

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/07/2021
DISBURSEMENTS FOR: 09/01/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/01/2021			
1154453	BEAL, PHYLLIS J	9/1/2021	\$ 500.00
1154454	BECK, THOMAS B.	9/1/2021	\$ 200.00
1154455	BUTLER III, MILTON C.	9/1/2021	\$ 200.00
1154456	CADENA, IRENE VELA	9/1/2021	\$ 800.00
1154457	CAMPBELL, ROBERT DOUGLAS	9/1/2021	\$ 900.00
1154458	CARRILLO, NINFA GALLEGOS	9/1/2021	\$ 400.00
1154459	CASTANON, ORLANDO	9/1/2021	\$ 1,186.20
1154460	CORBY, KAREN L	9/1/2021	\$ 600.00
1154461	CUELLAR, DAVID A	9/1/2021	\$ 380.00
1154462	DARLING, MARK	9/1/2021	\$ 400.00
1154463	DELAVAN, MARY KAY	9/1/2021	\$ 1,292.00
1154464	EAKLE, JOANNE	9/1/2021	\$ 170.00
1154465	EMMONS, DEREK W	9/1/2021	\$ 200.00
1154466	FINCH, MATTHEW L	9/1/2021	\$ 180.00
1154467	FUNARI, RONALD T	9/1/2021	\$ 50.00
1154468	GARCIA, EDUARDO J.	9/1/2021	\$ 900.00
1154469	GOLD, CHARLES E	9/1/2021	\$ 400.00
1154470	GRAUL JR, ROBERT L	9/1/2021	\$ 1,050.00
1154471	GULLER, SCOTT	9/1/2021	\$ 1,675.00
1154472	HAJEK III, ANTON PAUL	9/1/2021	\$ 330.00
1154473	HERNANDEZ, ERIC J	9/1/2021	\$ 205.00
1154474	HILL, G SCOTT	9/1/2021	\$ 2,500.00
1154475	HITCHINGS, BARRY	9/1/2021	\$ 615.00
1154476	KEILER, WILLIAM G	9/1/2021	\$ 100.00
1154477	KRAMER, SUZANNE	9/1/2021	\$ 380.00
1154478	KUNTZ IV, JOHN J	9/1/2021	\$ 180.00
1154479	LEAL, RAFAEL	9/1/2021	\$ 892.50
1154480	LESSERT, TODD	9/1/2021	\$ 1,250.00
1154481	LOXSOM, ANDREW J	9/1/2021	\$ 725.00
1154482	MARTINEZ, SCOTT P	9/1/2021	\$ 230.00
1154483	MCKAY, MARK JOHN	9/1/2021	\$ 1,800.00
1154484	MEYRAT, JAMES	9/1/2021	\$ 710.00
1154485	MORITZ, JAY	9/1/2021	\$ 180.00
1154486	MULLINER, JEFF	9/1/2021	\$ 4,492.50
1154487	PEARSALL, ALANA	9/1/2021	\$ 3,840.00
1154488	PIKER JR, EDWARD P	9/1/2021	\$ 575.00
1154489	POLLOCK, JULIE B.	9/1/2021	\$ 200.00
1154490	PREECE, ANDREW GEORGE	9/1/2021	\$ 430.00
1154491	REYES, ROSARIO	9/1/2021	\$ 235.00
1154492	ROSS, JONATHAN KEITH	9/1/2021	\$ 320.00
1154493	SANCHEZ JR, HERMAN DAVE	9/1/2021	\$ 500.00
1154494	SHAEFFER, TYLDEN	9/1/2021	\$ 200.00
1154495	SHAFFER, GEORGE E	9/1/2021	\$ 3,281.25
1154496	SHAUGHNESSY, EDWARD F	9/1/2021	\$ 700.00
1154497	SOWELL, SCOTT A	9/1/2021	\$ 570.00
1154498	TARVER, WALLACE P.	9/1/2021	\$ 325.00
1154499	VALENZUELA, CATHERINE M	9/1/2021	\$ 430.00
1154500	VAN NESS, JESSE	9/1/2021	\$ 110.00
1154501	WIEDERMANN, LIBBY LYNN	9/1/2021	\$ 600.00
1154502	WILSON, DONALD	9/1/2021	\$ 627.50
1154503	WINGET-HERNANDEZ, LAURA	9/1/2021	\$ 475.00
1154504	WINTER, JOHN M	9/1/2021	\$ 787.50
1154505	WOOD, WAYNE TED	9/1/2021	\$ 350.00
1154506	BELIVEAU, MICHAEL	9/1/2021	\$ 230.00
1154507	MAMORI PLLC, R AMIR	9/1/2021	\$ 1,115.00
1154508	ACEVEDO, ERNEST	9/1/2021	\$ 255.00
1154509	DWIGANS, JAMES L	9/1/2021	\$ 200.00

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1154510	MARTINEZ, JEFFREY	9/1/2021	\$ 1,775.00
1154511	JANUARY, STACY	9/1/2021	\$ 210.00
1154512	STRYKER, KEVIN BRADLEY	9/1/2021	\$ 200.00
1154513	ZARKA, JENNIFER A	9/1/2021	\$ 300.00
1154514	NAJERA, MIGUEL	9/1/2021	\$ 350.00
1154515	PITTL, KELLY	9/1/2021	\$ 3,737.00
1154516	GOAINS, MICHAEL D	9/1/2021	\$ 675.00
1154517	REYNOLDS, ERIK STEVEN	9/1/2021	\$ 410.00
1154518	KOGUT, VALENTINA	9/1/2021	\$ 400.00
1154519	ISHIMOTO, JAMES	9/1/2021	\$ 1,700.00
1154520	HERBST, LESLIE R	9/1/2021	\$ 363.33
1154521	STOUT, KATY PADILLA	9/1/2021	\$ 750.00
1154522	MAIS, CHARLES	9/1/2021	\$ 180.00
1154523	KRAUSE, STACI	9/1/2021	\$ 600.00
1154524	ZEBELL-SOSA, ROSE	9/1/2021	\$ 100.00
1154525	DEATHERAGE, MISTY L	9/1/2021	\$ 4,594.00
1154526	VEGA, MARIO ALBERTO	9/1/2021	\$ 250.00
1154527	GARCIA, DANIEL	9/1/2021	\$ 50.00
1154528	VAN CLEAVE III, ALBERT	9/1/2021	\$ 50.00
1154529	VAN CLEAVE, GREGORY T	9/1/2021	\$ 585.00
1154530	CABRERA, MARCO ANTONIO	9/1/2021	\$ 1,795.00
1154531	MCCLELLAN, WENDY	9/1/2021	\$ 500.00
1154532	CASTRO, CHRISTOPHER	9/1/2021	\$ 410.00
1154533	VELA JR, RENE	9/1/2021	\$ 180.00
1154534	BROWN, MATTHEW L	9/1/2021	\$ 255.00
1154535	QUEEN, JACQUELINE	9/1/2021	\$ 190.00
1154536	MADRIGAL, RENO	9/1/2021	\$ 232.04
1154537	ORTEGA JR, JOHN	9/1/2021	\$ 1,519.00
1154538	RODRIGUEZ, DAVID	9/1/2021	\$ 51.00
1154539	WAITS, MARK	9/1/2021	\$ 281.00
1154540	IBARRA, JACQUELINE	9/1/2021	\$ 28.78
1154541	SAMBILA, TY	9/1/2021	\$ 159.00
1154542	GRIFFIN, ERIN	9/1/2021	\$ 39.00
1154543	CUSHENBERRY, KENNETH	9/1/2021	\$ 81.76
1154544	VIERA, KENNETH	9/1/2021	\$ 157.36
1154545	YANES, GUADALUPE	9/1/2021	\$ 376.32
1154546	FELICIANO, FREDRICK	9/1/2021	\$ 168.47
1154547	RODRIGUEZ, JUSTIN	9/1/2021	\$ 1,342.17
1154548	SALYER, STEVEN W	9/1/2021	\$ 543.96
1154549	RUSHING, ROBERT	9/1/2021	\$ 212.80
1154550	DUKE, ELIZABETH	9/1/2021	\$ 9.96
1154551	BROWN, EDITH	9/1/2021	\$ 235.00
1154552	SALAS, RICHARD	9/1/2021	\$ 199.00
1154553	SALDANA, BARBARA	9/1/2021	\$ 45.00
1154554	CASTILLO, MICHAEL	9/1/2021	\$ 504.96
1154555	GHIRIMOLDI, FEDERICO	9/1/2021	\$ 22.24
1154556	LUQUIS, OLGA	9/1/2021	\$ 31.36
1154557	4 IMPRINT INC	9/1/2021	\$ 1,387.26
1154558	A SMART START	9/1/2021	\$ 62.00
1154559	ADT SECURITY SERVICES	9/1/2021	\$ 33.24
1154560	ADT SECURITY SERVICES	9/1/2021	\$ 131.38
1154561	ALTERMAN INC	9/1/2021	\$ 1,039.01
1154562	APPRISS INC	9/1/2021	\$ 23,074.58
1154563	ARROWHEAD FORENSIC PRODUCTS	9/1/2021	\$ 6,514.00
1154564	AT&T	9/1/2021	\$ 832.09
1154565	BECKWITH ELECTRONIC ENGRG CO	9/1/2021	\$ 420.00
1154566	BEST BUY BUSINESS ADVANTAGE	9/1/2021	\$ 429.99
1154567	BOB BARKER COMPANY, INC	9/1/2021	\$ 7,073.73
1154568	BROOKHAVEN YOUTH RANCH	9/1/2021	\$ 4,942.25
1154569	CANON-FINANCIAL SERVICES	9/1/2021	\$ 3,621.16

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1154570	CARRIER CORP	9/1/2021	\$ 1,050.00
1154571	CHIANG PATEL & YERBY INC	9/1/2021	\$ 2,753.96
1154572	CHRISTIAN SENIOR SERVICES	9/1/2021	\$ 58,703.50
1154573	CINTAS CORPORATION	9/1/2021	\$ 695.87
1154574	DELL MARKETING, LP	9/1/2021	\$ 458.00
1154575	DETENTION HEALTH CARE SERVICES	9/1/2021	\$ 3,850.00
1154576	ECOLAB INC	9/1/2021	\$ 515.10
1154577	FEDEX	9/1/2021	\$ 675.85
1154578	FREESE AND NICHOLS INC	9/1/2021	\$ 10,391.70
1154579	GRANDE COMMUNICATIONS INC	9/1/2021	\$ 625.00
1154580	HOME DEPOT CREDIT SERVICE	9/1/2021	\$ 1,599.22
1154581	INSCO DISTRIBUTING, INC.	9/1/2021	\$ 1,287.39
1154582	JASON'S DELI	9/1/2021	\$ 160.69
1154583	UNITED DOOR SERVICES	9/1/2021	\$ 344.00
1154584	LOOMIS	9/1/2021	\$ 2,771.20
1154585	MISSION CONTROLS & SUPPLY	9/1/2021	\$ 146.09
1154586	MORRISON SUPPLY COMPANY	9/1/2021	\$ 669.80
1154587	NARDIS INC	9/1/2021	\$ 21,532.00
1154588	NCS PEARSON DBA PEARSON ASSESS	9/1/2021	\$ 1,514.85
1154589	AT&T MOBILITY	9/1/2021	\$ 16,375.85
1154590	AT&T MOBILITY	9/1/2021	\$ 3,947.24
1154591	AT&T MOBILITY	9/1/2021	\$ 2,371.77
1154592	AT&T MOBILITY	9/1/2021	\$ 255.46
1154593	TOSHIBA BUSINESS SOLUTIONS USA	9/1/2021	\$ 302.74
1154594	READYREFRESH	9/1/2021	\$ 122.88
1154595	PIPE CREEK ANIMAL CLINIC	9/1/2021	\$ 364.44
1154596	PITNEY BOWES INC	9/1/2021	\$ 150.45
1154597	PITNEY BOWES INC	9/1/2021	\$ 766.68
1154598	PRODUCTIVITY CENTER INC	9/1/2021	\$ 7,395.00
1154599	RIVER CITY REHABILITATION	9/1/2021	\$ 5,371.50
1154600	SIRCHIE	9/1/2021	\$ 284.00
1154601	TDINDUSTRIES, INC	9/1/2021	\$ 28,647.44
1154602	THE PAIGE COMPANY CONTAINERS	9/1/2021	\$ 1,042.00
1154603	PUBLICDATA.COM	9/1/2021	\$ 500.00
1154604	TIME WARNER CABLE	9/1/2021	\$ 102.14
1154605	TIME WARNER CABLE	9/1/2021	\$ 123.91
1154606	TIME WARNER CABLE	9/1/2021	\$ 117.15
1154607	TIME WARNER CABLE	9/1/2021	\$ 124.50
1154608	TIME WARNER CABLE	9/1/2021	\$ 103.67
1154609	TIME WARNER CABLE	9/1/2021	\$ 103.67
1154610	TIME WARNER CABLE	9/1/2021	\$ 133.10
1154611	TIME WARNER CABLE	9/1/2021	\$ 120.16
1154612	TAAO	9/1/2021	\$ 345.00
1154613	GRAINGER INC	9/1/2021	\$ 9,058.29
1154614	WESTERN DETENTION PRODUCTS INC	9/1/2021	\$ 460.80
1154615	WON-DOOR CORPORATION	9/1/2021	\$ 1,530.86
1154616	WORKSPACE SOLUTIONS INC	9/1/2021	\$ 84,203.70
1154617	SAN ANTONIO WATER SYSTEMS	9/1/2021	\$ 153,415.83
1154618	SA EXPRESS NEWS	9/1/2021	\$ 2,319.94
1154619	CTWP LEASING	9/1/2021	\$ 222.32
1154620	LANGUAGE LINE SERVICES	9/1/2021	\$ 29.20
1154621	OCCUPATIONAL HEALTH CENTERS	9/1/2021	\$ 127.00
1154622	TTPOA	9/1/2021	\$ 395.00
1154623	MOPEC	9/1/2021	\$ 67,049.22
1154624	SOUTH TX FORENSIC PSYCHOLOGY	9/1/2021	\$ 2,200.00
1154625	TX DISTRICT & COUNTY ATTORNEYS	9/1/2021	\$ 38,933.00
1154626	CRAM ROOFING COMPANY, INC.	9/1/2021	\$ 775.00
1154627	KOFILE PRESERVATION, INC	9/1/2021	\$ 71,376.93
1154628	MONTABELLA POINTE LTD	9/1/2021	\$ 2,137.18
1154629	GALLOWAY, CHRISTINA M	9/1/2021	\$ 525.00

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1154630	SPAUGLASS CONTRACTORS, INC.	9/1/2021	\$ 81,337.00
1154631	J3 COMPANY, LLC	9/1/2021	\$ 2,310.00
1154632	TK ELEVATOR	9/1/2021	\$ 22,435.37
1154633	TVASQ ENTERPRISE	9/1/2021	\$ 153.53
1154634	JOHNSON CONTROLS SECURITY	9/1/2021	\$ 543.57
1154635	JOHNSON CONTROLS SECURITY	9/1/2021	\$ 564.17
1154636	JOHNSON CONTROLS SECURITY	9/1/2021	\$ 282.65
1154637	GILLETTE AIR COND CO INC.	9/1/2021	\$ 180.00
1154638	EAGALA	9/1/2021	\$ 195.00
1154639	BARCODES LLC	9/1/2021	\$ 218.03
1154640	BIG STATE ELECTRIC LTD	9/1/2021	\$ 3,391.76
1154641	MTECH	9/1/2021	\$ 335.00
1154642	LABATT INSTITUTIONAL SUPPLY CO	9/1/2021	\$ 2,217.22
1154643	MEADOW HAVEN HORSE RESCUE	9/1/2021	\$ 16.00
1154644	COAST TO COAST COMPUTER PROD	9/1/2021	\$ 1,228.00
1154645	A-RAM PLUMBING, INC	9/1/2021	\$ 749.97
1154646	NEW EARTH, INC.	9/1/2021	\$ 680.80
1154647	KELMAR GLOBAL	9/1/2021	\$ 2,448.29
1154648	CRYSTAL COUNSELING PLLC	9/1/2021	\$ 40,488.63
1154649	GARTNER INC	9/1/2021	\$ 33,300.00
1154650	SAN ANTONIO INTERPRETERS	9/1/2021	\$ 5,565.00
1154651	WESTCARE TEXAS, INC.	9/1/2021	\$ 707.71
1154652	LASER PRINTERS & MAILING	9/1/2021	\$ 1.16
1154653	POBLANO'S ON MAIN	9/1/2021	\$ 891.47
1154654	5-STAR HAULING	9/1/2021	\$ 3,525.00
1154655	BEN E. KEITH COMPANY	9/1/2021	\$ 9,113.17
1154656	INSIGHT PUBLIC SECTOR, INC	9/1/2021	\$ 10,119.14
1154657	WINSTON WATER COOLER, LTD.	9/1/2021	\$ 4,241.23
1154658	VICTORY SUPPLY, LLC	9/1/2021	\$ 1,159.80
1154659	KATHY'S STAMPS 'N SIGNS	9/1/2021	\$ 240.04
1154660	TACIT GROWTH STRATEGIES LLC	9/1/2021	\$ 1,100.00
1154661	LAKE COUNTRY CHEVROLET, INC	9/1/2021	\$ 448,470.00
1154662	ADDISON GROUP	9/1/2021	\$ 7,552.00
1154663	ACCESS SCIENCES CORPORATION	9/1/2021	\$ 12,321.12
1154664	STEPHANIE R. BARKER DVM PLLC	9/1/2021	\$ 5,785.00
1154665	MCGRIFF INSURANCE SERVICES, IN	9/1/2021	\$ 104.06
1154666	LEHMANN ENGINEERING, INC.	9/1/2021	\$ 4,600.00
1154667	BLACK BOX NETWORK SERVICES, IN	9/1/2021	\$ 69.00
1154668	WOODSPRING SUITES	9/1/2021	\$ 325.00
1154669	OKLAHOMA STATE BUREAU	9/1/2021	\$ 120.00
			\$ 1,441,598.78

EFT PAYMENTS FOR: 09/01/2021

90121001	ACEVEDO, ROCHELLE	9/1/2021	\$ 1,390.00
90121002	ADAMS, EDWARD H	9/1/2021	\$ 230.00
90121003	AMBROSINO JR, ROBERTO	9/1/2021	\$ 480.00
90121004	BARNETT, BYRON E.	9/1/2021	\$ 250.00
90121005	BOCQUIN, KAREN	9/1/2021	\$ 1,120.00
90121006	BOHAC, JOSEPH K	9/1/2021	\$ 180.00
90121007	CASTILLO, DAVID	9/1/2021	\$ 200.00
90121008	CHUMBLEY, W. DWIGHT	9/1/2021	\$ 2,167.50
90121009	CONNOLLY, THERESA M.	9/1/2021	\$ 700.00
90121010	CORONADO, TODD GIL	9/1/2021	\$ 410.00
90121011	EFRON, LORAIN	9/1/2021	\$ 300.00
90121012	ENGELKE, STEVEN KEITH	9/1/2021	\$ 200.00
90121013	GAONA, ROBERT	9/1/2021	\$ 2,395.00
90121014	GARCIA JR, RICHARD L	9/1/2021	\$ 500.00

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90121015	GARCIA, M TERESA	9/1/2021	\$ 100.00
90121016	GARZA, ANITA PEREZ	9/1/2021	\$ 800.00
90121017	GARZA, BRIGITTE	9/1/2021	\$ 1,155.00
90121018	GARZA, CECILIA	9/1/2021	\$ 1,065.00
90121019	GAY, ARLENE M	9/1/2021	\$ 500.00
90121020	HANSON, KRISTIN	9/1/2021	\$ 740.00
90121021	HARKIEWICZ, STEVEN N	9/1/2021	\$ 1,355.00
90121022	HEARD, LAURA D	9/1/2021	\$ 100.00
90121023	HICKS, BOB M	9/1/2021	\$ 1,000.00
90121024	HILL, DALE L.	9/1/2021	\$ 450.00
90121025	HILLE, THOMAS F	9/1/2021	\$ 1,030.00
90121026	HORTICK, CHRISTINE	9/1/2021	\$ 850.00
90121027	HUNT, JAMES KENDALL	9/1/2021	\$ 410.00
90121028	JUSTICE, SALLY	9/1/2021	\$ 2,095.00
90121029	LATIMER, MIKE	9/1/2021	\$ 305.00
90121030	LEVENSTEIN, BRENDA LOUISE	9/1/2021	\$ 385.00
90121031	LOCK, JEB D	9/1/2021	\$ 230.00
90121032	MONTOYA JR., ISIDRO	9/1/2021	\$ 150.00
90121033	PAYNE, GLENN	9/1/2021	\$ 400.00
90121034	PEREZ, ROGER A	9/1/2021	\$ 300.00
90121035	RAMOS, FERNANDO	9/1/2021	\$ 230.00
90121036	RICHARDSON, JOEL G	9/1/2021	\$ 630.00
90121037	ROBERTSON, JOHN H	9/1/2021	\$ 400.00
90121038	SALAZAR, MARIA	9/1/2021	\$ 1,225.00
90121039	SETTLE, ELIZABETH A.	9/1/2021	\$ 300.00
90121040	SHEFFIELD, SHAWN D	9/1/2021	\$ 1,430.00
90121041	SLIMANE, NATHAN W	9/1/2021	\$ 300.00
90121042	SMITH, ANN MARIE	9/1/2021	\$ 200.00
90121043	THORN, SHARON C	9/1/2021	\$ 1,025.00
90121044	TILLER, MISTY	9/1/2021	\$ 1,445.00
90121045	VALDEZ JR., JERRY	9/1/2021	\$ 1,100.00
90121046	WEBB, JENNIFER	9/1/2021	\$ 1,575.00
90121047	WHITE, MARSHALL D	9/1/2021	\$ 400.00
90121048	WILLINGHAM, GEORGE L	9/1/2021	\$ 2,800.00
90121049	WOLF, WARREN ALAN	9/1/2021	\$ 750.00
90121050	WOOD III, BERTRAM O.	9/1/2021	\$ 1,055.00
90121051	WOODARD, DAVID ANDRE	9/1/2021	\$ 50.00
90121052	DE HOYOS, JOANN S.	9/1/2021	\$ 150.00
90121053	HARGROVE, CLAIRE	9/1/2021	\$ 1,552.92
90121054	GONZALEZ, JESSICA A	9/1/2021	\$ 1,000.00
90121055	GARCIA, JULIA	9/1/2021	\$ 615.00
90121056	KAPMEYER, DOUGLAS J	9/1/2021	\$ 685.00
90121057	FROELICH, ANDREW C	9/1/2021	\$ 590.00
90121058	HAN, LING	9/1/2021	\$ 600.00
90121059	HELLRUNG, MARGARET CECILIA	9/1/2021	\$ 800.00
90121060	LAHOOD, ADAM MICHAEL	9/1/2021	\$ 1,737.50
90121061	LOPEZ, RAY	9/1/2021	\$ 650.00
90121062	COLLINS, DAVID M	9/1/2021	\$ 1,135.00
90121063	TAYLOR, CARLY	9/1/2021	\$ 200.00
90121064	GARCIA, LAWRENCE	9/1/2021	\$ 259.78
90121065	RHADBANE, JAMAL	9/1/2021	\$ 125.00
90121066	PEREZ, JOHN GILBERT	9/1/2021	\$ 300.00
90121067	MANTZ, LUCINDA CANAVAN	9/1/2021	\$ 892.70
90121068	HEWITT, LORETTA	9/1/2021	\$ 705.00
90121069	PIETRAZEK, MARY	9/1/2021	\$ 180.00
90121070	WATTS, SUSAN L	9/1/2021	\$ 460.00
90121071	SHEVLIN, ANNE C.	9/1/2021	\$ 970.00
90121072	FLORES, ANGELA GUERRA	9/1/2021	\$ 631.00
90121073	ROCHA, JOSE M	9/1/2021	\$ 1,030.00
90121074	DALLAM, ROSA RAMSEY	9/1/2021	\$ 1,723.99

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DISBURSEMENTS FOR: 09/01/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90121075	TAYLOR, TANISHA M	9/1/2021	\$ 180.00
90121076	AAA AUGER	9/1/2021	\$ 1,162.50
90121077	CPS ENERGY	9/1/2021	\$ 468.80
90121078	CLAMPITT PAPER COMPANY	9/1/2021	\$ 341.30
90121079	DC DISTRIBUTING	9/1/2021	\$ 7,949.78
90121080	HIGH SIERRA ELECTRONICS, INC.	9/1/2021	\$ 45,746.63
90121081	OFFICE DEPOT INC	9/1/2021	\$ 37,319.78
90121082	RECASSA TRUST	9/1/2021	\$ 13,494.25
90121083	TRANE COMPANY	9/1/2021	\$ 122.24
90121084	WASTE MANAGEMENT OF TEXAS INC	9/1/2021	\$ 31,571.50
90121085	WEST SANITATION SERVICES INC	9/1/2021	\$ 162.00
90121086	HNTB CORP	9/1/2021	\$ 10,766.00
90121087	JUMES, MICHAEL THOMAS	9/1/2021	\$ 6,050.00
90121088	CURRAN CONTRACTING COMPANY	9/1/2021	\$ 295,985.00
90121089	STERLING CONSTRUCTION COMPANY	9/1/2021	\$ 440,843.89
90121090	OSCAR RENDA CONTRACTING INC.	9/1/2021	\$ 1,990,764.39
90121091	TRI-STARR PERSONNEL, LLC	9/1/2021	\$ 1,661.40
90121092	THE PITNEY BOWES RESERVE ACCT	9/1/2021	\$ 7,129.91
90121093	SELRICO SERVICES, INC.	9/1/2021	\$ 19,081.40
90121094	GXP PARTNERS, LLC	9/1/2021	\$ 50,160.00
90121095	OLAFSSON, BRIEANN	9/1/2021	\$ 1,100.00
			\$ 3,017,911.16

WIRE PAYMENTS FOR: 09/01/2021

WIRE	AETNA	\$ 136,629.47
WIRE	CANNON COCHRAN MANAGEMENT	\$ 71,476.51
WIRE	CHASE BANK - PURCHASING CARD	\$ 52,119.75
WIRE	LINCOLN NATIONAL LIFE INS	\$ 34,374.74
WIRE	WELLS FARGO (HOT COLLECTIONS)	\$ 2,074,244.48
WIRE	ATD SALES TAXES	\$ 2,074,244.48
WIRE	4th COURT OF APPEAL	\$ 13,806.29
		\$ 4,456,895.72

