

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	4imprint	Printing advertising & PR	477.13
8/1/2013	A & C Fire Equipment Co	Minor tools & equipment	457.00
8/1/2013	Aaryn Gerland	Mileage reimbursement	114.70
8/1/2013	ABM Janitorial Services-So Central Inc	Professional services	707.57
8/1/2013	Absolute Staffing LLP	Temporary services	4,990.15
8/1/2013	Academy Window Coverings	Building maint & service	3,989.00
8/1/2013	Access Ford Ltd.	Fleet parts	1,639.11
8/1/2013	ACCION Texas, Inc	Professional services	2,500.00
8/1/2013	ACCION Texas, Inc	Professional services	3,140.95
8/1/2013	ACCION Texas, Inc	Professional services	2,279.46
8/1/2013	ACCION Texas, Inc	Professional services	4,689.23
8/1/2013	ACCION Texas, Inc	Professional services	7,863.85
8/1/2013	ACCION Texas, Inc	Professional services	5,704.09
8/1/2013	ACCION Texas, Inc	Professional services	3,632.23
8/1/2013	ACCION Texas, Inc	Professional services	2,500.00
8/1/2013	Ace 1 Wrecker Service, LLC	Professional services	22,195.00
8/1/2013	Adorama Camera Inc	Minor tools & equipment	976.85
8/1/2013	Advanced Temporaries Inc	Professional services	1,327.19
8/1/2013	Advanced Temporaries Inc	Temporary services	91,674.76
8/1/2013	ADVANTAGE ELECTRIC	Professional services	245.00
8/1/2013	Alan Plummer & Associates	Professional services	1,530.05
8/1/2013	Alarm Security & Cont Inc	Equipment maintenance	875.00
8/1/2013	Alberta Yancey	Senior meal reimbursement	13.50
8/1/2013	Alberta Yancey	Senior Stipends	119.25
8/1/2013	Alberta Yancey	Senior mileage reimbursement	5.58
8/1/2013	Allan Welch	Senior meal reimbursement	13.50
8/1/2013	Allan Welch	Senior Stipends	95.40
8/1/2013	Allen Samuels Chevrolet	Fleet parts	1,577.54
8/1/2013	Altex Electronics Inc	Minor computer equipment	827.90
8/1/2013	AM Conservation Group Inc	Printing advertising & PR	2,460.00
8/1/2013	Amer Steel & Supply Inc	Inventory Receiv/not vouchered	460.00
8/1/2013	Amer Steel & Supply Inc	Maintenance & repairs	1,128.00
8/1/2013	American Assn of Airport Exec	Printing advertising & PR	95.00
8/1/2013	American Bank	Professional services	812.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	American Collision Repair Center	Vehicle repairs	5,435.02
8/1/2013	American Electric Power Inc	Non-Capital Lease Payments	42,628.80
8/1/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	1,855.00
8/1/2013	Amigo Implement Co. Inc.	Fleet parts	898.68
8/1/2013	Amistad Community Health Center, Inc	Professional services	6,989.05
8/1/2013	Amparo Armijo	Senior meal reimbursement	15.00
8/1/2013	Amparo Armijo	Senior Stipends	212.00
8/1/2013	Amparo Armijo	Senior mileage reimbursement	55.80
8/1/2013	AMTEX Security Inc	Professional services	1,147.20
8/1/2013	Analysys, Inc	Professional services	1,942.00
8/1/2013	Anastacio Ordonez	Senior meal reimbursement	15.00
8/1/2013	Anastacio Ordonez	Senior Stipends	159.00
8/1/2013	Anastacio Ordonez	Senior mileage reimbursement	24.80
8/1/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
8/1/2013	Anatolio Carrion Alvarado	Senior Stipends	185.50
8/1/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
8/1/2013	Anderson Machinery Co	Fleet parts	1,405.16
8/1/2013	Anderson Machinery Co	Postage & express charges	117.38
8/1/2013	Andrea Hanner	Mileage reimbursement	29.73
8/1/2013	Andrew T. Kutras	Senior meal reimbursement	13.50
8/1/2013	Andrew T. Kutras	Senior Stipends	95.40
8/1/2013	Andrew T. Kutras	Senior mileage reimbursement	22.32
8/1/2013	Angel Hernandez Jr.	Memberships, licenses & dues	61.00
8/1/2013	Angelica Corporation	Rentals	93.87
8/1/2013	Angelita D. Olivares	Senior meal reimbursement	6.00
8/1/2013	Angelita D. Olivares	Senior Stipends	66.25
8/1/2013	Apollo Towing	Maintenance & repairs	95.00
8/1/2013	Apollo Towing	Vehicle repairs	865.00
8/1/2013	Apolonia Cantu	Senior meal reimbursement	16.50
8/1/2013	Apolonia Cantu	Senior Stipends	153.70
8/1/2013	Apolonia Cantu	Senior mileage reimbursement	18.91
8/1/2013	Armstrong Lumber Company	Building maint & service	882.50
8/1/2013	Armstrong Lumber Company	Building maint & service	51.00
8/1/2013	Arnold Oil Co	Gas & oil	3,721.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Arnold Oil Co	Fleet parts	1,834.27
8/1/2013	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	Ashley Gentry	Mileage reimbursement	36.61
8/1/2013	Associated Distributors, Inc	Equipment maintenance	345.48
8/1/2013	AT&T	Telephone/telegraph service	12.74
8/1/2013	AT&T	Telephone/telegraph service	36.22
8/1/2013	AT&T	Telephone/telegraph service	387.73
8/1/2013	ATF Finance	Maintenance & repairs	805.00
8/1/2013	Auto Zone	Fleet parts	43.14
8/1/2013	B&A Laboratories Inc dba XENCO Labs	Professional services	1,775.00
8/1/2013	Baker & Taylor	Books and Periodicals	10,910.81
8/1/2013	Bank of America Merchant Services LLC	Latchkey	87.52
8/1/2013	Bank of America Merchant Services LLC	Interdepart-services	1,219.16
8/1/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	10,293.67
8/1/2013	Barcom Commercial Inc.	Construction contract	29,456.10
8/1/2013	Barnes & Noble Inc	Books and Periodicals	1,021.74
8/1/2013	Bay Ltd	Construction contract	480,937.80
8/1/2013	Bay Ltd	Street materials inventory	9,402.86
8/1/2013	Benjamin Huff	Professional services	75.00
8/1/2013	Bertina Galvan	Senior meal reimbursement	15.00
8/1/2013	Bertina Galvan	Senior Stipends	79.50
8/1/2013	B-G Wrecker	Professional services	2,150.00
8/1/2013	BINSWANGER GLASS COMPANY	Building maint & service	986.48
8/1/2013	Bodine Leland Builder Inc.	Contractor's warranty HCD	(290.00)
8/1/2013	Bodine Leland Builder Inc.	Building maint & service	5,800.00
8/1/2013	Boundless Network	Sr. Volunteer Recognition Exp	226.65
8/1/2013	Boy's & Girl's Club of Corpus Chri	Professional services	3,716.44
8/1/2013	Braswell Office Systems	Rentals	126.00
8/1/2013	Brenntag SW, Inc.	Purification chemicals	43,800.32
8/1/2013	Briggs Equipment	Rentals	754.00
8/1/2013	Brigitte L. Terrason	A/R overpayments-suspense	348.11
8/1/2013	Brodart	Books and Periodicals	453.43
8/1/2013	Brodart	Maintenance & repairs	29.21
8/1/2013	Brodart	Books and Periodicals	10.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Buster's Butane Gas Co	Maintenance & repairs	99.75
8/1/2013	C.C. City Employee Credit Union	Credit union deduction	258,163.34
8/1/2013	Carla Hernandez	Professional services	45.00
8/1/2013	Carquest Auto Parts	Fleet parts	111.40
8/1/2013	Carquest Auto Parts	Minor tools & equipment	2,028.94
8/1/2013	Carquest Auto Parts	Maintenance & repairs	34.11
8/1/2013	CAS Companies LP	Professional services	29,686.52
8/1/2013	CAS Companies LP	Building maint & service	11,529.93
8/1/2013	Casco Industries Inc	Minor tools & equipment	34,140.75
8/1/2013	Casco Industries Inc	Uniforms & Protective Clothing	69,240.55
8/1/2013	CC Area Council for the Deaf, Inc	Professional services	225.00
8/1/2013	CC Battery Co. Inc.	Fleet parts	86.56
8/1/2013	CC Dental Plan	Discount Dental Payable	490.80
8/1/2013	CC Disposal Service	Rentals	430.00
8/1/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	2,076.03
8/1/2013	CC Metro Ministries	Professional services	51,902.38
8/1/2013	CC Stamp Works Inc	Professional services	770.00
8/1/2013	CC Symphony Society	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	CDW Government, Inc.	Minor computer equipment	16,194.00
8/1/2013	CDW Government, Inc.	Office Supplies	7,178.10
8/1/2013	Celia Lopez	Senior meal reimbursement	15.00
8/1/2013	Celia Lopez	Senior Stipends	212.00
8/1/2013	Celia Lopez	Senior mileage reimbursement	31.00
8/1/2013	Certified Termite & Pest Control	Building maint & service	65.00
8/1/2013	Champion Industrial/Corpus	Inventory Receiv/not vouchered	3,011.21
8/1/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	2,483.80
8/1/2013	Channel Safety & Marine Supply, Inc	Equipment maintenance	358.12
8/1/2013	Chris DeLeon	Memberships, licenses & dues	96.00
8/1/2013	Christine Head	Senior meal reimbursement	15.00
8/1/2013	Christine Head	Senior Stipends	145.75
8/1/2013	Christine Head	Senior mileage reimbursement	31.00
8/1/2013	CIA Machinery Inc	Fleet parts	14.43
8/1/2013	CIA Machinery Inc	Postage & express charges	12.19
8/1/2013	Cintas Corporation	Clothing	148.34



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8/1/2013	Cintas Corporation	Building maint & service	546.87
8/1/2013	City of Corpus Christi	Professional services	500.00
8/1/2013	City of Corpus Christi	A/R overpayments-suspense	389.37
8/1/2013	City of Corpus Christi	Interdepart-services	24,717.00
8/1/2013	City of Corpus Christi	A/R overpayments-suspense	922.12
8/1/2013	City of Corpus Christi	A/R overpayments-suspense	184.98
8/1/2013	City of Corpus Christi	Memberships, licenses & dues	1,250.00
8/1/2013	Classy Promo	Printing advertising & PR	995.00
8/1/2013	Claudia Pesina	Mileage reimbursement	107.35
8/1/2013	Coastal Bend Lawn & Garden	Fleet parts	16.57
8/1/2013	Coastal Bend Womens Center	Professional services	4,758.10
8/1/2013	Coastal Medical Supply	Chemical/household supplies	1,975.00
8/1/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	495.77
8/1/2013	Communities In Schools,	Professional services	6,646.79
8/1/2013	Communities In Schools,	Professional services	5,350.36
8/1/2013	Computer Solutions , Inc.	Minor computer equipment	5,219.96
8/1/2013	Consolidated Traffic Control	Minor tools & equipment	405.00
8/1/2013	Consuelo G Garcia	Senior meal reimbursement	13.50
8/1/2013	Consuelo G Garcia	Senior Stipends	133.83
8/1/2013	Consuelo G Garcia	Senior mileage reimbursement	106.02
8/1/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,248.40
8/1/2013	Contractors Safety Council	Professional services	96.00
8/1/2013	Contractors Safety Council	Training-General	96.00
8/1/2013	Corpus Christi Caller-Times	Book binding-public library	204.60
8/1/2013	Corpus Christi Caller-Times	Printing advertising & PR	5,229.05
8/1/2013	Corpus Christi Caller-Times	Printing outside print shops	2,372.85
8/1/2013	Corpus Christi Freightliner	Fleet parts	3,855.09
8/1/2013	Corpus Christi Freightliner	Postage & express charges	24.75
8/1/2013	Cory D. Brooks dba Premier Tennis Inc	Professional services	4,138.00
8/1/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	5,160.00
8/1/2013	Coym, Rehmet & Gutierrez	Outside consultants	47,752.00
8/1/2013	Cudd Hydraulic Inc	Fleet parts	1,595.00
8/1/2013	Cynthia Bunton Gonzales	Professional services	75.00
8/1/2013	Dahill Industries	Rentals	1,382.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Dailey-Wells Communications,Inc.	Equipment maintenance	2,412.98
8/1/2013	Dailey-Wells Communications,Inc.	Radio maintenance	40.00
8/1/2013	Daniel Smith	Senior meal reimbursement	15.00
8/1/2013	Daniel Smith	Senior Stipends	212.00
8/1/2013	David Nuss	Professional services	360.00
8/1/2013	Davidge Corporation dba Davidge Controls	Maintenance & repairs	1,708.55
8/1/2013	Davon Fox	Professional services	40.00
8/1/2013	Dealers Electrical Supply Co.	Inventory Receiv/not vouchered	1,207.30
8/1/2013	Del Mar College	Food and food supplies	148.00
8/1/2013	Del Mar College	Professional services	600.00
8/1/2013	Del Mar College	Training-General	1,063.00
8/1/2013	Del Mar College	Training - Executive	375.00
8/1/2013	Del Mar College	Professional services	8,486.13
8/1/2013	Dell Financial Services, LLC	Non-Capital Lease Payments	399.72
8/1/2013	Dell Marketing LP	Prepaid expense	3,117.15
8/1/2013	Dell Marketing LP	Minor computer equipment	210.88
8/1/2013	Dell Marketing LP	Office Supplies	167.18
8/1/2013	Dell Marketing LP	Non-Capital Lease Payments	2,125.71
8/1/2013	Delza Garcia	Senior meal reimbursement	15.00
8/1/2013	Delza Garcia	Senior Stipends	212.00
8/1/2013	Delza Garcia	Senior mileage reimbursement	24.80
8/1/2013	Demco	Minor office equipment	1,415.45
8/1/2013	Dennis Mills	Professional services	30.00
8/1/2013	Diamond Core Drilling	Maintenance & repairs	1,280.00
8/1/2013	Diane Sanchez	Mileage reimbursement	97.18
8/1/2013	Diesel Injection Sales	Fleet parts	55.84
8/1/2013	Digital Markets, Inc dba Vista Com	Professional services	24,357.00
8/1/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	2,928.88
8/1/2013	Doggett Heavy Machinery Services, LTD	Vehicle repairs	554.07
8/1/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	60.00
8/1/2013	Dorame General Repair & Lawn, LLC	Professional services	7,978.14
8/1/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,817.45
8/1/2013	Drain King	Building maint & service	1,061.42
8/1/2013	Duncan Parking Technologies Inc	Minor tools & equipment	18,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Dustin Hill	Professional services	30.00
8/1/2013	DXP Enterprises Inc	Maintenance & repairs	1,526.00
8/1/2013	Dynamark Security Centers	Building maint & service	64.95
8/1/2013	EAN Holdings, LLC	Rentals	161.40
8/1/2013	Easy Rider Wrecker Svs	Vehicle repairs	225.00
8/1/2013	EB Creager Tire & Battery	Fleet parts	465.80
8/1/2013	EB Creager Tire & Battery	Vehicle repairs	877.40
8/1/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	81.30
8/1/2013	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	825.00
8/1/2013	Eddie Garza Security &	Professional services	5,023.13
8/1/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,293.80
8/1/2013	Edward Arredondo	Memberships, licenses & dues	96.00
8/1/2013	Elida Jordan	Senior meal reimbursement	15.00
8/1/2013	Elida Jordan	Senior Stipends	212.00
8/1/2013	Emma C. Cisneros	Senior meal reimbursement	13.50
8/1/2013	Emma C. Cisneros	Senior Stipends	212.00
8/1/2013	Emma C. Cisneros	Senior mileage reimbursement	23.56
8/1/2013	Enlightened Images	Printing advertising & PR	1,000.00
8/1/2013	Ensemble Group	Professional services	250.00
8/1/2013	Epsco Intl Inc	Minor tools & equipment	875.00
8/1/2013	Equifax Information Services LLC	Professional services	95.36
8/1/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	42,666.47
8/1/2013	Ernestina Constante	Mileage reimbursement	105.09
8/1/2013	Esmeralda Montez	Senior meal reimbursement	15.00
8/1/2013	Esmeralda Montez	Senior Stipends	212.00
8/1/2013	Esmeralda Montez	Senior mileage reimbursement	74.40
8/1/2013	Esther Garrett	Senior meal reimbursement	15.00
8/1/2013	Esther Garrett	Senior Stipends	159.00
8/1/2013	Esther Garrett	Senior mileage reimbursement	62.00
8/1/2013	Everest Water & Coffee Co.	Food and food supplies	49.00
8/1/2013	Everest Water & Coffee Co.	Office Supplies	20.25
8/1/2013	Evins Glass Service Inc	Vehicle repairs	310.66
8/1/2013	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	370.63
8/1/2013	Exclusive Lawn Care	Demolition/clean-up service	1,471.57

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8/1/2013	Expert Welding	Equipment maintenance	1,500.00
8/1/2013	Express Personnel Svc	Temporary services	1,299.12
8/1/2013	F&T Valley Motorsports, LLC	Vehicles & Machinery	10,798.23
8/1/2013	FastServ Supply, Inc	Fleet parts	35.00
8/1/2013	Fe O. Guerrero	Senior meal reimbursement	9.00
8/1/2013	Fe O. Guerrero	Senior Stipends	82.15
8/1/2013	Federal Express Corporation	Postage & express charges	183.46
8/1/2013	Felicitas Munguia	Senior meal reimbursement	15.00
8/1/2013	Felicitas Munguia	Senior Stipends	79.50
8/1/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	2,001.50
8/1/2013	Ferguson Enterprises Inc	Minor tools & equipment	372.76
8/1/2013	Ferguson Enterprises Inc	Meter/serv connect materials	5,393.47
8/1/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	933.22
8/1/2013	Financial Industry Computer Systems, Inc	Professional services	486.00
8/1/2013	First Advantage SBS	Professional services	2,063.23
8/1/2013	Fisher Scientific Co.	Clinical Supplies	66.00
8/1/2013	Fisher Scientific Co.	Clinical Supplies	331.45
8/1/2013	Fleetpride Inc.	Fleet parts	2,878.35
8/1/2013	Fleetpride Inc.	Vehicle repairs	52.63
8/1/2013	Francis Silva	Senior meal reimbursement	15.00
8/1/2013	Francis Silva	Senior Stipends	106.00
8/1/2013	Franklin Covey	Training - Executive	4,065.84
8/1/2013	Freese and Nichols Inc	Outside consultants	1,376,508.00
8/1/2013	Full Source, LLC	Maintenance & repairs	167.77
8/1/2013	Gale Group	Books and Periodicals	612.24
8/1/2013	Garda CL Southwest, Inc	Professional services	563.98
8/1/2013	Gateway	Minor office equipment	921.69
8/1/2013	Gateway	Office Supplies	4,482.75
8/1/2013	Gateway	Professional services	3,045.84
8/1/2013	General Chemical Performance Products	Purification chemicals	16,931.70
8/1/2013	Gersom Salais dba	Maintenance & repairs	996.46
8/1/2013	Gersom Salais dba	Professional services	341.26
8/1/2013	Gersom Salais dba	Building maint & service	143.05
8/1/2013	Goodyear Tire & Rubber Co.	Fleet parts	151.78

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8/1/2013	Government Finance Officers Assn	Memberships, licenses & dues	80.00
8/1/2013	Government Finance Officers Assn	Memberships, licenses & dues	80.00
8/1/2013	Government Finance Officers Assn	Memberships, licenses & dues	80.00
8/1/2013	Government Finance Officers Assn	Memberships, licenses & dues	80.00
8/1/2013	Government Finance Officers Assn	Memberships, licenses & dues	80.00
8/1/2013	Grace Paving & Construction	Construction contract	298,192.08
8/1/2013	Graf Plumbing Inc	Maintenance & repairs	608.38
8/1/2013	Graybar Electric Co Inc	Building maint & service	45.11
8/1/2013	Grunwald Printing Company Inc	Printing advertising & PR	3,026.61
8/1/2013	Guillermo Pulido	Professional services	275.00
8/1/2013	Gulf Coast Graphics	Maintenance & repairs	443.00
8/1/2013	Gulf Coast Graphics	Vehicle repairs	130.00
8/1/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	41.14
8/1/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	771.60
8/1/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	2,779.35
8/1/2013	Gulf Coast Paper Co , Inc	Minor tools & equipment	386.13
8/1/2013	Gulf Tractor Company Inc	Fleet parts	3,101.27
8/1/2013	Gulf Tractor Company Inc	Postage & express charges	16.95
8/1/2013	Gulf Tractor Company Inc	Vehicles & Machinery	39,159.70
8/1/2013	H & V Equipment Services Inc	Fleet parts	335.41
8/1/2013	H & V Equipment Services Inc	Rentals	4,555.52
8/1/2013	Haas Anderson Construction	Construction contract	41,469.12
8/1/2013	Hach Co	Equipment maintenance	1,915.55
8/1/2013	Harbor Playhouse	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	Hattie Mae Robinson	Senior meal reimbursement	12.00
8/1/2013	Hattie Mae Robinson	Senior Stipends	94.08
8/1/2013	Hattie Mae Robinson	Senior mileage reimbursement	24.80
8/1/2013	HD Supply	Minor tools & equipment	96.00
8/1/2013	HD Supply	Maintenance & repairs	1,998.48
8/1/2013	HDR Inc	Professional services	3,329.41
8/1/2013	HDR Inc	Outside consultants	187,938.41
8/1/2013	Hilo Auto Supply LP	Fleet parts	2,487.78
8/1/2013	Histopath	Professional services	4,516.03
8/1/2013	Holt Cat	Fleet parts	2,633.56

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8/1/2013	Hose of South Texas	Fleet parts	1,123.60
8/1/2013	Hose of South Texas	Maintenance & repairs	89.70
8/1/2013	Houston Freightliners	Vehicles & Machinery	305,896.14
8/1/2013	Hub International Texas, Inc	Professional services	4,000.00
8/1/2013	Husky Trailer & Parts, Inc.	Fleet parts	11.80
8/1/2013	Husky Trailer & Parts, Inc.	Equipment maintenance	707.50
8/1/2013	Imelda Jauregui	Senior meal reimbursement	15.00
8/1/2013	Imelda Jauregui	Senior Stipends	185.50
8/1/2013	Imelda Jauregui	Senior mileage reimbursement	40.92
8/1/2013	Infogroup, Inc	Books and Periodicals	450.00
8/1/2013	Ingram Library Services	Books and Periodicals	3,756.61
8/1/2013	Ingram Readymix Inc	Maintenance & repairs	583.00
8/1/2013	Innovative Sign Designs, LLC	Minor tools & equipment	1,250.00
8/1/2013	Insco Distributing Inc	Building maint & service	122.76
8/1/2013	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	International Association of IT Asset	Training - Supervisory	9,100.00
8/1/2013	Interstate Battery of Coastal Bend	Fleet parts	896.16
8/1/2013	Interstate Battery of Coastal Bend	Minor tools & equipment	156.94
8/1/2013	IRV Thomas Honda	Fleet parts	53.44
8/1/2013	IRV Thomas Honda	Postage & express charges	12.11
8/1/2013	J Carrol Weaver, Inc	Infrastructure	14,348.32
8/1/2013	J Carrol Weaver, Inc	Construction contract	4,959.00
8/1/2013	Jamsab Realty Corp.	Lease purchase payments	12,183.00
8/1/2013	JCB of South Texas	Fleet parts	2,995.34
8/1/2013	Jean Simmons	Senior meal reimbursement	13.50
8/1/2013	Jean Simmons	Senior Stipends	95.40
8/1/2013	Jessica Hills	Professional services	260.00
8/1/2013	JM Maintenance Service Inc	Demolition/clean-up service	7,646.00
8/1/2013	JMJ Business Equipment Co.	Office Supplies	553.80
8/1/2013	John Davis	A/R overpayments-suspense	500.00
8/1/2013	Johnny J. Mata, Sr.	Professional services	30.00
8/1/2013	Johnstone Supply Div. of Airtrol Supply	Building maint & service	809.96
8/1/2013	Jones & Cook Stationers	Clinical Supplies	102.70
8/1/2013	Jones & Cook Stationers	Office Supplies	12,143.62

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Jones & Cook Stationers	Building maint & service	338.18
8/1/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
8/1/2013	Jose R. Villanueva, Jr.	Senior Stipends	212.00
8/1/2013	Jose Ramirez	Senior meal reimbursement	15.00
8/1/2013	Jose Ramirez	Senior Stipends	106.00
8/1/2013	Jose Ramirez	Senior mileage reimbursement	21.70
8/1/2013	Joseph Garza II	Tuition reimbursement	350.00
8/1/2013	Kanon Services, LLC	Professional services	24,000.00
8/1/2013	Karnes Electric CO-OP Inc	Light heat & power	591.21
8/1/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,390.00
8/1/2013	Kelton's Truck Parts Inc	Fleet parts	16.47
8/1/2013	Kelton's Truck Parts Inc	Postage & express charges	7.52
8/1/2013	Ken Bridges Audio Video, Inc.	Equipment maintenance	510.00
8/1/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	2,966.80
8/1/2013	Kennedy Wire Rope & Sling	Inventory Receiv/not vouchered	1,229.60
8/1/2013	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
8/1/2013	Kinloch Equipment & Supply, Inc	Fleet parts	507.50
8/1/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	8.87
8/1/2013	Kitty Thompson	Senior meal reimbursement	13.50
8/1/2013	Kitty Thompson	Senior Stipends	212.00
8/1/2013	Kleinfelder	Professional services	13,262.45
8/1/2013	Kleinfelder	Testing	12,025.00
8/1/2013	Kleinfelder	Outside consultants	43,976.30
8/1/2013	L.K. Jordan	Temporary services	335.36
8/1/2013	Lane Equipment Company	Minor tools & equipment	5,938.00
8/1/2013	Lena Young	Senior meal reimbursement	15.00
8/1/2013	Lena Young	Senior Stipends	212.00
8/1/2013	Lena Young	Senior mileage reimbursement	49.60
8/1/2013	Lenovo, Inc	Rentals	1,559.20
8/1/2013	Liana Reyna	Senior meal reimbursement	13.50
8/1/2013	Liana Reyna	Senior Stipends	137.80
8/1/2013	Liana Reyna	Senior mileage reimbursement	33.48
8/1/2013	Library Petty Cash Fund	Chemical/household supplies	2.97
8/1/2013	Library Petty Cash Fund	Food and food supplies	9.36



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Linda Beth Leach	Senior meal reimbursement	15.00
8/1/2013	Linda Beth Leach	Senior Stipends	106.00
8/1/2013	Linda Beth Leach	Senior mileage reimbursement	31.00
8/1/2013	Lion Digital Media	Printing advertising & PR	2,400.00
8/1/2013	Lloyd Gosselink	Professional services	802.00
8/1/2013	LNV Engineering, Inc	Maintenance & repairs	2,496.00
8/1/2013	LNV Engineering, Inc	Building maint & service	4,000.00
8/1/2013	LNV Engineering, Inc	Improvements other than Bldg	2,220.00
8/1/2013	LNV Engineering, Inc	Outside consultants	105,788.64
8/1/2013	Lone Star International Corp.	Minor tools & equipment	1,219.00
8/1/2013	Lonnie Franks	Senior meal reimbursement	15.00
8/1/2013	Lonnie Franks	Senior Stipends	159.00
8/1/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	280.00
8/1/2013	Lorman Busn Education Serv	Training-General	207.95
8/1/2013	Lovvorn& Kieschnick, LLP	Random Drug Tests	872.90
8/1/2013	Lucy Bentancourt	Professional services	100.00
8/1/2013	Ludlum Measurements, Inc	Maintenance & repairs	408.00
8/1/2013	Majek Boatworks, Inc	Professional services	30,000.00
8/1/2013	Malek Inc	Professional services	2,148.50
8/1/2013	Manuel Herrera	Senior meal reimbursement	15.00
8/1/2013	Manuel Herrera	Senior Stipends	209.35
8/1/2013	Manuel Herrera	Senior mileage reimbursement	62.00
8/1/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
8/1/2013	Marco Carrasquilla	Senior Stipends	212.00
8/1/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
8/1/2013	Margie Ann Benford	Senior meal reimbursement	6.00
8/1/2013	Margie Ann Benford	Senior Stipends	53.00
8/1/2013	Margie Ann Benford	Senior mileage reimbursement	14.88
8/1/2013	Maria Armadillo	Senior meal reimbursement	15.00
8/1/2013	Maria Armadillo	Senior Stipends	132.50
8/1/2013	Maria Armadillo	Senior mileage reimbursement	12.40
8/1/2013	Maria E Correa	Senior meal reimbursement	7.50
8/1/2013	Maria E Correa	Senior Stipends	68.90
8/1/2013	Maria E Correa	Senior mileage reimbursement	40.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Maria L. Gomez	Senior meal reimbursement	15.00
8/1/2013	Maria L. Gomez	Senior Stipends	185.50
8/1/2013	Maria L. Gomez	Senior mileage reimbursement	89.90
8/1/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
8/1/2013	Maria Virginia Moreno DeRosales	Senior Stipends	190.80
8/1/2013	Marie Partington	Senior meal reimbursement	15.00
8/1/2013	Marie Partington	Senior Stipends	106.00
8/1/2013	Marshall's Texas Battery Service Inc.	Fleet parts	349.55
8/1/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	63.00
8/1/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	17,012.20
8/1/2013	Martini Brick Sales , Inc.	Maintenance & repairs	220.50
8/1/2013	Matera Paper Co	Inventory Receiv/not vouchered	591.15
8/1/2013	Matrix Design Group	Professional services	12,511.00
8/1/2013	MCCi, LLC	Professional services	21,165.56
8/1/2013	MCCi, LLC	Rentals	7,498.00
8/1/2013	Mckenzie Equip Co Inc	Maintenance & repairs	1,128.06
8/1/2013	Mckenzie Equip Co Inc	Equipment maintenance	6,480.00
8/1/2013	McKinstry Essention, Inc	Construction contract	67,599.60
8/1/2013	McNeilus Financial Inc	Fleet parts	89.35
8/1/2013	McNeilus Financial Inc	Postage & express charges	41.13
8/1/2013	MCS Fire & Security	Building maint & service	5,632.00
8/1/2013	Melanie Rose Cavazos	Professional services	150.00
8/1/2013	Melissa Lamantia	Maintenance & repairs	85.00
8/1/2013	Melissa Nicole Gordon	Mileage reimbursement	99.44
8/1/2013	Merck & Co Inc	Clinical Supplies	1,138.64
8/1/2013	Mercury Auto Air	Fleet parts	22.50
8/1/2013	Metropolitan Info Exchange	Rentals	515.25
8/1/2013	Micaela Flores	Memberships, licenses & dues	96.00
8/1/2013	Mid-Coast Electric Supply Inc	Equipment maintenance	895.00
8/1/2013	Miller Environmental Service Inc	Professional services	3,978.41
8/1/2013	Mobile Mini Inc	Rentals	627.29
8/1/2013	Moore Medical LLC	Clinical Supplies	78.89
8/1/2013	Moore Supply Co.	Inventory Receiv/not vouchered	989.40
8/1/2013	Mother Teresa Shelter	Professional services	8,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Municipal Code Corp	Professional services	11,945.00
8/1/2013	Municipal Code Corp	Rentals	46,771.23
8/1/2013	Naismith Engineering Inc	Outside consultants	102,372.75
8/1/2013	National Pump & Compressor, LTD	Rentals	287.28
8/1/2013	Newman Regency Group	Equipment maintenance	1,840.00
8/1/2013	Niagara Conservation Corp	Printing advertising & PR	3,030.00
8/1/2013	Norman Daniels	A/R overpayments-suspense	250.00
8/1/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	936.00
8/1/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
8/1/2013	O.M.I. Industries	Purification chemicals	2,391.83
8/1/2013	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	379.33
8/1/2013	ODESSA PUMPS & EQUIPMENT	Equipment maintenance	2,227.50
8/1/2013	ODESSA PUMPS & EQUIPMENT	Improvements other than Bldg	12,722.20
8/1/2013	ODESSA PUMPS & EQUIPMENT	Other Equipment	474.62
8/1/2013	Oil Patch Petroleum Inc	Gas & oil	75,229.03
8/1/2013	Oil Patch Petroleum Inc	Fleet parts	(80.88)
8/1/2013	Omnibase Services Inc	Muni Ct-DPS administrative fee	1,200.00
8/1/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,682.40
8/1/2013	OverDrive, Inc.	Books and Periodicals	1,533.52
8/1/2013	Ovivo USA, LLC	Equipment maintenance	40,229.55
8/1/2013	Pais Enterprises, LLC	Building maint & service	1,460.25
8/1/2013	Pang Construction	Demolition/clean-up service	1,261.76
8/1/2013	Patricia Lott	Senior meal reimbursement	7.50
8/1/2013	Patricia Lott	Senior Stipends	87.46
8/1/2013	Patricia Lott	Senior mileage reimbursement	4.65
8/1/2013	Pencco Inc	Purification chemicals	8,971.60
8/1/2013	Peter M Davidson	Minor computer equipment	6.99
8/1/2013	Peter M Davidson	Printing advertising & PR	2.97
8/1/2013	Petroleum Traders Corp	Gas & oil	76,355.39
8/1/2013	Petroleum Traders Corp	Fuel & lubricants	2,691.16
8/1/2013	Physician Sales & Service Inc.	Clinical Supplies	69.85
8/1/2013	Pipeline Anaylsis, LLC	Outside consultants	91,181.24
8/1/2013	Polydyne Inc	Purification chemicals	18,998.00
8/1/2013	Positive Promotions	Office Supplies	1,896.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Power & Telephone Supply Company	Rentals	20,190.00
8/1/2013	Praxair Distribution, Inc	Fleet parts	159.60
8/1/2013	Praxair Distribution, Inc	Rentals	195.43
8/1/2013	Printers Unlimited Inc	Professional services	1,585.00
8/1/2013	Pro Power Equipment	Equipment maintenance	166.04
8/1/2013	Pro Tech Mechanical	Cost of goods sold	1,269.30
8/1/2013	R & K Commercial Aquatic Services	Inventory Receiv/not vouchered	4,990.08
8/1/2013	Rabalais I&E Constructors	Professional services	1,280.00
8/1/2013	Radiology Associates	Professional services	3,615.05
8/1/2013	Regional Transp Authority	Senior mileage reimbursement	266.00
8/1/2013	Regulo H Garza	Retirement	810.44
8/1/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	482.45
8/1/2013	Reytec Construction Resources, Inc	Construction contract	1,391,288.28
8/1/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	753.46
8/1/2013	Richard Lopez	Memberships, licenses & dues	96.00
8/1/2013	Ritter Laundry & Service, Ltd	Minor tools & equipment	81.00
8/1/2013	Robert Simpson	Outside consultants	445.00
8/1/2013	Robstown Hardware Co Inc	Fleet parts	1,982.67
8/1/2013	Rock Engineering & Testing Lab Inc	Testing	38,527.50
8/1/2013	Roger's Gardens, LLC	Mowing & grounds maintenance	225.00
8/1/2013	Rolando S. Gomez	Senior meal reimbursement	15.00
8/1/2013	Rolando S. Gomez	Senior Stipends	193.45
8/1/2013	Rolando S. Gomez	Senior mileage reimbursement	43.40
8/1/2013	Ronald Mendleski Jr	Professional services	195.00
8/1/2013	Ronney Heslip	Professional services	60.00
8/1/2013	Rosa M. Esquivel	Mileage reimbursement	19.21
8/1/2013	Rosengarten Smith & Associates, Inc	Outside consultants	930.00
8/1/2013	RPS Espey	Professional services	4,168.75
8/1/2013	RPS Espey	Outside consultants	28,391.20
8/1/2013	Rush Truck Centers of Texas	Fleet parts	962.12
8/1/2013	Russell Corrosion Consultants Inc	Professional services	1,206.09
8/1/2013	RVE, Inc	Professional services	6,000.00
8/1/2013	RVE, Inc	Outside consultants	115,717.85
8/1/2013	Safeco Insurance Company of America	Construction contract	292,087.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Safeguard Universal Business Forms &	Printing advertising & PR	1,140.00
8/1/2013	Samantha Pollack	Mileage reimbursement	24.86
8/1/2013	Sames Crow Ford	Fleet parts	1,361.91
8/1/2013	San Juana Rios	Senior meal reimbursement	13.50
8/1/2013	San Juana Rios	Senior Stipends	132.50
8/1/2013	Sanofi Pasteur Inc.	Clinical Supplies	1,646.44
8/1/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
8/1/2013	SAVOR_American Bank Center	Food and food supplies	522.72
8/1/2013	Schwing	Fleet parts	253.58
8/1/2013	SCS Field Services, Inc	Professional services	1,250.00
8/1/2013	Sechrist-Hall Company Inc	Building maint & service	1,295.00
8/1/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	1,448.32
8/1/2013	Shaw Environmental, Inc	Equipment maintenance	6,959.98
8/1/2013	Sheinberg Tool Co Inc	Fleet parts	12.54
8/1/2013	Shepler's	Inventory Receiv/not vouchered	1,188.00
8/1/2013	SHI Government Solutions	Rentals	13,257.00
8/1/2013	Shirley Tipton	Senior meal reimbursement	7.50
8/1/2013	Shirley Tipton	Senior Stipends	55.65
8/1/2013	Shirley Tipton	Senior mileage reimbursement	26.04
8/1/2013	Silveria Carrillo	Senior meal reimbursement	15.00
8/1/2013	Silveria Carrillo	Senior Stipends	212.00
8/1/2013	SMG/American Bank Center	Training-General	311.00
8/1/2013	So. TX Substance Abuse Recovery Svcs	Professional services	9,377.17
8/1/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	1,602.12
8/1/2013	South Texas Auto Upholstery	Vehicle repairs	175.00
8/1/2013	South Texas Outfitters	Vehicle repairs	2,185.63
8/1/2013	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	Southern Tire Mart	Fleet parts	8,381.13
8/1/2013	Southwest Companies Ltd.	Fleet parts	226.24
8/1/2013	Sprint	Telephone/telegraph service	6,792.09
8/1/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	850.00
8/1/2013	Stephanie Elizabeth Cude	Professional services	870.00
8/1/2013	Stewart & Stevenson Serv Inc	Vehicle repairs	98.22
8/1/2013	Strategic Government Resources, Inc	Training - Executive	3,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Stridde, Callins & Associates	Professional services	2,442.00
8/1/2013	Susan Cable dba e-Services	Professional services	4,015.00
8/1/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,560.00
8/1/2013	Susan S Torrance	Professional services	3,166.00
8/1/2013	Sutherlands Lumber & Home Center Inc	Professional services	65.60
8/1/2013	Swank Motion Pictures Inc	Books and Periodicals	1,879.00
8/1/2013	Sylvia Cuellar	Mileage reimbursement	38.42
8/1/2013	T.F. Harper & Associates	Inventory Receiv/not vouchered	10,284.00
8/1/2013	Tahoe Trucking Inc	Demolition/clean-up service	2,737.50
8/1/2013	Tawnya Smith	Mileage reimbursement	11.87
8/1/2013	Teddie B Canada	Senior meal reimbursement	7.50
8/1/2013	Teddie B Canada	Senior Stipends	39.75
8/1/2013	Teddie B Canada	Senior mileage reimbursement	4.34
8/1/2013	TelePacific Communications	Telephone/telegraph service	599.89
8/1/2013	Teofiele McDonald	Senior meal reimbursement	15.00
8/1/2013	Teofiele McDonald	Senior Stipends	159.00
8/1/2013	Teofiele McDonald	Senior mileage reimbursement	31.00
8/1/2013	Texan Waste Equipment Inc.	Fleet parts	292.50
8/1/2013	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	Texas Sterling Construction Co.	Construction contract	97,914.90
8/1/2013	Texas-Lehigh Cement Co	Maintenance & repairs	4,704.74
8/1/2013	The Penworthy Company	Books and Periodicals	553.46
8/1/2013	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	2,695.00
8/1/2013	Time Warner Cable	Printing advertising & PR	999.99
8/1/2013	Timothy L Brown Attny At Law	Professional services	925.00
8/1/2013	Tire & Lube Express	Vehicle repairs	136.68
8/1/2013	Toshiba Business Solutions (USA), Inc.	Rentals	541.81
8/1/2013	Total Industrial Products & Service Co	Fleet parts	382.60
8/1/2013	Truckers Equipment Inc	Fleet parts	122.81
8/1/2013	Truckers Equipment Inc	Minor tools & equipment	77.62
8/1/2013	Turbonetics Engineering & Svcs Inv	Equipment maintenance	3,417.00
8/1/2013	Turf & Irrigation Hardware	Minor tools & equipment	3,243.36
8/1/2013	TX A&M University	Professional services	11,479.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	TX A&M University	Professional services	294,565.24
8/1/2013	TX A&M University	Arts & Culture Alliance-UtlDon	183.56
8/1/2013	TX Dept of Licensing & Reg	Building maint & service	60.00
8/1/2013	Tx Dept Of Public Safety	Vehicle repairs	2,025.00
8/1/2013	U S Conference of Mayors	Memberships, licenses & dues	17,511.00
8/1/2013	Unifirst Corporation	Chemical/household supplies	891.18
8/1/2013	Unifirst Corporation	Uniform rentals	365.55
8/1/2013	Unifirst Corporation	Rentals	351.53
8/1/2013	Unifirst Corporation	Building maint & service	297.00
8/1/2013	Unique Temporary Services	Temporary services	137,597.78
8/1/2013	Unique Temporary Services	Mileage reimbursement	88.59
8/1/2013	United Iron & Machine Works	Fleet parts	766.00
8/1/2013	Univar USA Inc	Purification chemicals	38,218.93
8/1/2013	Universal Tool & Die	Equipment maintenance	7,295.00
8/1/2013	University of North Texas	Professional services	10,430.10
8/1/2013	UNUM Providence	Long-Term Care Ins. Payable	540.36
8/1/2013	Urban Engineering	Outside consultants	29,726.30
8/1/2013	URS Corporation	Outside consultants	17,139.00
8/1/2013	USA Blue Book	Minor tools & equipment	115.60
8/1/2013	USA Mobility Wireless, Inc	Rentals	372.89
8/1/2013	USA Mobility Wireless, Inc	Telephone/telegraph service	117.68
8/1/2013	Vanessa Wahl	Tuition reimbursement	450.00
8/1/2013	Vermeer Equipment of Texas	Fleet parts	5,734.07
8/1/2013	Vermeer Equipment of Texas	Postage & express charges	882.42
8/1/2013	Vidacare Corporation	Chemical/household supplies	2,716.90
8/1/2013	Video Plumbing, Inc.	Infrastructure maintenance	58,090.31
8/1/2013	Violet Water Supply Corporation	Light heat & power	793.01
8/1/2013	Vital Records Petty Cash Fund	Non-Capital Lease Payments	81.83
8/1/2013	W W Grainger Inc	Minor tools & equipment	1,858.78
8/1/2013	W W Grainger Inc	Fleet parts	338.41
8/1/2013	W W Grainger Inc	Clinical Supplies	993.90
8/1/2013	W W Grainger Inc	Minor tools & equipment	667.44
8/1/2013	W W Grainger Inc	Office Supplies	7,334.58
8/1/2013	Walton Distributing Co Inc	Fleet parts	346.80



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2013	Wash Masters Car Wash	Chemical/household supplies	510.64
8/1/2013	Wastewater Petty Cash Fund	Food and food supplies	108.00
8/1/2013	Wastewater Petty Cash Fund	Postage & express charges	12.27
8/1/2013	Waukesha-Pearce Industries Inc	Fleet parts	198.05
8/1/2013	Waukesha-Pearce Industries Inc	Postage & express charges	7.53
8/1/2013	Weldinghouse Inc	Fleet parts	161.80
8/1/2013	Weldinghouse Inc	Minor tools & equipment	3,399.00
8/1/2013	William W Burgin Jr MD	Professional services	5,666.66
8/1/2013	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
8/1/2013	Worth Hydrochem of CC	Professional services	400.00
8/1/2013	Worth Landscaping	Demolition/clean-up service	851.66
8/1/2013	Wright Materials Inc	Maintenance & repairs	800.05
8/1/2013	WRS Group	Office Supplies	299.14
8/1/2013	Yasmeen Betancourt	Professional services	160.00
8/1/2013	Yolanda Robinson	Senior meal reimbursement	7.50
8/1/2013	Yolanda Robinson	Senior Stipends	106.00
8/1/2013	Yolanda Robinson	Senior mileage reimbursement	7.75
8/1/2013	Youth Odyssey Inc	Professional services	2,500.00
8/2/2013	Alexander Ortiz	Interest & Bank Charges	50.00
8/2/2013	Frost National Bank	Lease purchase payments	436,746.98
8/2/2013	Graham Construction Services, Inc	Construction contract	176,808.23
8/2/2013	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
8/5/2013	Internal Revenue Services	Withheld FIT payable	535,368.32
8/5/2013	Internal Revenue Services	Social security taxes payable	629,531.79
8/5/2013	Pitney Bowes Inc	Postage	25,000.00
8/6/2013	Allstate Benefits	AllState Benefits	2,614.92
8/6/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
8/6/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,949.03
8/6/2013	Beaufort County Family Court	Garnishment deduction	108.55
8/6/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,819.50
8/6/2013	C.C. Firefighters Association	Firefighter dues deduction	8,424.24
8/6/2013	CC Firefighters Retirement System	Firefighter Retirement System	378,931.81
8/6/2013	CC Police Officers Associations	Police dues deduction	12,457.00
8/6/2013	CC Police Officers Associations	Police misc insurance dedn	454.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,164.58
8/6/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,564.13
8/6/2013	ECMC	Garnishment deduction	229.11
8/6/2013	General Fund	Garnishment deduction	572.95
8/6/2013	Gold's Gym International	Dues Payable-Gold's Gym	929.82
8/6/2013	I.C.M.A. Retirement Trust 457	Deferred income	93,504.65
8/6/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,737.29
8/6/2013	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	15,393.93
8/6/2013	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	232.23
8/6/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
8/6/2013	Law Enforcement Imprest Fund	Professional services	5,000.00
8/6/2013	Municipal Court Fines	Municipal Court deduction	50.00
8/6/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
8/6/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
8/6/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
8/6/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
8/6/2013	Stores Fund	Uniforms deduction	22.29
8/6/2013	Stores Fund	Safety boot deduction	2,294.42
8/6/2013	Tamatha W. Jackson	Garnishment deduction	184.62
8/6/2013	Treasurer of Virginia	Garnishment deduction	151.60
8/6/2013	TX Child Support SDU	Garnishment deduction	370.67
8/6/2013	TX Child Support SDU	Garnishment deduction	58,043.21
8/6/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,234.94
8/6/2013	United Way	United Way deduction	3,706.67
8/6/2013	US Department of Education	Garnishment deduction	283.70
8/6/2013	VALIC Trust Company	Deferred income	3,844.35
8/6/2013	Washington State Support Reg	Garnishment deduction	146.77
8/6/2013	YMCA	Dues Payable-YMCA	58.15
8/6/2013	YWCA	Dues Payable-YWCA	32.30
8/7/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(475.00)
8/7/2013	Alicia G. Cuellar	Loans in Process	275.00
8/7/2013	Alicia G. Cuellar	Relocation Grant	475.00
8/7/2013	Allstate Insurance	Escrow Deposits	489.91
8/7/2013	Bodine Leland Builder Inc.	Cash in bank-CCCIC Regular	(870.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2013	Bodine Leland Builder Inc.	Loans in Process	9,863.10
8/7/2013	Bodine Leland Builder Inc.	Relocation Grant	870.00
8/7/2013	City of Corpus Christi	Cash in bank-CCCIC Regular	(170.00)
8/7/2013	City of Corpus Christi	Loans in Process	5,479.50
8/7/2013	City of Corpus Christi	Relocation Grant	170.00
8/7/2013	City of Corpus Christi	Cash in bank-CCCIC Regular	(320.00)
8/7/2013	City of Corpus Christi	Loans in Process	4,970.00
8/7/2013	City of Corpus Christi	Relocation Grant	320.00
8/7/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	1,461.46
8/7/2013	Farmers Insurance Exchange	Escrow Deposits	710.46
8/7/2013	Farmers Insurance Exchange	Escrow Deposits	1,008.00
8/7/2013	Farmers Insurance Exchange	Escrow Deposits	436.48
8/7/2013	First American Title	Professional services	20,000.00
8/7/2013	Humana Insurance	Police FSA City Contribution	103.86
8/7/2013	Humana Insurance	Police FSA City Contribution	69.24
8/7/2013	Kramer Insurance Agency LLC	Escrow Deposits	341.00
8/7/2013	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC Regular	(800.00)
8/7/2013	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	8,946.00
8/7/2013	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	800.00
8/7/2013	National Lloyds Insurance Company	Cash in bank-CCCIC Regular	(831.00)
8/7/2013	National Lloyds Insurance Company	Loans in Process	400.00
8/7/2013	National Lloyds Insurance Company	Relocation Grant	831.00
8/7/2013	National Lloyds Insurance Company	Escrow Deposits	1,119.00
8/7/2013	Rene Hernandez dba Rene	Cash in bank-CCCIC Regular	(44.24)
8/7/2013	Rene Hernandez dba Rene	Loans in Process	9,240.48
8/7/2013	Rene Hernandez dba Rene	Interest earned-other than inv	44.24
8/7/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	7,706.00
8/7/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,182.00
8/7/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,542.00
8/7/2013	Stewart Title	Professional services	20,000.00
8/7/2013	T W I A	Cash in bank-CCCIC Regular	(9,090.00)
8/7/2013	T W I A	Loans in Process	9,507.00
8/7/2013	T W I A	Escrow Deposits	1,306.00
8/7/2013	T W I A	Escrow Deposits	1,612.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2013	T W I A	Escrow Deposits	1,323.00
8/7/2013	T W I A	Escrow Deposits	558.00
8/7/2013	Victor Gonzalez Insurance Agency	Escrow Deposits	738.00
8/8/2013	101 Shoreline Ltd	Rentals	3,870.56
8/8/2013	4 A's Enterprises, Inc dba H & H Towing	Professional services	7,420.00
8/8/2013	4 J's Construction LLC	Improvements other than Bldg	4,200.00
8/8/2013	4imprint	Clothing	391.58
8/8/2013	A & C Fire Equipment Co	Minor tools & equipment	46.40
8/8/2013	A & C Fire Equipment Co	Maintenance & repairs	155.00
8/8/2013	A & C Fire Equipment Co	Building maint & service	1,054.15
8/8/2013	A 10 In Safes & Locks	Professional services	157.85
8/8/2013	A-1 Scale Service Inc	Equipment maintenance	2,150.00
8/8/2013	Absolute Staffing LLP	Temporary services	11,889.20
8/8/2013	Access Ford Ltd.	Fleet parts	2,447.47
8/8/2013	Ace Pipe Cleaning Inc	Infrastructure maintenance	757,513.87
8/8/2013	Admiral Linen & Uniform	Uniform rentals	30.48
8/8/2013	Advanced Temporaries Inc	Temporary services	92,050.08
8/8/2013	ADVANTAGE ELECTRIC	Chemical/household supplies	1,262.00
8/8/2013	Affiliated Computer Services, Inc.	Professional services	67,664.59
8/8/2013	Affordable Backflow Valve Inspections	Building maint & service	75.00
8/8/2013	AG/CM, Inc.	Outside consultants	11,650.78
8/8/2013	Airgas Inc	Maintenance & repairs	297.64
8/8/2013	Alan Plummer & Associates	Professional services	25,220.89
8/8/2013	Alarm Security & Cont Inc	Professional services	755.00
8/8/2013	Alarm Security & Cont Inc	Building maint & service	60.00
8/8/2013	Allen Samuels Chevrolet	Fleet parts	81.23
8/8/2013	Allen Samuels Chevrolet	Vehicle repairs	559.03
8/8/2013	Allied Waste Service	Professional services	96.40
8/8/2013	Allied Waste Service	Rentals	1,457.78
8/8/2013	Allison Flooring America	Building maint & service	6,996.00
8/8/2013	Alonzo G Garcia Jr	Professional services	975.00
8/8/2013	Alpha Security Solutions & Investigation	Professional services	6,082.63
8/8/2013	American Filtration	Building maint & service	81.50
8/8/2013	American Park - Recreation	Inventory Receiv/not vouchered	3,724.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	American Park - Recreation	Maintenance & repairs	372.40
8/8/2013	American Planning Assoc	Office Supplies	1,060.00
8/8/2013	American Proficiency Inst	Clinical Supplies	870.00
8/8/2013	American Society of Composers	Professional services	2,508.33
8/8/2013	American Tire Distributors Inc	Fleet parts	772.50
8/8/2013	American Wash Equipment Company	Chemical/household supplies	1,126.31
8/8/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	110.00
8/8/2013	Analysys, Inc	Professional services	1,595.00
8/8/2013	Anastos Associates Inc	Outside consultants	117,549.00
8/8/2013	Anika Smith	Senior Center rental deposits	150.00
8/8/2013	Animal Care Equipment	Minor tools & equipment	458.94
8/8/2013	Animal Care Equipment	Minor tools & equipment	984.51
8/8/2013	Anixter Bros Inc	Minor computer equipment	9,251.00
8/8/2013	Anniversary Advertising Inc	Clothing	553.00
8/8/2013	Answer Incorporated	Professional services	65.00
8/8/2013	A-Plus Paving & Construction Inc	Building maint & service	950.00
8/8/2013	Apollo Towing	Vehicle repairs	850.00
8/8/2013	Appliance Mart	Building maint & service	549.00
8/8/2013	Applied Indust Tech	Fuel & lubricants	638.57
8/8/2013	Applied Indust Tech	Maintenance & repairs	11.36
8/8/2013	ARCADIS US, Inc	Outside consultants	1,731.25
8/8/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	380.54
8/8/2013	Armstrong Lumber Company	Maintenance & repairs	990.00
8/8/2013	Arnold Oil Co	Fleet parts	2,002.23
8/8/2013	Arnold Oil Co	Fuel & lubricants	2,147.75
8/8/2013	Artemio Alvarez	Professional services	300.00
8/8/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	359.96
8/8/2013	Aspen Lawn Care, LLC	Professional services	6,981.58
8/8/2013	AT&T	Telephone/telegraph service	4,108.82
8/8/2013	AT&T	Telephone/telegraph service	271.26
8/8/2013	AT&T	Telephone/telegraph service	919.23
8/8/2013	AT&T	Telephone/telegraph service	217.51
8/8/2013	AT&T	SMG Receivable	1,043.66
8/8/2013	AT&T	Telephone/telegraph service	16,053.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
8/8/2013	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
8/8/2013	Auto Zone	Fleet parts	1,584.95
8/8/2013	AWC, Inc	Maintenance & repairs	10,103.87
8/8/2013	B & H Photo-Video	Other Equipment	5,894.00
8/8/2013	B & T Rents	Incidental expenses	320.00
8/8/2013	Baker & Taylor	Books and Periodicals	10,424.28
8/8/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	8,157.68
8/8/2013	Barcom Commercial Inc.	Maintenance & repairs	5,190.63
8/8/2013	Barcom Commercial Inc.	Construction contract	177,373.66
8/8/2013	Bass & Welsh Engineering	Outside consultants	260.00
8/8/2013	Bay Ltd	Construction contract	478,376.08
8/8/2013	Bay Ltd	Street materials inventory	1,995.33
8/8/2013	Bay Ltd	Street materials inventory	2,827.20
8/8/2013	Bay Ltd	Street materials inventory	38,751.05
8/8/2013	Bay Ltd	Construction contract	211,850.00
8/8/2013	Bay Ltd	Construction contract	582,409.45
8/8/2013	Bay Ltd	Construction contract	1,031,446.24
8/8/2013	Bay Ltd	Street materials inventory	58,190.12
8/8/2013	Benjamin E Pedley	Muni Ct Overpymt refund suspen	28.90
8/8/2013	Bernard's	Food and food supplies	250.00
8/8/2013	Bexar County	Professional services	360.00
8/8/2013	BFI Waste Services of TX LP	Professional services	24,620.74
8/8/2013	Bickerstaff, Heath, Delgado, Acosta, LLP	Professional services	390.00
8/8/2013	Bill Chancey	Professional services	300.00
8/8/2013	Bimbo Bakeries USA	Food and food supplies	414.82
8/8/2013	BINSWANGER GLASS COMPANY	Building maint & service	17.03
8/8/2013	Bird's Rubber Stamps	Office Supplies	233.10
8/8/2013	Black Angus Steel & Supply Co.,Inc.	Minor tools & equipment	2,990.00
8/8/2013	Blackie's Welding Works	Vehicle repairs	1,425.00
8/8/2013	Blackie's Welding Works	Equipment maintenance	800.00
8/8/2013	Boots'n Britches	Due from empl-boots/uniforms	408.62
8/8/2013	Boots'n Britches	Clothing	100.00
8/8/2013	Brandon W Farrer	Muni Ct Overpymt refund suspen	50.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Braswell Office Systems	Rentals	196.64
8/8/2013	Brenntag SW, Inc.	Purification chemicals	24,282.06
8/8/2013	Brian Garza, ID# 8049	Memberships, licenses & dues	96.00
8/8/2013	Bridges Specialties	Construction contract	120,340.11
8/8/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	5,679.81
8/8/2013	Briggs Equipment	Rentals	2,262.00
8/8/2013	Brown Mule Mowing	Professional services	45,024.08
8/8/2013	Buffel Grass Seed Co, Inc	Professional services	800.00
8/8/2013	Building Specialties	Building maint & service	62.41
8/8/2013	Bush Hydraulic	Fleet parts	37.48
8/8/2013	Buster's Butane Gas Co	Minor tools & equipment	45.60
8/8/2013	Butler Rental & Sales Inc	Rentals	5,130.00
8/8/2013	C & S Plating & Bumper Inc	Equipment maintenance	980.00
8/8/2013	Calallen Independent School Distric	Rentals	1,200.00
8/8/2013	Carollo Engineers PC	Outside consultants	159,555.53
8/8/2013	Carquest Auto Parts	Fleet parts	19.80
8/8/2013	Carquest Auto Parts	Vehicle repairs	367.18
8/8/2013	Carquest Auto Parts	Uniforms & Protective Clothing	168.13
8/8/2013	Carte'graph Systems Inc	Maintenance & repairs	10,755.00
8/8/2013	CAS Companies LP	Professional services	2,437.64
8/8/2013	CAS Companies LP	Building maint & service	2,289.53
8/8/2013	Casco Industries Inc	Vehicle repairs	18.58
8/8/2013	Casco Industries Inc	Uniforms & Protective Clothing	25,654.63
8/8/2013	Cathy J. Harrison dba	Professional services	247.00
8/8/2013	Cavender Stores Ltd.	Due from empl-boots/uniforms	1,493.50
8/8/2013	Cavender Stores Ltd.	Clothing	2,000.00
8/8/2013	CC Area Council for the Deaf, Inc	Professional services	162.50
8/8/2013	CC Battery Co. Inc.	Vehicle repairs	667.70
8/8/2013	CC Chamber of Commerce	Memberships, licenses & dues	625.00
8/8/2013	CC Convention & Visitors Bureau	Professional services	467,922.00
8/8/2013	CC Dental Plan	Discount Dental Payable	499.49
8/8/2013	CC Disposal Service	Professional services	1,467.50
8/8/2013	CC Disposal Service	Rentals	3,743.72
8/8/2013	CC Disposal Service	Building maint & service	150.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	CC Disposal Service	Demolition/clean-up service	274.00
8/8/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	2,082.40
8/8/2013	CC Housing Authority	A/R overpayments-suspense	144.12
8/8/2013	CC Independent School District	Food and food supplies	33,174.90
8/8/2013	CC Independent School District	Rentals	18,648.00
8/8/2013	CC Independent School District	Rentals	1,218.00
8/8/2013	CC Metro Ministries	Professional services	839.74
8/8/2013	CC Police Officers Associations	Police Supplemental Insurance	4,060.00
8/8/2013	CCAC, Inc.	Improvements other than Bldg	13,636.00
8/8/2013	C-D Electric	Equipment maintenance	2,250.00
8/8/2013	CDW Government, Inc.	Office Supplies	2,099.37
8/8/2013	CDW Government, Inc.	Non-Capital Lease Payments	17,439.82
8/8/2013	Center For Disease Detection, Inc	Professional services	585.00
8/8/2013	CH2M Hill Inc	Outside consultants	22,345.05
8/8/2013	CH2M Hill Inc	Outside consultants	14,295.00
8/8/2013	Champion Industrial/Corpus	Inventory Receiv/not vouchered	201.35
8/8/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,709.08
8/8/2013	Channel Safety & Marine Supply, Inc	Maintenance & repairs	2,285.64
8/8/2013	Charles & Gail Skees dba	Minor tools & equipment	260.00
8/8/2013	Charles & Gail Skees dba	Minor tools & equipment	1,492.50
8/8/2013	Cheryl Vandever	Professional services	118.80
8/8/2013	Chiang, Patel & Yerby, Inc	Outside consultants	50,123.13
8/8/2013	Chief Supply Inc	Postage & express charges	385.49
8/8/2013	Cintas Corporation	Clothing	5,651.45
8/8/2013	Cintas Corporation	Building maint & service	405.24
8/8/2013	City of Corpus Christi	Professional services	325.00
8/8/2013	City of Corpus Christi	Professional services	100.00
8/8/2013	City of Corpus Christi	Professional services	225.00
8/8/2013	City of Corpus Christi	Professional services	135.00
8/8/2013	City of Mathis	Light heat & power	1,654.63
8/8/2013	City of Robstown Utility System	Light heat & power	82.53
8/8/2013	City of San Antonio	Fuel & lubricants	28.24
8/8/2013	Clark Equipment Company dba	Vehicles & Machinery	12,900.63
8/8/2013	Clarkson Laboratory and Supply Inc	Minor tools & equipment	2,329.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Clear Channel Communications	Printing advertising & PR	1,033.00
8/8/2013	CLK Architects & Associates	Outside consultants	4,800.00
8/8/2013	Coastal Bend Fitness Services, LLC	Recreational supplies/eqp	904.00
8/8/2013	Coastal Bend Health Education Center	Professional services	150.00
8/8/2013	Coastal Bend Womens Center	Professional services	282.51
8/8/2013	Coastal Diesel Injection Services	Fleet parts	1,995.00
8/8/2013	Coastal Diesel Injection Services	Vehicle repairs	359.93
8/8/2013	Coastal Diesel Injection Services	Postage & express charges	15.55
8/8/2013	Coastal Maintenance Concepts, LLC	Professional services	20,956.50
8/8/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	424.10
8/8/2013	COBAN Technologies, Inc	Minor tools & equipment	5,455.00
8/8/2013	COBAN Technologies, Inc	Vehicles & Machinery	2,367.00
8/8/2013	Cole-Parmer Instrument Co	Minor tools & equipment	2,125.28
8/8/2013	Commercial Kitchen Repair Co.	Equipment maintenance	164.50
8/8/2013	Computer Solutions , Inc.	Rentals	60,244.60
8/8/2013	Cooper Equipment Company	Fleet parts	1,603.98
8/8/2013	Cooper Equipment Company	Postage & express charges	163.74
8/8/2013	Cooper Outdoor Advertising	Printing advertising & PR	1,500.00
8/8/2013	Corpest Service Co	Demolition/clean-up service	85.00
8/8/2013	Corpus Christi Caller-Times	Professional services	139.50
8/8/2013	Corpus Christi Caller-Times	Printing advertising & PR	1,687.95
8/8/2013	Corpus Christi Caller-Times	Printing outside print shops	190.65
8/8/2013	Corpus Christi Freightliner	Fleet parts	2,024.97
8/8/2013	Corpus Christi Freightliner	Vehicle repairs	4,128.77
8/8/2013	Coym, Rehmet & Gutierrez	Outside consultants	22,270.00
8/8/2013	CSA Construction	Construction contract	1,359,623.46
8/8/2013	Culligan Water Conditioning	Rentals	84.00
8/8/2013	Cummins Southern Plains Inc	Fleet parts	129.84
8/8/2013	Cummins Southern Plains Inc	Professional services	6,274.00
8/8/2013	Cummins Southern Plains Inc	Postage & express charges	10.88
8/8/2013	D & C Fence Co inc	Equipment maintenance	870.00
8/8/2013	D & N Iron Works & Welding	Vehicle repairs	261.16
8/8/2013	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
8/8/2013	Danny Cohea	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Datamars, Inc	Minor tools & equipment	6,664.16
8/8/2013	Del Mar College	Training - Executive	2,203.00
8/8/2013	Dell Marketing LP	Minor computer equipment	8,068.72
8/8/2013	Denline Uniforms Inc	Clinical Supplies	737.95
8/8/2013	Dennis A Joiner & Assoc	Professional services	3,500.00
8/8/2013	Dennis Manix	Memberships, licenses & dues	96.00
8/8/2013	Denton, Navarro, Rocha & Bernal	Professional services	1,441.97
8/8/2013	Diesel Injection Sales	Fleet parts	387.06
8/8/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	6,901.52
8/8/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	343.71
8/8/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	5,829.23
8/8/2013	Dorame General Repair & Lawn, LLC	Professional services	3,519.33
8/8/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	559.67
8/8/2013	Dorothy M Roberts	Muni Ct Overpymt refund suspen	70.00
8/8/2013	DPC Industries Inc	Purification chemicals	3,316.57
8/8/2013	Dr. Melissa Draper	Professional services	3,846.15
8/8/2013	Dutch Girl Cleaning Service	Professional services	575.00
8/8/2013	Dwyer Instruments, Inc	Maintenance & repairs	491.48
8/8/2013	EAN Holdings, LLC	Travel	198.96
8/8/2013	Easy Rider Wrecker Svs	Vehicle repairs	2,040.00
8/8/2013	Eddie Garza Security &	Professional services	2,707.25
8/8/2013	Edgar Delagarza	Professional services	350.00
8/8/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	2,672.16
8/8/2013	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,225.00
8/8/2013	Edmundo Garcia	Muni Ct Bond refunds suspense	250.00
8/8/2013	Eduardo Martinez	Muni Ct Overpymt refund suspen	20.00
8/8/2013	EGW Utilities, Inc.	Meter/serv connect materials	4,634.81
8/8/2013	Engineering & Construction Mgmt Services	Professional services	19,750.00
8/8/2013	Engineering & Construction Mgmt Services	Outside consultants	3,750.00
8/8/2013	Enrique Roman	Clothing	39.00
8/8/2013	Ensemble Group	Printing advertising & PR	250.00
8/8/2013	Entravision-Corpus Christi	Printing advertising & PR	80.00
8/8/2013	Envirotest, Inc.	Professional services	1,138.00
8/8/2013	Envirotest, Inc.	Professional services	2,051.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Epsco Intl Inc	Minor tools & equipment	778.18
8/8/2013	Equifax Information Services LLC	Utility bill collection servc	38.96
8/8/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	32,745.28
8/8/2013	Ernest P. Scott	Memberships, licenses & dues	111.00
8/8/2013	Everest Water & Coffee Co.	Food and food supplies	31.75
8/8/2013	Evins Glass Service Inc	Vehicle repairs	729.48
8/8/2013	Express Companies, Inc	Training-General	266.63
8/8/2013	Express Personnel Svc	Temporary services	8,177.06
8/8/2013	Exxon Fleet	Fuel & lubricants	1,283.16
8/8/2013	Family Counseling Service	Professional services	1,175.00
8/8/2013	Famous Uniforms Inc.	Clothing	793.14
8/8/2013	Far Beyond Tint & Alarm	Vehicle repairs	95.00
8/8/2013	Federal Express Corporation	Postage & express charges	41.81
8/8/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,093.09
8/8/2013	Ferguson Enterprises Inc	Meter/serv connect materials	1,483.29
8/8/2013	FileMasters	Office Supplies	145.70
8/8/2013	Fisher Scientific Co.	Clinical Supplies	12.04
8/8/2013	Flanagans Muffler Shop	Fleet parts	7.00
8/8/2013	Fleetpride Inc.	Fleet parts	2,341.04
8/8/2013	Fleetpride Inc.	Vehicle repairs	136.94
8/8/2013	Flour Bluff Independent School District	Rentals	2,506.63
8/8/2013	Fox Tree & Landscape Nursery	Inventory Receiv/not vouchered	1,989.00
8/8/2013	Freese and Nichols Inc	Professional services	52,189.25
8/8/2013	Freese and Nichols Inc	Outside consultants	1,826,189.00
8/8/2013	FSG Lighting	Improvements other than Bldg	2,050.00
8/8/2013	Fuller Tractor Company	Fleet parts	281.16
8/8/2013	Fuller Tractor Company	Postage & express charges	39.82
8/8/2013	Furmanite America Inc	Construction contract	14,169.80
8/8/2013	G T Distributors Inc	Minor tools & equipment	3,328.75
8/8/2013	G.C. Keeton	Non-Capital Lease Payments	1,000.00
8/8/2013	Gajeske Inc	Pipe, fittings, drainage	10,782.78
8/8/2013	Gall's Inc	Fuel & lubricants	2,074.93
8/8/2013	Garda CL Southwest, Inc	Armored car service	470.57
8/8/2013	Gardner Automotive Service	Fleet parts	905.04

