/2021	\$ 1,080.00
10621071	LEE, HEE KYU	1/6/2021	\$ 5,010.00
10621072	FROELICH, ANDREW C	1/6/2021	\$ 630.00
10621073	LAHOOD, ADAM MICHAEL	1/6/2021	\$ 400.00
10621074	DITTMAN, ROBERT	1/6/2021	\$ 410.00
10621075	SAREEN, ISHAN	1/6/2021	\$ 180.00
10621076	WILHELM, AMANDA	1/6/2021	\$ 400.00
10621077	MOLINA, RICHARD TIM	1/6/2021	\$ 180.00
10621078	LOPEZ, RAY	1/6/2021	\$ 600.00
10621079	COLLINS, DAVID M	1/6/2021	\$ 1,555.00
10621080	TAYLOR, CARLY	1/6/2021	\$ 500.00
10621081	RHADBANE, JAMAL	1/6/2021	\$ 1,645.00
10621082	ACEVEDO III, ALBERTO	1/6/2021	\$ 600.00
10621083	KOLODZIEJ, DUSTIN S.	1/6/2021	\$ 850.00
10621084	BARRETTO, ENACIO	1/6/2021	\$ 900.00
10621085	ASHBAUGH, DIRK	1/6/2021	\$ 400.00
10621086	MANTZ, LUCINDA CANAVAN	1/6/2021	\$ 630.00
10621087	DELAROSA, BRYAN	1/6/2021	\$ 230.00
10621088	HEWITT, LORETTA	1/6/2021	\$ 180.00
10621089	PIETRAZEK, MARY	1/6/2021	\$ 460.00
10621090	SACHANOWICZ, LESLIE	1/6/2021	\$ 400.00
10621091	WATTS, SUSAN L	1/6/2021	\$ 490.00
10621092	THOMAS, SOKOIYA	1/6/2021	\$ 150.00
10621093	MASON, JONATHAN	1/6/2021	\$ 160.00
10621094	MUNOZ, MELISSA	1/6/2021	\$ 1,190.00
10621095	STATESON III, JOSEPH Y	1/6/2021	\$ 910.00
10621096	FLORES, ANGELA GUERRA	1/6/2021	\$ 1,062.00
10621097	HEDLUND, VALERIE	1/6/2021	\$ 360.00
10621098	ROCHA, JOSE M	1/6/2021	\$ 1,630.00
10621099	DALLAM, ROSA RAMSEY	1/6/2021	\$ 461.40
10621100	ENRIQUEZ, MEAGAN	1/6/2021	\$ 500.00
10621101	MANNING, GEORGE	1/6/2021	\$ 150.00
10621102	AFFORDABLE CUSTODIAL SUPPLIES	1/6/2021	\$ 2,125.00
10621103	ALAMO CITY MORTUARY TRANSPORT	1/6/2021	\$ 24,600.00
10621104	BEXAR APPRAISAL DISTRICT	1/6/2021	\$ 562,249.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/06/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
10621105	CPS ENERGY	1/6/2021	\$ 11,957.25
10621106	CLAMPITT PAPER COMPANY	1/6/2021	\$ 781.08
10621107	CLAMPITT PAPER COMPANY	1/6/2021	\$ 702.00
10621108	CORRECTIONS SOFTWARE SOLUTIONS	1/6/2021	\$ 21,108.00
10621109	DC DISTRIBUTING	1/6/2021	\$ 19,808.80
10621110	ELECTION SYSTEM & SOFTWARE	1/6/2021	\$ 664,080.00
10621111	CIVIL ENGINEERING CONSULTANTS	1/6/2021	\$ 4,662.50
10621112	OFFICE DEPOT INC	1/6/2021	\$ 2,910.94
10621113	SAN ANTONIO RIVER AUTHORITY	1/6/2021	\$ 68,978.98
10621114	WASTE MANAGEMENT OF TEXAS INC	1/6/2021	\$ 1,608.30
10621115	CITY OF CONVERSE	1/6/2021	\$ 998,250.48
10621116	JUMES, MICHAEL THOMAS	1/6/2021	\$ 1,550.00
10621117	SENTINEL OFFENDER SERVICES	1/6/2021	\$ 10,215.00
10621118	AGILE MILE, INC.	1/6/2021	\$ 4,500.00
10621119	TAC ENERGY	1/6/2021	\$ 36,589.66
			<b>\$ 2,524,960.53</b>

**WIRE PAYMENTS FOR: 01/06/2021**

WIRE	AETNA	\$ 1,405,258.10
WIRE	CHASE BANK - PURCHASING CARD	\$ 25,219.40
WIRE	CANNON COCHRAN MANAGEMENT	\$ 26,402.00
		<b>\$ 1,456,879.50</b>

**PAYROLL PAYMENTS FOR: 12/31/2020**

GROSS WAGES	\$ 12,753,327.29
FICA	\$ 896,885.07
	<b>\$ 13,650,212.36</b>

**MANUAL CHECKS FOR: 12/31/2020**

1140765	TIME WARNER CABLE	12/31/2020	\$ 479.64
1140766	TRANS UNION RISK	12/31/2020	\$ 3,360.00
			<b>\$ 3,839.64</b>

**GRAND TOTAL**  
**\$ 19,055,374.28**

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/08/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/08/2021</b>			
1140984	WIEDERMANN, LIBBY LYNN	1/8/2021	\$ 500.00
1140985	REYNOLDS, ERIK STEVEN	1/8/2021	\$ 500.00
1140986	BRANNAN, JAMES	1/8/2021	\$ 40.00
1140987	CHO, BRIAN	1/8/2021	\$ 11.96
1140988	MEDELLIN, CHRISTINA	1/8/2021	\$ 55.71
1140989	MUNOZ, CHRISTOPHER M	1/8/2021	\$ 119.77
1140990	ORTIZ, ALBERTA L	1/8/2021	\$ 93.73
1140991	OVALLES, CAMILLE	1/8/2021	\$ 115.00
1140992	POOL, SCOTT	1/8/2021	\$ 107.53
1140993	SMITHERMAN, KRYSTAL	1/8/2021	\$ 12.65
1140994	THOMAS, KIMBERLY	1/8/2021	\$ 24.15
1140995	WEGMANN, DAVID	1/8/2021	\$ 57.99
1140996	SANCHEZ, RICARDO	1/8/2021	\$ 806.41
1140997	ANDERSON, DANIEL	1/8/2021	\$ 32.20
1140998	ANAYA, AARON	1/8/2021	\$ 83.38
1140999	SAUNDERS, JOY	1/8/2021	\$ 20.76
1141000	CASWELL, GARETT	1/8/2021	\$ 41.40
1141001	CASAREZ, ANTONIO	1/8/2021	\$ 69.98
1141002	HOPKINS, REBEKAH	1/8/2021	\$ 32.20
1141003	STAMBAUGH, RON	1/8/2021	\$ 106.00
1141004	SAPD	1/8/2021	\$ 57.00
1141005	SAPD	1/8/2021	\$ 57.00
1141006	SAPD	1/8/2021	\$ 57.00
1141007	SAPD	1/8/2021	\$ 57.00
1141008	SAPD	1/8/2021	\$ 57.00
1141009	SAPD	1/8/2021	\$ 57.00
1141010	SAPD	1/8/2021	\$ 57.00
1141011	SAPD	1/8/2021	\$ 57.00
1141012	ALEXIS MAYERS	1/8/2021	\$ 180.00
1141013	JOSHUA GLORIA	1/8/2021	\$ 190.00
1141014	MICHAEL ACUNA	1/8/2021	\$ 140.00
1141015	BELINDA C. LONGO	1/8/2021	\$ 90.00
1141016	JOSE DELACRUZ	1/8/2021	\$ 210.00
1141017	ACME SAFE & LOCK CO	1/8/2021	\$ 572.40
1141018	ALAMO COMMUNITY COLLEGE DIST	1/8/2021	\$ 5,000.00
1141019	HOLT CO OF TX	1/8/2021	\$ 291.00
1141020	CALDWELL COUNTRY CHEVROLET	1/8/2021	\$ 128,630.00
1141021	CINTAS CORPORATION	1/8/2021	\$ 411.44
1141022	CITY OF SAN ANTONIO	1/8/2021	\$ 490.00
1141023	CPS ENERGY	1/8/2021	\$ 798,128.20
1141024	JONAS-CRAWFORD, MONICA R	1/8/2021	\$ 52.50
1141025	DISH	1/8/2021	\$ 80.63
1141026	DOOLITTLE CSR, DEBRA A	1/8/2021	\$ 394.55
1141027	FAMILY VIOLENCE PREVENTION SVC	1/8/2021	\$ 860.00
1141028	FIRETROL PROTECTION SYSTEMS	1/8/2021	\$ 3,566.00
1141029	GARZA, GONZALEZ & ASSOCIATES	1/8/2021	\$ 45,300.00
1141030	HOME DEPOT CREDIT SERVICE	1/8/2021	\$ 702.69
1141031	INTRUDER ALERT SYSTEMS, INC.	1/8/2021	\$ 46.90
1141032	LEXIS NEXIS MATTHEW BENDER	1/8/2021	\$ 130.00
1141033	MC KAY, JAMES	1/8/2021	\$ 2,260.00
1141034	MCGRIFF SEIBELS & WILLIAMS	1/8/2021	\$ 100.00
1141035	MISSION RESTAURANT SUPPLY	1/8/2021	\$ 1,950.00
1141036	MISSION TERRACE LP	1/8/2021	\$ 4,890.60
1141037	TOSHIBA BUSINESS SOLUTIONS USA	1/8/2021	\$ 187.87
1141038	TOSHIBA OCS	1/8/2021	\$ 25,350.32
1141039	RIVER CITY REHABILITATION	1/8/2021	\$ 10,743.00
1141040	PARAMOUNT ELECTRIC MOTOR SVC	1/8/2021	\$ 4,865.30
1141041	SAMCO CAPITAL MARKETS INC	1/8/2021	\$ 11,250.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/08/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141042	SAN ANTONIO RIVER AUTHORITY	1/8/2021	\$ 44,537.69
1141043	SCOTT EQUIPMENT, INC	1/8/2021	\$ 3,165.41
1141044	SPIRAL BINDING CO	1/8/2021	\$ 483.80
1141045	TERRACON CONSULTANTS INC	1/8/2021	\$ 1,077.50
1141046	WEST PAYMENT CENTER	1/8/2021	\$ 7,783.10
1141047	TIME WARNER CABLE SAN ANTONIO	1/8/2021	\$ 129.90
1141048	TIME WARNER CABLE	1/8/2021	\$ 713.79
1141049	UNIFIRST HOLDINGS, INC.	1/8/2021	\$ 57.75
1141050	GRAINGER INC	1/8/2021	\$ 118.56
1141051	SOL STUDIO ARCHITECTS	1/8/2021	\$ 1,082.09
1141052	SAN ANTONIO WATER SYSTEMS	1/8/2021	\$ 3,786.49
1141053	SAN ANTONIO WATER SYSTEMS	1/8/2021	\$ 1,414.59
1141054	SAN ANTONIO WATER SYSTEMS	1/8/2021	\$ 18,876.21
1141055	CITY OF LEON VALLEY	1/8/2021	\$ 193,802.96
1141056	SA EXPRESS NEWS	1/8/2021	\$ 28,893.00
1141057	SA EXPRESS NEWS	1/8/2021	\$ 788.05
1141058	FOSTER CM GROUP INC	1/8/2021	\$ 3,821.40
1141059	THE THOMSON GROUP	1/8/2021	\$ 8,131.25
1141060	INTERNAL REVENUE SERVICE	1/8/2021	\$ 7,001.39
1141061	TX DISTRICT & COUNTY ATTORNEYS	1/8/2021	\$ 400.00
1141062	CORRECTIONAL COUNSELING INC	1/8/2021	\$ 2,067.97
1141063	ITHACA INVESTMENT LTD	1/8/2021	\$ 39,266.28
1141064	MAVERICK TURNKEY CONSTRUCTION	1/8/2021	\$ 49,646.00
1141065	INFOR (US) INC	1/8/2021	\$ 337.50
1141066	CHAPA, ELVA G	1/8/2021	\$ 5,314.08
1141067	I PLOW.COM	1/8/2021	\$ 6,000.00
1141068	ACCURATE PEST CONTROL	1/8/2021	\$ 416.00
1141069	ERS-TX SOCIAL SECURITY PROGRAM	1/8/2021	\$ 35.00
1141070	CONVERGINT TECHNOLOGIES LLC	1/8/2021	\$ 27,276.32
1141071	ADT COMMERCIAL	1/8/2021	\$ 218.40
1141072	BARCODES LLC	1/8/2021	\$ 495.40
1141073	BIG STATE ELECTRIC LTD	1/8/2021	\$ 338.00
1141074	LABATT INSTITUTIONAL SUPPLY CO	1/8/2021	\$ 3,519.37
1141075	P & C CLEANING SERVICE	1/8/2021	\$ 225.00
1141076	BENCHMARK BUSINESS SOLUTIONS	1/8/2021	\$ 385.47
1141077	ZOOMGRANTS	1/8/2021	\$ 2,071.00
1141078	HOME TEAM HEALTH AND WELLNESS	1/8/2021	\$ 3,605.00
1141079	ANDERSON, KRISTIN	1/8/2021	\$ 46.56
1141080	CINDY LYNN FISHER	1/8/2021	\$ 1,700.00
1141081	NATIONAL AUTOPSY ASSAY GROUP	1/8/2021	\$ 12,254.86
1141082	BEN E. KEITH COMPANY	1/8/2021	\$ 2,829.46
1141083	SA QUAD VENTURES, LLC	1/8/2021	\$ 14,544.50
1141084	TOLENTINO REAL ESTATE LLC	1/8/2021	\$ 6,713.34
1141085	M. ARTHUR GENSLER JR. & ASSOC	1/8/2021	\$ 1,000.00
1141086	AVENIDA GUADALUPE ASSOCIATION	1/8/2021	\$ 862.50
1141087	VETS SECURING AMERICA, INC	1/8/2021	\$ 171,908.03
1141088	WINDERS, RICHARD BRUCE	1/8/2021	\$ 270.00
1141089	WALKER ENGINEERING, INC	1/8/2021	\$ 4,118.37
1141090	CHOSEN	1/8/2021	\$ 4,166.66
1141091	TOEDT, MARETTA COMFORT	1/8/2021	\$ 2,100.00
1141092	MVD CONNECT LLC	1/8/2021	\$ 50.00
1141093	GIBSON COSTUME SHOP, INC	1/8/2021	\$ 2,265.00
1141094	SUNDT CONSTRUCTION, INC.	1/8/2021	\$ 257,405.82
1141095	HILLYARD TEXAS	1/8/2021	\$ 343.60
1141096	COLORADO MATERIALS, LTD.	1/8/2021	\$ 8,211.17
1141097	LA PRENSA TEXAS INC	1/8/2021	\$ 1,200.00
			<b>\$ 2,009,621.81</b>

**EFT PAYMENTS FOR: 01/08/2021**



**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/12/2021**  
**DISBURSEMENTS FOR: 01/08/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
10821001	AFFORDABLE CUSTODIAL SUPPLIES	1/8/2021	\$ 350.74
10821002	CDW GOVERNMENT, LLC.	1/8/2021	\$ 2,322.10
10821003	CPS ENERGY	1/8/2021	\$ 569.58
10821004	CLAMPITT PAPER COMPANY	1/8/2021	\$ 199.27
10821005	CONROY SQUARE	1/8/2021	\$ 11,599.50
10821006	CORRECTIONS SOFTWARE SOLUTIONS	1/8/2021	\$ 18,243.00
10821007	CRESTWAY CENTRE LP	1/8/2021	\$ 11,414.82
10821008	ELECTION SYSTEM & SOFTWARE	1/8/2021	\$ 438.00
10821009	MUNOZ AND COMPANY	1/8/2021	\$ 4,825.00
10821010	OFFICE DEPOT INC	1/8/2021	\$ 2,249.28
10821011	POZNECKI-CAMARILLO, INC	1/8/2021	\$ 4,320.65
10821012	WASTE MANAGEMENT OF TEXAS INC	1/8/2021	\$ 66,727.50
10821013	XEROX CORPORATION	1/8/2021	\$ 40,345.65
10821014	CITY OF CONVERSE	1/8/2021	\$ 645.09
10821015	UVIEDO, ERMINIA	1/8/2021	\$ 1,266.96
10821016	BFSC GROUP LP	1/8/2021	\$ 81,871.85
10821017	JOERIS INC.	1/8/2021	\$ 1,236,609.21
10821018	DAR PROPERTIES TEN LLC	1/8/2021	\$ 29,597.00
10821019	DRG ARCHITECTS, LLC	1/8/2021	\$ 39,480.00
10821020	KD'S JANITORIAL SERVICE	1/8/2021	\$ 23,216.94
10821021	THE PITNEY BOWES RESERVE ACCT	1/8/2021	\$ 6,203.90
10821022	MISSION CRITICAL PARTNERS, LLC	1/8/2021	\$ 27,020.86
			<u>\$ 1,609,516.90</u>
		<b>GRAND TOTAL</b>	<u><u>\$ 3,619,138.71</u></u>