PAYROLL PAYMENTS FOR: 08/31/2021

GROSS WAGES	\$ 12,041,110.72	
FICA	\$ 871,501.18	
		\$ 12,912,611.90

GRAND TOTAL
\$ 21,829,017.56

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/07/2021
DISBURSEMENTS FOR: 09/03/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/03/2021			
1154670	BARTOLOMEI, EDWARD A	9/3/2021	\$ 400.00
1154671	BENAVIDES, ALMA	9/3/2021	\$ 300.00
1154672	BURKE, DEBORAH S.	9/3/2021	\$ 200.00
1154673	CABANAS, ALFONSO	9/3/2021	\$ 750.00
1154674	CAMPBELL, ROBERT DOUGLAS	9/3/2021	\$ 200.00
1154675	CORBY, KAREN L	9/3/2021	\$ 350.00
1154676	GARCIA, EDUARDO J.	9/3/2021	\$ 400.00
1154677	GOLD, CHARLES E	9/3/2021	\$ 200.00
1154678	HILL, G SCOTT	9/3/2021	\$ 200.00
1154679	LESSERT, TODD	9/3/2021	\$ 400.00
1154680	LOPEZ, BRANDEN	9/3/2021	\$ 700.00
1154681	MORALES, MARISSA BARRERA	9/3/2021	\$ 500.00
1154682	PREECE, ANDREW GEORGE	9/3/2021	\$ 380.00
1154683	VALDES, VICTOR M.	9/3/2021	\$ 150.00
1154684	ASHWORTH BARRIGA, LACEY	9/3/2021	\$ 4,000.00
1154685	BELIVEAU, MICHAEL	9/3/2021	\$ 600.00
1154686	ALLEN, MATTHEW THOMAS	9/3/2021	\$ 250.00
1154687	NAJERA, MIGUEL	9/3/2021	\$ 300.00
1154688	COMPTON, CATHY S	9/3/2021	\$ 750.00
1154689	MCRAE, LELAND	9/3/2021	\$ 600.00
1154690	PITTL, KELLY	9/3/2021	\$ 500.00
1154691	ROMAN, ARMANDO J	9/3/2021	\$ 50.00
1154692	SALDIVAR, RICHARD C	9/3/2021	\$ 180.00
1154693	REYNOLDS, ERIK STEVEN	9/3/2021	\$ 200.00
1154694	CLARK, KENNETH L., JR	9/3/2021	\$ 1,290.00
1154695	KOGUT, VALENTINA	9/3/2021	\$ 900.00
1154696	OTERO, ALFONSO	9/3/2021	\$ 400.00
1154697	MAIS, CHARLES	9/3/2021	\$ 200.00
1154698	ERNST, KYLE JORDAN	9/3/2021	\$ 300.00
1154699	LAMAS, PATRICK	9/3/2021	\$ 50.00
1154700	ALEXANDER, KARL MATTHEW	9/3/2021	\$ 1,250.00
1154701	BEXAR CO COMM SUPV & CORREC	9/3/2021	\$ 230.86
1154702	ANDERSON, JARVIS	9/3/2021	\$ 348.20
1154703	CAMACHO JR, JOE	9/3/2021	\$ 15.99
1154704	KELLEY, BRANDON	9/3/2021	\$ 143.35
1154705	MARADIAGA, ANTONIO	9/3/2021	\$ 41.99
1154706	RAMIREZ, ANDREA	9/3/2021	\$ 133.35
1154707	RAMOS, ANDREW	9/3/2021	\$ 253.68
1154708	ZAVALA, VERONICA	9/3/2021	\$ 167.19
1154709	DEHOYOS, ANGEL	9/3/2021	\$ 57.99
1154710	GRES, BETTY	9/3/2021	\$ 41.99
1154711	PARKER, MANDISA	9/3/2021	\$ 15.99
1154712	BURLEY, KIMBERLY	9/3/2021	\$ 1,946.04
1154713	SAIZ, GILBERT	9/3/2021	\$ 15.99
1154714	CAMPOS, JAIME	9/3/2021	\$ 190.40
1154715	MEDELLIN, LORENA	9/3/2021	\$ 36.18
1154716	YELTON, KATHRYN ANN	9/3/2021	\$ 41.99
1154717	DAVIS, RUCHI	9/3/2021	\$ 95.03
1154718	ALVAREZ, ALEXANDRA	9/3/2021	\$ 90.33
1154719	ANTOPIA, MARCO A	9/3/2021	\$ 159.35
1154720	OLGUIN, JULIAN	9/3/2021	\$ 185.35
1154721	GARCIA, AMANDA	9/3/2021	\$ 45.92
1154722	AVILES, NATHANIEL	9/3/2021	\$ 107.35
1154723	MARGARET GOMEZ	9/3/2021	\$ 820.48
1154724	LYDIA GAETA	9/3/2021	\$ 1,500.00
1154725	MARIA CABALLERO	9/3/2021	\$ 864.47
1154726	ALAMO HEIGHTS ISD	9/3/2021	\$ 5.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/07/2021
DISBURSEMENTS FOR: 09/03/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1154727	ALPHA HOME INC	9/3/2021	\$ 900.00
1154728	HOLT CO OF TX	9/3/2021	\$ 6,951.30
1154729	BEST BUY BUSINESS ADVANTAGE	9/3/2021	\$ 1,623.42
1154730	CANON-FINANCIAL SERVICES	9/3/2021	\$ 2,128.83
1154731	CITY OF SAN ANTONIO	9/3/2021	\$ 22,772.61
1154732	CLEAR CHANNEL OUTDOOR INC	9/3/2021	\$ 41,148.58
1154733	DIRECTV INC	9/3/2021	\$ 105.98
1154734	DIRECTV	9/3/2021	\$ 264.31
1154735	DIRECTV	9/3/2021	\$ 264.31
1154736	EAST CENTRAL ISD	9/3/2021	\$ 25.00
1154737	EDGEWOOD ISD	9/3/2021	\$ 20.00
1154738	ELITE COUNSELING	9/3/2021	\$ 3,668.00
1154739	BIG STAR BRANDING	9/3/2021	\$ 2,082.02
1154740	FEDEX	9/3/2021	\$ 67.28
1154741	FEDEX	9/3/2021	\$ 111.57
1154742	FEDEX	9/3/2021	\$ 143.65
1154743	GARZA, GONZALEZ & ASSOCIATES	9/3/2021	\$ 22,050.00
1154744	GLOBAL EQUIPMENT COMPANY	9/3/2021	\$ 1,872.69
1154745	GUADALUPE CULTURAL ARTS CENTER	9/3/2021	\$ 7,641.68
1154746	HARLANDALE ISD	9/3/2021	\$ 15.34
1154747	JUDSON INDEPENDENT SCHOOL	9/3/2021	\$ 453.00
1154748	JUSTICE WORKS LLC	9/3/2021	\$ 512.00
1154749	LODDE BUSINESS SYSTEMS	9/3/2021	\$ 681.20
1154750	RELX INC. DBA LEXISNEXIS	9/3/2021	\$ 167.00
1154751	NEESE, DELBERT	9/3/2021	\$ 1,111.54
1154752	AT&T MOBILITY	9/3/2021	\$ 2,505.18
1154753	AT&T MOBILITY	9/3/2021	\$ 2,480.53
1154754	NORTHERN TOOL & EQUIPMENT CO	9/3/2021	\$ 39.98
1154755	PITNEY BOWES INC	9/3/2021	\$ 766.95
1154756	PRECISION DELTA CORP	9/3/2021	\$ 1,895.88
1154757	PRODUCTIVITY CENTER INC	9/3/2021	\$ 705.00
1154758	RESONANT TECHNOLOGY PARTNERS	9/3/2021	\$ 300.00
1154759	SAM HOUSTON STATE UNIVERSITY	9/3/2021	\$ 840.00
1154760	SHI GOVERNMENT SOLUTIONS INC	9/3/2021	\$ 127,881.27
1154761	SIRCHIE	9/3/2021	\$ 556.20
1154762	SOMERSET ISD	9/3/2021	\$ 15.00
1154763	SOUTHSIDE ISD	9/3/2021	\$ 25.00
1154764	SOUTHWEST ISD	9/3/2021	\$ 421.38
1154765	SPEAKWRITE LLC	9/3/2021	\$ 8,203.44
1154766	WEST PAYMENT CENTER	9/3/2021	\$ 1,094.40
1154767	WEST PAYMENT CENTER	9/3/2021	\$ 304.20
1154768	WEST PAYMENT CENTER	9/3/2021	\$ 1,053.60
1154769	TIME WARNER CABLE	9/3/2021	\$ 112.32
1154770	TIME WARNER CABLE	9/3/2021	\$ 82.23
1154771	TIME WARNER CABLE	9/3/2021	\$ 768.34
1154772	TIME WARNER CABLE	9/3/2021	\$ 175.16
1154773	TIME WARNER CABLE	9/3/2021	\$ 110.30
1154774	TIME WARNER CABLE	9/3/2021	\$ 232.63
1154775	TIME WARNER CABLE	9/3/2021	\$ 115.92
1154776	TIME WARNER CABLE	9/3/2021	\$ 459.14
1154777	TIME WARNER CABLE	9/3/2021	\$ 125.48
1154778	TIME WARNER CABLE	9/3/2021	\$ 74.98
1154779	TIME WARNER CABLE	9/3/2021	\$ 109.90
1154780	TIME WARNER CABLE	9/3/2021	\$ 109.99
1154781	TIME WARNER CABLE	9/3/2021	\$ 74.98
1154782	TIME WARNER CABLE	9/3/2021	\$ 478.26
1154783	UNIFIRST HOLDINGS, INC.	9/3/2021	\$ 70.29
1154784	UNIV OF THE INCARNATE WORD	9/3/2021	\$ 5.00
1154785	GRAINGER INC	9/3/2021	\$ 367.07
1154786	WORLD WIDE IMAGING SUPPLIES	9/3/2021	\$ 4,998.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/07/2021
DISBURSEMENTS FOR: 09/03/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1154787	LIFETIME RECOVERY	9/3/2021	\$ 3,720.00
1154788	SAN ANTONIO WATER SYSTEMS	9/3/2021	\$ 38,957.50
1154789	SA INDEPENDENT SCHOOL DISTRICT	9/3/2021	\$ 35.00
1154790	CTWP	9/3/2021	\$ 331.89
1154791	SOUTH SAN ISD	9/3/2021	\$ 5.00
1154792	SCHROEDER PHD, BETTY LOU	9/3/2021	\$ 700.00
1154793	OCCUPATIONAL HEALTH CENTERS	9/3/2021	\$ 2,413.00
1154794	NORTHEAST ISD	9/3/2021	\$ 35.00
1154795	SAN ANTONIO CODE BLUE 2	9/3/2021	\$ 1,710.00
1154796	CULLIGAN SOFT WATER SERVICE	9/3/2021	\$ 664.50
1154797	INTERNATIONAL COUNCIL OF	9/3/2021	\$ 3,270.00
1154798	RANGER SHREDDING	9/3/2021	\$ 2,492.50
1154799	TYCO INTEGRATED SECURITY	9/3/2021	\$ 621.95
1154800	BECKER ANIMAL HOSPITAL	9/3/2021	\$ 1,564.79
1154801	SAFEWARE INC	9/3/2021	\$ 16,200.00
1154802	RECOVERY HEALTHCARE CORPORATIO	9/3/2021	\$ 1,505.00
1154803	BROOKS DEVELOPMENT AUTHORITY	9/3/2021	\$ 5,000.00
1154804	BIG STATE ELECTRIC LTD	9/3/2021	\$ 663.47
1154805	SAMMINISTRIES	9/3/2021	\$ 33,882.71
1154806	LABATT INSTITUTIONAL SUPPLY CO	9/3/2021	\$ 4,745.39
1154807	TYLER TECHNOLOGIES	9/3/2021	\$ 6,694.33
1154808	FMS INC	9/3/2021	\$ 799.00
1154809	WATERS TECHNOLOGIES CORP	9/3/2021	\$ 29,621.00
1154810	A-Z STAMP CO	9/3/2021	\$ 29.90
1154811	FRONTRUNNER PEST CONTROL, INC.	9/3/2021	\$ 165.00
1154812	KELMAR GLOBAL	9/3/2021	\$ 1,377.72
1154813	STEPHANIE RAMOS, LCSW	9/3/2021	\$ 3,926.25
1154814	WESTCARE TEXAS, INC.	9/3/2021	\$ 18,771.32
1154815	AMSTAR, INC.	9/3/2021	\$ 56,495.39
1154816	DEMOSS, BRENNNA R	9/3/2021	\$ 213.50
1154817	5-STAR HAULING	9/3/2021	\$ 1,900.00
1154818	BEN E. KEITH COMPANY	9/3/2021	\$ 4,155.43
1154819	RODRIGUEZ, BRIANNA	9/3/2021	\$ 2,406.41
1154820	ADVENTURE MAS	9/3/2021	\$ 1,650.00
1154821	NORTON LEWIS PRINTING	9/3/2021	\$ 950.10
1154822	WEX BANK	9/3/2021	\$ 65.00
1154823	EACH ONE TEACH ONE INC	9/3/2021	\$ 4,472.99
1154824	THE DAVEY TREE EXPERT COMPANY	9/3/2021	\$ 4,800.00
1154825	COMMUNITY LABS, LLC	9/3/2021	\$ 519,146.50
1154826	MCGRUFF INSURANCE SERVICES, IN	9/3/2021	\$ 355.00
1154827	MCGRUFF INSURANCE SERVICES, IN	9/3/2021	\$ 175.00
1154828	MCGRUFF INSURANCE SERVICES, IN	9/3/2021	\$ 175.00
1154829	ALAMO IRON WORKS	9/3/2021	\$ 3,447.45
1154830	TEX-AIR FILTERS	9/3/2021	\$ 3,590.14
1154831	WESTERN SPECIALTY CONTRACTORS	9/3/2021	\$ 4,995.00
1154832	AQUA ON WHEELS	9/3/2021	\$ 2,000.00
1154833	FEDORA INTERTECH LLC	9/3/2021	\$ 35,033.00
1154834	SERENITYSTAR	9/3/2021	\$ 1,500.00
1154835	AUTHORIZE.NET	9/3/2021	\$ 195.35
1154836	BELL COUNTY SHERIFF'S OFFICE	9/3/2021	\$ 80.00
			\$ 1,126,547.25

EFT PAYMENTS FOR: 09/03/2021

90321001	ALEMAN, RAYMUNDO	9/3/2021	\$ 500.00
90321002	DAVIDSON, WILLIAM F	9/3/2021	\$ 450.00
90321003	DOMBART, GEORGE	9/3/2021	\$ 230.00
90321004	HILLE, THOMAS F	9/3/2021	\$ 500.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/07/2021
DISBURSEMENTS FOR: 09/03/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90321005	LOCK, JEB D	9/3/2021	\$ 300.00
90321006	PEREZ, ADRIAN A	9/3/2021	\$ 850.00
90321007	RITENOUR JR, JOHN J	9/3/2021	\$ 9,600.00
90321008	SHEFFIELD, SHAWN D	9/3/2021	\$ 400.00
90321009	FLORES, GERARDO C	9/3/2021	\$ 300.00
90321010	HAN, LING	9/3/2021	\$ 250.00
90321011	HEWITT, LORETTA	9/3/2021	\$ 380.00
90321012	PIETRAZEK, MARY	9/3/2021	\$ 50.00
90321013	GONZALEZ, LEO H.	9/3/2021	\$ 750.00
90321014	TAYLOR, TANISHA M	9/3/2021	\$ 180.00
90321015	AFFORDABLE CUSTODIAL SUPPLIES	9/3/2021	\$ 1,940.80
90321016	CASO DOCUMENT MANAGEMENT	9/3/2021	\$ 1,462.50
90321017	CDW GOVERNMENT, LLC.	9/3/2021	\$ 1,628.25
90321018	CLAMPITT PAPER COMPANY	9/3/2021	\$ 311.70
90321019	GT DISTRIBUTORS, INC.	9/3/2021	\$ 10,225.00
90321020	HAVEN FOR HOPE OF BEXAR COUNTY	9/3/2021	\$ 847.85
90321021	NORTHSIDE INDEPENDENT SCHOOL	9/3/2021	\$ 82.29
90321022	OFFICE DEPOT INC	9/3/2021	\$ 23,271.98
90321023	OFFICE DEPOT	9/3/2021	\$ 171.69
90321024	THE RAPE CRISIS CENTER	9/3/2021	\$ 2,364.61
90321025	FOSTER CM GROUP INC	9/3/2021	\$ 25,204.67
90321026	TEXAS ELECTRONIC SYSTEM	9/3/2021	\$ 1,784.38
90321027	ALLEGIANCE ENVIRONMENTAL SVCS.	9/3/2021	\$ 88,997.00
90321028	STERLING CONSTRUCTION COMPANY	9/3/2021	\$ 2,610,774.26
90321029	OSCAR RENDA CONTRACTING INC.	9/3/2021	\$ 911,623.17
90321030	TRI-STARR PERSONNEL, LLC	9/3/2021	\$ 2,644.20
90321031	TAC ENERGY	9/3/2021	\$ 71,219.58
90321032	THE PITNEY BOWES RESERVE ACCT	9/3/2021	\$ 7,933.09
90321033	SELRICO SERVICES, INC.	9/3/2021	\$ 135,208.14
90321034	FREED TEXAS	9/3/2021	\$ 3,274.04
			\$ 3,915,709.20
	GRAND TOTAL		\$ 5,042,256.45

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/14/2021
DISBURSEMENTS FOR: 09/08/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/08/2021			
1154837	BEAL, PHYLLIS J	9/8/2021	\$ 200.00
1154838	BECK, THOMAS B.	9/8/2021	\$ 200.00
1154839	BENAVIDES, ALMA	9/8/2021	\$ 1,180.00
1154840	BROOKS, WILLIAM A	9/8/2021	\$ 230.00
1154841	BUTLER III, MILTON C.	9/8/2021	\$ 180.00
1154842	CADENA, IRENE VELA	9/8/2021	\$ 1,400.00
1154843	CAMPBELL, ROBERT DOUGLAS	9/8/2021	\$ 300.00
1154844	CARRILLO, NINFA GALLEGOS	9/8/2021	\$ 200.00
1154845	COLLINS, MICHAEL J.	9/8/2021	\$ 480.00
1154846	CORBY, KAREN L	9/8/2021	\$ 1,220.00
1154847	COX, CORNELIUS N.	9/8/2021	\$ 50.00
1154848	CUELLAR, DAVID A	9/8/2021	\$ 205.00
1154849	DELAVAN, MARY KAY	9/8/2021	\$ 338.40
1154850	DEWALT, ERIC A.	9/8/2021	\$ 2,769.75
1154851	DICKSON JR, FRANK L	9/8/2021	\$ 300.00
1154852	ECONOMIDY, JOHN M.	9/8/2021	\$ 1,384.50
1154853	FLORES, RUBEN G	9/8/2021	\$ 200.00
1154854	FUNARI, RONALD T	9/8/2021	\$ 50.00
1154855	GARCIA, ROLAND J	9/8/2021	\$ 480.00
1154856	GOLD, CHARLES E	9/8/2021	\$ 1,875.00
1154857	GULLER, SCOTT	9/8/2021	\$ 800.00
1154858	HAJEK III, ANTON PAUL	9/8/2021	\$ 275.00
1154859	HERNANDEZ, ERIC J	9/8/2021	\$ 255.00
1154860	HERNANDEZ, FLAVIO	9/8/2021	\$ 180.00
1154861	HILL, G SCOTT	9/8/2021	\$ 255.00
1154862	KIMBROUGH, BRIAN C.	9/8/2021	\$ 300.00
1154863	LEAL, RAFAEL	9/8/2021	\$ 630.00
1154864	LOPEZ, BRANDEN	9/8/2021	\$ 1,050.00
1154865	LOXSOM, ANDREW J	9/8/2021	\$ 1,150.00
1154866	MEYRAT, JAMES	9/8/2021	\$ 200.00
1154867	MILLER, ANTHONY A.	9/8/2021	\$ 230.00
1154868	MULLINER, JEFF	9/8/2021	\$ 200.00
1154869	PEARSALL, ALANA	9/8/2021	\$ 3,325.00
1154870	PREECE, ANDREW GEORGE	9/8/2021	\$ 180.00
1154871	REYES, ROSARIO	9/8/2021	\$ 475.00
1154872	RODRIGUEZ JR, RAMON S	9/8/2021	\$ 520.00
1154873	RODRIGUEZ, ALBERTO L	9/8/2021	\$ 300.00
1154874	SHAFFER, GEORGE E	9/8/2021	\$ 455.00
1154875	SIMPKINS, CHRISTOPHER	9/8/2021	\$ 200.00
1154876	SMITH, PAUL J	9/8/2021	\$ 380.00
1154877	SOWELL, SCOTT A	9/8/2021	\$ 630.00
1154878	SULLIVAN, JAMES SCOTT	9/8/2021	\$ 968.75
1154879	TARVER, WALLACE P.	9/8/2021	\$ 1,450.00
1154880	URETSKY, GERALD ANTHONY	9/8/2021	\$ 535.00
1154881	VALE JR, RAYMOND J.	9/8/2021	\$ 350.00
1154882	VALENZUELA, CATHERINE M	9/8/2021	\$ 430.00
1154883	VAN NESS, JESSE	9/8/2021	\$ 1,782.20
1154884	WIEDERMANN, LIBBY LYNN	9/8/2021	\$ 200.00
1154885	WINGET-HERNANDEZ, LAURA	9/8/2021	\$ 100.00
1154886	ZIMMERMAN, RONALD D	9/8/2021	\$ 385.00
1154887	GUERRERO, MONICA ELAINE	9/8/2021	\$ 885.00
1154888	ZAMORA, MICHAEL R	9/8/2021	\$ 200.00
1154889	OWEN, AMY	9/8/2021	\$ 75.00
1154890	MCGINNIS, KELLY	9/8/2021	\$ 550.00
1154891	COFFEE, BRENT MICHAEL	9/8/2021	\$ 180.00
1154892	BELIVEAU, MICHAEL	9/8/2021	\$ 230.00
1154893	MAMORI PLLC, R AMIR	9/8/2021	\$ 940.00

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 09/14/2021
DISBURSEMENTS FOR: 09/08/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1154894	LOPEZ, JESUS R.	9/8/2021	\$ 180.00
1154895	DWIGANS, JAMES L	9/8/2021	\$ 180.00
1154896	MARTINEZ, JEFFREY	9/8/2021	\$ 1,520.00
1154897	JANUARY, STACY	9/8/2021	\$ 260.00
1154898	ALLEN, MATTHEW THOMAS	9/8/2021	\$ 230.00
1154899	PITTL, KELLY	9/8/2021	\$ 1,450.00
1154900	SALDIVAR, RICHARD C	9/8/2021	\$ 180.00
1154901	REYNOLDS, ERIK STEVEN	9/8/2021	\$ 150.00
1154902	SIMMONS, WILLIAM	9/8/2021	\$ 410.00
1154903	ROSSI, ARTHUR J	9/8/2021	\$ 735.00
1154904	GILMORE, STEVEN	9/8/2021	\$ 200.00
1154905	ISHIMOTO, JAMES	9/8/2021	\$ 435.00
1154906	HERBST, LESLIE R	9/8/2021	\$ 180.00
1154907	STOUT, KATY PADILLA	9/8/2021	\$ 1,340.00
1154908	LIRA, MELANIE	9/8/2021	\$ 2,055.00
1154909	MAIS, CHARLES	9/8/2021	\$ 50.00
1154910	JIMENEZ, EDUARDO	9/8/2021	\$ 180.00
1154911	BASS, MARCO A	9/8/2021	\$ 200.00
1154912	LAMAS, PATRICK	9/8/2021	\$ 200.00
1154913	KRAUSE, STACI	9/8/2021	\$ 1,880.00
1154914	PALTZ, ADAM	9/8/2021	\$ 200.00
1154915	GARZA, JESSICA	9/8/2021	\$ 180.00
1154916	DEATHERAGE, MISTY L	9/8/2021	\$ 1,312.00
1154917	BIASIOILLI, TARYN O	9/8/2021	\$ 400.00
1154918	GARCIA, DANIEL	9/8/2021	\$ 180.00
1154919	RUSSELL, ZOE	9/8/2021	\$ 400.00
1154920	DAILEY, COURTNEY	9/8/2021	\$ 610.00
1154921	GAZAWI, SHARIF	9/8/2021	\$ 180.00
1154922	RUSSELL, ELIZABETH	9/8/2021	\$ 100.00
1154923	CHACON, MEREDITH	9/8/2021	\$ 500.00
1154924	CABRERA, MARCO ANTONIO	9/8/2021	\$ 1,400.00
1154925	CASTRO, CHRISTOPHER	9/8/2021	\$ 305.00
1154926	LIMON, THOMAS A	9/8/2021	\$ 180.00
1154927	VELA JR, RENE	9/8/2021	\$ 180.00
1154928	PEASE, HALLIE DAWN	9/8/2021	\$ 75.00
1154929	BROWN, MATTHEW L	9/8/2021	\$ 230.00
1154930	QUEEN, JACQUELINE	9/8/2021	\$ 345.00
1154931	STOLHANDSKE II, CARL T	9/8/2021	\$ 303.09
1154932	XIMENEZ, ALFREDO M	9/8/2021	\$ 240.00
1154933	JIMENEZ, SONIA	9/8/2021	\$ 11.20
1154934	SAPD	9/8/2021	\$ 57.00
1154935	SAPD	9/8/2021	\$ 57.00
1154936	SAPD	9/8/2021	\$ 57.00
1154937	SAPD	9/8/2021	\$ 57.00
1154938	SAPD	9/8/2021	\$ 57.00
1154939	SAPD	9/8/2021	\$ 57.00
1154940	THE CLUB AT SONTERRA	9/8/2021	\$ 200.00
1154941	SAPD	9/8/2021	\$ 57.00
1154942	SAPD	9/8/2021	\$ 57.00
1154943	MISSION TRAILS BAPTIST	9/8/2021	\$ 40.00
1154944	ALEXANDRIA GARZA	9/8/2021	\$ 10.00
1154945	RAMON PEREZ	9/8/2021	\$ 16.00
1154946	DAPHINE DUBOSE	9/8/2021	\$ 300.00
1154947	RAYMOND RAMIREZ	9/8/2021	\$ 137.00
1154948	SARA GUIZAR	9/8/2021	\$ 220.00
1154949	JAIME JASSO	9/8/2021	\$ 200.00
1154950	CHERYL SUGGS	9/8/2021	\$ 220.00
1154951	ESTEBAN AREVALO III	9/8/2021	\$ 190.00
1154952	JAMES PIRTLE	9/8/2021	\$ 230.00
1154953	ELSA GONZALEZ	9/8/2021	\$ 160.00

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1154954	BEA MESQUIAS	9/8/2021	\$ 45.00
1154955	DEREK SCHILING	9/8/2021	\$ 50.00
1154956	STEVEN KOSUB	9/8/2021	\$ 190.00
1154957	TREVONE BARNES	9/8/2021	\$ 260.00
1154958	BRANDON FLORES	9/8/2021	\$ 170.00
1154959	KRYSTAL LOPEZ	9/8/2021	\$ 220.00
1154960	ELIZABETH CUELLAR	9/8/2021	\$ 280.00
1154961	A 1 SCALE SERVICE INC	9/8/2021	\$ 770.10
1154962	ALAMO COMMUNITY COLLEGE DIST	9/8/2021	\$ 5,000.00
1154963	ARNOLD OIL EQUIPMENT CO.	9/8/2021	\$ 2,797.20
1154964	ARTCOM ASSOC INC	9/8/2021	\$ 190.00
1154965	AUTOZONE STORES INC	9/8/2021	\$ 1,223.18
1154966	UNIVERSITY HEALTH SYSTEM	9/8/2021	\$ 4,606.72
1154967	CAPITOL AGGREGATES LTD	9/8/2021	\$ 3,245.05
1154968	CARRIER CORP	9/8/2021	\$ 1,046.00
1154969	CONCEPTUAL MINDWORKS INC	9/8/2021	\$ 640.00
1154970	COOPER EQUIPMENT CO	9/8/2021	\$ 23,713.03
1154971	DAHILL	9/8/2021	\$ 1,075.76
1154972	DIRECTV INC	9/8/2021	\$ 122.99
1154973	ECOLAB INC	9/8/2021	\$ 6,605.31
1154974	A & A BODY FRAME AND PAINT	9/8/2021	\$ 5,087.24
1154975	FERRELLGAS	9/8/2021	\$ 267.89
1154976	GARCIA CLINICAL LABORATORY INC	9/8/2021	\$ 414.00
1154977	HOME DEPOT CREDIT SERVICE	9/8/2021	\$ 747.95
1154978	JUSTICE WORKS, LLC	9/8/2021	\$ 122.00
1154979	RELX INC. DBA LEXISNEXIS	9/8/2021	\$ 53.56
1154980	RED MCCOMBS FORD	9/8/2021	\$ 5,798.31
1154981	MISSION TERRACE LP	9/8/2021	\$ 4,890.60
1154982	NMS LABS	9/8/2021	\$ 3,365.00
1154983	TOSHIBA	9/8/2021	\$ 864.20
1154984	TOSHIBA OCS	9/8/2021	\$ 30,415.27
1154985	PEGASUS SCHOOLS INC	9/8/2021	\$ 6,128.39
1154986	PITNEY BOWES INC	9/8/2021	\$ 858.10
1154987	PRAXAIR DISTRIBUTION INC	9/8/2021	\$ 1,297.30
1154988	PROPERTY DAMAGE APPRAISERS INC	9/8/2021	\$ 1,374.77
1154989	RODZINA INDUSTRIES INC	9/8/2021	\$ 28.50
1154990	SAN ANTONIO MOBILITY COALITION	9/8/2021	\$ 100.00
1154991	WEST PAYMENT CENTER	9/8/2021	\$ 2,884.00
1154992	THOMSON-WEST	9/8/2021	\$ 1,134.02
1154993	TIME WARNER CABLE	9/8/2021	\$ 98.22
1154994	TIME WARNER CABLE	9/8/2021	\$ 96.18
1154995	TIME WARNER CABLE	9/8/2021	\$ 98.54
1154996	TIME WARNER CABLE	9/8/2021	\$ 252.95
1154997	UNIFIRST HOLDINGS, INC.	9/8/2021	\$ 1,202.73
1154998	GRAINGER INC	9/8/2021	\$ 1,050.10
1154999	AMERICAN TIRE DISTRIBUTORS	9/8/2021	\$ 6,182.58
1155000	LIFETIME RECOVERY	9/8/2021	\$ 1,000,000.00
1155001	LIFETIME RECOVERY	9/8/2021	\$ 9,345.00
1155002	THE THOMSON GROUP	9/8/2021	\$ 9,339.66
1155003	DENTON NAVARRO ROCHA BERNAL	9/8/2021	\$ 16,166.00
1155004	SCHROEDER PHD, BETTY LOU	9/8/2021	\$ 1,000.00
1155005	OCCUPATIONAL HEALTH CENTERS	9/8/2021	\$ 508.00
1155006	CITY OF CASTLE HILLS	9/8/2021	\$ 52.68
1155007	TIGER SANITATION	9/8/2021	\$ 374.40
1155008	MOOD TEXAS	9/8/2021	\$ 875.00
1155009	MAILFINANCE	9/8/2021	\$ 1,182.00
1155010	ITHACA INVESTMENT LTD	9/8/2021	\$ 39,266.28
1155011	SOUTHWESTERN ASSN OF FORENSIC	9/8/2021	\$ 1,500.00
1155012	VERIDICUS INC	9/8/2021	\$ 12,600.00
1155013	GOODWILL INDUSTRIES OF SA	9/8/2021	\$ 8,541.54

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1155014	MEDSHARPS LLC	9/8/2021	\$ 125.00
1155015	A & D TESTS INC	9/8/2021	\$ 630.00
1155016	RANGER SHREDDING	9/8/2021	\$ 160.00
1155017	CLARK CONSTRUCTION OF TEXAS	9/8/2021	\$ 201,900.00
1155018	RECOVERY HEALTHCARE CORPORATIO	9/8/2021	\$ 988.00
1155019	CARASOFT TECHNOLOGY CORP	9/8/2021	\$ 7,000.00
1155020	TRANS UNION RISK	9/8/2021	\$ 75.00
1155021	DAVIS VISION	9/8/2021	\$ 262.07
1155022	BIG STATE ELECTRIC LTD	9/8/2021	\$ 987.20
1155023	J & M TRUCK TIRE SHOP INC	9/8/2021	\$ 1,000.00
1155024	NORTHSIDE CHEVROLET	9/8/2021	\$ 9,459.19
1155025	LEWIS CONCRETE RESTORATION	9/8/2021	\$ 8,975.00
1155026	TEXAS EDUCATION LAWS.COM	9/8/2021	\$ 165.00
1155027	SAN ANTONIO AUTO GLASS, INC	9/8/2021	\$ 2,800.00
1155028	KENT POWERSPORTS LP	9/8/2021	\$ 215.11
1155029	INSIGHT PUBLIC SECTOR, INC	9/8/2021	\$ 2,826.89
1155030	VICTORY SUPPLY, LLC	9/8/2021	\$ 814.00
1155031	SA QUAD VENTURES, LLC	9/8/2021	\$ 14,544.50
1155032	STANLEY CONVERGENT SECURITY	9/8/2021	\$ 810.00
1155033	TOLENTINO REAL ESTATE LLC	9/8/2021	\$ 6,713.34
1155034	US CORRECTIONS, LLC	9/8/2021	\$ 68,549.00
1155035	ORTIZ PHARMACY, INCORPORATED	9/8/2021	\$ 12.41
1155036	AVENIDA GUADALUPE ASSOCIATION	9/8/2021	\$ 862.50
1155037	ANIMAL CROSSING VETERINARY	9/8/2021	\$ 365.00
1155038	REMEDY RANCH RESCUE	9/8/2021	\$ 1,000.00
1155039	METALS TREATMENT TECHNOLOGIES	9/8/2021	\$ 43,400.00
1155040	CTF DATAPRO, ATX	9/8/2021	\$ 2,100.00
1155041	MARTINEZ DE VARA, ARTURO	9/8/2021	\$ 1,625.00
1155042	IBS OF PASEO DEL RIO	9/8/2021	\$ 1,970.00
1155043	ALAMO IRON WORKS	9/8/2021	\$ 4,253.49
1155044	CROSS-NATIONAL ADVISORY PARTNE	9/8/2021	\$ 6,666.66
1155045	FEDORA INTERTECH LLC	9/8/2021	\$ 1,459.30
1155046	ALISON SILVERSTEIN CONSULTING	9/8/2021	\$ 8,000.00
1155047	ZIONS FIRST NATIONAL BANK	9/8/2021	\$ 5,700.00
			\$ 1,690,445.85