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Garratt-Callahan Co	Chemical/household supplies	580.00
8/8/2013	Gary M Ellingson	Maintenance & repairs	150.00
8/8/2013	Gary Office Machines	Professional services	450.00
8/8/2013	Gary S. Hill	Professional services	1,650.00
8/8/2013	Gateway	Minor office equipment	606.81
8/8/2013	Gateway	Office Supplies	5.49
8/8/2013	Gaylord Bros Inc	Maintenance & repairs	187.76
8/8/2013	General Chemical Performance Products	Purification chemicals	45,390.75
8/8/2013	Gersom Salais dba	Maintenance & repairs	1,813.50
8/8/2013	Gersom Salais dba	Building maint & service	446.33
8/8/2013	GHX Industrial, LLC	Minor tools & equipment	232.20
8/8/2013	GHX Industrial, LLC	Vehicle repairs	476.70
8/8/2013	Goodyear Tire & Rubber Co.	Fleet parts	8,427.20
8/8/2013	Govind Development, LLC	Outside consultants	24,000.00
8/8/2013	Govind Nadkarni dba Govind Development	Professional services	7,326.00
8/8/2013	Govind Nadkarni dba Govind Development	Outside consultants	161,478.20
8/8/2013	GP Transport Inc	Maintenance & repairs	4,082.15
8/8/2013	Grace Paving & Construction	Construction contract	348,912.54
8/8/2013	Graham Construction Services, Inc	A/R overpayments-suspense	250.29
8/8/2013	Granicus ,Inc.	Rentals	1,550.00
8/8/2013	Graybar Electric Co Inc	Maintenance & repairs	1,644.46
8/8/2013	Graybar Electric Co Inc	Building maint & service	50.60
8/8/2013	Graybar Electric Co Inc	Other Equipment	7,860.16
8/8/2013	Grayson Armature Works, Inc	Equipment maintenance	5,400.00
8/8/2013	Great So Tx Corp dba Computer Solutions	Rentals	4,389.00
8/8/2013	Greg Voisin	Rentals	4,063.00
8/8/2013	Gretchen Arnold	Professional services	5,000.00
8/8/2013	Greyhound Package Express	Postage & express charges	619.95
8/8/2013	Grunwald Printing Company Inc	Printing advertising & PR	1,498.95
8/8/2013	Gulf Coast Graphics	Fleet parts	213.00
8/8/2013	Gulf Coast Graphics	Minor tools & equipment	7,115.00
8/8/2013	Gulf Coast Graphics	Vehicle repairs	503.50
8/8/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	15.20
8/8/2013	Gulf Coast Nut & Bolt Supply	Vehicle repairs	5.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	450.98
8/8/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	3,037.93
8/8/2013	Gulf Coast Paper Co , Inc	Clothing	21.03
8/8/2013	Gulf Coast Paper Co , Inc	Minor tools & equipment	3,438.47
8/8/2013	Gulf Coast Paper Co , Inc	Office Supplies	982.31
8/8/2013	Gulf Coast Paper Co , Inc	Building maint & service	3,000.00
8/8/2013	Gulf Tractor Company Inc	Fleet parts	3,095.79
8/8/2013	Gulf Tractor Company Inc	Minor tools & equipment	38.26
8/8/2013	Gulf Tractor Company Inc	Vehicle repairs	95.24
8/8/2013	H & V Equipment Services Inc	Vehicle repairs	16,524.87
8/8/2013	H&E Equipment Services, Hi-Lift Div	Other Equipment	7,613.24
8/8/2013	Haas Anderson Construction	Construction contract	193,358.50
8/8/2013	HAC Materials, Ltd	Maintenance & repairs	622.99
8/8/2013	Hach Co	Purification chemicals	1,958.00
8/8/2013	Hach Co	Chemical/household supplies	583.75
8/8/2013	Haix North America, Inc	Due from empl-boots/uniforms	1,617.26
8/8/2013	Haix North America, Inc	Clothing	-
8/8/2013	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	997.24
8/8/2013	Hanson Pressue Pipe	Maintenance & repairs	19,890.00
8/8/2013	Hargreaves Assoc., Inc	Outside consultants	13,594.87
8/8/2013	Harriol Griffen	Professional services	110.50
8/8/2013	HD Supply	Inventory Receiv/not vouchered	77.06
8/8/2013	HDR Inc	Professional services	12,338.99
8/8/2013	Henock Construction, LLC	Construction contract	26,021.45
8/8/2013	Hest Fitness Products Inc	Recreational supplies/eqp	5,700.00
8/8/2013	Highway Barricades & Services	Minor tools & equipment	1,558.00
8/8/2013	Hilario Ortega dba Larry's Property Svc	Maintenance & repairs	562.00
8/8/2013	Hilo Auto Supply LP	Fleet parts	4,985.48
8/8/2013	Histopath	Professional services	214.66
8/8/2013	Holt Cat	Fleet parts	1,512.02
8/8/2013	Hose of South Texas	Fleet parts	332.77
8/8/2013	Hose of South Texas	Maintenance & repairs	113.20
8/8/2013	Houston Service Industries, Inc	Equipment maintenance	21,412.35
8/8/2013	Houston Service Industries, Inc	Equipment maintenance	761.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Hub City Overhead Door Co	Building maint & service	918.00
8/8/2013	Hufco	Building maint & service	989.56
8/8/2013	Hughes Mat Service	Building maint & service	364.06
8/8/2013	Humana Dental	Dental TPA fees	4,308.75
8/8/2013	Humana Insurance	Third Party Admin	69,773.43
8/8/2013	Humana Insurance	Third party admin - Fire	20,189.38
8/8/2013	Humana Insurance	Third party admin - Public Saf	22,012.65
8/8/2013	Humana Insurance	TPA - Premium	5,914.51
8/8/2013	Humana Insurance	Stop Loss Premium - Citicare	79,438.47
8/8/2013	Humana Insurance	Stop loss premium - Fire	22,986.02
8/8/2013	Humana Insurance	Stop loss premium - Public Saf	25,061.85
8/8/2013	Humana Insurance	Stop Loss Premium - Premium	6,733.79
8/8/2013	IMPA -HR Annual Conference	Travel	629.00
8/8/2013	Ingram Library Services	Books and Periodicals	1,227.10
8/8/2013	Ingram Readymix Inc	Maintenance & repairs	3,224.50
8/8/2013	Intelek Technologies	Rentals	2,317.00
8/8/2013	Intera, Inc	Professional services	17,644.89
8/8/2013	Intrado, Inc.	Professional services	500.00
8/8/2013	IPAT Inc	Professional services	270.00
8/8/2013	ISS Facility Services, Inc	Maintenance & repairs	400.00
8/8/2013	Izela Garcia	Latchkey	101.00
8/8/2013	J & J Insulation & Acoustics	Demolition/clean-up service	3,500.00
8/8/2013	J Carrol Weaver, Inc	Infrastructure	9,127.13
8/8/2013	J.B. PRODUCE INC	Food and food supplies	596.01
8/8/2013	J.S. Haren Company	Construction contract	7,125.00
8/8/2013	James Armont	Muni Ct Overpymt refund suspen	105.00
8/8/2013	James Spencer Coulter	Muni Ct Overpymt refund suspen	50.00
8/8/2013	Jamie Carrizales	Professional services	900.00
8/8/2013	Janelle Cantu	Professional services	1,260.00
8/8/2013	Javier Solis	Pending case suspense	477.10
8/8/2013	JCB of South Texas	Fleet parts	144.46
8/8/2013	JCB of South Texas	Postage & express charges	11.92
8/8/2013	JEC Architects, Inc	Outside consultants	2,600.00
8/8/2013	Jennifer Anne Wade	Muni Ct Overpymt refund suspen	50.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Jhabores Construction Company Inc	Construction contract	262,322.55
8/8/2013	JM Supply Company Inc	Inventory Receiv/not vouchered	170.82
8/8/2013	Joe Gonzalez	Memberships, licenses & dues	136.45
8/8/2013	Joe L Zepeda	Mowing & grounds maintenance	375.00
8/8/2013	Joe Roger Posas	Muni Ct Overpymt refund suspen	50.00
8/8/2013	John Betz	Professional services	2,275.00
8/8/2013	Johnahtan R Pasch	Pending case suspense	20.00
8/8/2013	Johnny Silvas	Other Pay	60.00
8/8/2013	Johnson, Roberts & Associates	Professional services	91.00
8/8/2013	Johnstone Supply Div. of Airtrol Supply	Building maint & service	1,164.23
8/8/2013	Jones & Cook Stationers	Minor office equipment	1,843.60
8/8/2013	Jones & Cook Stationers	Office Supplies	15,712.36
8/8/2013	Jones & Cook Stationers	Temporary services	794.42
8/8/2013	Jose A. Quintero dba ABC Copiers	Minor office equipment	780.00
8/8/2013	Jose Ortiz	Pending case suspense	239.20
8/8/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	10,905.55
8/8/2013	JR Thompson PE	Outside consultants	2,500.00
8/8/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	676.50
8/8/2013	Kelton's Truck Parts Inc	Vehicle repairs	961.83
8/8/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	4,000.00
8/8/2013	Kennedy Wire Rope & Sling	Inventory Receiv/not vouchered	1,116.00
8/8/2013	KIII Operating Company, LLC	Printing advertising & PR	3,190.00
8/8/2013	KJ A/C Inc	Maintenance & repairs	1,777.16
8/8/2013	Kleinfelder	Professional services	5,591.21
8/8/2013	Kleinfelder	Infrastructure	698.65
8/8/2013	Kleinfelder	Testing	12,000.00
8/8/2013	Kleinfelder	Outside consultants	54,800.00
8/8/2013	KORO TV	Printing advertising & PR	1,680.00
8/8/2013	KRIS TV	Rentals	3,034.50
8/8/2013	KRIS-TV	Printing advertising & PR	1,500.00
8/8/2013	Krystal Aeby	Muni Ct Overpymt refund suspen	20.00
8/8/2013	KSA Engineers, Inc	Outside consultants	6,381.03
8/8/2013	KSA Engineers, Inc	Incidental expenses	41,425.32
8/8/2013	KSA Engineers, Inc	Outside consultants	7,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	KSA Engineers, Inc	Outside consultants	5,284.25
8/8/2013	KSA Engineers, Inc	Testing	9,985.16
8/8/2013	KST Electric Ltd.	Construction contract	231,977.98
8/8/2013	Kustom Signal Inc	Equipment maintenance	2,095.11
8/8/2013	L.K. Jordan	Temporary services	628.80
8/8/2013	Labatt Food Service	Food and food supplies	8,034.12
8/8/2013	Lamar Companies	Printing advertising & PR	1,640.00
8/8/2013	Lauren Griffith, Inc	Outside consultants	35,200.00
8/8/2013	Learning Zone	Printing advertising & PR	72.00
8/8/2013	Lenovo, Inc	Rentals	6,678.00
8/8/2013	Lety Salazar	Senior Center rental deposits	150.00
8/8/2013	LexisNexis	Books and Periodicals	1,090.46
8/8/2013	Library Petty Cash Fund	Chemical/household supplies	8.00
8/8/2013	Library Petty Cash Fund	Food and food supplies	6.48
8/8/2013	Library Petty Cash Fund	Minor office equipment	54.96
8/8/2013	Library Petty Cash Fund	Office Supplies	4.00
8/8/2013	Library Petty Cash Fund	Postage & express charges	18.40
8/8/2013	Library Petty Cash Fund	Minor tools & equipment	53.68
8/8/2013	Library Petty Cash Fund	Postage & express charges	108.45
8/8/2013	Library Petty Cash Fund	Chemical/household supplies	11.92
8/8/2013	Library Petty Cash Fund	Food and food supplies	18.72
8/8/2013	Life Technologies Corporation	Professional services	2,115.99
8/8/2013	Linda Martinez	Memberships, licenses & dues	96.00
8/8/2013	Linda Soto	Tuition reimbursement	450.00
8/8/2013	Linda Webster Gurley	Outside consultants	9,870.00
8/8/2013	Linebarger Goggan Blair Pena & Sampson,	Attorney fees - demolition lie	299.41
8/8/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	14,742.48
8/8/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	3,557.75
8/8/2013	Lion Digital Media	Printing advertising & PR	2,400.00
8/8/2013	Lithia Dodge of Corpus Christi	Fleet parts	656.20
8/8/2013	Lloyd Gosselink	Professional services	84,356.63
8/8/2013	LNV Engineering, Inc	Maintenance & repairs	1,704.00
8/8/2013	LNV Engineering, Inc	Professional services	8,100.00
8/8/2013	LNV Engineering, Inc	Improvements other than Bldg	2,960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	LNV Engineering, Inc	Outside consultants	70,427.67
8/8/2013	Lone Star Shredding & Document Storage	Professional services	1,059.15
8/8/2013	Lone Star Welding Service	Vehicle repairs	665.00
8/8/2013	Longorias Radiator-Muffler Brake	Fleet parts	220.00
8/8/2013	Madison N Rivera	Muni Ct Overpymt refund suspen	10.00
8/8/2013	Maintech Intl LLC	Equipment maintenance	1,066.42
8/8/2013	Maldonado Nursery & Landscape, Inc	Professional services	12,465.00
8/8/2013	Malek Inc	Building maint & service	2,612.07
8/8/2013	Malek Inc	Building maint & service	1,354.99
8/8/2013	Malek Inc	Improvements other than Bldg	24,482.00
8/8/2013	Marco Solis#5995	Memberships, licenses & dues	96.00
8/8/2013	Maria Garcia Zamora	Muni Ct Overpymt refund suspen	5.00
8/8/2013	Marlin Business Bank	Lease purchase payments	295.13
8/8/2013	Marlin Custom Embroidery	Clothing	529.72
8/8/2013	Marshall's Texas Battery Service Inc.	Fleet parts	1,103.55
8/8/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	323.85
8/8/2013	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	167.50
8/8/2013	Martin A Mota	Muni Ct Overpymt refund suspen	20.00
8/8/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	12,343.40
8/8/2013	Maverick Engineering, Inc.	Outside consultants	81,098.40
8/8/2013	MCCi, LLC	Minor computer equipment	7,166.80
8/8/2013	MCCi, LLC	Professional services	19,486.78
8/8/2013	Mckenzie Equip Co Inc	Equipment maintenance	450.00
8/8/2013	Mckenzie Equip Co Inc	Improvements other than Bldg	15,343.00
8/8/2013	McKinstry Essention, Inc	Construction contract	109,604.14
8/8/2013	McNeilus Financial Inc	Fleet parts	71.00
8/8/2013	McNeilus Financial Inc	Postage & express charges	11.24
8/8/2013	MCS Fire & Security	Professional services	140.00
8/8/2013	Medcomp Inc	Health plan claims - Citicare	71,498.53
8/8/2013	Medcomp Inc	Health Plan Claims - Premium	34,553.63
8/8/2013	Medcomp Inc	Health plan claims-Public Safe	46,484.48
8/8/2013	Medcomp Inc	Health plan claims - Fire	54,808.42
8/8/2013	Merck & Co Inc	Clinical Supplies	737.91
8/8/2013	Merck & Co Inc	Professional services	1,034.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Mercury Auto Air	Fleet parts	58.65
8/8/2013	Mercury Auto Air	Minor tools & equipment	219.00
8/8/2013	Mercury Auto Air	Vehicle repairs	74.50
8/8/2013	Metro Fire Apparatus Specialists Inc	Minor tools & equipment	22,202.34
8/8/2013	Meyers & Associates	Professional services	343.25
8/8/2013	Mid-Coast Electric Supply Inc	Minor tools & equipment	1,820.00
8/8/2013	Midstate Environmental Service LP	Professional services	340.00
8/8/2013	Midstate Environmental Service LP	Equipment maintenance	600.00
8/8/2013	Mission Ice Equipment Co	Maintenance & repairs	2,671.31
8/8/2013	Mobile Mini Inc	Rentals	213.66
8/8/2013	Moore Supply Co.	Inventory Receiv/not vouchered	562.40
8/8/2013	Mother Teresa Shelter	Professional services	4,413.42
8/8/2013	Motion Industries Inc	Maintenance & repairs	2,573.56
8/8/2013	Motion Picture Licensing Corporation	Professional services	5,221.20
8/8/2013	MPM Development, LP	Professional services	1,000.00
8/8/2013	Mythics Inc	Professional services	2,095.28
8/8/2013	NARDIS, INC	Clothing	18,794.88
8/8/2013	National Center for State Courts	Computer Equipment	40,366.00
8/8/2013	National Power Rodding Corp	Construction contract	475,411.07
8/8/2013	National Rural Telecommunications Coop	Professional services	1,272.50
8/8/2013	Nautical Software Solution	Printing advertising & PR	2,225.00
8/8/2013	NI Government Services Inc.	Professional services	54.44
8/8/2013	Niagara Conservation Corp	Printing advertising & PR	2,680.00
8/8/2013	Northern Tool & Equipment Co	Inventory Receiv/not vouchered	4,689.85
8/8/2013	Northern Tool & Equipment Co	Maintenance & repairs	12,499.99
8/8/2013	Nueces Co Water Control Imprvmt	Light heat & power	43.22
8/8/2013	Nueces County MH-MR Community Centr	Professional services	4,500.00
8/8/2013	Nueces County	Memberships, licenses & dues	25.00
8/8/2013	Nueces County	A/R overpayments-suspense	6,554.95
8/8/2013	Nueces County	Plat fees due to County	3,000.00
8/8/2013	Nueces Cty Medical Society	Printing advertising & PR	125.00
8/8/2013	Nueces Electric Coop Inc	Light heat & power	1,218.18
8/8/2013	Oil Patch Petroleum Inc	Gas & oil	73,556.96
8/8/2013	Oliver PKG & Equipment Co	Chemical/household supplies	5,330.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Oliver PKG & Equipment Co	Paper Goods	4,263.00
8/8/2013	Omar DeLaRosa	Professional services	450.00
8/8/2013	Omni Hotel	Professional services	11,823.15
8/8/2013	One Shoreline Properties LTD	Rentals	630.40
8/8/2013	One Shoreline Properties LTD	Rentals	11,671.99
8/8/2013	Online Informaton Services, Inc	Utility bill collection servic	1,806.30
8/8/2013	Oracle America, Inc(akaSun Microsystems)	Rentals	13,358.84
8/8/2013	Orren Armin Fansler	Muni Ct Overpymt refund suspen	20.00
8/8/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,713.60
8/8/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	600.00
8/8/2013	Oso Creek Animal Hospital	Professional services	391.81
8/8/2013	Ovivo USA, LLC	Equipment maintenance	10,116.43
8/8/2013	Ozonia North America	Maintenance & repairs	47,163.62
8/8/2013	Patterson Veterinary Supply, Inc	Purification chemicals	1,177.90
8/8/2013	PCMG, Inc	Vehicle repairs	772.28
8/8/2013	Pencco Inc	Purification chemicals	7,757.86
8/8/2013	Performance Food Group	Food and food supplies	7,429.26
8/8/2013	Perkin Elmer Health Sciences, Inc	Equipment maintenance	10,593.00
8/8/2013	Peter D Nwosu	Muni Ct Overpymt refund suspen	57.20
8/8/2013	Petroleum Solutions Inc	Building maint & service	164.25
8/8/2013	Petroleum Traders Corp	Gas & oil	50,130.90
8/8/2013	PGAL/Pierce Goodwin Alexander & Linville	Outside consultants	5,138.27
8/8/2013	PGAL/Pierce Goodwin Alexander & Linville	Incidental expenses	1,008.53
8/8/2013	Physician Sales & Service Inc.	Clinical Supplies	824.91
8/8/2013	Pipeline Anaylsis, LLC	Outside consultants	75,268.45
8/8/2013	Polydyne Inc	Purification chemicals	5,428.00
8/8/2013	Positive Promotions	Postage & express charges	78.90
8/8/2013	Praxair Distribution, Inc	Minor tools & equipment	39.72
8/8/2013	Primetime	Professional services	1,090.00
8/8/2013	Priscilla G. Leal	Council business - District 3	60.47
8/8/2013	Pro Pac, Inc.	Clinical Supplies	1,042.30
8/8/2013	Pro Tech Mechanical	Maintenance & repairs	1,340.00
8/8/2013	Pro Tech Mechanical	Building maint & service	1,146.00
8/8/2013	Productivity Center Inc	Professional services	295.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Quality Ready Mix, LTD.	Maintenance & repairs	604.00
8/8/2013	Quest Diagnostics Incorporated	Professional services	312.85
8/8/2013	R & S Northeast, LLC	Clinical Supplies	215.85
8/8/2013	R M Wright Construction	Construction contract	225,359.96
8/8/2013	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	923.25
8/8/2013	R.H. Shackelford, Inc.	Professional services	4,575.00
8/8/2013	R.H. Shackelford, Inc.	Outside consultants	17,031.85
8/8/2013	Rabalais I&E Constructors	Equipment maintenance	4,890.00
8/8/2013	Radiology Associates	Misc Charges	405.00
8/8/2013	RCM Constructors, Inc.	Professional services	3,800.00
8/8/2013	RCM Constructors, Inc.	Infrastructure maintenance	55,274.85
8/8/2013	Rebekah Salinas	Muni Ct Overpymt refund suspen	31.10
8/8/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	728.20
8/8/2013	Red Wing Shoe Stores	Clothing	1,100.00
8/8/2013	Reddy Ice	Professional services	2,748.50
8/8/2013	Redflex Traffic Systems, Inc	Professional services	66,845.34
8/8/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	275.02
8/8/2013	RedWing Shoe Stores, Inc	Clothing	300.00
8/8/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	2,147.05
8/8/2013	Remedy Staffing	Temporary services	7,261.05
8/8/2013	Renfrow & Company Inc	Office Supplies	74.00
8/8/2013	Reyco Welding & Fab, Inc	Improvements other than Bldg	36,063.36
8/8/2013	Reytec Construction Resources, Inc	Construction contract	1,436,774.49
8/8/2013	Ricardo Lopez	Memberships, licenses & dues	96.00
8/8/2013	Richard Ocanas	Professional services	372.60
8/8/2013	Richard S. Moreland	Memberships, licenses & dues	96.00
8/8/2013	Rickie and Gloria Henderson	Occupancy of public R-O-W	100.00
8/8/2013	Ricoh Corporation	Maintenance & repairs	818.30
8/8/2013	Ridgway's LLC dba	Office Supplies	58.01
8/8/2013	Ridgway's LLC dba	Memberships, licenses & dues	474.42
8/8/2013	Ridgway's LLC dba	Printing outside print shops	7,393.29
8/8/2013	Rittgers Services, Inc dba	Vehicle repairs	2,093.34
8/8/2013	Robert Juarez dba City Build Utility	Minor computer equipment	5,065.02
8/8/2013	Robert Porter	Muni Ct Bond refunds suspense	161.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Robstown Hardware Co Inc	Fleet parts	422.87
8/8/2013	Rock Engineering & Testing Lab Inc	Testing	30,047.00
8/8/2013	Rosengarten Smith & Associates, Inc	Outside consultants	465.00
8/8/2013	RPS Espey	Professional services	5,534.84
8/8/2013	RPS Espey	Outside consultants	31,692.20
8/8/2013	Rush Truck Centers of Texas	Fleet parts	4,251.78
8/8/2013	Rush Truck Centers of Texas	Vehicle repairs	1,851.16
8/8/2013	Rush Truck Centers of Texas	Postage & express charges	240.00
8/8/2013	RVE, Inc	Professional services	10,340.00
8/8/2013	RVE, Inc	Outside consultants	207,244.42
8/8/2013	RVI	Outside consultants	64,266.36
8/8/2013	Saf T Pak, Inc.	Clinical Supplies	195.72
8/8/2013	Safeguard Mini-Storage	Rentals	90.00
8/8/2013	Safeguard Systems Inc	Professional services	274.00
8/8/2013	Safeguard Universal Business Forms &	Professional services	1,062.50
8/8/2013	Safeguard Universal Business Forms &	Printing advertising & PR	10,005.00
8/8/2013	Sames Crow Ford	Fleet parts	1,886.71
8/8/2013	Sames Crow Ford	Vehicle repairs	80.25
8/8/2013	SAMOL, INC dba	Professional services	910.00
8/8/2013	Samuel Canales	Senior Center rental deposits	150.00
8/8/2013	Sandra L Vasquez	Muni Ct Overpymt refund suspen	20.00
8/8/2013	Sanford K Amey dba	Professional services	2,590.00
8/8/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
8/8/2013	Satellite Phones Direct, LLC	Telephone/telegraph service	2,231.25
8/8/2013	SAVOR_American Bank Center	Food and food supplies	250.00
8/8/2013	Schindler Elevator Corp.	SMG Receivable	2,450.00
8/8/2013	Schindler Elevator Corp.	Professional services	1,675.00
8/8/2013	Schindler Elevator Corp.	Building maint & service	267.00
8/8/2013	Schwing	Fleet parts	1,154.52
8/8/2013	Scott Electric Company	Building maint & service	753.48
8/8/2013	SCS Field Services, Inc	Professional services	1,250.00
8/8/2013	SCS Field Services, Inc	Outside consultants	44,910.31
8/8/2013	Sea City Work Camp Club	Professional services	42,640.35
8/8/2013	Seabotix, Inc.	Minor tools & equipment	30,970.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Selective Insurance	Prepaid insurance	571.25
8/8/2013	Selective Insurance	Flood Insurance	3,047.75
8/8/2013	Sempco X-ray	Clinical Supplies	143.60
8/8/2013	Sharon L. Rogers, PHD	Professional services	2,000.00
8/8/2013	Sheinberg Tool Co Inc	Fleet parts	14.25
8/8/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	191.38
8/8/2013	Sheinberg Tool Co Inc	Vehicle repairs	28.46
8/8/2013	SHI Government Solutions	Minor computer equipment	3,323.70
8/8/2013	SHI Government Solutions	Equipment maintenance	29,451.00
8/8/2013	Shred-It San Antonio	Professional services	465.35
8/8/2013	Siemens Water Technologies Corp.	Maintenance & repairs	250.00
8/8/2013	SIG/Chaparral Insurance Grp	Professional services	270.83
8/8/2013	SJ Louis Construction of Texas Ltd	Construction contract	33,449.50
8/8/2013	Skid O Kan	Rentals	769.50
8/8/2013	Skid O Kan	Building maint & service	216.00
8/8/2013	SMG/American Bank Center	Maintenance & repairs	16,797.20
8/8/2013	SMG/American Bank Center	Printing advertising & PR	25,000.00
8/8/2013	SMG/American Bank Center	Outside Agency Exp	125,583.50
8/8/2013	Smith Pump, Inc.	Other Equipment	6,101.00
8/8/2013	So Bay Muffler & Automotive dba Shaffer	Vehicle repairs	108.56
8/8/2013	Solid Waste Petty Cash	Food and food supplies	25.76
8/8/2013	Solid Waste Petty Cash	Minor tools & equipment	25.00
8/8/2013	Solid Waste Petty Cash	Minor computer equipment	27.90
8/8/2013	Solid Waste Petty Cash	Vehicle repairs	27.94
8/8/2013	SolkaNavaTorno, LLC	Outside consultants	38,669.00
8/8/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	99.75
8/8/2013	South Texas Auto Upholstery	Vehicle repairs	900.00
8/8/2013	South Texas Fleet & Tire	Vehicle repairs	9,601.99
8/8/2013	South Texas Institute for the Arts	Professional services	25,000.00
8/8/2013	Southern Tire Mart	Fleet parts	8,967.04
8/8/2013	Southside Auto Supply	Fleet parts	5.97
8/8/2013	Southwest Companies Ltd.	Fleet parts	2,128.89
8/8/2013	Southwest Companies Ltd.	Postage & express charges	88.50
8/8/2013	Southwest Services	Fuel & lubricants	666.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Sparkling City Wash on Wheels	Vehicle repairs	260.00
8/8/2013	Spencer Turbine Co	Other Equipment	6,403.00
8/8/2013	Sprint	Telephone/telegraph service	205.35
8/8/2013	Statewide Wrecker Service	Professional services	12,930.00
8/8/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	6,700.00
8/8/2013	Stewart Dean Bearing Co	Vehicle repairs	11.50
8/8/2013	Storm Water Petty Cash	Office Supplies	42.99
8/8/2013	Storm Water Petty Cash	Maintenance & repairs	1.48
8/8/2013	Stridde, Callins & Associates	Professional services	5,141.25
8/8/2013	Stripes, LLC	Fuel & lubricants	329.23
8/8/2013	Strouhal Tire	Fleet parts	1,189.84
8/8/2013	Structural Concrete Systems, LLC	Construction contract	47,768.55
8/8/2013	Summit Financial Resources, LP	Professional services	1,200.00
8/8/2013	Sung Won Suh	Office Supplies	578.46
8/8/2013	Sungard Public Sector	Professional services	6,735.74
8/8/2013	Sungard Public Sector	Non-Capital Lease Payments	500.00
8/8/2013	Superior Trailer Sales	Minor tools & equipment	2,650.00
8/8/2013	Susan G. Dorsey dba Contour Contracting	Mowing & grounds maintenance	815.00
8/8/2013	Suzanne Gonzales	Professional services	1,375.00
8/8/2013	Taggart Motor Co	Other Equipment	4,997.00
8/8/2013	Tahoe Trucking Inc	Demolition/clean-up service	7,725.00
8/8/2013	TCEQ	State solid waste fee	140,992.50
8/8/2013	TelePacific Communications	Telephone/telegraph service	25,301.68
8/8/2013	Texan Waste Equipment Inc.	Fleet parts	900.32
8/8/2013	Texan Waste Equipment Inc.	Postage & express charges	90.09
8/8/2013	Texas Comptroller of Public Accts	Memberships, licenses & dues	100.00
8/8/2013	Texas Comptroller of Public Accts	Vehicle repairs	84.00
8/8/2013	Texas Comptroller of Public Accts	Vehicle repairs	168.00
8/8/2013	Texas Comptroller of Public Accts	Vehicle repairs	42.00
8/8/2013	Texas General Land Office	Rentals	500.00
8/8/2013	Texas Sterling Construction Co.	Construction contract	85,931.30
8/8/2013	Texstar Motors dba	Professional services	4,155.00
8/8/2013	The Bank of New York Mellon	Professional services	4,750.00
8/8/2013	The Mattress Firm Inc	Chemical/household supplies	1,274.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	The Miracle League of Corpus Christi	Professional services	675.00
8/8/2013	ThomsonWest	Books and Periodicals	4,075.20
8/8/2013	Time Warner Cable	Printing advertising & PR	300.00
8/8/2013	Time Warner Cable	Building maint & service	389.63
8/8/2013	Timothy L Brown Attny At Law	Professional services	7,128.41
8/8/2013	Timothy Lee Richardson	Professional services	4,884.66
8/8/2013	Tire & Lube Express	Vehicle repairs	93.18
8/8/2013	Todd Allen Yates	Professional services	566.21
8/8/2013	Tom Tagliabue	Travel	612.44
8/8/2013	Tomahawk Live Trap Co	Minor tools & equipment	1,382.75
8/8/2013	Toshiba Business Solutions (USA), Inc.	Rentals	481.34
8/8/2013	Total Industrial Products & Service Co	Fleet parts	475.60
8/8/2013	TP Corpus Self Storage dba	Rentals	261.00
8/8/2013	Tracker, A Division of C2, LLC	Professional services	2,940.00
8/8/2013	Trinity Physics Consulting LLC	Office Supplies	270.00
8/8/2013	Turf & Irrigation Hardware	Minor tools & equipment	36.99
8/8/2013	Turner, Ramirez & Assoc, Inc	Big Bang Celebration	(7,500.00)
8/8/2013	Turner, Ramirez & Assoc, Inc	Outside consultants	10,720.00
8/8/2013	Tx Dept of Family & Protective Services	Professional services	244.00
8/8/2013	TX Dept of State Health Svcs	State Health Vital Stats Fees	843.63
8/8/2013	TX Water Utilities Assn	Training-General	2,000.00
8/8/2013	Tyco Integrated Security, LLC	Improvements other than Bldg	24,908.35
8/8/2013	Unifirst Corporation	Uniform rentals	317.28
8/8/2013	Unifirst Corporation	Rentals	297.83
8/8/2013	Unifirst Corporation	Building maint & service	3,014.08
8/8/2013	Unique Temporary Services	Temporary services	185,896.31
8/8/2013	Unique Temporary Services	Mileage reimbursement	44.64
8/8/2013	United Parcel Service	Postage & express charges	108.98
8/8/2013	United Rentals Northwest, Inc.	Rentals	699.75
8/8/2013	Univar USA Inc	Purification chemicals	24,960.82
8/8/2013	Urban Engineering	Outside consultants	356,343.40
8/8/2013	URS Corporation	Outside consultants	24,104.00
8/8/2013	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	525.00
8/8/2013	USBANCORP Equipment Finance Inc	Interest & Bank Charges	52.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Valley Pumps Inc	Other Equipment	6,144.00
8/8/2013	Valley Solvents & Chem	Purification chemicals	914.52
8/8/2013	Verizon Southwest Inc	Minor computer equipment	75.98
8/8/2013	Verizon Southwest Inc	Office Supplies	227.94
8/8/2013	Vermeer Equipment of Texas	Maintenance & repairs	604.30
8/8/2013	Video Plumbing, Inc.	Professional services	6,600.00
8/8/2013	Video Plumbing, Inc.	Infrastructure maintenance	18,215.12
8/8/2013	Vulcan Inc dba	Maintenance & repairs	8,670.00
8/8/2013	VWR International Inc.	Chemical/household supplies	135.26
8/8/2013	VWR International Inc.	Maintenance & repairs	2,573.93
8/8/2013	W W Grainger Inc	Minor tools & equipment	3,348.00
8/8/2013	W W Grainger Inc	Office Supplies	1,452.34
8/8/2013	W W Grainger Inc	Building maint & service	33.82
8/8/2013	W W Grainger Inc	Uniforms & Protective Clothing	1,502.79
8/8/2013	W W Grainger Inc	Vehicles & Machinery	31,996.79
8/8/2013	W W Grainger Inc	Chemical/household supplies	224.40
8/8/2013	W W Grainger Inc	Minor tools & equipment	752.93
8/8/2013	W White Air Conditioning Co	Building maint & service	2,377.00
8/8/2013	Walraven Book Cover Company, LLC	Printing advertising & PR	4,499.38
8/8/2013	Wanda L Sudrala dba	Minor tools & equipment	1,859.20
8/8/2013	Wastewater Petty Cash Fund	Food and food supplies	23.46
8/8/2013	Wastewater Petty Cash Fund	Minor tools & equipment	24.99
8/8/2013	Wastewater Petty Cash Fund	Postage & express charges	26.94
8/8/2013	Waterway Guide	Printing advertising & PR	3,330.00
8/8/2013	Waukesha-Pearce Industries Inc	Fleet parts	337.93
8/8/2013	Waukesha-Pearce Industries Inc	Vehicle repairs	2,539.02
8/8/2013	Waukesha-Pearce Industries Inc	Postage & express charges	26.44
8/8/2013	Wesley W Perring	Muni Ct Overpymt refund suspen	20.00
8/8/2013	Western Union Financial Svc Inc	Utility bill collection servic	22.50
8/8/2013	Westside Business Assn	Memberships, licenses & dues	500.00
8/8/2013	William Yeager	Muni Ct Bond refunds suspense	1,295.90
8/8/2013	Wilson Plaza Associates, LP	Rentals	18,724.09
8/8/2013	Woody's Truck Center	Fleet parts	79.53
8/8/2013	Work Boot	Due from empl-boots/uniforms	960.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2013	Work Boot	Clothing	2,294.74
8/8/2013	Xtreme Canvas Co.	Minor tools & equipment	375.00
8/8/2013	Xylem Dewatering Solutions, Inc dba	Professional services	619.65
8/8/2013	Youth Odyssey Inc	Professional services	6,000.00
8/8/2013	Zarsky Lumber	Maintenance & repairs	4,853.33
8/9/2013	Ashley Andrade	Street blockage permits	100.00
8/9/2013	AT&T	Telephone/telegraph service	1,491.28
8/9/2013	Austin Powell Tate	Muni Ct Overpymt refund suspen	50.00
8/9/2013	Bay Ltd	Construction contract	995,508.59
8/9/2013	Brenntag SW, Inc.	Purification chemicals	3,081.77
8/9/2013	CC Chamber of Commerce	Memberships, licenses & dues	250.00
8/9/2013	Chamber of Commerce Foundation	Memberships, licenses & dues	375.00
8/9/2013	David E Pearce MD P A	Professional services	211.42
8/9/2013	Dealers Electrical Supply	Minor tools & equipment	503.38
8/9/2013	Frost National Bank	Lease purchase payments	12,627.55
8/9/2013	Gateway	Book binding-public library	1,718.08
8/9/2013	General Chemical Performance Products	Purification chemicals	4,231.30
8/9/2013	Gersom Salais dba	Maintenance & repairs	989.72
8/9/2013	GMW Cleaning & Restoration, Inc.	Building maint & service	552.75
8/9/2013	Govind Nadkarni dba Govind Development	Outside consultants	15,000.00
8/9/2013	Jones & Cook Stationers	Office Supplies	533.77
8/9/2013	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	20,357.37
8/9/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	146.13
8/9/2013	San Patricio Municipal Water District	Misc accrued expenses	1,997,333.96
8/9/2013	Sechrist-Hall Company Inc	Minor tools & equipment	80.00
8/9/2013	South Texas Water Authority	Misc accrued expenses	632,422.04
8/9/2013	Sprint	Telephone/telegraph service	219.82
8/9/2013	Statewide Wrecker Service	Professional services	6,465.00
8/9/2013	Stericycle, Inc	Professional services	1,034.88
8/9/2013	Steven P Brown	Professional services	500.00
8/9/2013	Unique Temporary Services	Temporary services	6,794.00
8/9/2013	Univar USA Inc	Minor tools & equipment	2,192.00
8/9/2013	Verizon Southwest Inc	Telephone/telegraph service	9,039.01
8/12/2013	Bank of New York Mellon	Bond principal	13,015,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2013	Bank of New York Mellon	Bond interest	3,554,831.25
8/12/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	8,048.40
8/12/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	26,842.20
8/12/2013	Crescencio Reyes	Professional services	297.50
8/12/2013	Ernesto Ramos	Professional services	484.50
8/12/2013	Lavaca-Navidad River Authority	Water purchases, firm yield	607,983.89
8/12/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	12,038.60
8/12/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	48,852.80
8/12/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	26,303.75
8/12/2013	N.M. Service Company	Professional services	5,835.00
8/12/2013	Wells Fargo Bank	Interest & Bank Charges	135.88
8/12/2013	Wells Fargo Bank	Interest & Bank Charges	86.05
8/13/2013	Addie Rae Parmer	Senior Stipends	10.60
8/13/2013	Addie Rae Parmer	Senior mileage reimbursement	1.86
8/13/2013	Alberta Yancey	Senior meal reimbursement	13.50
8/13/2013	Alberta Yancey	Senior Stipends	129.85
8/13/2013	Alberta Yancey	Senior mileage reimbursement	6.20
8/13/2013	Allan Welch	Senior meal reimbursement	13.50
8/13/2013	Allan Welch	Senior Stipends	106.00
8/13/2013	Amparo Armijo	Senior meal reimbursement	13.50
8/13/2013	Amparo Armijo	Senior Stipends	201.40
8/13/2013	Amparo Armijo	Senior mileage reimbursement	50.22
8/13/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
8/13/2013	Anastacio Ordonez	Senior Stipends	153.70
8/13/2013	Anastacio Ordonez	Senior mileage reimbursement	24.18
8/13/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
8/13/2013	Anatolio Carrion Alvarado	Senior Stipends	177.55
8/13/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
8/13/2013	Andrew T. Kutras	Senior meal reimbursement	13.50
8/13/2013	Andrew T. Kutras	Senior Stipends	113.95
8/13/2013	Andrew T. Kutras	Senior mileage reimbursement	24.49
8/13/2013	Angelita D. Olivares	Senior meal reimbursement	13.50
8/13/2013	Angelita D. Olivares	Senior Stipends	106.00
8/13/2013	Angelita D. Olivares	Senior mileage reimbursement	18.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2013	Apolonia Cantu	Senior meal reimbursement	12.00
8/13/2013	Apolonia Cantu	Senior Stipends	172.25
8/13/2013	Apolonia Cantu	Senior mileage reimbursement	15.50
8/13/2013	Baudelia Lairon	Senior Stipends	10.60
8/13/2013	Baudelia Lairon	Senior mileage reimbursement	3.72
8/13/2013	Bernice Jackson	Senior Stipends	21.20
8/13/2013	Bernice Jackson	Senior mileage reimbursement	8.68
8/13/2013	Bertina Galvan	Senior meal reimbursement	6.00
8/13/2013	Bertina Galvan	Senior Stipends	42.40
8/13/2013	Carol Wooldridge	Senior Stipends	10.60
8/13/2013	Carol Wooldridge	Senior mileage reimbursement	6.20
8/13/2013	Celia Lopez	Senior meal reimbursement	13.50
8/13/2013	Celia Lopez	Senior Stipends	212.00
8/13/2013	Celia Lopez	Senior mileage reimbursement	31.00
8/13/2013	Christine Head	Senior meal reimbursement	15.00
8/13/2013	Christine Head	Senior Stipends	145.75
8/13/2013	Christine Head	Senior mileage reimbursement	27.90
8/13/2013	Consuelo G Garcia	Senior meal reimbursement	12.00
8/13/2013	Consuelo G Garcia	Senior Stipends	140.45
8/13/2013	Consuelo G Garcia	Senior mileage reimbursement	106.02
8/13/2013	Daniel Smith	Senior meal reimbursement	15.00
8/13/2013	Daniel Smith	Senior Stipends	212.00
8/13/2013	Dariella Saenz	Senior Stipends	10.60
8/13/2013	Delza Garcia	Senior meal reimbursement	15.00
8/13/2013	Delza Garcia	Senior Stipends	212.00
8/13/2013	Delza Garcia	Senior mileage reimbursement	33.48
8/13/2013	Edelmira Garcia	Senior meal reimbursement	4.96
8/13/2013	Edelmira Garcia	Senior Stipends	21.20
8/13/2013	Edna Beaty	Senior Stipends	10.60
8/13/2013	Edna Beaty	Senior mileage reimbursement	1.86
8/13/2013	Elida Jordan	Senior meal reimbursement	16.50
8/13/2013	Elida Jordan	Senior Stipends	212.00
8/13/2013	Emma C. Cisneros	Senior meal reimbursement	13.50
8/13/2013	Emma C. Cisneros	Senior Stipends	212.01



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2013	Emma C. Cisneros	Senior mileage reimbursement	28.52
8/13/2013	Esmeralda Montez	Senior meal reimbursement	13.50
8/13/2013	Esmeralda Montez	Senior Stipends	212.00
8/13/2013	Esmeralda Montez	Senior mileage reimbursement	76.26
8/13/2013	Esther Garrett	Senior meal reimbursement	13.50
8/13/2013	Esther Garrett	Senior Stipends	153.70
8/13/2013	Esther Garrett	Senior mileage reimbursement	60.45
8/13/2013	Fe O. Guerrero	Senior Stipends	10.60
8/13/2013	Felicitas Munguia	Senior meal reimbursement	13.50
8/13/2013	Felicitas Munguia	Senior Stipends	106.00
8/13/2013	Francis Silva	Senior meal reimbursement	15.00
8/13/2013	Francis Silva	Senior Stipends	116.60
8/13/2013	Francisco M Garza, Jr	Senior meal reimbursement	12.00
8/13/2013	Francisco M Garza, Jr	Senior Stipends	76.85
8/13/2013	Francisco M Garza, Jr	Senior mileage reimbursement	29.14
8/13/2013	Hattie Mae Robinson	Senior meal reimbursement	10.50
8/13/2013	Hattie Mae Robinson	Senior Stipends	90.10
8/13/2013	Hattie Mae Robinson	Senior mileage reimbursement	21.70
8/13/2013	Imelda Jauregui	Senior meal reimbursement	18.00
8/13/2013	Imelda Jauregui	Senior Stipends	185.50
8/13/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
8/13/2013	Jean Simmons	Senior meal reimbursement	13.50
8/13/2013	Jean Simmons	Senior Stipends	106.00
8/13/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
8/13/2013	Jose R. Villanueva, Jr.	Senior Stipends	212.00
8/13/2013	Jose Ramirez	Senior meal reimbursement	12.00
8/13/2013	Jose Ramirez	Senior Stipends	106.00
8/13/2013	Jose Ramirez	Senior mileage reimbursement	20.15
8/13/2013	Kitty Thompson	Senior meal reimbursement	15.00
8/13/2013	Kitty Thompson	Senior Stipends	212.00
8/13/2013	Lena Young	Senior meal reimbursement	15.00
8/13/2013	Lena Young	Senior Stipends	212.00
8/13/2013	Lena Young	Senior mileage reimbursement	49.60
8/13/2013	Liana Reyna	Senior meal reimbursement	9.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2013	Liana Reyna	Senior Stipends	119.78
8/13/2013	Liana Reyna	Senior mileage reimbursement	22.94
8/13/2013	Linda Beth Leach	Senior meal reimbursement	13.50
8/13/2013	Linda Beth Leach	Senior Stipends	116.60
8/13/2013	Linda Beth Leach	Senior mileage reimbursement	29.76
8/13/2013	Lonnie Franks	Senior meal reimbursement	15.00
8/13/2013	Lonnie Franks	Senior Stipends	159.00
8/13/2013	Luci Walker	Senior Stipends	21.20
8/13/2013	Luci Walker	Senior mileage reimbursement	8.68
8/13/2013	Manuel Herrera	Senior meal reimbursement	15.00
8/13/2013	Manuel Herrera	Senior Stipends	212.00
8/13/2013	Manuel Herrera	Senior mileage reimbursement	62.00
8/13/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
8/13/2013	Marco Carrasquilla	Senior Stipends	212.00
8/13/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
8/13/2013	Margie Ann Benford	Senior Stipends	10.60
8/13/2013	Maria Armadillo	Senior meal reimbursement	13.50
8/13/2013	Maria Armadillo	Senior Stipends	129.85
8/13/2013	Maria Armadillo	Senior mileage reimbursement	15.50
8/13/2013	Maria E Correa	Senior meal reimbursement	13.50
8/13/2013	Maria E Correa	Senior Stipends	129.85
8/13/2013	Maria E Correa	Senior mileage reimbursement	68.20
8/13/2013	Maria L. Gomez	Senior meal reimbursement	15.00
8/13/2013	Maria L. Gomez	Senior Stipends	185.50
8/13/2013	Maria L. Gomez	Senior mileage reimbursement	89.90
8/13/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
8/13/2013	Maria Virginia Moreno DeRosales	Senior Stipends	201.40
8/13/2013	Marie Partington	Senior meal reimbursement	10.50
8/13/2013	Marie Partington	Senior Stipends	84.80
8/13/2013	Mary Martinez	Senior Stipends	21.20
8/13/2013	Mary Martinez	Senior mileage reimbursement	9.92
8/13/2013	Mary R. Barrientes	Senior Stipends	10.60
8/13/2013	Mary R. Barrientes	Senior mileage reimbursement	4.96
8/13/2013	Melvin E Dogan	Senior Stipends	10.60