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/13/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/13/2021</b>			
1141098	ACEVEDO, SAUL R.	1/13/2021	\$ 180.00
1141099	BECK, THOMAS B.	1/13/2021	\$ 200.00
1141100	BENAVIDES, ALMA	1/13/2021	\$ 1,505.00
1141101	BROOKS, WILLIAM A	1/13/2021	\$ 400.00
1141102	BUNK, J CHARLES	1/13/2021	\$ 5,287.50
1141103	BURKE, DEBORAH S.	1/13/2021	\$ 700.00
1141104	BUTLER III, MILTON C.	1/13/2021	\$ 640.00
1141105	CABANAS, ALFONSO	1/13/2021	\$ 1,800.83
1141106	CACERES, VIVIAN	1/13/2021	\$ 200.00
1141107	CADENA, IRENE VELA	1/13/2021	\$ 1,140.00
1141108	CAMARA JR, EDWARD	1/13/2021	\$ 504.00
1141109	CAMPBELL, ROBERT DOUGLAS	1/13/2021	\$ 150.00
1141110	CANO, EDWARD P	1/13/2021	\$ 1,700.00
1141111	CARRILLO, NINFA GALLEGOS	1/13/2021	\$ 230.00
1141112	COLLINS, MICHAEL J.	1/13/2021	\$ 1,900.00
1141113	CORBY, KAREN L	1/13/2021	\$ 500.00
1141114	COX, CORNELIUS N.	1/13/2021	\$ 300.00
1141115	CUELLAR, DAVID A	1/13/2021	\$ 1,255.00
1141116	DALY, JUSTINE	1/13/2021	\$ 180.00
1141117	DELAVAN, MARY KAY	1/13/2021	\$ 175.00
1141118	DEWALT, ERIC A.	1/13/2021	\$ 1,050.00
1141119	EAKLE, JOANNE	1/13/2021	\$ 1,665.00
1141120	EMMONS, DEREK W	1/13/2021	\$ 200.00
1141121	FINCH, MATTHEW L	1/13/2021	\$ 3,905.00
1141122	GARCIA, EDUARDO J.	1/13/2021	\$ 2,000.00
1141123	GARCIA, ROLAND J	1/13/2021	\$ 600.00
1141124	GOLD, CHARLES E	1/13/2021	\$ 200.00
1141125	GRANADOS, MICHAEL DAVID	1/13/2021	\$ 50.00
1141126	GRAUL JR, ROBERT L	1/13/2021	\$ 660.00
1141127	GREINER, RANDALL L.	1/13/2021	\$ 360.00
1141128	GULLER, SCOTT	1/13/2021	\$ 950.00
1141129	GUTIERREZ JR, ALBERT M	1/13/2021	\$ 200.00
1141130	HAJEK III, ANTON PAUL	1/13/2021	\$ 52.00
1141131	HERNANDEZ III, MIGUEL A.	1/13/2021	\$ 180.00
1141132	HERNANDEZ, ERIC J	1/13/2021	\$ 400.00
1141133	HERNANDEZ, FLAVIO	1/13/2021	\$ 200.00
1141134	HILL, G SCOTT	1/13/2021	\$ 1,350.00
1141135	HITCHINGS, BARRY	1/13/2021	\$ 2,065.00
1141136	KALE, ANEETA	1/13/2021	\$ 200.00
1141137	KEILER, WILLIAM G	1/13/2021	\$ 150.00
1141138	KNOWLES, BRENDA LEE	1/13/2021	\$ 2,400.00
1141139	LLANAS, MAUREEN K	1/13/2021	\$ 800.00
1141140	LOXSOM, ANDREW J	1/13/2021	\$ 800.00
1141141	MAURER II, ROBERT M	1/13/2021	\$ 600.00
1141142	MORITZ, JAY	1/13/2021	\$ 500.00
1141143	ORTIZ, ARNULFO	1/13/2021	\$ 400.00
1141144	PEACE, TERRI C.	1/13/2021	\$ 230.00
1141145	PEARSALL, ALANA	1/13/2021	\$ 2,518.63
1141146	PERALES, RAUL	1/13/2021	\$ 780.00
1141147	PIKER JR, EDWARD P	1/13/2021	\$ 662.90
1141148	PORTER, ROBERT A	1/13/2021	\$ 3,787.50
1141149	REYES, ROSARIO	1/13/2021	\$ 170.00
1141150	ROSS, JONATHAN KEITH	1/13/2021	\$ 2,055.00
1141151	SHAFFER, GEORGE E	1/13/2021	\$ 750.00
1141152	SOWELL, SCOTT A	1/13/2021	\$ 570.00
1141153	URETSKY, GERALD ANTHONY	1/13/2021	\$ 620.00
1141154	VALE JR, RAYMOND J.	1/13/2021	\$ 1,000.00
1141155	VALENZUELA, CATHERINE M	1/13/2021	\$ 300.00
1141156	VALICEK, MICHAEL D.	1/13/2021	\$ 205.00
1141157	VAN NESS, JESSE	1/13/2021	\$ 500.00
1141158	WEMMERT, JUDITH K	1/13/2021	\$ 430.00
1141159	WINGET-HERNANDEZ, LAURA	1/13/2021	\$ 450.00
1141160	WINTER, JOHN M	1/13/2021	\$ 500.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/13/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141161	YOUNG, WAYNE	1/13/2021	\$ 220.76
1141162	ZIMMERMAN, RONALD D	1/13/2021	\$ 600.00
1141163	ZAMORA, MICHAEL R	1/13/2021	\$ 200.00
1141164	LEGARRETA, VERONICA I	1/13/2021	\$ 500.00
1141165	BELIVEAU, MICHAEL	1/13/2021	\$ 2,235.00
1141166	ROBBERSON, JOHN L	1/13/2021	\$ 400.00
1141167	MAMORI PLLC, R AMIR	1/13/2021	\$ 1,805.00
1141168	DWIGANS, JAMES L	1/13/2021	\$ 230.00
1141169	STRYKER, KEVIN BRADLEY	1/13/2021	\$ 900.00
1141170	NAJERA, MIGUEL	1/13/2021	\$ 400.00
1141171	COMPTON, CATHY S	1/13/2021	\$ 1,150.00
1141172	AYON-GORDON, MARISA E	1/13/2021	\$ 230.00
1141173	GOAINS, MICHAEL D	1/13/2021	\$ 961.25
1141174	REYNOLDS, ERIK STEVEN	1/13/2021	\$ 590.00
1141175	SIMMONS, WILLIAM	1/13/2021	\$ 300.00
1141176	KOGUT, VALENTINA	1/13/2021	\$ 500.00
1141177	HERBST, LESLIE R	1/13/2021	\$ 950.00
1141178	STOUT, KATY PADILLA	1/13/2021	\$ 850.00
1141179	LIRA, MELANIE	1/13/2021	\$ 230.00
1141180	RODRIGUEZ, DANIEL J	1/13/2021	\$ 300.00
1141181	CERVANTES III, RAMON	1/13/2021	\$ 410.00
1141182	JIMENEZ, EDUARDO	1/13/2021	\$ 205.00
1141183	LAMBERT, PHILIP	1/13/2021	\$ 100.00
1141184	LAMAS, PATRICK	1/13/2021	\$ 300.00
1141185	DONALD, A TRAVIS	1/13/2021	\$ 500.00
1141186	KRAUSE, STACI	1/13/2021	\$ 975.00
1141187	ZEBELL-SOSA, ROSE	1/13/2021	\$ 230.00
1141188	DEATHERAGE, MISTY L	1/13/2021	\$ 3,471.96
1141189	BIASIOLLI, TARYN O	1/13/2021	\$ 800.00
1141190	GARCIA, DANIEL	1/13/2021	\$ 50.00
1141191	HILLIER, GARY	1/13/2021	\$ 180.00
1141192	WELCH, ANTHONY D	1/13/2021	\$ 330.00
1141193	MCCOLLUM, LAUREN	1/13/2021	\$ 50.00
1141194	VAN CLEAVE III, ALBERT	1/13/2021	\$ 255.00
1141195	RUSSELL, ELIZABETH	1/13/2021	\$ 50.00
1141196	CHACON, MEREDITH	1/13/2021	\$ 655.00
1141197	CABRERA, MARCO ANTONIO	1/13/2021	\$ 1,205.00
1141198	MEADOWS, LARRY E.	1/13/2021	\$ 680.00
1141199	EDWARDS, MAISIE	1/13/2021	\$ 150.00
1141200	YANNEY, JAMES MICHAEL	1/13/2021	\$ 250.00
1141201	CORTEZ, ARMANDO	1/13/2021	\$ 44.85
1141202	BARRON, CELINDA	1/13/2021	\$ 156.98
1141203	PADILLA, CINDY J	1/13/2021	\$ 120.75
1141204	DAVIS, ELIZABETH A	1/13/2021	\$ 34.50
1141205	CORTES, DENISE	1/13/2021	\$ 497.61
1141206	GUEVARA-GIL, DENISE	1/13/2021	\$ 44.27
1141207	LERMA, STEVE	1/13/2021	\$ 171.93
1141208	DEAL, MARIA	1/13/2021	\$ 150.66
1141209	NAGUS, MARK	1/13/2021	\$ 54.63
1141210	MORALES, MARICELA	1/13/2021	\$ 105.23
1141211	MUNOZ, CHRISTOPHER M	1/13/2021	\$ 59.12
1141212	RAMON, RICHARD H.	1/13/2021	\$ 46.58
1141213	RAMOS, ANDREW	1/13/2021	\$ 156.98
1141214	SHAW, JEROME	1/13/2021	\$ 52.90
1141215	SMITH, ROBERT C	1/13/2021	\$ 203.57
1141216	NAVA, TIM	1/13/2021	\$ 149.20
1141217	VALDEZ-DE LA CRUZ, MONICA	1/13/2021	\$ 107.53
1141218	ZAMORA, ALBERT	1/13/2021	\$ 98.90
1141219	COLUNGA, CECILIO	1/13/2021	\$ 71.30
1141220	VELA, EMMANUEL	1/13/2021	\$ 36.80
1141221	CABIDO, ANDREW	1/13/2021	\$ 69.00
1141222	WOZNACK, ELIZABETH	1/13/2021	\$ 265.65
1141223	CABIDO, JACOB	1/13/2021	\$ 80.61
1141224	ELLIGAN, MARY	1/13/2021	\$ 50.60
1141225	CAMPOS, JAIME	1/13/2021	\$ 167.33
1141226	REDWINE, ISRAEL	1/13/2021	\$ 31.05

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/13/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141227	SOLIZ, RODRIGO	1/13/2021	\$ 76.94
1141228	CLARK, MACY	1/13/2021	\$ 161.64
1141229	ANAYA, AARON	1/13/2021	\$ 69.00
1141230	URISTA JR, RUBEN	1/13/2021	\$ 160.18
1141231	MUNIZ, GERARDO	1/13/2021	\$ 100.05
1141232	DAILEY, RACHEAL A	1/13/2021	\$ 234.61
1141233	VILLARREAL, MELISSA A	1/13/2021	\$ 119.61
1141234	UGALDE, ERMILO	1/13/2021	\$ 62.68
1141235	LUGO, JESSICA	1/13/2021	\$ 23.00
1141236	LOWDER, LILY	1/13/2021	\$ 64.10
1141237	LEIJA, RICARDO	1/13/2021	\$ 300.73
1141238	GARZA, JOSEPH	1/13/2021	\$ 52.33
1141239	PAWLIK, JOSEPH	1/13/2021	\$ 2,626.43
1141240	ADT SECURITY SERVICES	1/13/2021	\$ 469.93
1141241	ALAMO IRON WORKS	1/13/2021	\$ 534.91
1141242	ARAMARK CORRECTIONAL SERVICES	1/13/2021	\$ 48,854.30
1141243	ARNOLD REFRIGERATION, INC	1/13/2021	\$ 1,058.25
1141244	B & H PHOTO VIDEO	1/13/2021	\$ 17,421.28
1141245	BEST PLUMBING SPECIALTIES INC	1/13/2021	\$ 1,655.00
1141246	BEXAR METRO 911 NETWORK DIST	1/13/2021	\$ 13,600.00
1141247	CAPITAL EXCAVATION COMPANY	1/13/2021	\$ 316,515.25
1141248	CASANOVA, EDNA L	1/13/2021	\$ 99.76
1141249	CDS/MUERY SERVICES	1/13/2021	\$ 753.57
1141250	CINTAS CORPORATION	1/13/2021	\$ 346.09
1141251	SANIVAC	1/13/2021	\$ 6,174.00
1141252	CNA INSURANCE	1/13/2021	\$ 1,248.62
1141253	COLISEUM ADVISORY BOARD	1/13/2021	\$ 930,782.82
1141254	COLLISION FORENSIC SOLUTIONS	1/13/2021	\$ 3,330.50
1141255	COMMONWEALTH COMPUTER COMPANY	1/13/2021	\$ 809.56
1141256	DAHILL	1/13/2021	\$ 4,443.69
1141257	DETENTION HEALTH CARE SERVICES	1/13/2021	\$ 2,400.00
1141258	DIRECTV INC	1/13/2021	\$ 117.99
1141259	DISH	1/13/2021	\$ 62.63
1141260	FEDEX	1/13/2021	\$ 214.74
1141261	FEDEX	1/13/2021	\$ 53.35
1141262	GALLS DBA-STERLING'S UNIFORM	1/13/2021	\$ 159.00
1141263	GALLS DBA-STERLING'S UNIFORM	1/13/2021	\$ 1,296.00
1141264	GALLS DBA-STERLING'S UNIFORM	1/13/2021	\$ 749.50
1141265	GALLS DBA-STERLING'S UNIFORM	1/13/2021	\$ 363.84
1141266	GARCIA CLINICAL LABORATORY INC	1/13/2021	\$ 236.00
1141267	GRUBB ENGINEERING INC	1/13/2021	\$ 3,860.00
1141268	HALFF ASSOCIATES INC	1/13/2021	\$ 7,330.58
1141269	HEAT TRANSFER SOLUTIONS	1/13/2021	\$ 1,567.13
1141270	HYATT, CINDY	1/13/2021	\$ 724.04
1141271	ILLUSIONS RENTALS & DESIGNS	1/13/2021	\$ 8,768.15
1141272	INTL ASSN OF CHIEFS OF POLICE	1/13/2021	\$ 190.00
1141273	INTL ASSN OF CHIEFS OF POLICE	1/13/2021	\$ 190.00
1141274	GATEWAY	1/13/2021	\$ 4,788.16
1141275	KENTECH, INC	1/13/2021	\$ 643.00
1141276	RPS INFRASTRUCTURE INC	1/13/2021	\$ 975.36
1141277	FASTSIGNS	1/13/2021	\$ 730.38
1141278	LOOMIS	1/13/2021	\$ 2,235.00
1141279	RELX INC. DBA LEXISNEXIS	1/13/2021	\$ 357.00
1141280	RELX INC. DBA LEXISNEXIS	1/13/2021	\$ 152.00
1141281	MERCED HOUSING TEXAS	1/13/2021	\$ 22,164.91
1141282	NEC CORPORATION OF AMERICA	1/13/2021	\$ 12,508.32
1141283	TOSHIBA BUSINESS SOLUTIONS USA	1/13/2021	\$ 13.00
1141284	TOSHIBA OCS	1/13/2021	\$ 28,459.61
1141285	OZARKA DRINKING WATER CO	1/13/2021	\$ 61.83
1141286	PITNEY BOWES INC	1/13/2021	\$ 8,369.30
1141287	ROTO ROOTER SERVICES CO	1/13/2021	\$ 895.00
1141288	SEGUIN CATTLE CO	1/13/2021	\$ 176.00
1141289	SHI GOVERNMENT SOLUTIONS INC	1/13/2021	\$ 117,839.46
1141290	SIRIUS COMPUTER SOLUTIONS INC	1/13/2021	\$ 287,398.65
1141291	SOUTHWEST KEY PROGRAM INC	1/13/2021	\$ 12,408.00
1141292	SOUTHWEST SOLUTIONS GROUP	1/13/2021	\$ 1,177.72

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/13/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141293	SPEAKWRITE LLC	1/13/2021	\$ 8,101.21
1141294	T F HARPER & ASSOCIATES LP	1/13/2021	\$ 4,563.53
1141295	TDINDUSTRIES, INC	1/13/2021	\$ 1,498.95
1141296	TEXAS ASSOCIATION OF COUNTIES	1/13/2021	\$ 325.00
1141297	TEXAS DISPOSAL SYSTEMS INC	1/13/2021	\$ 3,057.00
1141298	THE CHILDREN'S SHELTER	1/13/2021	\$ 26,217.54
1141299	THOMSON-WEST	1/13/2021	\$ 1,137.30
1141300	THOMSON-WEST	1/13/2021	\$ 6,854.39
1141301	TIME WARNER CABLE	1/13/2021	\$ 740.44
1141302	TIME WARNER CABLE	1/13/2021	\$ 229.38
1141303	TIME WARNER CABLE	1/13/2021	\$ 120.17
1141304	TIME WARNER CABLE	1/13/2021	\$ 120.17
1141305	TIME WARNER CABLE	1/13/2021	\$ 130.12
1141306	TIME WARNER CABLE	1/13/2021	\$ 130.12
1141307	TIME WARNER CABLE	1/13/2021	\$ 130.44
1141308	TIME WARNER CABLE	1/13/2021	\$ 110.60
1141309	TIME WARNER CABLE	1/13/2021	\$ 133.13
1141310	TIME WARNER CABLE	1/13/2021	\$ 106.88
1141311	TIME WARNER CABLE	1/13/2021	\$ 117.16
1141312	TIME WARNER CABLE	1/13/2021	\$ 98.22
1141313	TIME WARNER CABLE	1/13/2021	\$ 27.89
1141314	TIME WARNER CABLE	1/13/2021	\$ 74.98
1141315	TIME WARNER CABLE	1/13/2021	\$ 114.88
1141316	TIME WARNER CABLE	1/13/2021	\$ 74.98
1141317	TIME WARNER CABLE	1/13/2021	\$ 74.98
1141318	TIME WARNER CABLE	1/13/2021	\$ 74.98
1141319	TIME WARNER CABLE	1/13/2021	\$ 568.58
1141320	TREEHOUSE SOFTWARE INC	1/13/2021	\$ 2,000.00
1141321	ULINE INC	1/13/2021	\$ 1,557.03
1141322	UNIFIRST HOLDINGS, INC.	1/13/2021	\$ 4.18
1141323	UNITED LABORATORIES INC	1/13/2021	\$ 2,604.10
1141324	US POSTMASTER	1/13/2021	\$ 6,000.00
1141325	GRAINGER INC	1/13/2021	\$ 3,390.24
1141326	WORLDWIDE PEST CONTROL INC	1/13/2021	\$ 63.50
1141327	WORLDWIDE PEST CONTROL INC	1/13/2021	\$ 93.50
1141328	LIFETIME RECOVERY	1/13/2021	\$ 1,890.00
1141329	SAN ANTONIO WATER SYSTEMS	1/13/2021	\$ 331,509.92
1141330	SA EXPRESS NEWS	1/13/2021	\$ 2,207.00
1141331	U S TREASURY	1/13/2021	\$ 7,001.39
1141332	JAN-PRO SAN ANTONIO	1/13/2021	\$ 1,044.56
1141333	MHC SOFTWARE INC	1/13/2021	\$ 3,000.00
1141334	AUTOMATED BUSINESS SYSTEMS	1/13/2021	\$ 3,108.00
1141335	ABC PEST CONTROL OF SA INC	1/13/2021	\$ 180.00
1141336	KOFILE PRESERVATION, INC	1/13/2021	\$ 1,305.66
1141337	KOFILE PRESERVATION, INC	1/13/2021	\$ 67,839.61
1141338	U.S. DISTRICT COURT	1/13/2021	\$ 11.00
1141339	MAJOR COUNTY SHERIFF'S ASSOC	1/13/2021	\$ 5,000.00
1141340	ARBER INC	1/13/2021	\$ 359.40
1141341	INFOR (US) INC	1/13/2021	\$ 1,072.50
1141342	VERIDICUS INC	1/13/2021	\$ 225.00
1141343	GOODWILL INDUSTRIES OF SA	1/13/2021	\$ 181.00
1141344	MEDSHARPS LLC	1/13/2021	\$ 175.00
1141345	RODRIGUEZ, MARC A	1/13/2021	\$ 2,500.00
1141346	SAFEWARE INC	1/13/2021	\$ 23,214.30
1141347	SERNA & SERNA, PLLC	1/13/2021	\$ 4,000.00
1141348	RECOVERY HEALTHCARE GROUP	1/13/2021	\$ 1,200.00
1141349	RECOVERY HEALTHCARE GROUP	1/13/2021	\$ 520.00
1141350	RECOVERY HEALTHCARE GROUP	1/13/2021	\$ 3,520.00
1141351	JF FILTRATION	1/13/2021	\$ 1,107.70
1141352	TEXAS AIRSYSTEMS LLC	1/13/2021	\$ 1,943.00
1141353	CIOX HEALTH, LLC	1/13/2021	\$ 527.74
1141354	ACTION TARGET	1/13/2021	\$ 3,900.00
1141355	BRAND ADVANTAGE GROUP	1/13/2021	\$ 800.37
1141356	LABATT INSTITUTIONAL SUPPLY CO	1/13/2021	\$ 2,452.35
1141357	TALX, EQUIFAX WORKFORCE	1/13/2021	\$ 617.86
1141358	TYLER TECHNOLOGIES	1/13/2021	\$ 791,457.25

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/26/2021  
DISBURSEMENTS FOR: 01/13/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1141359	KANE, KAREN M.	1/13/2021	\$ 246.98
1141360	INTERTECH SECURITY LLC	1/13/2021	\$ 2,125.00
1141361	COMMERCIAL VEHICLE SAFETY ALL	1/13/2021	\$ 500.70
1141362	DAVID WAYNE EKLUND	1/13/2021	\$ 250.00
1141363	STEPHANIE RAMOS, LCSW	1/13/2021	\$ 3,926.25
1141364	LASER PRINTERS & MAILING	1/13/2021	\$ 710.45
1141365	CAPPS VAN AND TRUCK RENTAL	1/13/2021	\$ 8,085.00
1141366	SAFC MANAGEMENT LLC	1/13/2021	\$ 404,304.16
1141367	BHC TRAINING, LLC	1/13/2021	\$ 125.00
1141368	RODRIGUEZ, JENNIFER SHELLEY	1/13/2021	\$ 2,500.00
1141369	RUDY RODRIGUEZ	1/13/2021	\$ 2,500.00
1141370	GEORGIA TIME RECORDER	1/13/2021	\$ 405.75
1141371	QUALITY FORENSIC TOXICOLOGY	1/13/2021	\$ 14,550.00
1141372	BEN E. KEITH COMPANY	1/13/2021	\$ 4,979.08
1141373	RHYAN TECHNOLOGY SERVICES	1/13/2021	\$ 23,847.65
1141374	RODRIGUEZ, BRIANNA	1/13/2021	\$ 2,406.41
1141375	DAYBREAK LED	1/13/2021	\$ 2,500.00
1141376	DATA MGMT ASSOC OF BREVARD	1/13/2021	\$ 79,300.00
1141377	INSIGHT PUBLIC SECTOR, INC	1/13/2021	\$ 13,531.00
1141378	ADT COMMERCIAL LLC	1/13/2021	\$ 61.79
1141379	GUTIERREZ, OLGA	1/13/2021	\$ 182.00
1141380	FARTHING, PENELOPE	1/13/2021	\$ 6,000.00
1141381	KATHY'S STAMPS 'N SIGNS	1/13/2021	\$ 10.36
1141382	NORTON LEWIS PRINTING	1/13/2021	\$ 275.00
1141383	UNIVERSAL MONITORING, LLC	1/13/2021	\$ 2,200.00
1141384	JORDAN LAW GROUP, P.L.L.C.	1/13/2021	\$ 2,500.00
1141385	VETS SECURING AMERICA, INC	1/13/2021	\$ 150,292.98
1141386	VERIZON CONNECT NWF INC.	1/13/2021	\$ 437.00
1141387	LONE STAR HERO GEAR	1/13/2021	\$ 167.00
1141388	JONES, MIRANDA	1/13/2021	\$ 3,120.83
1141389	POWERDMS, INC.	1/13/2021	\$ 29,565.92
1141390	MUELLER & WILSON INC	1/13/2021	\$ 3,347.40
1141391	HILLYARD TEXAS	1/13/2021	\$ 7,371.00
1141392	MATRIX CONSULTING GROUP, LTD	1/13/2021	\$ 19,300.00
1141393	HYGIENA LLC	1/13/2021	\$ 9,358.15
1141394	MARCIE TREVINO RIPPER	1/13/2021	\$ 7,307.69
1141395	SPURS GIVE	1/13/2021	\$ 100,000.00
1141396	NOBLE GROUP PROPERTIES	1/13/2021	\$ 2,400.00
			<b>\$ 4,210,832.07</b>