EFT PAYMENTS FOR: 09/08/2021

90821001	ACEVEDO, ROCHELLE	9/8/2021	\$ 755.00
90821002	ALEMAN, RAYMUNDO	9/8/2021	\$ 355.00
90821003	AMBROSINO JR, ROBERTO	9/8/2021	\$ 150.00
90821004	BARNETT, BYRON E.	9/8/2021	\$ 800.00
90821005	BLAKE, ANGELA LUTHI	9/8/2021	\$ 1,450.00
90821006	BOCQUIN, KAREN	9/8/2021	\$ 1,025.00
90821007	BOHAC, JOSEPH K	9/8/2021	\$ 160.00
90821008	CALLAHAN, VINCENT D	9/8/2021	\$ 1,087.50
90821009	CANTRELL, ANTHONY B	9/8/2021	\$ 100.00
90821010	CHAIRES, ALBERTO	9/8/2021	\$ 1,205.00
90821011	CHUMBLEY, W. DWIGHT	9/8/2021	\$ 200.00
90821012	DAVIDSON, WILLIAM F	9/8/2021	\$ 350.00
90821013	DAVIS, SHEY	9/8/2021	\$ 350.00
90821014	DOMBART, GEORGE	9/8/2021	\$ 250.00
90821015	EFRON, LORAIN	9/8/2021	\$ 150.00
90821016	GAONA, ROBERT	9/8/2021	\$ 780.00
90821017	GARCIA JR, RICHARD L	9/8/2021	\$ 1,675.00
90821018	GARCIA, M TERESA	9/8/2021	\$ 570.00
90821019	GARZA, ABELARDO	9/8/2021	\$ 300.00
90821020	GARZA, ANITA PEREZ	9/8/2021	\$ 230.00

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90821021	GARZA, BRIGITTE	9/8/2021	\$ 50.00
90821022	GARZA, CECILIA	9/8/2021	\$ 590.00
90821023	GAY, ARLENE M	9/8/2021	\$ 166.66
90821024	HANSON, KRISTIN	9/8/2021	\$ 600.00
90821025	HARKIEWICZ, STEVEN N	9/8/2021	\$ 1,293.60
90821026	HICKS, BOB M	9/8/2021	\$ 1,040.00
90821027	HILL, DALE L.	9/8/2021	\$ 175.00
90821028	HILLE, THOMAS F	9/8/2021	\$ 420.00
90821029	HORTICK, CHRISTINE	9/8/2021	\$ 980.00
90821030	HUNT, JAMES KENDALL	9/8/2021	\$ 180.00
90821031	JUSTICE, SALLY	9/8/2021	\$ 900.00
90821032	LLANAS, MAUREEN K	9/8/2021	\$ 200.00
90821033	MCLANE, DAVID	9/8/2021	\$ 750.00
90821034	MONTOYA JR., ISIDRO	9/8/2021	\$ 500.00
90821035	MORENO, DENNIS L	9/8/2021	\$ 700.00
90821036	MORGAN, M. FAYE	9/8/2021	\$ 700.00
90821037	NOBLE, SUE	9/8/2021	\$ 680.00
90821038	PAYNE, GLENN	9/8/2021	\$ 500.00
90821039	PEPLINSKI, JAMES B	9/8/2021	\$ 500.00
90821040	PEREZ, ADRIAN A	9/8/2021	\$ 255.00
90821041	PEREZ, ROGER A	9/8/2021	\$ 180.00
90821042	PERKINS, AMY EUBANKS	9/8/2021	\$ 1,120.00
90821043	RAMOS, FERNANDO	9/8/2021	\$ 380.00
90821044	RICHARDSON, JOEL G	9/8/2021	\$ 180.00
90821045	ROBERTSON, JOHN H	9/8/2021	\$ 300.00
90821046	RODRIGUEZ JR, MANUEL C.	9/8/2021	\$ 2,470.00
90821047	SALAZAR, MARIA	9/8/2021	\$ 1,100.00
90821048	SANDOVAL, FRANK D	9/8/2021	\$ 300.00
90821049	SETTLE, ELIZABETH A.	9/8/2021	\$ 1,125.00
90821050	SHEFFIELD, SHAWN D	9/8/2021	\$ 1,645.00
90821051	SLIMANE, NATHAN W	9/8/2021	\$ 535.00
90821052	STEPHENSON, BEN A	9/8/2021	\$ 835.00
90821053	THORN, SHARON C	9/8/2021	\$ 1,320.00
90821054	TILLER, MISTY	9/8/2021	\$ 940.00
90821055	VALDEZ JR., JERRY	9/8/2021	\$ 100.00
90821056	WEBB, JENNIFER	9/8/2021	\$ 160.00
90821057	WHITE, JEROME	9/8/2021	\$ 700.00
90821058	WHITE, MARSHALL D	9/8/2021	\$ 280.00
90821059	WILLINGHAM, GEORGE L	9/8/2021	\$ 2,195.00
90821060	WILLIS, DAVID L.	9/8/2021	\$ 26.10
90821061	WOLF, WARREN ALAN	9/8/2021	\$ 100.00
90821062	WOOD III, BERTRAM O.	9/8/2021	\$ 680.00
90821063	DE HOYOS, JOANN S.	9/8/2021	\$ 2,426.00
90821064	GONZALEZ, JESSICA A	9/8/2021	\$ 655.00
90821065	MIDDLETON, SUNNY	9/8/2021	\$ 580.00
90821066	KAPPEMEYER, DOUGLAS J	9/8/2021	\$ 405.00
90821067	FROELICH, ANDREW C	9/8/2021	\$ 3,050.00
90821068	LAHOOD, ADAM MICHAEL	9/8/2021	\$ 500.00
90821069	MORALES-PADIA, TRISHA MARIE	9/8/2021	\$ 850.00
90821070	LOPEZ, RAY	9/8/2021	\$ 705.00
90821071	COLLINS, DAVID M	9/8/2021	\$ 895.00
90821072	TAYLOR, CARLY	9/8/2021	\$ 380.00
90821073	GARCIA, LAWRENCE	9/8/2021	\$ 734.49
90821074	RHADBANE, JAMAL	9/8/2021	\$ 570.00
90821075	ASHBAUGH, DIRK	9/8/2021	\$ 200.00
90821076	MANTZ, LUCINDA CANAVAN	9/8/2021	\$ 1,010.00
90821077	GARZA, EDWARD F	9/8/2021	\$ 180.00
90821078	DELAROSA, BRYAN	9/8/2021	\$ 180.00
90821079	HEWITT, LORETTA	9/8/2021	\$ 2,040.00
90821080	PIETRAZEK, MARY	9/8/2021	\$ 500.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
90821081	WATTS, SUSAN L	9/8/2021	\$ 3,925.00
90821082	SHEVLIN, ANNE C.	9/8/2021	\$ 810.00
90821083	MUNOZ, MELISSA	9/8/2021	\$ 245.00
90821084	MUNOZ, ZACERY	9/8/2021	\$ 400.00
90821085	FLORES, ANGELA GUERRA	9/8/2021	\$ 425.00
90821086	HEDLUND, VALERIE	9/8/2021	\$ 575.00
90821087	ROCHA, JOSE M	9/8/2021	\$ 1,047.00
90821088	DALLAM, ROSA RAMSEY	9/8/2021	\$ 121.60
90821089	TAYLOR, TANISHA M	9/8/2021	\$ 580.00
90821090	ALAMO CITY MORTUARY TRANSPORT	9/8/2021	\$ 29,900.00
90821091	CDW GOVERNMENT, LLC.	9/8/2021	\$ 249.63
90821092	CLAMPITT PAPER COMPANY	9/8/2021	\$ 692.00
90821093	CONROY SQUARE	9/8/2021	\$ 11,599.50
90821094	CRESTWAY CENTRE LP	9/8/2021	\$ 6,487.06
90821095	ELECTION SYSTEM & SOFTWARE	9/8/2021	\$ 8,798.13
90821096	MR TRANSMISSION	9/8/2021	\$ 2,660.00
90821097	OFFICE DEPOT INC	9/8/2021	\$ 29,695.74
90821098	O'REILLY AUTO PARTS	9/8/2021	\$ 1,695.67
90821099	DAR PROPERTIES TEN LLC	9/8/2021	\$ 29,597.00
90821100	TRAF-IQ, INC.	9/8/2021	\$ 5,462.50
90821101	MOSA PROPERTIES, LLC	9/8/2021	\$ 23,183.42
90821102	AGILE MILE, INC.	9/8/2021	\$ 4,500.00
90821103	COOPER CONSULTING COMPANY	9/8/2021	\$ 114,762.20
			\$ 333,065.80

WIRE PAYMENTS FOR: 09/08/2021

WIRE	AETNA	\$ 1,228,505.74
WIRE	CANNON COCHRAN MANAGEMENT	\$ 20,048.58
		\$ 1,248,554.32

GRAND TOTAL	\$ 3,272,065.97
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/10/2021			
1155049	BENAVIDES, ALMA	9/10/2021	\$ 100.00
1155050	BRAVENEC, EDWARD L	9/10/2021	\$ 3,756.25
1155051	BROOKS, WILLIAM A	9/10/2021	\$ 230.00
1155052	BUTLER III, MILTON C.	9/10/2021	\$ 300.00
1155053	COLLINS, MICHAEL J.	9/10/2021	\$ 500.00
1155054	CORBY, KAREN L	9/10/2021	\$ 250.00
1155055	CUELLAR, DAVID A	9/10/2021	\$ 200.00
1155056	DISRUD, JON R	9/10/2021	\$ 400.00
1155057	FUNARI, RONALD T	9/10/2021	\$ 180.00
1155058	GARCIA, ROLAND J	9/10/2021	\$ 850.00
1155059	HAJEK III, ANTON PAUL	9/10/2021	\$ 800.00
1155060	HERNANDEZ, ERIC J	9/10/2021	\$ 450.00
1155061	HERNANDEZ, FLAVIO	9/10/2021	\$ 180.00
1155062	HITCHINGS, BARRY	9/10/2021	\$ 150.00
1155063	KIMBROUGH, BRIAN C.	9/10/2021	\$ 750.00
1155064	LOPEZ, BRANDEN	9/10/2021	\$ 600.00
1155065	MITCHELL, RUSSELL	9/10/2021	\$ 205.00
1155066	OLTERSODORF, JAMES	9/10/2021	\$ 180.00
1155067	PREECE, ANDREW GEORGE	9/10/2021	\$ 400.00
1155068	ROSS, RON D.	9/10/2021	\$ 600.00
1155069	SIELOFF, JAMES P	9/10/2021	\$ 400.00
1155070	VALE JR, RAYMOND J.	9/10/2021	\$ 400.00
1155071	OWEN, AMY	9/10/2021	\$ 230.00
1155072	MAMORI PLLC, R AMIR	9/10/2021	\$ 100.00
1155073	BAKER, KENNETH	9/10/2021	\$ 772.50
1155074	ALLEN, MATTHEW THOMAS	9/10/2021	\$ 200.00
1155075	PITTL, KELLY	9/10/2021	\$ 505.00
1155076	GUILLAUMIN, JOE ERNEST	9/10/2021	\$ 230.00
1155077	REYNOLDS, ERIK STEVEN	9/10/2021	\$ 250.00
1155078	PADILLA, JAVIER	9/10/2021	\$ 500.00
1155079	GILMORE, STEVEN	9/10/2021	\$ 1,605.00
1155080	MAIS, CHARLES	9/10/2021	\$ 385.00
1155081	LAMAS, PATRICK	9/10/2021	\$ 230.00
1155082	NITZ, JASON	9/10/2021	\$ 480.00
1155083	ZEBELL-SOSA, ROSE	9/10/2021	\$ 750.00
1155084	GARCIA, DANIEL	9/10/2021	\$ 180.00
1155085	DAILEY, COURTNEY	9/10/2021	\$ 205.00
1155086	ALEXANDER, KARL MATTHEW	9/10/2021	\$ 500.00
1155087	PRATT, CLARISSA FERNANDEZ	9/10/2021	\$ 300.00
1155088	CASTRO, CHRISTOPHER	9/10/2021	\$ 180.00
1155089	HOHL, JEFFREY LAWRENCE	9/10/2021	\$ 230.00
1155090	COLE, LAURA	9/10/2021	\$ 45.00
1155091	MEDELLIN, CHRISTINA	9/10/2021	\$ 130.53
1155092	FLOYD, PAULA	9/10/2021	\$ 143.35
1155093	GUEBARA, FABIAN	9/10/2021	\$ 155.40
1155094	MATA, ELISEO	9/10/2021	\$ 1,877.67
1155095	MENCHACA JR., ARNOLD	9/10/2021	\$ 1,026.00
1155096	ORTIZ, ALBERTA L	9/10/2021	\$ 161.28
1155097	OVALLES, CAMILLE	9/10/2021	\$ 156.80
1155098	SALINAS, PATRICIA L	9/10/2021	\$ 323.12
1155099	POOL, SCOTT	9/10/2021	\$ 136.64
1155100	PRIETO, ANDRES	9/10/2021	\$ 313.60
1155101	RAMON, RICHARD H.	9/10/2021	\$ 276.08
1155102	RAMOS, ANDREW	9/10/2021	\$ 259.84
1155103	SHOEMAKER, MIROSLAVA	9/10/2021	\$ 67.99
1155104	SMITHERMAN, KRYSTAL	9/10/2021	\$ 29.29
1155105	THOMAS, KIMBERLY	9/10/2021	\$ 31.36

BEXAR COUNTY
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155106	LYON, JAYME	9/10/2021	\$ 281.00
1155107	WOMBLE, STEVEN	9/10/2021	\$ 1,408.08
1155108	LOPEZ-RODRIGUEZ, PAMELA	9/10/2021	\$ 1,863.00
1155109	HARRIS, DARRELL	9/10/2021	\$ 640.04
1155110	CASTELLANO, LISA	9/10/2021	\$ 1,212.34
1155111	PARKER, MANDISA	9/10/2021	\$ 298.80
1155112	KNOTT, SEAN	9/10/2021	\$ 869.40
1155113	KLAUS, JUSTIN	9/10/2021	\$ 574.20
1155114	GUILLEN, JUAN	9/10/2021	\$ 661.50
1155115	KREMM, JENNIFER	9/10/2021	\$ 147.28
1155116	CUSHENBERRY, KENNETH	9/10/2021	\$ 49.28
1155117	GARCIA, JESSE	9/10/2021	\$ 2,128.79
1155118	RUIZ, ANNA MARIE	9/10/2021	\$ 890.87
1155119	CABIDO, JACOB	9/10/2021	\$ 25.48
1155120	WONG, ANNA	9/10/2021	\$ 45.70
1155121	PEREZ, SAMANTHA	9/10/2021	\$ 815.95
1155122	BROCK, LA TONIA	9/10/2021	\$ 134.51
1155123	GOMEZ, MOSES C	9/10/2021	\$ 1,036.32
1155124	MUNIZ, GERARDO	9/10/2021	\$ 53.20
1155125	RUIZ, JESSICA	9/10/2021	\$ 1,635.64
1155126	SOLIS, DAVID	9/10/2021	\$ 198.00
1155127	HARDY, MONIQUE	9/10/2021	\$ 67.20
1155128	SANDOVAL, LOVETTE	9/10/2021	\$ 836.31
1155129	MORA, EMMA	9/10/2021	\$ 1,954.22
1155130	FRANKS, BASIL	9/10/2021	\$ 56.39
1155131	GONZALEZ, GLORIA	9/10/2021	\$ 83.99
1155132	GARCIA, AMBER	9/10/2021	\$ 972.52
1155133	SALDVIAR, MARIANELA	9/10/2021	\$ 327.20
1155134	BRYANT, CASSANDRA	9/10/2021	\$ 1,413.80
1155135	RIVERA, NANCY	9/10/2021	\$ 29.68
1155136	GUSME, ROY	9/10/2021	\$ 551.70
1155137	TUMULAK, ARIEL	9/10/2021	\$ 1,279.84
1155138	LEDEZMA, SAPPHIRE REA	9/10/2021	\$ 574.20
1155139	RODRIGUEZ, BRENDA	9/10/2021	\$ 98.34
1155140	BOCANEGRA, ELISA	9/10/2021	\$ 57.99
1155141	DUKE, ELIZABETH	9/10/2021	\$ 10.86
1155142	MARTINEZ, NEELY	9/10/2021	\$ 65.52
1155143	VALDEZ, G ERNEST	9/10/2021	\$ 2,500.00
1155144	CHRISTOPHER MINJARES	9/10/2021	\$ 110.00
1155145	ROGER CASTILLO	9/10/2021	\$ 8.00
1155146	IRMA SUAREZ	9/10/2021	\$ 8.00
1155147	CRAIG BERNSTEIN	9/10/2021	\$ 5.00
1155148	RALPH DELGADO	9/10/2021	\$ 21.00
1155149	ALLEN D RUSSELL PLLC	9/10/2021	\$ 5.00
1155150	LAW OFFICE OF REYNALDO ORTIZ L	9/10/2021	\$ 102.00
1155151	LUCY ADAME-CLARK, COUNTY CLERK	9/10/2021	\$ 999.00
1155152	LUCY ADAME-CLARK, COUNTY CLERK	9/10/2021	\$ 1,200.00
1155153	LUCY ADAME-CLARK, COUNTY CLERK	9/10/2021	\$ 1,495.00
1155154	LUCY ADAME-CLARK, COUNTY CLERK	9/10/2021	\$ 1,150.00
1155155	LUCY ADAME-CLARK, COUNTY CLERK	9/10/2021	\$ 456.00
1155156	A SMART START	9/10/2021	\$ 1,717.99
1155157	ABC HOME & COMMERCIAL SERVICES	9/10/2021	\$ 875.00
1155158	ALAMO AREA COUNCIL OF GOV'T	9/10/2021	\$ 250.00
1155159	ALPHA HOME INC	9/10/2021	\$ 980.00
1155160	ARAMBULA M.D., MICHAEL	9/10/2021	\$ 16,450.00
1155161	ASSOCIATED TIME, PARKING CNTRL	9/10/2021	\$ 339.00
1155162	AUTOZONE STORES INC	9/10/2021	\$ 257.48
1155163	UNIVERSITY HEALTH SYSTEM	9/10/2021	\$ 34,918.33
1155164	CANON-FINANCIAL SERVICES	9/10/2021	\$ 2,674.21
1155165	CARRIER CORP	9/10/2021	\$ 21,046.22

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155166	CHARM-TEX	9/10/2021	\$ 290.70
1155167	CINTAS CORPORATION	9/10/2021	\$ 117.81
1155168	CITY OF SAN ANTONIO	9/10/2021	\$ 215,335.75
1155169	CITY OF SAN ANTONIO	9/10/2021	\$ 9,285.46
1155170	DLS DETENTION LOCK & EQUIPMENT	9/10/2021	\$ 1,064.00
1155171	DIXIE FLAG MFG CO	9/10/2021	\$ 611.60
1155172	COMMERCIAL KITCHEN REPAIR	9/10/2021	\$ 323.00
1155173	GULF COAST PAPER COMPANY, INC	9/10/2021	\$ 582.67
1155174	INDUSTRIAL COMMUNICATIONS	9/10/2021	\$ 27,390.30
1155175	BEXAR FAMILY SOLUTIONS	9/10/2021	\$ 610.00
1155176	JACKSON HIRSCH INC	9/10/2021	\$ 42.00
1155177	GATEWAY	9/10/2021	\$ 1,022.56
1155178	MCKESSON MEDICAL-SURGICAL	9/10/2021	\$ 1,986.89
1155179	TOSHIBA BUSINESS SOLUTIONS USA	9/10/2021	\$ 295.00
1155180	READYREFRESH	9/10/2021	\$ 57.73
1155181	PIPE CREEK ANIMAL CLINIC	9/10/2021	\$ 630.00
1155182	PITNEY BOWES INC	9/10/2021	\$ 612.00
1155183	PRECISION DELTA CORP	9/10/2021	\$ 1,018.26
1155184	RAC, INC	9/10/2021	\$ 7,140.00
1155185	SEGUIN CATTLE CO	9/10/2021	\$ 376.00
1155186	SOUTHWEST ISD	9/10/2021	\$ 9,252.29
1155187	STERICYCLE INC	9/10/2021	\$ 1,200.00
1155188	AXON ENTERPRISE, INC	9/10/2021	\$ 729.20
1155189	TDINDUSTRIES, INC	9/10/2021	\$ 3,313.00
1155190	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	\$ 26,427.00
1155191	THE CHILDREN'S SHELTER	9/10/2021	\$ 11,156.95
1155192	THE DALLAS MORNING NEWS	9/10/2021	\$ 2,400.00
1155193	WEST PAYMENT CENTER	9/10/2021	\$ 203.30
1155194	TIME WARNER CABLE	9/10/2021	\$ 153.35
1155195	TIME WARNER CABLE	9/10/2021	\$ 145.74
1155196	TIME WARNER CABLE	9/10/2021	\$ 120.16
1155197	TIME WARNER CABLE	9/10/2021	\$ 120.16
1155198	TIME WARNER CABLE	9/10/2021	\$ 133.12
1155199	TIME WARNER CABLE	9/10/2021	\$ 125.48
1155200	TIME WARNER CABLE	9/10/2021	\$ 109.47
1155201	TIME WARNER CABLE	9/10/2021	\$ 329.01
1155202	TEXAS TOWING	9/10/2021	\$ 1,108.00
1155203	UNIFIRST HOLDINGS, INC.	9/10/2021	\$ 61.93
1155204	GRAINGER INC	9/10/2021	\$ 8,989.94
1155205	WON-DOOR CORPORATION	9/10/2021	\$ 2,363.00
1155206	WORLD WIDE IMAGING SUPPLIES	9/10/2021	\$ 4,180.00
1155207	WORLDWIDE PEST CONTROL INC	9/10/2021	\$ 63.50
1155208	SOCIETY OF ST VINCENT DE PAUL	9/10/2021	\$ 46,534.80
1155209	SAN ANTONIO WATER SYSTEMS	9/10/2021	\$ 13,788.52
1155210	SA EXPRESS NEWS	9/10/2021	\$ 3,341.99
1155211	DENTON NAVARRO ROCHA BERNAL	9/10/2021	\$ 18,969.00
1155212	OCCUPATIONAL HEALTH CENTERS	9/10/2021	\$ 97.50
1155213	CITY OF KIRBY	9/10/2021	\$ 668.75
1155214	STATE BAR OF TEXAS	9/10/2021	\$ 155.00
1155215	JAN-PRO SAN ANTONIO	9/10/2021	\$ 1,044.56
1155216	ABC PEST CONTROL OF SA INC	9/10/2021	\$ 180.00
1155217	TX DISTRICT & COUNTY ATTORNEYS	9/10/2021	\$ 350.00
1155218	TX DISTRICT & COUNTY ATTORNEYS	9/10/2021	\$ 2,050.00
1155219	CANON SOLUTIONS AMERICA, INC	9/10/2021	\$ 800.00
1155220	ELIZONDO, MIRIAM M	9/10/2021	\$ 400.00
1155221	A & D TESTS INC	9/10/2021	\$ 680.00
1155222	ETC.ETERA-EVALUATION,	9/10/2021	\$ 6,050.00
1155223	RANGER SHREDDING	9/10/2021	\$ 55.00
1155224	RODRIGUEZ, MARC A	9/10/2021	\$ 2,500.00
1155225	GILBERTS UTILITY AND CONCRETE	9/10/2021	\$ 13,301.43

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155226	VOIANCE LANGUAGE SERVICES	9/10/2021	\$ 1,214.81
1155227	RECOVERY HEALTHCARE CORPORATIO	9/10/2021	\$ 1,591.00
1155228	ABSOLUTE RENTALS	9/10/2021	\$ 192.00
1155229	TEXAS AIRSYSTEMS LLC	9/10/2021	\$ 520.00
1155230	SOMERSET SENIOR CITIZENS CTR	9/10/2021	\$ 3,493.21
1155231	CIOX HEALTH, LLC	9/10/2021	\$ 407.54
1155232	MTECH	9/10/2021	\$ 10,313.50
1155233	LABATT INSTITUTIONAL SUPPLY CO	9/10/2021	\$ 1,450.53
1155234	TALX, EQUIFAX WORKFORCE	9/10/2021	\$ 611.15
1155235	AFFORDABLE WINDOW WASHING SVCS	9/10/2021	\$ 35,853.79
1155236	LASER PRINTERS & MAILING	9/10/2021	\$ 144.87
1155237	INTAB, LLC	9/10/2021	\$ 1,403.72
1155238	CAPPS VAN AND TRUCK RENTAL	9/10/2021	\$ 5,595.00
1155239	ZOOM VIDEO COMMUNICATIONS, INC	9/10/2021	\$ 3,998.00
1155240	RODRIGUEZ, JENNIFER SHELLEY	9/10/2021	\$ 2,500.00
1155241	RUDY RODRIGUEZ	9/10/2021	\$ 2,500.00
1155242	ALLIED UNIVERSAL COMPANY	9/10/2021	\$ 50.90
1155243	JOHNSON CONTROLS FIRE PROTECTI	9/10/2021	\$ 296.00
1155244	WALZ MECHANICAL INC	9/10/2021	\$ 2,700.00
1155245	ANIMAL CROSSING VETERINARY	9/10/2021	\$ 785.40
1155246	RIVERA, KARINA	9/10/2021	\$ 400.00
1155247	JONES, MIRANDA	9/10/2021	\$ 139.50
1155248	MUELLER & WILSON INC	9/10/2021	\$ 510.00
1155249	HERNANDEZ-BENAVIDEZ, JESSICA M	9/10/2021	\$ 5,833.33
1155250	VULCAN CONSTRUCTION MATERIALS	9/10/2021	\$ 16,370.97
1155251	SPEAK EASY LLC	9/10/2021	\$ 200.00
1155252	NORMA A. PEREZ	9/10/2021	\$ 5,573.00
1155253	PESTMASTER SERVICES	9/10/2021	\$ 248.89
1155254	RUFFINI, JEAN MARIA	9/10/2021	\$ 400.00
1155255	AG3 GROUP, LLC	9/10/2021	\$ 39,232.63
1155256	MARK VOJVODICH	9/10/2021	\$ 561.00
1155257	WOODSPRING SUITES	9/10/2021	\$ 325.00
1155258	TRINITY GLENROSE GROUNDWATER	9/10/2021	\$ 11,896.21
			\$ 745,518.90

EFT PAYMENTS FOR: 09/10/2021

91021001	ADAMS, EDWARD H	9/10/2021	\$ 200.00
91021002	AGUILERA, JUAN P.	9/10/2021	\$ 150.00
91021003	ALEMAN, RAYMUNDO	9/10/2021	\$ 500.00
91021004	CORONADO, TODD GIL	9/10/2021	\$ 180.00
91021005	DAVIDSON, WILLIAM F	9/10/2021	\$ 200.00
91021006	GAONA, ROBERT	9/10/2021	\$ 200.00
91021007	GARCIA, M TERESA	9/10/2021	\$ 180.00
91021008	GARZA, BRIGITTE	9/10/2021	\$ 500.00
91021009	HILL, DALE L.	9/10/2021	\$ 200.00
91021010	LATIMER, MIKE	9/10/2021	\$ 895.50
91021011	LOCK, JEB D	9/10/2021	\$ 300.00
91021012	PEREZ, ADRIAN A	9/10/2021	\$ 200.00
91021013	RICHARDSON, JOEL G	9/10/2021	\$ 400.00
91021014	SETTLE, ELIZABETH A.	9/10/2021	\$ 500.00
91021015	SLIMANE, NATHAN W	9/10/2021	\$ 350.00
91021016	WOOD III, BERTRAM O.	9/10/2021	\$ 680.00
91021017	WOODARD, DAVID ANDRE	9/10/2021	\$ 350.00
91021018	DE HOYOS, JOANN S.	9/10/2021	\$ 200.00
91021019	RABAGO, ANTHONY A	9/10/2021	\$ 500.00
91021020	GREEN, KELLY K	9/10/2021	\$ 230.00
91021021	GARCIA, JULIA	9/10/2021	\$ 205.00