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2013	Olga Lopez	Senior Stipends	21.20
8/13/2013	Olga Lopez	Senior mileage reimbursement	7.44
8/13/2013	Patricia Gray	Senior Stipends	21.20
8/13/2013	Patricia Gray	Senior mileage reimbursement	7.44
8/13/2013	Patricia Lott	Senior meal reimbursement	13.50
8/13/2013	Patricia Lott	Senior Stipends	132.50
8/13/2013	Patricia Lott	Senior mileage reimbursement	10.85
8/13/2013	Rolando S. Gomez	Senior meal reimbursement	15.00
8/13/2013	Rolando S. Gomez	Senior Stipends	159.00
8/13/2013	Rolando S. Gomez	Senior mileage reimbursement	46.19
8/13/2013	San Juana Rios	Senior meal reimbursement	16.50
8/13/2013	San Juana Rios	Senior Stipends	156.35
8/13/2013	Shirley Tipton	Senior meal reimbursement	13.50
8/13/2013	Shirley Tipton	Senior Stipends	106.00
8/13/2013	Shirley Tipton	Senior mileage reimbursement	42.16
8/13/2013	Silveria Carrillo	Senior meal reimbursement	15.00
8/13/2013	Silveria Carrillo	Senior Stipends	212.00
8/13/2013	Teddie B Canada	Senior meal reimbursement	9.00
8/13/2013	Teddie B Canada	Senior Stipends	58.30
8/13/2013	Teddie B Canada	Senior mileage reimbursement	8.68
8/13/2013	Teofiele McDonald	Senior meal reimbursement	13.50
8/13/2013	Teofiele McDonald	Senior Stipends	129.85
8/13/2013	Teofiele McDonald	Senior mileage reimbursement	37.20
8/13/2013	Yolanda Robinson	Senior meal reimbursement	15.00
8/13/2013	Yolanda Robinson	Senior Stipends	177.55
8/13/2013	Yolanda Robinson	Senior mileage reimbursement	15.50
8/14/2013	Manuel P&Senaída Salazar & Cantu Roofing	Cash in bank-CCCIC HOME	(200.00)
8/14/2013	Manuel P&Senaída Salazar & Cantu Roofing	Loans in Process	200.00
8/14/2013	Manuel P&Senaída Salazar & Cantu Roofing	Insurance Claims	3,268.11
8/14/2013	McKenzie & Shell, Inc	Escrow Deposits	634.00
8/14/2013	Swantner & Gordon Ins	Escrow Deposits	1,064.00
8/14/2013	T W I A	Escrow Deposits	522.00
8/14/2013	T W I A	Escrow Deposits	794.00
8/14/2013	T W I A	Escrow Deposits	503.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2013	T W I A	Escrow Deposits	811.00
8/14/2013	The Lincoln National Life Ins Co	Disability Ins Payable	12,546.31
8/14/2013	The Lincoln National Life Ins Co	Disability Ins Premiums	6,237.81
8/14/2013	Voss Engineering Inc	Cash in bank-CCCIC HOME	(9,234.00)
8/14/2013	Voss Engineering Inc	Loans in Process	9,634.00
8/15/2013	101 Shoreline Ltd	Rentals	4,369.41
8/15/2013	A 10 In Safes & Locks	Vehicle repairs	40.00
8/15/2013	A Wavell Flagpole	Professional services	4,280.00
8/15/2013	ABM Janitorial Services-So Central Inc	Professional services	707.57
8/15/2013	Absolute Wrecker & Storage	Professional services	4,100.00
8/15/2013	Access Ford Ltd.	Fleet parts	780.58
8/15/2013	Accurate Water Inc	Professional services	512.50
8/15/2013	ACS Government Systems, Inc	Minor computer equipment	17,889.92
8/15/2013	Adolfo C. Moreno	Senior Center rental deposits	150.00
8/15/2013	Alarm Security & Cont Inc	Building maint & service	60.00
8/15/2013	Albert Flores	Professional services	57.00
8/15/2013	Alfa Laval Ashbrook Simon-Hartley, Inc.	Pipe, fittings, drainage	2,802.98
8/15/2013	Alfred Shelton	Professional services	190.00
8/15/2013	Allen Samuels Chevrolet	Fleet parts	115.94
8/15/2013	Alonzo Garcia	Professional services	975.00
8/15/2013	Alpha Security Solutions & Investigation	Professional services	2,903.93
8/15/2013	American Tire Distributors Inc	Fleet parts	592.96
8/15/2013	Amigo Implement Co. Inc.	Fleet parts	309.79
8/15/2013	Amigo Implement Co. Inc.	Postage & express charges	15.00
8/15/2013	AMTEX Security Inc	Professional services	1,147.20
8/15/2013	Amy's Typesetting	Printing outside print shops	390.00
8/15/2013	Analysys, Inc	Professional services	630.00
8/15/2013	Anderson Machinery Co	Fleet parts	971.52
8/15/2013	Anderson Machinery Co	Postage & express charges	110.84
8/15/2013	Angelica Corporation	Rentals	89.16
8/15/2013	Anthony Vincent Gil	Memberships, licenses & dues	96.00
8/15/2013	Antonio R Trejo	Professional services	450.00
8/15/2013	Apollo Towing	Vehicle repairs	65.00
8/15/2013	Araceli (Sally) Gebert	Professional services	250.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Arnold Oil Co	Gas & oil	3,816.82
8/15/2013	Arnold Oil Co	Fleet parts	2,205.70
8/15/2013	Arnold Villarreal	Professional services	60.00
8/15/2013	Arturo Acuna	Professional services	400.00
8/15/2013	ARTURO GARZA	Professional services	150.00
8/15/2013	Aspen Lawn Care, LLC	Professional services	220.40
8/15/2013	AT&T	Telephone/telegraph service	39.99
8/15/2013	ATF Finance	Maintenance & repairs	920.00
8/15/2013	Baldwin Roofing Inc	Building maint & service	560.00
8/15/2013	Berryman Roofing & Siding	Building permits	40.00
8/15/2013	Billy Gene Spencer, Jr	Professional services	260.00
8/15/2013	Blanca Tello	Professional services	75.00
8/15/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	4,180.77
8/15/2013	C & S Plating & Bumper Inc	Fleet parts	160.00
8/15/2013	C & S Plating & Bumper Inc	Vehicle repairs	850.00
8/15/2013	C.C. City Employee Credit Union	Credit union deduction	258,843.79
8/15/2013	Caption Colorado	Professional services	5,095.25
8/15/2013	Carmen Faden	Building permits	251.19
8/15/2013	Carquest Auto Parts	Fleet parts	1,256.71
8/15/2013	CC Bar Assn	Memberships, licenses & dues	600.00
8/15/2013	CC Battery Co. Inc.	Fleet parts	991.00
8/15/2013	CC Disposal Service	Rentals	308.25
8/15/2013	CC Independent School District	Professional services	432.00
8/15/2013	CC Safe & Lock	Minor office equipment	315.00
8/15/2013	CCMJV LLC	Professional services	25,000.00
8/15/2013	Champion Energy Services, LLC	Light heat & power	3,030.40
8/15/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	4,250.02
8/15/2013	Channel Safety & Marine Supply, Inc	Maintenance & repairs	1,570.00
8/15/2013	Chiang, Patel & Yerby, Inc	Outside consultants	47,424.49
8/15/2013	Cintas Corporation	Building maint & service	249.98
8/15/2013	City of Corpus Christi	A/R overpayments-suspense	82.49
8/15/2013	City of Corpus Christi	Professional services	100.00
8/15/2013	City of Corpus Christi	Professional services	15.00
8/15/2013	City of Corpus Christi	Professional services	15.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Cleat Benefit Plan & Trust	Police dental insurance deduct	13,244.15
8/15/2013	Cleat Benefit Plan & Trust	Police Vision payable	3,312.50
8/15/2013	Cleat Benefit Plan & Trust	Police Vision Insurance	2,373.00
8/15/2013	Cleat Benefit Plan & Trust	Sworn Empl - Dental	16,005.00
8/15/2013	Clint Carter	Professional services	75.00
8/15/2013	Coastal Appraisal Serv	Vehicle repairs	160.00
8/15/2013	Coastal Bd Fire Protection	Building maint & service	280.00
8/15/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,987.45
8/15/2013	Coler & Colantonio, Inc	Professional services	1,400.00
8/15/2013	Computer Solutions , Inc.	Office Supplies	3,302.25
8/15/2013	Computer Solutions , Inc.	Telephone/telegraph service	20,200.00
8/15/2013	Computer Solutions , Inc.	Council business - District 4	24,400.00
8/15/2013	Corpest Service Co	Demolition/clean-up service	170.00
8/15/2013	Corpus Christi Freightliner	Fleet parts	531.37
8/15/2013	Crescencio Reyes	Professional services	397.50
8/15/2013	CWJ International Electronics, Inc	Fleet parts	18.95
8/15/2013	Cyclone Tire Service	Vehicle repairs	320.00
8/15/2013	D & N Iron Works & Welding	Vehicle repairs	261.16
8/15/2013	Danny Gonzalez	Professional services	240.00
8/15/2013	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
8/15/2013	David Fraser	Marina deposits	436.19
8/15/2013	Dawson Recycling Inc	Rentals	332.53
8/15/2013	Dealers Electrical Supply	Maintenance & repairs	2,340.32
8/15/2013	Debbie Garcia	Professional services	105.00
8/15/2013	Del Mar College	Professional services	38,767.57
8/15/2013	Del Mar College	Rentals	1,500.00
8/15/2013	Dell Marketing LP	Minor computer equipment	1,893.78
8/15/2013	Derek Dean Jones	Professional services	180.00
8/15/2013	Diesel Injection Sales	Fleet parts	317.43
8/15/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	469.10
8/15/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	34.78
8/15/2013	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	21,991.08
8/15/2013	Donald Krizan	Marina deposits	279.60
8/15/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	2,397.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	482.06
8/15/2013	Dustin Hill	Professional services	90.00
8/15/2013	EAN Holdings, LLC	Rentals	780.05
8/15/2013	Easy Access Inc	E-Gov Applications	140.92
8/15/2013	Easy Rider Wrecker Svs	Professional services	2,610.00
8/15/2013	Easy Rider Wrecker Svs	Vehicle repairs	477.50
8/15/2013	EB Creager Tire & Battery	Vehicle repairs	150.00
8/15/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	704.19
8/15/2013	Eddie Garza Security &	Professional services	2,890.25
8/15/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,283.58
8/15/2013	Enterprise Rent-a-Car	Rentals	10,792.00
8/15/2013	EPG Companies Inc	Equipment maintenance	8,751.73
8/15/2013	Epimenio L. Vasquez Jr	Professional services	95.00
8/15/2013	Ernesto Ramos	Professional services	484.50
8/15/2013	EverBank Commercial Finance, Inc	Rentals	104.44
8/15/2013	Everest Water & Coffee Co.	Food and food supplies	15.00
8/15/2013	Evins Glass Service Inc	Vehicle repairs	285.24
8/15/2013	Exclusive Lawn Care	Demolition/clean-up service	1,635.93
8/15/2013	Far Beyond Tint & Alarm	Vehicle repairs	633.00
8/15/2013	Federal Express Corporation	Postage & express charges	143.45
8/15/2013	Felicia Stovall	Senior Center rental deposits	150.00
8/15/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	244.00
8/15/2013	Flanagans Muffler Shop	Fleet parts	80.00
8/15/2013	Fleetpride Inc.	Fleet parts	4,015.46
8/15/2013	Frank Cantu	Professional services	120.00
8/15/2013	French Ellison Truck Center Inc	Fleet parts	69.96
8/15/2013	Gabriel Perez	Professional services	450.00
8/15/2013	Gajeske Inc	Pipe, fittings, drainage	940.00
8/15/2013	Garda CL Southwest, Inc	Professional services	500.98
8/15/2013	Garda CL Southwest, Inc	Armored car service	564.84
8/15/2013	Garratt-Callahan Co	Chemical/household supplies	1,740.00
8/15/2013	GBC Superior Inc	Vehicle repairs	14.50
8/15/2013	George Hinojosa	Construction documents fee	25.00
8/15/2013	Gersom Salais dba	Book binding-public library	832.34



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	GHX Industrial, LLC	Minor tools & equipment	138.61
8/15/2013	Gilbert Galvan	Professional services	45.00
8/15/2013	GlobaFone Inc	Telephone/telegraph service	184.00
8/15/2013	Gone Flat Bottles	Printing advertising & PR	132.00
8/15/2013	Granicus ,Inc.	E-Gov Applications	2,550.00
8/15/2013	Gregory Parks	Marina deposits	339.85
8/15/2013	Grunwald Printing Company Inc	Printing advertising & PR	250.00
8/15/2013	Guadalupe Lopez	Professional services	190.00
8/15/2013	Gulf Coast Graphics	Minor tools & equipment	45.00
8/15/2013	Gulf Coast Graphics	Vehicle repairs	1,165.00
8/15/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	5.00
8/15/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	910.44
8/15/2013	Gulf Tractor Company Inc	Fleet parts	165.50
8/15/2013	Guy Nickleson	Professional services	150.00
8/15/2013	H & V Equipment Services Inc	Fleet parts	2,540.57
8/15/2013	H & V Equipment Services Inc	Postage & express charges	126.70
8/15/2013	Health Petty Cash	Office Supplies	11.48
8/15/2013	Henock Construction, LLC	Construction contract	13,043.45
8/15/2013	Henry Schein Inc	Chemical/household supplies	2,292.77
8/15/2013	Henry Schein Inc	Minor tools & equipment	5,324.80
8/15/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	664.99
8/15/2013	Herman Ramirez	Professional services	38.00
8/15/2013	Hilo Auto Supply LP	Fleet parts	5,570.08
8/15/2013	Holt Cat	Fleet parts	542.64
8/15/2013	Homer Tucker	Contractors surety dep-HCD	250.00
8/15/2013	Hose of South Texas	Fleet parts	487.37
8/15/2013	Hose of South Texas	Maintenance & repairs	26.35
8/15/2013	Hose of South Texas	Vehicle repairs	14.00
8/15/2013	Hub City Overhead Door Co	Building maint & service	172.00
8/15/2013	Indian Springs MFG CO INC	Minor computer equipment	2,160.00
8/15/2013	Indian Springs MFG CO INC	Minor office equipment	1,592.78
8/15/2013	Indian Springs MFG CO INC	Professional services	3,447.22
8/15/2013	Industrial Fabricators	Infrastructure maintenance	215.00
8/15/2013	Infosol Inc	Professional services	4,156.25

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Ingram Readymix Inc	Maintenance & repairs	588.00
8/15/2013	Interstate Battery of Coastal Bend	Fleet parts	525.44
8/15/2013	Irene C. Hinojosa	Senior Center rental deposits	150.00
8/15/2013	ISO Services, Inc dba American Ins Group	Professional services	11.75
8/15/2013	Israel Gonzalez	Professional services	240.00
8/15/2013	J & J Insulation & Acoustics	Demolition/clean-up service	3,087.00
8/15/2013	J. Quad & Associates	Professional services	650.00
8/15/2013	Jacoby Smith	Professional services	60.00
8/15/2013	Jacquelyn Burrows	Memberships, licenses & dues	96.00
8/15/2013	Jaime Rodriguez	Professional services	40.00
8/15/2013	Javier Rodriguez	Professional services	40.00
8/15/2013	Jesse Carmona	Tuition reimbursement	450.00
8/15/2013	Jesse Galindo	Senior Center rental deposits	150.00
8/15/2013	Jimmy G. Leal	Professional services	350.00
8/15/2013	Joann Garcia	Senior Center rental deposits	150.00
8/15/2013	JoAnn Martinez	Professional services	100.00
8/15/2013	Joe Flores	Memberships, licenses & dues	64.00
8/15/2013	John Patino	Professional services	90.00
8/15/2013	Johnson Roberts & Assoc	Professional services	39.00
8/15/2013	Johnstone Supply Div. of Airtrol Supply	Building maint & service	1,571.53
8/15/2013	Kandy Kauk	Professional services	150.00
8/15/2013	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	35.38
8/15/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	671.00
8/15/2013	KRIS-TV	Printing advertising & PR	700.00
8/15/2013	Lamar Plumbing Co	Professional services	766.22
8/15/2013	Language Line Services Inc.	Professional services	93.11
8/15/2013	Lauren Griffith, Inc	Outside consultants	10,300.00
8/15/2013	Layer One Networks, LLC	E-Gov Applications	2,900.00
8/15/2013	LEAD First	Professional services	50.00
8/15/2013	Lee Yeager	Professional services	360.00
8/15/2013	Leslie Drumm	Marina deposits	240.15
8/15/2013	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	43,696.88
8/15/2013	Lithia Dodge of Corpus Christi	Fleet parts	177.00
8/15/2013	Longorias Radiator-Muffler Brake	Fleet parts	190.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Love Chrysler, Inc.	Fleet parts	(22.06)
8/15/2013	Love Chrysler, Inc.	Vehicle repairs	198.75
8/15/2013	Marcus Hernandez	Professional services	260.00
8/15/2013	Markos Huerta	Professional services	180.00
8/15/2013	Marshall's Texas Battery Service Inc.	Fleet parts	956.55
8/15/2013	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	67.50
8/15/2013	Matera Paper Co	Chemical/household supplies	723.17
8/15/2013	Matthew Ralls	Marina deposits	389.60
8/15/2013	Maverick Engineering, Inc.	Outside consultants	13,746.20
8/15/2013	McNeilus Financial Inc	Fleet parts	1,884.34
8/15/2013	McNeilus Financial Inc	Postage & express charges	254.64
8/15/2013	Melanie Rose Cavazos	Professional services	400.00
8/15/2013	Meter Products Co	Equipment maintenance	779.80
8/15/2013	Michael A. Page	Professional services	540.00
8/15/2013	Mickie Flores	Memberships, licenses & dues	66.00
8/15/2013	Mike Vasquez	Professional services	30.00
8/15/2013	Mobile Mini Inc	Rentals	132.40
8/15/2013	NARDIS, INC	Uniforms & Protective Clothing	2,404.80
8/15/2013	Nasco	Office Supplies	210.90
8/15/2013	National Community Development Assc	Travel	1,150.00
8/15/2013	National Energy & Trade, LLC	Natural gas purchases	904,500.83
8/15/2013	National Restaurant Association Solution	Office Supplies	594.35
8/15/2013	Natural Gas Vehicle Tx, Inc	Fleet parts	40.95
8/15/2013	Natural Gas Vehicle Tx, Inc	Postage & express charges	64.56
8/15/2013	Naylor's Farms & Ranch Inc	Food and food supplies	1,917.45
8/15/2013	Neopost	Postage & express charges	252.66
8/15/2013	Noe Lopez	Professional services	300.00
8/15/2013	Norma Momtiel	Professional services	5,835.00
8/15/2013	Nueces County	County Permit Reimbursement	1,960.00
8/15/2013	Nueces County	Food service permits	170.00
8/15/2013	Nueces County	County Permit Reimbursement	100.00
8/15/2013	Nueces County	County Permit Reimbursement	425.00
8/15/2013	Nueces County	Food service permits	1,375.00
8/15/2013	Nueces County	Food service permits	715.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Nueces County	Food service permits	700.00
8/15/2013	Nueces County	Food service permits	3,850.00
8/15/2013	Nueces County	County Permit Reimbursement	1,760.00
8/15/2013	Nueces County	County Permit Reimbursement	3,240.00
8/15/2013	Nueces County	County Permit Reimbursement	2,280.00
8/15/2013	Nueces County	County Permit Reimbursement	490.00
8/15/2013	O.M.I. Industries	Purification chemicals	1,200.00
8/15/2013	Oil Patch Petroleum Inc	Gas & oil	49,905.58
8/15/2013	Oil Price Information Service, LLC	Professional services	895.00
8/15/2013	Orlando S. Guerra	Professional services	480.00
8/15/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,682.40
8/15/2013	Overhead Door Co	Building maint & service	191.88
8/15/2013	Pang Construction	Demolition/clean-up service	1,567.54
8/15/2013	Petersen Industries, Inc.	Fleet parts	4,549.46
8/15/2013	Petersen Industries, Inc.	Postage & express charges	115.00
8/15/2013	Petroleum Traders Corp	Gas & oil	48,294.38
8/15/2013	Quantum Kopies	Office Supplies	538.90
8/15/2013	Quest Diagnostics Incorporated	Professional services	759.12
8/15/2013	R & S Northeast, LLC	Clinical Supplies	116.75
8/15/2013	Ram Products, Ltd	Fleet parts	82.68
8/15/2013	Raul Morales	Professional services	75.00
8/15/2013	Recordables	Claims Management Software	1,166.00
8/15/2013	Remedy Staffing	Temporary services	806.00
8/15/2013	Reynaldo Saenz	Memberships, licenses & dues	96.00
8/15/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,941.00
8/15/2013	Rittgers' Services dba Transparts	Fleet parts	116.96
8/15/2013	Rittgers Services, Inc dba	Vehicle repairs	6,027.23
8/15/2013	Robert Dela Garza Jr.	Multicultural rental deposits	250.00
8/15/2013	Robert Oshman dba Integrity Lawn &	Professional services	550.00
8/15/2013	Robert W. Lazarus & Assoc.,DBA RWL GRP.	Professional services	1,500.00
8/15/2013	Robstown Hardware Co Inc	Fleet parts	527.82
8/15/2013	Rock Engineering & Testing Lab Inc	Testing	6,754.00
8/15/2013	Rudy Rubio dba	Vehicle repairs	125.00
8/15/2013	Rush Truck Centers of Texas	Fleet parts	14,254.61

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Safe Transportation Training Specialists	Memberships, licenses & dues	907.34
8/15/2013	Sames Crow Ford	Fleet parts	1,751.79
8/15/2013	Sames Crow Ford	Vehicle repairs	14.50
8/15/2013	SAMOL, INC dba	Professional services	3,450.00
8/15/2013	Samuel Haywood	Professional services	95.00
8/15/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
8/15/2013	Scott Electric Company	Building maint & service	171.00
8/15/2013	Scott Michael Walker	Professional services	300.00
8/15/2013	Selective Insurance	Prepaid insurance	195.36
8/15/2013	Selective Insurance	Flood Insurance	1,055.64
8/15/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	941.04
8/15/2013	Shred-It San Antonio	Professional services	740.41
8/15/2013	SIG/Chaparral Insurance Grp	Professional services	16.23
8/15/2013	Skid O Kan	Rentals	1,321.90
8/15/2013	SolkaNavaTorno, LLC	Outside consultants	35,767.50
8/15/2013	South Texas Canvas LP	Maintenance & repairs	417.60
8/15/2013	South Texas Overhead Cranes & Hoists	Maintenance & repairs	1,829.12
8/15/2013	Southern Tire Mart	Fleet parts	7,230.83
8/15/2013	Southside Auto Supply	Vehicle repairs	421.72
8/15/2013	Spohn Memorial Hospital	Chemical/household supplies	16,190.71
8/15/2013	STARLIMS Corporation	Building maint & service	198.41
8/15/2013	Stephanie Elizabeth Cude	Professional services	405.00
8/15/2013	Stephen Henderson	Professional services	45.00
8/15/2013	Stewart & Stevenson Serv Inc	Building maint & service	4,524.42
8/15/2013	Sungard Public Sector	Professional services	350.00
8/15/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	914.32
8/15/2013	Target Specialty Products	Minor tools & equipment	15,438.28
8/15/2013	TCI Tire Centers Inc	Fleet parts	3,659.58
8/15/2013	Texas Legislative Service	Professional services	600.00
8/15/2013	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,375.00
8/15/2013	Thomson West	Professional services	83.00
8/15/2013	Tire Centers, LLC	Vehicle repairs	1,640.70
8/15/2013	TMRS	TX Municipal Retirement System	1,737,130.80
8/15/2013	Todd Charles Akers, Jr	Professional services	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Toshiba Business Solutions (USA), Inc.	Minor office equipment	151.00
8/15/2013	Toshiba Business Solutions (USA), Inc.	Rentals	228.31
8/15/2013	Total Industrial Products & Service Co	Fleet parts	265.14
8/15/2013	Trillion AV, LLC dba	Professional services	11,040.70
8/15/2013	Truckers Equipment Inc	Fleet parts	412.09
8/15/2013	Turf & Irrigation Hardware	Minor tools & equipment	642.96
8/15/2013	TX Dept of Licensing & Reg	Professional services	120.00
8/15/2013	TX Dept of Licensing & Reg	SMG Receivable	120.00
8/15/2013	TX Dept of Licensing & Reg	Building maint & service	20.00
8/15/2013	TX Dept of State Health Svcs	Training-General	225.00
8/15/2013	TX Water Utilities Assn	Professional services	4,250.00
8/15/2013	TX Water Utilities Assn	Training-General	250.00
8/15/2013	United Parcel Service	Postage & express charges	84.50
8/15/2013	United Parcel Service	Equipment maintenance	349.24
8/15/2013	United Rentals Northwest, Inc.	Rentals	818.96
8/15/2013	Univar USA Inc	Purification chemicals	12,085.91
8/15/2013	URS Corporation	Outside consultants	23,584.00
8/15/2013	Valero Marketing & Supply Company	Fuel & lubricants	44,382.77
8/15/2013	Verizon Southwest Inc	Telephone/telegraph service	327.62
8/15/2013	Veterinary Anesthesia Systems, Inc	Minor tools & equipment	15,424.00
8/15/2013	Victor Castillo	Professional services	133.00
8/15/2013	VWR International Inc.	Clinical Supplies	737.75
8/15/2013	W W Grainger Inc	Minor tools & equipment	1,175.13
8/15/2013	W W Grainger Inc	Office Supplies	133.69
8/15/2013	W W Grainger Inc	Vehicle repairs	47.16
8/15/2013	W W Grainger Inc	Chemical/household supplies	57.95
8/15/2013	W W Grainger Inc	Office Supplies	365.99
8/15/2013	W White Air Conditioning Co	Building maint & service	864.00
8/15/2013	Walton Distributing Co Inc	Fleet parts	1,293.80
8/15/2013	Wanda L Sudrala dba	Minor tools & equipment	2,886.95
8/15/2013	Waukesha-Pearce Industries Inc	Fleet parts	4,227.81
8/15/2013	Waukesha-Pearce Industries Inc	Postage & express charges	223.52
8/15/2013	WebQA Incorporated	E-Gov Applications	2,715.00
8/15/2013	Wilson Plaza Associates, LP	Bldg maint & Service-interdept	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2013	Woody's Truck Center	Fleet parts	17.88
8/15/2013	Worth Hydrochem of CC	Building maint & service	250.00
8/15/2013	Worth Landscaping	Demolition/clean-up service	1,246.63
8/15/2013	ZuMama Fitness LLC	Professional services	50.05
8/19/2013	Alexander Ortiz	Interest & Bank Charges	50.00
8/19/2013	Internal Revenue Services	Withheld FIT payable	546,399.92
8/19/2013	Internal Revenue Services	Social security taxes payable	643,575.29
8/19/2013	R & R Delivery Service	Professional services	18,485.06
8/20/2013	Allstate Benefits	AllState Benefits	2,683.25
8/20/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
8/20/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,872.41
8/20/2013	Beaufort County Family Court	Garnishment deduction	108.55
8/20/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,822.00
8/20/2013	C.C. Firefighters Association	Firefighter dues deduction	8,611.83
8/20/2013	CC Firefighters Retirement System	Firefighter Retirement System	362,706.87
8/20/2013	CC Police Officers Assocations	Police dues deduction	12,694.60
8/20/2013	CC Police Officers Assocations	Police misc insurance dedn	454.31
8/20/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,360.90
8/20/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,494.47
8/20/2013	ECMC	Garnishment deduction	229.11
8/20/2013	General Fund	Garnishment deduction	563.71
8/20/2013	Gold's Gym International	Dues Payable-Gold's Gym	881.78
8/20/2013	I.C.M.A. Retirement Trust 457	Deferred income	106,618.22
8/20/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
8/20/2013	Medcomp Inc	Pharmacy claims	225,233.89
8/20/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
8/20/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
8/20/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
8/20/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
8/20/2013	Stores Fund	Uniforms deduction	22.18
8/20/2013	Stores Fund	Safety boot deduction	2,603.89
8/20/2013	Tamatha W. Jackson	Garnishment deduction	184.62
8/20/2013	Treasurer of Virginia	Garnishment deduction	151.60
8/20/2013	TX Child Support SDU	Garnishment deduction	370.67



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2013	TX Child Support SDU	Garnishment deduction	57,240.97
8/20/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,189.21
8/20/2013	United Way	United Way deduction	3,706.67
8/20/2013	US Department of Education	Garnishment deduction	283.70
8/20/2013	VALIC Trust Company	Deferred income	3,844.35
8/20/2013	Washington State Support Reg	Garnishment deduction	146.77
8/20/2013	YMCA	Dues Payable-YMCA	58.15
8/20/2013	YWCA	Dues Payable-YWCA	32.30
8/21/2013	AAA Storage - Ayers	Cash in bank-CCCIC Regular	(9,090.00)
8/21/2013	AAA Storage - Ayers	Loans in Process	9,090.00
8/21/2013	AAA Storage - Ayers	Relocation Grant	110.00
8/21/2013	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(9,240.48)
8/21/2013	A-A-A Storage IH-37, LP	Loans in Process	9,240.48
8/21/2013	A-A-A Storage IH-37, LP	Relocation Grant	68.00
8/21/2013	Allstate Insurance	Escrow Deposits	400.58
8/21/2013	City of Corpus Christi	Cash in bank-CCCIC Regular	(196.00)
8/21/2013	City of Corpus Christi	Loans in Process	396.00
8/21/2013	Farmers Insurance Exchange	Escrow Deposits	1,449.19
8/21/2013	Flex Benefit Administrators	Flexible benefits	22,632.78
8/21/2013	HCS 310, LLC	Cash in bank-CCCIC Regular	(275.00)
8/21/2013	HCS 310, LLC	Loans in Process	275.00
8/21/2013	HCS 310, LLC	Relocation Grant	255.00
8/21/2013	Humana Insurance	Police FSA City Contribution	462.48
8/21/2013	Kramer Insurance Agency LLC	Escrow Deposits	827.00
8/21/2013	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC Regular	(9,450.00)
8/21/2013	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	18,558.00
8/21/2013	Medcomp Inc	Pharmacy utilization fee-Citic	1,600.57
8/21/2013	Medcomp Inc	Pharmacy utilization fee-CitiP	737.70
8/21/2013	Medcomp Inc	Pharmacy utilization fee-Fire	294.87
8/21/2013	Medcomp Inc	Pharmacy utilization fee-PS	263.73
8/21/2013	National Lloyds Insurance Company	Cash in bank-CCCIC Regular	(400.00)
8/21/2013	National Lloyds Insurance Company	Loans in Process	454.00
8/21/2013	National Lloyds Insurance Company	Relocation Grant	400.00
8/21/2013	National Lloyds Insurance Company	Escrow Deposits	1,497.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2013	Nueces County	Escrow Deposits	1,039.00
8/21/2013	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(840.00)
8/21/2013	Peachtree Holdings LLC	Relocation Grant	1,555.00
8/21/2013	Regency Square, LLP	Cash in bank-CCCIC HOME	(815.00)
8/21/2013	Regency Square, LLP	Relocation Grant	1,690.00
8/21/2013	Regency Square, LLP	Cash in bank-CCCIC Regular	(325.00)
8/21/2013	Regency Square, LLP	Loans in Process	325.00
8/21/2013	Regency Square, LLP	Relocation Grant	840.00
8/21/2013	Regency Square, LLP	Cash in bank-CCCIC Regular	(325.00)
8/21/2013	Regency Square, LLP	Loans in Process	325.00
8/21/2013	Regency Square, LLP	Relocation Grant	850.00
8/21/2013	Southeast Surplus Underwriters	Escrow Deposits	832.00
8/21/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	5,676.00
8/21/2013	Swantner & Gordon Ins	Escrow Deposits	1,906.00
8/21/2013	T W I A	Cash in bank-CCCIC Regular	(9,882.00)
8/21/2013	T W I A	Loans in Process	10,580.00
8/21/2013	T W I A	Escrow Deposits	734.00
8/21/2013	T W I A	Escrow Deposits	695.00
8/21/2013	T W I A	Escrow Deposits	1,246.00
8/21/2013	Texas Farm Bureau Insurance Companies	Escrow Deposits	374.00
8/21/2013	U-Stor McArdele n/k/a	Cash in bank-CCCIC Regular	(23.00)
8/21/2013	U-Stor McArdele n/k/a	Relocation Grant	118.00
8/22/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	576,269.02
8/22/2013	Law Enforcement Imprest Fund	Professional services	5,000.00
8/22/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	1,268.80
8/22/2013	Stewart Title	Professional services	20,000.00
8/22/2013	Stewart Title	Professional services	20,000.00
8/23/2013	Infor (US), Inc.	Professional services	289,363.00
8/26/2013	ACS Government Systems, Inc	Professional services	35,592.48
8/26/2013	ADVANTAGE ELECTRIC	Maintenance & repairs	460.00
8/26/2013	AFLAC	Critical Care Ins Payble-AFLAC	5,022.53
8/26/2013	Alarm Security & Cont Inc	Professional services	100.00
8/26/2013	Alfred Shelton	Professional services	95.00
8/26/2013	Allen Samuels Chevrolet	Fleet parts	136.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Alpha Security Solutions & Investigation	Professional services	2,635.39
8/26/2013	American Tire Distributors Inc	Fleet parts	609.41
8/26/2013	Amistad Community Health Center, Inc	Professional services	21,595.53
8/26/2013	AMTEX Security Inc	Professional services	1,147.20
8/26/2013	Analysys, Inc	Professional services	792.00
8/26/2013	Analytix Group LLC	Professional services	1,601.25
8/26/2013	Apollo Towing	Vehicle repairs	2,440.00
8/26/2013	Aqua Solutions Inc	Purification chemicals	121.90
8/26/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	1,725.78
8/26/2013	Arnold Oil Co	Gas & oil	4,682.45
8/26/2013	Arnold Oil Co	Fleet parts	682.27
8/26/2013	Arnold Oil Co	Postage & express charges	3.77
8/26/2013	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Arturo Garcia	Senior Center rental deposits	150.00
8/26/2013	Ashley Viera	Professional services	110.00
8/26/2013	Aspen Lawn Care, LLC	Professional services	747.18
8/26/2013	ATF Finance	Maintenance & repairs	1,585.00
8/26/2013	AUTONATION	Fleet parts	2.92
8/26/2013	Bank of New York Mellon	Professional services	1,250.00
8/26/2013	Bay Ltd	Street materials inventory	48,991.73
8/26/2013	Behavioral Health Center of Nueces Co.	Professional services	28,082.50
8/26/2013	Beth Kingsbury Ramos	Professional services	50.00
8/26/2013	Billy Gene Spencer, Jr	Professional services	185.00
8/26/2013	Bonnie Landry	Professional services	110.00
8/26/2013	Bradley's Inc	Maintenance & repairs	34,045.00
8/26/2013	Braselton Homes, Inc.	Professional services	9,000.00
8/26/2013	Brigitte Austin	Muni Ct Bond refunds suspense	275.00
8/26/2013	C & S Plating & Bumper Inc	Vehicle repairs	95.00
8/26/2013	Candelario Vasquez	Muni Ct Bond refunds suspense	275.00
8/26/2013	Carla Hernandez	Professional services	410.00
8/26/2013	Carquest Auto Parts	Fleet parts	238.68
8/26/2013	Carquest Auto Parts	Vehicle repairs	28.23
8/26/2013	Casco Industries Inc	Uniforms & Protective Clothing	204.38
8/26/2013	CC Battery Co. Inc.	Fleet parts	185.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	CC Disposal Service	Professional services	1,772.08
8/26/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	5,630.04
8/26/2013	CC Independent School District	Officers fees	705.49
8/26/2013	CC Independent School District	Food and food supplies	59,666.75
8/26/2013	CC Independent School District	Food and food supplies	16,729.35
8/26/2013	CC Symphony Society	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Ceridian Benefit Services	Professional services	2,221.00
8/26/2013	Champion Industrial Sales Co	Inventory Receiv/not vouchered	344.70
8/26/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	45,108.02
8/26/2013	Channel Safety & Marine Supply, Inc	Clothing	1,852.22
8/26/2013	Cheshire Oaks Home, LLC	Professional services	1,000.00
8/26/2013	Cintas Corporation	Building maint & service	396.21
8/26/2013	Cintas First Aid and Safety	Professional services	49.24
8/26/2013	City of Corpus Christi	Professional services	15.00
8/26/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	196.26
8/26/2013	Coastline Refrigeration & Service, LLC	Professional services	1,928.29
8/26/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,117.20
8/26/2013	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
8/26/2013	Corpus Christi Electric Co, Inc	Inventory Receiv/not vouchered	609.57
8/26/2013	Corpus Christi Freightliner	Fleet parts	1,244.39
8/26/2013	Corpus Christi Freightliner	Vehicle repairs	8,122.50
8/26/2013	Corpus Christi Harley-Davidson	Equipment maintenance	615.59
8/26/2013	Corrpro Companies Inc	Maintenance & repairs	10,944.00
8/26/2013	CWJ International Electronics, Inc	Fleet parts	26.10
8/26/2013	David Encinia	Senior Center rental deposits	150.00
8/26/2013	Deanna Taylor	Professional services	120.00
8/26/2013	Dell Financial Services, LLC	Prepaid expense	91,297.13
8/26/2013	Dennis A Joiner & Assoc	Professional services	3,500.00
8/26/2013	Direct Energy	Art Museum-TESS system	9,076.23
8/26/2013	Direct Energy	Harbor Playhouse-TESS system	2,398.74
8/26/2013	Direct Energy	Convention Center - TESS Syst	44,178.44
8/26/2013	Direct Energy	Light heat & power	1,342,973.21
8/26/2013	Docu Graphix, Plus	Professional services	146.14
8/26/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	5,036.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	146.21
8/26/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	2,650.00
8/26/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	2,111.64
8/26/2013	DPC Industries Inc	Purification chemicals	31,658.06
8/26/2013	Easy Rider Wrecker Svcs	Vehicle repairs	1,580.00
8/26/2013	Economy Plumbing	Professional services	1,000.00
8/26/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	339.11
8/26/2013	Eddie Garza Security &	Professional services	6,443.50
8/26/2013	Eddie Garza Security &	Building maint & service	156.18
8/26/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	3,333.86
8/26/2013	Elizabeth Lara	Court Costs Jdg & Record	6.00
8/26/2013	Epsco Intl Inc	Pipe, fittings, drainage	677.75
8/26/2013	Equifax Information Services LLC	Professional services	39.32
8/26/2013	Eric Ortiz	Memberships, licenses & dues	64.00
8/26/2013	Everest Water & Coffee Co.	Food and food supplies	58.25
8/26/2013	Exclusive Lawn Care	Demolition/clean-up service	3,373.65
8/26/2013	Famous Uniforms Inc.	Clothing	2.50
8/26/2013	Famous Uniforms Inc.	Uniforms & Protective Clothing	722.96
8/26/2013	Far Beyond Tint & Alarm	Vehicle repairs	119.00
8/26/2013	FastServ Supply, Inc	Fleet parts	33.41
8/26/2013	Federal Iron & Metal Co	Fleet parts	174.08
8/26/2013	Federal Iron & Metal Co	Minor tools & equipment	197.00
8/26/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,800.00
8/26/2013	Ferguson Enterprises Inc	Minor tools & equipment	2,520.48
8/26/2013	Ferguson Enterprises Inc	Maintenance & repairs	989.79
8/26/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	13,126.92
8/26/2013	Fisher Scientific Co.	Chemical/household supplies	746.16
8/26/2013	Fisher Scientific Co.	Chemical/household supplies	48.00
8/26/2013	Fleetpride Inc.	Fleet parts	2,486.36
8/26/2013	Fleetpride Inc.	Postage & express charges	2.00
8/26/2013	Fox Home Builders, LLC	Professional services	2,000.00
8/26/2013	Full Source, LLC	Maintenance & repairs	167.77
8/26/2013	Fuller Tractor Company	Fleet parts	43.48
8/26/2013	G & K Services Inc	Clothing	214.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Gall's Inc	Clothing	1,806.00
8/26/2013	Gall's Inc	Vehicle repairs	184.07
8/26/2013	General Chemical Performance Products	Purification chemicals	72,604.98
8/26/2013	Gericho Solution LLC dba Winco Cleaning	Professional services	2,025.00
8/26/2013	GHX Industrial, LLC	Inventory Receiv/not vouchered	301.40
8/26/2013	Global Protection Corp	Clinical Supplies	574.72
8/26/2013	Golden Real Estate	Professional services	1,000.00
8/26/2013	Goodyear Tire & Rubber Co.	Fleet parts	8,939.12
8/26/2013	GovConnection, Inc	Minor computer equipment	3,002.16
8/26/2013	GP Transport Inc	Maintenance & repairs	13,181.82
8/26/2013	GP Transport Inc	Demolition/clean-up service	365.00
8/26/2013	Graybar Electric Co Inc	Maintenance & repairs	648.00
8/26/2013	Gulf Coast Graphics	Vehicle repairs	410.00
8/26/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	190.40
8/26/2013	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	141.09
8/26/2013	Gulf Tractor Company Inc	Fleet parts	341.57
8/26/2013	Gulf Tractor Company Inc	Postage & express charges	11.55
8/26/2013	H & V Equipment Services Inc	Fleet parts	1,906.46
8/26/2013	H & V Equipment Services Inc	Postage & express charges	80.76
8/26/2013	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	28,922.35
8/26/2013	Hach Co	Chemical/household supplies	2,981.38
8/26/2013	Hach Co	Professional services	2,525.00
8/26/2013	Hach Co	Equipment maintenance	854.85
8/26/2013	Hach Co	Other Equipment	18,040.25
8/26/2013	Harbor Playhouse	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	HD Supply	Inventory Receiv/not vouchered	18,783.00
8/26/2013	Hebert Irrigation Inc	Demolition/clean-up service	470.50
8/26/2013	Hector Huerta	Other Pay	60.00
8/26/2013	Herman L Bice dba Bice Tractor Service	Professional services	125.00
8/26/2013	Herman Ramirez	Professional services	95.00
8/26/2013	Hilo Auto Supply LP	Fleet parts	4,380.90
8/26/2013	Holt Cat	Fleet parts	2,064.29
8/26/2013	Hose of South Texas	Fleet parts	542.46
8/26/2013	Hufco	Fleet parts	711.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Interpro Solutions, LLC	Memberships, licenses & dues	4,200.00
8/26/2013	Interstate Battery of Coastal Bend	Fleet parts	656.80
8/26/2013	James R. Magill	Court Costs Jdg & Record	6.00
8/26/2013	JCB of South Texas	Fleet parts	120.32
8/26/2013	JCB of South Texas	Postage & express charges	10.00
8/26/2013	Jessie Martinez	Muni Ct Bond refunds suspense	275.00
8/26/2013	JM Maintenance Service Inc	Demolition/clean-up service	1,800.00
8/26/2013	John Davis	A/R overpayments-suspense	250.00
8/26/2013	John Patino	Professional services	60.00
8/26/2013	Johnson, Roberts & Associates	Professional services	130.00
8/26/2013	Jon Denney dba	Professional services	400.00
8/26/2013	Jones & Cook Stationers	Office Supplies	309.71
8/26/2013	Joseph Garza II	Tuition reimbursement	350.00
8/26/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	489.00
8/26/2013	Kennedy Wire Rope & Sling	Fleet parts	9.15
8/26/2013	Kennedy Wire Rope & Sling	Maintenance & repairs	110.74
8/26/2013	Kinloch Equipment & Supply, Inc	Fleet parts	1,034.99
8/26/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	34.33
8/26/2013	Kristi Gilbertson	Court Costs Jdg & Record	6.00
8/26/2013	KRIS-TV	Printing advertising & PR	800.00
8/26/2013	Kutkwick Corporation	Fleet parts	404.99
8/26/2013	Kutkwick Corporation	Postage & express charges	27.08
8/26/2013	KZTV	Printing advertising & PR	150.00
8/26/2013	Labatt Food Service	Food and food supplies	2,911.55
8/26/2013	Lamar Companies	Printing advertising & PR	900.00
8/26/2013	Lauren Cerny	Senior Center rental deposits	150.00
8/26/2013	Learning Zone	Office Supplies	174.22
8/26/2013	Linda McDaniel	Professional services	120.00
8/26/2013	Live Oak Construction, Inc.	Professional services	1,000.00
8/26/2013	Longorias Radiator-Muffler Brake	Fleet parts	139.00
8/26/2013	Love Chrysler, Inc.	Fleet parts	22.06
8/26/2013	Manhattan Builders	Professional services	2,000.00
8/26/2013	Manuel L. Vasquez dba	Office Supplies	107.90



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Marissa Lopez	Senior Center rental deposits	150.00
8/26/2013	Mark Garza dba	Professional services	3,000.00
8/26/2013	MarketLab	Clinical Supplies	477.25
8/26/2013	Marshall's Texas Battery Service Inc.	Fleet parts	471.10
8/26/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	418.40
8/26/2013	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	172.50
8/26/2013	Maurice Bastian	Professional services	295.00
8/26/2013	McNeilus Financial Inc	Fleet parts	2,700.02
8/26/2013	McNeilus Financial Inc	Postage & express charges	185.94
8/26/2013	Michael Hough	Professional services	1,000.00
8/26/2013	Mike Mostaghasi dba	Professional services	2,075.00
8/26/2013	Mobile Mini Inc	Rentals	645.10
8/26/2013	Mobile Mini Inc	Equipment maintenance	246.90
8/26/2013	Mostaghasi Investment Trust	Professional services	50.00
8/26/2013	MPM Development, LP	Professional services	2,000.00
8/26/2013	Myrna B. Ouellette	Court Costs Jdg & Record	6.00
8/26/2013	NARDIS, INC	Clothing	2,026.94
8/26/2013	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
8/26/2013	New Resources Group, Inc	Printing advertising & PR	2,985.00
8/26/2013	Newcastle Construction, LLC	Professional services	1,000.00
8/26/2013	Norma Martinez	Athletic events	80.00
8/26/2013	Norman Daniels	A/R overpayments-suspense	250.00
8/26/2013	Nueces County Community Action Agency	Professional services	2,425.94
8/26/2013	Nueces County	Professional services	12,430.92
8/26/2013	Nueces County	Professional services	1,185.00
8/26/2013	Nueces Electric Coop Inc	Light heat & power	3,343.55
8/26/2013	Nueces River Authority	Professional services	56,250.00
8/26/2013	Office of The Govenor	VAWA	300.90
8/26/2013	Oil Patch Petroleum Inc	Gas & oil	48,454.65
8/26/2013	Orlando Torres	Memberships, licenses & dues	96.00
8/26/2013	Pang Construction	Demolition/clean-up service	1,971.86
8/26/2013	Pauline Lomas	Court Costs Jdg & Record	6.00
8/26/2013	Pedro Besinaiz Jr. #2567	A/R overpayments-suspense	500.00
8/26/2013	Perspective Enterprises	Clinical Supplies	258.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Petroleum Traders Corp	Gas & oil	24,194.15
8/26/2013	Physician Sales & Service Inc.	Clinical Supplies	1,509.70
8/26/2013	Positive Promotions	Office Supplies	469.90
8/26/2013	PublicData.Com.AI Ltd	Professional services	75.00
8/26/2013	Railroad Commission of Tx	Professional services	562.50
8/26/2013	Randy Bailey dba Sparkling City Trophy &	Recreational supplies/eqp	150.00
8/26/2013	Randy Curiel	Professional services	110.00
8/26/2013	Reba George	Tuition reimbursement	350.00
8/26/2013	Resolved Energy Consulting, LLC	Professional services	1,392.50
8/26/2013	Richard Herrera Jr dba RH Const & Mowing	Professional services	150.00
8/26/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	216.87
8/26/2013	Robert K. Endres	Court Costs Jdg & Record	6.00
8/26/2013	Robstown Hardware Co Inc	Fleet parts	817.16
8/26/2013	Roger's Gardens, LLC	Mowing & grounds maintenance	1,465.00
8/26/2013	Rush Truck Centers of Texas	Fleet parts	6,630.32
8/26/2013	Rush Truck Centers of Texas	Postage & express charges	300.00
8/26/2013	Russell L. Sherman, ID#2029	Tuition reimbursement	350.00
8/26/2013	Sames Crow Ford	Fleet parts	1,946.36
8/26/2013	Sammy Trejo	Muni Ct Bond refunds suspense	275.00
8/26/2013	Samuel Haywood	Professional services	57.00
8/26/2013	Sanofi Pasteur Inc.	Clinical Supplies	1,970.36
8/26/2013	Santiago Investment	Professional services	350.00
8/26/2013	Schindler Elevator Corp.	SMG Receivable	453.22
8/26/2013	Schindler Elevator Corp.	Maintenance & repairs	3,365.00
8/26/2013	Schwing	Fleet parts	510.15
8/26/2013	SCORE Chapter 221	Professional services	2,197.59
8/26/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	390.34
8/26/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	2,858.68
8/26/2013	Skid O Kan	Rentals	983.93
8/26/2013	SmartCom	Telephone/telegraph service	78.00
8/26/2013	Smith Pump, Inc.	Maintenance & repairs	1,000.00
8/26/2013	South Texas Auto Upholstery	Vehicle repairs	430.00
8/26/2013	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Southern Tire Mart	Fleet parts	6,720.51

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	Sprint	Telephone/telegraph service	2,118.77
8/26/2013	Sprint	Telephone/telegraph service	16,840.90
8/26/2013	Stacy Blair	Memberships, licenses & dues	96.00
8/26/2013	STARLIMS Corporation	Professional services	1,141.11
8/26/2013	Stewart Dean Bearing co	Fleet parts	224.74
8/26/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	79.52
8/26/2013	Susana Ramirez	Athletic events	55.00
8/26/2013	T D Williamson Inc	Minor tools & equipment	9,924.20
8/26/2013	TAAF/Texas Amateur Athletic Fed	Recreational supplies/eqp	516.25
8/26/2013	TAAF/Texas Amateur Athletic Fed	Memberships, licenses & dues	420.00
8/26/2013	Tahoe Trucking Inc	Demolition/clean-up service	525.00
8/26/2013	TDW Services	Maintenance & repairs	1,727.00
8/26/2013	Texan Waste Equipment Inc.	Fleet parts	6,589.29
8/26/2013	Texan Waste Equipment Inc.	Postage & express charges	1,043.75
8/26/2013	Texas Diversity Council	Memberships, licenses & dues	2,500.00
8/26/2013	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Texas Legislative Service	Professional services	100.00
8/26/2013	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,455.00
8/26/2013	Three G Premium Supply	Inventory Receiv/not vouchered	2,499.10
8/26/2013	Time Warner Cable	Printing advertising & PR	1,170.00
8/26/2013	Tornado Automation, LLC	Professional services	1,918.55
8/26/2013	Toshiba Business Solutions (USA), Inc.	Rentals	2,362.25
8/26/2013	Toshiba Business Solutions (USA), Inc.	MIS Alloc	1,512.06
8/26/2013	Total Industrial Products & Service Co	Fleet parts	356.04
8/26/2013	Total Safety Inc.	Equipment maintenance	60.00
8/26/2013	Truckers Equipment Inc	Fleet parts	224.34
8/26/2013	Truckers Equipment Inc	Postage & express charges	-
8/26/2013	TX A&M University	Arts & Culture Alliance-UtlDon	748.51
8/26/2013	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
8/26/2013	TX Comm on Fire Protection	Memberships, licenses & dues	255.00
8/26/2013	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
8/26/2013	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
8/26/2013	TX Water Utilities Assn	Training-General	3,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2013	United Parcel Service	Postage & express charges	54.80
8/26/2013	Univar USA Inc	Purification chemicals	59,100.43
8/26/2013	University of Tx at Austin	Chemical/household supplies	11,259.00
8/26/2013	Valero Marketing & Supply Company	Fuel & lubricants	105,904.18
8/26/2013	Valero Marketing & Supply Company	Professional services	325.00
8/26/2013	Vallery Ditch Witch Inc	Fleet parts	116.01
8/26/2013	Vallery Ditch Witch Inc	Postage & express charges	10.94
8/26/2013	Verizon Southwest Inc	Telephone/telegraph service	259.92
8/26/2013	Verizon Southwest Inc	Telephone/telegraph service	143.06
8/26/2013	Victor Castillo	Professional services	114.00
8/26/2013	Victor Jauregui	Professional services	150.00
8/26/2013	Vidacare Corporation	Chemical/household supplies	2,196.90
8/26/2013	VWR International Inc.	Clinical Supplies	399.78
8/26/2013	VWR International Inc.	Chemical/household supplies	2,538.30
8/26/2013	VWR International Inc.	Maintenance & repairs	533.49
8/26/2013	W W Grainger Inc	Minor tools & equipment	2,838.75
8/26/2013	W W Grainger Inc	Maintenance & repairs	279.60
8/26/2013	W W Grainger Inc	Other Equipment	2,513.58
8/26/2013	W W Grainger Inc	Minor tools & equipment	326.17
8/26/2013	W W Grainger Inc	Maintenance & repairs	5,566.77
8/26/2013	W W Grainger Inc	Other Equipment	2,629.83
8/26/2013	Waukesha-Pearce Industries Inc	Fleet parts	1,978.02
8/26/2013	Waukesha-Pearce Industries Inc	Postage & express charges	72.78
8/26/2013	Wells Fargo Bank	Professional services	1,600.00
8/26/2013	Wendel & Associates, Inc.	Professional services	385.00
8/26/2013	West Marine	Minor tools & equipment	9,300.60
8/26/2013	Western Auto	Fleet parts	1,393.13
8/26/2013	Willie Odoms	Professional services	120.00
8/26/2013	Wilson Plaza Associates, LP	Bldg maint & Service-interdept	79.00
8/26/2013	Worth Landscaping	Demolition/clean-up service	295.35
8/28/2013	Addie Rae Parmer	Senior Stipends	18.55
8/28/2013	Addie Rae Parmer	Senior mileage reimbursement	3.10
8/28/2013	Alberta Yancey	Senior meal reimbursement	13.50
8/28/2013	Alberta Yancey	Senior Stipends	137.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Alberta Yancey	Senior mileage reimbursement	6.20
8/28/2013	Allan Welch	Senior meal reimbursement	13.50
8/28/2013	Allan Welch	Senior Stipends	113.95
8/28/2013	Allstate Insurance	Escrow Deposits	486.71
8/28/2013	Amparo Armijo	Senior meal reimbursement	13.50
8/28/2013	Amparo Armijo	Senior Stipends	209.35
8/28/2013	Amparo Armijo	Senior mileage reimbursement	53.32
8/28/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
8/28/2013	Anastacio Ordonez	Senior Stipends	161.65
8/28/2013	Anastacio Ordonez	Senior mileage reimbursement	26.04
8/28/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
8/28/2013	Anatolio Carrion Alvarado	Senior Stipends	185.50
8/28/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
8/28/2013	Andrew T. Kutras	Senior meal reimbursement	10.50
8/28/2013	Andrew T. Kutras	Senior Stipends	96.20
8/28/2013	Andrew T. Kutras	Senior mileage reimbursement	23.56
8/28/2013	Angelita D. Olivares	Senior meal reimbursement	13.50
8/28/2013	Angelita D. Olivares	Senior Stipends	113.95
8/28/2013	Angelita D. Olivares	Senior mileage reimbursement	19.84
8/28/2013	Apolonia Cantu	Senior meal reimbursement	9.00
8/28/2013	Apolonia Cantu	Senior Stipends	113.95
8/28/2013	Apolonia Cantu	Senior mileage reimbursement	13.64
8/28/2013	Areti Agency of So Texas LLC	Escrow Deposits	275.41
8/28/2013	Bay Area Title Services, LLC	Professional services	20,000.00
8/28/2013	Bernice Jackson	Senior Stipends	18.55
8/28/2013	Bernice Jackson	Senior mileage reimbursement	3.72
8/28/2013	Bertina Galvan	Senior Stipends	18.55
8/28/2013	Betty Thomas	Senior Stipends	18.55
8/28/2013	Betty Thomas	Senior mileage reimbursement	1.24
8/28/2013	Carol Enloe	Escrow Deposits	149.48
8/28/2013	Carol Wooldridge	Senior Stipends	18.55
8/28/2013	Carol Wooldridge	Senior mileage reimbursement	5.58
8/28/2013	Casa de Santa Fe	Cash in bank-CCCIC Regular	(325.00)
8/28/2013	Casa de Santa Fe	Loans in Process	325.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Casa de Santa Fe	Relocation Grant	525.00
8/28/2013	CC Community IMP Corp	Escrow Deposits	1,373.21
8/28/2013	Celia Lopez	Senior meal reimbursement	13.50
8/28/2013	Celia Lopez	Senior Stipends	212.00
8/28/2013	Celia Lopez	Senior mileage reimbursement	39.06
8/28/2013	Christine Head	Senior meal reimbursement	34.10
8/28/2013	Christine Head	Senior Stipends	149.73
8/28/2013	Christine Head	Senior mileage reimbursement	13.50
8/28/2013	Consuelo G Garcia	Senior meal reimbursement	13.50
8/28/2013	Consuelo G Garcia	Senior Stipends	156.35
8/28/2013	Consuelo G Garcia	Senior mileage reimbursement	112.22
8/28/2013	Daniel Smith	Senior meal reimbursement	13.50
8/28/2013	Daniel Smith	Senior Stipends	212.00
8/28/2013	Dariella Saenz	Senior Stipends	18.55
8/28/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	367.00
8/28/2013	Delza Garcia	Senior meal reimbursement	13.50
8/28/2013	Delza Garcia	Senior Stipends	209.35
8/28/2013	Delza Garcia	Senior mileage reimbursement	29.14
8/28/2013	Dennis Trevino, Farmers Ins Agent	Escrow Deposits	1,498.00
8/28/2013	Edelmira Garcia	Senior Stipends	18.55
8/28/2013	Edelmira Garcia	Senior mileage reimbursement	2.48
8/28/2013	Elida Jordan	Senior meal reimbursement	13.50
8/28/2013	Elida Jordan	Senior Stipends	209.35
8/28/2013	Emma C. Cisneros	Senior meal reimbursement	13.50
8/28/2013	Emma C. Cisneros	Senior Stipends	209.36
8/28/2013	Emma C. Cisneros	Senior mileage reimbursement	29.76
8/28/2013	Esmeralda Montez	Senior meal reimbursement	13.50
8/28/2013	Esmeralda Montez	Senior Stipends	209.35
8/28/2013	Esmeralda Montez	Senior mileage reimbursement	70.68
8/28/2013	Esther Garrett	Senior meal reimbursement	13.50
8/28/2013	Esther Garrett	Senior Stipends	161.65
8/28/2013	Esther Garrett	Senior mileage reimbursement	60.45
8/28/2013	Farmers Insurance Exchange	Escrow Deposits	2,483.00
8/28/2013	Fe O. Guerrero	Senior meal reimbursement	3.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Fe O. Guerrero	Senior Stipends	31.80
8/28/2013	Felicitas Munguia	Senior meal reimbursement	13.50
8/28/2013	Felicitas Munguia	Senior Stipends	121.90
8/28/2013	Francis Silva	Senior meal reimbursement	7.50
8/28/2013	Francis Silva	Senior Stipends	69.96
8/28/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
8/28/2013	Francisco M Garza, Jr	Senior Stipends	161.65
8/28/2013	Francisco M Garza, Jr	Senior mileage reimbursement	47.74
8/28/2013	Hattie Mae Robinson	Senior meal reimbursement	10.50
8/28/2013	Hattie Mae Robinson	Senior Stipends	82.15
8/28/2013	Hattie Mae Robinson	Senior mileage reimbursement	21.70
8/28/2013	Imelda Jauregui	Senior meal reimbursement	16.50
8/28/2013	Imelda Jauregui	Senior Stipends	188.15
8/28/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
8/28/2013	Jean Simmons	Senior Stipends	18.55
8/28/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
8/28/2013	Jose R. Villanueva, Jr.	Senior Stipends	209.35
8/28/2013	Jose Ramirez	Senior meal reimbursement	13.50
8/28/2013	Jose Ramirez	Senior Stipends	113.95
8/28/2013	Jose Ramirez	Senior mileage reimbursement	22.63
8/28/2013	Kitty Thompson	Senior meal reimbursement	13.50
8/28/2013	Kitty Thompson	Senior Stipends	209.35
8/28/2013	Lena Young	Senior meal reimbursement	13.50
8/28/2013	Lena Young	Senior Stipends	212.00
8/28/2013	Lena Young	Senior mileage reimbursement	49.60
8/28/2013	Liana Reyna	Senior meal reimbursement	33.48
8/28/2013	Liana Reyna	Senior Stipends	143.10
8/28/2013	Liana Reyna	Senior mileage reimbursement	13.50
8/28/2013	Linda Beth Leach	Senior meal reimbursement	12.00
8/28/2013	Linda Beth Leach	Senior Stipends	108.65
8/28/2013	Linda Beth Leach	Senior mileage reimbursement	29.14
8/28/2013	Lonnie Franks	Senior meal reimbursement	13.50
8/28/2013	Lonnie Franks	Senior Stipends	161.65
8/28/2013	Luci Walker	Senior Stipends	18.55