<b>EFT PAYMENTS FOR: 01/13/2021</b>
-------------------------------------

11321001	ACEVEDO, ROCHELLE	1/13/2021	\$ 510.00
11321002	ADAMS, RAY HARRIS	1/13/2021	\$ 2,579.00
11321003	AGUILERA, JUAN P.	1/13/2021	\$ 500.00
11321004	MORALES, TERESA BELEM	1/13/2021	\$ 520.00
11321005	ALEMAN, RAYMUNDO	1/13/2021	\$ 700.00
11321006	AMBROSINO JR, ROBERTO	1/13/2021	\$ 635.00
11321007	BAIN JR, CECIL W	1/13/2021	\$ 500.00
11321008	BARNETT, BYRON E.	1/13/2021	\$ 225.00
11321009	BEHRENS, ROBERT	1/13/2021	\$ 500.00
11321010	BLAKE, ANGELA LUTHI	1/13/2021	\$ 1,250.00
11321011	BOCQUIN, KAREN	1/13/2021	\$ 475.00
11321012	BOHAC, JOSEPH K	1/13/2021	\$ 4,692.68
11321013	BOMBENGER, MARK J	1/13/2021	\$ 750.00
11321014	BRITO, MARIA T.	1/13/2021	\$ 50.00
11321015	BROWN, EDITH Y	1/13/2021	\$ 200.00
11321016	CANTRELL, ANTHONY B	1/13/2021	\$ 1,327.50
11321017	CARDENAS JR, ADAM	1/13/2021	\$ 850.00
11321018	CHAIRES, ALBERTO	1/13/2021	\$ 720.00
11321019	CHUMBLEY, W. DWIGHT	1/13/2021	\$ 850.00
11321020	CONNOLLY, THERESA M.	1/13/2021	\$ 300.00
11321021	CORONADO, TODD GIL	1/13/2021	\$ 230.00
11321022	DAVIDSON, WILLIAM F	1/13/2021	\$ 850.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/13/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
11321023	DAVIS, SHEY	1/13/2021	\$ 1,525.00
11321024	DOMBART, GEORGE	1/13/2021	\$ 250.00
11321025	EFRON, LORAINÉ	1/13/2021	\$ 487.50
11321026	ENGELKE, STEVEN KEITH	1/13/2021	\$ 100.00
11321027	FRIEDMAN, IVAN M	1/13/2021	\$ 50.00
11321028	GAONA, ROBERT	1/13/2021	\$ 1,165.00
11321029	GARCIA, DAVID A	1/13/2021	\$ 230.00
11321030	GARCIA, M TERESA	1/13/2021	\$ 1,790.00
11321031	GARZA JR, HECTOR R	1/13/2021	\$ 200.00
11321032	GARZA, ANITA PEREZ	1/13/2021	\$ 300.00
11321033	GARZA, BRIGITTE	1/13/2021	\$ 1,000.00
11321034	GARZA, CECILIA	1/13/2021	\$ 955.00
11321035	GAY, ARLENE M	1/13/2021	\$ 200.00
11321036	GUINN, GAMMON	1/13/2021	\$ 565.00
11321037	HANSON, KRISTIN	1/13/2021	\$ 200.00
11321038	HARKIEWICZ, STEVEN N	1/13/2021	\$ 660.00
11321039	HEARD, LAURA D	1/13/2021	\$ 20.00
11321040	HICKS, BOB M	1/13/2021	\$ 650.00
11321041	HILL, DALE L.	1/13/2021	\$ 270.00
11321042	HILLE, THOMAS F	1/13/2021	\$ 770.00
11321043	HORTICK, CHRISTINE	1/13/2021	\$ 605.00
11321044	JUSTICE, SALLY	1/13/2021	\$ 1,605.00
11321045	KEANE-DAWES, SEAN	1/13/2021	\$ 500.00
11321046	KREIDER III, EVERETTE F	1/13/2021	\$ 100.00
11321047	LEONARD, LISA SCOTT	1/13/2021	\$ 950.00
11321048	LEVENSTEIN, BRENDA LOUISE	1/13/2021	\$ 1,310.00
11321049	LLANAS, MAUREEN K	1/13/2021	\$ 800.00
11321050	MILES, JANICE	1/13/2021	\$ 300.00
11321051	MONTOYA JR., ISIDRO	1/13/2021	\$ 355.00
11321052	NOBLE, SUE	1/13/2021	\$ 450.00
11321053	PEREZ, ADRIAN A	1/13/2021	\$ 1,105.00
11321054	PEREZ, ROGER A	1/13/2021	\$ 2,200.00
11321055	PERKINS, AMY EUBANKS	1/13/2021	\$ 980.00
11321056	RAMOS, FERNANDO	1/13/2021	\$ 230.00
11321057	RICHARDSON, JOEL G	1/13/2021	\$ 500.00
11321058	SALAZAR, MARIA	1/13/2021	\$ 525.00
11321059	SETTLE, ELIZABETH A.	1/13/2021	\$ 725.00
11321060	SHEFFIELD, SHAWN D	1/13/2021	\$ 2,255.00
11321061	SLIMANE, NATHAN W	1/13/2021	\$ 700.00
11321062	SMITH, ANN MARIE	1/13/2021	\$ 595.00
11321063	STEPHENSON, BEN A	1/13/2021	\$ 125.00
11321064	THORN, SHARON C	1/13/2021	\$ 1,100.00
11321065	TILLER, MISTY	1/13/2021	\$ 1,690.00
11321066	WEBB, JENNIFER	1/13/2021	\$ 370.00
11321067	WHITE, JEROME	1/13/2021	\$ 1,400.00
11321068	WILKE, STEPHANIE H	1/13/2021	\$ 490.00
11321069	WILLINGHAM, GEORGE L	1/13/2021	\$ 975.00
11321070	WOOD III, BERTRAM O.	1/13/2021	\$ 980.00
11321071	WOODARD, DAVID ANDRE	1/13/2021	\$ 850.00
11321072	YOUNG, JOHN P.	1/13/2021	\$ 1,005.00
11321073	ANDREWS, JOCELYN C	1/13/2021	\$ 1,820.00
11321074	GREEN, KELLY K	1/13/2021	\$ 305.00
11321075	GONZALEZ, JESSICA A	1/13/2021	\$ 680.00
11321076	MIDDLETON, SUNNY	1/13/2021	\$ 680.00
11321077	KAPPMAYER, DOUGLAS J	1/13/2021	\$ 555.00
11321078	LEE, HEE KYU	1/13/2021	\$ 2,390.00
11321079	FROELICH, ANDREW C	1/13/2021	\$ 1,370.00
11321080	LESNIAK, MELISSA	1/13/2021	\$ 350.00
11321081	SAREEN, ISHAN	1/13/2021	\$ 1,010.00
11321082	WILHELM, AMANDA	1/13/2021	\$ 250.00
11321083	LOPEZ, RAY	1/13/2021	\$ 565.00
11321084	COLLINS, DAVID M	1/13/2021	\$ 800.00
11321085	TAYLOR, CARLY	1/13/2021	\$ 400.00
11321086	RHADBANE, JAMAL	1/13/2021	\$ 300.00
11321087	BARRETTO, ENACIO	1/13/2021	\$ 200.00
11321088	ASHBAUGH, DIRK	1/13/2021	\$ 500.00

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/26/2021  
DISBURSEMENTS FOR: 01/13/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
11321089	MANTZ, LUCINDA CANAVAN	1/13/2021	\$ 1,113.60
11321090	GARZA, EDWARD F	1/13/2021	\$ 500.00
11321091	PETERS, CHARLES	1/13/2021	\$ 180.00
11321092	PIETRAZEK, MARY	1/13/2021	\$ 180.00
11321093	SACHANOWICZ, LESLIE	1/13/2021	\$ 230.00
11321094	PACHECO, CRYSTAL	1/13/2021	\$ 400.00
11321095	SHEVLIN, ANNE C.	1/13/2021	\$ 2,040.00
11321096	MUNOZ, MELISSA	1/13/2021	\$ 588.00
11321097	STATESON III, JOSEPH Y	1/13/2021	\$ 280.00
11321098	FLORES, ANGELA GUERRA	1/13/2021	\$ 458.00
11321099	HEDLUND, VALERIE	1/13/2021	\$ 180.00
11321100	ROCHA, JOSE M	1/13/2021	\$ 2,125.50
11321101	FARMER, SEAN CHRISTOPHER	1/13/2021	\$ 180.00
11321102	DALLAM, ROSA RAMSEY	1/13/2021	\$ 907.60
11321103	PRATT, CLARISSA FERNANDEZ	1/13/2021	\$ 850.00
11321104	ENRIQUEZ, MEAGAN	1/13/2021	\$ 180.00
11321105	MARTINEZ, ITZEL	1/13/2021	\$ 125.00
11321106	ALONZO PEST CONTROL	1/13/2021	\$ 250.00
11321107	CDW GOVERNMENT, LLC.	1/13/2021	\$ 2,538.40
11321108	CPS ENERGY	1/13/2021	\$ 900.00
11321109	CPS ENERGY	1/13/2021	\$ 900.00
11321110	CPS ENERGY	1/13/2021	\$ 44,553.12
11321111	CPS ENERGY	1/13/2021	\$ 55,952.87
11321112	CPS ENERGY	1/13/2021	\$ 2,392.46
11321113	ELECTION SYSTEM & SOFTWARE	1/13/2021	\$ 4,763.00
11321114	FIRST MEMORIAL PARK CEMETERY	1/13/2021	\$ 28,800.00
11321115	HAVEN FOR HOPE OF BEXAR COUNTY	1/13/2021	\$ 120,833.31
11321116	HIGH SIERRA ELECTRONICS, INC.	1/13/2021	\$ 48,216.67
11321117	JOHN H SOROLA INC	1/13/2021	\$ 5.70
11321118	OFFICE DEPOT INC	1/13/2021	\$ 1,492.63
11321119	R INSTALL COMPANY	1/13/2021	\$ 11,974.00
11321120	SAN ANTONIO RIVER AUTHORITY	1/13/2021	\$ 14,518,699.00
11321121	WASTE MANAGEMENT OF TEXAS INC	1/13/2021	\$ 4,732.65
11321122	ZIGMOND LIVESTOCK SERVICES	1/13/2021	\$ 475.00
11321123	APF FBO DEPENDABLE BUSINESS	1/13/2021	\$ 674.17
11321124	KD'S JANITORIAL SERVICE	1/13/2021	\$ 6,975.00
11321125	INT'L INVESTIGATION & SECURITY	1/13/2021	\$ 2,250.00
11321126	TRI-STARR PERSONNEL, LLC	1/13/2021	\$ 3,714.76
11321127	COOPER CONSULTING COMPANY	1/13/2021	\$ 146,318.00
			<b>\$ 15,086,480.12</b>

<b>WIRE PAYMENTS FOR: 01/13/2021</b>
--------------------------------------

WIRE	AETNA	\$ 1,566,925.08
WIRE	ATD SALES TAXES	\$ 1,437,674.73
WIRE	CANNON COCHRAN MANAGEMENT	\$ 46,654.78
WIRE	LINCOLN NATIONAL LIFE INS	\$ 34,620.77
WIRE	CHASE BANK - PURCHASING CARD	\$ 30,176.80
WIRE	SUN LIFE ASSURANCE	\$ 216,172.70
WIRE	WELLS FARGO (MVT COLLECTIONS)	\$ 585,414.30
		<b>\$ 3,917,639.16</b>

**GRAND TOTAL**  
**\$ 23,214,951.35**



**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/15/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/15/2021</b>			
1141397	BENAVIDES, ALMA	1/15/2021	\$ 230.00
1141398	BROOKS, WILLIAM A	1/15/2021	\$ 435.00
1141399	BUNK, J CHARLES	1/15/2021	\$ 500.00
1141400	CACERES, VIVIAN	1/15/2021	\$ 200.00
1141401	CASTANON, ORLANDO	1/15/2021	\$ 1,840.00
1141402	CHURAK, GARY	1/15/2021	\$ 2,362.50
1141403	CORBY, KAREN L	1/15/2021	\$ 400.00
1141404	COX, CORNELIUS N.	1/15/2021	\$ 1,295.00
1141405	CUELLAR, DAVID A	1/15/2021	\$ 1,600.00
1141406	FINCH, MATTHEW L	1/15/2021	\$ 50.00
1141407	GOLD, CHARLES E	1/15/2021	\$ 250.00
1141408	GRANADOS, MICHAEL DAVID	1/15/2021	\$ 1,750.00
1141409	HAJEK III, ANTON PAUL	1/15/2021	\$ 395.00
1141410	HILL, G SCOTT	1/15/2021	\$ 200.00
1141411	JIMENEZ III, ANTONIO	1/15/2021	\$ 500.00
1141412	KIMBROUGH, BRIAN C.	1/15/2021	\$ 350.00
1141413	KNOWLES, BRENDA LEE	1/15/2021	\$ 1,200.00
1141414	KUNTZ IV, JOHN J	1/15/2021	\$ 300.00
1141415	ORTIZ, ARNULFO	1/15/2021	\$ 500.00
1141416	PREECE, ANDREW GEORGE	1/15/2021	\$ 400.00
1141417	ROSS, JONATHAN KEITH	1/15/2021	\$ 715.00
1141418	SANCHEZ JR, HERMAN DAVE	1/15/2021	\$ 50.00
1141419	TOCCI, JAMES V	1/15/2021	\$ 3,100.00
1141420	WEMMERT, JUDITH K	1/15/2021	\$ 450.00
1141421	WIEDERMANN, LIBBY LYNN	1/15/2021	\$ 900.00
1141422	WOOD, WAYNE TED	1/15/2021	\$ 600.00
1141423	YOUNG, WAYNE	1/15/2021	\$ 50.00
1141424	ZIMMERMAN, RONALD D	1/15/2021	\$ 400.00
1141425	LEGARRETA, VERONICA I	1/15/2021	\$ 500.00
1141426	COFFEE, BRENT MICHAEL	1/15/2021	\$ 300.00
1141427	BELIVEAU, MICHAEL	1/15/2021	\$ 950.00
1141428	MAMORI PLLC, R AMIR	1/15/2021	\$ 1,830.00
1141429	STRYKER, KEVIN BRADLEY	1/15/2021	\$ 200.00
1141430	ALLEN, MATTHEW THOMAS	1/15/2021	\$ 840.00
1141431	COMPTON, CATHY S	1/15/2021	\$ 1,850.00
1141432	GEORGE, DYLAN	1/15/2021	\$ 280.00
1141433	MCRAE, LELAND	1/15/2021	\$ 750.00
1141434	SALDIVAR, RICHARD C	1/15/2021	\$ 305.00
1141435	REYNOLDS, ERIK STEVEN	1/15/2021	\$ 4,226.25
1141436	PADILLA, JAVIER	1/15/2021	\$ 400.00
1141437	ISHIMOTO, JAMES	1/15/2021	\$ 200.00
1141438	STOUT, KATY PADILLA	1/15/2021	\$ 300.00
1141439	RODRIGUEZ, DANIEL J	1/15/2021	\$ 450.00
1141440	MAIS, CHARLES	1/15/2021	\$ 250.00
1141441	KRAUSE, STACI	1/15/2021	\$ 180.00
1141442	BIASIOLLI, TARYN O	1/15/2021	\$ 400.00
1141443	ANDRADE, ROLANDO C.	1/15/2021	\$ 2,500.00
1141444	CANO, PEGGY A	1/15/2021	\$ 137.44
1141445	MEDINA, JENNIFER	1/15/2021	\$ 77.57
1141446	SHAW, JEROME	1/15/2021	\$ 124.20
1141447	PEREZ, SARAH A.	1/15/2021	\$ 260.49
1141448	SALAZAR, JAVIER O.	1/15/2021	\$ 4,570.00
1141449	LOPEZ, SAMUEL	1/15/2021	\$ 32.77
1141450	HARDY, MONIQUE	1/15/2021	\$ 86.54
1141451	VELASCO, ROBERT	1/15/2021	\$ 290.95
1141452	LEO GONZALEZ	1/15/2021	\$ 108.41
1141453	A SMART START	1/15/2021	\$ 10.00
1141454	ALAMO IRON WORKS	1/15/2021	\$ 287.28

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/15/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141455	ANALYTICAL SCIENTIFIC LTD	1/15/2021	\$ 699.00
1141456	ARNOLD OIL EQUIPMENT CO.	1/15/2021	\$ 4,491.76
1141457	AUTOZONE STORES INC	1/15/2021	\$ 1,189.65
1141458	BEAR WHEEL ALIGNMENT & GARAGE	1/15/2021	\$ 330.00
1141459	CANON-FINANCIAL SERVICES	1/15/2021	\$ 9,637.56
1141460	CAYMAN CHEMICAL CO, INC	1/15/2021	\$ 329.00
1141461	CHEBUHAR, TERESA M	1/15/2021	\$ 70.00
1141462	CHURCH, KATHLEEN	1/15/2021	\$ 30.00
1141463	CITY OF SAN ANTONIO	1/15/2021	\$ 215,335.75
1141464	CLINICAL IMAGE MANAGEMENT SYS	1/15/2021	\$ 30,100.00
1141465	DAHILL	1/15/2021	\$ 6,023.96
1141466	DETENTION HEALTH CARE SERVICES	1/15/2021	\$ 10,100.00
1141467	DRAKE COMMUNICATIONS INC	1/15/2021	\$ 7,900.00
1141468	A & A BODY FRAME AND PAINT	1/15/2021	\$ 2,993.63
1141469	FEDEX	1/15/2021	\$ 77.66
1141470	FEDEX	1/15/2021	\$ 41.22
1141471	FROST NATIONAL BANK	1/15/2021	\$ 6,442.16
1141472	GRUBB ENGINEERING INC	1/15/2021	\$ 10,750.00
1141473	HIGH SIERRA ELECTRONICS, INC.	1/15/2021	\$ 49,396.10
1141474	WERFEN USA LLC	1/15/2021	\$ 900.00
1141475	BEXAR FAMILY SOLUTIONS	1/15/2021	\$ 260.00
1141476	JASON'S DELI	1/15/2021	\$ 388.36
1141477	GATEWAY	1/15/2021	\$ 530.00
1141478	LEEDS, MARGARET	1/15/2021	\$ 10.00
1141479	LOOMIS	1/15/2021	\$ 1,810.00
1141480	MARTIN, MARLENE M	1/15/2021	\$ 10.00
1141481	MC KAY, JAMES	1/15/2021	\$ 440.00
1141482	RED MCCOMBS FORD	1/15/2021	\$ 3,664.22
1141483	MOORE MEDICAL	1/15/2021	\$ 2,575.59
1141484	NMS LABS	1/15/2021	\$ 1,161.00
1141485	NCS PEARSON DBA PEARSON ASSESS	1/15/2021	\$ 1,812.50
1141486	TOSHIBA BUSINESS SOLUTIONS USA	1/15/2021	\$ 673.37
1141487	TOSHIBA OCS	1/15/2021	\$ 19,533.27
1141488	OXFORD INSTRUMENTS AMERICA	1/15/2021	\$ 26,332.00
1141489	PRAXAIR DISTRIBUTION INC	1/15/2021	\$ 320.58
1141490	PROMEGA CORPORATION	1/15/2021	\$ 4,444.20
1141491	PROPERTY DAMAGE APPRAISERS INC	1/15/2021	\$ 402.00
1141492	RIECKEN, GILSON	1/15/2021	\$ 80.00
1141493	RODRIGUEZ, ROSALIE	1/15/2021	\$ 30.00
1141494	RODZINA INDUSTRIES INC	1/15/2021	\$ 75.20
1141495	ROTO ROOTER SERVICES CO	1/15/2021	\$ 1,695.00
1141496	SAN ANTONIO FIGHTING BACK INC	1/15/2021	\$ 6,333.52
1141497	VIA METROPOLITAN TRANSIT	1/15/2021	\$ 29.90
1141498	SHI GOVERNMENT SOLUTIONS INC	1/15/2021	\$ 1,174.36
1141499	SIRCHIE	1/15/2021	\$ 754.28
1141500	SOUTHLAND MEDICAL LLC	1/15/2021	\$ 13,922.53
1141501	TEXAS DISPOSAL SYSTEMS INC	1/15/2021	\$ 808.50
1141502	THE CHANGE COMPANIES	1/15/2021	\$ 1,935.00
1141503	TCSC	1/15/2021	\$ 27,500.00
1141504	TIME WARNER CABLE	1/15/2021	\$ 174.99
1141505	TIME WARNER CABLE	1/15/2021	\$ 135.94
1141506	TIME WARNER CABLE	1/15/2021	\$ 98.74
1141507	TIME WARNER CABLE	1/15/2021	\$ 111.69
1141508	TIME WARNER CABLE	1/15/2021	\$ 108.76
1141509	TIME WARNER CABLE	1/15/2021	\$ 111.89
1141510	TIME WARNER CABLE	1/15/2021	\$ 112.21
1141511	UNIFIRST HOLDINGS, INC.	1/15/2021	\$ 383.87
1141512	US POSTMASTER	1/15/2021	\$ 965.00
1141513	UTHSCSA	1/15/2021	\$ 1,798.50
1141514	UTHSCSA	1/15/2021	\$ 2,672.00
1141515	GRAINGER INC	1/15/2021	\$ 31,771.11