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91021022	FLORES, GERARDO C	9/10/2021	\$ 400.00
91021023	LEE, HEE KYU	9/10/2021	\$ 205.00
91021024	HAN, LING	9/10/2021	\$ 700.00
91021025	LAHOOD, ADAM MICHAEL	9/10/2021	\$ 564.00
91021026	RAMOS, RICARDO	9/10/2021	\$ 600.00
91021027	ASHBAUGH, DIRK	9/10/2021	\$ 400.00
91021028	SACHANOWICZ, LESLIE	9/10/2021	\$ 250.00
91021029	HARRIS, REGINAL D.	9/10/2021	\$ 5,490.00
91021030	CPS ENERGY	9/10/2021	\$ 3,990.26
91021031	CRESTWAY CENTRE LP	9/10/2021	\$ 5,216.12
91021032	DC DISTRIBUTING	9/10/2021	\$ 10,877.60
91021033	ERGON ASPHALT & EMULSIONS, INC	9/10/2021	\$ 50,265.60
91021034	GT DISTRIBUTORS, INC.	9/10/2021	\$ 1,432.35
91021035	OFFICE DEPOT INC	9/10/2021	\$ 13,712.01
91021036	O'REILLY AUTO PARTS	9/10/2021	\$ 454.88
91021037	RIOS, MARIANA	9/10/2021	\$ 1,600.00
91021038	WASTE MANAGEMENT OF TEXAS INC	9/10/2021	\$ 73.76
91021039	XEROX CORPORATION	9/10/2021	\$ 185.79
91021040	CENTER FOR HEALTH CARE SVCS	9/10/2021	\$ 6,776.00
91021041	LOCKWOOD ANDREWS & NEWNAM INC	9/10/2021	\$ 8,995.18
91021042	HNTB CORP	9/10/2021	\$ 8,749.19
91021043	ZARATE, DAVID	9/10/2021	\$ 144.00
91021044	QUEST DIAGNOSTICS INCORPORATED	9/10/2021	\$ 1,218.42
91021045	ROSETTA'S KEY	9/10/2021	\$ 7,232.00
91021046	ABRAMS, ARLENE	9/10/2021	\$ 1,800.00
91021047	TRAF-IQ, INC.	9/10/2021	\$ 17,381.00
			\$ 155,833.66

MANUAL CHECK PAYMENT FOR: 09/10/2021

1155048 TIME WARNER CABLE	9/9/2021	\$ 144.09
		\$ 144.09

GRAND TOTAL
\$ 901,496.65

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DISBURSEMENTS FOR: 09/15/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/15/2021			
1155261	AGUILERA, JOSEPH MICK	9/15/2021	\$ 300.00
1155262	APPELT, JOSEPH P.	9/15/2021	\$ 650.00
1155263	BEAL, PHYLLIS J	9/15/2021	\$ 500.00
1155264	BECK, THOMAS B.	9/15/2021	\$ 205.00
1155265	BENAVIDES, ALMA	9/15/2021	\$ 360.00
1155266	BRAVENEC, EDWARD L	9/15/2021	\$ 205.00
1155267	BROOKS, WILLIAM A	9/15/2021	\$ 780.00
1155268	BUTLER III, MILTON C.	9/15/2021	\$ 255.00
1155269	CACERES, VIVIAN	9/15/2021	\$ 300.00
1155270	CARRILLO, NINFA GALLEGOS	9/15/2021	\$ 1,550.00
1155271	CASTANON, ORLANDO	9/15/2021	\$ 300.00
1155272	COLLINS, MICHAEL J.	9/15/2021	\$ 400.00
1155273	CORBY, KAREN L	9/15/2021	\$ 180.00
1155274	COX, CORNELIUS N.	9/15/2021	\$ 1,460.00
1155275	CUELLAR, DAVID A	9/15/2021	\$ 360.00
1155276	DARLING, MARK	9/15/2021	\$ 400.00
1155277	DEWALT, ERIC A.	9/15/2021	\$ 1,806.25
1155278	DISRUD, JON R	9/15/2021	\$ 200.00
1155279	EMMONS, DEREK W	9/15/2021	\$ 722.92
1155280	FINCH, MATTHEW L	9/15/2021	\$ 580.00
1155281	GARCIA, EDUARDO J.	9/15/2021	\$ 600.00
1155282	GOLD, CHARLES E	9/15/2021	\$ 250.00
1155283	HAJEK III, ANTON PAUL	9/15/2021	\$ 300.00
1155284	HERNANDEZ, ERIC J	9/15/2021	\$ 860.00
1155285	HERNANDEZ, FLAVIO	9/15/2021	\$ 400.00
1155286	HILL, G SCOTT	9/15/2021	\$ 180.00
1155287	HITCHINGS, BARRY	9/15/2021	\$ 180.00
1155288	JIMENEZ III, ANTONIO	9/15/2021	\$ 300.00
1155289	KRAMER, SUZANNE	9/15/2021	\$ 800.00
1155290	LOPEZ, BRANDEN	9/15/2021	\$ 1,400.00
1155291	MEYRAT, JAMES	9/15/2021	\$ 75.00
1155292	NICHOLAS, STEPHEN A	9/15/2021	\$ 350.00
1155293	OLTERSDFORF, JAMES	9/15/2021	\$ 180.00
1155294	PLACIER, THOMAS L.	9/15/2021	\$ 180.00
1155295	PREECE, ANDREW GEORGE	9/15/2021	\$ 480.00
1155296	RODRIGUEZ, ALBERTO L	9/15/2021	\$ 890.00
1155297	ROSS, JONATHAN KEITH	9/15/2021	\$ 230.00
1155298	ROSS, RON D.	9/15/2021	\$ 600.00
1155299	SHAEFFER, TYLDEN	9/15/2021	\$ 180.00
1155300	SIMPSON, KYLE C	9/15/2021	\$ 200.00
1155301	SMITH, PAUL J	9/15/2021	\$ 4,856.25
1155302	VALE JR, RAYMOND J.	9/15/2021	\$ 200.00
1155303	VALENZUELA, CATHERINE M	9/15/2021	\$ 810.00
1155304	WIEDERMANN, LIBBY LYNN	9/15/2021	\$ 1,105.00
1155305	WILSON, DONALD	9/15/2021	\$ 200.00
1155306	GUERRERO, MONICA ELAINE	9/15/2021	\$ 205.00
1155307	OWEN, AMY	9/15/2021	\$ 450.00
1155308	MCGINNIS, KELLY	9/15/2021	\$ 200.00
1155309	COFFEE, BRENT MICHAEL	9/15/2021	\$ 280.00
1155310	DOMINGUEZ, ABEL	9/15/2021	\$ 180.00
1155311	MAMORI PLLC, R AMIR	9/15/2021	\$ 1,250.00
1155312	DWIGANS, JAMES L	9/15/2021	\$ 600.00
1155313	BAKER, KENNETH	9/15/2021	\$ 818.75
1155314	MARTINEZ, JEFFREY	9/15/2021	\$ 50.00
1155315	STRYKER, KEVIN BRADLEY	9/15/2021	\$ 780.00
1155316	GEORGE, DYLAN	9/15/2021	\$ 360.00
1155317	PITTL, KELLY	9/15/2021	\$ 530.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155318	ROMAN, ARMANDO J	9/15/2021	\$ 180.00
1155319	SALDIVAR, RICHARD C	9/15/2021	\$ 180.00
1155320	GOAINS, MICHAEL D	9/15/2021	\$ 450.00
1155321	GUILLAUMIN, JOE ERNEST	9/15/2021	\$ 330.00
1155322	REYNOLDS, ERIK STEVEN	9/15/2021	\$ 590.00
1155323	SIMMONS, WILLIAM	9/15/2021	\$ 200.00
1155324	LEESER, LINDA K.	9/15/2021	\$ 280.00
1155325	HUNT, MARTIN	9/15/2021	\$ 205.00
1155326	PADILLA, JAVIER	9/15/2021	\$ 500.00
1155327	GILMORE, STEVEN	9/15/2021	\$ 880.00
1155328	HERBST, LESLIE R	9/15/2021	\$ 180.00
1155329	LIRA, MELANIE	9/15/2021	\$ 975.00
1155330	RODRIGUEZ, DANIEL J	9/15/2021	\$ 400.00
1155331	MAIS, CHARLES	9/15/2021	\$ 360.00
1155332	ERNST, KYLE JORDAN	9/15/2021	\$ 740.00
1155333	ARGUELLES, ROLANDO	9/15/2021	\$ 360.00
1155334	NITZ, JASON	9/15/2021	\$ 500.00
1155335	KRAUSE, STACI	9/15/2021	\$ 790.00
1155336	ZEBELL-SOSA, ROSE	9/15/2021	\$ 300.00
1155337	PALTZ, ADAM	9/15/2021	\$ 540.00
1155338	GARCIA, DANIEL	9/15/2021	\$ 230.00
1155339	RUSSELL, ELIZABETH	9/15/2021	\$ 205.00
1155340	VAN CLEAVE, GREGORY T	9/15/2021	\$ 180.00
1155341	MCCLELLAN, WENDY	9/15/2021	\$ 180.00
1155342	RITCHIE, DEREK S	9/15/2021	\$ 540.00
1155343	VELA JR, RENE	9/15/2021	\$ 180.00
1155344	SALAZAR, WILLIAM	9/15/2021	\$ 100.00
1155345	BROWN, MATTHEW L	9/15/2021	\$ 300.00
1155346	BEXAR CO COMM SUPV & CORREC	9/15/2021	\$ 4,089.85
1155347	BEXAR CO COMM SUPV & CORREC	9/15/2021	\$ 4,089.85
1155348	BARASA, AARON	9/15/2021	\$ 376.05
1155349	GUEVARA-GIL, DENISE	9/15/2021	\$ 126.00
1155350	GUTIERREZ, STEPHANIE	9/15/2021	\$ 250.88
1155351	HALLIBURTON, ANTONIO	9/15/2021	\$ 66.00
1155352	CALLANEN, JACQUELYN	9/15/2021	\$ 83.99
1155353	LERMA, STEVE	9/15/2021	\$ 277.76
1155354	DEAL, MARIA	9/15/2021	\$ 183.68
1155355	MARTINEZ-CASTILLO, YVETTE	9/15/2021	\$ 606.08
1155356	MATA, JILL LONG	9/15/2021	\$ 50.00
1155357	MONTEMAYOR, CHARLES	9/15/2021	\$ 264.00
1155358	MUNOZ, CHRISTOPHER M	9/15/2021	\$ 14.99
1155359	SAUCEDA, YOLANDA	9/15/2021	\$ 115.36
1155360	AGUIRRE, CYNTHIA	9/15/2021	\$ 345.80
1155361	GONZALEZ, FRANCISCO	9/15/2021	\$ 71.68
1155362	MANN, NIGIL	9/15/2021	\$ 345.80
1155363	STANLEY, MORGAN	9/15/2021	\$ 175.00
1155364	ANDERSON, DANIEL	9/15/2021	\$ 78.40
1155365	REILLY, SARA	9/15/2021	\$ 1,302.66
1155366	HEINRICH, STEPHEN	9/15/2021	\$ 57.99
1155367	RODRIGUEZ, JUAN	9/15/2021	\$ 71.12
1155368	GRIFFIS, CLAUDE RAY	9/15/2021	\$ 55.00
1155369	ROMERO, ANGELICA	9/15/2021	\$ 342.70
1155370	CISNEROS III, FRANCISCO	9/15/2021	\$ 129.82
1155371	OLIVIER, KIMBERLY	9/15/2021	\$ 150.00
1155372	DAVIS, RUCHI	9/15/2021	\$ 1,568.04
1155373	GIDDENS-REED, KESSIE S.	9/15/2021	\$ 22.40
1155374	WILSON, KRYSTAL	9/15/2021	\$ 308.43
1155375	SAUCEDO, ADELA	9/15/2021	\$ 308.43
1155376	ESPIRTIU, DELILAH	9/15/2021	\$ 342.70
1155377	CASWELL, GARRETT	9/15/2021	\$ 4.48

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1155378	SUBHI, ZAID R	9/15/2021	\$ 130.00
1155379	GARZA, MARIA GUADALUPE	9/15/2021	\$ 142.28
1155380	EMMETT, ANN-MARIE	9/15/2021	\$ 308.43
1155381	ROSALINA SANCHEZ	9/15/2021	\$ 1,472.43
1155382	LARITA BROWN	9/15/2021	\$ 887.00
1155383	AMERCARE PRODUCTS INC	9/15/2021	\$ 7,553.91
1155384	AT&T	9/15/2021	\$ 74.98
1155385	AT&T	9/15/2021	\$ 97.56
1155386	AT&T	9/15/2021	\$ 224.91
1155387	AT&T	9/15/2021	\$ 5,062.57
1155388	AT&T	9/15/2021	\$ 4,039.83
1155389	AUTOMATED LOGIC TEXAS	9/15/2021	\$ 1,439.00
1155390	BECKWITH ELECTRONIC ENGRG CO	9/15/2021	\$ 1,391.57
1155391	BEST BUY BUSINESS ADVANTAGE	9/15/2021	\$ 111.93
1155392	BOB BARKER COMPANY, INC	9/15/2021	\$ 10,842.00
1155393	BROOKHAVEN YOUTH RANCH	9/15/2021	\$ 6,128.39
1155394	CANON-FINANCIAL SERVICES	9/15/2021	\$ 7,595.25
1155395	CAPITAL EXCAVATION COMPANY	9/15/2021	\$ 17,503.56
1155396	CARRIER CORP	9/15/2021	\$ 710.00
1155397	GUARDIAN HOUSE	9/15/2021	\$ 3,669.05
1155398	CINTAS CORPORATION	9/15/2021	\$ 39.12
1155399	CONSTRUCTION RENT-A-FENCE, INC	9/15/2021	\$ 3,275.00
1155400	DELL MARKETING, LP	9/15/2021	\$ 12,597.59
1155401	DETENTION HEALTH CARE SERVICES	9/15/2021	\$ 8,400.00
1155402	DISH	9/15/2021	\$ 70.64
1155403	DOCUMATION INC	9/15/2021	\$ 3,928.75
1155404	ECOLAB INC	9/15/2021	\$ 4,704.00
1155405	ELITE COUNSELING	9/15/2021	\$ 3,988.00
1155406	FAMILY SERVICE ASSOC OF SA INC	9/15/2021	\$ 10,728.08
1155407	FAMILY VIOLENCE PREVENTION SVC	9/15/2021	\$ 6,394.91
1155408	FEDEX	9/15/2021	\$ 60.45
1155409	FEDEX	9/15/2021	\$ 53.56
1155410	FEDEX	9/15/2021	\$ 182.36
1155411	FEDEX	9/15/2021	\$ 74.93
1155412	FERRELLGAS	9/15/2021	\$ 163.94
1155413	HALFF ASSOCIATES INC	9/15/2021	\$ 4,306.80
1155414	HEAT & TREAT OF SOUTH TEXAS	9/15/2021	\$ 6,177.94
1155415	ICS JAIL SUPPLIES INC	9/15/2021	\$ 10,706.40
1155416	INTRUDER ALERT SYSTEMS, INC.	9/15/2021	\$ 93.80
1155417	GATEWAY	9/15/2021	\$ 718.75
1155418	LOOMIS	9/15/2021	\$ 3,853.80
1155419	RELX INC. DBA LEXISNEXIS	9/15/2021	\$ 357.00
1155420	DAVIS, MEL	9/15/2021	\$ 9,656.50
1155421	MORRISON SUPPLY COMPANY	9/15/2021	\$ 1,069.90
1155422	NARDIS INC	9/15/2021	\$ 769.00
1155423	CHEMSEARCH FE DIVISION	9/15/2021	\$ 1,018.90
1155424	NCS PEARSON INC	9/15/2021	\$ 1,189.57
1155425	AT&T MOBILITY	9/15/2021	\$ 41.39
1155426	AT&T MOBILITY	9/15/2021	\$ 41.39
1155427	AT&T MOBILITY	9/15/2021	\$ 38,143.87
1155428	AT&T MOBILITY	9/15/2021	\$ 38,039.48
1155429	AT&T MOBILITY	9/15/2021	\$ 32,720.40
1155430	AT&T MOBILITY	9/15/2021	\$ 12,934.97
1155431	AT&T MOBILITY	9/15/2021	\$ 12,793.60
1155432	AT&T MOBILITY	9/15/2021	\$ 16,240.30
1155433	NEW HEIGHTS TREE SERVICE INC	9/15/2021	\$ 2,500.00
1155434	TOSHIBA BUSINESS SOLUTIONS USA	9/15/2021	\$ 1,927.62
1155435	REDDY ICE	9/15/2021	\$ 63.60
1155436	SHI GOVERNMENT SOLUTIONS INC	9/15/2021	\$ 1,201.00
1155437	MSC INDUSTRIAL SUPPLY CO	9/15/2021	\$ 104.38

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1155438	SOUTHLAND MEDICAL LLC	9/15/2021	\$ 1,126.26
1155439	WEST PAYMENT CENTER	9/15/2021	\$ 1,137.30
1155440	WEST PAYMENT CENTER	9/15/2021	\$ 6,854.39
1155441	WEST PAYMENT CENTER	9/15/2021	\$ 2,970.52
1155442	THOMSON-WEST	9/15/2021	\$ 406.46
1155443	THOMSON-WEST	9/15/2021	\$ 251.43
1155444	TIME WARNER CABLE	9/15/2021	\$ 229.37
1155445	TIME WARNER CABLE	9/15/2021	\$ 130.43
1155446	TIME WARNER CABLE	9/15/2021	\$ 110.13
1155447	TIME WARNER CABLE	9/15/2021	\$ 135.93
1155448	TIME WARNER CABLE	9/15/2021	\$ 106.88
1155449	TIME WARNER CABLE	9/15/2021	\$ 27.89
1155450	TIME WARNER CABLE	9/15/2021	\$ 98.74
1155451	TIME WARNER CABLE	9/15/2021	\$ 74.98
1155452	TIME WARNER CABLE	9/15/2021	\$ 74.98
1155453	TIME WARNER CABLE	9/15/2021	\$ 74.98
1155454	TIME WARNER CABLE	9/15/2021	\$ 98.74
1155455	TIME WARNER CABLE	9/15/2021	\$ 98.74
1155456	TIME WARNER CABLE	9/15/2021	\$ 536.22
1155457	TRAVIS COUNTY CONSTABLE-PCT5	9/15/2021	\$ 80.00
1155458	TX DEPT OF LICENSING AND REG	9/15/2021	\$ 120.00
1155459	UNIFIRST HOLDINGS, INC.	9/15/2021	\$ 1,230.78
1155460	US POSTMASTER	9/15/2021	\$ 490.00
1155461	USA MOBILITY WIRELESS INC	9/15/2021	\$ 291.50
1155462	VALLA CONSTRUCTION INC	9/15/2021	\$ 7,700.00
1155463	GRAINGER INC	9/15/2021	\$ 5,798.43
1155464	WORKSPACE SOLUTIONS INC	9/15/2021	\$ 305,701.51
1155465	WORLDWIDE LANGUAGES & COMM LLC	9/15/2021	\$ 99.00
1155466	SAN ANTONIO WATER SYSTEMS	9/15/2021	\$ 1,721.85
1155467	SAN ANTONIO WATER SYSTEMS	9/15/2021	\$ 28,515.94
1155468	SA EXPRESS NEWS	9/15/2021	\$ 878.92
1155469	CTWP LEASING	9/15/2021	\$ 176.25
1155470	ROBALIN-POMAR, CLAUDIA	9/15/2021	\$ 400.00
1155471	LANGUAGE LINE SERVICES	9/15/2021	\$ 255.24
1155472	SCHROEDER PHD, BETTY LOU	9/15/2021	\$ 1,400.00
1155473	GALLANT COMPUTER INVESTIGATIVE	9/15/2021	\$ 5,000.00
1155474	SOUTH TX FORENSIC PSYCHOLOGY	9/15/2021	\$ 1,650.00
1155475	SAN ANTONIO CODE BLUE 2	9/15/2021	\$ 1,900.00
1155476	WEISSLER O.D., THOMAS E	9/15/2021	\$ 183.00
1155477	LABCORP	9/15/2021	\$ 2,262.00
1155478	KALISKI, MICHAEL P	9/15/2021	\$ 2,156.61
1155479	CORTEZ LIQUID WASTE SERVICES	9/15/2021	\$ 210.00
1155480	SOUTHWESTERN ASSN OF FORENSIC	9/15/2021	\$ 400.00
1155481	ALL WARNING LIGHTS LLC	9/15/2021	\$ 1,937.79
1155482	JIMMY JOHNS GOURMET SANDWICHES	9/15/2021	\$ 516.95
1155483	CANON SOLUTIONS AMERICA, INC	9/15/2021	\$ 2,031.32
1155484	VERIDICUS INC	9/15/2021	\$ 675.00
1155485	RANGER SHREDDING	9/15/2021	\$ 30,443.25
1155486	ADT COMMERCIAL	9/15/2021	\$ 338.27
1155487	GUARDIAN RFID	9/15/2021	\$ 2,425.00
1155488	BIZ-ZZ BEE FARMS LLC	9/15/2021	\$ 265.00
1155489	MEADOW HAVEN HORSE RESCUE	9/15/2021	\$ 696.00
1155490	COAST TO COAST COMPUTER PROD	9/15/2021	\$ 595.00
1155491	JOHN MATTHEW FABIAN PSY D JD	9/15/2021	\$ 16,286.25
1155492	OCOTILLO COACHING	9/15/2021	\$ 10,300.00
1155493	LYFT INC	9/15/2021	\$ 49,000.00
1155494	STANTEC CONSULTING SVCS INC	9/15/2021	\$ 69,416.34
1155495	COMMERCIAL VEHICLE SAFETY ALL	9/15/2021	\$ 900.00
1155496	PS PROMOTIONS, INC.	9/15/2021	\$ 1,328.00
1155497	LEWIS CONCRETE RESTORATION	9/15/2021	\$ 6,987.50

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1155498	CAPPS VAN AND TRUCK RENTAL	9/15/2021	\$ 2,940.00
1155499	HAIR SALVATION	9/15/2021	\$ 1,323.00
1155500	RANSOMED LIFE, INC	9/15/2021	\$ 27,090.47
1155501	MCKAY INVESTIGATIONS	9/15/2021	\$ 777.00
1155502	VALLE & VALLE	9/15/2021	\$ 200.00
1155503	QUALITY FORENSIC TOXICOLOGY	9/15/2021	\$ 14,550.00
1155504	AMAZON.COM SERVICES, INC	9/15/2021	\$ 171.38
1155505	AMAZON CAPITAL SERVICE	9/15/2021	\$ 1,020.00
1155506	WINSTON WATER COOLER, LTD.	9/15/2021	\$ 2,020.90
1155507	JAB TRADING INDUSTRIES LLC	9/15/2021	\$ 8,514.00
1155508	ADT COMMERCIAL LLC	9/15/2021	\$ 73.44
1155509	JMI CONTRACTORS, LLC	9/15/2021	\$ 31,421.24
1155510	KERN VALDEZ INVESTIGATIONS	9/15/2021	\$ 672.00
1155511	KATHY'S STAMPS 'N SIGNS	9/15/2021	\$ 42.20
1155512	M. ARTHUR GENSLER JR. & ASSOC	9/15/2021	\$ 1,150.00
1155513	MARANDA UPTON, PSYD	9/15/2021	\$ 1,100.00
1155514	INSTITUTE OF INTERNAL AUDITORS	9/15/2021	\$ 129.79
1155515	CONNER, KAREN LYNN	9/15/2021	\$ 4,950.00
1155516	TAYLOR COUNTY COMMUNITY SUPERV	9/15/2021	\$ 5,000.00
1155517	LAKE COUNTRY CHEVROLET, INC	9/15/2021	\$ 149,535.00
1155518	ANIMAL CROSSING VETERINARY	9/15/2021	\$ 40.00
1155519	CBRE INC.-VALUATION & ADVISORY	9/15/2021	\$ 2,250.00
1155520	JONES, MIRANDA	9/15/2021	\$ 3,120.83
1155521	3C INVESTIGATIONS	9/15/2021	\$ 2,000.00
1155522	BADGER DAYLIGHTING CORP.	9/15/2021	\$ 27,500.00
1155523	BADGER DAYLIGHTING CORP	9/15/2021	\$ 55,000.00
1155524	CENTURYLINK	9/15/2021	\$ 21,228.55
1155525	PROTECTION DEVELOPMENT, INC	9/15/2021	\$ 1,400.00
1155526	VULCAN CONSTRUCTION MATERIALS	9/15/2021	\$ 69,530.46
1155527	NORTH STAR ANIMAL HOSPITAL	9/15/2021	\$ 8,955.64
1155528	BRUSHMASTERS II, LTD	9/15/2021	\$ 9,500.00
1155529	LECEA PLUMBING SERVICES, INC.	9/15/2021	\$ 4,825.00
1155530	FEDORA INTERTECH LLC	9/15/2021	\$ 1,312.50
1155531	RESTEK, INC.	9/15/2021	\$ 4,815.00
1155532	WOODSPRING SUITES	9/15/2021	\$ 325.00
			\$ 1,422,660.92

EFT PAYMENTS FOR: 09/15/2021

91521001	ACEVEDO, ROCHELLE	9/15/2021	\$ 180.00
91521002	ADAMS, EDWARD H	9/15/2021	\$ 200.00
91521003	ADAMS, RAY HARRIS	9/15/2021	\$ 200.00
91521004	ALDAPE, JAIME	9/15/2021	\$ 100.00
91521005	ALEMAN, RAYMUNDO	9/15/2021	\$ 230.00
91521006	BAIN JR, CECIL W	9/15/2021	\$ 200.00
91521007	BEHRENS, ROBERT	9/15/2021	\$ 565.00
91521008	BLAKE, ANGELA LUTHI	9/15/2021	\$ 1,010.00
91521009	CALDAROLA, GAYLE	9/15/2021	\$ 360.00
91521010	CASTILLO, DAVID	9/15/2021	\$ 250.00
91521011	CORONADO, TODD GIL	9/15/2021	\$ 180.00
91521012	CORTEZ, GENARO	9/15/2021	\$ 300.00
91521013	DAVIDSON, WILLIAM F	9/15/2021	\$ 1,610.00
91521014	DOMBART, GEORGE	9/15/2021	\$ 200.00
91521015	ENGELKE, STEVEN KEITH	9/15/2021	\$ 480.00
91521016	GARCIA JR, RICHARD L	9/15/2021	\$ 230.00
91521017	GARCIA, DAVID A	9/15/2021	\$ 400.00
91521018	GARCIA, JOHN JOSEPH	9/15/2021	\$ 180.00
91521019	GARCIA, M TERESA	9/15/2021	\$ 180.00

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91521020	GARZA, ABELARDO	9/15/2021	\$ 505.00
91521021	GARZA, ANITA PEREZ	9/15/2021	\$ 200.00
91521022	GARZA, BRIGITTE	9/15/2021	\$ 730.00
91521023	GAY, ARLENE M	9/15/2021	\$ 333.34
91521024	HARKIEWICZ, STEVEN N	9/15/2021	\$ 180.00
91521025	HICKS, BOB M	9/15/2021	\$ 230.00
91521026	HILLE, THOMAS F	9/15/2021	\$ 180.00
91521027	LEVENSTEIN, BRENDA LOUISE	9/15/2021	\$ 180.00
91521028	MCLANE, DAVID	9/15/2021	\$ 200.00
91521029	MONTOYA JR., ISIDRO	9/15/2021	\$ 330.00
91521030	NOBLE, SUE	9/15/2021	\$ 180.00
91521031	PAYNE, GLENN	9/15/2021	\$ 200.00
91521032	PEREZ, ADRIAN A	9/15/2021	\$ 480.00
91521033	RICHARDSON, JOEL G	9/15/2021	\$ 410.00
91521034	RITENOUR JR, JOHN J	9/15/2021	\$ 180.00
91521035	RODRIGUEZ JR, MANUEL C.	9/15/2021	\$ 2,356.25
91521036	SETTLE, ELIZABETH A.	9/15/2021	\$ 400.00
91521037	THORN, SHARON C	9/15/2021	\$ 180.00
91521038	VALDEZ JR., JERRY	9/15/2021	\$ 400.00
91521039	WHITE, MICHAEL W.	9/15/2021	\$ 580.00
91521040	WOOD III, BERTRAM O.	9/15/2021	\$ 550.00
91521041	DE HOYOS, JOANN S.	9/15/2021	\$ 680.00
91521042	ANDREWS, JOCELYN C	9/15/2021	\$ 180.00
91521043	GONZALEZ, JESSICA A	9/15/2021	\$ 1,170.00
91521044	MIDDLETON, SUNNY	9/15/2021	\$ 880.00
91521045	GARCIA, JULIA	9/15/2021	\$ 360.00
91521046	KAPPMAYER, DOUGLAS J	9/15/2021	\$ 630.00
91521047	LEE, HEE KYU	9/15/2021	\$ 230.00
91521048	FROELICH, ANDREW C	9/15/2021	\$ 1,920.00
91521049	HAN, LING	9/15/2021	\$ 200.00
91521050	ANDERS III, JAMES B	9/15/2021	\$ 50.00
91521051	BARRETTO, ENACIO	9/15/2021	\$ 250.00
91521052	RAMOS, RICARDO	9/15/2021	\$ 1,000.00
91521053	TAVERA, ALFREDO MACIAS	9/15/2021	\$ 205.00
91521054	GARZA, EDWARD F	9/15/2021	\$ 500.00
91521055	DELAROSA, BRYAN	9/15/2021	\$ 180.00
91521056	HEWITT, LORETTA	9/15/2021	\$ 960.00
91521057	PIETRAZEK, MARY	9/15/2021	\$ 230.00
91521058	LINDSEY, JACKSON LOUIS	9/15/2021	\$ 200.00
91521059	CARRIEDO , LINA S	9/15/2021	\$ 360.00
91521060	STATESON III, JOSEPH Y	9/15/2021	\$ 820.00
91521061	HEDLUND, VALERIE	9/15/2021	\$ 450.00
91521062	ROCHA, JOSE M	9/15/2021	\$ 180.00
91521063	MANNING, GEORGE	9/15/2021	\$ 360.00
91521064	TAYLOR, TANISHA M	9/15/2021	\$ 1,280.00
91521065	ALONZO PEST CONTROL	9/15/2021	\$ 250.00
91521066	CPS ENERGY	9/15/2021	\$ 38,357.05
91521067	CPS ENERGY	9/15/2021	\$ 115,298.53
91521068	CPS ENERGY	9/15/2021	\$ 82,635.85
91521069	CPS ENERGY	9/15/2021	\$ 61,839.73
91521070	CPS ENERGY	9/15/2021	\$ 47,918.44
91521071	CPS ENERGY	9/15/2021	\$ 28,626.41
91521072	CPS ENERGY	9/15/2021	\$ 7,296.90
91521073	CPS ENERGY	9/15/2021	\$ 88,878.40
91521074	CPS ENERGY	9/15/2021	\$ 16,200.47
91521075	CPS ENERGY	9/15/2021	\$ 27,134.59
91521076	CPS ENERGY	9/15/2021	\$ 70,772.22
91521077	CPS ENERGY	9/15/2021	\$ 117,131.72
91521078	CPS ENERGY	9/15/2021	\$ 473,269.21
91521079	CPS ENERGY	9/15/2021	\$ 68,398.32