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Luci Walker	Senior mileage reimbursement	3.72
8/28/2013	Manuel Herrera	Senior meal reimbursement	15.00
8/28/2013	Manuel Herrera	Senior Stipends	209.35
8/28/2013	Manuel Herrera	Senior mileage reimbursement	62.00
8/28/2013	Marco Carrasquilla	Senior meal reimbursement	19.50
8/28/2013	Marco Carrasquilla	Senior Stipends	212.00
8/28/2013	Marco Carrasquilla	Senior mileage reimbursement	33.17
8/28/2013	Maria Armadillo	Senior meal reimbursement	13.50
8/28/2013	Maria Armadillo	Senior Stipends	137.80
8/28/2013	Maria Armadillo	Senior mileage reimbursement	13.64
8/28/2013	Maria E Correa	Senior meal reimbursement	13.50
8/28/2013	Maria E Correa	Senior Stipends	137.80
8/28/2013	Maria E Correa	Senior mileage reimbursement	68.20
8/28/2013	Maria L. Gomez	Senior meal reimbursement	13.50
8/28/2013	Maria L. Gomez	Senior Stipends	185.50
8/28/2013	Maria L. Gomez	Senior mileage reimbursement	80.91
8/28/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	9.00
8/28/2013	Maria Virginia Moreno DeRosales	Senior Stipends	165.49
8/28/2013	Marie Partington	Senior meal reimbursement	10.50
8/28/2013	Marie Partington	Senior Stipends	92.75
8/28/2013	Mary Martinez	Senior Stipends	18.55
8/28/2013	Mary Martinez	Senior mileage reimbursement	6.82
8/28/2013	Mary R. Barrientes	Senior Stipends	18.55
8/28/2013	Mary R. Barrientes	Senior mileage reimbursement	6.20
8/28/2013	Move It Storage - Ayers St	Cash in bank-CCCIC Regular	(9,090.00)
8/28/2013	Move It Storage - Ayers St	Loans in Process	9,090.00
8/28/2013	Move It Storage - Ayers St	Relocation Grant	132.00
8/28/2013	National Lloyds Insurance Company	Escrow Deposits	1,009.00
8/28/2013	Nueces County	Cash in bank-CCCIC HOME	(735.00)
8/28/2013	Nueces County	Loans in Process	10.00
8/28/2013	Nueces County	Relocation Grant	735.00
8/28/2013	Nueces County	Cash in bank-CCCIC HOME	(735.00)
8/28/2013	Nueces County	Loans in Process	54.00
8/28/2013	Nueces County	Relocation Grant	735.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Olga Lopez	Senior Stipends	18.55
8/28/2013	Patricia Lott	Senior meal reimbursement	13.50
8/28/2013	Patricia Lott	Senior Stipends	149.73
8/28/2013	Patricia Lott	Senior mileage reimbursement	10.85
8/28/2013	Pena Brothers Moving	Cash in bank-CCCIC Regular	(9,090.00)
8/28/2013	Pena Brothers Moving	Loans in Process	9,090.00
8/28/2013	Pena Brothers Moving	Relocation Grant	300.00
8/28/2013	Regency Square, LLP	Cash in bank-CCCIC Regular	(400.00)
8/28/2013	Regency Square, LLP	Loans in Process	400.00
8/28/2013	Regency Square, LLP	Relocation Grant	815.00
8/28/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
8/28/2013	Rolando S. Gomez	Senior Stipends	161.65
8/28/2013	Rolando S. Gomez	Senior mileage reimbursement	44.64
8/28/2013	San Juana Rios	Senior meal reimbursement	13.50
8/28/2013	San Juana Rios	Senior Stipends	137.80
8/28/2013	Shirley Tipton	Senior Stipends	21.20
8/28/2013	Shirley Tipton	Senior mileage reimbursement	1.86
8/28/2013	Silveria Carrillo	Senior meal reimbursement	13.50
8/28/2013	Silveria Carrillo	Senior Stipends	209.35
8/28/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,193.00
8/28/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,094.00
8/28/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,510.00
8/28/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,645.00
8/28/2013	Susan Cable dba e-Services	Professional services	4,015.00
8/28/2013	Swantner & Gordon Ins	Escrow Deposits	1,063.00
8/28/2013	T W I A	Escrow Deposits	605.00
8/28/2013	T W I A	Escrow Deposits	698.00
8/28/2013	T W I A	Escrow Deposits	625.00
8/28/2013	T W I A	Escrow Deposits	788.00
8/28/2013	T W I A	Escrow Deposits	480.00
8/28/2013	Teddie B Canada	Senior meal reimbursement	7.50
8/28/2013	Teddie B Canada	Senior Stipends	58.30
8/28/2013	Teddie B Canada	Senior mileage reimbursement	9.61
8/28/2013	Teofiele McDonald	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2013	Teofiele McDonald	Senior Stipends	137.80
8/28/2013	Teofiele McDonald	Senior mileage reimbursement	35.96
8/28/2013	U-Haul	Cash in bank-CCCIC Regular	(590.00)
8/28/2013	U-Haul	Relocation Grant	695.00
8/28/2013	U-Stor McArdle n/k/a	Cash in bank-CCCIC Regular	(585.00)
8/28/2013	U-Stor McArdle n/k/a	Relocation Grant	682.00
8/28/2013	Voss Engineering Inc	Cash in bank-CCCIC Regular	(800.00)
8/28/2013	Voss Engineering Inc	Loans in Process	375.00
8/28/2013	Voss Engineering Inc	Relocation Grant	800.00
8/28/2013	Yolanda Robinson	Senior meal reimbursement	13.50
8/28/2013	Yolanda Robinson	Senior Stipends	212.00
8/28/2013	Yolanda Robinson	Senior mileage reimbursement	13.95
8/29/2013	A & C Fire Equipment Co	Minor tools & equipment	45.75
8/29/2013	A Wavell Flagpole	Professional services	388.00
8/29/2013	A.M. Best Company Inc	Books and Periodicals	333.90
8/29/2013	Aaron Wright	Professional services	40.00
8/29/2013	Absolute Wrecker & Storage	Professional services	3,630.00
8/29/2013	Access Ford Ltd.	Fleet parts	478.01
8/29/2013	Accurate Water Inc	Professional services	512.50
8/29/2013	Ace 1 Wrecker Service, LLC	Professional services	1,935.00
8/29/2013	Ace North America	Due to Insurance Co.	98.00
8/29/2013	Adolfo R. Guerra	Memberships, licenses & dues	61.00
8/29/2013	Airgas Inc	Clinical Supplies	82.15
8/29/2013	Alamo Iron Works, Inc	Minor tools & equipment	544.44
8/29/2013	Alarm Security & Cont Inc	Minor tools & equipment	42.50
8/29/2013	Alarm Security & Cont Inc	Minor office equipment	62.50
8/29/2013	Alarm Security & Cont Inc	Professional services	75.00
8/29/2013	Aldinger Company	Chemical/household supplies	1,230.00
8/29/2013	Alere Toxicology Services, Inc	Professional services	644.00
8/29/2013	Alfred Porter	Emergency calls	87.46
8/29/2013	Allen Samuels Chevrolet	Fleet parts	557.17
8/29/2013	Alma Rosa Hinojosa	Emergency calls	81.18
8/29/2013	Alpha Security Solutions & Investigation	Professional services	3,428.51
8/29/2013	American Glass Masters	Vehicle repairs	196.51

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	American Tire Distributors Inc	Fleet parts	942.20
8/29/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	1,300.00
8/29/2013	Amistad Community Health Center, Inc	Professional services	55.00
8/29/2013	AMTEX Security Inc	Professional services	2,246.60
8/29/2013	Analysys, Inc	Professional services	630.00
8/29/2013	Anderson Machinery Co	Fleet parts	1,030.06
8/29/2013	Anderson Machinery Co	Postage & express charges	12.13
8/29/2013	Andres Rodriguez Jr	Muni Ct Overpymt refund suspen	50.00
8/29/2013	Angelica Corporation	Rentals	87.15
8/29/2013	Apollo Towing	Professional services	6,695.00
8/29/2013	Apollo Towing	Vehicle repairs	360.00
8/29/2013	April R Salazar	Muni Ct Overpymt refund suspen	20.00
8/29/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	2,100.00
8/29/2013	Arnold Oil Co	Gas & oil	2,468.20
8/29/2013	Arnold Oil Co	Fleet parts	2,347.80
8/29/2013	Arnold Oil Co	Postage & express charges	13.54
8/29/2013	Ashley Vasquez	Muni Ct Overpymt refund suspen	20.00
8/29/2013	Ashmore Paint Company	Minor tools & equipment	429.90
8/29/2013	Aspen Lawn Care, LLC	Professional services	6,055.02
8/29/2013	ATF Finance	Maintenance & repairs	1,875.00
8/29/2013	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
8/29/2013	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
8/29/2013	B & T Rents	Rentals	49.50
8/29/2013	B P Equipment Company	Equipment maintenance	15,809.62
8/29/2013	Baker & Taylor	Books and Periodicals	3,358.83
8/29/2013	Bank of America Merchant Services LLC	Latchkey	63.48
8/29/2013	Bank of America Merchant Services LLC	Interdepart-services	1,782.09
8/29/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	11,811.15
8/29/2013	Bay Ltd	Street materials inventory	40,807.29
8/29/2013	Belia Canales	Emergency calls	177.50
8/29/2013	BFI Waste Services of TX LP	Professional services	26,668.62
8/29/2013	Billy Gene Spencer, Jr	Professional services	25.00
8/29/2013	Bimbo Bakeries USA	Food and food supplies	1,029.65
8/29/2013	Blackie's Welding Works	Vehicle repairs	1,760.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Business Software, Inc.	Professional services	12,708.00
8/29/2013	Buster's Butane Gas Co	Maintenance & repairs	249.95
8/29/2013	Butler Rental & Sales Inc	Rentals	5,130.00
8/29/2013	ByWater Solutions, LLC	Minor computer equipment	20,000.00
8/29/2013	C & S Plating & Bumper Inc	Vehicle repairs	368.00
8/29/2013	C C Gasket & Fastener	Minor tools & equipment	700.00
8/29/2013	C.C. City Employee Credit Union	Credit union deduction	258,945.26
8/29/2013	California Contractors Supply Inc	Inventory Receiv/not vouchered	1,795.50
8/29/2013	Carissa Carden	Muni Ct Overpymt refund suspen	9.00
8/29/2013	Carla Hernandez	Professional services	100.00
8/29/2013	Carquest Auto Parts	Fleet parts	130.32
8/29/2013	Carquest Auto Parts	Vehicle repairs	138.67
8/29/2013	Casco Industries Inc	Minor tools & equipment	6,240.00
8/29/2013	Casco Industries Inc	Uniforms & Protective Clothing	1,705.33
8/29/2013	Catalina Pino	Food service permits	35.00
8/29/2013	Cavender Stores Ltd.	Clothing	100.00
8/29/2013	CC Produce Co	Food and food supplies	142.06
8/29/2013	CC Regional Economic Development Corp	Professional services	575,000.00
8/29/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	16,998.93
8/29/2013	Channel Safety & Marine Supply, Inc	Clothing	439.27
8/29/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	8,614.27
8/29/2013	Christopher Flores	Professional services	1,580.00
8/29/2013	Christopher Gregory	Muni Ct Overpymt refund suspen	17.90
8/29/2013	Cintas Corporation	Maintenance & repairs	177.48
8/29/2013	Cintas Corporation	Building maint & service	510.82
8/29/2013	City of Corpus Christi	A/R overpayments-suspense	407.13
8/29/2013	City of Corpus Christi	A/R overpayments-suspense	178.05
8/29/2013	City of Garland	Emergency calls	833.06
8/29/2013	Clear Channel Communications	Printing advertising & PR	749.00
8/29/2013	Coastal Diesel Injection Services	Fleet parts	17.38
8/29/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,769.97
8/29/2013	Commercial Kitchen Repair Co.	Equipment maintenance	2,511.65
8/29/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,675.80
8/29/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	201.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Corpus Christi Freightliner	Fleet parts	4,022.94
8/29/2013	Corpus Christi Freightliner	Vehicle repairs	6,206.56
8/29/2013	Corpus Christi Freightliner	Postage & express charges	31.00
8/29/2013	Corpus Christi Harley-Davidson	Equipment maintenance	1,201.94
8/29/2013	Cory D. Brooks dba Premier Tennis Inc	Professional services	4,138.00
8/29/2013	Crocker Transfer & Storage Co	Rentals	190.10
8/29/2013	Cudd Hydraulic Inc	Fleet parts	695.00
8/29/2013	CWJ International Electronics, Inc	Fleet parts	8.25
8/29/2013	Cynthia Ortiz	Muni Ct Overpymt refund suspen	7.93
8/29/2013	D & N Iron Works & Welding	Equipment maintenance	512.90
8/29/2013	Dailey-Wells Communications, Inc.	Minor tools & equipment	14,488.00
8/29/2013	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
8/29/2013	Daniel Gonzalez	Muni Ct Overpymt refund suspen	99.14
8/29/2013	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
8/29/2013	Dealers Electrical Supply	Inventory Receiv/not vouchered	6,552.00
8/29/2013	Dealers Electrical Supply	Building maint & service	207.00
8/29/2013	Delores Solis King	Emergency calls	473.00
8/29/2013	Dena Atzenhoffer	Tuition reimbursement	450.00
8/29/2013	Diana Pineault	Emergency calls	50.00
8/29/2013	Diesel Injection Sales	Vehicle repairs	1,076.80
8/29/2013	Direct Energy	Light heat & power	70.97
8/29/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	4,959.83
8/29/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	256.40
8/29/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	3,625.00
8/29/2013	Dorame General Repair & Lawn, LLC	Professional services	7,736.18
8/29/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	16,398.98
8/29/2013	Downtown Management District	Professional services	31,750.00
8/29/2013	DPC Industries Inc	Purification chemicals	850.00
8/29/2013	Dr. Melissa Draper	Professional services	3,846.15
8/29/2013	Dresser, Inc. Roots Meters & Instruments	Meter/serv connect materials	8,945.00
8/29/2013	Dwight Whittington	Professional services	80.00
8/29/2013	EAN Holdings, LLC	Travel	156.00
8/29/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	732.81
8/29/2013	Eddie Garza Security &	Professional services	28,563.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Edi Marinkovic	Muni Ct Overpymt refund suspen	50.00
8/29/2013	Edward Arthur Oaden	Muni Ct Overpymt refund suspen	18.00
8/29/2013	Electronic Imaging Materials, Inc.	Printing outside print shops	1,132.00
8/29/2013	Ensemble Group	Printing advertising & PR	250.00
8/29/2013	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
8/29/2013	Environmental Express	Chemical/household supplies	1,429.74
8/29/2013	Environmental Resource Associates	Professional services	248.33
8/29/2013	Everest Water & Coffee Co.	Food and food supplies	49.00
8/29/2013	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	3,729.60
8/29/2013	Expert Welding	Maintenance & repairs	750.00
8/29/2013	Falcron Solutions, Inc	Professional services	13,712.50
8/29/2013	Famous Uniforms Inc.	Office Supplies	791.60
8/29/2013	Far Beyond Tint & Alarm	Vehicle repairs	199.00
8/29/2013	FARA Business Services, Inc	Third Party Admin - W/C	28,770.00
8/29/2013	Farmers Cooperative	Fleet parts	557.00
8/29/2013	Farmers Cooperative	Postage & express charges	119.00
8/29/2013	FastServ Supply, Inc	Fleet parts	5.65
8/29/2013	Federal Express Corporation	Postage & express charges	53.79
8/29/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	327.44
8/29/2013	FileMasters	Equipment maintenance	166.50
8/29/2013	Fisher Scientific Co.	Clinical Supplies	1,197.60
8/29/2013	Fleetpride Inc.	Fleet parts	1,875.81
8/29/2013	Fleetpride Inc.	Postage & express charges	23.15
8/29/2013	Flex Benefit Administrators	Cafeteria Plan	2,740.00
8/29/2013	Florine Mrazek	Emergency calls	943.50
8/29/2013	Flour Bluff Independet School District	Rentals	531.54
8/29/2013	Flusche, Van Beveren, Kilgore, PC	Professional services	5,645.00
8/29/2013	Four Seasons	Maintenance & repairs	79.95
8/29/2013	Fox Tree & Landscape Nursery	Inventory Receiv/not vouchered	1,498.56
8/29/2013	Frazer Bilt Inc.	Vehicle repairs	158.59
8/29/2013	FSG Lighting	Building maint & service	57.77
8/29/2013	G & K Services Inc	Clothing	601.60
8/29/2013	G.C. Keeton	Non-Capital Lease Payments	1,000.00
8/29/2013	Galaxy Builders, Ltd	Occupancy of public R-O-W	95.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Gall's Inc	Clothing	10,836.00
8/29/2013	Garda CL Southwest, Inc	Armored car service	376.28
8/29/2013	Garland Kennedy	Emergency calls	92.20
8/29/2013	Gateway	Office Supplies	1,761.76
8/29/2013	GBC Superior Inc	Vehicle repairs	43.50
8/29/2013	General Chemical Performance Products	Purification chemicals	34,813.79
8/29/2013	Gersom Salais dba	Building maint & service	4,329.00
8/29/2013	GHX Industrial, LLC	Minor tools & equipment	200.62
8/29/2013	Goodyear Tire & Rubber Co.	Fleet parts	5,565.30
8/29/2013	GovConnection, Inc	Minor computer equipment	750.54
8/29/2013	Grady Noles	Emergency calls	175.00
8/29/2013	Graf Plumbing Inc	Maintenance & repairs	291.24
8/29/2013	Graf Plumbing Inc	Building maint & service	89.00
8/29/2013	Granicus ,Inc.	E-Gov Applications	1,850.00
8/29/2013	Greg Voisin	Rentals	4,063.00
8/29/2013	Gricelda Montelongo	Latchkey	79.00
8/29/2013	Guerra's Restaurant	Food and food supplies	163.25
8/29/2013	Gulf Coast Graphics	Vehicle repairs	130.00
8/29/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	72.70
8/29/2013	Gulf Coast Nut & Bolt Supply	Vehicle repairs	177.16
8/29/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	345.94
8/29/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	455.70
8/29/2013	Gulf Coast Paper Co , Inc	Fuel & lubricants	2.80
8/29/2013	Gulf Coast Paper Co , Inc	Minor tools & equipment	242.50
8/29/2013	Gulf Coast Racing	A/R overpayments-suspense	100.00
8/29/2013	Gulf Tractor Company Inc	Fleet parts	1,260.26
8/29/2013	Gulf Tractor Company Inc	Postage & express charges	103.01
8/29/2013	H & V Equipment Services Inc	Vehicles & Machinery	16,333.00
8/29/2013	Hach Co	Equipment maintenance	4,614.25
8/29/2013	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	167.04
8/29/2013	Hebert Irrigation Inc	Senior meal reimbursement	99.00
8/29/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	234.37
8/29/2013	Hill Country Dairy	Food and food supplies	3,193.72
8/29/2013	Hilo Auto Supply LP	Fleet parts	2,600.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Holt Cat	Fleet parts	1,075.20
8/29/2013	Hose of South Texas	Fleet parts	2,939.56
8/29/2013	Hose of South Texas	Minor tools & equipment	142.45
8/29/2013	Hub City Overhead Door Co	Building maint & service	2,319.50
8/29/2013	Husky Trailer & Parts, Inc.	Fleet parts	68.85
8/29/2013	Idexx Laboratories Inc	Clinical Supplies	7,886.00
8/29/2013	Industrial Fire & Safety	Minor tools & equipment	820.00
8/29/2013	Industrial Piping & Steel	Maintenance & repairs	38.73
8/29/2013	Ingram Library Services	Books and Periodicals	3,308.79
8/29/2013	Ingram Readymix Inc	Maintenance & repairs	5,170.75
8/29/2013	IPAT Inc	Professional services	270.00
8/29/2013	Isabel Olivarez	Emergency calls	751.20
8/29/2013	ISS Facility Services, Inc	Professional services	7,725.57
8/29/2013	J.B. PRODUCE INC	Food and food supplies	1,464.60
8/29/2013	James Frederick Pringle	Memberships, licenses & dues	96.00
8/29/2013	JCB of South Texas	Fleet parts	7.23
8/29/2013	Jeremy Sandoval	Memberships, licenses & dues	96.00
8/29/2013	Jessica Bacon	Latchkey	30.00
8/29/2013	Jimmy G. Leal	Professional services	480.00
8/29/2013	John Deere Company dba John Deere Gov.	Lease purchase payments	44,553.36
8/29/2013	John Monty Lyne dba The Ice Box	Fuel & lubricants	881.40
8/29/2013	John Timmons (POA)	Emergency calls	79.34
8/29/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	9,593.75
8/29/2013	Jourdan Leigh Dlabaja	Muni Ct Overpymt refund suspen	100.00
8/29/2013	Karnes Electric CO-OP Inc	Light heat & power	631.19
8/29/2013	Kay Boyd	Emergency calls	89.41
8/29/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	606.25
8/29/2013	Kelton's Truck Parts Inc	Fleet parts	5,476.92
8/29/2013	Kelton's Truck Parts Inc	Postage & express charges	37.50
8/29/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	2,000.00
8/29/2013	KIII Operating Company, LLC	Printing advertising & PR	2,760.00
8/29/2013	Kim Luddeke	Professional services	400.00
8/29/2013	Kinsel's Live Oak Motor	Vehicle repairs	48.96
8/29/2013	KJ A/C Inc	Building maint & service	999.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	KJ A/C Inc	Equipment maintenance	1,829.58
8/29/2013	KRIS TV	Rentals	3,034.50
8/29/2013	KRIS-TV	Printing advertising & PR	1,270.00
8/29/2013	Kutkwick Corporation	Fleet parts	508.45
8/29/2013	Kutkwick Corporation	Postage & express charges	20.06
8/29/2013	Kyle G Weaver	Muni Ct Overpymt refund suspen	7.90
8/29/2013	Labatt Food Service	Food and food supplies	2,323.96
8/29/2013	Lamar Plumbing Co	Maintenance & repairs	825.36
8/29/2013	Lamar Plumbing Co	Building maint & service	108.25
8/29/2013	Language Line Services Inc.	Professional services	369.89
8/29/2013	Laurie B Krenzer	Emergency calls	82.89
8/29/2013	Lexis-Nexis	Professional services	27.00
8/29/2013	LexisNexis	Professional services	780.00
8/29/2013	LL Harris Wholesale	Emergency calls	81.47
8/29/2013	Lone Star Shredding & Document Storage	Professional services	20.00
8/29/2013	Lou Cowan	Emergency calls	68.21
8/29/2013	Lucia Adame	Emergency calls	438.32
8/29/2013	Luis Pena	Muni Ct Overpymt refund suspen	20.00
8/29/2013	Malek Inc	Building maint & service	5,714.33
8/29/2013	Malek Inc	Building maint & service	577.50
8/29/2013	Marcus Hernandez	Professional services	130.00
8/29/2013	Marlin Business Bank	Lease purchase payments	295.13
8/29/2013	Marshall's Texas Battery Service Inc.	Fleet parts	1,764.25
8/29/2013	Martin Marietta Materials Inc	Street materials inventory	703.63
8/29/2013	Mary Buhidar	Emergency calls	84.59
8/29/2013	Mary S Guerrero	Multicultural rental deposits	250.00
8/29/2013	Matera Paper Co	Inventory Receiv/not vouchered	15,347.20
8/29/2013	Maurice Bastian	Professional services	80.00
8/29/2013	Mckenzie Equip Co Inc	Improvements other than Bldg	2,590.71
8/29/2013	McNeilus Financial Inc	Fleet parts	13,703.89
8/29/2013	McNeilus Financial Inc	Postage & express charges	206.72
8/29/2013	McQuay Service Air Conditioning	Purchase discounts	(195.12)
8/29/2013	McQuay Service Air Conditioning	Building maint & service	6,504.00
8/29/2013	Melissa Ruiz	Muni Ct Overpymt refund suspen	10.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Michael Davis	Muni Ct Overpymt refund suspen	10.00
8/29/2013	Mid-Coast Electric Supply Inc	Training-General	2,340.00
8/29/2013	Midstate Environmental Service LP	Equipment maintenance	340.00
8/29/2013	Mika Sahadi	Emergency calls	35.00
8/29/2013	Mranda Olivo	Muni Ct Overpymt refund suspen	18.00
8/29/2013	Mobile Mini Inc	Rentals	213.66
8/29/2013	Mobile Mini Inc	Rentals	301.81
8/29/2013	Mobile Mini Inc	Rentals	2,391.10
8/29/2013	Modular Space Corporation dba ModSpace	Rentals	858.98
8/29/2013	Moore Supply Co.	Inventory Receiv/not vouchered	4,676.00
8/29/2013	Mrs Jose C Castillo	Emergency calls	1,710.50
8/29/2013	NARDIS, INC	Clothing	6,262.20
8/29/2013	National Pen Corp	Office Supplies	560.90
8/29/2013	National Rural Telecommunications Coop	Professional services	9.54
8/29/2013	Neutron Industries Inc	Inventory Receiv/not vouchered	2,357.73
8/29/2013	Novartis Animal Health US, Inc	Clinical Supplies	3,468.00
8/29/2013	Nueces County	Prepaid filing fees -Nueces Co	10,000.00
8/29/2013	Nueces Cty Appraisal Dist	Professional services	234,527.00
8/29/2013	Nueces Power Equipment	Maintenance & repairs	1,668.00
8/29/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
8/29/2013	OCLC Online Computer Library Center Inc	Professional services	1,339.07
8/29/2013	Oil Patch Petroleum Inc	Gas & oil	49,319.73
8/29/2013	One Shoreline Properties LTD	Rentals	11,671.99
8/29/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,713.60
8/29/2013	Oso Growers, Inc.	Maintenance & repairs	892.70
8/29/2013	OverDrive, Inc.	Books and Periodicals	340.50
8/29/2013	Pang Construction	Demolition/clean-up service	2,457.78
8/29/2013	Paulakay Olivarez	Tuition reimbursement	350.00
8/29/2013	Performance Food Group	Food and food supplies	14,890.17
8/29/2013	Petersen Industries, Inc.	Fleet parts	3,842.10
8/29/2013	Petersen Industries, Inc.	Postage & express charges	130.00
8/29/2013	Petroleum Traders Corp	Gas & oil	74,397.61
8/29/2013	Polydyne Inc	Purification chemicals	27,269.80
8/29/2013	Port of Corpus Christi Authority	Rentals	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Post Master	Postage & express charges	200.00
8/29/2013	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,679.40
8/29/2013	Praxair Distribution, Inc	Minor tools & equipment	71.45
8/29/2013	Pro Tech Mechanical	Cost of goods sold	1,039.39
8/29/2013	Pro Tech Mechanical	Building maint & service	1,650.06
8/29/2013	Public Safety Center, Inc	Uniforms & Protective Clothing	2,244.67
8/29/2013	Purvis Bearing Service Inc	Fleet parts	524.08
8/29/2013	Purvis Bearing Service Inc	Postage & express charges	112.45
8/29/2013	Quality Ready Mix, LTD.	Demolition/clean-up service	292.25
8/29/2013	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	927.75
8/29/2013	Rabalais I&E Constructors	Equipment maintenance	172.00
8/29/2013	Radiant RFID	Minor computer equipment	8,933.00
8/29/2013	Ram Products, Ltd	Minor tools & equipment	735.08
8/29/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	28.81
8/29/2013	RedWing Shoe Stores, Inc	Clothing	100.00
8/29/2013	Regulo H Garza	Retirement	810.44
8/29/2013	Republic Parking System Inc.	Professional services	29,500.15
8/29/2013	Richard Herrera Jr dba RH Const & Mowing	Professional services	680.00
8/29/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	974.51
8/29/2013	Rittgers Services, Inc dba	Vehicle repairs	11,461.45
8/29/2013	Robert Bridwell	Food service permits	50.00
8/29/2013	Roche Diagnostics Corp	Clinical Supplies	799.00
8/29/2013	Rodney W. Luzania, ID#1728	Professional services	280.00
8/29/2013	Rogelio L. Garcia	Printing advertising & PR	125.00
8/29/2013	Rosendo Zamora III	Clothing	100.00
8/29/2013	Ruben Garcia	COBRA - Public Safety	1,859.76
8/29/2013	Rush Truck Centers of Texas	Fleet parts	3,346.76
8/29/2013	Rush Truck Centers of Texas	Vehicle repairs	520.50
8/29/2013	Rush Truck Centers of Texas	Postage & express charges	165.86
8/29/2013	Ryan Ford	Tuition reimbursement	450.00
8/29/2013	Ryan Jeffrey Andrade	Muni Ct Overpymt refund suspen	7.00
8/29/2013	Ryan Stevenson	Muni Ct Overpymt refund suspen	193.70
8/29/2013	Safeguard Mini-Storage	Rentals	90.00
8/29/2013	Safeguard Systems Inc	Professional services	63.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Sames Crow Ford	Fleet parts	1,730.37
8/29/2013	SAMOL, INC dba	Professional services	990.00
8/29/2013	Samuel Solis dba Crating,	Professional services	440.80
8/29/2013	Sandra Harvey	Emergency calls	69.91
8/29/2013	Sanofi Pasteur Inc.	Clinical Supplies	552.56
8/29/2013	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
8/29/2013	Schwing	Fleet parts	1,113.73
8/29/2013	SCORE Chapter 221	Professional services	3,664.71
8/29/2013	Sean C. Johnson	Muni Ct Overpymt refund suspen	50.00
8/29/2013	Sharon L. Rogers, PHD	Professional services	4,500.00
8/29/2013	Sheinberg Tool Co Inc	Fleet parts	306.80
8/29/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,973.43
8/29/2013	Sheinberg Tool Co Inc	Minor tools & equipment	297.41
8/29/2013	SHI Government Solutions	Personal computer repairs	17,486.00
8/29/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	381.56
8/29/2013	Skid O Kan	Rentals	749.45
8/29/2013	SMG/American Bank Center	Training-General	311.00
8/29/2013	SMG/American Bank Center	Improvements other than Bldg	14,784.82
8/29/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	319.32
8/29/2013	South Texas Auto Upholstery	Vehicle repairs	175.00
8/29/2013	South Texas Canvas LP	Maintenance & repairs	50.00
8/29/2013	South Texas Institute for the Arts	Professional services	25,000.00
8/29/2013	Southern Tire Mart	Fleet parts	14,023.60
8/29/2013	Southwest Companies Ltd.	Fleet parts	617.84
8/29/2013	Stephanie Elizabeth Cude	Professional services	587.50
8/29/2013	Stewart & Stevenson Serv Inc	Vehicle repairs	1,333.71
8/29/2013	Strouhal Tire	Vehicle repairs	700.00
8/29/2013	Sun Badge Co	Clothing	301.75
8/29/2013	Sungard Public Sector	Minor computer equipment	1,904.50
8/29/2013	Sungard Public Sector	Rentals	25,179.00
8/29/2013	Sungard Public Sector	Non-Capital Lease Payments	500.00
8/29/2013	Superior Trailer Sales	Fleet parts	35.50
8/29/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	412.44
8/29/2013	Susan S Torrance	Professional services	3,166.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	TAAF/Texas Amateur Athletic Fed	Recreational supplies/eqp	1,193.95
8/29/2013	Tahoe Trucking Inc	Demolition/clean-up service	1,650.00
8/29/2013	Terminix Intl	Building maint & service	420.00
8/29/2013	Texan Waste Equipment Inc.	Fleet parts	65.98
8/29/2013	Texan Waste Equipment Inc.	Postage & express charges	67.51
8/29/2013	Texas Comptroller of Public Accts	Moving vehicle fines	27,121.90
8/29/2013	Texas Excavation Safety System Inc	Professional services	1,727.37
8/29/2013	Texas General Land Office	Rentals	500.00
8/29/2013	The Rawlings Co	Emergency calls	822.80
8/29/2013	Tom Tagliabue	Travel	681.64
8/29/2013	Toni Chavez	Food service permits	50.00
8/29/2013	Tonne Air Conditioning & Heating LTD	Building maint & service	105.00
8/29/2013	Tornado Automation, LLC	Professional services	554.00
8/29/2013	Toshiba Business Solutions (USA), Inc.	Rentals	689.89
8/29/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	734.82
8/29/2013	Toshiba Business Solutions (USA), Inc.	MIS Alloc	270.07
8/29/2013	Toshiba Business Solutions (USA), Inc.	Minor office equipment	349.00
8/29/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	913.81
8/29/2013	Total Industrial Products & Service Co	Fleet parts	771.20
8/29/2013	Total Protection Systems	Professional services	735.00
8/29/2013	Truckers Equipment Inc	Fleet parts	7.24
8/29/2013	Truckers Equipment Inc	Minor tools & equipment	708.61
8/29/2013	TX Boll Weevil Eradication	Hotel occupancy tax	253.19
8/29/2013	TX Boll Weevil Eradication	Hotel occ tx-conv exp	72.34
8/29/2013	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
8/29/2013	TX Dept of Licensing & Reg	Building maint & service	20.00
8/29/2013	TX Dept of Licensing & Reg	Building maint & service	20.00
8/29/2013	TX Dept of Licensing & Reg	Building maint & service	60.00
8/29/2013	TX Dept of Licensing & Reg	Building maint & service	20.00
8/29/2013	TX Dept of Licensing & Reg	Building maint & service	60.00
8/29/2013	TX Dept of Licensing & Reg	SMG Receivable	140.00
8/29/2013	TX Dept of State Health Svcs	TB/PC	1,728.00
8/29/2013	United Parcel Service, Inc	Postage & express charges	117.06
8/29/2013	United Parcel Service	Postage & express charges	107.80



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Univar USA Inc	Purification chemicals	41,366.09
8/29/2013	Urel Nash	Muni Ct Overpymt refund suspen	20.00
8/29/2013	US Postal Service	Postage & express charges	8,000.00
8/29/2013	USA Mobility Wireless, Inc	Rentals	372.69
8/29/2013	USA Mobility Wireless, Inc	Telephone/telegraph service	119.45
8/29/2013	Verizon Southwest Inc	Office Supplies	227.94
8/29/2013	Verizon Southwest Inc	Telephone/telegraph service	4,023.06
8/29/2013	Video Marketing Inc	Printing advertising & PR	225.00
8/29/2013	VWR International Inc.	Clinical Supplies	781.10
8/29/2013	VWR International Inc.	Chemical/household supplies	1,287.66
8/29/2013	W W Grainger Inc	Minor tools & equipment	1,457.10
8/29/2013	W W Grainger Inc	Office Supplies	1,180.80
8/29/2013	W W Grainger Inc	Maintenance & repairs	13.30
8/29/2013	W W Grainger Inc	Vehicles & Machinery	1,028.32
8/29/2013	W W Grainger Inc	Other Equipment	101.84
8/29/2013	W W Grainger Inc	Chemical/household supplies	979.34
8/29/2013	W W Grainger Inc	Minor tools & equipment	7,152.61
8/29/2013	W White Air Conditioning Co	Building maint & service	1,105.00
8/29/2013	Walter Garcia	Memberships, licenses & dues	96.00
8/29/2013	Walton Distributing Co Inc	Fleet parts	4,399.06
8/29/2013	Wastewater Petty Cash Fund	Food and food supplies	220.51
8/29/2013	Wastewater Petty Cash Fund	Postage & express charges	1.38
8/29/2013	Waukesha-Pearce Industries Inc	Fleet parts	814.34
8/29/2013	Waukesha-Pearce Industries Inc	Postage & express charges	189.47
8/29/2013	William W Burgin Jr MD	Professional services	4,166.66
8/29/2013	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
8/29/2013	Willie Odoms	Professional services	80.00
8/29/2013	Wilson Plaza Associates, LP	Rentals	18,724.09
8/29/2013	Woody's Truck Center	Fleet parts	69.84
8/29/2013	Worth Landscaping	Demolition/clean-up service	1,532.17
8/29/2013	WRS Group	Clinical Supplies	282.51
8/29/2013	Xylem Dewatering Solutions, Inc dba	Professional services	619.95
8/29/2013	Xylem Water Solutions USA, Inc	Maintenance & repairs	243.67
8/29/2013	Zachary A Eberbach	Muni Ct Overpymt refund suspen	7.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2013	Zdansky Map Store	Office Supplies	249.50
8/29/2013	Zoran Donovic	Muni Ct Overpymt refund suspen	50.00
8/30/2013	Bank of New York Mellon	Bond principal	1,010,000.00
8/30/2013	Bank of New York Mellon	Bond interest	1,129,118.78
8/30/2013	Bank of New York Mellon	Bond principal	3,810,000.00
8/30/2013	Bank of New York Mellon	Bond interest	2,905,661.88
8/30/2013	Bank of New York Mellon	Bond interest	2,826,211.61
8/30/2013	Benjamin Garcia	Payroll payable	389.23
8/30/2013	Bokf, N.A.	Professional services	150.00
8/30/2013	Bokf, N.A.	Bond interest	930,971.88
8/30/2013	Compass Bank	Professional services	(99.46)
8/30/2013	Compass Bank	Bond interest	74,214.00
8/30/2013	Criselda Avalos	Payroll payable	118.79
8/30/2013	Frost National Bank	Other debt interest	38,984.00
8/30/2013	Texas Food Program	Training-General	300.00
8/30/2013	Wells Fargo Bank	Bond interest	586,634.99
8/31/2013	Wells Fargo Bank	Interest & Bank Charges	19,176.14
7/28/2013	Payroll		5,505,870.56
8/11/2013	Payroll		5,537,837.71
8/25/2013	Payroll		5,549,128.49
9/1/2013	SMG/American Bank Center	Outside Agency Exp	125,583.50
9/3/2013	Allstate Benefits	AllState Benefits	2,674.93
9/3/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
9/3/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,835.52
9/3/2013	Beaufort County Family Court	Garnishment deduction	108.55
9/3/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
9/3/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,794.50
9/3/2013	CC Convention & Visitors Bureau	Professional services	467,922.00
9/3/2013	CC Firefighters Retirement System	Firefighter Retirement System	355,272.65
9/3/2013	CC Police Officers Assocations	Police dues deduction	13,441.01
9/3/2013	CC Police Officers Assocations	Police misc insurance dedn	454.31
9/3/2013	Cindy Boudloche, Trustee	Garnishment deduction	15,703.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,324.46
9/3/2013	ECMC	Garnishment deduction	229.11
9/3/2013	General Fund	Garnishment deduction	568.33
9/3/2013	Gold's Gym International	Dues Payable-Gold's Gym	959.78
9/3/2013	I.C.M.A. Retirement Trust 457	Deferred income	116,152.81
9/3/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
9/3/2013	Internal Revenue Services	Withheld FIT payable	539,903.21
9/3/2013	Internal Revenue Services	Social security taxes payable	654,204.82
9/3/2013	Jamsab Realty Corp.	Lease purchase payments	12,183.00
9/3/2013	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
9/3/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
9/3/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
9/3/2013	Standard Insurance Co	Term Life Insurance Payable	67,902.27
9/3/2013	Standard Insurance Co	Life Premiums	4,233.15
9/3/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
9/3/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
9/3/2013	Stores Fund	Uniforms deduction	4.50
9/3/2013	Stores Fund	Safety boot deduction	2,220.69
9/3/2013	Tamatha W. Jackson	Garnishment deduction	184.62
9/3/2013	Treasurer of Virginia	Garnishment deduction	151.60
9/3/2013	TX Child Support SDU	Garnishment deduction	918.05
9/3/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,280.67
9/3/2013	United Way	United Way deduction	3,698.67
9/3/2013	US Department of Education	Garnishment deduction	283.70
9/3/2013	VALIC Trust Company	Deferred income	3,944.35
9/3/2013	Washington State Support Reg	Garnishment deduction	146.77
9/3/2013	YMCA	Dues Payable-YMCA	58.15
9/3/2013	YWCA	Dues Payable-YWCA	32.30
9/4/2013	Alicia G. Cuellar	Program Related Expense (PI)	275.00
9/4/2013	Bay Area Title Services, LLC	Professional services	20,000.00
9/4/2013	Bodine Leland Builder Inc.	Loans in Process	11,484.00
9/4/2013	Firefighters Association	Sworn Empl - Dental	11,100.00
9/4/2013	First American Title	Professional services	20,000.00
9/4/2013	Flex Benefit Administrators	Flexible benefits	23,619.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2013	Frost National Bank	Lease purchase payments	468,525.04
9/4/2013	Humana Insurance	PublSfty Health Savings HAS pl	427.86
9/4/2013	Rosie S. Hinojosa	Police benefit deduction	10,540.00
9/4/2013	Security Escrow & Title, LLC dba	Professional services	20,000.00
9/4/2013	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
9/4/2013	TX Child Support SDU	Garnishment deduction	56,914.40
9/5/2013	101 Shoreline Ltd	Rentals	3,850.56
9/5/2013	Access Ford Ltd.	Fleet parts	178.80
9/5/2013	Ace North America	Due to Insurance Co.	48.00
9/5/2013	Air Specialty & Equipment	Fleet parts	282.30
9/5/2013	Air Specialty & Equipment	Postage & express charges	17.72
9/5/2013	Alarm Security & Cont Inc	Professional services	755.00
9/5/2013	Allen Samuels Chevrolet	Fleet parts	16.92
9/5/2013	AlliedBarton Security Services, LLC	Professional services	431.03
9/5/2013	Alpha Security Solutions & Investigation	Professional services	2,797.76
9/5/2013	Altex Electronics Inc	Minor tools & equipment	189.95
9/5/2013	American Collision Repair Center	Vehicle repairs	3,731.83
9/5/2013	American Tire Distributors Inc	Fleet parts	490.38
9/5/2013	American Type Culture Collection	Clinical Supplies	114.00
9/5/2013	Amey & Amey dba Amey's Wrecker Svc	Police storage & towing chgs	73.00
9/5/2013	Amigo Implement Co. Inc.	Fleet parts	221.39
9/5/2013	Amigo Implement Co. Inc.	Postage & express charges	27.50
9/5/2013	Analysys, Inc	Professional services	30.00
9/5/2013	Angela T. Williams	Memberships, licenses & dues	140.00
9/5/2013	Apollo Towing	Vehicle repairs	250.00
9/5/2013	Arnold Oil Co	Gas & oil	2,045.40
9/5/2013	Arnold Oil Co	Fleet parts	754.72
9/5/2013	Ashley Pescina Garcia	Senior Center rental deposits	150.00
9/5/2013	AT&T	Telephone/telegraph service	11,337.29
9/5/2013	Auto Zone	Fleet parts	179.75
9/5/2013	Baker & Taylor	Books and Periodicals	6,254.19
9/5/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	8,576.99
9/5/2013	Bank of New York Mellon	Professional services	5,050.00
9/5/2013	Bay Ltd	Street materials inventory	3,742.49

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Boots'n Britches	Due from empl-boots/uniforms	387.18
9/5/2013	Boots'n Britches	Clothing	300.00
9/5/2013	Brenntag SW, Inc.	Purification chemicals	1,897.50
9/5/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	264.95
9/5/2013	Broadleaf Systems Group, LLC	Minor computer equipment	999.00
9/5/2013	Bush Hydraulic	Fleet parts	103.84
9/5/2013	Bush Hydraulic	Postage & express charges	59.82
9/5/2013	Carl Turner Equipment Inc	Equipment maintenance	717.44
9/5/2013	Carquest Auto Parts	Fleet parts	889.56
9/5/2013	CC Battery Co. Inc.	Fleet parts	261.36
9/5/2013	CC Dental Plan	Discount Dental Payable	767.51
9/5/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	942.32
9/5/2013	CC Golf Cars	Rentals	500.00
9/5/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	11,272.29
9/5/2013	Channel Safety & Marine Supply, Inc	Clothing	50.27
9/5/2013	Chief Supply Inc	Clothing	2,891.54
9/5/2013	Cintas Corporation	Building maint & service	232.91
9/5/2013	City of Corpus Christi	Interdepart-services	25,310.00
9/5/2013	City of Robstown Utility System	Light heat & power	13.74
9/5/2013	Coastal Appraisal Serv	Vehicle repairs	250.00
9/5/2013	Coastal Medical Supply	Chemical/household supplies	1,975.00
9/5/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	2,737.37
9/5/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,125.00
9/5/2013	Corpest Service Co	Demolition/clean-up service	85.00
9/5/2013	Corpus Christi Cycleplaza	Vehicle repairs	253.04
9/5/2013	Corpus Christi Freightliner	Fleet parts	219.42
9/5/2013	Corpus Christi Freightliner	Vehicle repairs	131.20
9/5/2013	Corpus Christi Freightliner	Postage & express charges	29.50
9/5/2013	Cudd Hydraulic Inc	Vehicle repairs	3,562.50
9/5/2013	Culligan Water Conditioning	Office Supplies	79.44
9/5/2013	Czech-Mex Bakery & Cafe	Food and food supplies	126.82
9/5/2013	Del Air Co	Vehicle repairs	1,507.41
9/5/2013	Demco	Office Supplies	807.98
9/5/2013	Demco	Printing advertising & PR	46.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	1,369.00
9/5/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	68.81
9/5/2013	Drain King	Maintenance & repairs	123.00
9/5/2013	EAN Holdings, LLC	Travel	217.93
9/5/2013	Easy Rider Wrecker Svs	Vehicle repairs	1,795.00
9/5/2013	EB Creager Tire & Battery	Vehicle repairs	100.00
9/5/2013	Eddie's Gulf Radiator, LLC	Fleet parts	275.00
9/5/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	3,300.30
9/5/2013	Epsco Intl Inc	Maintenance & repairs	278.00
9/5/2013	Epsco Intl Inc	Pipe, fittings, drainage	79.60
9/5/2013	Exclusive Lawn Care	Demolition/clean-up service	1,338.46
9/5/2013	Express Care Auto Center	Vehicle repairs	67.24
9/5/2013	Far Beyond Tint & Alarm	Vehicle repairs	119.50
9/5/2013	Federal Express Corporation	Postage & express charges	8.54
9/5/2013	Federal Iron & Metal Co	Minor tools & equipment	675.20
9/5/2013	Fencing Inc Of Texas	Improvements other than Bldg	47,924.00
9/5/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	6,060.84
9/5/2013	Ferguson Enterprises Inc	Meter/serv connect materials	1,500.00
9/5/2013	Ferman Rivera	Senior Center rental deposits	150.00
9/5/2013	Festival of the Arts dba	Professional services	7,500.00
9/5/2013	Fleetpride Inc.	Fleet parts	7,809.07
9/5/2013	Fleetpride Inc.	Postage & express charges	20.45
9/5/2013	Focused Advocacy, LLC.	Professional services	7,029.51
9/5/2013	Fuller Tractor Company	Fleet parts	493.57
9/5/2013	Fuller Tractor Company	Postage & express charges	(9.16)
9/5/2013	Garda CL Southwest, Inc	Armored car service	305.25
9/5/2013	General Chemical Performance Products	Purification chemicals	48,351.88
9/5/2013	Global Protection Corp	Clinical Supplies	405.50
9/5/2013	Goodyear Tire & Rubber Co.	Fleet parts	4,489.42
9/5/2013	Granicus ,Inc.	Rentals	1,550.00
9/5/2013	Graziella Mesa	Tuition reimbursement	450.00
9/5/2013	Gulf Coast Graphics	Maintenance & repairs	678.00
9/5/2013	Gulf Coast Graphics	Vehicle repairs	225.00
9/5/2013	Gulf Coast Nut & Bolt Supply	Minor tools & equipment	185.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Gulf Tractor Company Inc	Fleet parts	1,619.38
9/5/2013	H & V Equipment Services Inc	Fleet parts	813.23
9/5/2013	H & V Equipment Services Inc	Postage & express charges	88.00
9/5/2013	HD Supply	Inventory Receiv/not vouchered	39,788.99
9/5/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	376.03
9/5/2013	Hilo Auto Supply LP	Fleet parts	3,170.42
9/5/2013	Hilo Auto Supply LP	Postage & express charges	113.00
9/5/2013	Hose of South Texas	Fleet parts	668.12
9/5/2013	Hose of South Texas	Minor tools & equipment	214.34
9/5/2013	Hose of South Texas	Maintenance & repairs	126.13
9/5/2013	Interstate Battery of Coastal Bend	Fleet parts	1,104.88
9/5/2013	Isabel Huerta	Latchkey	30.00
9/5/2013	ISS Facility Services, Inc	Professional services	7,725.57
9/5/2013	James Jay Dawes	Professional services	10,000.00
9/5/2013	Johnson, Roberts & Associates	Professional services	13.00
9/5/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	8,540.00
9/5/2013	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	17.70
9/5/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	847.75
9/5/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	2,998.08
9/5/2013	Lamar Companies	Printing advertising & PR	1,640.00
9/5/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	240.00
9/5/2013	Maldonado Nursery & Landscape, Inc	Professional services	100.00
9/5/2013	Malek Inc	Building maint & service	3,605.00
9/5/2013	Marshall's Texas Battery Service Inc.	Fleet parts	2,201.55
9/5/2013	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	252.50
9/5/2013	Martin Marietta Materials Inc	Street materials inventory	17,701.43
9/5/2013	MCC Innovations, LLC	Printing advertising & PR	2,090.57
9/5/2013	Medcomp Inc	Pharmacy claims	217,381.55
9/5/2013	Mel Chin	Professional services	4,000.00
9/5/2013	Melissa Davila	Senior Center rental deposits	150.00
9/5/2013	Melissa Davila	Center Rentals	246.00
9/5/2013	Miguel Alanis, ID#1983	Travel	1,500.00
9/5/2013	Minority Advancement project of TX	Multicultural rental deposits	250.00
9/5/2013	Mobile Mini Inc	Rentals	243.34