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/15/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1141516	AMERICAN TIRE DISTRIBUTORS	1/15/2021	\$ 9,172.89
1141517	HOANG, BICH NGA THI ANN	1/15/2021	\$ 200.00
1141518	CAPTION SOURCE LLC	1/15/2021	\$ 150.00
1141519	TEXAS PROBATION ASSOCIATION	1/15/2021	\$ 300.00
1141520	OSLIN NATION CO	1/15/2021	\$ 1,622.00
1141521	ROBERSON, JACLYN Y	1/15/2021	\$ 10.00
1141522	YORK, FRED J	1/15/2021	\$ 10.00
1141523	ACGME	1/15/2021	\$ 4,700.00
1141524	UTILITY ASSOCIATES	1/15/2021	\$ 9,855.00
1141525	SAN ANTONIO AREA FOUNDATION	1/15/2021	\$ 10,000.00
1141526	JIMMY JOHNS GOURMET SANDWICHES	1/15/2021	\$ 215.51
1141527	RANGER SHREDDING	1/15/2021	\$ 55.00
1141528	MEDICAL PRODUCTS LTD	1/15/2021	\$ 3,121.95
1141529	JOHNSON CONTROLS SECURITY	1/15/2021	\$ 1,107.74
1141530	TYCO INTEGRATED SECURITY	1/15/2021	\$ 81.59
1141531	GILLETTE AIR COND CO INC.	1/15/2021	\$ 3,158.73
1141532	TRANS UNION RISK	1/15/2021	\$ 50.00
1141533	ROSSI, ARTHUR J	1/15/2021	\$ 10.00
1141534	HKPARTS INCORPORATED	1/15/2021	\$ 130.95
1141535	BROOKS DEVELOPMENT AUTHORITY	1/15/2021	\$ 19,200.00
1141536	RANDEX LABORATORIES US	1/15/2021	\$ 445.19
1141537	GEHRING, JOHN	1/15/2021	\$ 10.00
1141538	BIZ-ZZ BEE FARMS LLC	1/15/2021	\$ 265.00
1141539	BENCHMARK BUSINESS SOLUTIONS	1/15/2021	\$ 1,364.54
1141540	MARBUT, MARGO S	1/15/2021	\$ 10.00
1141541	ATKINSON BROS. AGENCY	1/15/2021	\$ 150.00
1141542	ANDERSON, TRAVIS R	1/15/2021	\$ 10.00
1141543	EBSCO INFORMATION SERVICES	1/15/2021	\$ 9,153.00
1141544	POBLANO'S ON MAIN	1/15/2021	\$ 1,777.31
1141545	TATUM, LISA MICHELLE	1/15/2021	\$ 10.00
1141546	KENT POWERSPORTS LP	1/15/2021	\$ 1,273.71
1141547	MURPHY, JEANIE	1/15/2021	\$ 10.00
1141548	NOE GARCIA, III	1/15/2021	\$ 9,000.00
1141549	WINSTON, JULIE	1/15/2021	\$ 1,225.00
1141550	OSEASOHN, NANCY	1/15/2021	\$ 60.00
1141551	JORDAN LAW GROUP, P.L.L.C.	1/15/2021	\$ 2,500.00
1141552	ORTIZ PHARMACY, INCORPORATED	1/15/2021	\$ 246.40
1141553	CRAFCO, INC.	1/15/2021	\$ 10,667.25
1141554	ESTORGA, JESSICA	1/15/2021	\$ 30.00
1141555	REMEDY RANCH RESCUE	1/15/2021	\$ 1,000.00
1141556	LAB STORAGE SYSTEMS, INC.	1/15/2021	\$ 1,097.73
1141557	PLAS-LABS, INC.	1/15/2021	\$ 3,846.77
1141558	SPURS GIVE	1/15/2021	\$ 98,195.21
			<b>\$ 763,205.40</b>

<b>EFT PAYMENTS FOR: 01/15/2021</b>
-------------------------------------

11521001	AMBROSINO JR, ROBERTO	1/15/2021	\$ 600.00
11521002	BEHRENS, ROBERT	1/15/2021	\$ 350.00
11521003	BLAKE, ANGELA LUTHI	1/15/2021	\$ 500.00
11521004	BRITO, MARIA T.	1/15/2021	\$ 910.00
11521005	CALDAROLA, GAYLE	1/15/2021	\$ 180.00
11521006	CORONADO, TODD GIL	1/15/2021	\$ 255.00
11521007	CORTEZ, GENARO	1/15/2021	\$ 200.00
11521008	DOMBART, GEORGE	1/15/2021	\$ 230.00
11521009	GAONA, ROBERT	1/15/2021	\$ 400.00
11521010	GARCIA JR, RICHARD L	1/15/2021	\$ 250.00
11521011	GARCIA, M TERESA	1/15/2021	\$ 300.00
11521012	GARZA, BRIGITTE	1/15/2021	\$ 850.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/15/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
11521013	HICKS, BOB M	1/15/2021	\$ 300.00
11521014	HILL, DALE L.	1/15/2021	\$ 500.00
11521015	HILLE, THOMAS F	1/15/2021	\$ 200.00
11521016	KEANE-DAWES, SEAN	1/15/2021	\$ 400.00
11521017	KOBS, ADAM LAKE	1/15/2021	\$ 200.00
11521018	LEVENSTEIN, BRENDA LOUISE	1/15/2021	\$ 500.00
11521019	MONTOYA JR., ISIDRO	1/15/2021	\$ 50.00
11521020	PEREZ, ADRIAN A	1/15/2021	\$ 250.00
11521021	RAMOS, FERNANDO	1/15/2021	\$ 50.00
11521022	RICHARDSON, JOEL G	1/15/2021	\$ 350.00
11521023	SANDOVAL, FRANK D	1/15/2021	\$ 200.00
11521024	SHERMAN, KIRK	1/15/2021	\$ 180.00
11521025	WOOD III, BERTRAM O.	1/15/2021	\$ 300.00
11521026	WOODARD, DAVID ANDRE	1/15/2021	\$ 300.00
11521027	CHRISTIAN, MLISS	1/15/2021	\$ 250.00
11521028	RABAGO, ANTHONY A	1/15/2021	\$ 500.00
11521029	GREEN, KELLY K	1/15/2021	\$ 755.00
11521030	GONZALEZ, JESSICA A	1/15/2021	\$ 680.00
11521031	MIDDLETON, SUNNY	1/15/2021	\$ 100.00
11521032	KAPMEYER, DOUGLAS J	1/15/2021	\$ 410.00
11521033	LEE, HEE KYU	1/15/2021	\$ 3,258.75
11521034	FROELICH, ANDREW C	1/15/2021	\$ 740.00
11521035	RHADBANE, JAMAL	1/15/2021	\$ 300.00
11521036	BARRETTO, ENACIO	1/15/2021	\$ 400.00
11521037	HEDLUND, VALERIE	1/15/2021	\$ 200.00
11521038	ROCHA, JOSE M	1/15/2021	\$ 200.00
11521039	FARMER, SEAN CHRISTOPHER	1/15/2021	\$ 180.00
11521040	PRATT, CLARISSA FERNANDEZ	1/15/2021	\$ 771.25
11521041	RAMIREZ, ROBERTO F	1/15/2021	\$ 200.00
11521042	CPS ENERGY	1/15/2021	\$ 273,764.19
11521043	CLAMPITT PAPER COMPANY	1/15/2021	\$ 8,952.00
11521044	CORRECTIONS SOFTWARE SOLUTIONS	1/15/2021	\$ 30,243.00
11521045	ELECTION SYSTEM & SOFTWARE	1/15/2021	\$ 13,309.27
11521046	FUGRO USA LAND, INC	1/15/2021	\$ 10,433.50
11521047	GRANDE TRUCK CENTER INC	1/15/2021	\$ 11,110.30
11521048	GT DISTRIBUTORS, INC.	1/15/2021	\$ 1,046.60
11521049	HERNANDEZ-RIVERA, LINDA A	1/15/2021	\$ 384.07
11521050	MR TRANSMISSION	1/15/2021	\$ 5,338.89
11521051	OFFICE DEPOT INC	1/15/2021	\$ 12,290.25
11521052	O'REILLY AUTO PARTS	1/15/2021	\$ 331.89
11521053	RIOS, MARIANA	1/15/2021	\$ 600.00
11521054	VWR INTERNATIONAL LLC	1/15/2021	\$ 1,750.11
11521055	WASTE MANAGEMENT OF TEXAS INC	1/15/2021	\$ 184.00
11521056	XEROX CORPORATION	1/15/2021	\$ 509.09
11521057	UVIEDO, ERMINIA	1/15/2021	\$ 712.48
11521058	JOERIS INC.	1/15/2021	\$ 738,297.44
11521059	GARCIA, GENEVA	1/15/2021	\$ 582.00
11521060	INT'L INVESTIGATION & SECURITY	1/15/2021	\$ 2,793.75
11521061	ABRAMS, ARLENE	1/15/2021	\$ 11,200.00
11521062	THE PITNEY BOWES RESERVE ACCT	1/15/2021	\$ 8,914.60
			<b>\$ 1,150,497.43</b>
		<b>GRAND TOTAL</b>	<b>\$ 1,913,702.83</b>

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/20/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/20/2021</b>			
1141559	BECK, THOMAS B.	1/20/2021 \$	200.00
1141560	BROOKS, WILLIAM A	1/20/2021 \$	300.00
1141561	BUTLER III, MILTON C.	1/20/2021 \$	50.00
1141562	CAMPBELL, ROBERT DOUGLAS	1/20/2021 \$	150.00
1141563	CHURAK, GARY	1/20/2021 \$	1,550.00
1141564	CORBY, KAREN L	1/20/2021 \$	580.00
1141565	COX, CORNELIUS N.	1/20/2021 \$	150.00
1141566	CUELLAR, DAVID A	1/20/2021 \$	750.00
1141567	DARLING, MARK	1/20/2021 \$	200.00
1141568	DELAVAN, MARY KAY	1/20/2021 \$	757.00
1141569	EAKLE, JOANNE	1/20/2021 \$	325.00
1141570	ECONOMIDY, JOHN M.	1/20/2021 \$	1,162.50
1141571	FINCH, MATTHEW L	1/20/2021 \$	495.00
1141572	GRANADOS, MICHAEL DAVID	1/20/2021 \$	2,322.30
1141573	GULLER, SCOTT	1/20/2021 \$	975.00
1141574	HAJEK III, ANTON PAUL	1/20/2021 \$	175.00
1141575	JIMENEZ III, ANTONIO	1/20/2021 \$	550.00
1141576	KALE, ANEETA	1/20/2021 \$	180.00
1141577	KEILER, WILLIAM G	1/20/2021 \$	75.00
1141578	KNOWLES, BRENDA LEE	1/20/2021 \$	1,200.00
1141579	LOPEZ, CARLOS	1/20/2021 \$	200.00
1141580	MARTINEZ, SCOTT P	1/20/2021 \$	280.00
1141581	MCCRAY, HUBERT TODD	1/20/2021 \$	50.00
1141582	MCKAY, MARK JOHN	1/20/2021 \$	1,300.00
1141583	MORALES, MARISSA BARRERA	1/20/2021 \$	350.00
1141584	MORITZ, JAY	1/20/2021 \$	300.00
1141585	PEARSALL, ALANA	1/20/2021 \$	920.00
1141586	PERALES, RAUL	1/20/2021 \$	195.00
1141587	RODRIGUEZ JR, RAMON S	1/20/2021 \$	620.00
1141588	ROSS, JONATHAN KEITH	1/20/2021 \$	800.00
1141589	ROSS, RON D.	1/20/2021 \$	900.00
1141590	SANCHEZ JR, HERMAN DAVE	1/20/2021 \$	400.00
1141591	SCHARF-ZELDES, BARBARA E	1/20/2021 \$	1,473.58
1141592	SEPULVEDA JR., JESSE A.	1/20/2021 \$	1,400.00
1141593	SHAFFER, GEORGE E	1/20/2021 \$	200.00
1141594	SOWELL, SCOTT A	1/20/2021 \$	140.00
1141595	TOCCI, JAMES V	1/20/2021 \$	400.00
1141596	URETSKY, GERALD ANTHONY	1/20/2021 \$	100.00
1141597	VALDES, VICTOR M.	1/20/2021 \$	150.00
1141598	VALE JR, RAYMOND J.	1/20/2021 \$	600.00
1141599	VAN NESS, JESSE	1/20/2021 \$	75.00
1141600	WEMMERT, JUDITH K	1/20/2021 \$	950.00
1141601	WENTLAND, CAROLYN M	1/20/2021 \$	1,170.00
1141602	WOOD, WAYNE TED	1/20/2021 \$	1,050.00
1141603	ZIMMERMAN, RONALD D	1/20/2021 \$	250.00
1141604	ZAMORA, MICHAEL R	1/20/2021 \$	500.00
1141605	COFFEE, BRENT MICHAEL	1/20/2021 \$	400.00
1141606	MAMORI PLLC, R AMIR	1/20/2021 \$	2,780.00
1141607	BAKER, KENNETH	1/20/2021 \$	200.00
1141608	JANUARY, STACY	1/20/2021 \$	2,460.00
1141609	ALLEN, MATTHEW THOMAS	1/20/2021 \$	2,955.00
1141610	COMPTON, CATHY S	1/20/2021 \$	2,800.00
1141611	PITTL, KELLY	1/20/2021 \$	850.00
1141612	SALDIVAR, RICHARD C	1/20/2021 \$	255.00
1141613	MOLINA, LINDA GARZA	1/20/2021 \$	100.00
1141614	REYNOLDS, ERIK STEVEN	1/20/2021 \$	755.00
1141615	PADILLA, JAVIER	1/20/2021 \$	900.00
1141616	STOUT, KATY PADILLA	1/20/2021 \$	925.00
1141617	ERNST, KYLE JORDAN	1/20/2021 \$	325.00
1141618	ARGUELLES, ROLANDO	1/20/2021 \$	400.00
1141619	LAMAS, PATRICK	1/20/2021 \$	300.00
1141620	GARZA, MARIA L.	1/20/2021 \$	480.00
1141621	NITZ, JASON	1/20/2021 \$	180.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/20/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141622	DONALD, A TRAVIS	1/20/2021	\$ 230.00
1141623	ZEBELL-SOSA, ROSE	1/20/2021	\$ 50.00
1141624	DEATHERAGE, MISTY L	1/20/2021	\$ 846.00
1141625	WILSON, CATHERINE B.	1/20/2021	\$ 50.00
1141626	GAZAWI, SHARIF	1/20/2021	\$ 180.00
1141627	ALEXANDER, KARL MATTHEW	1/20/2021	\$ 200.00
1141628	CABRERA, MARCO ANTONIO	1/20/2021	\$ 1,020.00
1141629	CASTRO, CHRISTOPHER	1/20/2021	\$ 100.00
1141630	SALAZAR, WILLIAM	1/20/2021	\$ 200.00
1141631	ROBINSON, JON ELLIOT	1/20/2021	\$ 405.00
1141632	BRIONES, CAROLINE	1/20/2021	\$ 151.24
1141633	VOJVODICH, MARK S	1/20/2021	\$ 212.00
1141634	MENCHACA JR., ARNOLD	1/20/2021	\$ 2,108.43
1141635	SOLIS, DAVID	1/20/2021	\$ 568.80
1141636	SANDOVAL, LOVETTE	1/20/2021	\$ 1,719.47
1141637	SAUNDERS, JOY	1/20/2021	\$ 54.00
1141638	RIVERA, JAMES	1/20/2021	\$ 2,096.80
1141639	CHAVARRIA, JOSE	1/20/2021	\$ 2,459.80
1141640	MICHELLE GUEDEA	1/20/2021	\$ 65.00
1141641	YOLANDA ELIZONDO	1/20/2021	\$ 110.00
1141642	KATHY LONG	1/20/2021	\$ 410.00
1141643	MARTHA SOTO	1/20/2021	\$ 235.00
1141644	ESTHER SANCHEZ	1/20/2021	\$ 250.00
1141645	SANTIAGO ANGUIANO	1/20/2021	\$ 235.00
1141646	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 774.00
1141647	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 952.00
1141648	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 985.00
1141649	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 500.00
1141650	WASTE MANAGEMENT OF TEXAS	1/20/2021	\$ 18,050.00
1141651	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 955.00
1141652	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 955.00
1141653	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 1,095.00
1141654	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 625.00
1141655	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 1,209.00
1141656	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 900.00
1141657	WELLS & CUELLAR PC	1/20/2021	\$ 16,883.12
1141658	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 660.00
1141659	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 375.00
1141660	LUCY ADAME-CLARK, COUNTY CLERK	1/20/2021	\$ 850.00
1141661	AMERCARE PRODUCTS INC	1/20/2021	\$ 1,710.50
1141662	AMTEK INFORMATION SERVICES INC	1/20/2021	\$ 399.96
1141663	VERIZON WIRELESS	1/20/2021	\$ 2,503.70
1141664	VERIZON WIRELESS	1/20/2021	\$ 2,489.70
1141665	VERIZON WIRELESS	1/20/2021	\$ 2,393.72
1141666	GUARDIAN HOUSE	1/20/2021	\$ 4,383.33
1141667	CINTAS CORPORATION	1/20/2021	\$ 297.29
1141668	COMMONWEALTH COMPUTER COMPANY	1/20/2021	\$ 40,268.00
1141669	DEAF LINK INC	1/20/2021	\$ 324.00
1141670	DEER OAKS MENTAL HEALTH	1/20/2021	\$ 494.91
1141671	DELL MARKETING, LP	1/20/2021	\$ 77,977.65
1141672	ECOLAB INC	1/20/2021	\$ 3,358.42
1141673	FEDEX	1/20/2021	\$ 33.20
1141674	GOV FINANCE OFFICERS ASSN	1/20/2021	\$ 150.00
1141675	HEAT TRANSFER SOLUTIONS	1/20/2021	\$ 4,130.27
1141676	ICS JAIL SUPPLIES INC	1/20/2021	\$ 9,000.00
1141677	INTL ASSN OF CHIEFS OF POLICE	1/20/2021	\$ 190.00
1141678	LIFE TECHNOLOGIES CORPORATION	1/20/2021	\$ 881.60
1141679	GATEWAY	1/20/2021	\$ 10.76
1141680	LOOMIS	1/20/2021	\$ 463.00
1141681	NEW BEGINNINGS CAPITAL	1/20/2021	\$ 180.80
1141682	AT&T MOBILITY	1/20/2021	\$ 2,104.69
1141683	AT&T MOBILITY	1/20/2021	\$ 2,116.15
1141684	AT&T MOBILITY	1/20/2021	\$ 31,130.95
1141685	AT&T MOBILITY	1/20/2021	\$ 10,837.06
1141686	AT&T MOBILITY	1/20/2021	\$ 10,974.82
1141687	AT&T MOBILITY	1/20/2021	\$ 11,246.71