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91521080	CPS ENERGY	9/15/2021	\$ 239,061.26
91521081	CPS ENERGY	9/15/2021	\$ 2,118.77
91521082	CLAMPITT PAPER COMPANY	9/15/2021	\$ 1,246.80
91521083	CLAMPITT PAPER COMPANY	9/15/2021	\$ 527.84
91521084	EDWARDS GORDON & ASSOC	9/15/2021	\$ 375.00
91521085	CIVIL ENGINEERING CONSULTANTS	9/15/2021	\$ 27,734.80
91521086	ERGON ASPHALT & EMULSIONS, INC	9/15/2021	\$ 10,518.20
91521087	HAVEN FOR HOPE OF BEXAR COUNTY	9/15/2021	\$ 40,277.77
91521088	HIGH SIERRA ELECTRONICS, INC.	9/15/2021	\$ 45,746.63
91521089	OFFICE DEPOT INC	9/15/2021	\$ 13,588.22
91521090	ROY MAAS' YOUTH ALTERNATIVES	9/15/2021	\$ 11,250.00
91521091	STONE JR PHD, DOUGLAS THOMAS	9/15/2021	\$ 560.00
91521092	TRANE COMPANY	9/15/2021	\$ 51,807.50
91521093	VWR INTERNATIONAL LLC	9/15/2021	\$ 471.15
91521094	WASTE MANAGEMENT OF TEXAS INC	9/15/2021	\$ 16,880.00
91521095	TEXAS ELECTRONIC SYSTEM	9/15/2021	\$ 845.00
91521096	BFSC GROUP LP	9/15/2021	\$ 86,580.28
91521097	QUEST DIAGNOSTICS INCORPORATED	9/15/2021	\$ 135.00
91521098	JUMES, MICHAEL THOMAS	9/15/2021	\$ 1,650.00
91521099	SENTINEL OFFENDER SERVICES	9/15/2021	\$ 409,340.00
91521100	COMPU-DATA INTERNATIONAL LLC	9/15/2021	\$ 2,030.00
91521101	PLAY SERVICES INC	9/15/2021	\$ 6,100.00
91521102	R S & H	9/15/2021	\$ 13,577.52
91521103	ALLEGIANCE ENVIRONMENTAL SVCS.	9/15/2021	\$ 89,256.10
91521104	KD'S JANITORIAL SERVICE	9/15/2021	\$ 8,028.59
91521105	INT'L INVESTIGATION & SECURITY	9/15/2021	\$ 756.50
91521106	HOLLINGSWORTH PHD, BRANDON	9/15/2021	\$ 2,200.00
91521107	TRAF-IQ, INC.	9/15/2021	\$ 2,356.58
91521108	THE PITNEY BOWES RESERVE ACCT	9/15/2021	\$ 125.00
91521109	SELRICO SERVICES, INC.	9/15/2021	\$ 415,667.88
91521110	CARDWELL PHD, ERIC RANKIN	9/15/2021	\$ 7,150.00
91521111	OLAFSSON, BRIEANN	9/15/2021	\$ 2,200.00
			\$ 2,783,484.82

WIRE PAYMENT FOR: 09/15/2021

WIRE	AETNA	\$ 1,746,338.19
WIRE	CANNON COCHRAN MANAGEMENT	\$ 117,769.33
WIRE	LINEBARGER GOGAN BLAIR	\$ 56,037.62
WIRE	SUN LIFE ASSURANCE	\$ 230,268.04
WIRE	CHASE BANK - PURCHASING CARD	\$ 27,197.45
		\$ 2,177,610.63

PAYROLL PAYMENT FOR: 09/15/2021

GROSS WAGES	\$ 12,335,070.57
FICA	\$ 888,613.68
TCDRS	\$ 3,370,925.45
	\$ 16,594,609.70

MANUAL CHECK PAYMENTS FOR: 09/14/2021

1155259 GARCIA, BRANDI	9/14/2021	\$ 317.00
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155260	SALAZAR, JOANN	9/14/2021	\$ 317.00
			<u>\$ 634.00</u>
		GRAND TOTAL	<u><u>\$ 22,979,000.07</u></u>

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AP CLAIMS REGISTER
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DISBURSEMENTS FOR: 09/17/2021

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 09/17/2021			
1155533	AGUILERA, JOSEPH MICK	9/17/2021	\$ 400.00
1155534	BASILE, KARL ANTHONY	9/17/2021	\$ 200.00
1155535	BECK, THOMAS B.	9/17/2021	\$ 180.00
1155536	BENAVIDES, ALMA	9/17/2021	\$ 480.00
1155537	BRAVENEC, EDWARD L	9/17/2021	\$ 750.00
1155538	BUTLER III, MILTON C.	9/17/2021	\$ 480.00
1155539	CADENA, IRENE VELA	9/17/2021	\$ 950.00
1155540	CAMPBELL, ROBERT DOUGLAS	9/17/2021	\$ 1,170.00
1155541	CHURAK, GARY	9/17/2021	\$ 200.00
1155542	CORBY, KAREN L	9/17/2021	\$ 780.00
1155543	COX, CORNELIUS N.	9/17/2021	\$ 800.00
1155544	CUELLAR, DAVID A	9/17/2021	\$ 650.00
1155545	DELAVAN, MARY KAY	9/17/2021	\$ 450.00
1155546	DESMARAIS, GREGG	9/17/2021	\$ 230.00
1155547	EAKLE, JOANNE	9/17/2021	\$ 830.00
1155548	ECONOMIDY, JOHN M.	9/17/2021	\$ 6,286.50
1155549	FINCH, MATTHEW L	9/17/2021	\$ 225.00
1155550	FUNARI, RONALD T	9/17/2021	\$ 180.00
1155551	GARCIA, EDUARDO J.	9/17/2021	\$ 300.00
1155552	GOLD, CHARLES E	9/17/2021	\$ 200.00
1155553	GULLER, SCOTT	9/17/2021	\$ 1,075.00
1155554	HAJEK III, ANTON PAUL	9/17/2021	\$ 2,310.25
1155555	HERNANDEZ, ERIC J	9/17/2021	\$ 200.00
1155556	HERNANDEZ, FLAVIO	9/17/2021	\$ 500.00
1155557	HILL, G SCOTT	9/17/2021	\$ 1,080.00
1155558	HITCHINGS, BARRY	9/17/2021	\$ 1,540.00
1155559	KIMBROUGH, BRIAN C.	9/17/2021	\$ 200.00
1155560	KNOWLES, BRENDA LEE	9/17/2021	\$ 1,200.00
1155561	KRAMER, SUZANNE	9/17/2021	\$ 255.00
1155562	LESSERT, TODD	9/17/2021	\$ 500.00
1155563	LOPEZ, BRANDEN	9/17/2021	\$ 1,450.00
1155564	LOXSOM, ANDREW J	9/17/2021	\$ 380.00
1155565	MITCHELL, RUSSELL	9/17/2021	\$ 100.00
1155566	MORITZ, JAY	9/17/2021	\$ 300.00
1155567	NICHOLAS, STEPHEN A	9/17/2021	\$ 230.00
1155568	PEARSALL, ALANA	9/17/2021	\$ 1,205.00
1155569	POLLOCK, JULIE B.	9/17/2021	\$ 205.00
1155570	PREECE, ANDREW GEORGE	9/17/2021	\$ 1,260.00
1155571	REYES, ROSARIO	9/17/2021	\$ 1,430.00
1155572	RODRIGUEZ, ALBERTO L	9/17/2021	\$ 180.00
1155573	ROSS, RON D.	9/17/2021	\$ 300.00
1155574	SANCHEZ JR, HERMAN DAVE	9/17/2021	\$ 580.00
1155575	SOWELL, SCOTT A	9/17/2021	\$ 350.00
1155576	URETSKY, GERALD ANTHONY	9/17/2021	\$ 75.00
1155577	VALENZUELA, CATHERINE M	9/17/2021	\$ 1,430.00
1155578	VAN NESS, JESSE	9/17/2021	\$ 940.00
1155579	WINGET-HERNANDEZ, LAURA	9/17/2021	\$ 1,025.00
1155580	WOOD, WAYNE TED	9/17/2021	\$ 1,462.50
1155581	OWEN, AMY	9/17/2021	\$ 175.00
1155582	LEGARRETA, VERONICA I	9/17/2021	\$ 750.00
1155583	MAMORI PLLC, R AMIR	9/17/2021	\$ 685.00
1155584	BAKER, KENNETH	9/17/2021	\$ 2,100.00
1155585	MARTINEZ, JEFFREY	9/17/2021	\$ 630.00
1155586	JANUARY, STACY	9/17/2021	\$ 1,650.00
1155587	STRYKER, KEVIN BRADLEY	9/17/2021	\$ 180.00
1155588	AYON-GORDON, MARISA E	9/17/2021	\$ 180.00
1155589	PITTL, KELLY	9/17/2021	\$ 200.00

BEXAR COUNTY
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155590	REYNOLDS, ERIK STEVEN	9/17/2021	\$ 2,011.25
1155591	LEESER, LINDA K.	9/17/2021	\$ 360.00
1155592	PADILLA, JAVIER	9/17/2021	\$ 2,400.00
1155593	KOGUT, VALENTINA	9/17/2021	\$ 180.00
1155594	GILMORE, STEVEN	9/17/2021	\$ 715.00
1155595	HERBST, LESLIE R	9/17/2021	\$ 100.00
1155596	LIRA, MELANIE	9/17/2021	\$ 360.00
1155597	MAIS, CHARLES	9/17/2021	\$ 860.00
1155598	DEATHERAGE, MISTY L	9/17/2021	\$ 414.00
1155599	HILLIER, GARY	9/17/2021	\$ 180.00
1155600	DAILEY, COURTNEY	9/17/2021	\$ 280.00
1155601	VAN CLEAVE III, ALBERT	9/17/2021	\$ 100.00
1155602	CABRERA, MARCO ANTONIO	9/17/2021	\$ 1,055.00
1155603	MEADOWS, LARRY E.	9/17/2021	\$ 230.00
1155604	MCCLELLAN, WENDY	9/17/2021	\$ 300.00
1155605	CASTRO, CHRISTOPHER	9/17/2021	\$ 480.00
1155606	RITCHIE, DEREK S	9/17/2021	\$ 205.00
1155607	PARRA III, ROSENDO	9/17/2021	\$ 705.00
1155608	QUEEN, JACQUELINE	9/17/2021	\$ 270.00
1155609	E-Z OUT BAIL BONDS	9/17/2021	\$ 5,000.00
1155610	PADILLA, CINDY J	9/17/2021	\$ 177.52
1155611	VONDER EMBSE, TRACI L	9/17/2021	\$ 48.16
1155612	JOHNSON, KARL	9/17/2021	\$ 105.28
1155613	NAGUS, MARK	9/17/2021	\$ 45.92
1155614	MAUPIN, JESSICA	9/17/2021	\$ 44.80
1155615	MEDINA, JENNIFER	9/17/2021	\$ 269.78
1155616	PEREZ, GILBERT ALBERT	9/17/2021	\$ 113.68
1155617	PRIETO, ANDRES	9/17/2021	\$ 277.76
1155618	RANGEL, RON	9/17/2021	\$ 90.06
1155619	RUIZ, LYDIA C	9/17/2021	\$ 29.12
1155620	VASQUEZ, TAMARA	9/17/2021	\$ 121.96
1155621	MARTINEZ, ANA	9/17/2021	\$ 160.16
1155622	MENEFEE, ADAM	9/17/2021	\$ 48.44
1155623	WOZNACK, ELIZABETH	9/17/2021	\$ 248.08
1155624	YANES, GUADALUPE	9/17/2021	\$ 280.00
1155625	CABIDO, JACOB	9/17/2021	\$ 189.05
1155626	MORIN, ANNA	9/17/2021	\$ 14.56
1155627	CAMPOS, JAIME	9/17/2021	\$ 209.44
1155628	URISTA JR, RUBEN	9/17/2021	\$ 126.59
1155629	BYAS, LILLIAN	9/17/2021	\$ 238.56
1155630	LOPEZ, SAMUEL	9/17/2021	\$ 53.76
1155631	MARTINEZ, LILIANA	9/17/2021	\$ 140.56
1155632	VARELA, IRVIN	9/17/2021	\$ 320.32
1155633	RUSHING, ROBERT	9/17/2021	\$ 143.92
1155634	DENNIS, CHARMIN	9/17/2021	\$ 8.62
1155635	ROCHA, MONIKA	9/17/2021	\$ 8.40
1155636	RODRIGUEZ, CRISTAL	9/17/2021	\$ 25.76
1155637	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 972.00
1155638	LAURA OLVEDA	9/17/2021	\$ 3,330.95
1155639	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 450.00
1155640	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 945.00
1155641	BILLY MARKETTE	9/17/2021	\$ 110.00
1155642	RICHARD GONZALEZ AND ISABEL CA	9/17/2021	\$ 110.00
1155643	MICHAEL DEHEZA	9/17/2021	\$ 110.00
1155644	AE REALTY	9/17/2021	\$ 220.00
1155645	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 750.00
1155646	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 825.00
1155647	LATIGO PLAZA INC	9/17/2021	\$ 110.00
1155648	JANIE HERNANDEZ	9/17/2021	\$ 220.00
1155649	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 599.00

BEXAR COUNTY
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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
1155650	LAURA HUERTA	9/17/2021	\$ 220.00
1155651	ROBERT BROOKS	9/17/2021	\$ 110.00
1155652	ADRIAN DIAZ	9/17/2021	\$ 110.00
1155653	BIG DADDY REALTY LLC	9/17/2021	\$ 10.00
1155654	11809 ALPHUS AVE TRUST	9/17/2021	\$ 110.00
1155655	CARRIE MCCANDLESS	9/17/2021	\$ 15.00
1155656	THE LAW OFFICES OF CESAR A MON	9/17/2021	\$ 10.00
1155657	TRAVIS COUNTY TAX ASSESSOR	9/17/2021	\$ 110.00
1155658	THE LAW OFFICES OF CESAR A MON	9/17/2021	\$ 45.00
1155659	THE SUNDMAKER FIRM LLC	9/17/2021	\$ 275.00
1155660	LUCY ADAME-CLARK, COUNTY CLERK	9/17/2021	\$ 700.00
1155661	TRIO RESIDENTIAL	9/17/2021	\$ 9.00
1155662	ROBERT SHAW	9/17/2021	\$ 565.00
1155663	4 IMPRINT INC	9/17/2021	\$ 1,028.65
1155664	A SMART START	9/17/2021	\$ 3,400.00
1155665	AGILENT TECHNOLOGIES, INC	9/17/2021	\$ 260.00
1155666	APPLE, INC.	9/17/2021	\$ 2,581.00
1155667	AT&T	9/17/2021	\$ 239.65
1155668	BECKWITH ELECTRONIC ENGRG CO	9/17/2021	\$ 1,478.10
1155669	UNIVERSITY HEALTH SYSTEM	9/17/2021	\$ 1,580.00
1155670	BOB BARKER COMPANY, INC	9/17/2021	\$ 5.32
1155671	CANON-FINANCIAL SERVICES	9/17/2021	\$ 3,601.60
1155672	CAPITANO JR, JOHN S	9/17/2021	\$ 40.00
1155673	CAPITOL AGGREGATES LTD	9/17/2021	\$ 12,830.37
1155674	CARRIER CORP	9/17/2021	\$ 3,521.00
1155675	CHEBUHAR, TERESA M	9/17/2021	\$ 100.00
1155676	CHRISTIAN SENIOR SERVICES	9/17/2021	\$ 3,822.00
1155677	CHURCH, KATHLEEN	9/17/2021	\$ 30.00
1155678	CINTAS CORPORATION	9/17/2021	\$ 1,004.28
1155679	CITY OF SAN ANTONIO	9/17/2021	\$ 75.00
1155680	DAHILL INDUSTRIES INC	9/17/2021	\$ 30.23
1155681	DAHILL	9/17/2021	\$ 4,443.69
1155682	DATA PROJECTIONS INC	9/17/2021	\$ 1,196.86
1155683	DE LA CRUZ, RENE M	9/17/2021	\$ 50.00
1155684	DELL MARKETING, LP	9/17/2021	\$ 4,549.21
1155685	DISH	9/17/2021	\$ 54.64
1155686	DUENAS, ESTHER V	9/17/2021	\$ 10.00
1155687	ECOLAB INC	9/17/2021	\$ 2,679.04
1155688	ELITE COUNSELING	9/17/2021	\$ 17,499.00
1155689	FAMILY VIOLENCE PREVENTION SVC	9/17/2021	\$ 860.00
1155690	FEDEX	9/17/2021	\$ 263.81
1155691	FROST NATIONAL BANK	9/17/2021	\$ 5,487.04
1155692	GLOBALSCOPE COMMUNICATIONS	9/17/2021	\$ 3,179.03
1155693	HEAT TRANSFER SOLUTIONS	9/17/2021	\$ 6,592.12
1155694	HOME DEPOT CREDIT SERVICE	9/17/2021	\$ 555.22
1155695	HONEYWELL INTERNATIONAL INC	9/17/2021	\$ 478.50
1155696	ICS JAIL SUPPLIES INC	9/17/2021	\$ 3,313.80
1155697	INSCO DISTRIBUTING, INC.	9/17/2021	\$ 3,728.63
1155698	GATEWAY	9/17/2021	\$ 654.54
1155699	RPS INFRASTRUCTURE INC	9/17/2021	\$ 41,398.16
1155700	LODDE BUSINESS SYSTEMS	9/17/2021	\$ 190.65
1155701	MARMON MOK, LLC	9/17/2021	\$ 95,015.10
1155702	MARTIN, MARLENE M	9/17/2021	\$ 10.00
1155703	MCKESSON MEDICAL-SURGICAL	9/17/2021	\$ 674.16
1155704	MOORE SUPPLY CO	9/17/2021	\$ 2,156.66
1155705	MORENO, ROLAND	9/17/2021	\$ 20.00
1155706	NARDIS INC	9/17/2021	\$ 9,039.00
1155707	AT&T MOBILITY NATIONAL ACCOUNT	9/17/2021	\$ 84.00
1155708	TOSHIBA	9/17/2021	\$ 3,867.77
1155709	TOSHIBA BUSINESS SOLUTIONS USA	9/17/2021	\$ 894.16

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1155710	TOSHIBA OCS	9/17/2021	\$ 11,625.17
1155711	PERRY, FRANCES M	9/17/2021	\$ 10.00
1155712	PHILBIN JR, DONALD R	9/17/2021	\$ 10.00
1155713	PITNEY BOWES INC	9/17/2021	\$ 460.02
1155714	PRODUCTIVITY CENTER INC	9/17/2021	\$ 915.00
1155715	RIECKEN, GILSON	9/17/2021	\$ 60.00
1155716	RODRIGUEZ, ROSALIE	9/17/2021	\$ 40.00
1155717	RUSSELL, SHERRELL	9/17/2021	\$ 10.00
1155718	VIA METROPOLITAN TRANSIT	9/17/2021	\$ 17,395.00
1155719	SAN ANTONIO SOUTHWEST TRAILERS	9/17/2021	\$ 10.00
1155720	OFFICE OF SECRETARY OF STATE	9/17/2021	\$ 128,123.58
1155721	SHI GOVERNMENT SOLUTIONS INC	9/17/2021	\$ 1,119.00
1155722	SKELTON FIRE ALARM	9/17/2021	\$ 1,560.00
1155723	SOUTH TEXAS OUTFITTERS	9/17/2021	\$ 9,235.42
1155724	TEXAS ASSOCIATION OF COUNTIES	9/17/2021	\$ 275.00
1155725	TEXAS PARKS AND WILDLIFE	9/17/2021	\$ 250.00
1155726	THOMSON-WEST	9/17/2021	\$ 576.00
1155727	THOMSON REUTERS-WEST	9/17/2021	\$ 504.00
1155728	TIME WARNER CABLE	9/17/2021	\$ 802.85
1155729	TIME WARNER CABLE	9/17/2021	\$ 102.14
1155730	TX DEPT OF LICENSING AND REG	9/17/2021	\$ 240.00
1155731	ULINE INC	9/17/2021	\$ 431.03
1155732	UNIFIRST HOLDINGS, INC.	9/17/2021	\$ 101.49
1155733	UNITED LABORATORIES INC	9/17/2021	\$ 335.98
1155734	UTHSCSA	9/17/2021	\$ 2,004.00
1155735	GRAINGER INC	9/17/2021	\$ 323.60
1155736	WALDRON, KAREN	9/17/2021	\$ 10.00
1155737	WORLDWIDE PEST CONTROL INC	9/17/2021	\$ 93.50
1155738	WRIGHT, JOHN M	9/17/2021	\$ 20.00
1155739	CITY OF BALCONES HEIGHTS	9/17/2021	\$ 48,602.25
1155740	LIFETIME RECOVERY	9/17/2021	\$ 164,220.00
1155741	WEST AVENUE APARTMENTS	9/17/2021	\$ 111.84
1155742	WEST AVENUE APARTMENTS	9/17/2021	\$ 111.84
1155743	SA EXPRESS NEWS	9/17/2021	\$ 4,399.71
1155744	SA EXPRESS NEWS	9/17/2021	\$ 4,399.71
1155745	SA EXPRESS NEWS	9/17/2021	\$ 1,165.08
1155746	HOUSTON CHRONICLE	9/17/2021	\$ 2,150.00
1155747	MARTINEZ, SEAN P	9/17/2021	\$ 10.00
1155748	PROJECT QUEST INC	9/17/2021	\$ 10,168.89
1155749	SAN ANTONIO FOOD BANK INC	9/17/2021	\$ 100,000.00
1155750	LANGUAGE LINE SERVICES	9/17/2021	\$ 533.20
1155751	OCCUPATIONAL HEALTH CENTERS	9/17/2021	\$ 97.50
1155752	TEXAS COMMUNITY SERVICE ASSOC	9/17/2021	\$ 150.00
1155753	SAM'S CLUB INC #8264	9/17/2021	\$ 100.00
1155754	JONES & CARTER	9/17/2021	\$ 29,748.00
1155755	GEMINI INK	9/17/2021	\$ 3,534.85
1155756	HOUSING & COMMUNITY SVS	9/17/2021	\$ 225,000.00
1155757	ANDERSON-RICHARDS, DANITA	9/17/2021	\$ 10.00
1155758	ROBERSON, JACLYN Y	9/17/2021	\$ 10.00
1155759	YORK, FRED J	9/17/2021	\$ 10.00
1155760	HERZIK-MOORE, PATRICIA ANN	9/17/2021	\$ 50.00
1155761	WEISS, ERIC B	9/17/2021	\$ 30.00
1155762	WALKER, SUZIE	9/17/2021	\$ 10.00
1155763	COSTCO WHOLESALE CORPORATION	9/17/2021	\$ 120.00
1155764	CANON FINANCIAL SERVICES	9/17/2021	\$ 580.00
1155765	DEEVES, CHRISTOPHER J	9/17/2021	\$ 10.00
1155766	CLARK CONSTRUCTION OF TEXAS	9/17/2021	\$ 800,395.00
1155767	SACHANOWICZ, LESLIE	9/17/2021	\$ 20.00
1155768	RECOVERY HEALTHCARE CORPORATIO	9/17/2021	\$ 3,994.00
1155769	BIG STATE ELECTRIC LTD	9/17/2021	\$ 6,963.80

BEXAR COUNTY
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1155770	RANDEX LABORATORIES US	9/17/2021	\$ 110.68
1155771	SAMMINISTRIES	9/17/2021	\$ 13,713.12
1155772	ACTION TARGET	9/17/2021	\$ 6,749.77
1155773	GEHRING, JOHN	9/17/2021	\$ 10.00
1155774	SERVICE MECHANICAL GROUP, LLC	9/17/2021	\$ 7,950.00
1155775	BENCHMARK BUSINESS SOLUTIONS	9/17/2021	\$ 1,761.33
1155776	BENCHMARK BUSINESS SOLUTIONS	9/17/2021	\$ 459.78
1155777	COAST TO COAST COMPUTER PROD	9/17/2021	\$ 1,228.00
1155778	HABITAT HUMANITY OF SA INC	9/17/2021	\$ 42,335.91
1155779	BAKER, REBECCA L	9/17/2021	\$ 10.00
1155780	COLLINS, LEON A	9/17/2021	\$ 10.00
1155781	CRUTE, CANDACE A	9/17/2021	\$ 10.00
1155782	MARBUT, MARGO S	9/17/2021	\$ 10.00
1155783	TIJERINA, MARIA E	9/17/2021	\$ 10.00
1155784	BENELOGIC	9/17/2021	\$ 11,916.00
1155785	DEMORY, SAMANTHA A.	9/17/2021	\$ 10.00
1155786	LAUREL APARTMENTS	9/17/2021	\$ 101.83
1155787	HOME TEAM HEALTH AND WELLNESS	9/17/2021	\$ 3,605.00
1155788	BIBLIOTHECA, LLC	9/17/2021	\$ 21,597.82
1155789	US VENTS, INC.	9/17/2021	\$ 415.00
1155790	EQUINIX, INC.	9/17/2021	\$ 4,979.10
1155791	LEA PARK & PLAY INC	9/17/2021	\$ 880.60
1155792	ZAMORA, RUBEN D	9/17/2021	\$ 10.00
1155793	HEARD, LAURA	9/17/2021	\$ 10.00
1155794	HEARD, JOHN D	9/17/2021	\$ 10.00
1155795	LIPOMED INC	9/17/2021	\$ 442.60
1155796	SAN ANTONIO INTERPRETERS	9/17/2021	\$ 4,462.50
1155797	J.G. WILLIAMS CONSTRUCTION	9/17/2021	\$ 4,300.00
1155798	POBLANO'S ON MAIN	9/17/2021	\$ 435.83
1155799	ASCENTRIS/TW SOUTHTOWN, LLC	9/17/2021	\$ 55,628.43
1155800	TATUM, LISA MICHELLE	9/17/2021	\$ 10.00
1155801	GUERRA, NORMA	9/17/2021	\$ 10.00
1155802	INSIGHT PUBLIC SECTOR, INC	9/17/2021	\$ 4,050.00
1155803	HAKEEM, ALI A	9/17/2021	\$ 10.00
1155804	MURPHY, JEANIE	9/17/2021	\$ 40.00
1155805	QUITUGUA, MONICA ACEVEDO	9/17/2021	\$ 10.00
1155806	SWEER, REBECCA	9/17/2021	\$ 10.00
1155807	JOHNSON CONTROLS FIRE PROTECTI	9/17/2021	\$ 3,765.75
1155808	ADT COMMERCIAL LLC	9/17/2021	\$ 73.44
1155809	OSEASOHN, NANCY	9/17/2021	\$ 100.00
1155810	WOODS, MARILYN	9/17/2021	\$ 40.00
1155811	CBRE INC.-VALUATION & ADVISORY	9/17/2021	\$ 4,500.00
1155812	CHOSEN CARE, INC.	9/17/2021	\$ 4,166.67
1155813	THE RISE APTS	9/17/2021	\$ 75.33
1155814	UNIVERSITY OF NORTHERN COLORAD	9/17/2021	\$ 8,410.95
1155815	ADDISON GROUP	9/17/2021	\$ 23,072.00
1155816	ACCESS SCIENCES CORPORATION	9/17/2021	\$ 17,330.64
1155817	LA PRENSA TEXAS INC	9/17/2021	\$ 1,800.00
1155818	SOUTHWASTE DISPOSAL, LLC	9/17/2021	\$ 70,809.59
1155819	ABBOTT RAPID DX NORTH AMERICA	9/17/2021	\$ 3,986.00
1155820	MINER CONSULTING LLC	9/17/2021	\$ 3,860.00
1155821	MADDOX, MARISELA	9/17/2021	\$ 20.00
1155822	TAYLOR, TANISHA	9/17/2021	\$ 10.00
1155823	SA SMART SOLUTIONS LLC	9/17/2021	\$ 765.00
1155824	DEFENSE EQUIPMENT COMPANY	9/17/2021	\$ 15,856.00
1155825	MCARTHUR, ELIZABETH	9/17/2021	\$ 3,553.48
1155826	DONALDSON VILLAS APARTMENTS	9/17/2021	\$ 600.00
1155827	RANDOLPH METROCOM	9/17/2021	\$ 200.00
			\$ 2,253,069.30