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Mobile Mini Inc	Equipment maintenance	246.90
9/5/2013	Modular Space Corporation dba ModSpace	Rentals	585.89
9/5/2013	Moore Supply Co.	Inventory Receiv/not vouchered	1,977.00
9/5/2013	MORPHOTRUST	Professional services	300.00
9/5/2013	Nueces Co Water Control Imprvmt	Light heat & power	43.22
9/5/2013	Nueces Electric Coop Inc	Light heat & power	2,196.01
9/5/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	936.00
9/5/2013	Oil Patch Petroleum Inc	Gas & oil	25,499.81
9/5/2013	Oracle America, Inc(akaSun Microsystems)	Rentals	791.51
9/5/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,682.40
9/5/2013	OverDrive, Inc.	Books and Periodicals	2,991.33
9/5/2013	Petersen Industries, Inc.	Fleet parts	227.51
9/5/2013	Petersen Industries, Inc.	Postage & express charges	7.12
9/5/2013	Petroleum Traders Corp	Gas & oil	24,619.76
9/5/2013	Petroleum Traders Corp	Fuel & lubricants	2,623.32
9/5/2013	Philpott Motors Inc	Vehicles & Machinery	19,999.25
9/5/2013	Positive Promotions	Office Supplies	1,025.00
9/5/2013	PPG Industries Inc	Chemical/household supplies	1,243.77
9/5/2013	Praxair Distribution, Inc	Chemical/household supplies	40.69
9/5/2013	Praxair Distribution, Inc	Maintenance & repairs	123.87
9/5/2013	Praxair Distribution, Inc	Rentals	78.03
9/5/2013	R & S Northeast, LLC	Clinical Supplies	216.04
9/5/2013	RAE Systems, Inc	Minor tools & equipment	92.48
9/5/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	6,921.09
9/5/2013	Red Wing Shoe Stores	Clothing	5,500.00
9/5/2013	Redflex Traffic Systems, Inc	Professional services	44,380.00
9/5/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	1,181.12
9/5/2013	RedWing Shoe Stores, Inc	Clothing	1,596.60
9/5/2013	Reymundo Garcia, Jr	Memberships, licenses & dues	61.00
9/5/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	433.00
9/5/2013	Robstown Hardware Co Inc	Fleet parts	577.34
9/5/2013	Ruben's Fleet Service Inc	Vehicle repairs	2,582.14
9/5/2013	Rush Truck Centers of Texas	Fleet parts	2,656.75
9/5/2013	Rush Truck Centers of Texas	Postage & express charges	130.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Safeguard Systems Inc	Professional services	112.50
9/5/2013	Safeguard Universal Business Forms &	Books and Periodicals	1,312.50
9/5/2013	Sames Crow Ford	Fleet parts	3,148.11
9/5/2013	Sanofi Pasteur Inc.	Clinical Supplies	69.94
9/5/2013	Santiago Escalante, ID#1745	Tuition reimbursement	350.00
9/5/2013	Santiago Sanchez/DBA Sanchez Marine	Boat repairs	140.00
9/5/2013	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	150.00
9/5/2013	Sempco X-ray	Professional services	143.60
9/5/2013	Senior Quality Lifestyle Corporation	Deposits payable	168,251.10
9/5/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	814.93
9/5/2013	Sharon L. Rogers, PHD	Professional services	250.00
9/5/2013	Shepler's	Inventory Receiv/not vouchered	1,188.00
9/5/2013	Skid O Kan	Rentals	94.50
9/5/2013	Sligo Systems	Minor tools & equipment	6,625.00
9/5/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	203.00
9/5/2013	South Texas Machine Shop Inc	Equipment maintenance	925.65
9/5/2013	South Texas Overhead Cranes & Hoists	Building maint & service	212.50
9/5/2013	Sprint	Telephone/telegraph service	5,043.44
9/5/2013	Standard Automation	Minor computer equipment	11,780.01
9/5/2013	Stephanie Elizabeth Cude	Professional services	300.00
9/5/2013	Stewart Dean Bearing co	Fleet parts	17.16
9/5/2013	Stewart Title	Professional services	20,000.00
9/5/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	3,394.40
9/5/2013	TAAF/Texas Amateur Athletic Fed	Memberships, licenses & dues	210.00
9/5/2013	TCI Tire Centers Inc	Fleet parts	1,450.05
9/5/2013	Texan Waste Equipment Inc.	Fleet parts	327.15
9/5/2013	Texan Waste Equipment Inc.	Postage & express charges	12.79
9/5/2013	Texas Comptroller of Public Accts	Vehicle repairs	126.00
9/5/2013	Texas Medical Association	Printing advertising & PR	1,470.00
9/5/2013	Total Industrial Products & Service Co	Fleet parts	91.97
9/5/2013	Total Protection Systems	Professional services	217.50
9/5/2013	Truckers Equipment Inc	Fleet parts	(32.25)
9/5/2013	Truckers Equipment Inc	Vehicle repairs	1,877.98
9/5/2013	United Rentals Northwest, Inc.	Rentals	1,518.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/5/2013	Univar USA Inc	Purification chemicals	23,691.35
9/5/2013	UNUM Providence	Long-Term Care Ins. Payable	360.24
9/5/2013	Vermeer Equipment of Texas	Fleet parts	940.38
9/5/2013	Vermeer Equipment of Texas	Postage & express charges	99.83
9/5/2013	Violet Water Supply Corporation	Light heat & power	733.74
9/5/2013	VWR International Inc.	Clinical Supplies	140.99
9/5/2013	VWR International Inc.	Chemical/household supplies	376.89
9/5/2013	W W Grainger Inc	Minor tools & equipment	8,149.20
9/5/2013	Washing Equipment of Texas	Vehicle repairs	1,011.39
9/5/2013	Washing Equipment of Texas	Equipment maintenance	832.96
9/5/2013	Waukesha-Pearce Industries Inc	Fleet parts	178.32
9/5/2013	Work Boot	Due from empl-boots/uniforms	2,765.57
9/5/2013	Work Boot	Clothing	4,697.37
9/5/2013	Worth Landscaping	Demolition/clean-up service	79.28
9/5/2013	Xylem Dewatering Solutions, Inc dba	Professional services	756.34
9/10/2013	Humana Dental	Dental TPA fees	4,101.93
9/10/2013	Humana Insurance	Third Party Admin	69,684.49
9/10/2013	Humana Insurance	Third party admin - Fire	19,967.03
9/10/2013	Humana Insurance	Third party admin - Public Saf	21,790.30
9/10/2013	Humana Insurance	TPA - Premium	5,692.16
9/10/2013	Humana Insurance	Stop Loss Premium - Citicare	79,337.21
9/10/2013	Humana Insurance	Stop loss premium - Fire	22,732.87
9/10/2013	Humana Insurance	Stop loss premium - Public Saf	24,808.70
9/10/2013	Humana Insurance	Stop Loss Premium - Premium	6,480.64
9/10/2013	Lavaca-Navidad River Authority	Water purchases, firm yield	622,424.14
9/10/2013	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	22,991.12
9/10/2013	SMG-Corporate	Professional services	20,833.34
9/11/2013	Abel & Rosalinda Salazar	Escrow Deposits	31.66
9/11/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	1,243.00
9/11/2013	Frost National Bank	Lease purchase payments	12,627.55
9/11/2013	Hershberger Ins & Financial Serv, LLC	Loans in Process	260.06
9/11/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	3,066.00
9/11/2013	National Lloyds Insurance Company	Escrow Deposits	1,383.00
9/11/2013	Rene Hernandez dba Rene	Loans in Process	9,240.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2013	T W I A	Loans in Process	744.00
9/11/2013	T W I A	Escrow Deposits	641.00
9/11/2013	Wells Fargo Bank	Interest & Bank Charges	243.35
9/12/2013	101 Shoreline Ltd	Rentals	384.08
9/12/2013	A & C Fire Equipment Co	Minor tools & equipment	159.00
9/12/2013	A & C Fire Equipment Co	Building maint & service	128.50
9/12/2013	A & D Barron Properties II LLC	Electrical permits	40.00
9/12/2013	A 10 In Safes & Locks	Minor tools & equipment	6.00
9/12/2013	A 10 In Safes & Locks	Professional services	241.00
9/12/2013	Aaryn Gerland	Mileage reimbursement	217.36
9/12/2013	Access Ford Ltd.	Fleet parts	146.44
9/12/2013	Admiral Linen & Uniform	Uniform rentals	99.00
9/12/2013	Advanced Metering Solutions	Meter/serv connect materials	48,400.00
9/12/2013	Air Specialty & Equipment	Fleet parts	28.10
9/12/2013	Air Specialty & Equipment	Fuel & lubricants	702.00
9/12/2013	Air Specialty & Equipment	Vehicle repairs	532.50
9/12/2013	Airgas Inc	Purification chemicals	587.81
9/12/2013	Airgas Inc	Chemical/household supplies	15.20
9/12/2013	Alarm Security & Cont Inc	Minor office equipment	42.50
9/12/2013	Alarm Security & Cont Inc	Professional services	25.00
9/12/2013	Alfred Shelton	Professional services	114.00
9/12/2013	Alice Pest Control	Professional services	6,557.25
9/12/2013	All Points Environmental LLC	Building maint & service	645.00
9/12/2013	Allen Samuels Chevrolet	Fleet parts	620.38
9/12/2013	Alpha Security Solutions & Investigation	Professional services	2,504.25
9/12/2013	American Filtration	Building maint & service	74.50
9/12/2013	American Tire Distributors Inc	Fleet parts	1,246.23
9/12/2013	Analysys, Inc	Professional services	230.00
9/12/2013	Andrea Hanner	Mileage reimbursement	19.78
9/12/2013	Angelica Corporation	Rentals	90.19
9/12/2013	Answer Incorporated	Professional services	64.50
9/12/2013	Apollo Towing	Vehicle repairs	2,240.00
9/12/2013	Aqua Solutions Inc	Chemical/household supplies	255.57
9/12/2013	Armstrong Lumber Company	Minor tools & equipment	1,171.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Arnold Oil Co	Fleet parts	8,664.39
9/12/2013	Aspen Lawn Care, LLC	Professional services	1,811.00
9/12/2013	ATF Finance	Maintenance & repairs	1,000.00
9/12/2013	Aurora McCracken	Professional services	50.00
9/12/2013	B & H Photo-Video	Other Equipment	4,384.00
9/12/2013	Baker & Taylor	Books and Periodicals	118.61
9/12/2013	Bay Ltd	Street materials inventory	20,370.56
9/12/2013	Beta Technology Inc	Inventory Receiv/not vouchered	1,536.03
9/12/2013	Bimbo Bakeries USA	Food and food supplies	165.00
9/12/2013	Black Angus Steel & Supply Co.,Inc.	Professional services	3,745.00
9/12/2013	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,739.75
9/12/2013	Boy's & Girl's Club of Corpus Chri	Professional services	4,835.71
9/12/2013	Bridgestone/Firestone Americas Holding	Fleet parts	419.17
9/12/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	859.20
9/12/2013	Bryana Jean Garcia	A/R overpayments-suspense	238.50
9/12/2013	Bush Hydraulic	Fleet parts	29.90
9/12/2013	Bush Hydraulic	Postage & express charges	9.85
9/12/2013	C & S Plating & Bumper Inc	Vehicle repairs	60.00
9/12/2013	C.C. City Employee Credit Union	Credit union deduction	257,709.31
9/12/2013	Carquest Auto Parts	Fleet parts	544.43
9/12/2013	Carquest Auto Parts	Maintenance & repairs	68.68
9/12/2013	Carquest Auto Parts	Vehicle repairs	1,202.70
9/12/2013	Cathy J. Harrison dba	Professional services	32.50
9/12/2013	CC Battery Co. Inc.	Fleet parts	1.82
9/12/2013	CC Black Chamber of Commerce	Printing advertising & PR	1,000.00
9/12/2013	CC Brake & Clutch Supply Inc	Vehicle repairs	1,978.80
9/12/2013	CC Chamber of Commerce	Street blockage permits	200.00
9/12/2013	CC Disposal Service	Professional services	209.28
9/12/2013	CC Disposal Service	Rentals	1,287.08
9/12/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	1,558.08
9/12/2013	CC Freightliner	Vehicle repairs	2,144.81
9/12/2013	CC Lynch & Associates, Inc.	Minor tools & equipment	7,578.50
9/12/2013	CC Police Officers Associations	Police Supplemental Insurance	4,020.00
9/12/2013	Center For Disease Detection, Inc	Professional services	645.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Certified Termite & Pest Control	Building maint & service	65.00
9/12/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,833.67
9/12/2013	Charles Gubitosi	Memberships, licenses & dues	96.00
9/12/2013	Cheryl Vandever	Professional services	77.35
9/12/2013	Cintas Corporation	Building maint & service	123.84
9/12/2013	City of Mathis	Light heat & power	1,741.72
9/12/2013	Claudia Pesina	Mileage reimbursement	163.29
9/12/2013	Clear Channel Communications	Printing advertising & PR	1,857.00
9/12/2013	Clinical Pathology Laboratories, Inc	Professional services	28.00
9/12/2013	Coastal Bend Womens Center	Professional services	4,623.97
9/12/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	633.00
9/12/2013	Commercial Screen Printing	Hydrants parts & supplies	1,260.00
9/12/2013	Commercial Screen Printing	Uniforms & Protective Clothing	1,676.00
9/12/2013	Communities In Schools,	Professional services	4,189.78
9/12/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,635.75
9/12/2013	Contractors Safety Council	Professional services	168.00
9/12/2013	Corpus Christi Cycleplaza	Fleet parts	81.12
9/12/2013	Corpus Christi Freightliner	Fleet parts	3,655.89
9/12/2013	Corpus Christi Freightliner	Vehicle repairs	780.25
9/12/2013	Corpus Christi Freightliner	Postage & express charges	45.75
9/12/2013	Crocker Transfer & Storage Co	Rentals	190.10
9/12/2013	Cummins Southern Plains Inc	Fleet parts	864.00
9/12/2013	Cummins Southern Plains Inc	Professional services	3,004.00
9/12/2013	Cummins Southern Plains Inc	Postage & express charges	7.52
9/12/2013	CWJ International Electronics, Inc	Fleet parts	166.50
9/12/2013	D & C Concrete Cutting, Inc.	Professional services	250.00
9/12/2013	D & N Iron Works & Welding	Fleet parts	340.00
9/12/2013	Dailey-Wells Communications,Inc.	Minor tools & equipment	9.10
9/12/2013	Dailey-Wells Communications,Inc.	Professional services	112.50
9/12/2013	Dailey-Wells Communications,Inc.	Equipment maintenance	238.77
9/12/2013	Danny Feitel	Professional services	60.00
9/12/2013	David E Pearce MD P A	Professional services	967.78
9/12/2013	De Lage Landen Financial Services, Inc	Rentals	67.97
9/12/2013	Del Mar College	Vehicle repairs	337.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Demco	Minor office equipment	753.30
9/12/2013	Demco	Printing advertising & PR	94.89
9/12/2013	Deneise Thomson	Professional services	50.00
9/12/2013	Derrick David Saldana dba	Maintenance & repairs	465.00
9/12/2013	Diane Sanchez	Mileage reimbursement	246.91
9/12/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	2,545.23
9/12/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	47.31
9/12/2013	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	264.08
9/12/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	420.40
9/12/2013	DPC Industries Inc	Purification chemicals	31,658.06
9/12/2013	Dr. Melissa Draper	Professional services	3,846.15
9/12/2013	Dutch Girl Cleaning Service	Professional services	575.00
9/12/2013	Dwain McCain Plumbing	Plumbing permits	140.00
9/12/2013	Dwain McCain Plumbing	Tap Fees	300.00
9/12/2013	Easy Access Inc	E-Gov Applications	142.36
9/12/2013	Easy Drive Stake, Inc	Minor tools & equipment	3,920.25
9/12/2013	Easy Rider Wrecker Svs	Vehicle repairs	1,545.00
9/12/2013	EB Creager Tire & Battery	Fleet parts	299.80
9/12/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,359.32
9/12/2013	Eddie Garza Security &	Professional services	9,506.02
9/12/2013	EH Wachs	Equipment maintenance	229.25
9/12/2013	Ensemble Group	Professional services	850.00
9/12/2013	ENV Services Inc	Maintenance & repairs	1,275.00
9/12/2013	Equifax Information Services LLC	Utility bill collection servic	23.34
9/12/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,439.77
9/12/2013	Erica Freeman	Multicultural rental deposits	250.00
9/12/2013	Ernestina Constante	Mileage reimbursement	151.99
9/12/2013	ESI Acquisition, Inc.	Professional services	10,168.00
9/12/2013	EverBank Commercial Finance, Inc	Rentals	92.03
9/12/2013	Everest Water & Coffee Co.	Purification chemicals	121.00
9/12/2013	Everest Water & Coffee Co.	Food and food supplies	41.75
9/12/2013	Exclusive Lawn Care	Demolition/clean-up service	1,361.54
9/12/2013	Exxon Fleet	Fuel & lubricants	972.68
9/12/2013	Fast Signs	Maintenance & repairs	2,915.90



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	FastServ Supply, Inc	Fleet parts	5.00
9/12/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	12,831.24
9/12/2013	Ferrell Gas, LP	Rentals	869.70
9/12/2013	Firefighter Selection Inc	Professional services	554.65
9/12/2013	Fleetpride Inc.	Fleet parts	183.12
9/12/2013	Fleetpride Inc.	Postage & express charges	2.00
9/12/2013	Forklift Unlimited Inc	Fleet parts	778.21
9/12/2013	Forklift Unlimited Inc	Vehicle repairs	1,303.02
9/12/2013	Frazer Bilt Inc.	Vehicle repairs	41.00
9/12/2013	French Ellison Truck Center Inc	Fleet parts	529.59
9/12/2013	French Ellison Truck Center Inc	Postage & express charges	72.65
9/12/2013	Fuller Tractor Company	Fleet parts	3,761.13
9/12/2013	Fuller Tractor Company	Postage & express charges	52.72
9/12/2013	G T Distributors Inc	Clothing	311.15
9/12/2013	Garda CL Southwest, Inc	Armored car service	564.84
9/12/2013	Gary S. Hill	Professional services	2,175.00
9/12/2013	Gaylord Bros Inc	Office Supplies	291.30
9/12/2013	GE Mobile Water, Inc	Rentals	171.00
9/12/2013	General Chemical Performance Products	Purification chemicals	9,220.70
9/12/2013	Gersom Salais dba	Professional services	712.50
9/12/2013	Gersom Salais dba	Equipment maintenance	379.56
9/12/2013	GHX Industrial, LLC	Fleet parts	328.00
9/12/2013	GHX Industrial, LLC	Minor tools & equipment	939.32
9/12/2013	Goodyear Tire & Rubber Co.	Fleet parts	5,081.99
9/12/2013	Government Finance Officers Assn	Memberships, licenses & dues	1,145.00
9/12/2013	GP Transport Inc	Maintenance & repairs	3,440.52
9/12/2013	Grace Paving & Construction	Building maint & service	2,555.56
9/12/2013	Granicus ,Inc.	E-Gov Applications	2,550.00
9/12/2013	Greyhound Package Express	Postage & express charges	110.60
9/12/2013	Guadalupe Lopez	Professional services	57.00
9/12/2013	Gulf Coast Graphics	Vehicle repairs	160.00
9/12/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	51.97
9/12/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	938.08
9/12/2013	Gulf Tractor Company Inc	Fleet parts	636.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Gulf Tractor Company Inc	Postage & express charges	28.19
9/12/2013	H & V Equipment Services Inc	Fleet parts	366.19
9/12/2013	H & V Equipment Services Inc	Postage & express charges	13.42
9/12/2013	HAC Materials, Ltd	Maintenance & repairs	867.60
9/12/2013	Hach Co	Professional services	3,262.50
9/12/2013	Harriol Griffen	Professional services	13.00
9/12/2013	HD Supply	Inventory Receiv/not vouchered	8,188.61
9/12/2013	HDR Inc	Professional services	1,669.15
9/12/2013	Hebert Irrigation Inc	Plumbing permits	40.00
9/12/2013	Henry Schein Inc	Minor tools & equipment	1,496.20
9/12/2013	Herman Ramirez	Professional services	76.00
9/12/2013	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
9/12/2013	Hilario Ortega dba Larry's Property Svc	Radio maintenance	562.00
9/12/2013	Hill Country Dairy	Food and food supplies	352.80
9/12/2013	Hilo Auto Supply LP	Fleet parts	2,395.03
9/12/2013	Histopath	Professional services	4,937.18
9/12/2013	Holt Cat	Fleet parts	1,251.09
9/12/2013	Hose of South Texas	Fleet parts	207.76
9/12/2013	Husky Trailer & Parts, Inc.	Fleet parts	4.80
9/12/2013	Idexx Laboratories Inc	Chemical/household supplies	1,660.00
9/12/2013	Idexx Laboratories Inc	Professional services	400.00
9/12/2013	Infosol Inc	Professional services	3,850.00
9/12/2013	Insight Public Sector	Rentals	7,155.00
9/12/2013	J.B. PRODUCE INC	Food and food supplies	752.00
9/12/2013	Janey Roblez, ID# 9821	Mileage reimbursement	15.82
9/12/2013	JCB of South Texas	Fleet parts	58.45
9/12/2013	Jimmy G. Leal	Professional services	400.00
9/12/2013	John Betz	Professional services	1,750.00
9/12/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	2,355.35
9/12/2013	Juan Perales	Other Pay	60.00
9/12/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
9/12/2013	KIII Operating Company, LLC	Printing advertising & PR	520.00
9/12/2013	Kinloch Equipment & Supply, Inc	Fleet parts	5,102.46
9/12/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	474.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	KRIS-TV	Clinical Supplies	700.00
9/12/2013	KRIS-TV	Printing advertising & PR	1,500.00
9/12/2013	Labatt Food Service	Food and food supplies	6,035.08
9/12/2013	Lamar Plumbing Co	Building maint & service	270.10
9/12/2013	Layer One Networks, LLC	E-Gov Applications	2,925.97
9/12/2013	LexisNexis	Office Supplies	52.49
9/12/2013	Library Petty Cash Fund	Purification chemicals	35.27
9/12/2013	Library Petty Cash Fund	Chemical/household supplies	8.09
9/12/2013	Library Petty Cash Fund	Office Supplies	4.54
9/12/2013	Linda Simmons	Mileage reimbursement	55.94
9/12/2013	Linda Soto	Tuition reimbursement	450.00
9/12/2013	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	42,417.28
9/12/2013	Lion Digital Media	Printing advertising & PR	4,000.00
9/12/2013	Mark Wendland	Mechanical permits	40.00
9/12/2013	Marshall's Texas Battery Service Inc.	Fleet parts	610.25
9/12/2013	Martine D Simeus	Mileage reimbursement	9.61
9/12/2013	Matera Paper Co	Inventory Receiv/not vouchered	324.80
9/12/2013	Mathieu Electric Co Inc	Professional services	178.83
9/12/2013	McLemore Building Maint, Inc	Building maint & service	12,932.59
9/12/2013	Merck & Co Inc	Clinical Supplies	2,824.23
9/12/2013	Mercury Auto Air	Fleet parts	34.50
9/12/2013	Michelle Hernandez	Professional services	160.00
9/12/2013	Midstate Environmental Service LP	Equipment maintenance	440.00
9/12/2013	Millipore Corporation	Chemical/household supplies	264.20
9/12/2013	Millipore Corporation	Professional services	4,880.28
9/12/2013	Mobile Mini Inc	Rentals	967.48
9/12/2013	Modular Space Corporation dba ModSpace	Rentals	585.89
9/12/2013	Moody Brothers Co Inc	Minor tools & equipment	3,669.80
9/12/2013	Murphy Bros. Paint Co.	Inventory Receiv/not vouchered	819.84
9/12/2013	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
9/12/2013	Neptune Technology Group Inc	Meter/serv connect materials	41,474.45
9/12/2013	Nueces County MH-MR Community Centr	Professional services	4,500.00
9/12/2013	Nueces County Record Star	Books and Periodicals	23.00
9/12/2013	Oil Patch Petroleum Inc	Gas & oil	48,670.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Oil Patch Petroleum Inc	Fleet parts	55.58
9/12/2013	Oil Patch Petroleum Inc	Fuel & lubricants	833.76
9/12/2013	Online Informaton Services, Inc	Utility bill collection servic	1,784.70
9/12/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,963.60
9/12/2013	Otto Dukes Machinery Co., Inc.	Equipment maintenance	101.35
9/12/2013	Ovivo USA, LLC	Equipment maintenance	1,249.05
9/12/2013	Pais Enterprises, LLC	Building maint & service	1,460.25
9/12/2013	Pang Construction	Demolition/clean-up service	3,837.60
9/12/2013	Patterson Veterinary Supply, Inc	Chemical/household supplies	4,284.47
9/12/2013	Pedro Garcia	Other Pay	60.00
9/12/2013	Performance Food Group	Food and food supplies	1,303.05
9/12/2013	Petra Moreno	Latchkey	30.00
9/12/2013	Petroleum Traders Corp	Gas & oil	25,032.94
9/12/2013	Plumber CPE	Training-General	1,925.00
9/12/2013	Praxair Distribution, Inc	Minor tools & equipment	11.85
9/12/2013	Praxair Distribution, Inc	Maintenance & repairs	61.60
9/12/2013	Primetime	Professional services	351.00
9/12/2013	Priscilla G. Leal	Council business - District 3	61.86
9/12/2013	Quest Diagnostics Incorporated	Professional services	216.00
9/12/2013	QuestMark Information Management, Inc.	Postage & express charges	48,000.00
9/12/2013	Radiology Associates	Professional services	7,176.28
9/12/2013	RAE Systems, Inc	Minor tools & equipment	1,316.27
9/12/2013	Real Track Gps, Corp	Professional services	191.88
9/12/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	921.56
9/12/2013	Red Wing Shoe Stores	Clothing	900.00
9/12/2013	Regional Transp Authority	Senior mileage reimbursement	227.00
9/12/2013	Rittgers' Services dba Transparts	Fleet parts	342.66
9/12/2013	River City Supply, LLC	Office Supplies	400.00
9/12/2013	Robert Oshman dba Integrity Lawn &	Professional services	550.00
9/12/2013	Robstown Hardware Co Inc	Fleet parts	3,278.15
9/12/2013	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
9/12/2013	Ronald Sepulveda	Travel	66.69
9/12/2013	Rosa M. Esquivel	Mileage reimbursement	136.73
9/12/2013	Rosa Meilleur	Sr Citizen Excursion	80.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Rudy Rubio dba	Vehicle repairs	1,259.88
9/12/2013	Rush Truck Centers of Texas	Fleet parts	10,696.81
9/12/2013	Rush Truck Centers of Texas	Postage & express charges	195.00
9/12/2013	S & C Baxter, Inc	Building maint & service	726.00
9/12/2013	Safeguard Systems Inc	Professional services	196.00
9/12/2013	Safeguard Systems Inc	Building maint & service	650.00
9/12/2013	Safeguard Universal Business Forms &	Office Supplies	3,160.00
9/12/2013	Salmon Electric Company, Inc	Building maint & service	308.00
9/12/2013	Sames Crow Ford	Fleet parts	532.96
9/12/2013	Sames Crow Ford	Vehicle repairs	1,242.50
9/12/2013	San Antonio Express-News	Books and Periodicals	509.60
9/12/2013	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
9/12/2013	Schindler Elevator Corp.	SMG Receivable	2,823.31
9/12/2013	Schindler Elevator Corp.	Professional services	2,283.92
9/12/2013	Schindler Elevator Corp.	Building maint & service	3,632.00
9/12/2013	Scott Electric Company	Building maint & service	1,063.04
9/12/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	97.55
9/12/2013	Shred-It San Antonio	Professional services	501.14
9/12/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	13,939.95
9/12/2013	Siddons Martin Emergency Group, LLC	Vehicles & Machinery	18,083.08
9/12/2013	Siemens Industry, Inc	Maintenance & repairs	9,761.66
9/12/2013	Skid O Kan	Rentals	374.50
9/12/2013	Smart Plumbing	Building maint & service	4,707.99
9/12/2013	Solid Waste Petty Cash	Food and food supplies	93.45
9/12/2013	Solid Waste Petty Cash	Minor tools & equipment	6.00
9/12/2013	Solid Waste Petty Cash	Office Supplies	62.96
9/12/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	78.42
9/12/2013	Southern Tire Mart	Fleet parts	6,050.00
9/12/2013	Southside Auto Supply	Fleet parts	6.98
9/12/2013	Southwest Companies Ltd.	Fleet parts	1,509.60
9/12/2013	Southwest Companies Ltd.	Vehicles & Machinery	7,014.43
9/12/2013	Spatial Solutions	Professional services	2,120.00
9/12/2013	Sprint	Telephone/telegraph service	1,347.94
9/12/2013	Stericycle Specialty Waste Solutions, In	Chemical/household supplies	264.89

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Stewart & Stevenson Serv Inc	Equipment maintenance	345.25
9/12/2013	Strouhal Tire	Vehicle repairs	4,369.90
9/12/2013	Stump Enterprises	Maint & repairs-contracted	1,800.00
9/12/2013	Summit Financial Resources, LP	Professional services	1,200.00
9/12/2013	Sungard Public Sector	Professional services	1,600.00
9/12/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	442.65
9/12/2013	Susie Garcia	Mileage reimbursement	71.19
9/12/2013	Sylvia Cuellar	Mileage reimbursement	98.88
9/12/2013	Tahoe Trucking Inc	Demolition/clean-up service	4,050.00
9/12/2013	Terminix Intl	Building maint & service	305.00
9/12/2013	Terry Teri	Tuition reimbursement	450.00
9/12/2013	Texas Department of Motor Vehicles	Professional services	193.48
9/12/2013	Texas General Land Office	Professional services	1,350.00
9/12/2013	Texas General Land Office	Memberships, licenses & dues	1,059.00
9/12/2013	Texas General Land Office	Land & Land Rights	1,850.00
9/12/2013	Texas State Board of Plumbing Exam	Memberships, licenses & dues	55.00
9/12/2013	The Scruggs Company Inc	Equipment maintenance	1,703.16
9/12/2013	Time Warner Cable	Printing advertising & PR	1,730.40
9/12/2013	Tom Tagliabue	Travel	1,478.38
9/12/2013	Toshiba Business Solutions (USA), Inc.	Rentals	754.28
9/12/2013	Toshiba Business Solutions (USA), Inc.	Equipment maintenance	765.40
9/12/2013	Total Industrial Products & Service Co	Fleet parts	87.50
9/12/2013	Total Protection Systems	Minor tools & equipment	1,693.00
9/12/2013	Total Protection Systems	Professional services	135.00
9/12/2013	Trantex	Maintenance & repairs	735.00
9/12/2013	Travis Systems, Inc	Professional services	18,850.00
9/12/2013	Trillion AV, LLC dba	Professional services	10,753.29
9/12/2013	TX A&M University	Professional services	4,450.00
9/12/2013	Tx Dept of Family & Protective Services	Professional services	249.00
9/12/2013	United Parcel Service	Postage & express charges	8.50
9/12/2013	Univar USA Inc	Purification chemicals	11,801.71
9/12/2013	Universal Tool & Die	Equipment maintenance	7,618.00
9/12/2013	Vanessa Wahl	Tuition reimbursement	450.00
9/12/2013	Verizon Southwest Inc	Minor computer equipment	75.98

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2013	Verizon Southwest Inc	Telephone/telegraph service	9,709.88
9/12/2013	Vermeer Equipment of Texas	Fleet parts	422.99
9/12/2013	Vermeer Equipment of Texas	Postage & express charges	73.80
9/12/2013	Veterinary Anesthesia Systems, Inc	Purification chemicals	21.08
9/12/2013	Victor Castillo	Professional services	38.00
9/12/2013	Video Marketing Inc	Printing advertising & PR	2,250.00
9/12/2013	Video Plumbing, Inc.	Infrastructure maintenance	26,790.73
9/12/2013	VWR International Inc.	Chemical/household supplies	539.32
9/12/2013	VWR International Inc.	Lease purchase payments	664.43
9/12/2013	W W Grainger Inc	Fleet parts	57.36
9/12/2013	W W Grainger Inc	Chemical/household supplies	913.05
9/12/2013	W W Grainger Inc	Minor tools & equipment	12,657.10
9/12/2013	W W Grainger Inc	Building maint & service	276.24
9/12/2013	Wall Sticker Outlet	Office Supplies	93.00
9/12/2013	Walton Distributing Co Inc	Fleet parts	2,598.00
9/12/2013	Wastewater Petty Cash Fund	Food and food supplies	74.08
9/12/2013	Wastewater Petty Cash Fund	Telephone/telegraph service	25.00
9/12/2013	Waukesha-Pearce Industries Inc	Fleet parts	66.50
9/12/2013	Waukesha-Pearce Industries Inc	Maintenance & repairs	76.28
9/12/2013	Wells Fargo Financial Leasing Inc	Rentals	405.38
9/12/2013	Western Auto	Vehicle repairs	14.50
9/12/2013	Work Boot	Due from empl-boots/uniforms	2,058.61
9/12/2013	Work Boot	Clothing	4,967.22
9/12/2013	Worth Landscaping	Demolition/clean-up service	95.00
9/12/2013	WRS Group	Clinical Supplies	13.45
9/12/2013	WRS Group	Office Supplies	221.32
9/12/2013	Youth Odyssey Inc	Professional services	1,732.00
9/12/2013	Ziebart	Vehicle repairs	974.00
9/12/2013	ZOETIS, Inc	Purification chemicals	1,482.35
9/13/2013	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	4,970.00
9/16/2013	Allstate Benefits	AllState Benefits	2,674.93
9/16/2013	April Orozco	Payroll payable	126.74
9/16/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
9/16/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,788.08



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2013	Beaufort County Family Court	Garnishment deduction	108.55
9/16/2013	CC Police Officers Associations	Police dues deduction	13,445.46
9/16/2013	CC Police Officers Associations	Police misc insurance dedn	454.31
9/16/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,140.13
9/16/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,539.44
9/16/2013	Diana Olivo	Payroll payable	318.36
9/16/2013	ECMC	Garnishment deduction	229.11
9/16/2013	General Fund	Garnishment deduction	568.33
9/16/2013	Gold's Gym International	Dues Payable-Gold's Gym	988.39
9/16/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
9/16/2013	Internal Revenue Services	Withheld FIT payable	589,370.19
9/16/2013	Internal Revenue Services	Social security taxes payable	675,447.84
9/16/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	14,193.00
9/16/2013	Municipal Court Fines	Municipal Court deduction	50.00
9/16/2013	National Energy & Trade, LLC	Natural gas purchases	832,386.94
9/16/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
9/16/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
9/16/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
9/16/2013	R & R Delivery Service	Professional services	18,098.16
9/16/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
9/16/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
9/16/2013	Stores Fund	Uniforms deduction	4.50
9/16/2013	Stores Fund	Safety boot deduction	4,815.91
9/16/2013	The Lincoln National Life Ins Co	Disability Ins Payable	19,009.66
9/16/2013	The Lincoln National Life Ins Co	Disability Ins Premiums	9,447.01
9/16/2013	TMRS	TX Municipal Retirement System	2,681,898.92
9/16/2013	Treasurer of Virginia	Garnishment deduction	151.60
9/16/2013	TX Child Support SDU	Garnishment deduction	918.05
9/16/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
9/16/2013	U.S.Department of the Treasury	Garnishment deduction	135.36
9/16/2013	United Way	United Way deduction	3,694.82
9/16/2013	US Department of Education	Garnishment deduction	283.70
9/16/2013	Washington State Support Reg	Garnishment deduction	146.77
9/16/2013	YMCA	Dues Payable-YMCA	58.15

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2013	YWCA	Dues Payable-YWCA	32.30
9/17/2013	Alberta Yancey	Senior meal reimbursement	13.50
9/17/2013	Alberta Yancey	Senior Stipends	137.80
9/17/2013	Alberta Yancey	Senior mileage reimbursement	6.20
9/17/2013	Allan Welch	Senior meal reimbursement	13.50
9/17/2013	Allan Welch	Senior Stipends	106.00
9/17/2013	Amparo Armijo	Senior meal reimbursement	13.50
9/17/2013	Amparo Armijo	Senior Stipends	212.00
9/17/2013	Amparo Armijo	Senior mileage reimbursement	50.22
9/17/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
9/17/2013	Anastacio Ordonez	Senior Stipends	159.00
9/17/2013	Anastacio Ordonez	Senior mileage reimbursement	22.32
9/17/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
9/17/2013	Anatolio Carrion Alvarado	Senior Stipends	185.50
9/17/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	33.48
9/17/2013	Andrew T. Kutras	Senior meal reimbursement	9.00
9/17/2013	Andrew T. Kutras	Senior mileage reimbursement	85.11
9/17/2013	Angelita D. Olivares	Senior meal reimbursement	9.00
9/17/2013	Angelita D. Olivares	Senior Stipends	74.20
9/17/2013	Angelita D. Olivares	Senior mileage reimbursement	13.02
9/17/2013	Apolonia Cantu	Senior meal reimbursement	9.00
9/17/2013	Apolonia Cantu	Senior Stipends	137.80
9/17/2013	Apolonia Cantu	Senior mileage reimbursement	15.50
9/17/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	43,001.60
9/17/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
9/17/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,794.50
9/17/2013	Carol Wooldridge	Senior meal reimbursement	12.00
9/17/2013	Carol Wooldridge	Senior Stipends	180.20
9/17/2013	Carol Wooldridge	Senior mileage reimbursement	39.68
9/17/2013	CC Firefighters Retirement System	Firefighter Retirement System	371,090.75
9/17/2013	Celia Lopez	Senior meal reimbursement	13.50
9/17/2013	Celia Lopez	Senior Stipends	212.00
9/17/2013	Celia Lopez	Senior mileage reimbursement	39.06
9/17/2013	Christine Head	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2013	Christine Head	Senior Stipends	144.43
9/17/2013	Christine Head	Senior mileage reimbursement	27.90
9/17/2013	Consuelo G Garcia	Senior meal reimbursement	12.00
9/17/2013	Consuelo G Garcia	Senior Stipends	125.88
9/17/2013	Consuelo G Garcia	Senior mileage reimbursement	94.24
9/17/2013	Daniel Smith	Senior meal reimbursement	13.50
9/17/2013	Daniel Smith	Senior Stipends	212.00
9/17/2013	Delza Garcia	Senior meal reimbursement	13.50
9/17/2013	Delza Garcia	Senior Stipends	212.00
9/17/2013	Delza Garcia	Senior mileage reimbursement	22.32
9/17/2013	Edelmira Garcia	Senior meal reimbursement	7.50
9/17/2013	Edelmira Garcia	Senior Stipends	66.25
9/17/2013	Edelmira Garcia	Senior mileage reimbursement	37.20
9/17/2013	Elida Jordan	Senior meal reimbursement	13.50
9/17/2013	Elida Jordan	Senior Stipends	212.00
9/17/2013	Emma C. Cisneros	Senior meal reimbursement	13.50
9/17/2013	Emma C. Cisneros	Senior Stipends	212.00
9/17/2013	Emma C. Cisneros	Senior mileage reimbursement	22.32
9/17/2013	Esmeralda Montez	Senior meal reimbursement	13.50
9/17/2013	Esmeralda Montez	Senior Stipends	212.00
9/17/2013	Esmeralda Montez	Senior mileage reimbursement	66.96
9/17/2013	Esther Garrett	Senior meal reimbursement	13.50
9/17/2013	Esther Garrett	Senior Stipends	159.00
9/17/2013	Esther Garrett	Senior mileage reimbursement	55.80
9/17/2013	Fe O. Guerrero	Senior meal reimbursement	13.50
9/17/2013	Fe O. Guerrero	Senior Stipends	106.00
9/17/2013	Felicitas Munguia	Senior meal reimbursement	13.50
9/17/2013	Felicitas Munguia	Senior Stipends	106.00
9/17/2013	Francis Silva	Senior meal reimbursement	13.50
9/17/2013	Francis Silva	Senior Stipends	106.00
9/17/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
9/17/2013	Francisco M Garza, Jr	Senior Stipends	159.00
9/17/2013	Francisco M Garza, Jr	Senior mileage reimbursement	44.64
9/17/2013	Hattie Mae Robinson	Senior meal reimbursement	10.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2013	Hattie Mae Robinson	Senior Stipends	84.80
9/17/2013	Hattie Mae Robinson	Senior mileage reimbursement	21.70
9/17/2013	I.C.M.A. Retirement Trust 457	Deferred income	114,259.34
9/17/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,737.29
9/17/2013	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,516.11
9/17/2013	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	232.23
9/17/2013	Imelda Jauregui	Senior meal reimbursement	16.50
9/17/2013	Imelda Jauregui	Senior Stipends	185.50
9/17/2013	Imelda Jauregui	Senior mileage reimbursement	50.53
9/17/2013	Jean Simmons	Senior Stipends	32.60
9/17/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
9/17/2013	Jose R. Villanueva, Jr.	Senior Stipends	212.00
9/17/2013	Jose Ramirez	Senior meal reimbursement	13.50
9/17/2013	Jose Ramirez	Senior Stipends	106.00
9/17/2013	Jose Ramirez	Senior mileage reimbursement	19.84
9/17/2013	Kitty Thompson	Senior meal reimbursement	15.00
9/17/2013	Kitty Thompson	Senior mileage reimbursement	212.00
9/17/2013	Lena Young	Senior meal reimbursement	15.00
9/17/2013	Lena Young	Senior Stipends	212.00
9/17/2013	Lena Young	Senior mileage reimbursement	49.60
9/17/2013	Liana Reyna	Senior meal reimbursement	13.50
9/17/2013	Liana Reyna	Senior Stipends	156.35
9/17/2013	Liana Reyna	Senior mileage reimbursement	33.48
9/17/2013	Linda Beth Leach	Senior meal reimbursement	13.50
9/17/2013	Linda Beth Leach	Senior Stipends	106.00
9/17/2013	Linda Beth Leach	Senior mileage reimbursement	27.90
9/17/2013	Lonnie Franks	Senior meal reimbursement	13.50
9/17/2013	Lonnie Franks	Senior Stipends	159.00
9/17/2013	Manuel Herrera	Senior meal reimbursement	15.00
9/17/2013	Manuel Herrera	Senior Stipends	212.00
9/17/2013	Manuel Herrera	Senior mileage reimbursement	62.00
9/17/2013	Marco Carrasquilla	Senior meal reimbursement	16.50
9/17/2013	Marco Carrasquilla	Senior Stipends	212.00
9/17/2013	Marco Carrasquilla	Senior mileage reimbursement	28.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2013	Maria Armadillo	Senior meal reimbursement	15.00
9/17/2013	Maria Armadillo	Senior Stipends	132.50
9/17/2013	Maria Armadillo	Senior mileage reimbursement	12.40
9/17/2013	Maria E Correa	Senior meal reimbursement	13.50
9/17/2013	Maria E Correa	Senior Stipends	143.10
9/17/2013	Maria E Correa	Senior mileage reimbursement	61.38
9/17/2013	Maria L. Gomez	Senior meal reimbursement	13.50
9/17/2013	Maria L. Gomez	Senior Stipends	212.00
9/17/2013	Maria L. Gomez	Senior mileage reimbursement	80.91
9/17/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
9/17/2013	Maria Virginia Moreno DeRosales	Senior Stipends	233.20
9/17/2013	Marie Partington	Senior meal reimbursement	13.50
9/17/2013	Marie Partington	Senior Stipends	106.00
9/17/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	1,500.00
9/17/2013	Melvin E Dogan	Senior meal reimbursement	9.00
9/17/2013	Melvin E Dogan	Senior Stipends	111.30
9/17/2013	Patricia Lott	Senior meal reimbursement	7.50
9/17/2013	Patricia Lott	Senior Stipends	124.44
9/17/2013	Patricia Lott	Senior mileage reimbursement	4.65
9/17/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
9/17/2013	Rolando S. Gomez	Senior Stipends	159.00
9/17/2013	Rolando S. Gomez	Senior mileage reimbursement	39.06
9/17/2013	San Juana Rios	Senior meal reimbursement	13.50
9/17/2013	San Juana Rios	Senior Stipends	137.80
9/17/2013	Shirley Tipton	Senior meal reimbursement	10.50
9/17/2013	Shirley Tipton	Senior Stipends	101.76
9/17/2013	Shirley Tipton	Senior mileage reimbursement	17.36
9/17/2013	Silveria Carrillo	Senior meal reimbursement	13.50
9/17/2013	Silveria Carrillo	Senior Stipends	212.00
9/17/2013	Tamatha W. Jackson	Garnishment deduction	184.62
9/17/2013	Teddie B Canada	Senior meal reimbursement	7.50
9/17/2013	Teddie B Canada	Senior Stipends	47.70
9/17/2013	Teddie B Canada	Senior mileage reimbursement	6.20
9/17/2013	Teofiele McDonald	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2013	Teofiele McDonald	Senior Stipends	132.50
9/17/2013	Teofiele McDonald	Senior mileage reimbursement	24.80
9/17/2013	TX Child Support SDU	Garnishment deduction	57,152.51
9/17/2013	VALIC Trust Company	Deferred income	3,894.35
9/17/2013	Yolanda Robinson	Senior meal reimbursement	13.50
9/17/2013	Yolanda Robinson	Senior Stipends	212.00
9/17/2013	Yolanda Robinson	Senior mileage reimbursement	13.95
9/18/2013	Alicia G. Cuellar	Loans in Process	275.00
9/18/2013	Allstate Insurance	Escrow Deposits	844.96
9/18/2013	Casa de Santa Fe	Relocation Grant	525.00
9/18/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	482.00
9/18/2013	Flex Benefit Administrators	Flexible benefits	23,571.71
9/18/2013	HCS 310, LLC	Relocation Grant	255.00
9/18/2013	Humana Insurance	PublSfty Health Savings HAS pl	427.86
9/18/2013	Medcomp Inc	Pharmacy utilization fee-Citic	843.30
9/18/2013	Medcomp Inc	Pharmacy utilization fee-CitiP	304.70
9/18/2013	Medcomp Inc	Pharmacy utilization fee-Fire	183.95
9/18/2013	Medcomp Inc	Pharmacy utilization fee-PS	236.91
9/18/2013	Move It Storage - Ayers St	Relocation Grant	132.00
9/18/2013	National Lloyds Insurance Company	Escrow Deposits	3,612.00
9/18/2013	Regency Square, LLP	Relocation Grant	815.00
9/18/2013	Rene Hernandez dba Rene	Loans in Process	9,240.48
9/18/2013	Southeast Surpus Underwriters	Escrow Deposits	216.00
9/18/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,783.00
9/18/2013	T W I A	Escrow Deposits	3,851.00
9/18/2013	U-Haul	Relocation Grant	105.00
9/18/2013	U-Stor McArldle n/k/a	Relocation Grant	192.00
9/19/2013	4 A's Enterprises, Inc dba H & H Towing	Professional services	7,455.00
9/19/2013	A 10 In Safes & Locks	Vehicle repairs	120.00
9/19/2013	A-A-A Storage IH-37, LP	Relocation Grant	68.00
9/19/2013	Abe's Towing Inc.	Professional services	5,880.00
9/19/2013	ABM Janitorial Services-So Central Inc	Professional services	707.57
9/19/2013	ACCION Texas, Inc	Professional services	52,245.23
9/19/2013	Acetylene Oxygen Company	Rentals	451.69

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Affordable Backflow Valve Inspections	Building maint & service	825.00
9/19/2013	Air Specialty & Equipment	Vehicle repairs	2,655.05
9/19/2013	Alamo Iron Works, Inc	Clothing	30.45
9/19/2013	Alfred Shelton	Professional services	95.00
9/19/2013	Alicia G. Cuellar	Program Related Expense (PI)	600.00
9/19/2013	Allen Samuels Chevrolet	Fleet parts	454.93
9/19/2013	Allison Trans Tech LLC	Fleet parts	3,199.00
9/19/2013	Alpha Security Solutions & Investigation	Professional services	3,291.12
9/19/2013	American Tire Distributors Inc	Fleet parts	737.90
9/19/2013	Ameritas Life Insurance Corp	Discount Vision Payable	13,228.87
9/19/2013	AMTEX Security Inc	Professional services	2,294.40
9/19/2013	Analysys, Inc	Professional services	440.00
9/19/2013	Apollo Towing	Vehicle repairs	1,170.00
9/19/2013	Applied Indust Tech	Minor tools & equipment	1,983.94
9/19/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	1,702.24
9/19/2013	Arnold Oil Co	Gas & oil	2,534.89
9/19/2013	Arnold Oil Co	Fleet parts	1,110.32
9/19/2013	Arturo Acuna	Professional services	250.00
9/19/2013	Associated Distributors, Inc	Equipment maintenance	267.38
9/19/2013	Baker & Taylor	Books and Periodicals	11,955.82
9/19/2013	Bay Ltd	Street materials inventory	10,405.51
9/19/2013	Bearcom Operating, LLC	Minor tools & equipment	2,278.00
9/19/2013	Bio-Aquatic Testing Inc	Professional services	1,725.00
9/19/2013	Blackie's Welding Works	Vehicle repairs	600.00
9/19/2013	Blackie's Welding Works	Equipment maintenance	480.00
9/19/2013	Boots'n Britches	Due from empl-boots/uniforms	104.59
9/19/2013	Boots'n Britches	Clothing	200.00
9/19/2013	Brance-Krachy Co 4C1084	Pipe, fittings, drainage	46,042.50
9/19/2013	Braswell Office Systems	Rentals	2,303.22
9/19/2013	Brenntag SW, Inc.	Purification chemicals	98,647.83
9/19/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	177.50
9/19/2013	Brown Mule Mowing	Professional services	48,763.93
9/19/2013	C & S Plating & Bumper Inc	Maintenance & repairs	64.50
9/19/2013	Carquest Auto Parts	Fleet parts	321.41



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Catholic Charities of Corpus Christi Inc	Professional services	3,943.99
9/19/2013	CC Area Council for the Deaf, Inc	Professional services	100.00
9/19/2013	CC Battery Co. Inc.	Fleet parts	35.52
9/19/2013	CC Disposal Service	Rentals	884.00
9/19/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	4,958.63
9/19/2013	CC Golf Cars	Fleet parts	22.74
9/19/2013	CC Independent School District	Food and food supplies	2,531.64
9/19/2013	CC Regional Economic Development Corp	Professional services	699.30
9/19/2013	C-D Electric	Minor tools & equipment	1,695.00
9/19/2013	Champion Energy Services, LLC	Light heat & power	4,818.51
9/19/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	6,222.44
9/19/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	917.51
9/19/2013	Charlie A Jones	Court Costs Jdg & Record	6.00
9/19/2013	Cintas Corporation	Maintenance & repairs	82.73
9/19/2013	Cintas Corporation	Building maint & service	801.53
9/19/2013	City of Corpus Christi	A/R overpayments-suspense	151.96
9/19/2013	City of Mathis	Light heat & power	87.09
9/19/2013	Clyde Goodbar	Professional services	2,955.77
9/19/2013	Coastal Bend Ctr. for Independent Living	Professional services	1,220.88
9/19/2013	Coastal Maintenance Concepts, LLC	Professional services	22,905.00
9/19/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	567.36
9/19/2013	Colin Baenziger & Assoc	Memberships, licenses & dues	9,000.00
9/19/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,800.00
9/19/2013	Contractors Bldg Supply	Minor tools & equipment	568.96
9/19/2013	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
9/19/2013	Corpest Service Co	Building maint & service	140.00
9/19/2013	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
9/19/2013	Corpus Christi Caller-Times	Memberships, licenses & dues	224.16
9/19/2013	Corpus Christi Freightliner	Fleet parts	2,115.97
9/19/2013	Corpus Christi Freightliner	Postage & express charges	13.00
9/19/2013	Custom Products	Maintenance & repairs	43,482.00
9/19/2013	CWJ International Electronics, Inc	Fleet parts	7.00
9/19/2013	Cyclone Tire Service	Vehicle repairs	50.00
9/19/2013	Cyndi Newton	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Czech-Mex Bakery & Cafe	Food and food supplies	103.04
9/19/2013	D & N Iron Works & Welding	Vehicle repairs	368.82
9/19/2013	D & S Texas Icon Construction LLC	Airport badge deposits	100.00
9/19/2013	Dailey-Wells Communications,Inc.	Radio maintenance	461.67
9/19/2013	Deborah Hernandez	Mileage reimbursement	9.61
9/19/2013	Del Mar College	Professional services	19,805.50
9/19/2013	Del Mar College	Training - Supervisory	2,128.00
9/19/2013	Dell Financial Services, LLC	Prepaid expense	84,164.84
9/19/2013	Dell Marketing LP	Minor computer equipment	7,350.96
9/19/2013	Dell Marketing LP	Professional services	11,539.04
9/19/2013	Dell Marketing LP	Rentals	8,704.46
9/19/2013	Direct Energy	Art Museum-TESS system	7,085.30
9/19/2013	Direct Energy	Harbor Playhouse-TESS system	2,047.95
9/19/2013	Direct Energy	Convention Center - TESS Syst	39,041.89
9/19/2013	Direct Energy	Light heat & power	1,276,430.75
9/19/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	667.65
9/19/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	20.00
9/19/2013	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	21,991.08
9/19/2013	Donald J. Ranly	A/R overpayments-suspense	143.55
9/19/2013	Dorame General Repair & Lawn, LLC	Minor tools & equipment	1,740.00
9/19/2013	Dorame General Repair & Lawn, LLC	Professional services	8,787.83
9/19/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	136.26
9/19/2013	Driscoll Children's Hospital	A/R overpayments-suspense	200.00
9/19/2013	Easy Rider Wrecker Svs	Vehicle repairs	275.00
9/19/2013	EB Creager Tire & Battery	Fleet parts	386.85
9/19/2013	EB Creager Tire & Battery	Vehicle repairs	219.95
9/19/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	297.10
9/19/2013	Eddie Garza Security &	Professional services	6,544.00
9/19/2013	Eddy Huerta	Other Pay	60.00
9/19/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	114.00
9/19/2013	El Tejano	Printing advertising & PR	200.00
9/19/2013	Elizabeth Gonzalez	A/R overpayments-suspense	119.52
9/19/2013	Enterprise Rent-a-Car	Rentals	2,162.00
9/19/2013	Equifax Information Services LLC	Professional services	88.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Everest Water & Coffee Co.	Food and food supplies	41.00
9/19/2013	Famous Uniforms Inc.	Due from empl-boots/uniforms	118.29
9/19/2013	Famous Uniforms Inc.	Clothing	282.98
9/19/2013	Fastenal Co	Fleet parts	9.75
9/19/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	11,184.57
9/19/2013	Financial Industry Computer Systems, Inc	Professional services	243.00
9/19/2013	Firetrol Protection Systems, Inc	Equipment maintenance	220.50
9/19/2013	First Advantage SBS	Professional services	2,066.71
9/19/2013	Fleetpride Inc.	Fleet parts	5,264.80
9/19/2013	Flusche, Van Beveren, Kilgore, PC	Professional services	3,142.00
9/19/2013	Focused Advocacy, LLC.	Professional services	6,500.00
9/19/2013	G T Distributors Inc	Minor tools & equipment	2,998.00
9/19/2013	Garda CL Southwest, Inc	Professional services	281.99
9/19/2013	Garda CL Southwest, Inc	Armored car service	281.99
9/19/2013	Garratt-Callahan Co	Chemical/household supplies	580.00
9/19/2013	General Chemical Performance Products	Purification chemicals	8,620.30
9/19/2013	Globalcom	Telephone/telegraph service	3,024.00
9/19/2013	Goodyear Tire & Rubber Co.	Fleet parts	5,757.92
9/19/2013	GovConnection, Inc	Minor computer equipment	799.60
9/19/2013	Graf Plumbing Inc	Professional services	394.05
9/19/2013	Graybar Electric Co Inc	Maintenance & repairs	689.31
9/19/2013	Gregory Parks	Deferred revenue	65.76
9/19/2013	Guadalupe Lopez	Professional services	95.00
9/19/2013	Gulf Coast Graphics	Vehicle repairs	1,553.00
9/19/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	94.78
9/19/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	3,731.96
9/19/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	327.09
9/19/2013	Gulf Coast Paper Co , Inc	Office Supplies	15.15
9/19/2013	Gulf Tractor Company Inc	Fleet parts	367.79
9/19/2013	Gulf Tractor Company Inc	Postage & express charges	9.33
9/19/2013	H & V Equipment Services Inc	Rentals	9,111.04
9/19/2013	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	25,041.67
9/19/2013	Haix North America, Inc	Due from empl-boots/uniforms	677.63
9/19/2013	Handley Industries Inc.	Inventory Receiv/not vouchered	4,805.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Harvey Aranda	Professional services	57.00
9/19/2013	HD Supply	Inventory Receiv/not vouchered	2,629.76
9/19/2013	Health Petty Cash	Office Supplies	16.82
9/19/2013	Health Petty Cash	Postage & express charges	16.05
9/19/2013	Health Petty Cash	Health Plan Claims	17.29
9/19/2013	Hilo Auto Supply LP	Fleet parts	3,600.80
9/19/2013	Hilo Auto Supply LP	Postage & express charges	9.80
9/19/2013	Holt Cat	Fleet parts	1,878.71
9/19/2013	Hose of South Texas	Fleet parts	535.02
9/19/2013	Hose of South Texas	Maintenance & repairs	40.52
9/19/2013	Hub International Texas, Inc	Professional services	4,000.00
9/19/2013	Husky Trailer & Parts, Inc.	Equipment maintenance	42.85
9/19/2013	I5T Investments, LLC	Reimbursements to Developers	26,290.60
9/19/2013	Ingram Library Services	Books and Periodicals	38.15
9/19/2013	Interstate Battery of Coastal Bend	Fleet parts	788.16
9/19/2013	IRV Thomas Honda	Fleet parts	912.26
9/19/2013	Jesse Carmona	Tuition reimbursement	450.00
9/19/2013	Jimmy G. Leal	Professional services	480.00
9/19/2013	John Paige	Memberships, licenses & dues	96.00
9/19/2013	Johnson, Roberts & Associates	Professional services	13.00
9/19/2013	Jon Glass	Court Costs Jdg & Record	6.00
9/19/2013	Jones & Cook Stationers	Minor office equipment	9,458.29
9/19/2013	Jones & Cook Stationers	Professional services	5,098.80
9/19/2013	Jose Cabrera	A/R overpayments-suspense	250.00
9/19/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	5,879.44
9/19/2013	Juan Duran	S/N Rabies	16.00
9/19/2013	Juan Duran	Pet licenses	24.00
9/19/2013	Julia Herrera	Relocation Grant	32.00
9/19/2013	Justin A. Miller	Memberships, licenses & dues	96.00
9/19/2013	Kathleen A. Wright	Maintenance & repairs	8,480.00
9/19/2013	Kathleen A. Wright	Postage & express charges	680.00
9/19/2013	Kathleen A. Wright	Other Equipment	11,980.00
9/19/2013	Keith Tschoepe	Other Pay	60.00
9/19/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	2,029.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	3,676.00
9/19/2013	Kenneth Diercouff	Memberships, licenses & dues	111.00
9/19/2013	KIII Operating Company, LLC	Printing advertising & PR	6,810.00
9/19/2013	Kinloch Equipment & Supply, Inc	Fleet parts	1,936.40
9/19/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	32.16
9/19/2013	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	828.00
9/19/2013	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	88.40
9/19/2013	L & M Industrial Supply, Inc	Minor tools & equipment	940.00
9/19/2013	Labatt Food Service	Food and food supplies	271.76
9/19/2013	Lamar Companies	Printing advertising & PR	500.00
9/19/2013	Lance Miller	Tuition reimbursement	450.00
9/19/2013	Language Line Services Inc.	Professional services	162.55
9/19/2013	Lara Gephart	Tuition reimbursement	450.00
9/19/2013	Larry Renter	Court Costs Jdg & Record	6.00
9/19/2013	LexisNexis	Professional services	401.70
9/19/2013	Lexis-Nexis	Professional services	27.00
9/19/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	97.38
9/19/2013	Littlepage Optical Co Inc	Due from empl-boots/uniforms	130.00
9/19/2013	Littlepage Optical Co Inc	Clothing	100.00
9/19/2013	Lone Star Shredding & Document Storage	Professional services	20.00
9/19/2013	Lone Star Specialties Products, LLC	Inventory Receiv/not vouchered	993.46
9/19/2013	Lovvorn& Kieschnick, LLP	Random Drug Tests	872.90
9/19/2013	M T Deason Co Inc	Pipe, fittings, drainage	6,998.00
9/19/2013	Maldonado Nursery & Landscape, Inc	Professional services	15,531.50
9/19/2013	Marshall's Texas Battery Service Inc.	Fleet parts	1,527.35
9/19/2013	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	77.50
9/19/2013	Martin Canchola	Other Pay	60.00
9/19/2013	Matera Paper Co	Inventory Receiv/not vouchered	591.15
9/19/2013	McNeilus Financial Inc	Fleet parts	(52.34)
9/19/2013	McNeilus Financial Inc	Postage & express charges	134.96
9/19/2013	Medcomp Inc	Pharmacy claims	240,750.80
9/19/2013	Metro Fire Apparatus Specialists Inc	Minor tools & equipment	1,616.00
9/19/2013	Meyers & Associates	Professional services	12,463.34
9/19/2013	Midstate Environmental Service LP	Professional services	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Midstate Environmental Service LP	Equipment maintenance	1,385.00
9/19/2013	Mike T Stuive	Professional services	100.00
9/19/2013	Modular Space Corporation dba ModSpace	Rentals	1,829.96
9/19/2013	Moore Supply Co.	Inventory Receiv/not vouchered	781.16
9/19/2013	Moore's Compounding Pharmacy	Clinical Supplies	6.50
9/19/2013	Municipal Emergency Svcs Inc	Minor tools & equipment	28,435.64
9/19/2013	NARDIS, INC	Clothing	8,129.10
9/19/2013	Natalie Coleman	Payroll payable	59.79
9/19/2013	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
9/19/2013	Nueces County Community Action Agency	Professional services	7,063.55
9/19/2013	Nueces County	Prepaid filing fees -Nueces Co	10,000.00
9/19/2013	Nueces Electric Coop Inc	Light heat & power	2,043.51
9/19/2013	Oil Patch Petroleum Inc	Gas & oil	24,982.78
9/19/2013	One Shoreline Properties LTD	Rentals	601.10
9/19/2013	Oso Growers, Inc.	Maintenance & repairs	376.40
9/19/2013	Pang Construction	Demolition/clean-up service	2,897.28
9/19/2013	Peachtree Holdings LLC	Relocation Grant	715.00
9/19/2013	Pencco Inc	Purification chemicals	18,726.19
9/19/2013	Petroleum Traders Corp	Gas & oil	25,692.72
9/19/2013	PGAL/Pierce Goodwin Alexander & Linville	Incidental expenses	2,000.00
9/19/2013	Physician Sales & Service Inc.	Clinical Supplies	1,064.69
9/19/2013	Polydyne Inc	Purification chemicals	13,570.00
9/19/2013	Positive Promotions	Printing advertising & PR	187.50
9/19/2013	Positive Promotions	Misc Charges	15.95
9/19/2013	Praxair Distribution, Inc	Rentals	1,438.10
9/19/2013	Premier Yamaha Boating Center	Fleet parts	99.95
9/19/2013	Preston Publication dba Boaters Directry	Printing advertising & PR	2,650.00
9/19/2013	Priscilla Gonzalez	Street blockage permits	100.00
9/19/2013	Profire Protection Inc	Building maint & service	440.75
9/19/2013	Providence Care Pharmacy	Clinical Supplies	33.97
9/19/2013	PublicData.Com.AI Ltd	Professional services	75.00
9/19/2013	Quantum Kopies	Maintenance & repairs	155.00
9/19/2013	Quantum Kopies	Professional services	400.08
9/19/2013	Rabalais I&E Constructors	Professional services	680.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Radio Shack Corporation	Minor tools & equipment	313.84
9/19/2013	Ram Products, Ltd	Fleet parts	345.80
9/19/2013	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	54,853.76
9/19/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,378.17
9/19/2013	Red Wing Shoe Stores	Clothing	1,600.00
9/19/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	375.28
9/19/2013	RedWing Shoe Stores, Inc	Clothing	642.60
9/19/2013	Regency Square, LLP	Cash in bank-CCCIC Collections	(159.20)
9/19/2013	Regency Square, LLP	Cash in bank-CCCIC HOME	(740.00)
9/19/2013	Regency Square, LLP	Escrow Deposits	159.20
9/19/2013	Regency Square, LLP	Relocation Grant	1,615.00
9/19/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	586.45
9/19/2013	Reliable Wholesale Optical	Due from empl-boots/uniforms	390.00
9/19/2013	Reliable Wholesale Optical	Clothing	400.00
9/19/2013	Reuben Garza	A/R overpayments-suspense	206.42
9/19/2013	Reynaldo Andrade	Clothing	100.00
9/19/2013	Ritter Laundry & Service, Ltd	Building maint & service	102.00
9/19/2013	Rittgers' Services dba Transparts	Fleet parts	514.89
9/19/2013	Rittgers Services, Inc dba	Vehicle repairs	3,321.18
9/19/2013	Robert Ramirez	Memberships, licenses & dues	61.00
9/19/2013	Robert W. Lazarus & Assoc.,DBA RWL GRP.	Professional services	1,500.00
9/19/2013	Robstown Hardware Co Inc	Fleet parts	62.00
9/19/2013	Robstown Hardware Co Inc	Vehicle repairs	1,955.86
9/19/2013	Ruben Garcia	A/R overpayments-suspense	770.25
9/19/2013	Rush Truck Centers of Texas	Fleet parts	8,208.13
9/19/2013	Rush Truck Centers of Texas	Postage & express charges	140.86
9/19/2013	Safeguard Systems Inc	Professional services	55.00
9/19/2013	Safeguard Universal Business Forms &	Printing advertising & PR	1,800.00
9/19/2013	Sames Crow Ford	Fleet parts	1,391.94
9/19/2013	Sames Crow Ford	Postage & express charges	9.26
9/19/2013	SAMOL, INC dba	Professional services	2,420.00
9/19/2013	Sanford K Amey dba	Professional services	8,440.00
9/19/2013	Sanofi Pasteur Inc.	Clinical Supplies	11,484.56
9/19/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	300.00
9/19/2013	SAVOR_American Bank Center	Food and food supplies	248.87
9/19/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	130.51
9/19/2013	Service Hydraulics Inc	Fleet parts	472.12
9/19/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	5,837.41
9/19/2013	Shepler's	Inventory Receiv/not vouchered	1,188.00
9/19/2013	Shi International Corp	Rentals	84,448.98
9/19/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	4,545.23
9/19/2013	Siddons Martin Emergency Group, LLC	Vehicles & Machinery	43,395.14
9/19/2013	Signs & Safety Equipment Inc	Inventory Receiv/not vouchered	4,125.00
9/19/2013	Skid O Kan	Rentals	1,268.37
9/19/2013	So. TX Substance Abuse Recovery Svcs	Professional services	622.83
9/19/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	319.00
9/19/2013	South Texas Fleet & Tire	Vehicle repairs	11,964.01
9/19/2013	Southern Tire Mart	Fleet parts	9,828.60
9/19/2013	Sprint	Telephone/telegraph service	15,497.29
9/19/2013	Stericycle, Inc	Professional services	1,070.93
9/19/2013	Stewart & Stevenson Serv Inc	Equipment maintenance	597.08
9/19/2013	Stewart & Stevenson Serv Inc	Memberships, licenses & dues	637.32
9/19/2013	Strategic Government Resources, Inc	Training - Executive	3,000.00
9/19/2013	Stump Enterprises	Maint & repairs-contracted	450.00
9/19/2013	Swantner & Gordon Ins	Office Supplies	50.00
9/19/2013	Swantner & Gordon Ins	Professional services	50.00
9/19/2013	Tamara C. Acuna	Court Costs Jdg & Record	6.00
9/19/2013	Tawnya A. Dyer	Court Costs Jdg & Record	6.00
9/19/2013	TCI Tire Centers Inc	Fleet parts	2,279.40
9/19/2013	Texas Pipe & Supply Co Inc	Pipe, fittings, drainage	15,743.28
9/19/2013	The Penworthy Company	Books and Periodicals	643.89
9/19/2013	The Retirement Store	Professional services	6,345.12
9/19/2013	ThomsonWest	Professional services	249.00
9/19/2013	Toshiba Business Solutions (USA), Inc.	Rentals	4,279.68
9/19/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	626.82
9/19/2013	Toshiba Business Solutions (USA), Inc.	Equipment maintenance	831.76
9/19/2013	Total Industrial Products & Service Co	Fleet parts	215.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	Truckers Equipment Inc	Fleet parts	512.90
9/19/2013	Truckers Equipment Inc	Postage & express charges	62.10
9/19/2013	Turbonetics Engineering & Svcs Inv	Equipment maintenance	941.00
9/19/2013	Turf & Irrigation Hardware	Minor tools & equipment	73.98
9/19/2013	TX Department of Health	Professional services	1,676.14
9/19/2013	Tx Dept of Family & Protective Services	Professional services	36.00
9/19/2013	TX Dept of Licensing & Reg	SMG Receivable	20.00
9/19/2013	TX Dept of Licensing & Reg	Professional services	20.00
9/19/2013	TX Dept of Licensing & Reg	Building maint & service	20.00
9/19/2013	TX Dept of State Health Svcs	State Health Vital Stats Fees	966.24
9/19/2013	TX Dept of Transportation	Infrastructure maintenance	30,029.74
9/19/2013	United Iron & Machine Works	Equipment maintenance	633.86
9/19/2013	United Parcel Service	Postage & express charges	193.80
9/19/2013	Univar USA Inc	Purification chemicals	19,291.99
9/19/2013	Universal Tool & Die	Equipment maintenance	4,500.00
9/19/2013	USA Mobility Wireless, Inc	Rentals	114.41
9/19/2013	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	525.00
9/19/2013	U-Stor McArdle n/k/a	Cash in bank-CCCIC Collections	(260.34)
9/19/2013	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(325.00)
9/19/2013	U-Stor McArdle n/k/a	Escrow Deposits	260.34
9/19/2013	U-Stor McArdle n/k/a	Relocation Grant	170.00
9/19/2013	U-Stor McArdle n/k/a	Program Related Expense (PI)	325.00
9/19/2013	Valero Marketing & Supply Company	Fuel & lubricants	111,308.54
9/19/2013	Valero Marketing & Supply Company	Professional services	415.00
9/19/2013	Vallery Ditch Witch Inc	Vehicle repairs	170.00
9/19/2013	Verizon Southwest Inc	Professional services	183.32
9/19/2013	Verizon Southwest Inc	Telephone/telegraph service	316.68
9/19/2013	Vermeer Equipment of Texas	Fleet parts	140.50
9/19/2013	Vermeer Equipment of Texas	Postage & express charges	30.19
9/19/2013	Vermeer Equipment of Texas	Other Equipment	6,114.50
9/19/2013	Vidacare Corporation	Chemical/household supplies	2,723.58
9/19/2013	Video Plumbing, Inc.	Infrastructure maintenance	28,009.08
9/19/2013	VWR International Inc.	Clinical Supplies	67.88
9/19/2013	VWR International Inc.	Chemical/household supplies	39.86