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/20/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1141688	AT&T MOBILITY	1/20/2021	\$ 15,837.95
1141689	AT&T MOBILITY	1/20/2021	\$ 16,555.49
1141690	AT&T MOBILITY	1/20/2021	\$ 8,407.74
1141691	AT&T MOBILITY	1/20/2021	\$ 7,835.98
1141692	OPEN TEXT, INC	1/20/2021	\$ 5,767.64
1141693	OZARKA DRINKING WATER CO	1/20/2021	\$ 23.24
1141694	PIPE CREEK ANIMAL CLINIC	1/20/2021	\$ 724.10
1141695	ROTO ROOTER SERVICES CO	1/20/2021	\$ 7,600.00
1141696	SALLY'S BEAUTY SUPPLY #127	1/20/2021	\$ 117.48
1141697	SCOTT EQUIPMENT, INC	1/20/2021	\$ 610.45
1141698	SHI GOVERNMENT SOLUTIONS INC	1/20/2021	\$ 6,123.35
1141699	SIRIUS COMPUTER SOLUTIONS INC	1/20/2021	\$ 1,992.24
1141700	TEXAS ASSOCIATION OF COUNTIES	1/20/2021	\$ 600.00
1141701	WEST PAYMENT CENTER	1/20/2021	\$ 11,925.86
1141702	TIME WARNER CABLE	1/20/2021	\$ 146.64
1141703	GRAINGER INC	1/20/2021	\$ 2,540.28
1141704	WORLDWIDE PEST CONTROL INC	1/20/2021	\$ 140.50
1141705	XEROX FINANCIAL SERVICES LLC	1/20/2021	\$ 2,022.50
1141706	LANGUAGE LINE SERVICES	1/20/2021	\$ 40.22
1141707	SCHROEDER PHD, BETTY LOU	1/20/2021	\$ 700.00
1141708	OCCUPATIONAL HEALTH CENTERS	1/20/2021	\$ 762.00
1141709	SHERWIN WILLIAMS	1/20/2021	\$ 1,046.97
1141710	RANGER SHREDDING	1/20/2021	\$ 763.25
1141711	NOVA MEDICAL CENTERS	1/20/2021	\$ 218.48
1141712	GILLETTE AIR COND CO INC.	1/20/2021	\$ 2,558.12
1141713	VOIANCE LANGUAGE SERVICES	1/20/2021	\$ 1,661.44
1141714	MEDWHEELS INC	1/20/2021	\$ 13,675.00
1141715	ACTION TARGET	1/20/2021	\$ 3,032.17
1141716	LABATT INSTITUTIONAL SUPPLY CO	1/20/2021	\$ 3,878.45
1141717	COAST TO COAST COMPUTER PROD	1/20/2021	\$ 255.00
1141718	BENELOGIC	1/20/2021	\$ 19,560.00
1141719	SHRED IT USA LLC	1/20/2021	\$ 108.64
1141720	NORTHSIDE CHEVROLET	1/20/2021	\$ 13,751.28
1141721	LEWIS CONCRETE RESTORATION	1/20/2021	\$ 10,682.00
1141722	ADS	1/20/2021	\$ 793.80
1141723	CAPPS VAN AND TRUCK RENTAL	1/20/2021	\$ 1,571.62
1141724	LOPEZ, NEWMAN, AND ASSOCIATES	1/20/2021	\$ 1,920.00
1141725	SAN ANTONIO AUTO GLASS, INC	1/20/2021	\$ 160.00
1141726	BEN E. KEITH COMPANY	1/20/2021	\$ 3,297.11
1141727	VICTORY SUPPLY, LLC	1/20/2021	\$ 14,579.79
1141728	XL PARTS LLC	1/20/2021	\$ 1,772.76
1141729	FEDERAL EASTERN INTERNATIONAL	1/20/2021	\$ 27,854.00
1141730	ANIMAL CROSSING VETERINARY	1/20/2021	\$ 751.22
1141731	CHARLTON JR, KEITH L	1/20/2021	\$ 1,500.00
1141732	H.M.D.L., LLC	1/20/2021	\$ 91,707.50
1141733	HILLYARD TEXAS	1/20/2021	\$ 4,865.00
1141734	CENTURYLINK	1/20/2021	\$ 23,136.46
1141735	KOLARI VISION L.L.C.	1/20/2021	\$ 295.00
1141736	FIRSTOP, LLC	1/20/2021	\$ 25,512.01
1141737	AK ATHLETIC EQUIPMENT, INC.	1/20/2021	\$ 1,478.00
1141738	GHA TECHNOLOGIES, INC	1/20/2021	\$ 51,526.50
			\$ 738,146.46

<b>EFT PAYMENTS FOR: 01/20/2021</b>
-------------------------------------

12021001	ACEVEDO, ROCHELLE	1/20/2021	\$ 1,250.00
12021002	ADAMS, RAY HARRIS	1/20/2021	\$ 530.00
12021003	MORALES, TERESA BELEM	1/20/2021	\$ 675.00
12021004	ALEMAN, RAYMUNDO	1/20/2021	\$ 200.00
12021005	AMBROSINO JR, ROBERTO	1/20/2021	\$ 450.00
12021006	BARNETT, BYRON E.	1/20/2021	\$ 150.00
12021007	BLAKE, ANGELA LUTHI	1/20/2021	\$ 539.00
12021008	BLOMSTER, JEANNE L.	1/20/2021	\$ 400.00
12021009	BOCQUIN, KAREN	1/20/2021	\$ 575.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/20/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
12021010	BOHAC, JOSEPH K	1/20/2021	\$ 3,089.00
12021011	BOMBENGER, MARK J	1/20/2021	\$ 250.00
12021012	BRITO, MARIA T.	1/20/2021	\$ 500.00
12021013	CHAIRES, ALBERTO	1/20/2021	\$ 710.00
12021014	CORTEZ, GENARO	1/20/2021	\$ 200.00
12021015	DAVIDSON, WILLIAM F	1/20/2021	\$ 100.00
12021016	DAVIS, SHEY	1/20/2021	\$ 1,150.00
12021017	DOMBART, GEORGE	1/20/2021	\$ 200.00
12021018	EFRON, LORAINÉ	1/20/2021	\$ 200.00
12021019	FALKIEWICZ, CHRISTINA L	1/20/2021	\$ 130.00
12021020	FRIEDMAN, IVAN M	1/20/2021	\$ 200.00
12021021	GAONA, ROBERT	1/20/2021	\$ 3,005.00
12021022	GARCIA, DAVID A	1/20/2021	\$ 50.00
12021023	GARCIA, M TERESA	1/20/2021	\$ 1,150.00
12021024	GARZA JR, HECTOR R	1/20/2021	\$ 300.00
12021025	GARZA, CECILIA	1/20/2021	\$ 540.00
12021026	HANSON, KRISTIN	1/20/2021	\$ 195.00
12021027	HARKIEWICZ, STEVEN N	1/20/2021	\$ 380.00
12021028	HICKS, BOB M	1/20/2021	\$ 200.00
12021029	HILLE, THOMAS F	1/20/2021	\$ 170.00
12021030	HORTICK, CHRISTINE	1/20/2021	\$ 334.62
12021031	HUNT, JAMES KENDALL	1/20/2021	\$ 100.00
12021032	JUSTICE, SALLY	1/20/2021	\$ 1,570.00
12021033	KOBS, ADAM LAKE	1/20/2021	\$ 500.00
12021034	LLANAS, MAUREEN K	1/20/2021	\$ 485.00
12021035	MONTOYA JR., ISIDRO	1/20/2021	\$ 500.00
12021036	NOBLE, SUE	1/20/2021	\$ 200.00
12021037	ORTIZ JR, ALFREDO	1/20/2021	\$ 200.00
12021038	PEREZ, ADRIAN A	1/20/2021	\$ 787.50
12021039	PERKINS, AMY EUBANKS	1/20/2021	\$ 1,350.00
12021040	RAMOS, FERNANDO	1/20/2021	\$ 1,776.25
12021041	RICHARDSON, JOEL G	1/20/2021	\$ 550.00
12021042	RITENOUR JR, JOHN J	1/20/2021	\$ 1,569.75
12021043	RODRIGUEZ JR, MANUEL C.	1/20/2021	\$ 1,785.00
12021044	SALAZAR, MARIA	1/20/2021	\$ 950.00
12021045	SETTLE, ELIZABETH A.	1/20/2021	\$ 600.00
12021046	SHEFFIELD, SHAWN D	1/20/2021	\$ 40.00
12021047	THORN, SHARON C	1/20/2021	\$ 850.00
12021048	TILLER, MISTY	1/20/2021	\$ 645.00
12021049	TREVINO, J FERNANDO	1/20/2021	\$ 200.00
12021050	WEBB, JENNIFER	1/20/2021	\$ 130.00
12021051	WHITE, MICHAEL W.	1/20/2021	\$ 100.00
12021052	WILKE, STEPHANIE H	1/20/2021	\$ 120.00
12021053	WILLINGHAM, GEORGE L	1/20/2021	\$ 950.00
12021054	WOOD III, BERTRAM O.	1/20/2021	\$ 750.00
12021055	WOODARD, DAVID ANDRE	1/20/2021	\$ 50.00
12021056	YOUNG, JOHN P.	1/20/2021	\$ 750.00
12021057	DE HOYOS, JOANN S.	1/20/2021	\$ 300.00
12021058	RODRIGUEZ, CHRISTOPHER PAUL	1/20/2021	\$ 500.00
12021059	GONZALEZ, JESSICA A	1/20/2021	\$ 100.00
12021060	KAPPMAYER, DOUGLAS J	1/20/2021	\$ 100.00
12021061	LEE, HEE KYU	1/20/2021	\$ 1,005.00
12021062	LESNIAK, MELISSA	1/20/2021	\$ 230.00
12021063	WILHELM, AMANDA	1/20/2021	\$ 800.00
12021064	LOPEZ, RAY	1/20/2021	\$ 600.00
12021065	COLLINS, DAVID M	1/20/2021	\$ 810.00
12021066	RHADBANE, JAMAL	1/20/2021	\$ 740.00
12021067	KOLODZIEJ, DUSTIN S.	1/20/2021	\$ 600.00
12021068	BARRETTO, ENACIO	1/20/2021	\$ 600.00
12021069	MANTZ, LUCINDA CANAVAN	1/20/2021	\$ 370.00
12021070	GARZA, EDWARD F	1/20/2021	\$ 1,800.00
12021071	PIETRAZEK, MARY	1/20/2021	\$ 255.00
12021072	SACHANOWICZ, LESLIE	1/20/2021	\$ 900.00
12021073	THOMAS, SOKOIYA	1/20/2021	\$ 205.00
12021074	MASON, JONATHAN	1/20/2021	\$ 785.00
12021075	SHEVLIN, ANNE C.	1/20/2021	\$ 1,230.00



**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 01/26/2021  
DISBURSEMENTS FOR: 01/20/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
12021076	FLORES, ANGELA GUERRA	1/20/2021	\$ 275.00
12021077	HEDLUND, VALERIE	1/20/2021	\$ 200.00
12021078	ROCHA, JOSE M	1/20/2021	\$ 2,401.00
12021079	DALLAM, ROSA RAMSEY	1/20/2021	\$ 290.00
12021080	ENRIQUEZ, MEAGAN	1/20/2021	\$ 300.00
12021081	ACADEMY COMPUTER SERVICES	1/20/2021	\$ 7,275.00
12021082	AFFORDABLE CUSTODIAL SUPPLIES	1/20/2021	\$ 2,825.78
12021083	CDW GOVERNMENT, LLC.	1/20/2021	\$ 843.00
12021084	CPS ENERGY	1/20/2021	\$ 57,296.63
12021085	GT DISTRIBUTORS, INC.	1/20/2021	\$ 51,950.24
			<u>\$ 170,917.77</u>

<b>WIRE PAYMENTS FOR: 01/20/2021</b>
--------------------------------------

WIRE	AETNA	\$ 1,398,395.26
WIRE	CHASE BANK - PURCHASING CARD	\$ 14,011.39
WIRE	CHASE BANK - TRAVEL CARD	\$ 6,238.40
WIRE	CANNON COCHRAN MANAGEMENT	\$ 49,319.86
		<u>\$ 1,467,964.91</u>

<b>PAYROLL PAYMENTS FOR: 01/15/2021</b>
---

GROSS WAGES	\$ 12,388,930.68
FICA	\$ 896,613.52
TCDRS	\$ 3,357,482.12
<u>\$ 16,643,026.32</u>	

<b>GRAND TOTAL</b>	<u><u>\$ 19,020,055.46</u></u>
--------------------	--------------------------------

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/22/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/22/2021</b>			
1141739	BECK, THOMAS B.	1/22/2021	\$ 180.00
1141740	BENAVIDES, ALMA	1/22/2021	\$ 360.00
1141741	BROOKS, WILLIAM A	1/22/2021	\$ 180.00
1141742	CAMARA JR, EDWARD	1/22/2021	\$ 1,800.00
1141743	CAMPBELL, ROBERT DOUGLAS	1/22/2021	\$ 400.00
1141744	CORBY, KAREN L	1/22/2021	\$ 885.00
1141745	COX, CORNELIUS N.	1/22/2021	\$ 610.00
1141746	CUELLAR, DAVID A	1/22/2021	\$ 50.00
1141747	DARLING, MARK	1/22/2021	\$ 940.00
1141748	EAKLE, JOANNE	1/22/2021	\$ 255.00
1141749	GARCIA, ROLAND J	1/22/2021	\$ 500.00
1141750	GUTIERREZ JR, ALBERT M	1/22/2021	\$ 2,527.50
1141751	HERNANDEZ, ERIC J	1/22/2021	\$ 400.00
1141752	HERNANDEZ, FLAVIO	1/22/2021	\$ 385.00
1141753	HOELSCHER, JOSEPH	1/22/2021	\$ 220.00
1141754	KNOWLES, BRENDA LEE	1/22/2021	\$ 2,400.00
1141755	LOPEZ, CARLOS	1/22/2021	\$ 180.00
1141756	MCKAY, MARK JOHN	1/22/2021	\$ 300.00
1141757	MITCHELL, RUSSELL	1/22/2021	\$ 180.00
1141758	MORALES, MARISSA BARRERA	1/22/2021	\$ 180.00
1141759	PEARSALL, ALANA	1/22/2021	\$ 1,200.00
1141760	PIKER JR, EDWARD P	1/22/2021	\$ 180.00
1141761	POLLOCK, JULIE B.	1/22/2021	\$ 230.00
1141762	PORTER, ROBERT A	1/22/2021	\$ 100.00
1141763	PREECE, ANDREW GEORGE	1/22/2021	\$ 50.00
1141764	RODRIGUEZ, ALBERTO L	1/22/2021	\$ 300.00
1141765	ROSS, JONATHAN KEITH	1/22/2021	\$ 980.00
1141766	ROSS, RON D.	1/22/2021	\$ 100.00
1141767	SMITH, PAUL J	1/22/2021	\$ 300.00
1141768	VIDAL, NORMA J	1/22/2021	\$ 205.00
1141769	WIEDERMANN, LIBBY LYNN	1/22/2021	\$ 50.00
1141770	ZIMMERMAN, RONALD D	1/22/2021	\$ 205.00
1141771	GUERRERO, MONICA ELAINE	1/22/2021	\$ 125.00
1141772	ZAMORA, MICHAEL R	1/22/2021	\$ 280.00
1141773	COFFEE, BRENT MICHAEL	1/22/2021	\$ 230.00
1141774	BELIVEAU, MICHAEL	1/22/2021	\$ 400.00
1141775	ROBBERSON, JOHN L	1/22/2021	\$ 200.00
1141776	MAMORI PLLC, R AMIR	1/22/2021	\$ 805.00
1141777	TREVINO, ELVA PEREZ	1/22/2021	\$ 230.00
1141778	JANUARY, STACY	1/22/2021	\$ 1,200.00
1141779	STRYKER, KEVIN BRADLEY	1/22/2021	\$ 180.00
1141780	ZARKA, JENNIFER A	1/22/2021	\$ 230.00
1141781	COMPTON, CATHY S	1/22/2021	\$ 200.00
1141782	MCRAE, LELAND	1/22/2021	\$ 50.00
1141783	GARCIA, CHRISTOPHER	1/22/2021	\$ 180.00
1141784	SALDIVAR, RICHARD C	1/22/2021	\$ 330.00
1141785	MOLINA, LINDA GARZA	1/22/2021	\$ 150.00
1141786	REYNOLDS, ERIK STEVEN	1/22/2021	\$ 350.00
1141787	LIRA, MELANIE	1/22/2021	\$ 280.00
1141788	MAIS, CHARLES	1/22/2021	\$ 230.00
1141789	ERNST, KYLE JORDAN	1/22/2021	\$ 180.00
1141790	CERVANTES III, RAMON	1/22/2021	\$ 205.00
1141791	LAMAS, PATRICK	1/22/2021	\$ 280.00
1141792	KRAUSE, STACI	1/22/2021	\$ 360.00
1141793	ZEBELL-SOSA, ROSE	1/22/2021	\$ 400.00
1141794	WILSON, CATHERINE B.	1/22/2021	\$ 200.00
1141795	WELCH, ANTHONY D	1/22/2021	\$ 180.00
1141796	EDWARDS, MAISIE	1/22/2021	\$ 180.00
1141797	VELA JR, RENE	1/22/2021	\$ 230.00
1141798	SALAZAR, WILLIAM	1/22/2021	\$ 355.00
1141799	ROBINSON, JON ELLIOT	1/22/2021	\$ 50.00
1141800	MARTINEZ, RYAN	1/22/2021	\$ 125.94
1141801	THE CLUB AT SONTERRA	1/22/2021	\$ 50.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/22/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141802	SAPD	1/22/2021	\$ 57.00
1141803	SAPD	1/22/2021	\$ 57.00
1141804	SAPD	1/22/2021	\$ 57.00
1141805	TEX-CON OIL COMPANY	1/22/2021	\$ 700.00
1141806	WILLIE BOOKER	1/22/2021	\$ 210.00
1141807	RUTH ROGERS	1/22/2021	\$ 290.00
1141808	GARRY GALLARDO	1/22/2021	\$ 280.00
1141809	A SMART START	1/22/2021	\$ 3,285.00
1141810	ALAMO IRON WORKS	1/22/2021	\$ 111.72
1141811	ANALYTICAL SCIENTIFIC LTD	1/22/2021	\$ 5,310.68
1141812	ARROWHEAD FORENSIC PRODUCTS	1/22/2021	\$ 1,508.13
1141813	AT&T	1/22/2021	\$ 51,789.59
1141814	AT&T	1/22/2021	\$ 224.59
1141815	AT&T	1/22/2021	\$ 4,039.83
1141816	AT&T	1/22/2021	\$ 224.91
1141817	AT&T	1/22/2021	\$ 224.91
1141818	AT&T	1/22/2021	\$ 9,793.27
1141819	B & H PHOTO VIDEO	1/22/2021	\$ 2,475.90
1141820	BAPTIST CHILD AND FAMILY SVCS	1/22/2021	\$ 2,789.59
1141821	BEST BUY BUSINESS ADVANTAGE	1/22/2021	\$ 1,263.18
1141822	BEST BUY	1/22/2021	\$ 1,299.90
1141823	BI INCORPORATED	1/22/2021	\$ 11,761.65
1141824	CASANOVA, EDNA L	1/22/2021	\$ 175.00
1141825	CHIANG PATEL & YERBY INC	1/22/2021	\$ 82,035.80
1141826	CINTAS CORPORATION	1/22/2021	\$ 156.26
1141827	COMMONWEALTH COMPUTER COMPANY	1/22/2021	\$ 1,407.90
1141828	DISH	1/22/2021	\$ 72.64
1141829	ELITE COUNSELING	1/22/2021	\$ 12,066.66
1141830	FERRELLGAS	1/22/2021	\$ 140.00
1141831	FRONTIER MOWING INC	1/22/2021	\$ 340.00
1141832	ICS JAIL SUPPLIES INC	1/22/2021	\$ 16,039.20
1141833	IDENTISYS, INC	1/22/2021	\$ 897.00
1141834	INTRUDER ALERT SYSTEMS, INC.	1/22/2021	\$ 190.00
1141835	LOOMIS	1/22/2021	\$ 4,565.00
1141836	LEXIS NEXIS MATTHEW BENDER	1/22/2021	\$ 1,665.00
1141837	TOSHIBA BUSINESS SOLUTIONS USA	1/22/2021	\$ 2,089.42
1141838	OMNIBASE SERVICES OF TEXAS LP	1/22/2021	\$ 12,406.57
1141839	OZARKA DRINKING WATER CO	1/22/2021	\$ 12.17
1141840	PITNEY BOWES INC	1/22/2021	\$ 681.18
1141841	RODZINA INDUSTRIES INC	1/22/2021	\$ 36.00
1141842	THE HART BEAT	1/22/2021	\$ 600.00
1141843	SALINAS CONSTRUCTION TECH LTD	1/22/2021	\$ 110,452.76
1141844	SHI GOVERNMENT SOLUTIONS INC	1/22/2021	\$ 8,261.40
1141845	SOUTHLAND MEDICAL LLC	1/22/2021	\$ 1,473.72
1141846	AXON ENTERPRISE, INC	1/22/2021	\$ 1,103,926.57
1141847	TEXAS PARKS AND WILDLIFE	1/22/2021	\$ 3,521.51
1141848	THOMSON-WEST	1/22/2021	\$ 29,561.59
1141849	TIME WARNER CABLE	1/22/2021	\$ 145.74
1141850	TIME WARNER CABLE	1/22/2021	\$ 145.74
1141851	TIME WARNER CABLE	1/22/2021	\$ 102.14
1141852	TIME WARNER CABLE	1/22/2021	\$ 125.48
1141853	TIME WARNER CABLE	1/22/2021	\$ 113.75
1141854	TIME WARNER CABLE	1/22/2021	\$ 75.23
1141855	UNIFIRST HOLDINGS, INC.	1/22/2021	\$ 115.50
1141856	US POSTMASTER	1/22/2021	\$ 240.00
1141857	US POSTMASTER	1/22/2021	\$ 725.00
1141858	VALLA CONSTRUCTION INC	1/22/2021	\$ 2,841.00
1141859	VULCAN INC.,	1/22/2021	\$ 19,824.00
1141860	GRAINGER INC	1/22/2021	\$ 4,344.65
1141861	CITY OF SOMERSET	1/22/2021	\$ 96,091.32
1141862	LIFETIME RECOVERY	1/22/2021	\$ 97,440.00
1141863	SA EXPRESS NEWS	1/22/2021	\$ 1,427.50
1141864	FOSTER CM GROUP INC	1/22/2021	\$ 12,056.25
1141865	US POSTMASTER	1/22/2021	\$ 550.00
1141866	SCHROEDER PHD, BETTY LOU	1/22/2021	\$ 100.00
1141867	SAN ANTONIO CODE BLUE 2	1/22/2021	\$ 5,396.85