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
EFT PAYMENTS FOR: 09/17/2021			
91721001	ACEVEDO, ROCHELLE	9/17/2021	\$ 810.00
91721002	AGUILERA, JUAN P.	9/17/2021	\$ 180.00
91721003	ALEMAN, RAYMUNDO	9/17/2021	\$ 780.00
91721004	AMBROSINO JR, ROBERTO	9/17/2021	\$ 1,601.60
91721005	BARNETT, BYRON E.	9/17/2021	\$ 500.00
91721006	BEHRENS, ROBERT	9/17/2021	\$ 955.00
91721007	BOHAC, JOSEPH K	9/17/2021	\$ 395.00
91721008	CALLAHAN, VINCENT D	9/17/2021	\$ 350.00
91721009	CANTRELL, ANTHONY B	9/17/2021	\$ 1,462.50
91721010	CARDENAS JR, ADAM	9/17/2021	\$ 200.00
91721011	CASTILLO, DAVID	9/17/2021	\$ 200.00
91721012	CHAIRES, ALBERTO	9/17/2021	\$ 2,820.00
91721013	DAVIDSON, WILLIAM F	9/17/2021	\$ 1,517.50
91721014	EFRON, LORAIN	9/17/2021	\$ 350.00
91721015	ENGELKE, STEVEN KEITH	9/17/2021	\$ 580.00
91721016	FALKIEWICZ, CHRISTINA L	9/17/2021	\$ 580.00
91721017	GAONA, ROBERT	9/17/2021	\$ 1,655.00
91721018	GARCIA JR, RICHARD L	9/17/2021	\$ 650.00
91721019	GARCIA, M TERESA	9/17/2021	\$ 75.00
91721020	GARZA JR, HECTOR R	9/17/2021	\$ 400.00
91721021	GARZA, ABELARDO	9/17/2021	\$ 180.00
91721022	GARZA, BRIGITTE	9/17/2021	\$ 400.00
91721023	GARZA, CECILIA	9/17/2021	\$ 2,195.00
91721024	HANSON, KRISTIN	9/17/2021	\$ 1,225.00
91721025	HARKIEWICZ, STEVEN N	9/17/2021	\$ 2,290.00
91721026	HICKS, BOB M	9/17/2021	\$ 1,490.00
91721027	HILL, DALE L.	9/17/2021	\$ 525.00
91721028	HILLE, THOMAS F	9/17/2021	\$ 915.00
91721029	HORTICK, CHRISTINE	9/17/2021	\$ 970.00
91721030	JUSTICE, SALLY	9/17/2021	\$ 1,320.00
91721031	KEANE-DAWES, SEAN	9/17/2021	\$ 500.00
91721032	LEVENSTEIN, BRENDA LOUISE	9/17/2021	\$ 400.00
91721033	LLANAS, MAUREEN K	9/17/2021	\$ 1,125.00
91721034	MORENO, DENNIS L	9/17/2021	\$ 450.00
91721035	ORTIZ JR, ALFREDO	9/17/2021	\$ 250.00
91721036	PAYNE, GLENN	9/17/2021	\$ 400.00
91721037	PEREZ, ROGER A	9/17/2021	\$ 200.00
91721038	PERKINS, AMY EUBANKS	9/17/2021	\$ 610.00
91721039	RAMOS, FERNANDO	9/17/2021	\$ 230.00
91721040	RICHARDSON, JOEL G	9/17/2021	\$ 350.00
91721041	ROBERTSON, JOHN H	9/17/2021	\$ 300.00
91721042	SALAZAR, MARIA	9/17/2021	\$ 1,300.00
91721043	SHEFFIELD, SHAWN D	9/17/2021	\$ 1,530.00
91721044	SLIMANE, NATHAN W	9/17/2021	\$ 600.00
91721045	SMITH, ANN MARIE	9/17/2021	\$ 2,630.00
91721046	THORN, SHARON C	9/17/2021	\$ 500.00
91721047	TILLER, MISTY	9/17/2021	\$ 1,745.00
91721048	WEBB, JENNIFER	9/17/2021	\$ 750.00
91721049	WHITE, MARSHALL D	9/17/2021	\$ 255.00
91721050	WHITE, MICHAEL W.	9/17/2021	\$ 630.00
91721051	WILKE, STEPHANIE H	9/17/2021	\$ 100.00
91721052	WOLF, WARREN ALAN	9/17/2021	\$ 230.00
91721053	WOOD III, BERTRAM O.	9/17/2021	\$ 910.00
91721054	DE HOYOS, JOANN S.	9/17/2021	\$ 150.00
91721055	GREEN, KELLY K	9/17/2021	\$ 255.00
91721056	GONZALEZ, JESSICA A	9/17/2021	\$ 2,810.00

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91721057	MIDDLETON, SUNNY	9/17/2021	\$ 680.00
91721058	GARCIA, JULIA	9/17/2021	\$ 100.00
91721059	KAPPMAYER, DOUGLAS J	9/17/2021	\$ 1,040.00
91721060	LEE, HEE KYU	9/17/2021	\$ 1,800.00
91721061	FROELICH, ANDREW C	9/17/2021	\$ 180.00
91721062	HAN, LING	9/17/2021	\$ 530.00
91721063	LESNIAK, MELISSA	9/17/2021	\$ 50.00
91721064	ANDERS III, JAMES B	9/17/2021	\$ 255.00
91721065	LOPEZ, RAY	9/17/2021	\$ 1,680.00
91721066	COLLINS, DAVID M	9/17/2021	\$ 1,560.00
91721067	TAYLOR, CARLY	9/17/2021	\$ 200.00
91721068	GARCIA, LAWRENCE	9/17/2021	\$ 148.00
91721069	RHADBANE, JAMAL	9/17/2021	\$ 1,985.00
91721070	RAMOS, RICARDO	9/17/2021	\$ 180.00
91721071	ASHBAUGH, DIRK	9/17/2021	\$ 550.00
91721072	MANTZ, LUCINDA CANAVAN	9/17/2021	\$ 868.03
91721073	HEWITT, LORETTA	9/17/2021	\$ 230.00
91721074	PIETRAZEK, MARY	9/17/2021	\$ 585.00
91721075	SACHANOWICZ, LESLIE	9/17/2021	\$ 250.00
91721076	LINDSEY, JACKSON LOUIS	9/17/2021	\$ 535.32
91721077	WATTS, SUSAN L	9/17/2021	\$ 1,525.00
91721078	CARRIEDO , LINA S	9/17/2021	\$ 180.00
91721079	MUNOZ, MELISSA	9/17/2021	\$ 440.00
91721080	STATESON III, JOSEPH Y	9/17/2021	\$ 205.00
91721081	FLORES, ANGELA GUERRA	9/17/2021	\$ 833.00
91721082	HEDLUND, VALERIE	9/17/2021	\$ 605.00
91721083	ROCHA, JOSE M	9/17/2021	\$ 1,205.00
91721084	MANNING, GEORGE	9/17/2021	\$ 330.00
91721085	CPS ENERGY	9/17/2021	\$ 5,804.30
91721086	CPS ENERGY	9/17/2021	\$ 565,550.89
91721087	CLAMPITT PAPER COMPANY	9/17/2021	\$ 1,849.81
91721088	CLAMPITT PAPER COMPANY	9/17/2021	\$ 5,869.81
91721089	DC DISTRIBUTING	9/17/2021	\$ 9,225.30
91721090	FATTAHI, MARIA ELENA	9/17/2021	\$ 458.50
91721091	HERNANDEZ-RIVERA, LINDA A	9/17/2021	\$ 781.20
91721092	OFFICE DEPOT INC	9/17/2021	\$ 10,944.83
91721093	R INSTALL COMPANY	9/17/2021	\$ 17,556.00
91721094	VWR INTERNATIONAL LLC	9/17/2021	\$ 204.25
91721095	XEROX CORPORATION	9/17/2021	\$ 2,573.01
91721096	CENTER FOR HEALTH CARE SVCS	9/17/2021	\$ 4,606.00
91721097	TEXAS ELECTRONIC SYSTEM	9/17/2021	\$ 210.00
91721098	SENTINEL OFFENDER SERVICES	9/17/2021	\$ 216,680.00
91721099	WEST DURANGO PLAZA APARTMENTS	9/17/2021	\$ 107.03
91721100	WEST DURANGO PLAZA APARTMENTS	9/17/2021	\$ 111.84
91721101	WEST DURANGO PLAZA APARTMENTS	9/17/2021	\$ 77.03
91721102	WEST DURANGO PLAZA APARTMENTS	9/17/2021	\$ 111.84
91721103	TRI-STARR PERSONNEL, LLC	9/17/2021	\$ 4,100.85
91721104	THE PITNEY BOWES RESERVE ACCT	9/17/2021	\$ 7,019.65
91721105	MISSION CRITICAL PARTNERS, LLC	9/17/2021	\$ 27,020.86
91721106	SELRICO SERVICES, INC.	9/17/2021	\$ 48,963.55
			\$ 995,337.50
GRAND TOTAL			\$ 3,248,406.80

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CHECK PAYMENTS FOR: 09/22/2021			
1155828	BENAVIDES, ALMA	9/22/2021	\$ 650.00
1155829	BROOKS, WILLIAM A	9/22/2021	\$ 180.00
1155830	BUTLER III, MILTON C.	9/22/2021	\$ 230.00
1155831	CACERES, VIVIAN	9/22/2021	\$ 400.00
1155832	CAMPBELL, ROBERT DOUGLAS	9/22/2021	\$ 320.00
1155833	CASTANON, ORLANDO	9/22/2021	\$ 1,050.02
1155834	CHURAK, GARY	9/22/2021	\$ 200.00
1155835	COLLINS, MICHAEL J.	9/22/2021	\$ 1,300.00
1155836	CORBY, KAREN L	9/22/2021	\$ 1,100.00
1155837	COX, CORNELIUS N.	9/22/2021	\$ 50.00
1155838	DICKSON JR, FRANK L	9/22/2021	\$ 900.00
1155839	DIRUD, JON R	9/22/2021	\$ 500.00
1155840	EAKLE, JOANNE	9/22/2021	\$ 1,090.00
1155841	FINCH, MATTHEW L	9/22/2021	\$ 210.00
1155842	GARCIA, EDUARDO J.	9/22/2021	\$ 1,700.00
1155843	GULLER, SCOTT	9/22/2021	\$ 275.00
1155844	HAJEK III, ANTON PAUL	9/22/2021	\$ 523.00
1155845	HERNANDEZ III, MIGUEL A.	9/22/2021	\$ 25.00
1155846	HERNANDEZ, FLAVIO	9/22/2021	\$ 400.00
1155847	KEILER, WILLIAM G	9/22/2021	\$ 175.00
1155848	KIMBROUGH, BRIAN C.	9/22/2021	\$ 350.00
1155849	KNOWLES, BRENDA LEE	9/22/2021	\$ 3,600.00
1155850	KRAMER, SUZANNE	9/22/2021	\$ 230.00
1155851	LESSERT, TODD	9/22/2021	\$ 500.00
1155852	LOPEZ, BRANDEN	9/22/2021	\$ 200.00
1155853	MARTINEZ, LOUIS D	9/22/2021	\$ 400.00
1155854	MEYRAT, JAMES	9/22/2021	\$ 500.00
1155855	MITCHELL, RUSSELL	9/22/2021	\$ 255.00
1155856	NICHOLAS, STEPHEN A	9/22/2021	\$ 500.00
1155857	PEARSALL, ALANA	9/22/2021	\$ 1,255.00
1155858	PREECE, ANDREW GEORGE	9/22/2021	\$ 800.00
1155859	RODRIGUEZ, ALBERTO L	9/22/2021	\$ 600.00
1155860	SHAFFER, GEORGE E	9/22/2021	\$ 1,765.00
1155861	SHAUGHNESSY, EDWARD F	9/22/2021	\$ 300.00
1155862	SMITH, PAUL J	9/22/2021	\$ 2,437.50
1155863	SOWELL, SCOTT A	9/22/2021	\$ 200.00
1155864	STENBERG, JOE	9/22/2021	\$ 140.00
1155865	OWEN, AMY	9/22/2021	\$ 600.00
1155866	MARTINEZ, JEFFREY	9/22/2021	\$ 2,855.00
1155867	JANUARY, STACY	9/22/2021	\$ 890.00
1155868	STRYKER, KEVIN BRADLEY	9/22/2021	\$ 500.00
1155869	PITTL, KELLY	9/22/2021	\$ 200.00
1155870	REYNOLDS, ERIK STEVEN	9/22/2021	\$ 700.00
1155871	SIMMONS, WILLIAM	9/22/2021	\$ 200.00
1155872	LEESER, LINDA K.	9/22/2021	\$ 180.00
1155873	KOGUT, VALENTINA	9/22/2021	\$ 400.00
1155874	GILMORE, STEVEN	9/22/2021	\$ 625.00
1155875	LIRA, MELANIE	9/22/2021	\$ 255.00
1155876	RODRIGUEZ, DANIEL J	9/22/2021	\$ 850.00
1155877	MAIS, CHARLES	9/22/2021	\$ 550.00
1155878	KRAUSE, STACI	9/22/2021	\$ 180.00
1155879	GARCIA, DANIEL	9/22/2021	\$ 180.00
1155880	DAILEY, COURTNEY	9/22/2021	\$ 250.00
1155881	GAZAWI, SHARIF	9/22/2021	\$ 180.00
1155882	VAN CLEAVE III, ALBERT	9/22/2021	\$ 180.00
1155883	CABRERA, MARCO ANTONIO	9/22/2021	\$ 1,855.00
1155884	MEADOWS, LARRY E.	9/22/2021	\$ 230.00

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1155885	QUEEN, JACQUELINE	9/22/2021	\$ 320.00
1155886	ANDERSON, JARVIS	9/22/2021	\$ 537.55
1155887	BRIONES, CAROLINE	9/22/2021	\$ 86.80
1155888	BARRON, CELINDA	9/22/2021	\$ 44.80
1155889	DAVIS, ELIZABETH A	9/22/2021	\$ 141.68
1155890	GAMBOA, PEDRO	9/22/2021	\$ 39.95
1155891	GARZA, GUADALUPE	9/22/2021	\$ 573.15
1155892	JOHNSON, KARL	9/22/2021	\$ 76.16
1155893	JONES, SHANNON	9/22/2021	\$ 537.55
1155894	MEDRANO, JAVIER L	9/22/2021	\$ 93.29
1155895	MUNOZ, CHRISTOPHER M	9/22/2021	\$ 77.73
1155896	NEUGEBAUER, ANTHONY	9/22/2021	\$ 168.29
1155897	ROACH, THOMAS F	9/22/2021	\$ 183.00
1155898	TAGUACTA, NANCY	9/22/2021	\$ 194.68
1155899	JOPLING, TANYA	9/22/2021	\$ 70.00
1155900	TATUM, KELVIN	9/22/2021	\$ 74.48
1155901	WIBLE, TAMARA	9/22/2021	\$ 317.42
1155902	IBARRA, JACQUELINE	9/22/2021	\$ 19.48
1155903	MURRAY, KENNETH	9/22/2021	\$ 183.00
1155904	DECKER, GUADALUPE	9/22/2021	\$ 29.45
1155905	CALDERON, EDWARD A	9/22/2021	\$ 39.95
1155906	SIMPSON, STEVE	9/22/2021	\$ 400.00
1155907	VIERA, KENNETH	9/22/2021	\$ 52.64
1155908	NERO, NORMA	9/22/2021	\$ 99.00
1155909	TUBBS, JARROD	9/22/2021	\$ 59.50
1155910	SANFORD, NANCY	9/22/2021	\$ 154.10
1155911	TORREZ, JEREMY	9/22/2021	\$ 246.96
1155912	LUGO, JESSICA	9/22/2021	\$ 67.76
1155913	WRIGHT, JEFF	9/22/2021	\$ 102.87
1155914	AYALA, PATRICIA	9/22/2021	\$ 168.47
1155915	GOULD, REGINA	9/22/2021	\$ 121.60
1155916	AGUILAR JR, FERNANDO G	9/22/2021	\$ 110.69
1155917	HUNT, MICHAEL	9/22/2021	\$ 39.95
1155918	LEDEZMA, SAPPHIRE REA	9/22/2021	\$ 39.95
1155919	RODRIGUEZ, BRENDA	9/22/2021	\$ 71.13
1155920	REYES, TOMAS	9/22/2021	\$ 28.78
1155921	GUAJARDO, ELENA	9/22/2021	\$ 133.36
1155922	RUIZ, OSCAR	9/22/2021	\$ 40.00
1155923	VEGA, ANDREW	9/22/2021	\$ 84.00
1155924	MARTINEZ, KARLA	9/22/2021	\$ 64.40
1155925	PALACIOS, ANGELICA	9/22/2021	\$ 17.64
1155926	ANDRADE, DAVID A	9/22/2021	\$ 150.00
1155927	CARRILLO, BRAULIA	9/22/2021	\$ 169.92
1155928	TARRAGONA-SAEZ, CARMEN	9/22/2021	\$ 99.00
1155929	LERMA, RANI E	9/22/2021	\$ 50.00
1155930	ACCOLADES	9/22/2021	\$ 532.60
1155931	ALLIED ASSOC COMMERCIAL FLOORS	9/22/2021	\$ 1,315.00
1155932	AMERCARE PRODUCTS INC	9/22/2021	\$ 416.80
1155933	SNYDER POWER	9/22/2021	\$ 1,000.00
1155934	ARNOLD OIL EQUIPMENT CO.	9/22/2021	\$ 3,838.60
1155935	AUTOZONE STORES INC	9/22/2021	\$ 192.39
1155936	B & H PHOTO VIDEO	9/22/2021	\$ 519.00
1155937	BEST PLUMBING SPECIALTIES INC	9/22/2021	\$ 1,599.29
1155938	UNIVERSITY HEALTH SYSTEM	9/22/2021	\$ 1,862.75
1155939	BEXAR METRO 911 NETWORK DIST	9/22/2021	\$ 13,600.00
1155940	BI INCORPORATED	9/22/2021	\$ 11,086.40
1155941	BRANDT	9/22/2021	\$ 2,533.30
1155942	CANON-FINANCIAL SERVICES	9/22/2021	\$ 385.44
1155943	CAPITAL EXCAVATION COMPANYY	9/22/2021	\$ 704,585.31
1155944	CAPITAL EXCAVATION COMPANYY	9/22/2021	\$ 600,006.28

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1155945	CAPITAL EXCAVATION COMPANY	9/22/2021	\$ 40,365.02
1155946	CAYMAN CHEMICAL CO, INC	9/22/2021	\$ 264.00
1155947	CINTAS CORPORATION	9/22/2021	\$ 356.86
1155948	CITY OF SAN ANTONIO	9/22/2021	\$ 76,948.80
1155949	CLEAR CHANNEL OUTDOOR INC	9/22/2021	\$ 600.00
1155950	CROWN LIFT TRUCKS	9/22/2021	\$ 95.00
1155951	DETENTION HEALTH CARE SERVICES	9/22/2021	\$ 4,600.00
1155952	ELITE COUNSELING	9/22/2021	\$ 13,332.00
1155953	A & A BODY FRAME AND PAINT	9/22/2021	\$ 21,062.30
1155954	FEDEX	9/22/2021	\$ 91.88
1155955	FEDEX	9/22/2021	\$ 29.85
1155956	FEDEX	9/22/2021	\$ 24.52
1155957	FISHER SCIENTIFIC COMPANY LLC	9/22/2021	\$ 344.77
1155958	HALFF ASSOCIATES INC	9/22/2021	\$ 11,576.31
1155959	HOME DEPOT CREDIT SERVICE	9/22/2021	\$ 5,647.97
1155960	LIFE TECHNOLOGIES CORPORATION	9/22/2021	\$ 34,309.25
1155961	RPS INFRASTRUCTURE INC	9/22/2021	\$ 689.30
1155962	LONGHORN INC	9/22/2021	\$ 27.18
1155963	LOOMIS	9/22/2021	\$ 3,639.00
1155964	RED MCCOMBS FORD	9/22/2021	\$ 5,787.67
1155965	MOORE SUPPLY CO	9/22/2021	\$ 4,559.53
1155966	CONVERGEONE, INC	9/22/2021	\$ 17,164.03
1155967	NMS LABS	9/22/2021	\$ 863.00
1155968	AT&T MOBILITY NATIONAL ACCOUNT	9/22/2021	\$ 77.00
1155969	TOSHIBA BUSINESS SOLUTIONS USA	9/22/2021	\$ 340.72
1155970	TOSHIBA OCS	9/22/2021	\$ 88.12
1155971	PHARMCHEM INC	9/22/2021	\$ 114.20
1155972	PITNEY BOWES INC	9/22/2021	\$ 1,553.62
1155973	PCS MOBILE	9/22/2021	\$ 1,804.28
1155974	PRAXAIR DISTRIBUTION INC	9/22/2021	\$ 261.90
1155975	PROPERTY DAMAGE APPRAISERS INC	9/22/2021	\$ 147.52
1155976	RODZINA INDUSTRIES INC	9/22/2021	\$ 152.50
1155977	SA LIGHTHOUSE FOR THE BLIND	9/22/2021	\$ 1,704.78
1155978	SCOTT EQUIPMENT, INC	9/22/2021	\$ 571.92
1155979	SHI GOVERNMENT SOLUTIONS INC	9/22/2021	\$ 172.00
1155980	AMERICAN SIGNAL EQUIPMENT CO	9/22/2021	\$ 2,180.00
1155981	MSC INDUSTRIAL SUPPLY CO	9/22/2021	\$ 607.56
1155982	SIRCHIE	9/22/2021	\$ 1,270.35
1155983	SIRIUS COMPUTER SOLUTIONS INC	9/22/2021	\$ 91,425.96
1155984	SOCIETY FOR HUMAN RESOURCE MGT	9/22/2021	\$ 219.00
1155985	SOUTH TEXAS OUTFITTERS	9/22/2021	\$ 619.00
1155986	SOUTHWEST KEY PROGRAM INC	9/22/2021	\$ 16,302.00
1155987	ST PETER-ST JOSEPH CHILDREN'S	9/22/2021	\$ 25,132.05
1155988	TEXAS DEPT OF PUBLIC SAFETY	9/22/2021	\$ 7.00
1155989	TEXAS LOCK & DOOR CLOSER INC	9/22/2021	\$ 906.00
1155990	WEST PAYMENT CENTER	9/22/2021	\$ 3,122.00
1155991	TIME WARNER CABLE	9/22/2021	\$ 183.58
1155992	TIME WARNER CABLE	9/22/2021	\$ 95.05
1155993	TIME WARNER CABLE	9/22/2021	\$ 110.13
1155994	TIME WARNER CABLE	9/22/2021	\$ 111.69
1155995	TIME WARNER CABLE	9/22/2021	\$ 130.07
1155996	TX DEPT OF TRANSPORTATION	9/22/2021	\$ 1,495.75
1155997	ULINE INC	9/22/2021	\$ 2,339.62
1155998	UNIFIRST HOLDINGS, INC.	9/22/2021	\$ 123.64
1155999	UNIVERSITY OF TEXAS AT AUSTIN	9/22/2021	\$ 525.00
1156000	US POSTMASTER	9/22/2021	\$ 10,000.00
1156001	UTHSCSA	9/22/2021	\$ 7,270.00
1156002	UTHSCSA	9/22/2021	\$ 41,731.08
1156003	VALLA CONSTRUCTION INC	9/22/2021	\$ 9,980.00
1156004	VOLUNTEERS OF AMERICA TEXAS	9/22/2021	\$ 6,960.00

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1156005	GRAINGER INC	9/22/2021	\$ 8,086.89
1156006	AMERICAN TIRE DISTRIBUTORS	9/22/2021	\$ 11,647.84
1156007	CITY OF SCHERTZ	9/22/2021	\$ 14,051.84
1156008	SOCIETY OF ST VINCENT DE PAUL	9/22/2021	\$ 13,816.48
1156009	LIFETIME RECOVERY	9/22/2021	\$ 7,705.00
1156010	CITY OF UNIVERSAL CITY	9/22/2021	\$ 78,957.75
1156011	SAN ANTONIO WATER SYSTEMS	9/22/2021	\$ 3,333.90
1156012	WEST AVENUE APARTMENTS	9/22/2021	\$ 313.96
1156013	SA EXPRESS NEWS	9/22/2021	\$ 954.91
1156014	CTWP LEASING	9/22/2021	\$ 300.00
1156015	PROJECT QUEST INC	9/22/2021	\$ 164,852.43
1156016	CHINA GROVE FIRE & RESCUE	9/22/2021	\$ 15,808.32
1156017	ALAMO TITLE COMPANY	9/22/2021	\$ 11,753.00
1156018	ALAMO TITLE COMPANY	9/22/2021	\$ 43,395.00
1156019	ALAMO TITLE COMPANY	9/22/2021	\$ 33,398.00
1156020	ALAMO TITLE COMPANY	9/22/2021	\$ 3,828.00
1156021	ALAMO TITLE COMPANY	9/22/2021	\$ 52,831.00
1156022	ALAMO TITLE COMPANY	9/22/2021	\$ 1,916.00
1156023	LAB PRODUCTS	9/22/2021	\$ 939.40
1156024	MARX HOWELL & ASSOCIATES	9/22/2021	\$ 7,550.00
1156025	MOPEC	9/22/2021	\$ 182.95
1156026	TIGER SANITATION	9/22/2021	\$ 9,309.46
1156027	CORTEZ LIQUID WASTE SERVICES	9/22/2021	\$ 245.00
1156028	RANGER SHREDDING	9/22/2021	\$ 2,075.00
1156029	MEDICAL PRODUCTS LTD	9/22/2021	\$ 3,121.95
1156030	ENVIRONMENTAL HEALTH GROUP LLC	9/22/2021	\$ 18,575.00
1156031	GILLETTE AIR COND CO INC.	9/22/2021	\$ 796.00
1156032	THE BRANDT COMPANIES, LLC	9/22/2021	\$ 4,730.15
1156033	ALAMO WATER SOFTENERS	9/22/2021	\$ 5,730.15
1156034	MEDWHEELS INC	9/22/2021	\$ 10,376.85
1156035	RECOVERY HEALTHCARE CORPORATIO	9/22/2021	\$ 4,397.00
1156036	PROTECTION ONE ALARM	9/22/2021	\$ 332.15
1156037	BGE, INC	9/22/2021	\$ 8,566.81
1156038	AMERICAN PAYROLL ASSOCIATION	9/22/2021	\$ 297.00
1156039	BIG STATE ELECTRIC LTD	9/22/2021	\$ 1,111.78
1156040	ACTION TARGET	9/22/2021	\$ 1,628.48
1156041	LABATT INSTITUTIONAL SUPPLY CO	9/22/2021	\$ 723.83
1156042	LAUREL APARTMENTS	9/22/2021	\$ 169.21
1156043	NORTHSIDE CHEVROLET	9/22/2021	\$ 11,241.44
1156044	KONICA MINOLTA PREMIER	9/22/2021	\$ 348.44
1156045	EQUINIX, INC.	9/22/2021	\$ 4,979.10
1156046	INTERMOUNTAIN SLURRY SEAL INC	9/22/2021	\$ 237,525.69
1156047	SAN ANTONIO AUTO GLASS, INC	9/22/2021	\$ 1,465.00
1156048	KENT POWERSPORTS LP	9/22/2021	\$ 865.68
1156049	ADVANCED FILING CONCEPTS	9/22/2021	\$ 169.80
1156050	ADVENTURE MAS	9/22/2021	\$ 2,700.00
1156051	INSIGHT PUBLIC SECTOR, INC	9/22/2021	\$ 6,809.07
1156052	AIR SPECIALTY & EQUIPMENT CO	9/22/2021	\$ 3,397.83
1156053	YELLOWBOOK-CPE LLC	9/22/2021	\$ 120.00
1156054	ADT COMMERCIAL LLC	9/22/2021	\$ 67.28
1156055	KATHY'S STAMPS 'N SIGNS	9/22/2021	\$ 957.90
1156056	BI2 TECHNOLOGIES, LLC	9/22/2021	\$ 3,245.00
1156057	CHOSEN CARE, INC.	9/22/2021	\$ 6,250.00
1156058	ASSETWORKS LLC	9/22/2021	\$ 6,722.00
1156059	TUSCAN VILLAS APARTMENTS	9/22/2021	\$ 97.60
1156060	CON CORAZON SA LIMITED	9/22/2021	\$ 7,350.00
1156061	SAFETY SHOE DISTRIBUTORS, LLP	9/22/2021	\$ 100.00
1156062	IBS OF PASEO DEL RIO	9/22/2021	\$ 2,298.00
1156063	ALAMO IRON WORKS	9/22/2021	\$ 291.54
1156064	GUIDEHOUSE, INC	9/22/2021	\$ 137,275.95

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1156065	AQUA ON WHEELS	9/22/2021	\$ 2,000.00
1156066	BLACK BOX NETWORK SERVICES, IN	9/22/2021	\$ 8,087.50
1156067	ROLANDO L. RIOS, ATTORNEY AT L	9/22/2021	\$ 13,970.00
1156068	MUNILLAR PHOTOGRAPHY	9/22/2021	\$ 225.00
1156069	DIVERSIFIED COMMUNICATIONS	9/22/2021	\$ 895.00
1156070	2400 OAKHILL LLC	9/22/2021	\$ 240.00
1156071	HEMOCORP PROPERTY MGMT	9/22/2021	\$ 1,135.00
			\$ 2,867,875.45