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2013	VWR International Inc.	Minor tools & equipment	4,597.46
9/19/2013	Waukesha-Pearce Industries Inc	Fleet parts	491.03
9/19/2013	Weiser Security Service	Airport badge deposits	100.00
9/19/2013	Wesco Distribution Inc	Other Equipment	1,590.00
9/19/2013	William Dennis Walker III	Rentals	13,505.25
9/19/2013	William W Burgin Jr MD	Professional services	1,500.00
9/19/2013	Work Boot	Due from empl-boots/uniforms	3,685.10
9/19/2013	Work Boot	Clothing	6,094.74
9/19/2013	Worth Landscaping	Demolition/clean-up service	1,118.45
9/19/2013	WRS Group	Clinical Supplies	23.00
9/19/2013	Xtreme Canvas Co.	Fleet parts	885.00
9/19/2013	Youth Odyssey Inc	Professional services	4,884.00
9/23/2013	Pitney Bowes Inc	Postage	25,000.00
9/24/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	147,672.50
9/24/2013	Key Government Finance, Inc	Non-Capital Lease Payments	25,099.37
9/24/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	14,624.20
9/24/2013	SMG-Corporate	Professional services	10,416.67
9/24/2013	Stewart Title	Professional services	20,000.00
9/25/2013	Atlas Insurance Agency	Escrow Deposits	672.00
9/25/2013	Bodine Leland Builder Inc.	Loans in Process	21,330.00
9/25/2013	CC Community IMP Corp	Escrow Deposits	326.19
9/25/2013	CC Community IMP Corp	Excess Funds To Mortgage Svc	568.05
9/25/2013	City of Corpus Christi	Loans in Process	5,470.00
9/25/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	463.00
9/25/2013	National Lloyds Insurance Company	Escrow Deposits	304.00
9/25/2013	Nueces County	Loans in Process	64.00
9/25/2013	Pena Brothers Moving	Relocation Grant	425.00
9/25/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,933.00
9/25/2013	T W I A	Escrow Deposits	2,150.00
9/26/2013	Absolute Wrecker & Storage	Professional services	4,580.00
9/26/2013	Access Ford Ltd.	Fleet parts	1,181.24
9/26/2013	Accurate Water Inc	Professional services	512.50
9/26/2013	ADVANTAGE ELECTRIC	Maintenance & repairs	386.98
9/26/2013	AFLAC	Critical Care Ins Payble-AFLAC	4,912.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	AG/CM, Inc.	Outside consultants	34,960.38
9/26/2013	Airgas Inc	Clinical Supplies	16.43
9/26/2013	Alarm Security & Cont Inc	Minor tools & equipment	42.50
9/26/2013	Alarm Security & Cont Inc	Professional services	200.00
9/26/2013	Alere Toxicology Services, Inc	Professional services	1,103.00
9/26/2013	Allen Samuels Chevrolet	Fleet parts	232.33
9/26/2013	AlliedBarton Security Services, LLC	Professional services	431.03
9/26/2013	Allison Trans Tech LLC	Fuel & lubricants	1,799.18
9/26/2013	Allison Trans Tech LLC	Vehicle repairs	630.00
9/26/2013	Aloe Tile Works, Inc.	Printing advertising & PR	250.00
9/26/2013	Alpha Security Solutions & Investigation	Professional services	3,384.79
9/26/2013	Alty Enterprises Inc.	Professional services	425.00
9/26/2013	Amanda Garcia	Recreation instruction fees	50.00
9/26/2013	American Tire Distributors Inc	Fleet parts	1,274.72
9/26/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	6,265.00
9/26/2013	Amigos Library Services Inc	Postage & express charges	2,190.00
9/26/2013	AMTEX Security Inc	Professional services	1,242.80
9/26/2013	Amy Wyatt	Latchkey	89.00
9/26/2013	Amy's Typesetting	Professional services	825.00
9/26/2013	Analysys, Inc	Professional services	836.00
9/26/2013	Analytix Group LLC	Professional services	1,872.50
9/26/2013	Apollo Towing	Professional services	4,810.00
9/26/2013	Apollo Towing	Vehicle repairs	515.00
9/26/2013	Arnold Oil Co	Fleet parts	5,338.87
9/26/2013	Arrow Display Signs	Maintenance & repairs	997.50
9/26/2013	Arrow Magnolia Intl	Chemical/household supplies	1,251.43
9/26/2013	Aspen Lawn Care, LLC	Professional services	3,288.83
9/26/2013	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
9/26/2013	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
9/26/2013	AUTONATION	Vehicle repairs	324.60
9/26/2013	Baker & Taylor	Books and Periodicals	6,185.24
9/26/2013	Barcom Commercial Inc.	Wellness Program	6,685.64
9/26/2013	Barcom Commercial Inc.	Construction contract	182,979.69
9/26/2013	Bay Ltd	Street materials inventory	1,829.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Bay Ltd	Construction contract	1,846,820.80
9/26/2013	B-C Equipment Sales, Inc	Rentals	3,960.00
9/26/2013	Behavioral Health Center of Nueces Co.	Professional services	41,741.06
9/26/2013	Benshaw Inc	Other Equipment	95,892.00
9/26/2013	Bergkamp Incorporated	Fleet parts	702.32
9/26/2013	Bergkamp Incorporated	Postage & express charges	83.89
9/26/2013	Bethune Day Care	Professional services	12,577.60
9/26/2013	Bimbo Bakeries USA	Food and food supplies	811.17
9/26/2013	Blackie's Welding Works	Equipment maintenance	4,700.00
9/26/2013	Blucher Institute	Professional services	16,977.57
9/26/2013	Braselton Homes, Inc.	Professional services	12,000.00
9/26/2013	Brenda Tabor	Court Costs Jdg & Record	6.00
9/26/2013	Brenntag SW, Inc.	Purification chemicals	10,191.18
9/26/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	3,811.76
9/26/2013	Burger King	A/R overpayments-suspense	300.00
9/26/2013	Bush Hydraulic	Fleet parts	6.00
9/26/2013	Business & Legal Reports	Books and Periodicals	374.33
9/26/2013	Butler Rental & Sales Inc	Rentals	1,125.50
9/26/2013	C C Ballet	Professional services	2,511.00
9/26/2013	C.C. City Employee Credit Union	Credit union deduction	255,748.10
9/26/2013	Capital Kleen Air	Equipment maintenance	395.00
9/26/2013	Carquest Auto Parts	Fleet parts	(15.81)
9/26/2013	Carquest Auto Parts	Minor tools & equipment	43.11
9/26/2013	Carquest Auto Parts	Vehicle repairs	194.61
9/26/2013	CAS Companies LP	Professional services	7,624.32
9/26/2013	CAS Companies LP	Building maint & service	2,385.71
9/26/2013	CAS Companies LP	Construction contract	19,989.09
9/26/2013	Casa Linda Homes, Inc	Professional services	1,000.00
9/26/2013	Casco Industries Inc	Uniforms & Protective Clothing	15,451.60
9/26/2013	Cathedral Concert Series	Professional services	2,761.00
9/26/2013	Cavender Stores Ltd.	Due from empl-boots/uniforms	2,066.45
9/26/2013	Cavender Stores Ltd.	Clothing	3,479.99
9/26/2013	CC Bar Assn	Office Supplies	184.72
9/26/2013	CC Battery Co. Inc.	Fleet parts	465.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	CC Disposal Service	Rentals	150.00
9/26/2013	CC Disposal Service	Building maint & service	150.00
9/26/2013	CC Produce Co	Food and food supplies	77.35
9/26/2013	CCAC, Inc.	Mechanical permits	40.00
9/26/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	21,668.31
9/26/2013	Cintas Corporation	Building maint & service	520.94
9/26/2013	City of Corpus Christi	Training-General	75.00
9/26/2013	City of Corpus Christi	Printing advertising & PR	40.00
9/26/2013	City of Corpus Christi	Construction contract	137.11
9/26/2013	CLK Architects & Associates	Outside consultants	21,150.00
9/26/2013	Coastal Diesel Injection Services	Fleet parts	119.26
9/26/2013	Coastal Diesel Injection Services	Fuel & lubricants	967.50
9/26/2013	Coastal Medical Supply	Chemical/household supplies	3,950.00
9/26/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	438.97
9/26/2013	Cody L. Eyring	Memberships, licenses & dues	96.00
9/26/2013	Commercial Kitchen Repair Co.	Equipment maintenance	1,607.89
9/26/2013	Computype, Inc	Office Supplies	362.79
9/26/2013	Consuelo Gomez Prado	Court Costs Jdg & Record	6.00
9/26/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,685.30
9/26/2013	Contractors Safety Council	Professional services	24.00
9/26/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	115.38
9/26/2013	Corpus Christi Freightliner	Fleet parts	1,765.94
9/26/2013	Corpus Christi Freightliner	Postage & express charges	17.75
9/26/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	5,322.00
9/26/2013	Coym, Rehmet & Gutierrez	Outside consultants	8,595.00
9/26/2013	Creative Business Forms	Inventory Receiv/not vouchered	1,117.04
9/26/2013	CSA Construction	Construction contract	251,852.91
9/26/2013	Cummins Southern Plains Inc	Building maint & service	2,858.00
9/26/2013	Dahill Industries	Equipment maintenance	98.00
9/26/2013	Dailey-Wells Communications, Inc.	Equipment maintenance	296.76
9/26/2013	Dailey-Wells Communications, Inc.	Radio maintenance	32,391.86
9/26/2013	Darrell Dusek	Professional services	300.00
9/26/2013	Data Projections, Inc.	Professional services	8,170.69
9/26/2013	David A. Blackmon, ID#1994	Tuition reimbursement	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	David Mirabal	Professional services	90.00
9/26/2013	David Terry	Professional services	45.00
9/26/2013	Dawson Recycling Inc	Rentals	411.40
9/26/2013	Dealers Electrical Supply	Inventory Receiv/not vouchered	1,780.00
9/26/2013	Debbie Garcia	Professional services	120.00
9/26/2013	Del Carmen Consulting, LLC	Professional services	8,000.00
9/26/2013	Dell Marketing LP	Other Equipment	8,642.06
9/26/2013	Dennis Mills	Professional services	30.00
9/26/2013	Devonshire Custom Homes, Inc	Professional services	2,000.00
9/26/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	306.39
9/26/2013	Door Direct	Maintenance & repairs	295.00
9/26/2013	Dorame General Repair & Lawn, LLC	Professional services	1,345.76
9/26/2013	Dr. Melissa Draper	Professional services	3,846.15
9/26/2013	Duke Controls Inc	Minor tools & equipment	120.00
9/26/2013	Dustin Hill	Professional services	105.00
9/26/2013	EAN Holdings, LLC	Travel	258.90
9/26/2013	Earl Davis	Professional services	105.00
9/26/2013	Easy Rider Wrecker Svs	Professional services	7,505.00
9/26/2013	Easy Rider Wrecker Svs	Vehicle repairs	995.00
9/26/2013	EB Creager Tire & Battery	Fleet parts	458.75
9/26/2013	EB Creager Tire & Battery	Vehicle repairs	75.00
9/26/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	207.99
9/26/2013	Eddie Garza Security &	Professional services	13,943.59
9/26/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	722.00
9/26/2013	Eduardo Garana	Court Costs Jdg & Record	6.00
9/26/2013	Ensemble Group	Printing advertising & PR	250.00
9/26/2013	Enterprise Rent a Car	Rentals	1,232.00
9/26/2013	Enterprise Rent-a-Car	Rentals	8,630.00
9/26/2013	Ernest Lee Denmon	Professional services	30.00
9/26/2013	Ernestina Constante	Mileage reimbursement	214.14
9/26/2013	Evins Glass Service Inc	Vehicle repairs	287.68
9/26/2013	Expert Welding	Minor tools & equipment	100.00
9/26/2013	Express Care Auto Center	Vehicle repairs	14.50
9/26/2013	Family Counseling Service	Professional services	575.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Far Beyond Tint & Alarm	Vehicle repairs	224.00
9/26/2013	FastServ Supply, Inc	Fleet parts	5.26
9/26/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	16,455.75
9/26/2013	Fernando Martinez	Street blockage permits	220.00
9/26/2013	Fidelity National Information Services	Office Supplies	42,366.89
9/26/2013	Fidelity National Information Services	Postage & express charges	89,385.19
9/26/2013	Firetrol Protection Systems, Inc	Equipment maintenance	215.00
9/26/2013	Fisher Scientific Co.	Chemical/household supplies	847.05
9/26/2013	Fleeman Holdings, Inc	Professional services	2,150.00
9/26/2013	Fleetpride Inc.	Fleet parts	3,262.79
9/26/2013	Fleetpride Inc.	Vehicle repairs	317.12
9/26/2013	Fleetpride Inc.	Postage & express charges	20.00
9/26/2013	Fox Home Builders, LLC	Professional services	6,075.00
9/26/2013	Frank Cantu	Professional services	210.00
9/26/2013	Frazer Bilt Inc.	Vehicle repairs	810.94
9/26/2013	French Ellison Truck Center Inc	Vehicle repairs	842.61
9/26/2013	G & K Services Inc	Clothing	61.15
9/26/2013	G & K Services Inc	Uniform rentals	2,574.40
9/26/2013	G.C. Keeton	Non-Capital Lease Payments	1,000.00
9/26/2013	Gabriel & Isabel C Pena	Escrow Deposits	212.13
9/26/2013	Gary Groesbeck	Professional services	60.00
9/26/2013	GE Mobile Water, Inc	Rentals	236.00
9/26/2013	General Chemical Performance Products	Purification chemicals	67,818.65
9/26/2013	GHX Industrial, LLC	Minor tools & equipment	1,797.98
9/26/2013	Goodman Main Stopper MFG	Inventory Receiv/not vouchered	2,680.50
9/26/2013	GP Transport Inc	Maintenance & repairs	4,523.58
9/26/2013	Graf Plumbing Inc	Building maint & service	89.00
9/26/2013	Grand Casino Coughatta	Misc Charges	400.00
9/26/2013	Grapplers, Inc.	Inventory Receiv/not vouchered	3,957.60
9/26/2013	Great Plains Manufacturing, Inc	Vehicles & Machinery	11,887.00
9/26/2013	Great So Tx Corp dba Computer Solutions	Minor computer equipment	9,947.04
9/26/2013	Greg Brooks	Professional services	30.00
9/26/2013	Greg Voisin	Rentals	4,063.00
9/26/2013	Gulf Coast Graphics	Equipment maintenance	1,480.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	48.93
9/26/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	367.00
9/26/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	343.23
9/26/2013	Gulf Tractor Company Inc	Fleet parts	676.11
9/26/2013	Haas Anderson Construction	Construction contract	132,870.43
9/26/2013	HAC Materials, Ltd	Maintenance & repairs	3,401.73
9/26/2013	Hach Co	Chemical/household supplies	2,211.12
9/26/2013	Hach Co	Equipment maintenance	1,701.10
9/26/2013	HD Supply	Inventory Receiv/not vouchered	90,224.76
9/26/2013	HDR Inc	Professional services	8,940.00
9/26/2013	HEB Grocery Company, LP	Beach Parking Permits	18.00
9/26/2013	Hector Garza	Professional services	1,000.00
9/26/2013	Heritage Homes	Professional services	1,000.00
9/26/2013	Herman L Bice dba Bice Tractor Service	Professional services	125.00
9/26/2013	Hest Fitness Products Inc	Wellness Program	21,476.00
9/26/2013	Hill Country Dairy	Food and food supplies	4,903.43
9/26/2013	Hilo Auto Supply LP	Fleet parts	7,026.34
9/26/2013	Hogan Building Co. #1 LP	Professional services	5,000.00
9/26/2013	Holt Cat	Fleet parts	1,230.69
9/26/2013	Hose of South Texas	Fleet parts	86.15
9/26/2013	Hose of South Texas	Maintenance & repairs	295.12
9/26/2013	Hose of South Texas	Pipe, fittings, drainage	276.55
9/26/2013	Hose of South Texas	Vehicle repairs	123.53
9/26/2013	Hub City Overhead Door Co	Building maint & service	1,240.00
9/26/2013	Hughes Mat Service	Building maint & service	373.04
9/26/2013	Infogroup, Inc	Books and Periodicals	12,000.00
9/26/2013	Ingram Library Services	Books and Periodicals	48.23
9/26/2013	Interstate Battery of Coastal Bend	Minor tools & equipment	49.99
9/26/2013	Interstate Battery of Coastal Bend	Equipment maintenance	105.95
9/26/2013	IRV Thomas Honda	Fleet parts	310.67
9/26/2013	ISS Facility Services, Inc	Professional services	5,978.00
9/26/2013	J Carrol Weaver, Inc	Infrastructure	3,801.66
9/26/2013	J Carrol Weaver, Inc	Construction contract	36,830.18
9/26/2013	J.B. PRODUCE INC	Food and food supplies	1,476.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Jacoby Smith	Professional services	60.00
9/26/2013	Jason Flores	Professional services	45.00
9/26/2013	JC Home Builders	Professional services	4,000.00
9/26/2013	Jeff Rousseau	Professional services	135.00
9/26/2013	JM Supply Company Inc	Inventory Receiv/not vouchered	126.00
9/26/2013	Joe L Zepeda	Mowing & grounds maintenance	285.00
9/26/2013	Johnny J. Mata, Sr.	Professional services	120.00
9/26/2013	Julia Villarreal	Senior Center rental deposits	150.00
9/26/2013	Karnes Electric CO-OP Inc	Light heat & power	701.68
9/26/2013	Kay Hines	Professional services	50.00
9/26/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	182.00
9/26/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	3,888.00
9/26/2013	Kennedy Wire Rope & Sling	Inventory Receiv/not vouchered	2,380.80
9/26/2013	Kenneth Oestreich	Court Costs Jdg & Record	6.00
9/26/2013	Keystone Automotive Industries, Inc.	Fleet parts	471.70
9/26/2013	KIII Operating Company, LLC	Printing advertising & PR	2,760.00
9/26/2013	KRIS TV	Rentals	3,034.50
9/26/2013	Kristina Leal	Mileage reimbursement	121.76
9/26/2013	KRIS-TV	Printing advertising & PR	2,070.00
9/26/2013	Labatt Food Service	Food and food supplies	1,835.16
9/26/2013	Language Line Services Inc.	Professional services	100.00
9/26/2013	Language Line Services Inc.	Telephone/telegraph service	601.44
9/26/2013	LeapingWare, Inc	Minor computer equipment	225.00
9/26/2013	Linebarger Goggan Blair Pena & Sampson,	Attorney fees - demolition lie	79.28
9/26/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	1,989.00
9/26/2013	Lithia Dodge of Corpus Christi	Fleet parts	41.60
9/26/2013	Live Oak Construction, Inc.	Professional services	2,000.00
9/26/2013	Loree Dubose	Court Costs Jdg & Record	6.00
9/26/2013	Luxory Spec Homes	Professional services	2,150.00
9/26/2013	Marciella Courvier	Recreation instruction fees	50.00
9/26/2013	Marcus Hernandez	Professional services	35.00
9/26/2013	Mark Garza dba	Professional services	2,000.00
9/26/2013	Marlin Business Bank	Lease purchase payments	295.13
9/26/2013	Marshall's Texas Battery Service Inc.	Fleet parts	2,601.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	245.90
9/26/2013	Matera Paper Co	Inventory Receiv/not vouchered	591.15
9/26/2013	Matrix Design Group	Professional services	15,299.00
9/26/2013	Maverick Coastal Homes	Building permits	238.75
9/26/2013	McNeilus Financial Inc	Fleet parts	11,612.18
9/26/2013	McNeilus Financial Inc	Postage & express charges	785.60
9/26/2013	Megatronics International Corp.	Professional services	2,200.00
9/26/2013	Mercury Auto Air	Maintenance & repairs	116.00
9/26/2013	Mercury Auto Air	Vehicle repairs	85.50
9/26/2013	Meter Products Co	Equipment maintenance	418.80
9/26/2013	Midstate Environmental Service LP	Professional services	600.00
9/26/2013	Mike Mostaghasi dba	Professional services	3,075.00
9/26/2013	Mobile Mini Inc	Rentals	555.95
9/26/2013	Modular Space Corporation dba ModSpace	Rentals	858.98
9/26/2013	Momar Incorporated	Inventory Receiv/not vouchered	952.00
9/26/2013	MORPHOTRUST	Professional services	99.20
9/26/2013	Mostaghasi Investment Trust	Professional services	2,775.00
9/26/2013	Municipal Emergency Svcs Inc	Uniforms & Protective Clothing	2,721.84
9/26/2013	NARDIS, INC	Clothing	650.72
9/26/2013	Natl Safety Council	Inventory Receiv/not vouchered	1,932.59
9/26/2013	Natl Safety Council	Memberships, licenses & dues	55.00
9/26/2013	Neat Solutions	Office Supplies	68.29
9/26/2013	Nelda Martinez	Food and food supplies	11.00
9/26/2013	Neptune Technology Group Inc	Meter/serv connect materials	18,642.75
9/26/2013	Neteon Technology	Maintenance & repairs	3,038.75
9/26/2013	Newcastle Construction, LLC	Professional services	1,075.00
9/26/2013	NI Government Services Inc.	Professional services	108.88
9/26/2013	Nueces County	County Permit Reimbursement	3,500.00
9/26/2013	Nueces County	Professional services	1,320.00
9/26/2013	Nueces County	Memberships, licenses & dues	75.00
9/26/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
9/26/2013	OCLC Online Computer Library Center Inc	Professional services	1,966.87
9/26/2013	OH Construction	Contractor's warranty HCD	(325.00)
9/26/2013	OH Construction	Building maint & service	6,500.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Oil Patch Petroleum Inc	Gas & oil	2,238.83
9/26/2013	Oil Patch Petroleum Inc	Fuel & lubricants	710.81
9/26/2013	Oliver PKG & Equipment Co	Chemical/household supplies	188.00
9/26/2013	One Shoreline Properties LTD	Rentals	11,671.99
9/26/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,143.20
9/26/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	700.00
9/26/2013	OverDrive, Inc.	Books and Periodicals	2,998.88
9/26/2013	Pang Construction	Demolition/clean-up service	433.93
9/26/2013	Performance Food Group	Food and food supplies	2,862.45
9/26/2013	Pest Patrol	Building maint & service	221.96
9/26/2013	Petersen Industries, Inc.	Fleet parts	2,307.62
9/26/2013	Petersen Industries, Inc.	Minor tools & equipment	1,696.93
9/26/2013	Petersen Industries, Inc.	Postage & express charges	366.11
9/26/2013	Petroleum Traders Corp	Gas & oil	22,660.34
9/26/2013	Port of Corpus Christi Authority	Rentals	100.00
9/26/2013	PPG Industries Inc	Chemical/household supplies	996.88
9/26/2013	Praxair Distribution, Inc	Inventory Receiv/not vouchered	3,818.70
9/26/2013	Premier Yamaha Boating Center	Vehicle repairs	347.52
9/26/2013	Pro Power Equipment	Vehicle repairs	1,975.28
9/26/2013	Pro Tech Mechanical	Building maint & service	422.50
9/26/2013	Pulsafeeder Inc	Maintenance & repairs	300.00
9/26/2013	Purvis Bearing Service Inc	Minor tools & equipment	304.89
9/26/2013	R M Wright Construction	Construction contract	110,024.56
9/26/2013	RABALAIS R.E. CONSTRUCTORS LTD	Construction contract	6,724.00
9/26/2013	RAM PRODUCTS, INC.	Maintenance & repairs	553.46
9/26/2013	Randy Bailey	Professional services	75.00
9/26/2013	RCM Constructors, Inc.	Infrastructure maintenance	36,923.55
9/26/2013	Regional Transp Authority	Special event permits	120.00
9/26/2013	Regional Transp Authority	Senior mileage reimbursement	216.00
9/26/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	1,500.00
9/26/2013	Republic Parking System Inc.	Professional services	29,524.89
9/26/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	631.22
9/26/2013	Ricks Homes LLC	Professional services	2,000.00
9/26/2013	Rittgers' Services dba Transparts	Fleet parts	216.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Rittgers Services, Inc dba	Vehicle repairs	1,049.28
9/26/2013	Roberto M Rios, Jr	Court Costs Jdg & Record	6.00
9/26/2013	Robstown Hardware Co Inc	Fleet parts	-
9/26/2013	Rogers Precision Machine	Vehicle repairs	902.20
9/26/2013	Ronald Dennis	Professional services	30.00
9/26/2013	Ronney Heslip	Professional services	35.00
9/26/2013	Rotex Truck Center, Inc	Vehicle repairs	418.58
9/26/2013	Rush Truck Centers of Texas	Fleet parts	9,366.45
9/26/2013	Rush Truck Centers of Texas	Vehicle repairs	480.00
9/26/2013	Rush Truck Centers of Texas	Postage & express charges	135.86
9/26/2013	RVE, Inc	Professional services	2,340.00
9/26/2013	RVE, Inc	Outside consultants	36,870.50
9/26/2013	Safeguard Mini-Storage	Rentals	90.00
9/26/2013	Safenet Servies, LLC	Construction contract	1,406.19
9/26/2013	Sames Crow Ford	Fleet parts	803.16
9/26/2013	Sames Crow Ford	Vehicle repairs	295.12
9/26/2013	Samuel Smith	Clothing	25.00
9/26/2013	Sanofi Pasteur Inc.	Clinical Supplies	2,020.15
9/26/2013	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
9/26/2013	Schwing	Fleet parts	220.52
9/26/2013	SCS Field Services, Inc	Professional services	3,396.17
9/26/2013	Seaquist Homes	Professional services	1,000.00
9/26/2013	Sheinberg Tool Co Inc	Fleet parts	269.72
9/26/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	4,331.13
9/26/2013	Sheinberg Tool Co Inc	Minor tools & equipment	212.03
9/26/2013	SHI Government Solutions	Minor computer equipment	288.00
9/26/2013	SHI Government Solutions	Professional services	8,558.21
9/26/2013	Siddons Martin Emergency Group, LLC	Professional services	664.70
9/26/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	940.32
9/26/2013	SIG/Chaparral Insurance Grp	Professional services	6,976.52
9/26/2013	Skid O Kan	Rentals	189.00
9/26/2013	SmartCom	Telephone/telegraph service	78.00
9/26/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	159.50
9/26/2013	South Texas Institute for the Arts	Professional services	25,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	South Texas Trench Safety, LLC	Minor tools & equipment	512.50
9/26/2013	Spohn Memorial Hospital	Professional services	5,000.00
9/26/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	600.00
9/26/2013	Stempf Automotive Industries, Inc	Fleet parts	672.35
9/26/2013	Stephen Henderson	Professional services	90.00
9/26/2013	Steve's Homes	Professional services	1,000.00
9/26/2013	Stewart Dean Bearing co	Fleet parts	369.64
9/26/2013	Sungard Public Sector	Professional services	350.00
9/26/2013	Susan S Torrance	Professional services	3,166.00
9/26/2013	Tahoe Trucking Inc	Professional services	1,950.00
9/26/2013	Tammy L. Walker	Office Supplies	597.77
9/26/2013	Technical Safety & Health Svcs	Training-General	950.00
9/26/2013	Texan Waste Equipment Inc.	Fleet parts	851.72
9/26/2013	Texan Waste Equipment Inc.	Postage & express charges	76.41
9/26/2013	Texas Excavation Safety System Inc	Professional services	1,838.62
9/26/2013	Texas General Land Office	Rentals	500.00
9/26/2013	Texas Railroad Commission	Professional services	500.00
9/26/2013	Texas State Library and Archives Comm	Books and Periodicals	4,704.00
9/26/2013	Texas State Museum of Asian Cultures	Suspense Clearing Account	29.90
9/26/2013	Texas Tank Services	Professional services	2,214.00
9/26/2013	The Bag Lady	State solid waste fee	4.86
9/26/2013	The Bag Lady	Unsecured load-Solid Waste	99.74
9/26/2013	The Sandbagger Corporation	Vehicles & Machinery	7,016.00
9/26/2013	Three G Premium Supply	Inventory Receiv/not vouchered	2,847.20
9/26/2013	Time Warner Cable	Professional services	1,284.00
9/26/2013	Time Warner Cable	Printing advertising & PR	765.00
9/26/2013	Timothy L Brown Attny At Law	Professional services	6,500.00
9/26/2013	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	5,202.00
9/26/2013	Toby Futrell	Professional services	30,000.00
9/26/2013	Toshiba Business Solutions (USA), Inc.	Rentals	1,281.05
9/26/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	28.78
9/26/2013	Total Industrial Products & Service Co	Fleet parts	126.00
9/26/2013	Total Protection Systems	Professional services	270.00
9/26/2013	Total Protection Systems	Construction contract	152,549.33



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Toyota Lift of SouthTexas	Fleet parts	104.55
9/26/2013	TP Corpus Self Storage dba	Rentals	261.00
9/26/2013	Truckers Equipment Inc	Fleet parts	788.14
9/26/2013	Truckers Equipment Inc	Postage & express charges	85.00
9/26/2013	Tuloso Midway High School	Special event permits	100.00
9/26/2013	TX Dept of State Health Svcs	Professional services	97.69
9/26/2013	Tx Soc of Prof Surveyors	Memberships, licenses & dues	315.00
9/26/2013	TX Water Utilities Assn	Training-General	4,030.00
9/26/2013	U S Geological Survey	Professional services	38,966.00
9/26/2013	United Iron & Machine Works	Maintenance & repairs	1,837.64
9/26/2013	United Parcel Service	Personal computer repairs	658.30
9/26/2013	United Parcel Service	Postage & express charges	408.75
9/26/2013	United Parcel Service	Equipment maintenance	52.06
9/26/2013	Univar USA Inc	Purification chemicals	67,708.51
9/26/2013	Universal Tool & Die	Minor tools & equipment	1,895.00
9/26/2013	USA Mobility Wireless, Inc	Telephone/telegraph service	148.79
9/26/2013	Verizon Southwest Inc	Telephone/telegraph service	73.64
9/26/2013	Veronica Brotherton	Recreation instruction fees	40.00
9/26/2013	Victor Jauregui	Professional services	200.00
9/26/2013	Video Marketing Inc	Printing advertising & PR	3,950.00
9/26/2013	VWR International Inc.	Chemical/household supplies	3,571.90
9/26/2013	W W Grainger Inc	Chemical/household supplies	315.29
9/26/2013	W W Grainger Inc	Minor tools & equipment	3,121.17
9/26/2013	W W Grainger Inc	Minor office equipment	111.25
9/26/2013	W W Grainger Inc	Maintenance & repairs	2,952.51
9/26/2013	W W Grainger Inc	Building maint & service	609.12
9/26/2013	W White Air Conditioning Co	Building maint & service	554.00
9/26/2013	Walton Distributing Co Inc	Fleet parts	813.60
9/26/2013	Waukesha-Pearce Industries Inc	Fleet parts	261.44
9/26/2013	Waukesha-Pearce Industries Inc	Vehicle repairs	3,499.79
9/26/2013	Waukesha-Pearce Industries Inc	Postage & express charges	133.70
9/26/2013	William Bray, ID# 7957	Clothing	100.00
9/26/2013	William W Burgin Jr MD	Professional services	4,166.66
9/26/2013	William W Burgin Jr MD	Outside Legal Counsel	4,166.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2013	Wilson Plaza Associates, LP	Rentals	18,724.09
9/26/2013	Wilson-TMS	Inventory Receiv/not vouchered	973.02
9/26/2013	Women's Shelter Of the C C Area	Professional services	6,369.04
9/26/2013	Worth Landscaping	Demolition/clean-up service	647.01
9/26/2013	WRS Group	Clinical Supplies	73.28
9/26/2013	Xerox Corporation	Professional services	32,194.51
9/26/2013	Xylem Water Solutions USA, Inc	Equipment maintenance	2,383.00
9/26/2013	Xylem Water Solutions USA, Inc	Other Equipment	12,950.96
9/26/2013	Zep Manufacturing Co	Inventory Receiv/not vouchered	462.50
9/27/2013	Standard Insurance Co	Term Life Insurance Payable	46,030.36
9/27/2013	Standard Insurance Co	Life Premiums	2,868.41
9/30/2013	Alberta Yancey	Senior meal reimbursement	15.00
9/30/2013	Alberta Yancey	Senior Stipends	137.80
9/30/2013	Alberta Yancey	Senior mileage reimbursement	6.20
9/30/2013	Allan Welch	Senior meal reimbursement	15.00
9/30/2013	Allan Welch	Senior Stipends	106.00
9/30/2013	Amparo Armijo	Senior meal reimbursement	15.00
9/30/2013	Amparo Armijo	Senior Stipends	212.00
9/30/2013	Amparo Armijo	Senior mileage reimbursement	55.80
9/30/2013	Anastacio Ordonez	Senior meal reimbursement	15.00
9/30/2013	Anastacio Ordonez	Senior Stipends	159.00
9/30/2013	Anastacio Ordonez	Senior mileage reimbursement	24.80
9/30/2013	Anatolio Carrion Alvarado	Senior Stipends	5.30
9/30/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	1.86
9/30/2013	Andrew T. Kutras	Senior meal reimbursement	13.50
9/30/2013	Andrew T. Kutras	Senior Stipends	95.40
9/30/2013	Andrew T. Kutras	Senior mileage reimbursement	22.32
9/30/2013	Angelita D. Olivares	Senior meal reimbursement	15.00
9/30/2013	Angelita D. Olivares	Senior Stipends	106.00
9/30/2013	Angelita D. Olivares	Senior mileage reimbursement	24.80
9/30/2013	Apolonia Cantu	Senior meal reimbursement	16.50
9/30/2013	Apolonia Cantu	Senior Stipends	124.55
9/30/2013	Apolonia Cantu	Senior mileage reimbursement	18.60
9/30/2013	Bernice Jackson	Senior meal reimbursement	4.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2013	Bernice Jackson	Senior Stipends	39.75
9/30/2013	Bernice Jackson	Senior mileage reimbursement	30.38
9/30/2013	Carol Wooldridge	Senior meal reimbursement	15.00
9/30/2013	Carol Wooldridge	Senior Stipends	212.00
9/30/2013	Carol Wooldridge	Senior mileage reimbursement	57.66
9/30/2013	Celia Lopez	Senior meal reimbursement	15.00
9/30/2013	Celia Lopez	Senior Stipends	212.00
9/30/2013	Celia Lopez	Senior mileage reimbursement	43.40
9/30/2013	Christine Head	Senior meal reimbursement	15.00
9/30/2013	Christine Head	Senior Stipends	147.08
9/30/2013	Christine Head	Senior mileage reimbursement	31.00
9/30/2013	Consuelo G Garcia	Senior meal reimbursement	15.00
9/30/2013	Consuelo G Garcia	Senior Stipends	141.78
9/30/2013	Consuelo G Garcia	Senior mileage reimbursement	117.80
9/30/2013	Daniel Smith	Senior meal reimbursement	15.00
9/30/2013	Daniel Smith	Senior Stipends	212.00
9/30/2013	Dariella Saenz	Senior Stipends	10.87
9/30/2013	Deborah Lynn Nimmo	Senior Stipends	21.20
9/30/2013	Deborah Lynn Nimmo	Senior mileage reimbursement	4.96
9/30/2013	Delza Garcia	Senior meal reimbursement	15.00
9/30/2013	Delza Garcia	Senior Stipends	212.00
9/30/2013	Delza Garcia	Senior mileage reimbursement	24.80
9/30/2013	Edelmira Garcia	Senior meal reimbursement	15.00
9/30/2013	Edelmira Garcia	Senior Stipends	106.00
9/30/2013	Edelmira Garcia	Senior mileage reimbursement	62.00
9/30/2013	Edna Beaty	Senior meal reimbursement	15.00
9/30/2013	Edna Beaty	Senior Stipends	212.00
9/30/2013	Edna Beaty	Senior mileage reimbursement	27.90
9/30/2013	Elida Jordan	Senior meal reimbursement	16.50
9/30/2013	Elida Jordan	Senior Stipends	212.00
9/30/2013	Emma C. Cisneros	Senior meal reimbursement	15.00
9/30/2013	Emma C. Cisneros	Senior Stipends	206.71
9/30/2013	Emma C. Cisneros	Senior mileage reimbursement	32.24
9/30/2013	Esmeralda Montez	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2013	Esmeralda Montez	Senior Stipends	212.00
9/30/2013	Esmeralda Montez	Senior mileage reimbursement	74.40
9/30/2013	Esther Garrett	Senior meal reimbursement	13.50
9/30/2013	Esther Garrett	Senior Stipends	143.10
9/30/2013	Esther Garrett	Senior mileage reimbursement	48.05
9/30/2013	Fe O. Guerrero	Senior meal reimbursement	13.50
9/30/2013	Fe O. Guerrero	Senior Stipends	153.70
9/30/2013	Felicitas Munguia	Senior meal reimbursement	15.00
9/30/2013	Felicitas Munguia	Senior Stipends	106.00
9/30/2013	Francis Silva	Senior meal reimbursement	15.00
9/30/2013	Francis Silva	Senior Stipends	113.95
9/30/2013	Francisco M Garza, Jr	Senior meal reimbursement	16.50
9/30/2013	Francisco M Garza, Jr	Senior Stipends	174.90
9/30/2013	Francisco M Garza, Jr	Senior mileage reimbursement	54.56
9/30/2013	Hattie Mae Robinson	Senior meal reimbursement	10.50
9/30/2013	Hattie Mae Robinson	Senior Stipends	95.40
9/30/2013	Hattie Mae Robinson	Senior mileage reimbursement	21.70
9/30/2013	Imelda Jauregui	Senior meal reimbursement	18.00
9/30/2013	Imelda Jauregui	Senior Stipends	190.80
9/30/2013	Imelda Jauregui	Senior mileage reimbursement	11.16
9/30/2013	Internal Revenue Services	Withheld FIT payable	564,358.50
9/30/2013	Internal Revenue Services	Social security taxes payable	656,008.06
9/30/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
9/30/2013	Jose R. Villanueva, Jr.	Senior Stipends	198.75
9/30/2013	Jose Ramirez	Senior meal reimbursement	15.00
9/30/2013	Jose Ramirez	Senior Stipends	106.00
9/30/2013	Jose Ramirez	Senior mileage reimbursement	21.70
9/30/2013	Kitty Thompson	Senior meal reimbursement	12.00
9/30/2013	Kitty Thompson	Senior Stipends	275.34
9/30/2013	Lena Young	Senior meal reimbursement	15.00
9/30/2013	Lena Young	Senior Stipends	212.00
9/30/2013	Lena Young	Senior mileage reimbursement	49.60
9/30/2013	Liana Reyna	Senior meal reimbursement	15.00
9/30/2013	Liana Reyna	Senior Stipends	162.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2013	Liana Reyna	Senior mileage reimbursement	32.86
9/30/2013	Linda Beth Leach	Senior meal reimbursement	13.50
9/30/2013	Linda Beth Leach	Senior Stipends	103.35
9/30/2013	Linda Beth Leach	Senior mileage reimbursement	30.69
9/30/2013	Lonnie Franks	Senior meal reimbursement	15.00
9/30/2013	Lonnie Franks	Senior Stipends	159.00
9/30/2013	Luci Walker	Senior Stipends	29.15
9/30/2013	Luci Walker	Senior mileage reimbursement	6.82
9/30/2013	Manuel Herrera	Senior meal reimbursement	15.00
9/30/2013	Manuel Herrera	Senior Stipends	212.00
9/30/2013	Manuel Herrera	Senior mileage reimbursement	62.00
9/30/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
9/30/2013	Marco Carrasquilla	Senior Stipends	212.00
9/30/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
9/30/2013	Maria Armadillo	Senior meal reimbursement	15.00
9/30/2013	Maria Armadillo	Senior Stipends	132.50
9/30/2013	Maria Armadillo	Senior mileage reimbursement	12.40
9/30/2013	Maria E Correa	Senior meal reimbursement	15.00
9/30/2013	Maria E Correa	Senior Stipends	132.50
9/30/2013	Maria E Correa	Senior mileage reimbursement	68.20
9/30/2013	Maria L. Gomez	Senior meal reimbursement	13.50
9/30/2013	Maria L. Gomez	Senior Stipends	174.90
9/30/2013	Maria L. Gomez	Senior mileage reimbursement	87.42
9/30/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
9/30/2013	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
9/30/2013	Marie Partington	Senior meal reimbursement	10.50
9/30/2013	Marie Partington	Senior Stipends	82.15
9/30/2013	Mary R. Barrientes	Senior Stipends	37.10
9/30/2013	Mary R. Barrientes	Senior mileage reimbursement	9.92
9/30/2013	Patricia Gray	Senior Stipends	37.10
9/30/2013	Patricia Gray	Senior mileage reimbursement	10.54
9/30/2013	Patricia Lott	Senior meal reimbursement	15.00
9/30/2013	Patricia Lott	Senior Stipends	137.80
9/30/2013	Patricia Lott	Senior mileage reimbursement	9.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
9/30/2013	Rolando S. Gomez	Senior Stipends	174.90
9/30/2013	Rolando S. Gomez	Senior mileage reimbursement	49.91
9/30/2013	San Juana Rios	Senior meal reimbursement	15.00
9/30/2013	San Juana Rios	Senior Stipends	137.80
9/30/2013	Shirley Tipton	Senior meal reimbursement	9.00
9/30/2013	Shirley Tipton	Senior Stipends	116.60
9/30/2013	Shirley Tipton	Senior mileage reimbursement	14.88
9/30/2013	Silveria Carrillo	Senior Stipends	105.74
9/30/2013	Sylvia Prieto	Senior Stipends	21.20
9/30/2013	Sylvia Prieto	Senior mileage reimbursement	1.86
9/30/2013	Teddie B Canada	Senior meal reimbursement	9.00
9/30/2013	Teddie B Canada	Senior Stipends	55.65
9/30/2013	Teddie B Canada	Senior mileage reimbursement	8.99
9/30/2013	Teofiele McDonald	Senior meal reimbursement	15.00
9/30/2013	Teofiele McDonald	Senior Stipends	137.80
9/30/2013	Teofiele McDonald	Senior mileage reimbursement	38.44
9/30/2013	Wells Fargo Bank	Interest & Bank Charges	15,573.14
9/30/2013	Yolanda Robinson	Senior meal reimbursement	13.50
9/30/2013	Yolanda Robinson	Senior Stipends	198.75
9/30/2013	Yolanda Robinson	Senior mileage reimbursement	16.43
9/8/2013	Payroll		5,827,222.70
9/22/213	Payroll		5,640,904.11
10/1/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,804.50
10/1/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
10/1/2013	CC Convention & Visitors Bureau	Professional services	367,922.00
10/1/2013	CC Firefighters Retirement System	Firefighter Retirement System	375,783.47
10/1/2013	Firefighters Association	Sworn Empl - Dental	11,100.00
10/1/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	105,614.87
10/1/2013	Jamsab Realty Corp.	Lease purchase payments	9,044.02
10/1/2013	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
10/1/2013	Olivia Concha	Payroll payable	280.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/1/2013	SMG/American Bank Center	Outside Agency Exp	125,583.50
10/1/2013	Susan Cable dba e-Services	Professional services	4,015.00
10/1/2013	Tamatha W. Jackson	Garnishment deduction	184.62
10/1/2013	TX Child Support SDU	Garnishment deduction	58,148.55
10/1/2013	VALIC Trust Company	Deferred income	3,894.35
10/2/2013	Allstate Benefits	AllState Benefits	2,590.01
10/2/2013	Allstate Insurance	Loans in Process	557.68
10/2/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
10/2/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,591.36
10/2/2013	Beaufort County Family Court	Garnishment deduction	108.55
10/2/2013	CC Police Officers Associations	Police dues deduction	13,336.98
10/2/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
10/2/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,140.13
10/2/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,440.94
10/2/2013	ECMC	Garnishment deduction	229.11
10/2/2013	Flex Benefit Administrators	Flexible benefits	23,533.08
10/2/2013	Frost National Bank	Lease purchase payments	468,525.04
10/2/2013	General Fund	Garnishment deduction	579.88
10/2/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,018.85
10/2/2013	Humana Insurance	PublSfty Health Savings HAS pl	427.86
10/2/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
10/2/2013	Mary Ellen Lerma DBA/Crown L Co	Demo Grant Related Costs	10,093.00
10/2/2013	National Lloyds Insurance Company	Escrow Deposits	633.00
10/2/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
10/2/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
10/2/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
10/2/2013	Rene Hernandez dba Rene	Loans in Process	9,240.48
10/2/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
10/2/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,006.00
10/2/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,255.00
10/2/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,357.00
10/2/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
10/2/2013	Stores Fund	Uniforms deduction	4.50
10/2/2013	Stores Fund	Safety boot deduction	5,257.93



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/2/2013	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
10/2/2013	T W I A	Loans in Process	710.00
10/2/2013	T W I A	Escrow Deposits	502.00
10/2/2013	T W I A	Escrow Deposits	873.00
10/2/2013	Tempco Air Conditioning, Inc	Insurance Claims	462.94
10/2/2013	Treasurer of Virginia	Garnishment deduction	151.60
10/2/2013	TX Child Support SDU	Garnishment deduction	918.05
10/2/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
10/2/2013	U.S.Department of the Treasury	Garnishment deduction	135.36
10/2/2013	United Way	United Way deduction	3,619.38
10/2/2013	US Department of Education	Garnishment deduction	156.15
10/2/2013	Voss Engineering Inc	Loans in Process	500.00
10/2/2013	Washington State Support Reg	Garnishment deduction	146.77
10/2/2013	YMCA	Dues Payable-YMCA	58.15
10/2/2013	YWCA	Dues Payable-YWCA	32.30
10/3/2013	A & C Fire Equipment Co	Professional services	399.30
10/3/2013	A & C Fire Equipment Co	Equipment maintenance	369.75
10/3/2013	A 10 In Safes & Locks	Professional services	195.00
10/3/2013	Abel Escamilla dba	Building maint & service	160.00
10/3/2013	Access Ford Ltd.	Fleet parts	712.84
10/3/2013	Access Ford Ltd.	Vehicle repairs	270.00
10/3/2013	Acetylene Oxygen Company	Maintenance & repairs	222.82
10/3/2013	Admiral Linen & Uniform	Clothing	578.22
10/3/2013	AEP Texas	Construction contract	51,032.14
10/3/2013	Air Specialty & Equipment	Fleet parts	935.45
10/3/2013	Air Specialty & Equipment	Postage & express charges	46.70
10/3/2013	Airgas Inc	Clinical Supplies	65.72
10/3/2013	Alarm Security & Cont Inc	Professional services	755.00
10/3/2013	Allen Samuels Chevrolet	Fleet parts	292.10
10/3/2013	Allen Samuels Chevrolet	Vehicle repairs	190.30
10/3/2013	Allison Flooring America	Professional services	998.90
10/3/2013	Allison Trans Tech LLC	Vehicle repairs	7,662.65
10/3/2013	Alonzo G Garcia Jr	Professional services	975.00
10/3/2013	Alonzo Garcia	Professional services	975.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Alpha Security Solutions & Investigation	Professional services	3,016.34
10/3/2013	American Electric Power Inc	Construction contract	89,974.42
10/3/2013	American Tire Distributors Inc	Fleet parts	1,322.63
10/3/2013	AMTEX Security Inc	Professional services	1,171.10
10/3/2013	Analysys, Inc	Professional services	2,940.00
10/3/2013	Angelica Corporation	Rentals	90.18
10/3/2013	Apollo Towing	Vehicle repairs	1,270.00
10/3/2013	Araceli (Sally) Gebert	Professional services	375.00
10/3/2013	Armstrong Lumber Company	Fleet parts	25.55
10/3/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	830.97
10/3/2013	Arnold Oil Co	Gas & oil	4,010.25
10/3/2013	Arnold Oil Co	Fleet parts	2,900.83
10/3/2013	Arrow Display Signs	Incidental expenses	700.00
10/3/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	3,683.08
10/3/2013	Auto Zone	Fleet parts	115.53
10/3/2013	Baker & Taylor	Books and Periodicals	10,957.13
10/3/2013	Baldwin Crosstown Animal Clinic	Deposits-Spay/Neuter	100.00
10/3/2013	Baldwin Crosstown Animal Clinic	Deposits-Rabies	180.00
10/3/2013	Bank of America Merchant Services LLC	Latchkey	209.55
10/3/2013	Bank of America Merchant Services LLC	Interdepart-services	1,685.46
10/3/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	11,055.31
10/3/2013	Barcom Commercial Inc.	Construction contract	2,123.25
10/3/2013	Bay Coffee Service Co Inc	Food and food supplies	50.05
10/3/2013	Bay Ltd	Street materials inventory	5,529.31
10/3/2013	Berryman Roofing & Siding	Building permits	100.00
10/3/2013	Bimbo Bakeries USA	Food and food supplies	287.74
10/3/2013	Bio-Aquatic Testing Inc	Professional services	2,775.00
10/3/2013	Blue Cross & Blue Shield	Emergency calls	840.00
10/3/2013	Braselton Homes, Inc.	Plumbing permits	100.00
10/3/2013	Brenntag SW, Inc.	Purification chemicals	25,195.43
10/3/2013	Bridgestone/Firestone Americas Holding	Fleet parts	82.50
10/3/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	800.11
10/3/2013	Brodart	Office Supplies	303.60
10/3/2013	Buster's Butane Gas Co	Maintenance & repairs	129.68

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Butler Rental & Sales Inc	Rentals	1,368.00
10/3/2013	Carquest Auto Parts	Fleet parts	426.88
10/3/2013	Cartwright	Latchkey	177.00
10/3/2013	CAS Companies LP	Construction contract	79,345.94
10/3/2013	Cavender Stores Ltd.	Due from empl-boots/uniforms	5,410.39
10/3/2013	Cavender Stores Ltd.	Clothing	8,568.14
10/3/2013	CC Disposal Service	Professional services	1,475.50
10/3/2013	CC Disposal Service	Rentals	274.00
10/3/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	2,642.00
10/3/2013	CC Golf Cars	Fleet parts	22.06
10/3/2013	CC Produce Co	Food and food supplies	13.35
10/3/2013	CC Stamp Works Inc	Professional services	34.40
10/3/2013	C-D Electric	Equipment maintenance	2,000.00
10/3/2013	Certified Termite & Pest Control	Building maint & service	30.00
10/3/2013	Certified Termite & Pest Control	Equipment maintenance	35.00
10/3/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	25,060.26
10/3/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	779.99
10/3/2013	Chris Barrera	Latchkey	30.00
10/3/2013	Christina Lopez	Senior Center rental deposits	150.00
10/3/2013	Cintas Corporation	Maintenance & repairs	82.73
10/3/2013	Cintas Corporation	Building maint & service	477.38
10/3/2013	City of Corpus Christi	Interdepart-services	25,496.00
10/3/2013	City of Corpus Christi	Professional services	250.00
10/3/2013	City of Mathis	Light heat & power	1,741.72
10/3/2013	City of Robstown Utility System	Light heat & power	16.79
10/3/2013	Clark Pipeline Services, L.L.C	Construction contract	3,183.02
10/3/2013	Clear Channel Communications	Printing advertising & PR	499.00
10/3/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,357.64
10/3/2013	Communities In Schools,	Professional services	5,192.89
10/3/2013	Constance Kirkland	Tap Fees	13.00
10/3/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	981.80
10/3/2013	Contractors Safety Council	Professional services	72.00
10/3/2013	Contractors Safety Council	Training-General	1,209.00
10/3/2013	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Coplogic, Inc	Professional services	4,961.00
10/3/2013	Corpus Christi Freightliner	Fleet parts	1,185.99
10/3/2013	Corpus Christi Freightliner	Vehicle repairs	-
10/3/2013	Corpus Christi Freightliner	Postage & express charges	14.75
10/3/2013	Corpus Christi Retail Venture, L.P.	Printing advertising & PR	150.00
10/3/2013	Cristobal Guzman	A/R overpayments-suspense	30.00
10/3/2013	CWJ International Electronics, Inc	Fleet parts	22.60
10/3/2013	Cyclone Tire Service	Vehicle repairs	190.00
10/3/2013	D & C Fence Co inc	Minor tools & equipment	445.00
10/3/2013	Dailey-Wells Communications, Inc.	Equipment maintenance	1,254.18
10/3/2013	Dailey-Wells Communications, Inc.	Radio maintenance	190.00
10/3/2013	Dan Blohm Roofing	Building permits	190.00
10/3/2013	Daniel Gonzales	Clothing	98.27
10/3/2013	Del Air Co	Vehicle repairs	732.10
10/3/2013	Del Mar College	Professional services	10,000.00
10/3/2013	Dell Marketing LP	Chemical/household supplies	917.60
10/3/2013	Dell Marketing LP	Minor computer equipment	747.58
10/3/2013	Dell Marketing LP	Office Supplies	-
10/3/2013	Deluxe Auto Parts Inc	Fleet parts	450.00
10/3/2013	Deluxe Small Business Sales, Inc	Office Supplies	119.07
10/3/2013	Demco	Office Supplies	1,834.86
10/3/2013	Demco	Maintenance & repairs	65.18
10/3/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	2,042.36
10/3/2013	Door Direct	Equipment maintenance	200.00
10/3/2013	Dorame General Repair & Lawn, LLC	Professional services	3,906.96
10/3/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	5,375.50
10/3/2013	Dr. Melissa Draper	Professional services	3,846.15
10/3/2013	Duncan Parking Technologies Inc	Equipment maintenance	2,205.00
10/3/2013	Eagle Foundation	Building permits	120.00
10/3/2013	EAN Holdings, LLC	Travel	77.00
10/3/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	252.04
10/3/2013	Eddie Garza Security &	Professional services	3,845.50
10/3/2013	Elster American Meter Company	Inventory Receiv/not vouchered	1,985.90
10/3/2013	Engineering & Construction Mgmt Services	Professional services	7,435.00