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/22/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1141868	MOOD TEXAS	1/22/2021	\$ 303.90
1141869	ARK AGENCY	1/22/2021	\$ 3,428.25
1141870	INFOR (US) INC	1/22/2021	\$ 6,772.50
1141871	ACCURATE PEST CONTROL	1/22/2021	\$ 256.00
1141872	SPAWGLASS CONTRACTORS, INC.	1/22/2021	\$ 40,969.91
1141873	US BANK VOYAGER FLEET SYSTEMS	1/22/2021	\$ 94,330.51
1141874	ENVIRONMENTAL HEALTH GROUP LLC	1/22/2021	\$ 15,575.00
1141875	CPI GUARDIAN	1/22/2021	\$ 4,320.00
1141876	JOHNSON CONTROLS SECURITY	1/22/2021	\$ 1,197.02
1141877	JOHNSON CONTROLS SECURITY	1/22/2021	\$ 31.52
1141878	JOHNSON CONTROLS SECURITY	1/22/2021	\$ 5,462.34
1141879	JOHNSON CONTROLS SECURITY	1/22/2021	\$ 400.17
1141880	RECOVERY HEALTHCARE GROUP	1/22/2021	\$ 1,030.00
1141881	BGE, INC	1/22/2021	\$ 1,200.00
1141882	GUARDIAN RFID	1/22/2021	\$ 4,860.00
1141883	DAVIS VISION	1/22/2021	\$ 95.78
1141884	CIOX HEALTH, LLC	1/22/2021	\$ 259.82
1141885	BRAND ADVANTAGE GROUP	1/22/2021	\$ 360.06
1141886	BIBLIOLABS LLC	1/22/2021	\$ 1,200.00
1141887	GARZA EMC, LLC	1/22/2021	\$ 19,352.32
1141888	AIRGAS USA, LLC	1/22/2021	\$ 150.66
1141889	BIBLIOTHECA, LLC	1/22/2021	\$ 14,844.64
1141890	ABATEMENT TECHNOLOGIES, INC	1/22/2021	\$ 36,678.64
1141891	LASER PRINTERS & MAILING	1/22/2021	\$ 2.18
1141892	ANDERSON, KRISTIN	1/22/2021	\$ 738.00
1141893	BLUE 360 MEDIA, LLC	1/22/2021	\$ 184.45
1141894	RHYAN TECHNOLOGY SERVICES	1/22/2021	\$ 14,938.00
1141895	INSIGHT PUBLIC SECTOR, INC	1/22/2021	\$ 1,819.70
1141896	JAB TRADING INDUSTRIES LLC	1/22/2021	\$ 306.00
1141897	SCOPAS, MARY GUS	1/22/2021	\$ 304.50
1141898	ACCUTRONICS	1/22/2021	\$ 350.00
1141899	HARRIS COUNTY CONSTABLE PCT5	1/22/2021	\$ 75.00
1141900	MVD CONNECT LLC	1/22/2021	\$ 50.00
1141901	MOSAIC COMMUNITY PLANNING, LLC	1/22/2021	\$ 3,580.00
1141902	NF CONSULTING SERVICES	1/22/2021	\$ 24,561.05
1141903	ACADEMY CAREER & TECHNOLOGIES	1/22/2021	\$ 74,539.76
1141904	RESTORE EDUCATION	1/22/2021	\$ 75,000.00
1141905	UNIVERSITY OF NORTHERN COLORAD	1/22/2021	\$ 13,501.88
1141906	ACCESS SCIENCES CORPORATION	1/22/2021	\$ 14,197.46
1141907	CVS PHARMACY INC	1/22/2021	\$ 39.99
1141908	UNION JACK TOOLS, LLC	1/22/2021	\$ 433.65
1141909	WILLACY COUNTY SHERIFF'S	1/22/2021	\$ 75.00
			<b>\$ 2,235,441.45</b>

<b>EFT PAYMENTS FOR: 01/22/2021</b>
-------------------------------------

12221001	AGUILERA, JUAN P.	1/22/2021	\$ 230.00
12221002	ALDAPE, JAIME	1/22/2021	\$ 410.00
12221003	BEHRENS, ROBERT	1/22/2021	\$ 410.00
12221004	BLAKE, ANGELA LUTHI	1/22/2021	\$ 410.00
12221005	BOHAC, JOSEPH K	1/22/2021	\$ 50.00
12221006	CONNOLLY, THERESA M.	1/22/2021	\$ 280.00
12221007	DAVIDSON, WILLIAM F	1/22/2021	\$ 1,470.00
12221008	EFRON, LORAIN	1/22/2021	\$ 100.00
12221009	ENGELKE, STEVEN KEITH	1/22/2021	\$ 180.00
12221010	GARCIA, DAVID A	1/22/2021	\$ 100.00
12221011	GARCIA, JOHN JOSEPH	1/22/2021	\$ 100.00
12221012	GARCIA, M TERESA	1/22/2021	\$ 300.00
12221013	GARZA, ABELARDO	1/22/2021	\$ 280.00
12221014	HARKIEWICZ, STEVEN N	1/22/2021	\$ 180.00
12221015	HICKS, BOB M	1/22/2021	\$ 600.00
12221016	HILLE, THOMAS F	1/22/2021	\$ 200.00
12221017	KREIDER III, EVERETTE F	1/22/2021	\$ 410.00
12221018	LEVENSTEIN, BRENDA LOUISE	1/22/2021	\$ 200.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 01/26/2021**  
**DISBURSEMENTS FOR: 01/22/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
12221019	MONTOYA JR., ISIDRO	1/22/2021	\$ 400.00
12221020	PEREZ, ADRIAN A	1/22/2021	\$ 180.00
12221021	RAMOS, FERNANDO	1/22/2021	\$ 50.00
12221022	RICHARDSON, JOEL G	1/22/2021	\$ 725.00
12221023	SHERMAN, KIRK	1/22/2021	\$ 180.00
12221024	SLIMANE, NATHAN W	1/22/2021	\$ 280.00
12221025	THORN, SHARON C	1/22/2021	\$ 100.00
12221026	TREVINO, MARIO A	1/22/2021	\$ 100.00
12221027	VALDEZ JR., JERRY	1/22/2021	\$ 50.00
12221028	WHITE, JEROME	1/22/2021	\$ 230.00
12221029	WHITE, MARSHALL D	1/22/2021	\$ 180.00
12221030	WOLF, WARREN ALAN	1/22/2021	\$ 180.00
12221031	WOOD III, BERTRAM O.	1/22/2021	\$ 300.00
12221032	GONZALEZ, JESSICA A	1/22/2021	\$ 860.00
12221033	MIDDLETON, SUNNY	1/22/2021	\$ 680.00
12221034	KAPPMAYER, DOUGLAS J	1/22/2021	\$ 320.00
12221035	LEE, HEE KYU	1/22/2021	\$ 230.00
12221036	FROELICH, ANDREW C	1/22/2021	\$ 100.00
12221037	LAHOOD, ADAM MICHAEL	1/22/2021	\$ 280.00
12221038	MORALES-PADIA, TRISHA MARIE	1/22/2021	\$ 600.00
12221039	KOLODZIEJ, DUSTIN S.	1/22/2021	\$ 200.00
12221040	BARRETTO, ENACIO	1/22/2021	\$ 100.00
12221041	DELAROSA, BRYAN	1/22/2021	\$ 50.00
12221042	PIETRAZEK, MARY	1/22/2021	\$ 500.00
12221043	SACHANOWICZ, LESLIE	1/22/2021	\$ 585.00
12221044	MANNING, GEORGE	1/22/2021	\$ 100.00
12221045	AFFORDABLE CUSTODIAL SUPPLIES	1/22/2021	\$ 2,063.54
12221046	CLAMPITT PAPER COMPANY	1/22/2021	\$ 1,715.48
12221047	CORRECTIONS SOFTWARE SOLUTIONS	1/22/2021	\$ 6,081.00
12221048	DAVIDSON & TROILO	1/22/2021	\$ 320.00
12221049	ELITE COUNSELING	1/22/2021	\$ 1,254.00
12221050	CIVIL ENGINEERING CONSULTANTS	1/22/2021	\$ 73,530.00
12221051	ERGON ASPHALT & EMULSIONS, INC	1/22/2021	\$ 450.00
12221052	OFFICE DEPOT INC	1/22/2021	\$ 2,820.79
12221053	ROY MAAS' YOUTH ALTERNATIVES	1/22/2021	\$ 11,250.00
12221054	SAN ANTONIO RIVER AUTHORITY	1/22/2021	\$ 729,784.94
12221055	STARS INFORMATION SOLUTIONS	1/22/2021	\$ 1,025.00
12221056	CENTER FOR HEALTH CARE SVCS	1/22/2021	\$ 1,346.00
12221057	HNTB CORP	1/22/2021	\$ 7,900.00
12221058	VISIONQUEST NATIONAL LTD	1/22/2021	\$ 38,573.00
12221059	D PLATA CONSTRUCTION COMPANY	1/22/2021	\$ 79,691.82
12221060	HARPER BROTHERS CONSTRUCTION	1/22/2021	\$ 296,567.47
12221061	4M BUILDING SOLUTIONS INC	1/22/2021	\$ 176,673.00
12221062	CANCO CONSTRUCTION	1/22/2021	\$ 46,383.75
12221063	THE PITNEY BOWES RESERVE ACCT	1/22/2021	\$ 8,272.28
12221064	SA FIVE DIAMONDS WEST LITTLE L	1/22/2021	\$ 19,915.30
12221065	ALAMO REFRIGERATION LLC	1/22/2021	\$ 447.21
			<b>\$ 1,519,534.58</b>
		<b>GRAND TOTAL</b>	<b>\$ 3,754,976.03</b>

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/27/2021</b>			
1141910	BEAL, PHYLLIS J	1/27/2021	\$ 200.00
1141911	BECK, THOMAS B.	1/27/2021	\$ 380.00
1141912	BENAVIDES, ALMA	1/27/2021	\$ 635.00
1141913	BURKE, DEBORAH S.	1/27/2021	\$ 400.00
1141914	CADENA, IRENE VELA	1/27/2021	\$ 475.00
1141915	CAMPBELL, ROBERT DOUGLAS	1/27/2021	\$ 620.00
1141916	CANO, EDWARD P	1/27/2021	\$ 600.00
1141917	COLLINS, MICHAEL J.	1/27/2021	\$ 180.00
1141918	CORBY, KAREN L	1/27/2021	\$ 810.00
1141919	CUELLAR, DAVID A	1/27/2021	\$ 230.00
1141920	DARLING, MARK	1/27/2021	\$ 400.00
1141921	DELAVAN, MARY KAY	1/27/2021	\$ 775.00
1141922	DESMARAIS, GREGG	1/27/2021	\$ 205.00
1141923	EAKLE, JOANNE	1/27/2021	\$ 1,160.00
1141924	FINCH, MATTHEW L	1/27/2021	\$ 500.00
1141925	FLORES, RUBEN G	1/27/2021	\$ 250.00
1141926	GARCIA, ROLAND J	1/27/2021	\$ 600.00
1141927	GEBBIA, ROBERT F	1/27/2021	\$ 600.00
1141928	GREINER, RANDALL L.	1/27/2021	\$ 50.00
1141929	GULLER, SCOTT	1/27/2021	\$ 1,025.00
1141930	GUTIERREZ JR, ALBERT M	1/27/2021	\$ 772.50
1141931	HAJEK III, ANTON PAUL	1/27/2021	\$ 1,235.00
1141932	HERNANDEZ, ERIC J	1/27/2021	\$ 680.00
1141933	HERNANDEZ, JOSEPH ANTHONY	1/27/2021	\$ 280.00
1141934	HILL, G SCOTT	1/27/2021	\$ 200.00
1141935	JOHNSON, KERBY	1/27/2021	\$ 180.00
1141936	KEILER, WILLIAM G	1/27/2021	\$ 250.00
1141937	KRAMER, SUZANNE	1/27/2021	\$ 205.00
1141938	KUNTZ IV, JOHN J	1/27/2021	\$ 1,360.00
1141939	LOPEZ, CARLOS	1/27/2021	\$ 410.00
1141940	LOXSOM, ANDREW J	1/27/2021	\$ 750.00
1141941	MARSHALL, CLEOPHUS N W	1/27/2021	\$ 1,000.00
1141942	MITCHELL, RUSSELL	1/27/2021	\$ 200.00
1141943	MORALES, MARISSA BARRERA	1/27/2021	\$ 300.00
1141944	MORITZ, JAY	1/27/2021	\$ 675.00
1141945	NICHOLAS, STEPHEN A	1/27/2021	\$ 200.00
1141946	PEARSALL, ALANA	1/27/2021	\$ 870.00
1141947	PERALES, RAUL	1/27/2021	\$ 1,695.00
1141948	PIKER JR, EDWARD P	1/27/2021	\$ 250.00
1141949	POLLOCK, JULIE B.	1/27/2021	\$ 255.00
1141950	PREECE, ANDREW GEORGE	1/27/2021	\$ 580.00
1141951	RODRIGUEZ JR, RAMON S	1/27/2021	\$ 150.00
1141952	RODRIGUEZ, ALBERTO L	1/27/2021	\$ 700.00
1141953	ROSS, RON D.	1/27/2021	\$ 350.00
1141954	SEPULVEDA JR., JESSE A.	1/27/2021	\$ 300.00
1141955	SHAEFFER, TYLDEN	1/27/2021	\$ 750.00
1141956	SOWELL, SCOTT A	1/27/2021	\$ 750.00
1141957	URETSKY, GERALD ANTHONY	1/27/2021	\$ 980.00
1141958	VAN NESS, JESSE	1/27/2021	\$ 1,250.00
1141959	VIDAL, NORMA J	1/27/2021	\$ 180.00
1141960	WIEDERMANN, LIBBY LYNN	1/27/2021	\$ 180.00
1141961	WINGET-HERNANDEZ, LAURA	1/27/2021	\$ 1,305.00
1141962	WOOD, WAYNE TED	1/27/2021	\$ 200.00
1141963	YOUNG, WAYNE	1/27/2021	\$ 180.00
1141964	GUERRERO, MONICA ELAINE	1/27/2021	\$ 1,302.00
1141965	ASHWORTH BARRIGA, LACEY	1/27/2021	\$ 185.15
1141966	COFFEE, BRENT MICHAEL	1/27/2021	\$ 200.00
1141967	BELIVEAU, MICHAEL	1/27/2021	\$ 255.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1141968	DOMINGUEZ, ABEL	1/27/2021	\$ 180.00
1141969	MAMORI PLLC, R AMIR	1/27/2021	\$ 2,350.00
1141970	DWIGANS, JAMES L	1/27/2021	\$ 960.00
1141971	VILLARREAL, RAUL X	1/27/2021	\$ 400.00
1141972	MARTINEZ, JEFFREY	1/27/2021	\$ 75.00
1141973	JANUARY, STACY	1/27/2021	\$ 780.00
1141974	ALLEN, MATTHEW THOMAS	1/27/2021	\$ 1,300.00
1141975	HAMMONDS, SHEKINAH D	1/27/2021	\$ 2,104.95
1141976	AYON-GORDON, MARISA E	1/27/2021	\$ 230.00
1141977	ROMAN, ARMANDO J	1/27/2021	\$ 180.00
1141978	SALDIVAR, RICHARD C	1/27/2021	\$ 100.00
1141979	REYNOLDS, ERIK STEVEN	1/27/2021	\$ 2,480.00
1141980	HOGAN, KAREN	1/27/2021	\$ 1,957.25
1141981	KOGUT, VALENTINA	1/27/2021	\$ 730.00
1141982	HERBST, LESLIE R	1/27/2021	\$ 380.00
1141983	HERRMANN, SARA	1/27/2021	\$ 826.82
1141984	MCNIECE, ERIN	1/27/2021	\$ 300.00
1141985	STOUT, KATY PADILLA	1/27/2021	\$ 1,800.00
1141986	LIRA, MELANIE	1/27/2021	\$ 230.00
1141987	ERNST, KYLE JORDAN	1/27/2021	\$ 230.00
1141988	HILLIARD, COURTNEY	1/27/2021	\$ 500.00
1141989	LAMAS, PATRICK	1/27/2021	\$ 580.00
1141990	JOHNSON IV, ROBERT W	1/27/2021	\$ 180.00
1141991	DONALD, A TRAVIS	1/27/2021	\$ 200.00
1141992	KRAUSE, STACI	1/27/2021	\$ 700.00
1141993	PALTZ, ADAM	1/27/2021	\$ 630.00
1141994	DEATHERAGE, MISTY L	1/27/2021	\$ 3,161.00
1141995	RUSSELL, ZOE	1/27/2021	\$ 200.00
1141996	WELCH, ANTHONY D	1/27/2021	\$ 600.00
1141997	DAILEY, COURTNEY	1/27/2021	\$ 550.00
1141998	MCCOLLUM, LAUREN	1/27/2021	\$ 595.00
1141999	GAZAWI, SHARIF	1/27/2021	\$ 205.00
1142000	VAN CLEAVE III, ALBERT	1/27/2021	\$ 180.00
1142001	CABRERA, MARCO ANTONIO	1/27/2021	\$ 1,895.00
1142002	CASTRO, CHRISTOPHER	1/27/2021	\$ 180.00
1142003	ANDERSON, JARVIS	1/27/2021	\$ 183.48
1142004	SHANNON, MELISSA	1/27/2021	\$ 2,035.24
1142005	TATUM, KELVIN	1/27/2021	\$ 99.42
1142006	ACOSTA, YVONNE	1/27/2021	\$ 38.02
1142007	AGUILAR, GABRIEL	1/27/2021	\$ 48.88
1142008	PALUGOD, BERNADETTE	1/27/2021	\$ 203.84
1142009	VILLARREAL, RICHARD	1/27/2021	\$ 203.84
1142010	VILLARREAL, AUGUSTUS	1/27/2021	\$ 17.48
1142011	A SMART START	1/27/2021	\$ 1,518.50
1142012	ALAMO IRON WORKS	1/27/2021	\$ 2,585.80
1142013	ARAMARK CORRECTIONAL SERVICES	1/27/2021	\$ 38,559.56
1142014	ARCHITECTURAL DIVISION 8	1/27/2021	\$ 315.00
1142015	CALDWELL COUNTRY CHEVROLET	1/27/2021	\$ 44,475.00
1142016	CANON-FINANCIAL SERVICES	1/27/2021	\$ 5,417.85
1142017	CATHOLIC CHARITIES	1/27/2021	\$ 13,330.35
1142018	CINTAS CORPORATION	1/27/2021	\$ 243.54
1142019	CISCO SYSTEMS INC	1/27/2021	\$ 4,655.60
1142020	SANIVAC	1/27/2021	\$ 199.60
1142021	COLISEUM ADVISORY BOARD	1/27/2021	\$ 930,782.82
1142022	DEER OAKS MENTAL HEALTH	1/27/2021	\$ 5,095.35
1142023	DERBY INDUSTRIES	1/27/2021	\$ 5,624.43
1142024	EL CENTRO DEL BARRIO INC	1/27/2021	\$ 774,240.00
1142025	ELITE COUNSELING	1/27/2021	\$ 1,254.00
1142026	FEDEX	1/27/2021	\$ 326.08
1142027	HEAT TRANSFER SOLUTIONS	1/27/2021	\$ 450.90
1142028	HOME DEPOT CREDIT SERVICE	1/27/2021	\$ 1,280.02