EFT PAYMENTS FOR: 09/22/2021

92221001 ADAMS, RAY HARRIS	9/22/2021	\$ 940.00
92221002 ALEMAN, RAYMUNDO	9/22/2021	\$ 400.00
92221003 AMBROSINO JR, ROBERTO	9/22/2021	\$ 75.00
92221004 BAIN JR, CECIL W	9/22/2021	\$ 611.66
92221005 BARNETT, BYRON E.	9/22/2021	\$ 150.00
92221006 BLAKE, ANGELA LUTHI	9/22/2021	\$ 300.00
92221007 BOCQUIN, KAREN	9/22/2021	\$ 200.00
92221008 BOHAC, JOSEPH K	9/22/2021	\$ 584.64
92221009 CANTRELL, ANTHONY B	9/22/2021	\$ 450.00
92221010 CASTILLO, DAVID	9/22/2021	\$ 400.00
92221011 CHAIRES, ALBERTO	9/22/2021	\$ 525.00
92221012 CONNOLLY, THERESA M.	9/22/2021	\$ 300.00
92221013 CORONADO, TODD GIL	9/22/2021	\$ 250.00
92221014 DAVIDSON, WILLIAM F	9/22/2021	\$ 200.00
92221015 EFRON, LORAIN	9/22/2021	\$ 850.00
92221016 GAONA, ROBERT	9/22/2021	\$ 1,365.00
92221017 GARCIA JR, RICHARD L	9/22/2021	\$ 300.00
92221018 GARCIA, M TERESA	9/22/2021	\$ 280.00
92221019 GARZA, BRIGITTE	9/22/2021	\$ 200.00
92221020 GARZA, CECILIA	9/22/2021	\$ 1,745.00
92221021 GOMEZ, VICTOR R.	9/22/2021	\$ 200.00
92221022 HANSON, KRISTIN	9/22/2021	\$ 555.00
92221023 HARKIEWICZ, STEVEN N	9/22/2021	\$ 200.00
92221024 HILL, DALE L.	9/22/2021	\$ 180.00
92221025 HILLE, THOMAS F	9/22/2021	\$ 845.00
92221026 HORTICK, CHRISTINE	9/22/2021	\$ 100.00
92221027 JUSTICE, SALLY	9/22/2021	\$ 590.00
92221028 LEVENSTEIN, BRENDA LOUISE	9/22/2021	\$ 200.00
92221029 LLANAS, MAUREEN K	9/22/2021	\$ 200.00
92221030 LOCK, JEB D	9/22/2021	\$ 500.00
92221031 MONTOYA JR., ISIDRO	9/22/2021	\$ 295.00
92221032 ORTIZ JR, ALFREDO	9/22/2021	\$ 500.00
92221033 PAYNE, GLENN	9/22/2021	\$ 175.00
92221034 PEREZ, ADRIAN A	9/22/2021	\$ 400.00
92221035 RAMOS, FERNANDO	9/22/2021	\$ 255.00
92221036 RICHARDSON, JOEL G	9/22/2021	\$ 400.00
92221037 RODRIGUEZ JR, MANUEL C.	9/22/2021	\$ 1,530.00
92221038 SALAZAR, MARIA	9/22/2021	\$ 500.00
92221039 SHEFFIELD, SHAWN D	9/22/2021	\$ 2,065.00
92221040 STEPHENSON, BEN A	9/22/2021	\$ 50.00
92221041 THORN, SHARON C	9/22/2021	\$ 810.00
92221042 WEBB, JENNIFER	9/22/2021	\$ 1,689.44
92221043 WHITE, MICHAEL W.	9/22/2021	\$ 180.00
92221044 WILLINGHAM, GEORGE L	9/22/2021	\$ 1,075.00
92221045 WOLF, WARREN ALAN	9/22/2021	\$ 25.00
92221046 WOOD III, BERTRAM O.	9/22/2021	\$ 750.00
92221047 DE HOYOS, JOANN S.	9/22/2021	\$ 200.00

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92221048	GONZALEZ, JESSICA A	9/22/2021	\$ 355.00
92221049	MIDDLETON, SUNNY	9/22/2021	\$ 180.00
92221050	KAPPMAYER, DOUGLAS J	9/22/2021	\$ 555.00
92221051	FROELICH, ANDREW C	9/22/2021	\$ 180.00
92221052	LESNIAK, MELISSA	9/22/2021	\$ 480.00
92221053	MORALES-PADIA, TRISHA MARIE	9/22/2021	\$ 250.00
92221054	LOPEZ, RAY	9/22/2021	\$ 300.00
92221055	COLLINS, DAVID M	9/22/2021	\$ 905.00
92221056	GARCIA, LAWRENCE	9/22/2021	\$ 150.00
92221057	RHADBANE, JAMAL	9/22/2021	\$ 210.00
92221058	RAMOS, RICARDO	9/22/2021	\$ 500.00
92221059	ASHBAUGH, DIRK	9/22/2021	\$ 200.00
92221060	MANTZ, LUCINDA CANAVAN	9/22/2021	\$ 220.00
92221061	PIETRAZEK, MARY	9/22/2021	\$ 200.00
92221062	SACHANOWICZ, LESLIE	9/22/2021	\$ 1,580.00
92221063	LINDSEY, JACKSON LOUIS	9/22/2021	\$ 200.00
92221064	WATTS, SUSAN L	9/22/2021	\$ 340.00
92221065	STATESON III, JOSEPH Y	9/22/2021	\$ 180.00
92221066	FLORES, ANGELA GUERRA	9/22/2021	\$ 275.00
92221067	HEDLUND, VALERIE	9/22/2021	\$ 410.00
92221068	ROCHA, JOSE M	9/22/2021	\$ 198.00
92221069	RAMIREZ, ROBERTO F	9/22/2021	\$ 650.00
92221070	MANNING, GEORGE	9/22/2021	\$ 280.00
92221071	CDW GOVERNMENT, LLC.	9/22/2021	\$ 159.65
92221072	CPS ENERGY	9/22/2021	\$ 238.36
92221073	CPS ENERGY	9/22/2021	\$ 876.88
92221074	CPS ENERGY	9/22/2021	\$ 278.30
92221075	CPS ENERGY	9/22/2021	\$ 130.00
92221076	CPS ENERGY	9/22/2021	\$ 26,517.39
92221077	CPS ENERGY	9/22/2021	\$ 12,040.21
92221078	CPS ENERGY	9/22/2021	\$ 81,947.71
92221079	CPS ENERGY	9/22/2021	\$ 40,690.60
92221080	CPS ENERGY	9/22/2021	\$ 420,006.77
92221081	CLAMPITT PAPER COMPANY	9/22/2021	\$ 155.85
92221082	SANIVAC	9/22/2021	\$ 3,329.55
92221083	DAVIDSON & TROILO	9/22/2021	\$ 620.00
92221084	DC DISTRIBUTING	9/22/2021	\$ 5,019.20
92221085	FIRST MEMORIAL PARK CEMETERY	9/22/2021	\$ 18,600.00
92221086	FATTAHI, MARIA ELENA	9/22/2021	\$ 308.44
92221087	GT DISTRIBUTORS, INC.	9/22/2021	\$ 7,331.32
92221088	HAVEN FOR HOPE OF BEXAR COUNTY	9/22/2021	\$ 56,159.39
92221089	OFFICE DEPOT INC	9/22/2021	\$ 15,270.29
92221090	O'REILLY AUTO PARTS	9/22/2021	\$ 681.75
92221091	PAPE-DAWSON CONSULTING	9/22/2021	\$ 40,454.40
92221092	THE LEVY COMPANY LP	9/22/2021	\$ 43,731.75
92221093	VWR INTERNATIONAL LLC	9/22/2021	\$ 6,785.88
92221094	WASTE MANAGEMENT OF TEXAS INC	9/22/2021	\$ 2,975.56
92221095	XEROX CORPORATION	9/22/2021	\$ 291.11
92221096	ZARATE, DAVID	9/22/2021	\$ 710.50
92221097	ROSETTA'S KEY	9/22/2021	\$ 8,102.00
92221098	CURRAN CONTRACTING COMPANY	9/22/2021	\$ 572,460.74
92221099	CROSSPOINT INC	9/22/2021	\$ 14,948.00
92221100	WEST DURANGO PLAZA APARTMENTS	9/22/2021	\$ 2,514.40
92221101	PROFINISH	9/22/2021	\$ 4,990.00
92221102	THE SALVATION ARMY	9/22/2021	\$ 115,232.80
92221103	THE PITNEY BOWES RESERVE ACCT	9/22/2021	\$ 9,286.00
92221104	COOPER CONSULTING COMPANY	9/22/2021	\$ 17,000.00
92221105	ALAMO FIRE APPARATUS, LLC	9/22/2021	\$ 3,280.19
92221106	SELRICO SERVICES, INC.	9/22/2021	\$ 302,979.60

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			\$ 1,869,498.33

WIRE PAYMENTS FOR: 09/22/2021

WIRE	AETNA		\$ 1,568,255.10
WIRE	CANNON COCHRAN MANAGEMENT		\$ 34,395.65
WIRE	ATD SALES TAXES		\$ 1,713,973.21
WIRE	LINCOLN NATIONAL LIFE INSURANCE		\$ 34,529.51
WIRE	STATE COMPTROLLER		\$ 16,868.30
WIRE	SUN LIFE ASSURANCE		\$ 230,716.42
WIRE	WELLS FARGO (HOT COLLECTIONS)		\$ 2,085,405.57
WIRE	WELLS FARGO (MVT COLLECTIONS)		\$ 1,065,633.23
WIRE	CHASE BANK - PURCHASING CARD		\$ 5,624.41
WIRE	CHASE BANK - TRAVEL CARD		\$ 34,846.38
			\$ 6,790,247.78

GRAND TOTAL
\$ 11,527,621.56

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CHECK PAYMENTS FOR: 09/24/2021			
1156072	BASILE, KARL ANTHONY	9/24/2021	\$ 500.00
1156073	BECK, THOMAS B.	9/24/2021	\$ 360.00
1156074	BENAVIDES, ALMA	9/24/2021	\$ 180.00
1156075	BUTLER III, MILTON C.	9/24/2021	\$ 50.00
1156076	CACERES, VIVIAN	9/24/2021	\$ 280.00
1156077	CAMARA JR, EDWARD	9/24/2021	\$ 1,458.00
1156078	CAMPBELL, ROBERT DOUGLAS	9/24/2021	\$ 500.00
1156079	COLLINS, MICHAEL J.	9/24/2021	\$ 480.00
1156080	CORBY, KAREN L	9/24/2021	\$ 950.00
1156081	COX, CORNELIUS N.	9/24/2021	\$ 400.00
1156082	DESMARAIS, GREGG	9/24/2021	\$ 230.00
1156083	DICKSON JR, FRANK L	9/24/2021	\$ 50.00
1156084	EAKLE, JOANNE	9/24/2021	\$ 50.00
1156085	FINCH, MATTHEW L	9/24/2021	\$ 150.00
1156086	FUNARI, RONALD T	9/24/2021	\$ 385.00
1156087	GARCIA, EDUARDO J.	9/24/2021	\$ 1,147.50
1156088	GARCIA, ROLAND J	9/24/2021	\$ 200.00
1156089	GOLD, CHARLES E	9/24/2021	\$ 180.00
1156090	HERNANDEZ III, MIGUEL A.	9/24/2021	\$ 180.00
1156091	HERNANDEZ, ERIC J	9/24/2021	\$ 500.00
1156092	HERNANDEZ, FLAVIO	9/24/2021	\$ 700.00
1156093	HILL, G SCOTT	9/24/2021	\$ 485.00
1156094	HITCHINGS, BARRY	9/24/2021	\$ 680.00
1156095	KRAMER, SUZANNE	9/24/2021	\$ 380.00
1156096	LEFTON, LAUREN	9/24/2021	\$ 200.00
1156097	MARTINEZ, LOUIS D	9/24/2021	\$ 400.00
1156098	MCKAY, MARK JOHN	9/24/2021	\$ 800.00
1156099	MEYRAT, JAMES	9/24/2021	\$ 255.00
1156100	MILLER, ANTHONY A.	9/24/2021	\$ 900.00
1156101	MITCHELL, RUSSELL	9/24/2021	\$ 180.00
1156102	MORITZ, JAY	9/24/2021	\$ 500.00
1156103	MULLINER, JEFF	9/24/2021	\$ 1,602.50
1156104	PIKER JR, EDWARD P	9/24/2021	\$ 580.00
1156105	POLLOCK, JULIE B.	9/24/2021	\$ 205.00
1156106	PREECE, ANDREW GEORGE	9/24/2021	\$ 1,529.58
1156107	ROSS, RON D.	9/24/2021	\$ 250.00
1156108	SANCHEZ JR, HERMAN DAVE	9/24/2021	\$ 500.00
1156109	SANCHEZ, JESSE M.	9/24/2021	\$ 230.00
1156110	SHAUGHNESSY, EDWARD F	9/24/2021	\$ 700.00
1156111	SMITH, PAUL J	9/24/2021	\$ 600.00
1156112	VALDES, VICTOR M.	9/24/2021	\$ 100.00
1156113	WIEDERMANN, LIBBY LYNN	9/24/2021	\$ 150.00
1156114	ZAMORA, MICHAEL R	9/24/2021	\$ 100.00
1156115	OWEN, AMY	9/24/2021	\$ 400.00
1156116	COFFEE, BRENT MICHAEL	9/24/2021	\$ 550.00
1156117	MAMORI PLLC, R AMIR	9/24/2021	\$ 50.00
1156118	DWIGANS, JAMES L	9/24/2021	\$ 230.00
1156119	BAKER, KENNETH	9/24/2021	\$ 750.00
1156120	TREVINO, ELVA PEREZ	9/24/2021	\$ 230.00
1156121	GOAINS, MICHAEL D	9/24/2021	\$ 150.00
1156122	REYNOLDS, ERIK STEVEN	9/24/2021	\$ 700.00
1156123	LEESER, LINDA K.	9/24/2021	\$ 180.00
1156124	PADILLA, JAVIER	9/24/2021	\$ 300.00
1156125	GILMORE, STEVEN	9/24/2021	\$ 180.00
1156126	MAIS, CHARLES	9/24/2021	\$ 400.00
1156127	ERNST, KYLE JORDAN	9/24/2021	\$ 280.00
1156128	LAMAS, PATRICK	9/24/2021	\$ 460.00

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1156129	KRAUSE, STACI	9/24/2021	\$ 180.00
1156130	MEADOWS, LARRY E.	9/24/2021	\$ 25.00
1156131	SCHEURMAN, HELLA	9/24/2021	\$ 1,281.96
1156132	CAMACHO JR, JOE	9/24/2021	\$ 11.21
1156133	CHAVEZ, ALEJANDRO	9/24/2021	\$ 50.00
1156134	COLE, LAURA	9/24/2021	\$ 452.66
1156135	ESCAMILLA, FELIX	9/24/2021	\$ 2,209.95
1156136	LOPEZ JR, JUDGE ROGELIO	9/24/2021	\$ 329.64
1156137	MATA, JILL LONG	9/24/2021	\$ 260.52
1156138	MALOUKIS, STRATIS J	9/24/2021	\$ 792.96
1156139	TORRES, HERLINDA CRUZ	9/24/2021	\$ 90.72
1156140	IBARRA, JACQUELINE	9/24/2021	\$ 198.00
1156141	MCCLAIN, WILLIAM D	9/24/2021	\$ 631.00
1156142	STANLEY, MORGAN	9/24/2021	\$ 515.84
1156143	MASSEY, JAMES	9/24/2021	\$ 76.80
1156144	DURST, TAKISHA	9/24/2021	\$ 33.60
1156145	WORDEN, HOLLI	9/24/2021	\$ 15.00
1156146	DELGADO, SONYA	9/24/2021	\$ 50.00
1156147	CHEATHAM, JAMES	9/24/2021	\$ 50.00
1156148	SHAFI, NOEL	9/24/2021	\$ 40.00
1156149	VELASQUEZ, JOSE	9/24/2021	\$ 153.10
1156150	DIANA TORRES	9/24/2021	\$ 1,500.00
1156151	AMY SALINAS	9/24/2021	\$ 275.00
1156152	CLAUDIA GARCIA	9/24/2021	\$ 562.00
1156153	ARTHUR GONZALEZ	9/24/2021	\$ 1,225.00
1156154	JASON SCHNAUTZ	9/24/2021	\$ 788.13
1156155	SALLY FLETCHER	9/24/2021	\$ 1,500.00
1156156	KRISTEN FANNING	9/24/2021	\$ 257.50
1156157	SANDRA GARCIA	9/24/2021	\$ 331.13
1156158	JIMMY DAVIDSON	9/24/2021	\$ 377.00
1156159	GREY OLSON	9/24/2021	\$ 87.08
1156160	JEREMY HAMPTON	9/24/2021	\$ 1,245.00
1156161	DEVAN SHERROD MATTHEWS	9/24/2021	\$ 1,995.00
1156162	ADESA SAN ANTONIO	9/24/2021	\$ 1,643.00
1156163	AMERCARE PRODUCTS INC	9/24/2021	\$ 7,662.00
1156164	ARROWHEAD FORENSIC PRODUCTS	9/24/2021	\$ 2,650.21
1156165	ASSOCIATED TIME, PARKING CNTRL	9/24/2021	\$ 12,275.00
1156166	B & H PHOTO VIDEO	9/24/2021	\$ 338.00
1156167	BECKWITH ELECTRONIC ENGRG CO	9/24/2021	\$ 564.90
1156168	BEST BUY BUSINESS ADVANTAGE	9/24/2021	\$ 1,039.94
1156169	BOB BARKER COMPANY, INC	9/24/2021	\$ 7,210.08
1156170	CANON-FINANCIAL SERVICES	9/24/2021	\$ 6,681.80
1156171	CAPITOL AGGREGATES LTD	9/24/2021	\$ 7,299.85
1156172	CINTAS CORPORATION	9/24/2021	\$ 51.57
1156173	DELL MARKETING, LP	9/24/2021	\$ 1,698.00
1156174	DETENTION HEALTH CARE SERVICES	9/24/2021	\$ 3,400.00
1156175	DISCOUNT LASER INC	9/24/2021	\$ 369.00
1156176	EQUIPMENT DEPOT	9/24/2021	\$ 249.00
1156177	FAMILY SERVICE ASSOC OF SA INC	9/24/2021	\$ 3,030.00
1156178	FEDEX	9/24/2021	\$ 87.67
1156179	FRIO COUNTY SHERIFF'S OFFICE	9/24/2021	\$ 100.00
1156180	GALLS LLC	9/24/2021	\$ 971.44
1156181	HALFF ASSOCIATES INC	9/24/2021	\$ 72,278.21
1156182	HOME DEPOT CREDIT SERVICE	9/24/2021	\$ 399.25
1156183	HONEYWELL INTERNATIONAL INC	9/24/2021	\$ 15,837.09
1156184	ICS JAIL SUPPLIES INC	9/24/2021	\$ 18,746.21
1156185	IMAGERY GRAPHIC SYSTEMS INC	9/24/2021	\$ 155.00
1156186	INDUSTRIAL COMMUNICATIONS	9/24/2021	\$ 3,494.83
1156187	GATEWAY	9/24/2021	\$ 1,699.00
1156188	LABATT FOOD SERVICE, LLC.	9/24/2021	\$ 3,031.50

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1156189	NARDIS INC	9/24/2021	\$ 1,198.50
1156190	CHEMSEARCH FE DIVISION	9/24/2021	\$ 309.75
1156191	TOSHIBA BUSINESS SOLUTIONS USA	9/24/2021	\$ 25.61
1156192	TOSHIBA OCS	9/24/2021	\$ 225.22
1156193	PIPE CREEK ANIMAL CLINIC	9/24/2021	\$ 1,562.00
1156194	SOUTHERN FOLGER DETENTION	9/24/2021	\$ 1,000.00
1156195	AXON ENTERPRISE, INC	9/24/2021	\$ 4,800.00
1156196	THE CHANGE COMPANIES	9/24/2021	\$ 618.13
1156197	WEST PAYMENT CENTER	9/24/2021	\$ 2,000.00
1156198	THOMSON-WEST	9/24/2021	\$ 158.95
1156199	TIME WARNER CABLE	9/24/2021	\$ 198.63
1156200	TIME WARNER CABLE	9/24/2021	\$ 145.74
1156201	TIME WARNER CABLE	9/24/2021	\$ 110.60
1156202	WEST TEXAS GAS INC	9/24/2021	\$ 30.00
1156203	WORLDWIDE PEST CONTROL INC	9/24/2021	\$ 525.00
1156204	WORLDWIDE PEST CONTROL INC	9/24/2021	\$ 628.50
1156205	LANGUAGE LINE SERVICES	9/24/2021	\$ 54.14
1156206	SCHROEDER PHD, BETTY LOU	9/24/2021	\$ 200.00
1156207	OCCUPATIONAL HEALTH CENTERS	9/24/2021	\$ 3,683.00
1156208	TDCJ-CASHIER OFFICE	9/24/2021	\$ 50.00
1156209	ALAMO TITLE COMPANY	9/24/2021	\$ 1,626.20
1156210	FAIRFIELD INN	9/24/2021	\$ 1,299.45
1156211	PACIFIC CONCEPTS	9/24/2021	\$ 7,765.00
1156212	TIGER SANITATION	9/24/2021	\$ 1,040.10
1156213	TIGER SANITATION	9/24/2021	\$ 1,198.08
1156214	ASTROPHYSICS INC	9/24/2021	\$ 3,582.08
1156215	SAN ANTONIO CODE BLUE 2	9/24/2021	\$ 5,185.00
1156216	CORRECTIONAL COUNSELING INC	9/24/2021	\$ 558.89
1156217	ACCURATE PEST CONTROL	9/24/2021	\$ 128.00
1156218	NOVA MEDICAL CENTERS	9/24/2021	\$ 493.16
1156219	TYCO INTEGRATED SECURITY	9/24/2021	\$ 670.00
1156220	MIDWEST TAPE, LLC	9/24/2021	\$ 1,600.71
1156221	CONVERGINT TECHNOLOGIES LLC	9/24/2021	\$ 465.00
1156222	MEDWHEELS INC	9/24/2021	\$ 4,679.74
1156223	HAMPTON INN & SUITES	9/24/2021	\$ 383.22
1156224	ALADDIN ENVIRONMENTAL LLC	9/24/2021	\$ 1,355.00
1156225	MEADOW HAVEN HORSE RESCUE	9/24/2021	\$ 28.00
1156226	ACCO BRANDS CORPORATION	9/24/2021	\$ 745.10
1156227	VALLE & VALLE	9/24/2021	\$ 7,600.00
1156228	INSIGHT PUBLIC SECTOR, INC	9/24/2021	\$ 1,982.99
1156229	JAB TRADING INDUSTRIES LLC	9/24/2021	\$ 15,344.25
1156230	VICTORY SUPPLY, LLC	9/24/2021	\$ 16,463.82
1156231	T-MOBILE	9/24/2021	\$ 6,766.54
1156232	BLAIR WILDLIFE CONSULTING, LLC	9/24/2021	\$ 15,169.18
1156233	INTERSTATE BARRICADES & MARKIN	9/24/2021	\$ 164,556.40
1156234	CHAVEZ JR, CESAR	9/24/2021	\$ 2,000.00
1156235	ALLSTAR CORPORATE PROMOTIONS	9/24/2021	\$ 498.60
1156236	CONNER, KAREN LYNN	9/24/2021	\$ 3,300.00
1156237	MVD CONNECT LLC	9/24/2021	\$ 380.00
1156238	BELFOR PROPERTY RESTORATION	9/24/2021	\$ 175,407.16
1156239	SOUTHWEST RESEARCH INSTITUTE	9/24/2021	\$ 39.84
1156240	TEXAS MATERIALS	9/24/2021	\$ 68,309.93
1156241	ROCHESTER MIDLAND CORPORATION	9/24/2021	\$ 4,237.10
1156242	BEXAR FINANCIAL EQUIPMENT SERV	9/24/2021	\$ 360.00
1156243	SPEAK EASY LLC	9/24/2021	\$ 3,200.00
1156244	L.K. JORDAN & ASSOCIATES	9/24/2021	\$ 170.52
1156245	CROSS-NATIONAL ADVISORY PARTNE	9/24/2021	\$ 13,333.32
1156246	MCARTHUR, ELIZABETH	9/24/2021	\$ 1,081.76
1156247	AIR PERFORMANCE SERVICE OF CEN	9/24/2021	\$ 11,322.02
1156248	VIRTUAL LEARNING CONCEPTS	9/24/2021	\$ 750.00

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1156249	TEXAS GRANDPARENTS RAISING	9/24/2021	\$ 5,600.00
			\$ 783,870.86

EFT PAYMENTS FOR: 09/24/2021

92421001 MOORE, ANGELA	9/24/2021	\$	375.00
92421002 ACEVEDO, ROCHELLE	9/24/2021	\$	1,035.00
92421003 AGUILERA, JUAN P.	9/24/2021	\$	400.00
92421004 AMBROSINO JR, ROBERTO	9/24/2021	\$	787.50
92421005 BAIN JR, CECIL W	9/24/2021	\$	230.00
92421006 BLAKE, ANGELA LUTHI	9/24/2021	\$	1,210.00
92421007 BLOMSTER, JEANNE L.	9/24/2021	\$	230.00
92421008 CANTRELL, ANTHONY B	9/24/2021	\$	1,230.00
92421009 CONNOLLY, THERESA M.	9/24/2021	\$	150.00
92421010 CORONADO, TODD GIL	9/24/2021	\$	500.00
92421011 CORTEZ, GENARO	9/24/2021	\$	200.00
92421012 DAVIDSON, WILLIAM F	9/24/2021	\$	950.00
92421013 GARCIA JR, RICHARD L	9/24/2021	\$	50.00
92421014 GARCIA, JOHN JOSEPH	9/24/2021	\$	1,400.00
92421015 GARCIA, M TERESA	9/24/2021	\$	180.00
92421016 GARZA, ANITA PEREZ	9/24/2021	\$	205.00
92421017 GARZA, BRIGITTE	9/24/2021	\$	500.00
92421018 HARKIEWICZ, STEVEN N	9/24/2021	\$	205.00
92421019 HICKS, BOB M	9/24/2021	\$	500.00
92421020 HILL, DALE L.	9/24/2021	\$	200.00
92421021 HUNT, JAMES KENDALL	9/24/2021	\$	180.00
92421022 LEVENSTEIN, BRENDA LOUISE	9/24/2021	\$	200.00
92421023 MONTOYA JR., ISIDRO	9/24/2021	\$	180.00
92421024 NOBLE, SUE	9/24/2021	\$	300.00
92421025 PEPLINSKI, JAMES B	9/24/2021	\$	300.00
92421026 PEREZ, ADRIAN A	9/24/2021	\$	1,180.00
92421027 RICHARDSON, JOEL G	9/24/2021	\$	630.00
92421028 RITENOUR JR, JOHN J	9/24/2021	\$	3,123.75
92421029 ROBERTSON, JOHN H	9/24/2021	\$	643.75
92421030 SANDOVAL, FRANK D	9/24/2021	\$	780.00
92421031 SEAL, KAREN DALGLISH	9/24/2021	\$	180.00
92421032 SETTLE, ELIZABETH A.	9/24/2021	\$	450.00
92421033 SHEFFIELD, SHAWN D	9/24/2021	\$	300.00
92421034 THORN, SHARON C	9/24/2021	\$	200.00
92421035 VALDEZ JR., JERRY	9/24/2021	\$	305.00
92421036 WHITE, MICHAEL W.	9/24/2021	\$	930.00
92421037 WOLF, WARREN ALAN	9/24/2021	\$	350.00
92421038 WOOD III, BERTRAM O.	9/24/2021	\$	180.00
92421039 YOUNG, JOHN P.	9/24/2021	\$	180.00
92421040 DE HOYOS, JOANN S.	9/24/2021	\$	2,089.75
92421041 GONZALEZ, JESSICA A	9/24/2021	\$	980.00
92421042 MIDDLETON, SUNNY	9/24/2021	\$	780.00
92421043 FROELICH, ANDREW C	9/24/2021	\$	180.00
92421044 LAHOOD, ADAM MICHAEL	9/24/2021	\$	1,356.25
92421045 SAREEN, ISHAN	9/24/2021	\$	500.00
92421046 ANDERS III, JAMES B	9/24/2021	\$	180.00
92421047 PLAYER, KELLIE K	9/24/2021	\$	500.00
92421048 LOPEZ, RAY	9/24/2021	\$	400.00
92421049 ACEVEDO III, ALBERTO	9/24/2021	\$	200.00
92421050 SACHANOWICZ, LESLIE	9/24/2021	\$	50.00
92421051 LINDSEY, JACKSON LOUIS	9/24/2021	\$	1,381.50
92421052 FARMER, SEAN CHRISTOPHER	9/24/2021	\$	180.00
92421053 AFFORDABLE CUSTODIAL SUPPLIES	9/24/2021	\$	949.20

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92421054	B&E MEDICAL SUPPLY, EQUIPMENT	9/24/2021	\$ 4,875.00
92421055	PETERSON, SHELMA	9/24/2021	\$ 1,476.00
92421056	CPS ENERGY	9/24/2021	\$ 174,030.07
92421057	CLAMPITT PAPER COMPANY	9/24/2021	\$ 187.02
92421058	CRI ELECTRIC INC	9/24/2021	\$ 3,812.43
92421059	DC DISTRIBUTING	9/24/2021	\$ 25,171.26
92421060	MILLENNIUM BUSINESS FORMS	9/24/2021	\$ 1,331.83
92421061	MPL LIMITED PARTNERSHIP	9/24/2021	\$ 31,000.00
92421062	OFFICE DEPOT INC	9/24/2021	\$ 2,322.68
92421063	SAN ANTONIO RIVER AUTHORITY	9/24/2021	\$ 11,882,973.00
92421064	VWR INTERNATIONAL LLC	9/24/2021	\$ 4,961.90
92421065	XEROX CORPORATION	9/24/2021	\$ 40,462.62
92421066	FOSTER CM GROUP INC	9/24/2021	\$ 94,289.70
92421067	VISIONQUEST NATIONAL LTD	9/24/2021	\$ 42,424.50
92421068	PLAY SERVICES INC	9/24/2021	\$ 1,500.00
92421069	ABRAMS, ARLENE	9/24/2021	\$ 7,800.00
92421070	TRAF-IQ, INC.	9/24/2021	\$ 1,570.00
92421071	THE PITNEY BOWES RESERVE ACCT	9/24/2021	\$ 8,957.41
92421072	GXP PARTNERS, LLC	9/24/2021	\$ 28,720.00
			\$ 12,388,722.12
GRAND TOTAL			\$ 13,172,592.98