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Engineering & Construction Mgmt Services	Infrastructure maintenance	2,640.00
10/3/2013	Engineering & Construction Mgmt Services	Outside consultants	4,500.00
10/3/2013	Ensemble Group	Professional services	1,200.00
10/3/2013	Environmental Express	Chemical/household supplies	1,579.09
10/3/2013	Environmental Resource Associates	Clinical Supplies	777.90
10/3/2013	Envirotest, Inc.	Testing	1,125.00
10/3/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	1,277.05
10/3/2013	Everest Water & Coffee Co.	Office Supplies	13.50
10/3/2013	Ewing Irrigation & Ind. Plastics, Inc	Pipe, fittings, drainage	765.27
10/3/2013	Far Beyond Tint & Alarm	Vehicle repairs	119.00
10/3/2013	Federal Express Corporation	Postage & express charges	7.84
10/3/2013	Feliciano T Galicia dba SV Construction	Contractor's warranty HCD	650.00
10/3/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	3,834.60
10/3/2013	Ferguson Enterprises Inc	Meter/serv connect materials	5,585.00
10/3/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	363.24
10/3/2013	Focused Advocacy, LLC.	Professional services	6,500.00
10/3/2013	Fred Pryor Seminars	Training-General	149.00
10/3/2013	G & K Services Inc	Uniform rentals	605.42
10/3/2013	Gambler Specialties Inc	Printing advertising & PR	7,587.00
10/3/2013	Garratt-Callahan Co	Chemical/household supplies	1,160.00
10/3/2013	Gaylord Bros Inc	Office Supplies	211.10
10/3/2013	GE Mobile Water, Inc	Professional services	461.00
10/3/2013	GE Mobile Water, Inc	Rentals	236.00
10/3/2013	General Chemical Performance Products	Purification chemicals	30,793.70
10/3/2013	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
10/3/2013	Gersom Salais dba	Professional services	85.00
10/3/2013	Gersom Salais dba	Building maint & service	1,996.25
10/3/2013	Glady Mattie Smith Martial Trust	Infrastructure	158,583.46
10/3/2013	Goodyear Tire & Rubber Co.	Fleet parts	12,283.01
10/3/2013	GP Transport Inc	Maintenance & repairs	17,082.05
10/3/2013	Graf Plumbing Inc	Building maint & service	1,806.39
10/3/2013	Granicus ,Inc.	Rentals	1,550.00
10/3/2013	Granicus ,Inc.	E-Gov Applications	2,550.00
10/3/2013	Greyhound Package Express	Postage & express charges	188.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	13.70
10/3/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,637.74
10/3/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	385.36
10/3/2013	Gulf Coast Paper Co , Inc	Minor tools & equipment	242.50
10/3/2013	Gulf Tractor Company Inc	Fleet parts	599.01
10/3/2013	HAC Materials, Ltd	Maintenance & repairs	848.32
10/3/2013	HD Supply	Inventory Receiv/not vouchered	36,561.80
10/3/2013	HD Supply	Infrastructure	11,343.53
10/3/2013	Health Petty Cash	Food and food supplies	35.85
10/3/2013	Health Petty Cash	Office Supplies	3.88
10/3/2013	Health Petty Cash	Building maint & service	3.00
10/3/2013	Henock Construction, LLC	Construction contract	24,123.01
10/3/2013	Hilo Auto Supply LP	Fleet parts	2,418.85
10/3/2013	HLP Inc	Minor computer equipment	1,440.00
10/3/2013	Holt Cat	Fleet parts	1,008.54
10/3/2013	Holt Cat	Vehicle repairs	701.77
10/3/2013	Holt Cat	Postage & express charges	50.00
10/3/2013	Hose of South Texas	Fleet parts	2,086.30
10/3/2013	Hose of South Texas	Inventory Receiv/not vouchered	299.13
10/3/2013	Idexx Laboratories Inc	Clinical Supplies	2,160.00
10/3/2013	Imperial Mill & Fixtures, Inc.	Maintenance & repairs	357.00
10/3/2013	Inflico Degremont Inc.	Maintenance & repairs	1,218.99
10/3/2013	Ingram Library Services	Books and Periodicals	180.36
10/3/2013	Ingram Readymix Inc	Maintenance & repairs	2,587.00
10/3/2013	Innovative Strategies	Printing advertising & PR	7,500.00
10/3/2013	Intergraph Corporation	Rentals	230,384.00
10/3/2013	Interstate Battery of Coastal Bend	Fleet parts	1,194.88
10/3/2013	Intrado, Inc.	Equipment maintenance	57,123.51
10/3/2013	ISS Facility Services, Inc	Professional services	975.00
10/3/2013	Izone	Improvements other than Bldg	2,320.86
10/3/2013	J.B. PRODUCE INC	Food and food supplies	687.04
10/3/2013	Jhabores Construction Company Inc	Construction contract	230,756.11
10/3/2013	JK Kalb	Minor tools & equipment	148.00
10/3/2013	Joe L Zepeda	Mowing & grounds maintenance	990.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Johnson, Roberts & Associates	Professional services	13.00
10/3/2013	Jones & Bartlett Learning LLC	Books and Periodicals	1,493.61
10/3/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	7,888.80
10/3/2013	Juan J Gallegos	Memberships, licenses & dues	61.00
10/3/2013	Juanie Morales	Senior Center rental deposits	150.00
10/3/2013	Katherine Howard	Recreation Center deposits	100.00
10/3/2013	Kawasaki of C C Inc	Fleet parts	81.12
10/3/2013	Kawasaki of C C Inc	Maintenance & repairs	6,493.00
10/3/2013	Kawasaki of C C Inc	Vehicle repairs	107.89
10/3/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	899.00
10/3/2013	Kelton's Truck Parts Inc	Fleet parts	240.60
10/3/2013	Kelton's Truck Parts Inc	Vehicle repairs	60.35
10/3/2013	Kelton's Truck Parts Inc	Postage & express charges	35.00
10/3/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	3,927.70
10/3/2013	KIII Operating Company, LLC	Printing advertising & PR	2,325.00
10/3/2013	Kinloch Equipment & Supply, Inc	Fleet parts	1,649.00
10/3/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	28.57
10/3/2013	KJ A/C Inc	Professional services	570.00
10/3/2013	KORO TV	Printing advertising & PR	1,064.00
10/3/2013	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	1,484.00
10/3/2013	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	88.94
10/3/2013	L & M Industrial Supply, Inc	Minor tools & equipment	78.30
10/3/2013	Labatt Food Service	Food and food supplies	5,939.25
10/3/2013	Lamar Companies	Printing advertising & PR	1,800.00
10/3/2013	Lamar Plumbing Co	Professional services	508.72
10/3/2013	Level 3 Communications, LLC	A/R overpayments-suspense	33.52
10/3/2013	Linda Webster Gurley	Outside consultants	7,434.00
10/3/2013	Lloyd Gosselink	Professional services	12,304.83
10/3/2013	Logix Communications Corp	A/R overpayments-suspense	16.56
10/3/2013	Lowman Land Improvements	Construction contract	2,648.53
10/3/2013	Marshall's Texas Battery Service Inc.	Fleet parts	157.50
10/3/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	9,083.80
10/3/2013	Matera Paper Co	Inventory Receiv/not vouchered	2,166.83
10/3/2013	Matera Paper Co	Chemical/household supplies	970.88



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	MCCi, LLC	Professional services	31,126.64
10/3/2013	Mckenzie Equip Co Inc	Maintenance & repairs	3,948.19
10/3/2013	McLemore Building Maint, Inc	Professional services	12,187.59
10/3/2013	McNeilus Financial Inc	Fleet parts	14,352.85
10/3/2013	McNeilus Financial Inc	Postage & express charges	830.27
10/3/2013	Medcomp Inc	Pharmacy claims	212,874.95
10/3/2013	MediBadge, Inc.	Office Supplies	323.95
10/3/2013	Metro Fire Apparatus Specialists Inc	Training-General	6,120.00
10/3/2013	Mobile Mini Inc	Rentals	3,243.34
10/3/2013	Moody Brothers Co Inc	Maintenance & repairs	7,221.01
10/3/2013	Moore Supply Co.	Inventory Receiv/not vouchered	1,098.20
10/3/2013	Mrs Dan L Morrow	Emergency calls	100.00
10/3/2013	Naismith Engineering Inc	Outside consultants	58,833.50
10/3/2013	NARDIS, INC	Clothing	3,002.97
10/3/2013	National Assc of Clean Water Agencies	Memberships, licenses & dues	12,390.00
10/3/2013	Neutron Industries Inc	Inventory Receiv/not vouchered	1,620.00
10/3/2013	Nueces County	Food service permits	1,095.00
10/3/2013	Nueces County	Memberships, licenses & dues	25.00
10/3/2013	Office of the Attorney General of Texas	Travel	150.00
10/3/2013	Office of the Attorney General of Texas	Training-General	150.00
10/3/2013	Oil Patch Petroleum Inc	Gas & oil	122,299.79
10/3/2013	Oliver PKG & Equipment Co	Chemical/household supplies	4,512.00
10/3/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	150.00
10/3/2013	Pais Enterprises, LLC	Building maint & service	1,460.25
10/3/2013	Pang Construction	Demolition/clean-up service	3,250.34
10/3/2013	Paragigm Traffic Systems Inc	Maintenance & repairs	4,575.00
10/3/2013	Patterson Veterinary Supply, Inc	Chemical/household supplies	2,594.15
10/3/2013	Pediatrix Dental, PA	Land and Right-of-way CIP	4,244.42
10/3/2013	Pencco Inc	Purification chemicals	13,587.10
10/3/2013	Performance Food Group	Food and food supplies	10,318.55
10/3/2013	Pest Patrol	Building maint & service	141.96
10/3/2013	Petersen Industries, Inc.	Fleet parts	183.29
10/3/2013	Petersen Industries, Inc.	Postage & express charges	10.60
10/3/2013	Petroleum Traders Corp	Gas & oil	67,685.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Petroleum Traders Corp	Fuel & lubricants	2,480.44
10/3/2013	Polydyne Inc	Purification chemicals	63,920.60
10/3/2013	Praetorian Group, Inc	Books and Periodicals	8,160.00
10/3/2013	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,959.30
10/3/2013	Praxair Distribution, Inc	Maintenance & repairs	727.86
10/3/2013	Praxair Distribution, Inc	Rentals	172.88
10/3/2013	Primetime	Professional services	1,740.00
10/3/2013	Profire Protection Inc	Professional services	83.00
10/3/2013	Providence Care Pharmacy	Clinical Supplies	51.98
10/3/2013	R & S Northeast, LLC	Clinical Supplies	1,962.18
10/3/2013	Radiology Associates	Professional services	90.00
10/3/2013	Real Track Gps, Corp	Professional services	95.94
10/3/2013	Rebecca C Torres	Emergency calls	274.80
10/3/2013	Recordables	Claims Management Software	3,500.00
10/3/2013	Recovery Contacts, Inc	Professional services	12,661.00
10/3/2013	Redflex Traffic Systems, Inc	Professional services	69,690.00
10/3/2013	Remel Inc	Clinical Supplies	558.09
10/3/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	2,560.10
10/3/2013	Renfrow & Company Inc	Office Supplies	69.50
10/3/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,266.00
10/3/2013	Richard M Ryon Jr	Emergency calls	42.51
10/3/2013	Rittgers' Services dba Transparts	Fleet parts	131.56
10/3/2013	Rittgers Services, Inc dba	Vehicle repairs	3,703.02
10/3/2013	Robert Ochoa	Electrical permits	40.00
10/3/2013	Robert Zbranek- Boat Mechanic	Vehicle repairs	603.33
10/3/2013	Roberto Medina	Memberships, licenses & dues	94.00
10/3/2013	Robstown Hardware Co Inc	Fleet parts	1,450.50
10/3/2013	Rosebud Cotton Company	A/R overpayments-suspense	18.36
10/3/2013	Rush Truck Centers of Texas	Fleet parts	2,578.48
10/3/2013	Rush Truck Centers of Texas	Vehicle repairs	520.50
10/3/2013	Rush Truck Centers of Texas	Postage & express charges	100.00
10/3/2013	Safeguard Systems Inc	Professional services	25.00
10/3/2013	Safeguard Universal Business Forms &	Office Supplies	3,315.00
10/3/2013	Safety Kleen Inc	Chemical/household supplies	1,117.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Sames Crow Ford	Fleet parts	2,963.58
10/3/2013	Samuel Solis	Professional services	1,241.39
10/3/2013	Samuel Vasquez	Other Pay	111.00
10/3/2013	Sanofi Pasteur Inc.	Clinical Supplies	6,984.02
10/3/2013	SAVOR_American Bank Center	Food and food supplies	261.36
10/3/2013	Schindler Elevator Corp.	Professional services	243.11
10/3/2013	SCORE Chapter 221	Professional services	11,257.82
10/3/2013	Scott Electric Company	Professional services	806.00
10/3/2013	Scott Electric Company	Building maint & service	8,235.23
10/3/2013	Scott Lee McClellan	Sales tax payable	2.06
10/3/2013	Scott Lee McClellan	Police storage & towing chgs	25.00
10/3/2013	Scott Lee McClellan	Vehicle impd cert mail recover	50.00
10/3/2013	Secretary of State of Texas	Office Supplies	21.00
10/3/2013	Secretary of State of Texas	Office Supplies	21.00
10/3/2013	Secretary of State of Texas	Office Supplies	21.00
10/3/2013	Secretary of State of Texas	Office Supplies	21.00
10/3/2013	Secretary of State of Texas	Office Supplies	21.00
10/3/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	111.29
10/3/2013	Service Hydraulics Inc	Fleet parts	925.03
10/3/2013	Service Hydraulics Inc	Postage & express charges	210.63
10/3/2013	Sharon L. Rogers, PHD	Professional services	250.00
10/3/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	4,483.08
10/3/2013	Shred-It San Antonio	Professional services	232.70
10/3/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	10,223.27
10/3/2013	Skid O Kan	Rentals	853.44
10/3/2013	SLC Construction LP	Construction contract	155,960.15
10/3/2013	SMG/American Bank Center	Minor tools & equipment	6,912.00
10/3/2013	SMG/American Bank Center	Professional services	107.25
10/3/2013	SMG/American Bank Center	Training-General	311.00
10/3/2013	SMG/American Bank Center	Printing advertising & PR	15,000.00
10/3/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	679.00
10/3/2013	South Texas Auto Upholstery	Vehicle repairs	275.00
10/3/2013	Southern Tire Mart	Fleet parts	4,187.50
10/3/2013	Southwest Companies Ltd.	Fleet parts	72.42

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Sprint	Telephone/telegraph service	5,290.43
10/3/2013	Stanbio Laboratories, LP	Clinical Supplies	1,352.24
10/3/2013	Stempf Automotive Industries, Inc	Fleet parts	1,287.04
10/3/2013	Stericycle, Inc	Chemical/household supplies	310.60
10/3/2013	Stericycle, Inc	Professional services	1,251.03
10/3/2013	Stewart & Stevenson Serv Inc	Maintenance & repairs	667.28
10/3/2013	Strouhal Tire	Fleet parts	3,685.00
10/3/2013	Sungard Public Sector	Minor computer equipment	1,904.50
10/3/2013	Sungard Public Sector	Professional services	1,600.00
10/3/2013	Sungard Public Sector	Rentals	25,179.00
10/3/2013	Sungard Public Sector	Non-Capital Lease Payments	500.00
10/3/2013	Sunrise Packaging, Inc	Office Supplies	973.50
10/3/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	371.30
10/3/2013	Swantner & Gordon Ins	Professional services	250.00
10/3/2013	Taggart Motor Co	Purification chemicals	4,108.71
10/3/2013	TCEQ	Professional services	400.00
10/3/2013	TCI Tire Centers Inc	Fleet parts	2,021.90
10/3/2013	TelePacific Communications	A/R overpayments-suspense	404.30
10/3/2013	Terry K Orf, AIA	Professional services	9,800.00
10/3/2013	Terry Productions	Building permits	151.20
10/3/2013	Texas Railroad Commission	Fines and Penalties	1,250.00
10/3/2013	Texas State Notary Bureau	Professional services	79.99
10/3/2013	ThomsonWest	Office Supplies	302.54
10/3/2013	Time Warner Cable	Professional services	1,248.00
10/3/2013	Timothy Lee Richardson	Professional services	6,115.32
10/3/2013	Tom Tagliabue	Travel	482.97
10/3/2013	Tonne Air Conditioning & Heating LTD	Building maint & service	205.00
10/3/2013	Tonne Air Conditioning & Heating LTD	Bldg maint & Service-interdept	324.20
10/3/2013	Toshiba Business Solutions (USA), Inc.	Office Supplies	276.49
10/3/2013	Total Industrial Products & Service Co	Fleet parts	1,106.47
10/3/2013	Total Protection Systems	Building maint & service	150.00
10/3/2013	TRICARE_ SOUTH REGION CLAIMS	Emergency calls	793.15
10/3/2013	Truckers Equipment Inc	Fleet parts	270.47
10/3/2013	Truckers Equipment Inc	Postage & express charges	13.01

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	TW Telecom, Inc	A/R overpayments-suspense	10.68
10/3/2013	Tx Environmental Training & Compliance	Professional services	4,095.00
10/3/2013	TXI Operations LP	Maintenance & repairs	2,986.95
10/3/2013	Union Pacific Railroad Co	Land and Right-of-way CIP	2,500.00
10/3/2013	Union Pacific Railroad Co	Land and Right-of-way CIP	1,055.00
10/3/2013	Union Pacific Railroad Co	Land and Right-of-way CIP	2,500.00
10/3/2013	United Parcel Service	Personal computer repairs	129.04
10/3/2013	United Parcel Service	Postage & express charges	151.42
10/3/2013	United States Dist Clerk	Memberships, licenses & dues	176.00
10/3/2013	Univar USA Inc	Purification chemicals	58,614.27
10/3/2013	Universal Tool & Die	Minor tools & equipment	650.00
10/3/2013	USA Blue Book	Chemical/household supplies	306.38
10/3/2013	Valero Marketing & Supply Company	Fuel & lubricants	44,463.51
10/3/2013	Value Line Publishing Inc	Books and Periodicals	898.00
10/3/2013	Vermeer Equipment of Texas	Minor tools & equipment	7,600.00
10/3/2013	Vermeer Equipment of Texas	Vehicles & Machinery	25,390.40
10/3/2013	Violet Water Supply Corporation	Light heat & power	344.01
10/3/2013	VIP Limo Service	A/R overpayments-suspense	480.00
10/3/2013	VWR International Inc.	Clinical Supplies	1,940.56
10/3/2013	VWR International Inc.	Chemical/household supplies	580.15
10/3/2013	W W Grainger Inc	Minor tools & equipment	85.52
10/3/2013	W W Grainger Inc	Office Supplies	860.10
10/3/2013	W W Grainger Inc	Chemical/household supplies	68.72
10/3/2013	W W Grainger Inc	Minor tools & equipment	5,976.70
10/3/2013	W W Grainger Inc	Maintenance & repairs	2,282.42
10/3/2013	W W Grainger Inc	Building maint & service	417.16
10/3/2013	W White Air Conditioning Co	Building maint & service	3,443.00
10/3/2013	Walton Distributing Co Inc	Fleet parts	1,946.70
10/3/2013	Waukesha-Pearce Industries Inc	Fleet parts	425.21
10/3/2013	Waukesha-Pearce Industries Inc	Postage & express charges	124.04
10/3/2013	William W Burgin Jr MD	Professional services	1,500.00
10/3/2013	Wilson-TMS	Inventory Receiv/not vouchered	1,533.00
10/3/2013	Windward Properties	Electrical permits	40.00
10/3/2013	Woody's Truck Center	Fleet parts	50.32

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2013	Xylem Dewatering Solutions, Inc dba	Professional services	619.65
10/3/2013	Youth Odyssey Inc	Travel	1,085.00
10/3/2013	Yvette Garza	Senior Center rental deposits	150.00
10/3/2013	Zep Manufacturing Co	Inventory Receiv/not vouchered	986.92
10/3/2013	ZOETIS, Inc	Purification chemicals	653.25
10/4/2013	Jones Lang LaSalle Americas, Inc	Professional services	12,500.00
10/4/2013	SMG/American Bank Center	Outside Agency Exp	180,000.00
10/7/2013	Regulo H Garza	Retirement	810.44
10/7/2013	TX A&M University	Professional services	32,024.04
10/7/2013	TX A&M University	Professional services	7,150.00
10/7/2013	Westside Business Assn	Memberships, licenses & dues	750.00
10/7/2013	Westside Business Assn	Memberships, licenses & dues	750.00
10/9/2013	Alberta Yancey	Senior meal reimbursement	13.50
10/9/2013	Alberta Yancey	Senior Stipends	129.85
10/9/2013	Alberta Yancey	Senior mileage reimbursement	6.20
10/9/2013	Allan Welch	Senior meal reimbursement	13.50
10/9/2013	Allan Welch	Senior Stipends	106.00
10/9/2013	Amparo Armijo	Senior meal reimbursement	15.00
10/9/2013	Amparo Armijo	Senior Stipends	212.00
10/9/2013	Amparo Armijo	Senior mileage reimbursement	55.80
10/9/2013	Anastacio Ordonez	Senior meal reimbursement	9.00
10/9/2013	Anastacio Ordonez	Senior Stipends	153.57
10/9/2013	Anastacio Ordonez	Senior mileage reimbursement	14.88
10/9/2013	Andrew T. Kutras	Senior meal reimbursement	15.00
10/9/2013	Andrew T. Kutras	Senior Stipends	111.30
10/9/2013	Andrew T. Kutras	Senior mileage reimbursement	32.86
10/9/2013	Angelita D. Olivares	Senior meal reimbursement	10.50
10/9/2013	Angelita D. Olivares	Senior Stipends	58.30
10/9/2013	Angelita D. Olivares	Senior mileage reimbursement	20.46
10/9/2013	Apolonia Cantu	Senior meal reimbursement	13.50
10/9/2013	Apolonia Cantu	Senior Stipends	143.10
10/9/2013	Apolonia Cantu	Senior mileage reimbursement	28.21
10/9/2013	Baudelia Lairon	Senior Stipends	10.60
10/9/2013	Baudelia Lairon	Senior mileage reimbursement	3.72

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2013	Bernice Jackson	Senior meal reimbursement	12.00
10/9/2013	Bernice Jackson	Senior Stipends	95.40
10/9/2013	Bernice Jackson	Senior mileage reimbursement	61.38
10/9/2013	Betty Thomas	Senior Stipends	10.60
10/9/2013	Betty Thomas	Senior mileage reimbursement	2.48
10/9/2013	Bodine Leland Builder Inc.	Loans in Process	11,484.00
10/9/2013	Carol Wooldridge	Senior meal reimbursement	15.00
10/9/2013	Carol Wooldridge	Senior Stipends	212.00
10/9/2013	Carol Wooldridge	Senior mileage reimbursement	53.63
10/9/2013	CC Community IMP Corp	Excess Funds To Mortgage Svc	397.77
10/9/2013	Celia Lopez	Senior meal reimbursement	13.50
10/9/2013	Celia Lopez	Senior Stipends	201.40
10/9/2013	Celia Lopez	Senior mileage reimbursement	40.92
10/9/2013	Christine Head	Senior meal reimbursement	13.50
10/9/2013	Christine Head	Senior Stipends	141.78
10/9/2013	Christine Head	Senior mileage reimbursement	30.38
10/9/2013	City of Corpus Christi	Cash in bank-CCCIC HOME	200.00
10/9/2013	City of Corpus Christi	Loans in Process	5,060.00
10/9/2013	Consuelo G Garcia	Senior meal reimbursement	12.00
10/9/2013	Consuelo G Garcia	Senior Stipends	119.25
10/9/2013	Consuelo G Garcia	Senior mileage reimbursement	101.06
10/9/2013	Daniel Smith	Senior meal reimbursement	15.00
10/9/2013	Daniel Smith	Senior Stipends	212.00
10/9/2013	Deborah Lynn Nimmo	Senior Stipends	10.60
10/9/2013	Deborah Lynn Nimmo	Senior mileage reimbursement	4.34
10/9/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	619.00
10/9/2013	Delza Garcia	Senior meal reimbursement	15.00
10/9/2013	Delza Garcia	Senior Stipends	212.00
10/9/2013	Delza Garcia	Senior mileage reimbursement	33.48
10/9/2013	Edelmira Garcia	Senior meal reimbursement	13.50
10/9/2013	Edelmira Garcia	Senior Stipends	106.00
10/9/2013	Edelmira Garcia	Senior mileage reimbursement	62.00
10/9/2013	Edna Beaty	Senior meal reimbursement	13.50
10/9/2013	Edna Beaty	Senior Stipends	201.40



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2013	Edna Beaty	Senior mileage reimbursement	26.97
10/9/2013	Elida Jordan	Senior meal reimbursement	13.50
10/9/2013	Elida Jordan	Senior Stipends	201.40
10/9/2013	Emma C. Cisneros	Senior meal reimbursement	15.00
10/9/2013	Emma C. Cisneros	Senior Stipends	208.03
10/9/2013	Emma C. Cisneros	Senior mileage reimbursement	24.80
10/9/2013	Esmeralda Montez	Senior meal reimbursement	4.50
10/9/2013	Esmeralda Montez	Senior Stipends	74.20
10/9/2013	Esmeralda Montez	Senior mileage reimbursement	25.42
10/9/2013	Esther Garrett	Senior meal reimbursement	12.00
10/9/2013	Esther Garrett	Senior Stipends	127.20
10/9/2013	Esther Garrett	Senior mileage reimbursement	49.60
10/9/2013	Farmers Insurance Exchange	Escrow Deposits	440.56
10/9/2013	Felicitas Munguia	Senior meal reimbursement	15.00
10/9/2013	Felicitas Munguia	Senior Stipends	109.98
10/9/2013	Francis Silva	Senior meal reimbursement	15.00
10/9/2013	Francis Silva	Senior Stipends	112.63
10/9/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
10/9/2013	Francisco M Garza, Jr	Senior Stipends	132.50
10/9/2013	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
10/9/2013	Hattie Mae Robinson	Senior meal reimbursement	10.50
10/9/2013	Hattie Mae Robinson	Senior Stipends	148.40
10/9/2013	Hattie Mae Robinson	Senior mileage reimbursement	24.80
10/9/2013	Imelda Jauregui	Senior meal reimbursement	18.00
10/9/2013	Imelda Jauregui	Senior Stipends	185.50
10/9/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
10/9/2013	Jean Simmons	Senior meal reimbursement	7.50
10/9/2013	Jean Simmons	Senior Stipends	63.60
10/9/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
10/9/2013	Jose R. Villanueva, Jr.	Senior Stipends	212.00
10/9/2013	Jose Ramirez	Senior meal reimbursement	13.50
10/9/2013	Jose Ramirez	Senior Stipends	106.00
10/9/2013	Jose Ramirez	Senior mileage reimbursement	22.32
10/9/2013	Lena Young	Senior meal reimbursement	15.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2013	Lena Young	Senior Stipends	212.00
10/9/2013	Lena Young	Senior mileage reimbursement	49.60
10/9/2013	Liana Reyna	Senior meal reimbursement	12.00
10/9/2013	Liana Reyna	Senior Stipends	147.08
10/9/2013	Liana Reyna	Senior mileage reimbursement	30.38
10/9/2013	Linda Beth Leach	Senior meal reimbursement	13.50
10/9/2013	Linda Beth Leach	Senior Stipends	106.00
10/9/2013	Linda Beth Leach	Senior mileage reimbursement	32.86
10/9/2013	Lonnie Franks	Senior meal reimbursement	15.00
10/9/2013	Lonnie Franks	Senior Stipends	159.00
10/9/2013	Luci Walker	Senior Stipends	15.90
10/9/2013	Luci Walker	Senior mileage reimbursement	14.88
10/9/2013	Manuel Herrera	Senior meal reimbursement	13.50
10/9/2013	Manuel Herrera	Senior Stipends	212.00
10/9/2013	Manuel Herrera	Senior mileage reimbursement	62.00
10/9/2013	Marco Carrasquilla	Senior meal reimbursement	19.50
10/9/2013	Marco Carrasquilla	Senior Stipends	212.00
10/9/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
10/9/2013	Margie Ann Benford	Senior Stipends	90.10
10/9/2013	Margie Ann Benford	Senior mileage reimbursement	32.56
10/9/2013	Maria Armadillo	Senior meal reimbursement	13.50
10/9/2013	Maria Armadillo	Senior Stipends	129.85
10/9/2013	Maria Armadillo	Senior mileage reimbursement	12.40
10/9/2013	Maria E Correa	Senior meal reimbursement	15.00
10/9/2013	Maria E Correa	Senior Stipends	132.50
10/9/2013	Maria E Correa	Senior mileage reimbursement	68.20
10/9/2013	Maria L. Gomez	Senior meal reimbursement	13.50
10/9/2013	Maria L. Gomez	Senior Stipends	177.55
10/9/2013	Maria L. Gomez	Senior mileage reimbursement	92.07
10/9/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
10/9/2013	Maria Virginia Moreno DeRosales	Senior Stipends	201.40
10/9/2013	Marie Partington	Senior meal reimbursement	9.00
10/9/2013	Marie Partington	Senior Stipends	84.80
10/9/2013	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2013	Mary R. Barrientes	Senior meal reimbursement	13.50
10/9/2013	Mary R. Barrientes	Senior Stipends	111.30
10/9/2013	Mary R. Barrientes	Senior mileage reimbursement	31.00
10/9/2013	Melvin E Dogan	Senior Stipends	10.60
10/9/2013	National Lloyds Insurance Company	Loans in Process	374.00
10/9/2013	National Lloyds Insurance Company	Escrow Deposits	340.00
10/9/2013	Nueces County	Loans in Process	54.00
10/9/2013	Nueces County	Loans in Process	10.00
10/9/2013	Olga Lopez	Senior Stipends	10.60
10/9/2013	Olga Lopez	Senior mileage reimbursement	3.72
10/9/2013	Patricia Gray	Senior Stipends	13.25
10/9/2013	Patricia Gray	Senior mileage reimbursement	5.89
10/9/2013	Patricia Lott	Senior meal reimbursement	15.00
10/9/2013	Patricia Lott	Senior Stipends	143.10
10/9/2013	Patricia Lott	Senior mileage reimbursement	19.53
10/9/2013	Pena Brothers Moving	Relocation Grant	390.00
10/9/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
10/9/2013	Rolando S. Gomez	Senior Stipends	153.70
10/9/2013	Rolando S. Gomez	Senior mileage reimbursement	54.25
10/9/2013	San Juana Rios	Senior meal reimbursement	9.00
10/9/2013	San Juana Rios	Senior Stipends	90.10
10/9/2013	Shirley Tipton	Senior meal reimbursement	15.00
10/9/2013	Shirley Tipton	Senior Stipends	106.00
10/9/2013	Shirley Tipton	Senior mileage reimbursement	25.42
10/9/2013	Sylvia Prieto	Senior Stipends	10.60
10/9/2013	Sylvia Prieto	Senior mileage reimbursement	3.10
10/9/2013	T W I A	Loans in Process	450.00
10/9/2013	T W I A	Escrow Deposits	605.00
10/9/2013	Teddie B Canada	Senior meal reimbursement	9.00
10/9/2013	Teddie B Canada	Senior Stipends	58.30
10/9/2013	Teddie B Canada	Senior mileage reimbursement	10.54
10/9/2013	Teofiele McDonald	Senior meal reimbursement	12.00
10/9/2013	Teofiele McDonald	Senior Stipends	129.85
10/9/2013	Teofiele McDonald	Senior mileage reimbursement	34.10

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2013	Wonder J Franco	Senior meal reimbursement	7.50
10/9/2013	Wonder J Franco	Senior Stipends	66.25
10/9/2013	Wonder J Franco	Senior mileage reimbursement	13.64
10/9/2013	Yolanda Robinson	Senior meal reimbursement	13.50
10/9/2013	Yolanda Robinson	Senior Stipends	201.40
10/9/2013	Yolanda Robinson	Senior mileage reimbursement	15.50
10/10/2013	A 10 In Safes & Locks	Professional services	28.00
10/10/2013	Aaryn Gerland	Mileage reimbursement	121.54
10/10/2013	Access Ford Ltd.	Fleet parts	204.49
10/10/2013	Adam Reyna	Professional services	75.00
10/10/2013	ADVANTAGE ELECTRIC	Maintenance & repairs	489.35
10/10/2013	Air Specialty & Equipment	Fleet parts	1,306.75
10/10/2013	Air Specialty & Equipment	Postage & express charges	78.70
10/10/2013	Alarm Security & Cont Inc	Minor tools & equipment	42.50
10/10/2013	Alarm Security & Cont Inc	Minor office equipment	42.50
10/10/2013	Alarm Security & Cont Inc	Professional services	50.00
10/10/2013	Allen Samuels Chevrolet	Fleet parts	18.12
10/10/2013	AlliedBarton Security Services, LLC	Professional services	431.03
10/10/2013	Allison Trans Tech LLC	Fleet parts	58.72
10/10/2013	Alpha Security Solutions & Investigation	Professional services	2,572.94
10/10/2013	American Collision Repair Center	Vehicle repairs	2,994.77
10/10/2013	American Filtration	Building maint & service	81.50
10/10/2013	American Glass Masters	Vehicle repairs	554.40
10/10/2013	American Tire Distributors Inc	Fleet parts	1,549.80
10/10/2013	Ameritas Life Insurance Corp	Discount Vision Payable	6,066.48
10/10/2013	AMTEX Security Inc	Professional services	1,147.20
10/10/2013	Analysys, Inc	Professional services	918.00
10/10/2013	Anderson Machinery Co	Fleet parts	145.20
10/10/2013	Anderson Machinery Co	Vehicle repairs	7,532.79
10/10/2013	Anderson Machinery Co	Postage & express charges	20.88
10/10/2013	Andrea Hanner	Mileage reimbursement	7.35
10/10/2013	Andrew R. Cortez, ID#8046	Memberships, licenses & dues	96.00
10/10/2013	Answer Incorporated	Professional services	63.50
10/10/2013	Apollo Towing	Vehicle repairs	1,065.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Aqua Solutions Inc	Chemical/household supplies	152.62
10/10/2013	Arnold Oil Co	Gas & oil	5,357.28
10/10/2013	Arnold Oil Co	Fleet parts	3,742.34
10/10/2013	Ashley Gentry	Mileage reimbursement	63.68
10/10/2013	Aspen Lawn Care, LLC	Professional services	747.18
10/10/2013	ATF Finance	Maintenance & repairs	1,000.00
10/10/2013	Auto Zone	Fleet parts	57.59
10/10/2013	B-3 Bingo	A/R overpayments-suspense	100.00
10/10/2013	Baker & Taylor	Books and Periodicals	8,293.77
10/10/2013	Barcom Commercial Inc.	Professional services	111,393.18
10/10/2013	Barcom Commercial Inc.	Building maint & service	18,956.31
10/10/2013	Barcom Commercial Inc.	Construction contract	109,392.04
10/10/2013	Bay Ltd	Construction contract	800,521.25
10/10/2013	Bay Ltd	Street materials inventory	35,544.04
10/10/2013	Beta Technology Inc	Inventory Receiv/not vouchered	2,579.15
10/10/2013	Billy Gene Spencer, Jr	Professional services	30.00
10/10/2013	Bird's Rubber Stamps	Incentive Awards	455.58
10/10/2013	Blackie's Welding Works	Equipment maintenance	3,400.00
10/10/2013	Boundless Network	Sr. Volunteer Recognition Exp	604.29
10/10/2013	Brenntag SW, Inc.	Purification chemicals	16,824.52
10/10/2013	Bush Hydraulic	Fleet parts	269.20
10/10/2013	Bush Hydraulic	Vehicle repairs	198.86
10/10/2013	Butler Signature Events, LLC	Rentals	4,887.18
10/10/2013	C.C. City Employee Credit Union	Credit union deduction	261,232.11
10/10/2013	Caldwell Country Chevrolet	Vehicles & Machinery	30,496.00
10/10/2013	California Contractors Supply Inc	Inventory Receiv/not vouchered	1,990.00
10/10/2013	Cameron J. Walls	Marina deposits	121.55
10/10/2013	Carquest Auto Parts	Fleet parts	303.24
10/10/2013	Carquest Auto Parts	Fuel & lubricants	47.40
10/10/2013	Carquest Auto Parts	Minor tools & equipment	408.99
10/10/2013	Carquest Auto Parts	Maintenance & repairs	279.99
10/10/2013	Carquest Auto Parts	Vehicle repairs	1,620.85
10/10/2013	CAS Companies LP	Construction contract	34,158.36
10/10/2013	Cathy J. Harrison dba	Professional services	32.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	CC Area Council for the Deaf, Inc	Professional services	250.00
10/10/2013	CC Black Chamber of Commerce	Memberships, licenses & dues	2,000.00
10/10/2013	CC Disposal Service	Professional services	140.00
10/10/2013	CC Disposal Service	Rentals	2,171.08
10/10/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	1,106.26
10/10/2013	CC Stamp Works Inc	Building maint & service	1,950.00
10/10/2013	CC Stamp Works Inc	Art in Public Places	1,120.00
10/10/2013	Center For Disease Detection, Inc	Professional services	660.00
10/10/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	11,602.78
10/10/2013	Channel Safety & Marine Supply, Inc	Clothing	226.50
10/10/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	100.54
10/10/2013	Charles Hernandez	Professional services	60.00
10/10/2013	Cheryl Vandever	Professional services	73.13
10/10/2013	Chris Choppell dba Superior Power Washng	Professional services	1,500.00
10/10/2013	Cintas Corporation	Clothing	176.85
10/10/2013	Cintas Corporation	Building maint & service	315.63
10/10/2013	Claudia Pesina	Mileage reimbursement	110.68
10/10/2013	Clint Carter	Professional services	90.00
10/10/2013	Coastal Bend Weed Control	Demolition/clean-up service	350.00
10/10/2013	Coastal Sign Lighting & Maintenance	Electrical permits	40.00
10/10/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,528.16
10/10/2013	Coastline Refrigeration & Service, LLC	Building maint & service	1,094.00
10/10/2013	Coastline Refrigeration & Service, LLC	Professional services	16,239.00
10/10/2013	Columbia Electric Supply	Minor tools & equipment	475.53
10/10/2013	Comlink Wireless Technologies, Inc	Equipment maintenance	1,936.00
10/10/2013	Contractors Safety Council	Training-General	678.00
10/10/2013	Cooper Equipment Company	Fleet parts	0.08
10/10/2013	Cooper Equipment Company	Postage & express charges	180.51
10/10/2013	Corpest Service Co	Building maint & service	280.00
10/10/2013	Corpus Christi Cycleplaza	Fleet parts	248.70
10/10/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	2,010.76
10/10/2013	Corpus Christi Freightliner	Fleet parts	1,836.53
10/10/2013	Corpus Christi PATCH, Inc	Professional services	1,591.50
10/10/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	16,127.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Coym, Rehmet & Gutierrez	Outside consultants	38,383.00
10/10/2013	Crocker Transfer & Storage Co	Rentals	190.10
10/10/2013	CSA Construction	Construction contract	541,395.10
10/10/2013	Cudd Hydraulic Inc	Vehicle repairs	1,695.00
10/10/2013	CWJ International Electronics, Inc	Fleet parts	166.30
10/10/2013	CWJ International Electronics, Inc	Postage & express charges	54.12
10/10/2013	Dahill Industries	Professional services	564.14
10/10/2013	Danny Gonzalez	Professional services	60.00
10/10/2013	David Mirabal	Professional services	30.00
10/10/2013	David Salinas	Professional services	180.00
10/10/2013	David Terry	Professional services	45.00
10/10/2013	Dax Walton	Marina deposits	216.00
10/10/2013	Dealers Electrical Supply	Inventory Receiv/not vouchered	123.00
10/10/2013	Debbie Garcia	Professional services	75.00
10/10/2013	Del Air Co	Vehicle repairs	1,625.90
10/10/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,960.60
10/10/2013	Dustin Hill	Professional services	105.00
10/10/2013	E.S.R.I. Inc.	Rentals	64,603.42
10/10/2013	Earl Davis	Professional services	75.00
10/10/2013	Easy Rider Wrecker Svs	Vehicle repairs	495.00
10/10/2013	EB Creager Tire & Battery	Fleet parts	73.95
10/10/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	675.00
10/10/2013	Eddie Garza Security &	Professional services	8,193.75
10/10/2013	Eddie Garza Security &	Building maint & service	104.12
10/10/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,162.00
10/10/2013	Edward V.Shaw ,ID #8060	Memberships, licenses & dues	96.00
10/10/2013	Edwin B. Edwards III	Plumbing permits	40.00
10/10/2013	Enterprise Rent-a-Car	Rentals	10,798.00
10/10/2013	Envirotest, Inc.	Building maint & service	1,300.00
10/10/2013	Equifax Information Services LLC	Utility bill collection servic	31.65
10/10/2013	Ernest Lee Denmon	Professional services	30.00
10/10/2013	Everest Water & Coffee Co.	Food and food supplies	23.75
10/10/2013	Everest Water & Coffee Co.	Office Supplies	5.41
10/10/2013	Exclusive Lawn Care	Demolition/clean-up service	414.59



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Exxon Fleet	Fuel & lubricants	1,340.44
10/10/2013	Falcron Solutions, Inc	Professional services	10,110.00
10/10/2013	Famous Uniforms Inc.	Clothing	242.87
10/10/2013	Far Beyond Tint & Alarm	Building maint & service	730.00
10/10/2013	FARA Business Services, Inc	Third Party Admin - W/C	28,770.00
10/10/2013	Federal Express Corporation	Postage & express charges	17.52
10/10/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	10,107.39
10/10/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	9,034.36
10/10/2013	Fisher Scientific Co.	Chemical/household supplies	900.00
10/10/2013	Fisher Scientific Co.	Clinical Supplies	56.70
10/10/2013	Fisher Scientific Co.	Chemical/household supplies	3,484.37
10/10/2013	Fisher Scientific Co.	Armored car service	526.36
10/10/2013	Fleetpride Inc.	Fleet parts	1,642.14
10/10/2013	Fleetpride Inc.	Vehicle repairs	804.96
10/10/2013	Fleetpride Inc.	Postage & express charges	39.90
10/10/2013	Forklift Unlimited Inc	Vehicle repairs	1,578.99
10/10/2013	Frank Cantu	Professional services	120.00
10/10/2013	Freese and Nichols Inc	Outside consultants	11,268.00
10/10/2013	Frost National Bank	Lease purchase payments	12,627.55
10/10/2013	G & K Services Inc	Clothing	203.23
10/10/2013	G & K Services Inc	Uniform rentals	144.59
10/10/2013	Garda CL Southwest, Inc	Professional services	281.99
10/10/2013	Garda CL Southwest, Inc	Armored car service	752.55
10/10/2013	Garratt-Callahan Co	Chemical/household supplies	580.00
10/10/2013	Gary Groesbeck	Professional services	165.00
10/10/2013	Gaylord Bros Inc	Office Supplies	29.90
10/10/2013	General Chemical Performance Products	Purification chemicals	31,420.67
10/10/2013	Goodyear Tire & Rubber Co.	Fleet parts	2,201.17
10/10/2013	GP Transport Inc	Maintenance & repairs	3,714.69
10/10/2013	GP Transport Inc	Demolition/clean-up service	915.00
10/10/2013	GP Transport Inc	Mowing & grounds maintenance	1,120.00
10/10/2013	Graf Plumbing Inc	Building maint & service	188.43
10/10/2013	Greg Brooks	Professional services	45.00
10/10/2013	Gulf Coast Graphics	Fleet parts	213.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	14.81
10/10/2013	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	330.47
10/10/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	6,830.39
10/10/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	241.36
10/10/2013	Gulf Tractor Company Inc	Fleet parts	2,244.21
10/10/2013	Gulfstream Marine	Pipe, fittings, drainage	120.00
10/10/2013	H & V Equipment Services Inc	Fleet parts	1,538.33
10/10/2013	H & V Equipment Services Inc	Vehicle repairs	2,789.82
10/10/2013	HAC Materials, Ltd	Street materials inventory	8,031.71
10/10/2013	HAC Materials, Ltd	Maintenance & repairs	2,706.43
10/10/2013	Hach Co	Chemical/household supplies	3,103.83
10/10/2013	Hach Co	Professional services	1,687.50
10/10/2013	Harriol Griffen	Professional services	78.00
10/10/2013	HD Supply	Inventory Receiv/not vouchered	18,263.05
10/10/2013	HDR Inc	Professional services	2,232.58
10/10/2013	HDR Inc	Outside consultants	81,977.04
10/10/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	635.20
10/10/2013	Hilo Auto Supply LP	Fleet parts	4,280.76
10/10/2013	Hilo Auto Supply LP	Chemical/household supplies	43.08
10/10/2013	Holt Cat	Fleet parts	1,229.58
10/10/2013	Hose of South Texas	Pipe, fittings, drainage	398.40
10/10/2013	Hub City Overhead Door Co	Building maint & service	677.00
10/10/2013	Hufco	Fleet parts	43.86
10/10/2013	Husky Trailer & Parts, Inc.	Minor tools & equipment	1,150.00
10/10/2013	Idexx Laboratories Inc	Chemical/household supplies	225.00
10/10/2013	Industrial Piping & Steel	Maintenance & repairs	768.84
10/10/2013	Ingram Readymix Inc	Maintenance & repairs	2,802.25
10/10/2013	Inkhead, Inc.	Office Supplies	1,047.32
10/10/2013	Insight Public Sector	Professional services	2,747.30
10/10/2013	Israel Gonzalez	Professional services	60.00
10/10/2013	Jacoby Smith	Professional services	45.00
10/10/2013	James Floyd	Marina deposits	181.45
10/10/2013	Jasper Engine& Transmission Exchange Inc	Fleet parts	7,686.00
10/10/2013	Javier Carrizales	Professional services	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Jesse Guardivla, Jr	Professional services	45.00
10/10/2013	Jimmy G. Leal	Professional services	480.00
10/10/2013	Joe Flores	Memberships, licenses & dues	64.00
10/10/2013	Johnny J. Mata, Sr.	Professional services	30.00
10/10/2013	Johnson Controls Inc	Building maint & service	752.00
10/10/2013	Johnstone Supply Div. of Airtrol Supply	Equipment maintenance	69.72
10/10/2013	Juan Bernal	Memberships, licenses & dues	61.00
10/10/2013	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	8.00
10/10/2013	Kegco, Inc dba Keith E. Greer Dist Co.	Maintenance & repairs	768.68
10/10/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	402.00
10/10/2013	Kennedy Wire Rope & Sling	Maintenance & repairs	1,590.00
10/10/2013	Kleinfelder	Professional services	15,576.86
10/10/2013	Kleinfelder	Infrastructure	2,909.50
10/10/2013	Kleinfelder	Testing	1,752.75
10/10/2013	Kleinfelder	Outside consultants	6,347.57
10/10/2013	KRIS-TV	Printing advertising & PR	1,500.00
10/10/2013	KZTV	Printing advertising & PR	250.00
10/10/2013	Lamar Companies	Printing advertising & PR	1,640.00
10/10/2013	Landtec	Equipment maintenance	769.23
10/10/2013	Lavaca-Navidad River Authority	Water purchases, firm yield	628,715.93
10/10/2013	Law Enforcement Imprest Fund	Professional services	5,000.00
10/10/2013	Leandro Pena Jr.	Professional services	188.50
10/10/2013	LexisNexis Matthew Bender	Books and Periodicals	211.35
10/10/2013	Library Petty Cash Fund	Chemical/household supplies	1.00
10/10/2013	Library Petty Cash Fund	Food and food supplies	2.15
10/10/2013	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	36,360.88
10/10/2013	Lithia Dodge of Corpus Christi	Fleet parts	494.52
10/10/2013	Lloyd Gosselink	Professional services	176.00
10/10/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	700.00
10/10/2013	MAC General Contractor Services, Inc	Professional services	39,300.00
10/10/2013	Madalyn Mendoza	Recreation instruction fees	40.00
10/10/2013	Maldonado Nursery & Landscape, Inc	Professional services	7,845.00
10/10/2013	Marcell Bellfield Jr	Professional services	45.00
10/10/2013	Marshall's Texas Battery Service Inc.	Fleet parts	2,375.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Marshall's Texas Battery Service Inc.	Maintenance & repairs	1,631.40
10/10/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	31.75
10/10/2013	Mathieu Electric Co Inc	Professional services	814.49
10/10/2013	McAllister's Deli	A/R overpayments-suspense	100.00
10/10/2013	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	13,489.78
10/10/2013	McGriff,Seibels & Williams of Tx Inc	Flood Insurance	38,390.22
10/10/2013	McNeilus Financial Inc	Fleet parts	911.40
10/10/2013	McNeilus Financial Inc	Postage & express charges	12.73
10/10/2013	MCS Fire & Security	Professional services	35.00
10/10/2013	Melissa Hernandez	Senior Center rental deposits	150.00
10/10/2013	Merck & Co Inc	Clinical Supplies	4,779.74
10/10/2013	Meyers & Associates	Professional services	6,315.92
10/10/2013	Miller Environmental Service Inc	Professional services	3,312.30
10/10/2013	Mobile Mini Inc	Rentals	115.04
10/10/2013	Mobile Mini Inc	Equipment maintenance	246.90
10/10/2013	Modular Space Corporation dba ModSpace	Rentals	585.89
10/10/2013	Morbidity and Mortality Weekly Report	Books and Periodicals	89.00
10/10/2013	Mother Teresa Shelter	Professional services	5,253.33
10/10/2013	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
10/10/2013	Mythics Inc	Rentals	1,973.37
10/10/2013	National Coatings & Supplies	Fleet parts	144.52
10/10/2013	National Power Rodding Corp	Construction contract	597,967.45
10/10/2013	National Safety Compliance, Inc.	Office Supplies	354.80
10/10/2013	Neptune Technology Group Inc	Meter/serv connect materials	26,215.95
10/10/2013	NetSpan Corp dba Foremost	A/R overpayments-suspense	37.08
10/10/2013	Neutron Industries Inc	Inventory Receiv/not vouchered	1,620.00
10/10/2013	Nevill Document Solutions, LLC	Office Supplies	420.36
10/10/2013	Noah C. Drumright, ID#8047	Memberships, licenses & dues	96.00
10/10/2013	Nolo Press Occidental	Books and Periodicals	248.27
10/10/2013	Nueces Co Water Control Imprvmt	Light heat & power	43.22
10/10/2013	Oil Patch Petroleum Inc	Gas & oil	96,974.68
10/10/2013	Online Informaton Services, Inc	Utility bill collection servic	1,587.60
10/10/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	4,166.80
10/10/2013	Otto Engineering Inc	Minor tools & equipment	929.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	OverDrive, Inc.	Books and Periodicals	2,962.06
10/10/2013	Pang Construction	Demolition/clean-up service	527.16
10/10/2013	Petersen Industries, Inc.	Fleet parts	7,229.25
10/10/2013	Petersen Industries, Inc.	Postage & express charges	240.00
10/10/2013	Petroleum Traders Corp	Gas & oil	67,157.89
10/10/2013	Philip M. DeFrancesco	Memberships, licenses & dues	111.00
10/10/2013	Physician Sales & Service Inc.	Clinical Supplies	1,172.13
10/10/2013	PMI Steel Pipe	Pipe, fittings, drainage	11,518.56
10/10/2013	Praxair Distribution, Inc	Chemical/household supplies	40.69
10/10/2013	Praxair Distribution, Inc	Rentals	28.35
10/10/2013	Primetime	Professional services	4,052.75
10/10/2013	Printers Unlimited Inc	Printing advertising & PR	3,402.80
10/10/2013	Pro Tech Mechanical	Professional services	3,334.75
10/10/2013	Profire Protection Inc	Minor tools & equipment	233.08
10/10/2013	R & K Commercial Aquatic Services	Purification chemicals	4,990.08
10/10/2013	R & S Northeast, LLC	Clinical Supplies	93.35
10/10/2013	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	1,303.00
10/10/2013	Rabalais I&E Constructors	Equipment maintenance	653.27
10/10/2013	Ram Products, Ltd	Fleet parts	412.45
10/10/2013	Ram Products, Ltd	Maintenance & repairs	532.01
10/10/2013	Randall Lee Simonsen	Professional services	2,000.00
10/10/2013	Randy Bailey	Professional services	45.00
10/10/2013	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	54,892.80
10/10/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	2,520.00
10/10/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	826.35
10/10/2013	Renfrow & Company Inc	Office Supplies	74.00
10/10/2013	Reytec Construction Resources, Inc	Construction contract	285,661.87
10/10/2013	Richard Herrera Jr dba RH Const & Mowing	Professional services	250.00
10/10/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	974.01
10/10/2013	Robert Beecher DBA DEARREADER.COM	Books and Periodicals	1,660.00
10/10/2013	Robert Oshman dba Integrity Lawn &	Professional services	550.00
10/10/2013	Robstown Hardware Co Inc	Fleet parts	178.23
10/10/2013	Roche Diagnostics Corp	Clinical Supplies	1,309.00
10/10/2013	Rogelio Cruz dba RC Construction	Contractor's warranty HCD	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Rogelio L. Garcia	Maintenance & repairs	216.00
10/10/2013	Rogelio L. Garcia	Boat repairs	240.00
10/10/2013	Ronald Dennis	Professional services	45.00
10/10/2013	Ronald Martinez	Memberships, licenses & dues	96.00
10/10/2013	Ronney Heslip	Professional services	185.00
10/10/2013	Rosa M. Esquivel	Mileage reimbursement	57.63
10/10/2013	Rotary Lift	Minor tools & equipment	47,208.43
10/10/2013	Ruben's Fleet Service Inc	Vehicle repairs	593.38
10/10/2013	Rush Truck Centers of Texas	Fleet parts	5,420.32
10/10/2013	Rush Truck Centers of Texas	Postage & express charges	170.95
10/10/2013	RVE, Inc	Professional services	2,700.00
10/10/2013	RVE, Inc	Outside consultants	45,551.24
10/10/2013	Safeguard Systems Inc	Professional services	3,145.00
10/10/2013	Sames Crow Ford	Fleet parts	1,418.99
10/10/2013	Sam's Wholesale Club	Maintenance & repairs	149.06
10/10/2013	Sam's Wholesale Club	Printing outside print shops	45.00
10/10/2013	Samuel Solis	Building maint & service	1,184.48
10/10/2013	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
10/10/2013	Schindler Elevator Corp.	SMG Receivable	4,900.00
10/10/2013	Schindler Elevator Corp.	Professional services	5,492.02
10/10/2013	Schindler Elevator Corp.	Building maint & service	9,269.00
10/10/2013	Schwing	Fleet parts	757.72
10/10/2013	Sempco X-ray	Professional services	159.48
10/10/2013	Serco, Inc	Professional services	13,654.81
10/10/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	934.10
10/10/2013	Shelby Lopez	Mileage reimbursement	180.47
10/10/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	3,454.23
10/10/2013	SIG/Chaparral Insurance Grp	Professional services	699.28
10/10/2013	Skalar Inc	Professional services	5,900.00
10/10/2013	Skid O Kan	Rentals	1,339.25
10/10/2013	Smart Plumbing	Professional services	85.00
10/10/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	420.31
10/10/2013	South Texas Auto Upholstery	Vehicle repairs	145.00
10/10/2013	Southern Tire Mart	Fleet parts	13,565.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	Southwest Companies Ltd.	Fleet parts	143.51
10/10/2013	Sparkling City Wash on Wheels	Vehicle repairs	540.00
10/10/2013	Stephen Henderson	Professional services	30.00
10/10/2013	Stewart & Stevenson Serv Inc	Professional services	627.03
10/10/2013	Strouhal Tire	Vehicle repairs	249.50
10/10/2013	Structural Concrete Systems, LLC	Construction contract	52,770.83
10/10/2013	Sungard Public Sector	Professional services	4,000.00
10/10/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,110.43
10/10/2013	Susie Garcia	Mileage reimbursement	85.32
10/10/2013	Swantner & Gordon Ins	Memberships, licenses & dues	150.00
10/10/2013	Sylvia Cuellar	Mileage reimbursement	38.42
10/10/2013	Tailwind CRP	Food and food supplies	300.00
10/10/2013	Tawnya Smith	Mileage reimbursement	36.16
10/10/2013	Texan Waste Equipment Inc.	Fleet parts	1,005.88
10/10/2013	Texan Waste Equipment Inc.	Postage & express charges	13.25
10/10/2013	Texas Excavation Safety System Inc	Professional services	1,535.21
10/10/2013	Thermo Fisher Scientific (Asheville) LLC	Maintenance & repairs	2,996.63
10/10/2013	Thurman-Fondren Glass Co	Building maint & service	2,395.00
10/10/2013	Tim Smith, ID# 2577	Memberships, licenses & dues	96.00
10/10/2013	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	616.20
10/10/2013	TMRS	Training-General	125.00
10/10/2013	Tolunay-Wong Engineers, Inc	Testing	15,405.00
10/10/2013	Tortuga Charters	Marina deposits	571.10
10/10/2013	Toshiba Business Solutions (USA), Inc.	Rentals	695.80
10/10/2013	Total Industrial Products & Service Co	Fleet parts	2,146.73
10/10/2013	Total Protection Systems	Building maint & service	666.25
10/10/2013	Total Protection Systems	Construction contract	38,940.20
10/10/2013	Trillion AV, LLC dba	Professional services	10,000.00
10/10/2013	Truckers Equipment Inc	Fleet parts	643.55
10/10/2013	Truckers Equipment Inc	Postage & express charges	(0.76)
10/10/2013	TX Dept of State Health Svcs	Professional services	616.00
10/10/2013	United Parcel Service	Postage & express charges	314.99
10/10/2013	United Rentals Northwest, Inc.	Rentals	818.96
10/10/2013	Univar USA Inc	Purification chemicals	64,429.48