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1142029	HONEYWELL INTERNATIONAL INC	1/27/2021	\$ 57,500.00
1142030	JEFFERSON OUTREACH FOR OLDER	1/27/2021	\$ 16,282.80
1142031	LOOMIS	1/27/2021	\$ 376.00
1142032	MARMON MOK, LLC	1/27/2021	\$ 77,677.91
1142033	MCKESSON MEDICAL-SURGICAL	1/27/2021	\$ 2,324.10
1142034	NATL COLLEGE OF PROBATE JUDGES	1/27/2021	\$ 150.00
1142035	TOSHIBA BUSINESS SOLUTIONS USA	1/27/2021	\$ 441.82
1142036	TOSHIBA OCS	1/27/2021	\$ 3,169.91
1142037	ATKINS NORTH AMERICA INC	1/27/2021	\$ 13,492.50
1142038	PITNEY BOWES INC	1/27/2021	\$ 4,835.40
1142039	RODZINA INDUSTRIES INC	1/27/2021	\$ 64.90
1142040	SAMCO CAPITAL MARKETS INC	1/27/2021	\$ 11,250.00
1142041	SCOTT EQUIPMENT, INC	1/27/2021	\$ 1,708.45
1142042	SHI GOVERNMENT SOLUTIONS INC	1/27/2021	\$ 112,841.10
1142043	SOUTHERN DOCK PRODUCTS	1/27/2021	\$ 1,048.00
1142044	STERICYCLE INC	1/27/2021	\$ 804.81
1142045	THE SOUTHWELL CO INC	1/27/2021	\$ 3,655.00
1142046	TIME WARNER CABLE	1/27/2021	\$ 184.21
1142047	TIME WARNER CABLE	1/27/2021	\$ 100.68
1142048	UNIFIRST HOLDINGS, INC.	1/27/2021	\$ 1,182.75
1142049	USA MOBILITY WIRELESS INC	1/27/2021	\$ 291.50
1142050	USA MOBILITY WIRELESS INC	1/27/2021	\$ 291.50
1142051	VALLA CONSTRUCTION INC	1/27/2021	\$ 7,025.63
1142052	GRAINGER INC	1/27/2021	\$ 15,614.48
1142053	ZAHRAEI, WESLEY	1/27/2021	\$ 250.00
1142054	WEST TEXAS GAS INC	1/27/2021	\$ 300.60
1142055	WORKSPACE SOLUTIONS INC	1/27/2021	\$ 938.06
1142056	SA EXPRESS NEWS	1/27/2021	\$ 2,147.12
1142057	CTWP LEASING	1/27/2021	\$ 629.52
1142058	OCCUPATIONAL HEALTH CENTERS	1/27/2021	\$ 97.50
1142059	SYMPRO INC	1/27/2021	\$ 27,039.11
1142060	HAZELDEN PUBLISHING	1/27/2021	\$ 4,692.76
1142061	CHAPA, ELVA G	1/27/2021	\$ 300.00
1142062	CANON FINANCIAL SERVICES	1/27/2021	\$ 580.00
1142063	SISTEMA TECHNOLOGIES INC	1/27/2021	\$ 11,550.00
1142064	NATIONAL ALLIANCE ON MENTAL	1/27/2021	\$ 19,152.04
1142065	CHILD ADVOCATES OF SA	1/27/2021	\$ 25,918.26
1142066	CUBIC ITS, TRAFFICWARE GROUP	1/27/2021	\$ 3,348.00
1142067	JOHNSON CONTROLS SECURITY	1/27/2021	\$ 194.70
1142068	TYCO INTEGRATED SECURITY	1/27/2021	\$ 317.95
1142069	GILLETTE AIR COND CO INC.	1/27/2021	\$ 377.50
1142070	CIVICPLUS	1/27/2021	\$ 9,026.64
1142071	MEDWHEELS INC	1/27/2021	\$ 2,489.99
1142072	ADT COMMERCIAL	1/27/2021	\$ 379.87
1142073	ADT COMMERCIAL	1/27/2021	\$ 379.87
1142074	ADT COMMERCIAL	1/27/2021	\$ 379.87
1142075	ADT COMMERCIAL	1/27/2021	\$ 379.87
1142076	GUARDIAN RFID	1/27/2021	\$ 3,200.00
1142077	DAVIS VISION	1/27/2021	\$ 53.42
1142078	SAMMINISTRIES	1/27/2021	\$ 70,008.90
1142079	LABATT INSTITUTIONAL SUPPLY CO	1/27/2021	\$ 3,261.94
1142080	MUSICAL BRIDGES AROUND THE WOR	1/27/2021	\$ 5,745.00
1142081	SAN ANTONIO INTERPRETERS	1/27/2021	\$ 210.00
1142082	HAIR SALVATION	1/27/2021	\$ 1,143.00
1142083	MWI ANIMAL HEALTH	1/27/2021	\$ 2,823.68
1142084	CINDY LYNN FISHER	1/27/2021	\$ 0.16
1142085	AMAZON CAPITAL SERVICE	1/27/2021	\$ 147.15
1142086	BEN E. KEITH COMPANY	1/27/2021	\$ 4,960.64
1142087	HUITT-ZOLLARS, INC.	1/27/2021	\$ 17,843.75
1142088	INSIGHT PUBLIC SECTOR, INC	1/27/2021	\$ 6,834.44
1142089	3 BRIDGES SIGN LANGUAGE SVCS	1/27/2021	\$ 4,440.00



**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1142090	FACILITY RX LLC	1/27/2021	\$ 1,538.25
1142091	JOHNSON CONTROLS FIRE PROTECTI	1/27/2021	\$ 5,410.00
1142092	KATHY'S STAMPS 'N SIGNS	1/27/2021	\$ 103.60
1142093	NORTON LEWIS PRINTING	1/27/2021	\$ 1,450.00
1142094	BULLCHASE INC	1/27/2021	\$ 41.28
1142095	CENTRO CULTURAL AZTLAN, INC.	1/27/2021	\$ 35,000.00
1142096	VETS SECURING AMERICA, INC	1/27/2021	\$ 28,776.75
1142097	VETS SECURING AMERICA, INC	1/27/2021	\$ 47,204.72
1142098	VETS SECURING AMERICA, INC	1/27/2021	\$ 722.34
1142099	GOOD SAMARITAN COMMUNITY SERVI	1/27/2021	\$ 55,166.64
1142100	LATCHED SUPPORT INC	1/27/2021	\$ 25,000.00
1142101	OUR CASAS RESIDENT COUNCIL, IN	1/27/2021	\$ 4,707.30
1142102	FREED TEXAS	1/27/2021	\$ 5,456.46
1142103	WOOD, MICHAEL J	1/27/2021	\$ 7,371.00
1142104	STEPHANIE R. BARKER DVM PLLC	1/27/2021	\$ 1,730.00
1142105	HERNANDEZ-BENAVIDEZ, JESSICA M	1/27/2021	\$ 17,896.14
1142106	BURNAM GRAY	1/27/2021	\$ 22,100.00
			<b>\$ 2,716,323.51</b>

<b>EFT PAYMENTS FOR: 01/27/2021</b>
-------------------------------------

12721001	MOORE, ANGELA	1/27/2021	\$ 1,208.40
12721002	ACEVEDO, ROCHELLE	1/27/2021	\$ 1,465.00
12721003	AMBROSINO JR, ROBERTO	1/27/2021	\$ 465.00
12721004	BAIN JR, CECIL W	1/27/2021	\$ 200.00
12721005	BARNETT, BYRON E.	1/27/2021	\$ 300.00
12721006	BEHRENS, ROBERT	1/27/2021	\$ 550.00
12721007	BLAKE, ANGELA LUTHI	1/27/2021	\$ 200.00
12721008	BLOMSTER, JEANNE L.	1/27/2021	\$ 250.00
12721009	BOCQUIN, KAREN	1/27/2021	\$ 840.00
12721010	BOHAC, JOSEPH K	1/27/2021	\$ 1,550.00
12721011	BOMBENGER, MARK J	1/27/2021	\$ 275.00
12721012	CALLAHAN, VINCENT D	1/27/2021	\$ 2,950.00
12721013	CANTRELL, ANTHONY B	1/27/2021	\$ 430.00
12721014	CHAIRES, ALBERTO	1/27/2021	\$ 675.00
12721015	CONNOLLY, THERESA M.	1/27/2021	\$ 300.00
12721016	CORONADO, TODD GIL	1/27/2021	\$ 280.00
12721017	DAVIDSON, WILLIAM F	1/27/2021	\$ 500.00
12721018	DAVIS, SHEY	1/27/2021	\$ 375.00
12721019	ENGELKE, STEVEN KEITH	1/27/2021	\$ 230.00
12721020	GAONA, ROBERT	1/27/2021	\$ 2,995.00
12721021	GARCIA JR, RICHARD L	1/27/2021	\$ 1,110.00
12721022	GARCIA, DAVID A	1/27/2021	\$ 280.00
12721023	GARCIA, JOHN JOSEPH	1/27/2021	\$ 230.00
12721024	GARCIA, M TERESA	1/27/2021	\$ 1,590.00
12721025	GARZA, ABELARDO	1/27/2021	\$ 180.00
12721026	GARZA, BRIGITTE	1/27/2021	\$ 300.00
12721027	GARZA, CECILIA	1/27/2021	\$ 740.00
12721028	GUINN, GAMMON	1/27/2021	\$ 180.00
12721029	HANSON, KRISTIN	1/27/2021	\$ 575.00
12721030	HARKIEWICZ, STEVEN N	1/27/2021	\$ 680.00
12721031	HICKS, BOB M	1/27/2021	\$ 205.00
12721032	HICKS, JUNIUS F	1/27/2021	\$ 180.00
12721033	HILL, DALE L.	1/27/2021	\$ 150.00
12721034	HILLE, THOMAS F	1/27/2021	\$ 310.00
12721035	HORTICK, CHRISTINE	1/27/2021	\$ 750.00
12721036	JUSTICE, SALLY	1/27/2021	\$ 770.00
12721037	KOBS, ADAM LAKE	1/27/2021	\$ 500.00
12721038	LLANAS, MAUREEN K	1/27/2021	\$ 500.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
12721039	MONTOYA JR., ISIDRO	1/27/2021	\$ 355.00
12721040	NOBLE, SUE	1/27/2021	\$ 480.00
12721041	ORTIZ JR, ALFREDO	1/27/2021	\$ 200.00
12721042	PEREZ, ROGER A	1/27/2021	\$ 500.00
12721043	PERKINS, AMY EUBANKS	1/27/2021	\$ 295.00
12721044	RICHARDSON, JOEL G	1/27/2021	\$ 250.00
12721045	ROBERTSON, JOHN H	1/27/2021	\$ 180.00
12721046	RODRIGUEZ JR, MANUEL C.	1/27/2021	\$ 400.00
12721047	SALAZAR, MARIA	1/27/2021	\$ 725.00
12721048	SETTLE, ELIZABETH A.	1/27/2021	\$ 700.00
12721049	SHEFFIELD, SHAWN D	1/27/2021	\$ 255.00
12721050	SLIMANE, NATHAN W	1/27/2021	\$ 975.00
12721051	STEPHENSON, BEN A	1/27/2021	\$ 230.00
12721052	THORN, SHARON C	1/27/2021	\$ 1,180.00
12721053	TILLER, MISTY	1/27/2021	\$ 2,900.00
12721054	VALDEZ JR., JERRY	1/27/2021	\$ 200.00
12721055	WEBB, JENNIFER	1/27/2021	\$ 490.00
12721056	WHITE, MICHAEL W.	1/27/2021	\$ 200.00
12721057	WILKE, STEPHANIE H	1/27/2021	\$ 250.00
12721058	WILLINGHAM, GEORGE L	1/27/2021	\$ 190.00
12721059	WILLIS, DAVID L.	1/27/2021	\$ 634.25
12721060	WOLF, WARREN ALAN	1/27/2021	\$ 200.00
12721061	WOOD III, BERTRAM O.	1/27/2021	\$ 350.00
12721062	DE HOYOS, JOANN S.	1/27/2021	\$ 696.75
12721063	ANDREWS, JOCELYN C	1/27/2021	\$ 805.00
12721064	GREEN, KELLY K	1/27/2021	\$ 530.00
12721065	GONZALEZ, JESSICA A	1/27/2021	\$ 280.00
12721066	MIDDLETON, SUNNY	1/27/2021	\$ 830.00
12721067	GARCIA, JULIA	1/27/2021	\$ 280.00
12721068	KAPMEYER, DOUGLAS J	1/27/2021	\$ 855.00
12721069	FROELICH, ANDREW C	1/27/2021	\$ 430.00
12721070	HELLRUNG, MARGARET CECILIA	1/27/2021	\$ 800.00
12721071	SAREEN, ISHAN	1/27/2021	\$ 200.00
12721072	MOLINA, RICHARD TIM	1/27/2021	\$ 200.00
12721073	LOPEZ, RAY	1/27/2021	\$ 500.00
12721074	COLLINS, DAVID M	1/27/2021	\$ 1,270.00
12721075	TAYLOR, CARLY	1/27/2021	\$ 400.00
12721076	RHADBANE, JAMAL	1/27/2021	\$ 695.00
12721077	KOLODZIEJ, DUSTIN S.	1/27/2021	\$ 50.00
12721078	BARRETTO, ENACIO	1/27/2021	\$ 180.00
12721079	PALMER, DANIEL	1/27/2021	\$ 200.00
12721080	ASHBAUGH, DIRK	1/27/2021	\$ 300.00
12721081	MANTZ, LUCINDA CANAVAN	1/27/2021	\$ 760.00
12721082	DELAROSA, BRYAN	1/27/2021	\$ 230.00
12721083	HEWITT, LORETTA	1/27/2021	\$ 300.00
12721084	PIETRAZEK, MARY	1/27/2021	\$ 1,680.00
12721085	SACHANOWICZ, LESLIE	1/27/2021	\$ 1,180.00
12721086	MASON, JONATHAN	1/27/2021	\$ 1,580.00
12721087	SHEVLIN, ANNE C.	1/27/2021	\$ 1,270.00
12721088	MUNOZ, MELISSA	1/27/2021	\$ 1,120.00
12721089	STATESON III, JOSEPH Y	1/27/2021	\$ 230.00
12721090	MUNOZ, ZACERY	1/27/2021	\$ 400.00
12721091	FLORES, ANGELA GUERRA	1/27/2021	\$ 587.00
12721092	HEDLUND, VALERIE	1/27/2021	\$ 475.00
12721093	ROCHA, JOSE M	1/27/2021	\$ 668.00
12721094	DALLAM, ROSA RAMSEY	1/27/2021	\$ 1,676.00
12721095	GAYLER, MICHAEL L	1/27/2021	\$ 1,972.50
12721096	PRATT, CLARISSA FERNANDEZ	1/27/2021	\$ 300.00
12721097	RAMIREZ, ROBERTO F	1/27/2021	\$ 375.00
12721098	CDW GOVERNMENT, LLC.	1/27/2021	\$ 899.95
12721099	CPS ENERGY	1/27/2021	\$ 22,644.82

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/27/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
12721100	CLAMPITT PAPER COMPANY	1/27/2021	\$ 1,562.16
12721101	ELECTION SYSTEM & SOFTWARE	1/27/2021	\$ 1,757.25
12721102	GT DISTRIBUTORS, INC.	1/27/2021	\$ 20,173.45
12721103	HAVEN FOR HOPE OF BEXAR COUNTY	1/27/2021	\$ 52,281.57
12721104	LYNWOOD BUILDING MATERIALS INC	1/27/2021	\$ 1,001.20
12721105	OFFICE DEPOT INC	1/27/2021	\$ 3,268.73
12721106	WASTE MANAGEMENT OF TEXAS INC	1/27/2021	\$ 34,440.00
12721107	XEROX CORPORATION	1/27/2021	\$ 185.79
12721108	XEROX CORPORATION	1/27/2021	\$ 1,414.58
12721109	CITY OF CONVERSE	1/27/2021	\$ 37,656.00
12721110	JUMES, MICHAEL THOMAS	1/27/2021	\$ 8,700.00
12721111	JOERIS INC.	1/27/2021	\$ 718,617.46
12721112	VISIONQUEST NATIONAL LTD	1/27/2021	\$ 4,777.50
12721113	PLAY SERVICES INC	1/27/2021	\$ 1,400.00
12721114	JEWEL OF ART YOUTH FOUNDATION	1/27/2021	\$ 9,443.74
12721115	LATITUDE ARCHITECTS INC	1/27/2021	\$ 1,400.00
			<b>\$ 983,337.10</b>

<b>WIRE PAYMENTS FOR: 01/27/2021</b>
--------------------------------------

WIRE	AETNA	\$ 1,416,224.84
WIRE	CHASE BANK - PURCHASING CARD	\$ 37,610.50
WIRE	CANNON COCHRAN MANAGEMENT	\$ 124,842.58
WIRE	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	\$ 23,143.61
WIRE	MCGRIFF, SEIBELS & WILLIAMS	\$ 35,000.00
WIRE	4TH COURT OF APPEAL	\$ 12,121.39
WIRE	STATE COMPTROLLER SALES TAX	\$ 6,999.43
		<b>\$ 1,655,942.35</b>