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CHECK PAYMENTS FOR: 09/29/2021			
1156251	AGUILERA, JOSEPH MICK	9/29/2021	\$ 500.00
1156252	APPELT, JOSEPH P.	9/29/2021	\$ 780.00
1156253	BASILE, KARL ANTHONY	9/29/2021	\$ 750.00
1156254	BECK, THOMAS B.	9/29/2021	\$ 180.00
1156255	BENAVIDES, ALMA	9/29/2021	\$ 500.00
1156256	BRAUBACH, ROBERT	9/29/2021	\$ 2,818.75
1156257	BRAVENEC, EDWARD L	9/29/2021	\$ 200.00
1156258	BROOKS, WILLIAM A	9/29/2021	\$ 1,480.00
1156259	BURKE, DEBORAH S.	9/29/2021	\$ 200.00
1156260	BUTLER III, MILTON C.	9/29/2021	\$ 800.00
1156261	CACERES, VIVIAN	9/29/2021	\$ 600.00
1156262	CAMARA JR, EDWARD	9/29/2021	\$ 837.00
1156263	CARRILLO, NINFA GALLEGOS	9/29/2021	\$ 200.00
1156264	CHURAK, GARY	9/29/2021	\$ 993.75
1156265	COLLINS, MICHAEL J.	9/29/2021	\$ 180.00
1156266	CORBY, KAREN L	9/29/2021	\$ 3,110.00
1156267	COX, CORNELIUS N.	9/29/2021	\$ 4,275.00
1156268	CUELLAR, DAVID A	9/29/2021	\$ 550.00
1156269	DARLING, MARK	9/29/2021	\$ 1,130.00
1156270	DELAVAN, MARY KAY	9/29/2021	\$ 150.00
1156271	DESMARAIS, GREGG	9/29/2021	\$ 830.00
1156272	DEWALT, ERIC A.	9/29/2021	\$ 750.00
1156273	EAKLE, JOANNE	9/29/2021	\$ 180.00
1156274	FINCH, MATTHEW L	9/29/2021	\$ 960.00
1156275	GARCIA, EDUARDO J.	9/29/2021	\$ 500.00
1156276	GOLD, CHARLES E	9/29/2021	\$ 450.00
1156277	GREINER, RANDALL L.	9/29/2021	\$ 230.00
1156278	GUERRA, MARTIN M	9/29/2021	\$ 600.00
1156279	HAJEK III, ANTON PAUL	9/29/2021	\$ 780.00
1156280	HERNANDEZ III, MIGUEL A.	9/29/2021	\$ 180.00
1156281	HERNANDEZ, ERIC J	9/29/2021	\$ 480.00
1156282	HERNANDEZ, FLAVIO	9/29/2021	\$ 700.00
1156283	HILL, G SCOTT	9/29/2021	\$ 1,866.25
1156284	HITCHINGS, BARRY	9/29/2021	\$ 540.00
1156285	KALE, ANEETA	9/29/2021	\$ 400.00
1156286	KIMBROUGH, BRIAN C.	9/29/2021	\$ 750.00
1156287	KRAMER, SUZANNE	9/29/2021	\$ 1,460.00
1156288	LEFTON, LAUREN	9/29/2021	\$ 200.00
1156289	LESSERT, TODD	9/29/2021	\$ 500.00
1156290	LOPEZ, BRANDEN	9/29/2021	\$ 600.00
1156291	MARTINEZ, LOUIS D	9/29/2021	\$ 300.00
1156292	MCKAY, MARK JOHN	9/29/2021	\$ 500.00
1156293	MILLER, ANTHONY A.	9/29/2021	\$ 600.00
1156294	MONTGOMERY, PATRICK BARRY	9/29/2021	\$ 665.00
1156295	NICHOLAS, STEPHEN A	9/29/2021	\$ 480.00
1156296	PIKER JR, EDWARD P	9/29/2021	\$ 410.00
1156297	PORTER, ROBERT A	9/29/2021	\$ 850.00
1156298	PREECE, ANDREW GEORGE	9/29/2021	\$ 300.00
1156299	RODRIGUEZ, ALBERTO L	9/29/2021	\$ 1,185.00
1156300	ROSS, RON D.	9/29/2021	\$ 1,300.00
1156301	SANCHEZ JR, HERMAN DAVE	9/29/2021	\$ 630.00
1156302	SHAUGHNESSY, EDWARD F	9/29/2021	\$ 350.00
1156303	SIELOFF, JAMES P	9/29/2021	\$ 800.00
1156304	SMITH, PAUL J	9/29/2021	\$ 2,756.25
1156305	TOCCI, JAMES V	9/29/2021	\$ 230.00
1156306	VALDES, VICTOR M.	9/29/2021	\$ 800.00
1156307	VALENZUELA, CATHERINE M	9/29/2021	\$ 500.00

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1156308	VALICEK, MICHAEL D.	9/29/2021	\$ 180.00
1156309	WINTER, JOHN M	9/29/2021	\$ 480.00
1156310	WOOD, WAYNE TED	9/29/2021	\$ 400.00
1156311	GUERRERO, MONICA ELAINE	9/29/2021	\$ 180.00
1156312	ZAMORA, MICHAEL R	9/29/2021	\$ 900.00
1156313	OWEN, AMY	9/29/2021	\$ 800.00
1156314	LEGARRETA, VERONICA I	9/29/2021	\$ 600.00
1156315	COFFEE, BRENT MICHAEL	9/29/2021	\$ 750.00
1156316	MAMORI PLLC, R AMIR	9/29/2021	\$ 980.00
1156317	BAKER, KENNETH	9/29/2021	\$ 200.00
1156318	TREVINO, ELVA PEREZ	9/29/2021	\$ 180.00
1156319	MARTINEZ, JEFFREY	9/29/2021	\$ 680.00
1156320	STRYKER, KEVIN BRADLEY	9/29/2021	\$ 180.00
1156321	ZARKA, JENNIFER A	9/29/2021	\$ 950.00
1156322	COMPTON, CATHY S	9/29/2021	\$ 180.00
1156323	GEORGE, DYLAN	9/29/2021	\$ 205.00
1156324	PITTL, KELLY	9/29/2021	\$ 1,250.00
1156325	REYNOLDS, ERIK STEVEN	9/29/2021	\$ 4,221.25
1156326	PADILLA, JAVIER	9/29/2021	\$ 200.00
1156327	KOGUT, VALENTINA	9/29/2021	\$ 480.00
1156328	OTERO, ALFONSO	9/29/2021	\$ 250.00
1156329	GILMORE, STEVEN	9/29/2021	\$ 965.00
1156330	LIRA, MELANIE	9/29/2021	\$ 180.00
1156331	MAIS, CHARLES	9/29/2021	\$ 960.00
1156332	ARGUELLES, ROLANDO	9/29/2021	\$ 610.00
1156333	BASS, MARCO A	9/29/2021	\$ 200.00
1156334	LAMAS, PATRICK	9/29/2021	\$ 550.00
1156335	NITZ, JASON	9/29/2021	\$ 1,300.00
1156336	KRAUSE, STACI	9/29/2021	\$ 360.00
1156337	DAILEY, COURTNEY	9/29/2021	\$ 230.00
1156338	GAZAWI, SHARIF	9/29/2021	\$ 360.00
1156339	ALEXANDER, KARL MATTHEW	9/29/2021	\$ 1,709.25
1156340	VAN CLEAVE III, ALBERT	9/29/2021	\$ 230.00
1156341	PRATT, CLARISSA FERNANDEZ	9/29/2021	\$ 450.00
1156342	ENRIQUEZ, MEAGAN	9/29/2021	\$ 200.00
1156343	LIMON, THOMAS A	9/29/2021	\$ 180.00
1156344	SALAZAR, WILLIAM	9/29/2021	\$ 180.00
1156345	BROWN, MATTHEW L	9/29/2021	\$ 300.00
1156346	ADAME-CLARK, LUCY	9/29/2021	\$ 11.12
1156347	GUTIERREZ, STEPHANIE	9/29/2021	\$ 30.00
1156348	MADRIGAL, RENO	9/29/2021	\$ 11.13
1156349	MORALES, MARICELA	9/29/2021	\$ 83.98
1156350	RODRIGUEZ, ANTHONY J	9/29/2021	\$ 598.81
1156351	RODRIGUEZ, DAVID	9/29/2021	\$ 29.47
1156352	SALAZAR, JOANN	9/29/2021	\$ 24.96
1156353	CHADWICK, MARK	9/29/2021	\$ 1,141.52
1156354	VILLANUEVA, ANNA	9/29/2021	\$ 274.40
1156355	WOMBLE, SAM	9/29/2021	\$ 96.32
1156356	MORLAN, MICHAEL	9/29/2021	\$ 1,141.52
1156357	GARCIA, BRANDI	9/29/2021	\$ 24.96
1156358	TREVINO, MICHAEL	9/29/2021	\$ 13.00
1156359	SHUMAKE, JENNIFER	9/29/2021	\$ 117.00
1156360	CAROLYN CANNON	9/29/2021	\$ 300.00
1156361	SAPD	9/29/2021	\$ 57.00
1156362	SAPD	9/29/2021	\$ 17.00
1156363	SAPD	9/29/2021	\$ 57.00
1156364	BROOKS ACADEMIES OF TEXAS	9/29/2021	\$ 3,669.00
1156365	SAPD	9/29/2021	\$ 57.00
1156366	SAPD	9/29/2021	\$ 57.00
1156367	SAPD	9/29/2021	\$ 57.00

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1156368	SAPD	9/29/2021	\$ 40.00
1156369	SAPD	9/29/2021	\$ 57.00
1156370	THE CLUB AT SONTERRA	9/29/2021	\$ 30.00
1156371	REBECCA ANN SALAZAR	9/29/2021	\$ 55.00
1156372	TIFFANIE WILSON	9/29/2021	\$ 55.00
1156373	JOSE ZAMORA	9/29/2021	\$ 170.00
1156374	JOSE R. GUERRA	9/29/2021	\$ 250.00
1156375	ANA ALVARADO	9/29/2021	\$ 220.00
1156376	ROBERT RESENDEZ	9/29/2021	\$ 120.00
1156377	LAURA RICHARDSON	9/29/2021	\$ 220.00
1156378	CHRISTINA TREVINO	9/29/2021	\$ 60.00
1156379	JUSTIN JANICEK	9/29/2021	\$ 140.00
1156380	JULIA MARTINEZ	9/29/2021	\$ 240.00
1156381	JUAN JOSE ALDAPE	9/29/2021	\$ 154.00
1156382	VIOLA RODRIGUEZ	9/29/2021	\$ 50.00
1156383	SHAMROCK DRUM	9/29/2021	\$ 50.00
1156384	CHANO MEZA	9/29/2021	\$ 100.00
1156385	JULIAN COMPEAN	9/29/2021	\$ 370.00
1156386	CAROLYN CANNON	9/29/2021	\$ 1,200.00
1156387	ALLIED CASTER CO INC	9/29/2021	\$ 674.51
1156388	ARNOLD OIL EQUIPMENT CO.	9/29/2021	\$ 776.40
1156389	AT&T	9/29/2021	\$ 4,979.72
1156390	AT&T	9/29/2021	\$ 4,730.70
1156391	AUTOZONE STORES INC	9/29/2021	\$ 231.88
1156392	BECKWITH ELECTRONIC ENGRG CO	9/29/2021	\$ 16,408.00
1156393	BEST BUY BUSINESS ADVANTAGE	9/29/2021	\$ 82.97
1156394	BRANDT	9/29/2021	\$ 23,551.00
1156395	CANON-FINANCIAL SERVICES	9/29/2021	\$ 1,250.25
1156396	CARRIER CORP	9/29/2021	\$ 20,472.80
1156397	GUARDIAN HOUSE	9/29/2021	\$ 1,332.65
1156398	CENTRO PUBLIC IMPROVEMENT DIST	9/29/2021	\$ 30,000.00
1156399	CHIANG PATEL & YERBY INC	9/29/2021	\$ 13,576.66
1156400	CINTAS CORPORATION	9/29/2021	\$ 26.67
1156401	CITY OF SAN ANTONIO	9/29/2021	\$ 215,335.75
1156402	DATA PROJECTIONS INC	9/29/2021	\$ 12,452.93
1156403	DE LA GARZA FENCE & SUPL CO	9/29/2021	\$ 824.24
1156404	DETENTION HEALTH CARE SERVICES	9/29/2021	\$ 5,850.00
1156405	DISH	9/29/2021	\$ 64.62
1156406	ECOLAB INC	9/29/2021	\$ 1,754.05
1156407	A & A BODY FRAME AND PAINT	9/29/2021	\$ 6,045.84
1156408	FAMILY SERVICE ASSOC OF SA INC	9/29/2021	\$ 3,866.40
1156409	FEDEX	9/29/2021	\$ 51.39
1156410	FEDEX	9/29/2021	\$ 107.21
1156411	FREESE AND NICHOLS INC	9/29/2021	\$ 84,242.43
1156412	GALLS LLC	9/29/2021	\$ 5.34
1156413	GEORGE WORTH PUMP & MOTOR SVC	9/29/2021	\$ 1,547.00
1156414	GLOBAL EQUIPMENT COMPANY	9/29/2021	\$ 4,179.00
1156415	GLOBALSCOPE COMMUNICATIONS	9/29/2021	\$ 2,730.00
1156416	ICS JAIL SUPPLIES INC	9/29/2021	\$ 9,630.00
1156417	LABATT FOOD SERVICE, LLC.	9/29/2021	\$ 2,021.00
1156418	LODDE BUSINESS SYSTEMS	9/29/2021	\$ 1,434.00
1156419	LOOMIS	9/29/2021	\$ 376.00
1156420	RED MCCOMBS FORD	9/29/2021	\$ 2,886.39
1156421	NARDIS INC	9/29/2021	\$ 9,228.00
1156422	AT&T MOBILITY	9/29/2021	\$ 2,025.05
1156423	TOSHIBA BUSINESS SOLUTIONS USA	9/29/2021	\$ 189.09
1156424	TOSHIBA OCS	9/29/2021	\$ 1,923.00
1156425	OPEN TEXT, INC	9/29/2021	\$ 69,998.91
1156426	PITNEY BOWES INC	9/29/2021	\$ 4,085.84
1156427	PARAMOUNT ELECTRIC MOTOR SVC	9/29/2021	\$ 630.88

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1156428	VIA METROPOLITAN TRANSIT	9/29/2021	\$ 72.80
1156429	SOUTHWEST PUBLIC SAFETY	9/29/2021	\$ 12,462.12
1156430	STAPLES BUSINESS ADVANTAGE	9/29/2021	\$ 347.42
1156431	TIME WARNER CABLE SAN ANTONIO	9/29/2021	\$ 75.17
1156432	TIME WARNER CABLE	9/29/2021	\$ 146.63
1156433	TIME WARNER CABLE	9/29/2021	\$ 124.50
1156434	TIME WARNER CABLE	9/29/2021	\$ 74.98
1156435	TRAVIS COUNTY CONSTABLE-PCT4	9/29/2021	\$ 80.00
1156436	TRAVIS COUNTY CONSTABLE PCT5	9/29/2021	\$ 80.00
1156437	TREEHOUSE SOFTWARE INC	9/29/2021	\$ 2,000.00
1156438	TEXAS TOWING	9/29/2021	\$ 2,928.00
1156439	UNIFIRST HOLDINGS, INC.	9/29/2021	\$ 4.18
1156440	VALLA CONSTRUCTION INC	9/29/2021	\$ 41,686.43
1156441	GRAINGER INC	9/29/2021	\$ 2,512.74
1156442	WORKSPACE SOLUTIONS INC	9/29/2021	\$ 9,946.07
1156443	WORLDWIDE PEST CONTROL INC	9/29/2021	\$ 103.50
1156444	AMERICAN TIRE DISTRIBUTORS	9/29/2021	\$ 27.96
1156445	SAN ANTONIO WATER SYSTEMS	9/29/2021	\$ 2,275.16
1156446	DENTON NAVARRO ROCHA BERNAL	9/29/2021	\$ 4,078.00
1156447	CROWNHILL BUILDERS INC	9/29/2021	\$ 35,081.76
1156448	SCHROEDER PHD, BETTY LOU	9/29/2021	\$ 500.00
1156449	OCCUPATIONAL HEALTH CENTERS	9/29/2021	\$ 292.50
1156450	J R RAMON & SONS INC	9/29/2021	\$ 21,000.00
1156451	MOPEC	9/29/2021	\$ 8,082.78
1156452	TIGER SANITATION	9/29/2021	\$ 4,219.94
1156453	RED WING SHOE STORE	9/29/2021	\$ 1,524.95
1156454	BANK OF AMERICA	9/29/2021	\$ 26,261.00
1156455	KALISKI, MICHAEL P	9/29/2021	\$ 1,905.33
1156456	CORTEZ LIQUID WASTE SERVICES	9/29/2021	\$ 210.00
1156457	DANNENBAUM ENGINEERING CORP	9/29/2021	\$ 14,503.47
1156458	WHITLEY'S LOCK & SAFE	9/29/2021	\$ 4,189.96
1156459	ALL WARNING LIGHTS LLC	9/29/2021	\$ 2,422.69
1156460	SPAWGLASS CONTRACTORS, INC.	9/29/2021	\$ 11,239.13
1156461	ETC.ETERA-EVALUATION,	9/29/2021	\$ 6,670.00
1156462	US BANK VOYAGER FLEET SYSTEMS	9/29/2021	\$ 178,515.27
1156463	WATERS, CAROLS ANNE	9/29/2021	\$ 200.00
1156464	AV TECHNICAL SUPPORT	9/29/2021	\$ 998.30
1156465	BROOKS DEVELOPMENT AUTHORITY	9/29/2021	\$ 125,709.80
1156466	ALADDIN ENVIRONMENTAL LLC	9/29/2021	\$ 535.00
1156467	MEADOW HAVEN HORSE RESCUE	9/29/2021	\$ 168.00
1156468	P & C CLEANING SERVICE	9/29/2021	\$ 300.00
1156469	TYLER TECHNOLOGIES	9/29/2021	\$ 1,925.26
1156470	CANTU'S SCREEN PRINTING & EMBR	9/29/2021	\$ 3,350.00
1156471	TECH BLOC	9/29/2021	\$ 131,321.00
1156472	WESTERN STATES FIRE PROTECTION	9/29/2021	\$ 1,065.00
1156473	FRONTRUNNER PEST CONTROL, INC.	9/29/2021	\$ 515.00
1156474	HOME TEAM HEALTH AND WELLNESS	9/29/2021	\$ 3,605.00
1156475	MWI VETERINARY SUPPLY CO.	9/29/2021	\$ 1,807.43
1156476	MWI ANIMAL HEALTH	9/29/2021	\$ 331.84
1156477	NATIONAL EMBROIDERS LLC	9/29/2021	\$ 195.00
1156478	WATERMAN CONSTRUCTION, LLC	9/29/2021	\$ 23,706.56
1156479	AMAZON CAPITAL SERVICE	9/29/2021	\$ 854.24
1156480	5-STAR HAULING	9/29/2021	\$ 28,775.00
1156481	DALLAS COUNTY CONSTABLE-PCT3	9/29/2021	\$ 75.00
1156482	DATA MGMT ASSOC OF BREVARD	9/29/2021	\$ 79,608.00
1156483	VICTORY SUPPLY, LLC	9/29/2021	\$ 7,623.37
1156484	HOLLAND & KNIGHT LLP	9/29/2021	\$ 9,044.00
1156485	ENTENMANN-ROVIN CO.	9/29/2021	\$ 11,406.40
1156486	TOSA BLANKS AND MORE, INC	9/29/2021	\$ 4,877.50
1156487	US MED WAREHOUSE UNIFIED SVC	9/29/2021	\$ 13,260.16

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1156488	COLD FIRE SIGNS	9/29/2021	\$ 1,500.00
1156489	TENJAM ASSOCIATES, LLC	9/29/2021	\$ 40,320.00
1156490	RECRUITMILITARY LLC	9/29/2021	\$ 795.00
1156491	CENTURYLINK	9/29/2021	\$ 1,435.86
1156492	FULL SPECTRUM PRODUCTION	9/29/2021	\$ 9,975.00
1156493	TELLUS EQUIPMENT SOLUTIONS LLC	9/29/2021	\$ 1,357.33
1156494	TELLUS EQUIPMENT SOLUTIONS LLC	9/29/2021	\$ 944.07
1156495	VULCAN CONSTRUCTION MATERIALS	9/29/2021	\$ 19,687.76
1156496	TEXAS MATERIALS	9/29/2021	\$ 49,818.62
1156497	SAFETY SHOE DISTRIBUTORS, LLP	9/29/2021	\$ 210.00
1156498	ALAMO IRON WORKS	9/29/2021	\$ 1,118.44
1156499	JOHNSTON LLC	9/29/2021	\$ 387.50
1156500	MINER CONSULTING LLC	9/29/2021	\$ 1,224.00
1156501	PESTMASTER SERVICES	9/29/2021	\$ 248.89
1156502	JOHN J ALLEN MEDIA PRODUCTIONS	9/29/2021	\$ 945.00
1156503	BLACK BOX NETWORK SERVICES, IN	9/29/2021	\$ 2,193.00
1156504	DATA CORE SOFTWARE CORPORATION	9/29/2021	\$ 9,149.00
1156505	AG3 GROUP, LLC	9/29/2021	\$ 32,041.74
1156506	KERR, CATALINA	9/29/2021	\$ 175.00
1156507	GIL'S BOOTS, INC.	9/29/2021	\$ 10,965.00
			\$ 1,673,478.77

EFT PAYMENTS FOR: 09/29/2021

92921001	ACEVEDO, ROCHELLE	9/29/2021	\$ 450.00
92921002	ADAMS, RAY HARRIS	9/29/2021	\$ 676.25
92921003	AGUILERA, JUAN P.	9/29/2021	\$ 300.00
92921004	ALEMAN, RAYMUNDO	9/29/2021	\$ 560.00
92921005	BAIN JR, CECIL W	9/29/2021	\$ 250.00
92921006	BLAKE, ANGELA LUTHI	9/29/2021	\$ 2,972.60
92921007	BOHAC, JOSEPH K	9/29/2021	\$ 250.00
92921008	CASTILLO, DAVID	9/29/2021	\$ 400.00
92921009	CHAIRES, ALBERTO	9/29/2021	\$ 500.00
92921010	CONNOLLY, THERESA M.	9/29/2021	\$ 250.00
92921011	CORONADO, TODD GIL	9/29/2021	\$ 680.00
92921012	CORTEZ, GENARO	9/29/2021	\$ 400.00
92921013	DAVIDSON, WILLIAM F	9/29/2021	\$ 1,210.00
92921014	EFRON, LORAIN	9/29/2021	\$ 1,944.10
92921015	ENGELKE, STEVEN KEITH	9/29/2021	\$ 230.00
92921016	GAONA, ROBERT	9/29/2021	\$ 880.00
92921017	GARCIA JR, RICHARD L	9/29/2021	\$ 380.00
92921018	GARCIA, DAVID A	9/29/2021	\$ 425.00
92921019	GARCIA, JOHN JOSEPH	9/29/2021	\$ 150.00
92921020	GARCIA, M TERESA	9/29/2021	\$ 295.00
92921021	GARZA, ABELARDO	9/29/2021	\$ 200.00
92921022	GARZA, ANITA PEREZ	9/29/2021	\$ 750.00
92921023	GARZA, BRIGITTE	9/29/2021	\$ 380.00
92921024	HARKIEWICZ, STEVEN N	9/29/2021	\$ 455.00
92921025	HICKS, BOB M	9/29/2021	\$ 1,030.00
92921026	HILLE, THOMAS F	9/29/2021	\$ 890.00
92921027	KEANE-DAWES, SEAN	9/29/2021	\$ 1,100.00
92921028	LATIMER, MIKE	9/29/2021	\$ 1,255.00
92921029	LEVENSTEIN, BRENDA LOUISE	9/29/2021	\$ 940.00
92921030	LLANAS, MAUREEN K	9/29/2021	\$ 150.00
92921031	LOCK, JEB D	9/29/2021	\$ 280.00
92921032	MCLANE, DAVID	9/29/2021	\$ 3,390.00
92921033	MONTOYA JR., ISIDRO	9/29/2021	\$ 630.00
92921034	NOBLE, SUE	9/29/2021	\$ 150.00

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92921035	PEREZ, ROGER A	9/29/2021	\$ 505.00
92921036	RAMOS, FERNANDO	9/29/2021	\$ 230.00
92921037	RICHARDSON, JOEL G	9/29/2021	\$ 200.00
92921038	ROBERTSON, JOHN H	9/29/2021	\$ 400.00
92921039	RODRIGUEZ JR, MANUEL C.	9/29/2021	\$ 405.00
92921040	SANDOVAL, FRANK D	9/29/2021	\$ 350.00
92921041	SETTLE, ELIZABETH A.	9/29/2021	\$ 500.00
92921042	SHEFFIELD, SHAWN D	9/29/2021	\$ 480.00
92921043	STEPHENSON, BEN A	9/29/2021	\$ 180.00
92921044	THORN, SHARON C	9/29/2021	\$ 330.00
92921045	VALDEZ JR., JERRY	9/29/2021	\$ 580.00
92921046	WHITE, JEROME	9/29/2021	\$ 600.00
92921047	WHITE, MICHAEL W.	9/29/2021	\$ 1,080.00
92921048	WOLF, WARREN ALAN	9/29/2021	\$ 800.00
92921049	WOOD III, BERTRAM O.	9/29/2021	\$ 300.00
92921050	WOODARD, DAVID ANDRE	9/29/2021	\$ 850.00
92921051	DE HOYOS, JOANN S.	9/29/2021	\$ 3,580.00
92921052	GONZALEZ, JESSICA A	9/29/2021	\$ 1,435.00
92921053	MIDDLETON, SUNNY	9/29/2021	\$ 1,340.00
92921054	KAPMEYER, DOUGLAS J	9/29/2021	\$ 1,775.00
92921055	FLORES, GERARDO C	9/29/2021	\$ 250.00
92921056	FROELICH, ANDREW C	9/29/2021	\$ 575.00
92921057	HAN, LING	9/29/2021	\$ 800.00
92921058	LAHOOD, ADAM MICHAEL	9/29/2021	\$ 500.00
92921059	SAREEN, ISHAN	9/29/2021	\$ 400.00
92921060	ANDERS III, JAMES B	9/29/2021	\$ 500.00
92921061	HUGHES, ANTHONY M	9/29/2021	\$ 230.00
92921062	MOLINA, RICHARD TIM	9/29/2021	\$ 1,155.00
92921063	LOPEZ, RAY	9/29/2021	\$ 200.00
92921064	COLLINS, DAVID M	9/29/2021	\$ 340.00
92921065	BARRETTO, ENACIO	9/29/2021	\$ 600.00
92921066	RAMOS, RICARDO	9/29/2021	\$ 900.00
92921067	ASHBAUGH, DIRK	9/29/2021	\$ 800.00
92921068	TROY, WILLIAM N.	9/29/2021	\$ 500.00
92921069	HEWITT, LORETTA	9/29/2021	\$ 630.00
92921070	PIETRAZEK, MARY	9/29/2021	\$ 630.00
92921071	SACHANOWICZ, LESLIE	9/29/2021	\$ 180.00
92921072	THOMAS, SOKOIYA	9/29/2021	\$ 250.00
92921073	HEDLUND, VALERIE	9/29/2021	\$ 795.00
92921074	FARMER, SEAN CHRISTOPHER	9/29/2021	\$ 205.00
92921075	MANNING, GEORGE	9/29/2021	\$ 175.00
92921076	AAA AUGER	9/29/2021	\$ 1,947.50
92921077	ALAMO DOOR SYSTEMS	9/29/2021	\$ 135.60
92921078	BEST BUY	9/29/2021	\$ 707.86
92921079	CDW GOVERNMENT, LLC.	9/29/2021	\$ 12,079.95
92921080	CPS ENERGY	9/29/2021	\$ 141,579.62
92921081	CLAMPITT PAPER COMPANY	9/29/2021	\$ 2,493.60
92921082	CIVIL ENGINEERING CONSULTANTS	9/29/2021	\$ 22,428.68
92921083	ERGON ASPHALT & EMULSIONS, INC	9/29/2021	\$ 87,256.40
92921084	GT DISTRIBUTORS, INC.	9/29/2021	\$ 1,888.64
92921085	HIGH SIERRA ELECTRONICS, INC.	9/29/2021	\$ 7,567.12
92921086	JOHNSON CONTROLS INC	9/29/2021	\$ 589.00
92921087	MUNOZ AND COMPANY	9/29/2021	\$ 1,400.00
92921088	M E RODRIGUEZ LP	9/29/2021	\$ 25,379.00
92921089	OFFICE DEPOT INC	9/29/2021	\$ 19,364.00
92921090	ORACLE AMERICA, INC.	9/29/2021	\$ 1,393.44
92921091	XEROX CORPORATION	9/29/2021	\$ 303.52
92921092	CITY OF CONVERSE	9/29/2021	\$ 479.37
92921093	SENTINEL OFFENDER SERVICES	9/29/2021	\$ 11,660.00
92921094	4M BUILDING SOLUTIONS INC	9/29/2021	\$ 176,673.00

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92921095	THE PITNEY BOWES RESERVE ACCT	9/29/2021	\$ 9,717.45
			<u>\$ 576,381.70</u>

WIRE PAYMENTS FOR: 09/29/2021

WIRE	AETNA		\$ 1,110,307.27
WIRE	CANNON COCHRAN MANAGEMENT		\$ 53,718.65
WIRE	CHASE BANK - PURCHASING CARD		\$ 100,156.07
WIRE	CHASE BANK - TRAVEL CARD		\$ 19,925.16
WIRE	4th COURT OF APPEAL		\$ 17,524.12
			<u>\$ 1,301,631.27</u>

MANUAL CHECK PAYMENT FOR: 09/29/2021

1156250	CROSS-NATIONAL ADVISORY PARTNE	9/27/2021	\$ 19,999.98
			<u>\$ 19,999.98</u>

GRAND TOTAL
\$ 3,571,491.72