**GRAND TOTAL**  
**\$ 5,355,602.96**

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/29/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
<b>CHECK PAYMENTS FOR: 01/29/2021</b>			
1142107	BENAVIDES, ALMA	1/29/2021	\$ 180.00
1142108	CORBY, KAREN L	1/29/2021	\$ 980.00
1142109	COX, CORNELIUS N.	1/29/2021	\$ 350.00
1142110	CUELLAR, DAVID A	1/29/2021	\$ 500.00
1142111	ESPARZA, JOSEPH A	1/29/2021	\$ 1,916.00
1142112	GARCIA, EDUARDO J.	1/29/2021	\$ 400.00
1142113	GEBBIA, ROBERT F	1/29/2021	\$ 200.00
1142114	GREINER, RANDALL L.	1/29/2021	\$ 50.00
1142115	HAJEK III, ANTON PAUL	1/29/2021	\$ 200.00
1142116	HERNANDEZ, ERIC J	1/29/2021	\$ 300.00
1142117	HITCHINGS, BARRY	1/29/2021	\$ 50.00
1142118	MARSHALL, CLEOPHUS N W	1/29/2021	\$ 1,350.00
1142119	MCKAY, MARK JOHN	1/29/2021	\$ 500.00
1142120	MITCHELL, RUSSELL	1/29/2021	\$ 180.00
1142121	MULLINER, JEFF	1/29/2021	\$ 250.00
1142122	MUNIZ, FRANK A	1/29/2021	\$ 250.00
1142123	MUNOZ, MONICA	1/29/2021	\$ 250.00
1142124	MURPHY, RYAN R	1/29/2021	\$ 250.00
1142125	PIKER JR, EDWARD P	1/29/2021	\$ 200.00
1142126	POWERS, BRIAN	1/29/2021	\$ 500.00
1142127	PREECE, ANDREW GEORGE	1/29/2021	\$ 200.00
1142128	SEPULVEDA JR., JESSE A.	1/29/2021	\$ 700.00
1142129	SHAFFER, GEORGE E	1/29/2021	\$ 800.00
1142130	SIELOFF, JAMES P	1/29/2021	\$ 200.00
1142131	VIDAL, NORMA J	1/29/2021	\$ 385.00
1142132	WIEDERMANN, LIBBY LYNN	1/29/2021	\$ 50.00
1142133	WILLERSON, JIM	1/29/2021	\$ 50.00
1142134	WINTER, JOHN M	1/29/2021	\$ 300.00
1142135	WOOD, WAYNE TED	1/29/2021	\$ 1,550.00
1142136	GUERRERO, MONICA ELAINE	1/29/2021	\$ 500.00
1142137	ASHWORTH BARRIGA, LACEY	1/29/2021	\$ 2,000.00
1142138	BELIVEAU, MICHAEL	1/29/2021	\$ 250.00
1142139	MAMORI PLLC, R AMIR	1/29/2021	\$ 1,000.00
1142140	DWIGANS, JAMES L	1/29/2021	\$ 400.00
1142141	ZARKA, JENNIFER A	1/29/2021	\$ 500.00
1142142	GEORGE, DYLAN	1/29/2021	\$ 180.00
1142143	AYON-GORDON, MARISA E	1/29/2021	\$ 180.00
1142144	MOLINA, LINDA GARZA	1/29/2021	\$ 100.00
1142145	REYNOLDS, ERIK STEVEN	1/29/2021	\$ 50.00
1142146	KOGUT, VALENTINA	1/29/2021	\$ 300.00
1142147	RODRIGUEZ, DANIEL J	1/29/2021	\$ 850.00
1142148	MAIS, CHARLES	1/29/2021	\$ 180.00
1142149	ERNST, KYLE JORDAN	1/29/2021	\$ 230.00
1142150	LAMAS, PATRICK	1/29/2021	\$ 480.00
1142151	ZEBELL-SOSA, ROSE	1/29/2021	\$ 50.00
1142152	VAN CLEAVE III, ALBERT	1/29/2021	\$ 150.00
1142153	RUSSELL, ELIZABETH	1/29/2021	\$ 180.00
1142154	MENDIOLA, CHRISTINA ANN	1/29/2021	\$ 200.00
1142155	CALFAS, NEIL	1/29/2021	\$ 55,000.00
1142156	CISNEROS, JOHNNY E	1/29/2021	\$ 5,000.00
1142157	BEXAR CO COMM SUPV & CORREC	1/29/2021	\$ 2,106.78
1142158	LOPEZ, ARMANDO	1/29/2021	\$ 360.00
1142159	SEPULVEDA, SUSAN	1/29/2021	\$ 360.00
1142160	A SMART START	1/29/2021	\$ 62.00
1142161	ADT SECURITY SERVICES	1/29/2021	\$ 519.00
1142162	ALAMO IRON WORKS	1/29/2021	\$ 119.91
1142163	ALAMO WELDING & BOILER WORKS	1/29/2021	\$ 2,240.00
1142164	ALLIED FIRE PROTECTION SA LP	1/29/2021	\$ 910.00
1142165	AMTEK INFORMATION SERVICES INC	1/29/2021	\$ 299.97
1142166	ANALYTICAL SCIENTIFIC LTD	1/29/2021	\$ 571.30
1142167	A-PEST-OR-US PEST CONTROL INC	1/29/2021	\$ 2,517.00
1142168	ARCHITECTURAL DIVISION 8	1/29/2021	\$ 18,981.00
1142169	BEST PLUMBING SPECIALTIES INC	1/29/2021	\$ 3,069.00
1142170	CITY OF SAN ANTONIO	1/29/2021	\$ 82,878.06
1142171	CONCEPTUAL MINDWORKS INC	1/29/2021	\$ 640.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/29/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1142172	COOPER EQUIPMENT CO	1/29/2021	\$ 2,719.86
1142173	COUNTY PROGRESS	1/29/2021	\$ 42.50
1142174	CROWN LIFT TRUCKS	1/29/2021	\$ 1,708.86
1142175	DEER OAKS MENTAL HEALTH	1/29/2021	\$ 484.38
1142176	DETENTION HEALTH CARE SERVICES	1/29/2021	\$ 7,150.00
1142177	DISH	1/29/2021	\$ 70.64
1142178	DLT SOLUTIONS	1/29/2021	\$ 1,173.15
1142179	EAST CENTRAL ISD	1/29/2021	\$ 30.08
1142180	EDGEWOOD ISD	1/29/2021	\$ 3.46
1142181	FAMILY VIOLENCE PREVENTION SVC	1/29/2021	\$ 815.00
1142182	FIRETROL PROTECTION SYSTEMS	1/29/2021	\$ 15,417.00
1142183	GRUBB ENGINEERING INC	1/29/2021	\$ 2,000.00
1142184	HARLANDALE ISD	1/29/2021	\$ 26.35
1142185	HEAT TRANSFER SOLUTIONS	1/29/2021	\$ 247.20
1142186	INSCO DISTRIBUTING, INC.	1/29/2021	\$ 6,156.69
1142187	LIFE TECHNOLOGIES CORPORATION	1/29/2021	\$ 19,876.43
1142188	JEFFERSON OUTREACH FOR OLDER	1/29/2021	\$ 27,330.00
1142189	GATEWAY	1/29/2021	\$ 182.95
1142190	JUDSON INDEPENDENT SCHOOL	1/29/2021	\$ 67.60
1142191	LEXIS NEXIS MATTHEW BENDER	1/29/2021	\$ 60.00
1142192	MERRICK INC	1/29/2021	\$ 2,883.00
1142193	MOORE MEDICAL	1/29/2021	\$ 3,374.00
1142194	CHEMSEARCH FE DIVISION	1/29/2021	\$ 2,379.05
1142195	NEESE, DELBERT	1/29/2021	\$ 1,111.54
1142196	NEW BEGINNINGS CAPITAL	1/29/2021	\$ 1,870.00
1142197	AT&T MOBILITY	1/29/2021	\$ 4,853.08
1142198	TOSHIBA BUSINESS SOLUTIONS USA	1/29/2021	\$ 97.49
1142199	TOSHIBA OCS	1/29/2021	\$ 4,209.41
1142200	PITNEY BOWES INC	1/29/2021	\$ 2,300.00
1142201	PITNEY BOWES INC	1/29/2021	\$ 6,998.64
1142202	PRAXAIR DISTRIBUTION INC	1/29/2021	\$ 844.38
1142203	RIVER CITY BONDING, PLLC	1/29/2021	\$ 189.00
1142204	RIVER CITY REHABILITATION	1/29/2021	\$ 5,371.50
1142205	VIA METROPOLITAN TRANSIT	1/29/2021	\$ 15.00
1142206	SETON HOME	1/29/2021	\$ 46,707.67
1142207	SOUTHSIDE ISD	1/29/2021	\$ 43.58
1142208	SOUTHWEST ISD	1/29/2021	\$ 15.00
1142209	ST MARY'S UNIVERSITY	1/29/2021	\$ 15.00
1142210	TX COMMISSION ON ENVIRONMENTAL	1/29/2021	\$ 1,990.00
1142211	TEXAS LOCK & DOOR CLOSER INC	1/29/2021	\$ 1,083.50
1142212	TEXDOOR LTD	1/29/2021	\$ 889.00
1142213	WEST PAYMENT CENTER	1/29/2021	\$ 2,356.20
1142214	THOMSON-WEST	1/29/2021	\$ 203.30
1142215	THOMSON REUTERS-WEST	1/29/2021	\$ 178.00
1142216	TIME WARNER CABLE	1/29/2021	\$ 98.74
1142217	TIME WARNER CABLE	1/29/2021	\$ 478.26
1142218	UNIFIRST HOLDINGS, INC.	1/29/2021	\$ 57.75
1142219	UNIV OF THE INCARNATE WORD	1/29/2021	\$ 5.00
1142220	UTHSCSA	1/29/2021	\$ 5,575.00
1142221	UTHSCSA	1/29/2021	\$ 2,350.00
1142222	GRAINGER INC	1/29/2021	\$ 3,622.17
1142223	WORLD WIDE IMAGING SUPPLIES	1/29/2021	\$ 6,910.00
1142224	WORLDWIDE PEST CONTROL INC	1/29/2021	\$ 384.50
1142225	GREATER RANDOLPH AREA SVCS PRO	1/29/2021	\$ 5,000.00
1142226	CITY OF UNIVERSAL CITY	1/29/2021	\$ 141,880.05
1142227	SAN ANTONIO WATER SYSTEMS	1/29/2021	\$ 61.29
1142228	SA INDEPENDENT SCHOOL DISTRICT	1/29/2021	\$ 4.31
1142229	CTWP	1/29/2021	\$ 300.00
1142230	SOUTH SAN ISD	1/29/2021	\$ 23.45
1142231	OCCUPATIONAL HEALTH CENTERS	1/29/2021	\$ 97.50
1142232	SAN ANTONIO LIVESTOCK	1/29/2021	\$ 368,598.83
1142233	LAB PRODUCTS	1/29/2021	\$ 1,673.20
1142234	MERCED-STABLEWOOD LLC	1/29/2021	\$ 660.00
1142235	NORTHEAST ISD	1/29/2021	\$ 20.00
1142236	MOOD TEXAS	1/29/2021	\$ 304.08
1142237	CORTEZ LIQUID WASTE SERVICES	1/29/2021	\$ 210.00
1142238	MEDICAL PRODUCTS LTD	1/29/2021	\$ 3,121.95
1142239	MOTOROLA SOLUTIONS INC,.	1/29/2021	\$ 94,990.00

**BEXAR COUNTY  
AP CLAIMS REGISTER  
NEXT COMMISSIONERS COURT DATE: 02/09/2021  
DISBURSEMENTS FOR: 01/29/2021**

<b>DISB. NO.</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
1142240	THYSSENKRUPP ELEVATOR	1/29/2021	\$ 1,032.00
1142241	MICROSOFT SERVICES	1/29/2021	\$ 393,105.00
1142242	RECOVERY HEALTHCARE GROUP	1/29/2021	\$ 202.00
1142243	ESCONDIDO VILLAGE APARTMENTS	1/29/2021	\$ 674.00
1142244	HIDDEN VILLAGE APARTMENTS	1/29/2021	\$ 1,028.26
1142245	BRAND ADVANTAGE GROUP	1/29/2021	\$ 100.50
1142246	HILL COUNTRY VILLAGE	1/29/2021	\$ 807.30
1142247	ALADDIN ENVIRONMENTAL LLC	1/29/2021	\$ 2,500.00
1142248	LESLIE'S POOLMART, INC.	1/29/2021	\$ 932.97
1142249	OCOTILLO COACHING	1/29/2021	\$ 2,400.00
1142250	KONICA MINOLTA PREMIER	1/29/2021	\$ 696.88
1142251	ABATEMENT TECHNOLOGIES, INC	1/29/2021	\$ 13,180.86
1142252	LIPOMED INC	1/29/2021	\$ 404.40
1142253	CORNERSTONE DETENTION PRODUCTS	1/29/2021	\$ 750.00
1142254	LASER PRINTERS & MAILING	1/29/2021	\$ 5,655.00
1142255	AUNT BERTHA, PUBLIC BENEFIT	1/29/2021	\$ 1,000.00
1142256	WATERMAN CONSTRUCTION, LLC	1/29/2021	\$ 7,771.00
1142257	KEEFE COMMISSARY NETWORK	1/29/2021	\$ 55,767.22
1142258	INSIGHT PUBLIC SECTOR, INC	1/29/2021	\$ 273.06
1142259	WINSTON WATER COOLER, LTD.	1/29/2021	\$ 13,132.86
1142260	HOLLINGSWORTH PHD, BRANDON	1/29/2021	\$ 1,650.00
1142261	ROCHESTER SOFTWARE ASSOCIATES	1/29/2021	\$ 10,000.00
1142262	INTERSTATE BARRICADES & MARKIN	1/29/2021	\$ 99,600.00
1142263	BENT SERVICES, INC.	1/29/2021	\$ 1,200.00
1142264	MARANDA UPTON, PSYD	1/29/2021	\$ 3,850.00
1142265	PA DPT OF HEALTH BUREAU OF LAB	1/29/2021	\$ 750.00
1142266	VALLANCE, INC	1/29/2021	\$ 210.00
1142267	PIED PIPER PEST CONTROL LLC	1/29/2021	\$ 370.00
1142268	SAMUELS GLASS COMPANY, LLC	1/29/2021	\$ 452.18
1142269	DORAL CLUB APARTMENTS	1/29/2021	\$ 605.00
1142270	DIAMOND LIVING PROPERTIES, INC	1/29/2021	\$ 460.00
1142271	HAMILTON PLACE APARTMENTS LLC	1/29/2021	\$ 710.00
1142272	PREMIER DOOR SOLUTIONS, LLC	1/29/2021	\$ 2,958.65
1142273	EMI PALM TREE LLC	1/29/2021	\$ 900.00
1142274	BROOKS TOWNHOMES	1/29/2021	\$ 689.00
1142275	EPILEPSY FOUNDATION CENTRAL	1/29/2021	\$ 19,444.24
1142276	OXFORD HOUSE REVENANT	1/29/2021	\$ 1,200.00
1142277	SMITH SOUTHERN EQUIPMENT, INC	1/29/2021	\$ 796.75
1142278	DAUSIN ELECTRIC COMPANY	1/29/2021	\$ 13,700.00
			<b>\$ 1,669,429.72</b>

<b>EFT PAYMENTS FOR: 01/29/2021</b>
-------------------------------------

12921001	CARDENAS JR, ADAM	1/29/2021	\$ 200.00
12921002	CHAIRES, ALBERTO	1/29/2021	\$ 300.00

**BEXAR COUNTY**  
**AP CLAIMS REGISTER**  
**NEXT COMMISSIONERS COURT DATE: 02/09/2021**  
**DISBURSEMENTS FOR: 01/29/2021**

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
12921003	CONNOLLY, THERESA M.	1/29/2021	\$ 150.00
12921004	CORONADO, TODD GIL	1/29/2021	\$ 255.00
12921005	DAVIDSON, WILLIAM F	1/29/2021	\$ 3,525.00
12921006	GARCIA JR, RICHARD L	1/29/2021	\$ 730.00
12921007	GARCIA, DAVID A	1/29/2021	\$ 3,250.00
12921008	GARZA JR, HECTOR R	1/29/2021	\$ 300.00
12921009	GUINN, GAMMON	1/29/2021	\$ 205.00
12921010	HARKIEWICZ, STEVEN N	1/29/2021	\$ 200.00
12921011	HICKS, BOB M	1/29/2021	\$ 180.00
12921012	KOBS, ADAM LAKE	1/29/2021	\$ 200.00
12921013	LATIMER, MIKE	1/29/2021	\$ 800.00
12921014	PAYNE, GLENN	1/29/2021	\$ 140.00
12921015	PEREZ, ROGER A	1/29/2021	\$ 500.00
12921016	RAMOS, FERNANDO	1/29/2021	\$ 255.00
12921017	RICHARDSON, JOEL G	1/29/2021	\$ 500.00
12921018	RITENOUR JR, JOHN J	1/29/2021	\$ 1,971.00
12921019	ROBERTSON, JOHN H	1/29/2021	\$ 700.00
12921020	RODRIGUEZ JR, MANUEL C.	1/29/2021	\$ 200.00
12921021	SETTLE, ELIZABETH A.	1/29/2021	\$ 230.00
12921022	SHEFFIELD, SHAWN D	1/29/2021	\$ 480.00
12921023	THORN, SHARON C	1/29/2021	\$ 350.00
12921024	VALDEZ JR., JERRY	1/29/2021	\$ 200.00
12921025	RABAGO, ANTHONY A	1/29/2021	\$ 850.00
12921026	GONZALEZ, JESSICA A	1/29/2021	\$ 750.00
12921027	LEE, HEE KYU	1/29/2021	\$ 200.00
12921028	FROELICH, ANDREW C	1/29/2021	\$ 230.00
12921029	LESNIAK, MELISSA	1/29/2021	\$ 250.00
12921030	SAREEN, ISHAN	1/29/2021	\$ 200.00
12921031	MOLINA, RICHARD TIM	1/29/2021	\$ 230.00
12921032	PIETRAZEK, MARY	1/29/2021	\$ 850.00
12921033	SACHANOWICZ, LESLIE	1/29/2021	\$ 50.00
12921034	RAMIREZ, ROBERTO F	1/29/2021	\$ 180.00
12921035	CPS ENERGY	1/29/2021	\$ 103.93
12921036	CRESTWAY CENTRE LP	1/29/2021	\$ 33,478.33
12921037	GT DISTRIBUTORS, INC.	1/29/2021	\$ 15,058.42
12921038	MPL LIMITED PARTNERSHIP	1/29/2021	\$ 31,000.00
12921039	NORTHSIDE INDEPENDENT SCHOOL	1/29/2021	\$ 43.60
12921040	OFFICE DEPOT INC	1/29/2021	\$ 2,271.93
12921041	O'REILLY AUTO PARTS	1/29/2021	\$ 476.92
12921042	RECASSA TRUST	1/29/2021	\$ 13,172.96
12921043	STARS INFORMATION SOLUTIONS	1/29/2021	\$ 5,610.00
12921044	THE RAPE CRISIS CENTER	1/29/2021	\$ 13,034.97
12921045	TRANE COMPANY	1/29/2021	\$ 780.00
12921046	WASTE MANAGEMENT OF TEXAS INC	1/29/2021	\$ 217.00
12921047	WASTE MANAGEMENT OF TEXAS INC	1/29/2021	\$ 2,937.30
12921048	XEROX CORPORATION	1/29/2021	\$ 344.55
12921049	XEROX CORPORATION	1/29/2021	\$ 326.30
12921050	TRI-STARR PERSONNEL, LLC	1/29/2021	\$ 1,317.19
12921051	MOSA PROPERTIES, LLC	1/29/2021	\$ 23,183.42
12921052	TAC ENERGY	1/29/2021	\$ 14,133.41
12921053	THE PITNEY BOWES RESERVE ACCT	1/29/2021	\$ 7,200.89
12921054	SELRICO SERVICES, INC.	1/29/2021	\$ 374,742.74
12921055	CARDWELL PHD, ERIC RANKIN	1/29/2021	\$ 5,500.00
			<b>\$ 564,544.86</b>

<b>PAYROLL PAYMENTS FOR: 01/29/2021</b>
---

GROSS WAGES	\$ 12,198,081.25
FICA	\$ 888,180.61
	<b>\$ 13,086,261.86</b>

**GRAND TOTAL**  
**\$ 15,320,236.44**