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/10/2013	UNUM Providence	Long-Term Care Ins. Payable	360.24
10/10/2013	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
10/10/2013	USBANCORP Equipment Finance Inc	Interest & Bank Charges	52.50
10/10/2013	Valero Marketing & Supply Company	Fuel & lubricants	101,646.01
10/10/2013	Valero Marketing & Supply Company	Professional services	194.00
10/10/2013	Vallery Ditch Witch Inc	Fleet parts	4,905.39
10/10/2013	Vallery Ditch Witch Inc	Minor tools & equipment	7,300.00
10/10/2013	Vallery Ditch Witch Inc	Postage & express charges	812.68
10/10/2013	Valley Pumps Inc	Building maint & service	1,100.00
10/10/2013	Verizon Southwest Inc	Minor computer equipment	75.98
10/10/2013	Verizon Southwest Inc	Telephone/telegraph service	9,839.61
10/10/2013	Video Plumbing, Inc.	Infrastructure maintenance	1,927.40
10/10/2013	VTX Communications	A/R overpayments-suspense	9.72
10/10/2013	VWR International Inc.	Chemical/household supplies	2,370.45
10/10/2013	W W Grainger Inc	Chemical/household supplies	182.25
10/10/2013	W W Grainger Inc	Minor tools & equipment	1,877.61
10/10/2013	W W Grainger Inc	Maintenance & repairs	696.35
10/10/2013	W W Grainger Inc	Pipe, fittings, drainage	299.25
10/10/2013	W W Grainger Inc	Mowing & grounds maintenance	98.90
10/10/2013	W White Air Conditioning Co	Building maint & service	882.00
10/10/2013	Walton Distributing Co Inc	Fleet parts	465.60
10/10/2013	Western Union Financial Svc Inc	Utility bill collection servic	51.50
10/10/2013	Willie Harper	Professional services	45.00
10/10/2013	Worth Landscaping	Demolition/clean-up service	829.28
10/10/2013	Wright Materials Inc	Maintenance & repairs	938.38
10/10/2013	WRS Group	Clinical Supplies	54.28
10/11/2013	C.C. City Employee Credit Union	Credit union deduction	150.00
10/11/2013	Wells Fargo Bank	Interest & Bank Charges	140.87
10/11/2013	Wells Fargo Bank	Interest & Bank Charges	82.09
10/14/2013	Allstate Benefits	AllState Benefits	2,590.01
10/14/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
10/14/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,580.16
10/14/2013	Beaufort County Family Court	Garnishment deduction	108.55
10/14/2013	CC Police Officers Associations	Police dues deduction	13,406.80

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
10/14/2013	Cindy Boudloche, Trustee	Garnishment deduction	15,770.89
10/14/2013	Clara M Degollado	Payroll payable	599.56
10/14/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,448.79
10/14/2013	ECMC	Garnishment deduction	229.11
10/14/2013	General Fund	Garnishment deduction	575.26
10/14/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,034.08
10/14/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,219.46
10/14/2013	Municipal Court Fines	Municipal Court deduction	50.00
10/14/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
10/14/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
10/14/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
10/14/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
10/14/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
10/14/2013	Stores Fund	Uniforms deduction	4.50
10/14/2013	Stores Fund	Safety boot deduction	5,464.69
10/14/2013	Treasurer of Virginia	Garnishment deduction	151.60
10/14/2013	TX Child Support SDU	Garnishment deduction	918.05
10/14/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
10/14/2013	U.S.Department of the Treasury	Garnishment deduction	135.36
10/14/2013	United Way	United Way deduction	3,608.38
10/14/2013	US Department of Education	Garnishment deduction	378.65
10/14/2013	Washington State Support Reg	Garnishment deduction	146.77
10/14/2013	YMCA	Dues Payable-YMCA	58.15
10/14/2013	YWCA	Dues Payable-YWCA	32.30
10/15/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,804.50
10/15/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
10/15/2013	CC Firefighters Retirement System	Firefighter Retirement System	372,256.38
10/15/2013	Humana Dental	Dental TPA fees	4,304.92
10/15/2013	Humana Insurance	Third Party Admin	70,084.72
10/15/2013	Humana Insurance	Third party admin - Fire	20,144.91
10/15/2013	Humana Insurance	Third party admin - Public Saf	23,480.16
10/15/2013	Humana Insurance	TPA - Premium	5,692.16
10/15/2013	Humana Insurance	Stop Loss Premium - Citicare	79,792.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2013	Humana Insurance	Stop loss premium - Fire	22,935.39
10/15/2013	Humana Insurance	Stop loss premium - Public Saf	26,732.64
10/15/2013	Humana Insurance	Stop Loss Premium - Premium	6,480.64
10/15/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	117,181.89
10/15/2013	Internal Revenue Services	Withheld FIT payable	548,880.28
10/15/2013	Internal Revenue Services	Social security taxes payable	659,650.26
10/15/2013	National Energy & Trade, LLC	Natural gas purchases	871,243.62
10/15/2013	Tamatha W. Jackson	Garnishment deduction	184.62
10/15/2013	TMRS	TX Municipal Retirement System	1,913,552.10
10/15/2013	VALIC Trust Company	Deferred income	3,894.35
10/16/2013	A-A-A Storage IH-37, LP	Relocation Grant	68.00
10/16/2013	Affordable Insurance of Texas	Escrow Deposits	509.00
10/16/2013	Allstate Insurance	Escrow Deposits	539.71
10/16/2013	CC Community IMP Corp	Excess Funds To Mortgage Svc	190.12
10/16/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	1,578.00
10/16/2013	Flex Benefit Administrators	Flexible benefits	23,563.69
10/16/2013	Humana Insurance	PublSfty Health Savings HAS pl	427.86
10/16/2013	Julia Herrera	Relocation Grant	775.00
10/16/2013	Medcomp Inc	Pharmacy utilization fee-Citic	745.38
10/16/2013	Medcomp Inc	Pharmacy utilization fee-CitiP	66.16
10/16/2013	Medcomp Inc	Pharmacy utilization fee-Fire	1,456.51
10/16/2013	Medcomp Inc	Pharmacy utilization fee-PS	354.32
10/16/2013	National Lloyds Insurance Company	Loans in Process	430.00
10/16/2013	Peachtree Holdings LLC	Relocation Grant	715.00
10/16/2013	Pena Brothers Moving	Relocation Grant	275.00
10/16/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	5,397.00
10/16/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,072.00
10/16/2013	T W I A	Loans in Process	588.00
10/16/2013	T W I A	Escrow Deposits	595.00
10/16/2013	Texas Farm Bureau Insurance Companies	Escrow Deposits	42.00
10/16/2013	TX Child Support SDU	Garnishment deduction	57,580.32
10/16/2013	U-Stor McCardle n/k/a	Relocation Grant	95.00
10/16/2013	Voss Engineering Inc	Loans in Process	500.00
10/17/2013	4 A's Enterprises, Inc dba Erika's	Professional services	4,835.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	4 A's Enterprises, Inc dba H & H Towing	Professional services	5,025.00
10/17/2013	A 10 In Safes & Locks	Professional services	157.50
10/17/2013	A-1 Scale Service Inc	Minor computer equipment	2,221.22
10/17/2013	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
10/17/2013	Access Ford Ltd.	Fleet parts	1,817.19
10/17/2013	Access Ford Ltd.	Vehicle repairs	665.88
10/17/2013	Ace North America	Due to Insurance Co.	73.00
10/17/2013	Acetylene Oxygen Company	Minor tools & equipment	88.56
10/17/2013	Airgas Inc	Clinical Supplies	15.90
10/17/2013	Airgas Inc	Minor tools & equipment	17.55
10/17/2013	Alan Plummer & Associates	Professional services	932.19
10/17/2013	Alarm Security & Cont Inc	Professional services	390.00
10/17/2013	Allen Samuels Chevrolet	Fleet parts	1,239.87
10/17/2013	Allison Trans Tech LLC	Vehicle repairs	256.75
10/17/2013	Alpha Security Solutions & Investigation	Professional services	2,604.17
10/17/2013	Ameda, Inc.	Clinical Supplies	1,015.20
10/17/2013	American Tire Distributors Inc	Fleet parts	1,116.58
10/17/2013	American Water Works Assoc	Memberships, licenses & dues	8,230.00
10/17/2013	AMTEX Security Inc	Professional services	1,147.20
10/17/2013	Analysys, Inc	Professional services	70.00
10/17/2013	Apollo Towing	Vehicle repairs	480.00
10/17/2013	Armstrong Lumber Company	Maintenance & repairs	52.00
10/17/2013	Arnold Oil Co	Gas & oil	1,610.53
10/17/2013	Arnold Oil Co	Fleet parts	4,334.63
10/17/2013	Arturo Acuna	Professional services	250.00
10/17/2013	Aspen Lawn Care, LLC	Professional services	8,005.01
10/17/2013	ATF Finance	Maintenance & repairs	750.00
10/17/2013	B & H Photo-Video	Minor tools & equipment	938.84
10/17/2013	Baker & Taylor	Books and Periodicals	12,321.99
10/17/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	9,001.81
10/17/2013	Barcom Commercial Inc.	Construction contract	72,958.99
10/17/2013	Bay Ltd	Construction contract	290,791.73
10/17/2013	Bay Ltd	Construction contract	330,778.24
10/17/2013	Bay Ltd	Street materials inventory	22,402.80

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	Bethune Day Care	Professional services	1,140.40
10/17/2013	Billy Gene Spencer, Jr	Professional services	45.00
10/17/2013	Blackie's Welding Works	Vehicle repairs	1,120.00
10/17/2013	Blackie's Welding Works	Equipment maintenance	1,600.00
10/17/2013	Blucher Institute	Professional services	7,755.17
10/17/2013	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,739.75
10/17/2013	Brenntag SW, Inc.	Purification chemicals	82,078.84
10/17/2013	Carquest Auto Parts	Fleet parts	(112.08)
10/17/2013	Carquest Auto Parts	Vehicle repairs	1,192.18
10/17/2013	CAS Companies LP	Infrastructure	8,381.65
10/17/2013	Casas Tire & Fleet Service	Vehicle repairs	80.17
10/17/2013	Cavender Stores Ltd.	Due from empl-boots/uniforms	205.66
10/17/2013	CC Brake & Clutch Supply Inc	Vehicle repairs	999.49
10/17/2013	CC Disposal Service	Professional services	1,475.50
10/17/2013	CC Disposal Service	Rentals	766.50
10/17/2013	CC Disposal Service	Building maint & service	85.00
10/17/2013	CC NUECES COUNTY PUBLIC HEALTH	Office Supplies	31,000.00
10/17/2013	C-D Electric	Equipment maintenance	750.00
10/17/2013	CH2M Hill Inc	Outside consultants	29,876.45
10/17/2013	Champion Energy Services, LLC	Light heat & power	3,696.80
10/17/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	961.02
10/17/2013	Cheryl L. Prehn	Court Costs Jdg & Record	6.00
10/17/2013	Cintas Corporation	Maintenance & repairs	82.73
10/17/2013	Cintas Corporation	Building maint & service	561.16
10/17/2013	City of Corpus Christi	Training-General	400.00
10/17/2013	Clear Channel Communications	Printing advertising & PR	748.00
10/17/2013	CLK Architects & Associates	Outside consultants	5,380.80
10/17/2013	Coastal House Moving Inc.	Building permits	40.00
10/17/2013	Coastal Maintenance Concepts, LLC	Professional services	24,318.50
10/17/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,580.43
10/17/2013	Columbia Electric Supply	Maintenance & repairs	1,480.47
10/17/2013	Contractors Safety Council	Professional services	48.00
10/17/2013	Contractors Safety Council	Training-General	72.00
10/17/2013	Convergent Broadcasting	Printing advertising & PR	900.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	Corpest Service Co	Demolition/clean-up service	340.00
10/17/2013	Corpus Christi Freightliner	Fleet parts	604.83
10/17/2013	Corpus Christi Freightliner	Vehicle repairs	1,652.03
10/17/2013	Corpus Christi Freightliner	Postage & express charges	22.50
10/17/2013	Criminalistics Inc	Minor tools & equipment	49,845.44
10/17/2013	Crystal McFarland	Court Costs Jdg & Record	6.00
10/17/2013	CSA Construction	Construction contract	31,750.90
10/17/2013	Culligan Water Conditioning	Office Supplies	87.25
10/17/2013	Cummins Southern Plains Inc	Fleet parts	2,002.61
10/17/2013	Cummins Southern Plains Inc	Postage & express charges	51.27
10/17/2013	CWJ International Electronics, Inc	Fleet parts	130.95
10/17/2013	CWJ International Electronics, Inc	Postage & express charges	54.34
10/17/2013	Daniel Alvarez dba	Professional services	182.00
10/17/2013	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
10/17/2013	Del Mar College	Professional services	7,408.00
10/17/2013	Deluxe Auto Parts Inc	Fleet parts	100.00
10/17/2013	Diesel Injection Sales	Fleet parts	43.03
10/17/2013	Direct Energy	Art Museum-TESS system	10,178.40
10/17/2013	Direct Energy	Harbor Playhouse-TESS system	2,752.46
10/17/2013	Direct Energy	Convention Center - TESS Syst	42,494.13
10/17/2013	Direct Energy	Light heat & power	1,191,132.07
10/17/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	4,104.09
10/17/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	129.52
10/17/2013	Doggett Heavy Machinery Services, LTD	Rentals	4,494.00
10/17/2013	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	21,991.08
10/17/2013	Dorame General Repair & Lawn, LLC	Professional services	3,906.96
10/17/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	2,886.78
10/17/2013	Doris Bland	Court Costs Jdg & Record	6.00
10/17/2013	Down South Field Services, Inc	Mowing & grounds maintenance	19,342.56
10/17/2013	DPC Industries Inc	Purification chemicals	31,658.06
10/17/2013	Drew Cantwell	Professional services	165.00
10/17/2013	Dutch Girl Cleaning Service	Professional services	575.00
10/17/2013	Easy Access Inc	E-Gov Applications	131.80
10/17/2013	EB Creager Tire & Battery	Fleet parts	1,180.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	541.34
10/17/2013	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	1,075.00
10/17/2013	Eddie Garza Security &	Professional services	6,290.38
10/17/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,580.00
10/17/2013	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	7,155.00
10/17/2013	EDR Architects, PLLC	Outside consultants	800.00
10/17/2013	Electronic Imaging Materials, Inc.	Printing outside print shops	1,135.87
10/17/2013	E-Oscar	Professional services	57.60
10/17/2013	Epsco Intl Inc	Inventory Receiv/not vouchered	157.36
10/17/2013	Equifax Information Services LLC	Professional services	61.13
10/17/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	23,088.68
10/17/2013	EverBank Commercial Finance, Inc	Rentals	120.97
10/17/2013	Everest Water & Coffee Co.	Food and food supplies	244.00
10/17/2013	Evins Glass Service Inc	Minor tools & equipment	664.12
10/17/2013	Exclusive Lawn Care	Demolition/clean-up service	396.52
10/17/2013	Ezequiel Ramos	Clothing	100.00
10/17/2013	Federal Express Corporation	Postage & express charges	67.01
10/17/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	3,776.00
10/17/2013	First Advantage SBS	Professional services	932.45
10/17/2013	Fisher Scientific Co.	Chemical/household supplies	25.00
10/17/2013	Fisher Scientific Co.	Chemical/household supplies	370.00
10/17/2013	Fleetpride Inc.	Fleet parts	3,049.57
10/17/2013	Fleetpride Inc.	Postage & express charges	1.21
10/17/2013	Frank G. Longoria	Court Costs Jdg & Record	6.00
10/17/2013	Freese and Nichols Inc	Professional services	19,580.66
10/17/2013	Freese and Nichols Inc	Outside consultants	89,814.00
10/17/2013	French Ellison Truck Center Inc	Fleet parts	59.99
10/17/2013	French Ellison Truck Center Inc	Postage & express charges	20.00
10/17/2013	Fuller Tractor Company	Fleet parts	461.15
10/17/2013	Fuller Tractor Company	Postage & express charges	6.78
10/17/2013	G & K Services Inc	Clothing	743.18
10/17/2013	G & K Services Inc	Uniform rentals	144.59
10/17/2013	Garda CL Southwest, Inc	Armored car service	634.38
10/17/2013	Gary Garrett	Court Costs Jdg & Record	6.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	General Chemical Performance Products	Purification chemicals	45,050.71
10/17/2013	Gilbert A. Reyes	Court Costs Jdg & Record	6.00
10/17/2013	GlobaFone Inc	Telephone/telegraph service	184.00
10/17/2013	Goodyear Tire & Rubber Co.	Fleet parts	751.92
10/17/2013	GP Transport Inc	Building maint & service	6,513.77
10/17/2013	Grace Paving & Construction	Maint & repairs-contracted	106,241.14
10/17/2013	Graf Plumbing Inc	Professional services	585.00
10/17/2013	Graf Plumbing Inc	Building maint & service	133.50
10/17/2013	Graybar Electric Co Inc	Minor tools & equipment	4,475.00
10/17/2013	Gulf Coast Graphics	Vehicle repairs	177.50
10/17/2013	Gulf Tractor Company Inc	Fleet parts	384.19
10/17/2013	H & V Equipment Services Inc	Rentals	4,299.03
10/17/2013	HAC Materials, Ltd	Maintenance & repairs	1,144.75
10/17/2013	Helping Hands	Inventory Receiv/not vouchered	900.00
10/17/2013	Herman L Bice dba Bice Tractor Service	Professional services	125.00
10/17/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	272.74
10/17/2013	Hertz Equipment Rental Corporation	Rentals	2,715.06
10/17/2013	Hilo Auto Supply LP	Fleet parts	2,240.21
10/17/2013	Hilo Auto Supply LP	Minor tools & equipment	3,199.00
10/17/2013	Holt Cat	Fleet parts	(10.75)
10/17/2013	Holt Cat	Equipment maintenance	1,877.00
10/17/2013	Holy Family Catholic Church	Occupancy of public R-O-W	100.00
10/17/2013	Hose of South Texas	Fleet parts	1,135.06
10/17/2013	Hose of South Texas	Maintenance & repairs	25.03
10/17/2013	Hose of South Texas	Vehicle repairs	37.56
10/17/2013	Husky Trailer & Parts, Inc.	Fleet parts	149.95
10/17/2013	HYDRO-EX,LLC	Professional services	20,000.00
10/17/2013	Industrial Fire & Safety	Minor tools & equipment	420.00
10/17/2013	Infosol Inc	Professional services	3,675.00
10/17/2013	Insight Public Sector	Professional services	4,384.60
10/17/2013	Intera, Inc	Professional services	18,580.00
10/17/2013	Interstate Battery of Coastal Bend	Fleet parts	2,179.45
10/17/2013	ISS Facility Services, Inc	Professional services	5,978.00
10/17/2013	J & J Insulation & Acoustics	Building maint & service	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	J & J Insulation & Acoustics	Demolition/clean-up service	12,580.00
10/17/2013	J Carrol Weaver, Inc	Infrastructure	22,714.50
10/17/2013	J Carrol Weaver, Inc	Construction contract	15,210.82
10/17/2013	Janie B. Klein dba	Professional services	10,568.00
10/17/2013	Janie B. Klein dba	Building maint & service	2,000.00
10/17/2013	Jhabores Construction Company Inc	Construction contract	48,316.10
10/17/2013	Jose L. Gonzalez	Memberships, licenses & dues	64.00
10/17/2013	Jose Najarro #4499	Clothing	100.00
10/17/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	10,195.80
10/17/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	359.00
10/17/2013	Kickapoo Empire LLC	Engineering plans deposits	100.00
10/17/2013	KIII Operating Company, LLC	Printing advertising & PR	2,760.00
10/17/2013	KimJon Backflow Service	Meter/serv connect materials	2,675.63
10/17/2013	Kinloch Equipment & Supply, Inc	Fleet parts	588.80
10/17/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	69.50
10/17/2013	Kleinfelder	Professional services	3,372.76
10/17/2013	Kleinfelder	Testing	7,500.00
10/17/2013	KRIS-TV	Printing advertising & PR	2,370.00
10/17/2013	KSA Engineers, Inc	Outside consultants	16,000.04
10/17/2013	KZTV	Printing advertising & PR	350.00
10/17/2013	Layer One Networks, LLC	E-Gov Applications	2,900.00
10/17/2013	Linda Benesch	Court Costs Jdg & Record	6.00
10/17/2013	Lone Star Shredding & Document Storage	Professional services	20.00
10/17/2013	Longorias Radiator-Muffler Brake	Vehicle repairs	476.00
10/17/2013	Maritime Sanitation, Inc	Maintenance & repairs	11,580.75
10/17/2013	Marshall's Texas Battery Service Inc.	Fleet parts	291.00
10/17/2013	Matera Paper Co	Chemical/household supplies	978.17
10/17/2013	Mathieu Electric Co Inc	Building maint & service	585.00
10/17/2013	MCCi, LLC	Rentals	333.33
10/17/2013	McGard	Minor tools & equipment	4,530.40
10/17/2013	McGard	Postage & express charges	125.00
10/17/2013	McLemore Building Maint, Inc	Building maint & service	745.00
10/17/2013	McNeilus Financial Inc	Fleet parts	1,507.75
10/17/2013	McNeilus Financial Inc	Postage & express charges	64.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	MCS Fire & Security	Professional services	105.00
10/17/2013	Medcomp Inc	Pharmacy claims	250,119.31
10/17/2013	Middle Rio Grande Development Foundation	Travel	1,000.00
10/17/2013	Modular Space Corporation dba ModSpace	Rentals	858.98
10/17/2013	Motion Industries Inc	Fleet parts	9.00
10/17/2013	Motion Industries Inc	Postage & express charges	68.55
10/17/2013	Muniz Electrical Masters	Maintenance & repairs	1,069.35
10/17/2013	Myers Tire Supply	Fleet parts	301.60
10/17/2013	Naismith Engineering Inc	Outside consultants	64,114.38
10/17/2013	NARDIS, INC	Minor tools & equipment	140.00
10/17/2013	Natl Safety Council	Memberships, licenses & dues	55.00
10/17/2013	Natl Safety Council	Defensive Driving Training	450.00
10/17/2013	Natural Gas Vehicle Tx, Inc	Fleet parts	472.58
10/17/2013	Natural Gas Vehicle Tx, Inc	Postage & express charges	45.00
10/17/2013	Neptune Technology Group Inc	Meter/serv connect materials	29,020.71
10/17/2013	Nueces County MH-MR Community Centr	Professional services	4,500.00
10/17/2013	Nueces County	Professional services	1,237.50
10/17/2013	Nueces Electric Coop Inc	Light heat & power	1,626.83
10/17/2013	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	14,985.35
10/17/2013	Oil Patch Petroleum Inc	Gas & oil	47,863.03
10/17/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	3,396.00
10/17/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	850.00
10/17/2013	Pam Gates	Court Costs Jdg & Record	6.00
10/17/2013	Pang Construction	Demolition/clean-up service	1,194.47
10/17/2013	Paul Villa	Court Costs Jdg & Record	6.00
10/17/2013	Petersen Industries, Inc.	Fleet parts	1,116.28
10/17/2013	Petersen Industries, Inc.	Postage & express charges	338.36
10/17/2013	Petroleum Traders Corp	Gas & oil	45,942.47
10/17/2013	PGAL/Pierce Goodwin Alexander & Linville	Incidental expenses	3,922.37
10/17/2013	Praxair Distribution, Inc	Minor tools & equipment	205.07
10/17/2013	Praxair Distribution, Inc	Pipe, fittings, drainage	33.27
10/17/2013	Quality Ready Mix, LTD.	Demolition/clean-up service	228.75
10/17/2013	Quest Diagnostics Incorporated	Professional services	93.27
10/17/2013	Quill Corp	Office Supplies	148.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	R & K Commercial Aquatic Services	Purification chemicals	9,980.16
10/17/2013	Rabalais I&E Constructors	Equipment maintenance	399.64
10/17/2013	Ram Products, Ltd	Fleet parts	551.74
10/17/2013	RCM Constructors, Inc.	Infrastructure maintenance	39,265.21
10/17/2013	Republic Parking System Inc.	Professional services	27,080.72
10/17/2013	Reytec Construction Resources, Inc	Construction contract	424,103.17
10/17/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	182.52
10/17/2013	Rigney Construction	Engineering plans deposits	100.00
10/17/2013	Ritter Laundry & Service, Ltd	Building maint & service	34.00
10/17/2013	Rittgers' Services dba Transparts	Fleet parts	390.19
10/17/2013	RJS Parking & Facilities Products	Equipment maintenance	1,259.75
10/17/2013	Robert M Barrera	Memberships, licenses & dues	94.00
10/17/2013	Rock Engineering & Testing Lab Inc	Testing	1,673.00
10/17/2013	Rogelio L. Garcia	Boat repairs	225.00
10/17/2013	Rogelio L. Garcia	Printing advertising & PR	25.00
10/17/2013	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
10/17/2013	RPS Espey	Professional services	5,187.50
10/17/2013	RPS Espey	Outside consultants	29,913.20
10/17/2013	Rush Truck Centers of Texas	Fleet parts	6,191.83
10/17/2013	Rush Truck Centers of Texas	Postage & express charges	180.00
10/17/2013	RVE, Inc	Outside consultants	19,994.50
10/17/2013	Rydin Decal	Printing outside print shops	22,140.00
10/17/2013	S & C Baxter, Inc	Building maint & service	1,800.00
10/17/2013	Safeguard Systems Inc	Professional services	224.00
10/17/2013	Sames Crow Ford	Fleet parts	2,147.51
10/17/2013	Sames Crow Ford	Vehicle repairs	68.00
10/17/2013	San Juanita Hargis	Court Costs Jdg & Record	6.00
10/17/2013	Sandra L. Clark	Land and Right-of-way CIP	5,500.00
10/17/2013	Sanofi Pasteur Inc.	Clinical Supplies	2,153.48
10/17/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
10/17/2013	Schaefer Systems Int'l Inc	Professional services	9,512.40
10/17/2013	Schindler Elevator Corp.	Building maint & service	486.22
10/17/2013	Scott Electric Company	Building maint & service	3,968.29
10/17/2013	SCS Field Services, Inc	Professional services	2,728.80

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	SECOR	Pipe, fittings, drainage	16,905.00
10/17/2013	Secretary of State of Texas	Memberships, licenses & dues	21.00
10/17/2013	Secretary of State of Texas	Memberships, licenses & dues	21.00
10/17/2013	Selectron Technologies Inc	E-Gov Applications	30,460.00
10/17/2013	Sergio Gonzalez	Court Costs Jdg & Record	6.00
10/17/2013	Sheinberg Tool Co Inc	Fleet parts	4.30
10/17/2013	Sheinberg Tool Co Inc	Minor tools & equipment	1,083.11
10/17/2013	Shepler's	Inventory Receiv/not vouchered	1,188.00
10/17/2013	Sherry L. Dunlap	Building permits	175.00
10/17/2013	Shook Enterprises	Vehicle repairs	302.90
10/17/2013	Shred-It San Antonio	Professional services	488.67
10/17/2013	Siemens Industry, Inc	Equipment maintenance	4,028.57
10/17/2013	Simplex Time Recorder	Equipment maintenance	181.17
10/17/2013	Skid O Kan	Rentals	616.74
10/17/2013	Smith, Kirkpatrick & Klager, LLC	Land and Right-of-way CIP	2,250.00
10/17/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	546.13
10/17/2013	South Texas Fleet & Tire	Vehicle repairs	3,703.84
10/17/2013	Southern Tire Mart	Fleet parts	10,647.90
10/17/2013	Sparkling City Wash on Wheels	Vehicle repairs	325.00
10/17/2013	Sprint	Telephone/telegraph service	99.97
10/17/2013	Statewide Wrecker Service	Professional services	8,630.00
10/17/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	1,117.92
10/17/2013	Stempf Automotive Industries, Inc	Fleet parts	1,151.60
10/17/2013	Stericycle Specialty Waste Solutions, In	Professional services	20,946.90
10/17/2013	Steven Dolan	Memberships, licenses & dues	96.00
10/17/2013	Stewart & Stevenson Serv Inc	Vehicle repairs	16.48
10/17/2013	Stone Mountain Ltd	Radio maintenance	327.00
10/17/2013	Summit Financial Resources, LP	Professional services	1,200.00
10/17/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	190.36
10/17/2013	Susan G. Dorsey dba Contour Contracting	Mowing & grounds maintenance	725.00
10/17/2013	Sutherlands Lumber & Home Center Inc	Building maint & service	17.44
10/17/2013	Swagelok Corpus Christi	Pipe, fittings, drainage	572.20
10/17/2013	Swantner & Gordon Ins	Memberships, licenses & dues	100.00
10/17/2013	T D Williamson Inc	Other Equipment	9,643.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	TAAF/Texas Amateur Athletic Fed	Memberships, licenses & dues	1,131.05
10/17/2013	Tahoe Trucking Inc	Rentals	450.00
10/17/2013	Tahoe Trucking Inc	Demolition/clean-up service	337.50
10/17/2013	Tejas Broadcasting	Printing advertising & PR	1,800.00
10/17/2013	Teresa Bray	Payroll payable	20.00
10/17/2013	Texan Waste Equipment Inc.	Fleet parts	3,571.38
10/17/2013	Texan Waste Equipment Inc.	Postage & express charges	66.70
10/17/2013	Texas Marshall Association	Professional services	180.00
10/17/2013	Texas Railroad Commission	Professional services	1,250.00
10/17/2013	Texas Sterling Construction Co.	Construction contract	67,253.35
10/17/2013	Thomas Hernandez	Latchkey	107.00
10/17/2013	Time Warner Cable	Printing advertising & PR	1,166.00
10/17/2013	Time Warner Cable	Printing advertising & PR	1,200.00
10/17/2013	Toshiba Business Solutions (USA), Inc.	Rentals	597.45
10/17/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	913.81
10/17/2013	Total Industrial Products & Service Co	Fleet parts	52.70
10/17/2013	Total Protection Systems	Building maint & service	2,839.80
10/17/2013	Toyota Lift of SouthTexas	Fleet parts	145.16
10/17/2013	Toyota Lift of SouthTexas	Postage & express charges	67.90
10/17/2013	Tri Environmental, Inc	Professional services	477.00
10/17/2013	Truckers Equipment Inc	Fleet parts	1,295.70
10/17/2013	Truckers Equipment Inc	Vehicle repairs	219.78
10/17/2013	Truckers Equipment Inc	Postage & express charges	249.19
10/17/2013	TX A&M University	Professional services	8,229.11
10/17/2013	TX Dept of State Health Svcs	State Health Vital Stats Fees	528.87
10/17/2013	United Parcel Service	Postage & express charges	105.31
10/17/2013	Univar USA Inc	Purification chemicals	12,694.91
10/17/2013	Urban Engineering	Outside consultants	29,421.11
10/17/2013	USA Blue Book	Minor tools & equipment	502.44
10/17/2013	Vallery Ditch Witch Inc	Equipment maintenance	1,327.55
10/17/2013	Verizon Southwest Inc	Telephone/telegraph service	838.70
10/17/2013	Verizon Southwest Inc	Telephone/telegraph service	324.05
10/17/2013	Verlinda Rios	Court Costs Jdg & Record	6.00
10/17/2013	Victor Castillo	Professional services	57.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2013	Vidacare Corporation	Chemical/household supplies	1,566.79
10/17/2013	Video Plumbing, Inc.	Infrastructure maintenance	6,226.18
10/17/2013	Virginia M. Yager	Court Costs Jdg & Record	6.00
10/17/2013	VWR International Inc.	Chemical/household supplies	1,520.78
10/17/2013	W W Grainger Inc	Chemical/household supplies	47.72
10/17/2013	W W Grainger Inc	Minor tools & equipment	2,092.70
10/17/2013	Waukesha-Pearce Industries Inc	Fleet parts	773.00
10/17/2013	Waukesha-Pearce Industries Inc	Maintenance & repairs	917.72
10/17/2013	Waukesha-Pearce Industries Inc	Postage & express charges	273.63
10/17/2013	Wells Fargo Financial Leasing Inc	Rentals	385.66
10/17/2013	Woody's Truck Center	Fleet parts	17.56
10/17/2013	Worth Hydrochem of CC	Professional services	740.00
10/17/2013	Wright Materials Inc	Maintenance & repairs	300.59
10/17/2013	Xtreme Metal Fab, Inc dba	Fleet parts	878.07
10/17/2013	Xtreme Metal Fab, Inc dba	Postage & express charges	166.00
10/17/2013	Xylem Water Solutions USA, Inc	Other Equipment	40,336.46
10/18/2013	Credit Systems Int'l, Inc	Acct Collection Fees Payable	4,705.52
10/18/2013	Credit Systems Int'l, Inc	Utility bill collection servic	6,218.69
10/18/2013	R & R Delivery Service	Professional services	15,659.96
10/18/2013	Security Escrow & Title, LLC dba	Professional services	20,000.00
10/22/2013	Dell Financial Services, LLC	Prepaid expense	86,624.82
10/22/2013	HDR Inc	Professional services	2,967.92
10/22/2013	HDR Inc	Professional services	17,416.09
10/22/2013	HDR Inc	Outside consultants	13,141.49
10/22/2013	Rene Hernandez dba Rene	Loans in Process	10,998.00
10/22/2013	The Lincoln National Life Ins Co	Disability Ins Payable	12,934.70
10/22/2013	The Lincoln National Life Ins Co	Disability Ins Premiums	6,447.15
10/24/2013	A & J Plumbing	Tap Fees	300.00
10/24/2013	A 10 In Safes & Locks	Maintenance & repairs	257.40
10/24/2013	Abel Escamilla dba	Building maint & service	70.00
10/24/2013	Absolute Wrecker & Storage	Professional services	5,455.00
10/24/2013	Access Ford Ltd.	Fleet parts	875.45
10/24/2013	ACCION Texas, Inc	Professional services	12,433.09
10/24/2013	ACCION Texas, Inc	Professional services	2,389.77



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	ACCION Texas, Inc	Professional services	2,500.00
10/24/2013	ACCION Texas, Inc	Professional services	2,500.00
10/24/2013	ACCION Texas, Inc	Professional services	2,500.00
10/24/2013	ACCION Texas, Inc	Professional services	2,724.58
10/24/2013	ACCION Texas, Inc	Professional services	4,083.32
10/24/2013	Adelmira Rodriguez	Senior Center rental deposits	150.00
10/24/2013	Adriano Garcia	Court Costs Jdg & Record	6.00
10/24/2013	Affordable Backflow Valve Inspections	Building maint & service	75.00
10/24/2013	Air Specialty & Equipment	Fleet parts	35.00
10/24/2013	Air Specialty & Equipment	Postage & express charges	9.00
10/24/2013	Airgas Inc	Clinical Supplies	63.60
10/24/2013	Alarm Security & Cont Inc	Professional services	75.00
10/24/2013	Albert Flores	Professional services	38.00
10/24/2013	Alere Toxicology Services, Inc	Professional services	832.00
10/24/2013	Alfred Shelton	Professional services	114.00
10/24/2013	Alfredo Serna	Muni Ct Overpymt refund suspen	492.70
10/24/2013	Allen Samuels Chevrolet	Fleet parts	345.33
10/24/2013	Allison Trans Tech LLC	Fleet parts	313.02
10/24/2013	Alpha Security Solutions & Investigation	Professional services	2,866.46
10/24/2013	Amateur Electronic Supply	Minor tools & equipment	395.85
10/24/2013	American Glass Masters	Vehicle repairs	271.84
10/24/2013	American Tire Distributors Inc	Fleet parts	2,984.76
10/24/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	7,110.00
10/24/2013	Amy Palomo	Multicultural rental deposits	250.00
10/24/2013	Analysys, Inc	Professional services	200.00
10/24/2013	Anastos Associates Inc	Outside consultants	26,100.00
10/24/2013	Andres Avalos	Muni Ct Overpymt refund suspen	243.10
10/24/2013	Apollo Towing	Professional services	7,655.00
10/24/2013	Apollo Towing	Vehicle repairs	1,252.50
10/24/2013	Arlie Cooksey	Court Costs Jdg & Record	6.00
10/24/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	2,234.43
10/24/2013	Arnold Oil Co	Gas & oil	4,943.48
10/24/2013	Arnold Oil Co	Fleet parts	2,034.39
10/24/2013	Aspen Lawn Care, LLC	Professional services	3,100.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	AT&T	Telephone/telegraph service	11,337.29
10/24/2013	B&R Telephone, LLC aka Action In Motion	Equipment maintenance	293.00
10/24/2013	B.E.C./Bell Equipment Company	Vehicle repairs	1,050.00
10/24/2013	Baker & Taylor	Books and Periodicals	152.28
10/24/2013	Bank of America Merchant Services LLC	Latchkey	731.45
10/24/2013	Bank of America Merchant Services LLC	Interdepart-services	1,765.52
10/24/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	10,916.83
10/24/2013	Barcom Commercial Inc.	Construction contract	54,280.10
10/24/2013	Bass & Welsh Engineering	Outside consultants	7,016.00
10/24/2013	Bay Ltd	Construction contract	743,245.02
10/24/2013	Bay Ltd	Street materials inventory	27,392.47
10/24/2013	Bee County	Professional services	14.93
10/24/2013	Behavioral Health Center of Nueces Co.	Professional services	64,984.00
10/24/2013	Bodine Leland Builder Inc.	Loans in Process	11,484.00
10/24/2013	Bonnie Wetmore	Senior Center rental deposits	150.00
10/24/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	3,230.87
10/24/2013	Butler Signature Events, LLC	Rentals	4,887.18
10/24/2013	C.C. City Employee Credit Union	Credit union deduction	256,199.15
10/24/2013	California Contractors Supply Inc	Inventory Receiv/not vouchered	986.70
10/24/2013	Camacho Demolition, LLC	Testing	750.00
10/24/2013	Caption Colorado	Professional services	956.75
10/24/2013	Carquest Auto Parts	Fleet parts	128.40
10/24/2013	CAS Companies LP	Buildings	7,906.95
10/24/2013	Casco Industries Inc	Minor tools & equipment	1,097.00
10/24/2013	Cavender Stores Ltd.	Due from empl-boots/uniforms	1,891.64
10/24/2013	Cavender Stores Ltd.	Clothing	3,764.25
10/24/2013	CC Area Council for the Deaf, Inc	Professional services	775.00
10/24/2013	CC Community IMP Corp	Escrow Deposits	1,904.63
10/24/2013	CC Disposal Service	Building maint & service	150.00
10/24/2013	CC Metropolitan Planning Org	Memberships, licenses & dues	10,000.00
10/24/2013	CC Stamp Works Inc	Wellness Program	1,180.00
10/24/2013	CC Symphony Orchestra Society	Professional services	7,500.00
10/24/2013	Champion Industrial/Corpus	Inventory Receiv/not vouchered	3,947.82
10/24/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	9,824.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Charles Hernandez	Professional services	30.00
10/24/2013	Chelsea Anne Mikulencak	Professional services	100.00
10/24/2013	Christine Castillo	Senior Center rental deposits	150.00
10/24/2013	Christopher Flores	Professional services	100.00
10/24/2013	Cintas Corporation	Building maint & service	36.77
10/24/2013	Clark Equipment Company dba	Vehicles & Machinery	23,480.10
10/24/2013	Clear Channel Communications	Printing advertising & PR	1,273.00
10/24/2013	Clint Carter	Professional services	30.00
10/24/2013	Coastal BD Legal and Business News	Books and Periodicals	305.00
10/24/2013	Coastal Maintenance Concepts, LLC	Professional services	1,025.00
10/24/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,818.87
10/24/2013	Coastline Refrigeration & Service, LLC	Professional services	2,403.80
10/24/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,474.80
10/24/2013	Contractors Safety Council	Training-General	118.00
10/24/2013	Corpus Christi Freightliner	Fleet parts	1,612.54
10/24/2013	Corpus Christi Freightliner	Vehicle repairs	-
10/24/2013	Corpus Christi Freightliner	Postage & express charges	405.75
10/24/2013	Coym, Rehmet & Gutierrez	Outside consultants	54,610.00
10/24/2013	CWJ International Electronics, Inc	Fleet parts	767.80
10/24/2013	CWJ International Electronics, Inc	Postage & express charges	54.34
10/24/2013	D H Beck	Marina deposits	413.10
10/24/2013	Danny Feitel	Professional services	30.00
10/24/2013	Darin Duecker	Professional services	15.00
10/24/2013	De Lage Landen Financial Services, Inc	Rentals	203.91
10/24/2013	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,398.00
10/24/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	716.00
10/24/2013	Dennis A Joiner & Assoc	Professional services	3,500.00
10/24/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	45.56
10/24/2013	Door Direct	Maintenance & repairs	862.67
10/24/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	9,231.57
10/24/2013	Dr. Melissa Draper	Professional services	3,846.15
10/24/2013	Dr. Navni Dave	Senior Center rental deposits	150.00
10/24/2013	Drew Cantwell	Professional services	30.00
10/24/2013	Dustin Hill	Professional services	135.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Earl Davis	Professional services	45.00
10/24/2013	Easy Rider Wrecker Svs	Vehicle repairs	1,595.00
10/24/2013	Easy Rider Wrecker Svs	Professional services	3,865.00
10/24/2013	EB Creager Tire & Battery	Fleet parts	429.90
10/24/2013	Eckmann Groll, Inc.	Land and Right-of-way CIP	9,200.00
10/24/2013	Eddie Garza Security &	Professional services	2,088.62
10/24/2013	Eddie Garza Security &	Building maint & service	159.24
10/24/2013	Edelmira Garcia	Senior meal reimbursement	15.00
10/24/2013	Edelmira Garcia	Senior Stipends	106.00
10/24/2013	Edelmira Garcia	Senior mileage reimbursement	62.00
10/24/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	65.00
10/24/2013	Eduardo A Elizondo	Muni Ct Overpymt refund suspen	743.60
10/24/2013	Enrique Ramirez	Muni Ct Bond refunds suspense	518.00
10/24/2013	Ensemble Group	Printing advertising & PR	250.00
10/24/2013	Enterprise Rent a Car	Rentals	1,232.00
10/24/2013	Enterprise Rent-a-Car	Rentals	10,798.00
10/24/2013	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
10/24/2013	ERCOT	Professional services	100.00
10/24/2013	Ernestina Constante	Mileage reimbursement	257.08
10/24/2013	Etico Solutions, Inc	Professional services	4,200.00
10/24/2013	Everest Water & Coffee Co.	Food and food supplies	26.00
10/24/2013	Falcron Solutions, Inc	Professional services	10,000.00
10/24/2013	Family Counseling Service	Professional services	575.00
10/24/2013	Famous Uniforms Inc.	Due from empl-boots/uniforms	304.18
10/24/2013	Famous Uniforms Inc.	Clothing	663.96
10/24/2013	Far Beyond Tint & Alarm	Vehicle repairs	205.00
10/24/2013	Farrin Williams	Professional services	90.00
10/24/2013	FastServ Supply, Inc	Maintenance & repairs	10.53
10/24/2013	Federal Express Corporation	Postage & express charges	136.26
10/24/2013	Felix Diesel Service, Inc.	Maintenance & repairs	1,096.96
10/24/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	21,752.53
10/24/2013	Financial Industry Computer Systems, Inc	Professional services	486.00
10/24/2013	Fire Supply Inc	Uniforms & Protective Clothing	1,651.20
10/24/2013	Fisher Scientific Co.	Chemical/household supplies	300.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Fleetpride Inc.	Fleet parts	1,845.36
10/24/2013	Fleetpride Inc.	Postage & express charges	13.33
10/24/2013	Forklift Unlimited Inc	Fleet parts	2,919.28
10/24/2013	Forklift Unlimited Inc	Postage & express charges	143.10
10/24/2013	Four Seasons	Minor tools & equipment	2,291.90
10/24/2013	Frank Cantu	Professional services	225.00
10/24/2013	Frank L. Solansky, ID# 8061	Memberships, licenses & dues	96.00
10/24/2013	French Ellison Truck Center Inc	Vehicle repairs	26,533.85
10/24/2013	G & K Services Inc	Clothing	305.72
10/24/2013	G T Distributors Inc	Vehicles & Machinery	77,263.07
10/24/2013	Garda CL Southwest, Inc	Armored car service	47.14
10/24/2013	Gary Groesbeck	Professional services	75.00
10/24/2013	Gary S. Hill	Professional services	1,962.50
10/24/2013	GeoShack, Inc.	Minor tools & equipment	787.53
10/24/2013	Gersom Salais dba	Building maint & service	1,243.60
10/24/2013	GHX Industrial, LLC	Inventory Receiv/not vouchered	73.00
10/24/2013	GlobaFone Inc	Telephone/telegraph service	184.00
10/24/2013	Goodwill Industries of South Texas	Professional services	59.20
10/24/2013	Goodyear Tire & Rubber Co.	Fleet parts	10,619.72
10/24/2013	GP Transport Inc	Maintenance & repairs	6,435.46
10/24/2013	Graf Plumbing Inc	Professional services	878.07
10/24/2013	Graybar Electric Co Inc	Vehicle repairs	24.68
10/24/2013	Guadalupe Lopez	Professional services	38.00
10/24/2013	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	1,414.72
10/24/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	6,567.00
10/24/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	575.24
10/24/2013	Gulf Tractor Company Inc	Fleet parts	1,514.16
10/24/2013	Gulf Tractor Company Inc	Postage & express charges	38.00
10/24/2013	H & V Equipment Services Inc	Fleet parts	1,249.91
10/24/2013	H & V Equipment Services Inc	Postage & express charges	10.15
10/24/2013	Hach Co	Purification chemicals	2,526.68
10/24/2013	Hach Co	Improvements other than Bldg	7,971.35
10/24/2013	Haix North America, Inc	Due from empl-boots/uniforms	670.25
10/24/2013	Harvey Aranda	Professional services	76.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	HD Supply	Inventory Receiv/not vouchered	14,912.95
10/24/2013	HDR Inc	Outside consultants	17,408.57
10/24/2013	Herman Ramirez	Professional services	114.00
10/24/2013	Hest Fitness Products Inc	Wellness Program	21,476.00
10/24/2013	Hilo Auto Supply LP	Fleet parts	3,007.38
10/24/2013	Hose of South Texas	Fleet parts	511.08
10/24/2013	Hub International Texas, Inc	Professional services	4,000.00
10/24/2013	Hughes Mat Service	Building maint & service	352.54
10/24/2013	Husky Trailer & Parts, Inc.	Fleet parts	72.85
10/24/2013	Idexx Laboratories Inc	Chemical/household supplies	1,500.00
10/24/2013	IRV Thomas Honda	Fleet parts	77.34
10/24/2013	J & J Insulation & Acoustics	Demolition/clean-up service	2,080.00
10/24/2013	James P McMahon	Land and Right-of-way CIP	1,500.00
10/24/2013	James Verdin Jr	Muni Ct Overpymt refund suspen	239.50
10/24/2013	Jeff Rousseau	Professional services	90.00
10/24/2013	Jesse Guardivla, Jr	Professional services	75.00
10/24/2013	Jimmy G. Leal	Professional services	400.00
10/24/2013	JMJ Business Equipment Co.	Office Supplies	457.80
10/24/2013	JMJ Business Equipment Co.	Personal computer repairs	257.95
10/24/2013	Joe L Zepeda	Mowing & grounds maintenance	1,390.00
10/24/2013	John Betz	Professional services	1,762.50
10/24/2013	Johnson, Roberts & Associates	Professional services	13.00
10/24/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	2,365.55
10/24/2013	Karen Weaver	Mileage reimbursement	20.91
10/24/2013	Kelton's Truck Parts Inc	Fleet parts	141.78
10/24/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	3,818.24
10/24/2013	Keystone Automotive Industries, Inc.	Fleet parts	303.00
10/24/2013	KIII Operating Company, LLC	Printing advertising & PR	4,395.00
10/24/2013	Kinloch Equipment & Supply, Inc	Fleet parts	4,839.17
10/24/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	62.46
10/24/2013	Kirk's Truck Service Inc	Vehicle repairs	29.00
10/24/2013	Landtec	Equipment maintenance	194.04
10/24/2013	Language Line Services Inc.	Professional services	477.07
10/24/2013	LexisNexis	Professional services	401.70

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Linda Webster Gurley	Outside consultants	7,665.00
10/24/2013	Lion Digital Media	Printing advertising & PR	4,000.00
10/24/2013	Littlepage Optical Co Inc	Clothing	100.00
10/24/2013	LNV Engineering, Inc	Maintenance & repairs	6,240.00
10/24/2013	LNV Engineering, Inc	Professional services	5,400.00
10/24/2013	LNV Engineering, Inc	Improvements other than Bldg	4,440.00
10/24/2013	LNV Engineering, Inc	Outside consultants	352,496.35
10/24/2013	Longorias Radiator-Muffler Brake	Fleet parts	56.00
10/24/2013	Lorenzo Lopez, ID#2003	Equipment maintenance	31.90
10/24/2013	Lovvorn& Kieschnick, LLP	Random Drug Tests	925.21
10/24/2013	Lynn Peavey Company	Minor tools & equipment	271.25
10/24/2013	Manuel L. Vasquez dba	Professional services	159.40
10/24/2013	Marcell Bellfield Jr	Professional services	30.00
10/24/2013	Marshall's Texas Battery Service Inc.	Fleet parts	394.80
10/24/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	18,948.80
10/24/2013	Mary C Godinez	Escrow Deposits	311.40
10/24/2013	Mary Ramirez Melton	Professional services	125.00
10/24/2013	Matera Paper Co	Inventory Receiv/not vouchered	7,037.23
10/24/2013	McKinstry Essention, Inc	Construction contract	372,965.81
10/24/2013	MCS Fire & Security	Equipment Purchases CIP	61,305.67
10/24/2013	Mel Chin	Art in Public Places	4,800.00
10/24/2013	Mercury Auto Air	Vehicle repairs	25.70
10/24/2013	Moody Brothers Co Inc	Maintenance & repairs	952.69
10/24/2013	Moore Supply Co.	Inventory Receiv/not vouchered	6,207.07
10/24/2013	Moore Supply Co.	Inventory Receiv/not vouchered	1,836.00
10/24/2013	NACCHO PSA	Memberships, licenses & dues	1,061.00
10/24/2013	NARDIS, INC	Clothing	115.85
10/24/2013	NARDIS, INC	Wellness Program	154.00
10/24/2013	National Lloyds Insurance Company	Escrow Deposits	604.00
10/24/2013	National Power Rodding Corp	Construction contract	464,435.07
10/24/2013	National Rural Telecommunications Coop	Minor tools & equipment	225.00
10/24/2013	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
10/24/2013	Norma H. Zamora	Multicultural rental deposits	250.00
10/24/2013	Nueces County	Loans in Process	54.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Nueces County	Loans in Process	10.00
10/24/2013	Nueces County	Professional services	81,291.50
10/24/2013	Nxkem Products LLC	Inventory Receiv/not vouchered	689.22
10/24/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	750.00
10/24/2013	Oil Patch Petroleum Inc	Gas & oil	70,204.43
10/24/2013	Oscar Lopez	Court Costs Jdg & Record	6.00
10/24/2013	Pang Construction	Demolition/clean-up service	2,926.26
10/24/2013	Paradise Bay Apts	Relocation Grant	590.00
10/24/2013	Patricia Delany/dba PDM Promotions	Equipment maintenance	9,349.00
10/24/2013	Paul Bass	Other Pay	111.00
10/24/2013	Pencco Inc	Purification chemicals	4,816.77
10/24/2013	Petroleum Traders Corp	Gas & oil	22,687.63
10/24/2013	PJ Nelson	Deferred revenue	25.54
10/24/2013	Polydyne Inc	Purification chemicals	5,428.00
10/24/2013	Praxair Distribution, Inc	Minor tools & equipment	75.97
10/24/2013	Precision Delta Corp. Law Enf.	Minor tools & equipment	20,506.00
10/24/2013	Profire Protection Inc	Professional services	3,738.50
10/24/2013	Quality Ready Mix, LTD.	Demolition/clean-up service	187.00
10/24/2013	QuestMark Information Management, Inc.	Professional services	8,799.12
10/24/2013	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
10/24/2013	R M Wright Construction	Construction contract	171,112.34
10/24/2013	R.H. Shackelford, Inc.	Professional services	27,835.29
10/24/2013	R.H. Shackelford, Inc.	Professional services	35,035.11
10/24/2013	RAM PRODUCTS, INC.	Maintenance & repairs	463.46
10/24/2013	Randy Bailey	Professional services	45.00
10/24/2013	Raul Martinez	Muni Ct Overpymt refund suspen	580.00
10/24/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	2,005.12
10/24/2013	Red Wing Shoe Stores	Clothing	1,890.92
10/24/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	456.85
10/24/2013	RedWing Shoe Stores, Inc	Clothing	600.00
10/24/2013	Regency Square, LLP	Relocation Grant	875.00
10/24/2013	Reliable Wholesale Optical	Clothing	195.00
10/24/2013	Renfrow & Company Inc	Office Supplies	552.48
10/24/2013	Reymundo Garcia	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Reytec Construction Resources, Inc	Construction contract	2,376,795.10
10/24/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,118.36
10/24/2013	Robert Cunningham	Equipment maintenance	1,000.63
10/24/2013	Robstown Hardware Co Inc	Fleet parts	1,057.20
10/24/2013	Robstown Hardware Co Inc	Postage & express charges	5.00
10/24/2013	Rogelio L. Garcia	Equipment maintenance	720.00
10/24/2013	Ronney Heslip	Professional services	80.00
10/24/2013	Rotary Lift	Minor tools & equipment	1,366.90
10/24/2013	Rush Truck Centers of Texas	Fleet parts	11,744.53
10/24/2013	Rush Truck Centers of Texas	Vehicle repairs	3,844.44
10/24/2013	Rush Truck Centers of Texas	Postage & express charges	140.98
10/24/2013	RVE, Inc	Outside consultants	241,675.62
10/24/2013	Safeguard Systems Inc	Professional services	250.25
10/24/2013	Sames Crow Ford	Fleet parts	1,715.66
10/24/2013	Sames Crow Ford	Postage & express charges	9.26
10/24/2013	SAMOL, INC dba	Professional services	1,650.00
10/24/2013	San Patricio County	Professional services	11.92
10/24/2013	Sandra Garcia	Court Costs Jdg & Record	6.00
10/24/2013	Sanford K Amey dba	Professional services	2,990.00
10/24/2013	Sanofi Pasteur Inc.	Clinical Supplies	5,701.57
10/24/2013	SCORE Chapter 221	Professional services	4,669.31
10/24/2013	Scott Electric Company	Minor tools & equipment	154.94
10/24/2013	Scott Electric Company	Building maint & service	582.71
10/24/2013	Selectron Technologies Inc	Professional services	5,000.00
10/24/2013	Selectron Technologies Inc	Interest & Bank Charges	2,275.00
10/24/2013	Selectron Technologies Inc	E-Gov Applications	16,000.00
10/24/2013	Sharon L. Rogers, PHD	Professional services	250.00
10/24/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	12,722.98
10/24/2013	Sheinberg Tool Co Inc	Minor tools & equipment	983.04
10/24/2013	Skid O Kan	Rentals	194.67
10/24/2013	SmartCom	Telephone/telegraph service	78.00
10/24/2013	SolkaNavaTorno, LLC	Improvements other than Bldg	8,755.00
10/24/2013	South Central District Fireman's Assoc.	Memberships, licenses & dues	35.00
10/24/2013	South Texas Auto Upholstery	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	Southern Tire Mart	Fleet parts	12,359.66
10/24/2013	Southside Auto Supply	Fleet parts	20.64
10/24/2013	Southwest Companies Ltd.	Fleet parts	827.35
10/24/2013	Sprint	Telephone/telegraph service	2,256.49
10/24/2013	Standard Insurance Co	Term Life Insurance Payable	46,521.09
10/24/2013	Standard Insurance Co	Life Premiums	2,864.75
10/24/2013	STARLIMS Corporation	Professional services	13,015.85
10/24/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,250.00
10/24/2013	State Industrial Prod Corp	Professional services	263.08
10/24/2013	Stempf Automotive Industries, Inc	Fleet parts	195.28
10/24/2013	Stempf Automotive Industries, Inc	Postage & express charges	449.94
10/24/2013	Stephen Henderson	Professional services	45.00
10/24/2013	Stericycle Specialty Waste Solutions, In	Professional services	18,252.15
10/24/2013	Steven Hinkle	Marina deposits	450.10
10/24/2013	Stewart Dean Bearing co	Fleet parts	12.00
10/24/2013	Stridde, Callins & Associates	Professional services	7,112.00
10/24/2013	Sungard Public Sector	Professional services	350.00
10/24/2013	T W I A	Escrow Deposits	620.00
10/24/2013	Tahoe Trucking Inc	Demolition/clean-up service	600.00
10/24/2013	TCI Tire Centers Inc	Fleet parts	3,243.15
10/24/2013	Texan Waste Equipment Inc.	Fleet parts	2,364.38
10/24/2013	Texan Waste Equipment Inc.	Postage & express charges	-
10/24/2013	Texas Comptroller of Public Accts	State fees-health	6,109.20
10/24/2013	Texas General Land Office	Regulatory, permit, filing fee	1,350.00
10/24/2013	Texas State Aquarium	TX State Aquarium contribution	12,122.99
10/24/2013	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	8,320.00
10/24/2013	ThomsonWest	Professional services	83.00
10/24/2013	Time Warner Cable	Printing advertising & PR	858.50
10/24/2013	Timothy L Brown Attny At Law	Professional services	6,500.00
10/24/2013	Tina Marie McMahan	Land and Right-of-way CIP	1,500.00
10/24/2013	Toshiba Business Solutions (USA), Inc.	Rentals	2,453.25
10/24/2013	Total Industrial Products & Service Co	Fleet parts	854.92
10/24/2013	Total Protection Systems	Wellness Program	8,315.95
10/24/2013	Total Protection Systems	Printing advertising & PR	323.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2013	TP Corpus Self Storage dba	Rentals	261.00
10/24/2013	TPHA Annual Educ Conference	Travel	180.00
10/24/2013	Trafficware	Professional services	4,058.00
10/24/2013	Truckers Equipment Inc	Fleet parts	1,868.09
10/24/2013	Truckers Equipment Inc	Postage & express charges	418.12
10/24/2013	Turner, Ramirez & Assoc, Inc	Outside consultants	6,040.00
10/24/2013	TX A&M University	Memberships, licenses & dues	250.00
10/24/2013	TX Department of Health	Professional services	806.97
10/24/2013	Tx Dept of Agriculture	Memberships, licenses & dues	120.00
10/24/2013	TX Dept of Licensing & Reg	Tank Remediation	70.00
10/24/2013	TX Dept of Transportation	Infrastructure maintenance	27,884.55
10/24/2013	United Iron & Machine Works	Maintenance & repairs	1,045.00
10/24/2013	United Parcel Service	Postage & express charges	33.92
10/24/2013	U-Stor McArdle n/k/a	Relocation Grant	170.00
10/24/2013	Verizon Southwest Inc	Telephone/telegraph service	137.28
10/24/2013	Verizon Southwest Inc	Telephone/telegraph service	299.91
10/24/2013	Victor Castillo	Professional services	171.00
10/24/2013	Victor Tovar Jr	Muni Ct Overpymt refund suspen	2,115.10
10/24/2013	VWR International Inc.	Chemical/household supplies	226.44
10/24/2013	W W Grainger Inc	Minor tools & equipment	664.60
10/24/2013	W W Grainger Inc	Office Supplies	12.88
10/24/2013	W W Grainger Inc	Chemical/household supplies	162.09
10/24/2013	W White Air Conditioning Co	Building maint & service	266.00
10/24/2013	Waukesha-Pearce Industries Inc	Fleet parts	1,266.39
10/24/2013	Waukesha-Pearce Industries Inc	Postage & express charges	220.73
10/24/2013	Welder, Leshin & Mahaffey, LLP	Professional services	199,646.73
10/24/2013	Wilson-TMS	Inventory Receiv/not vouchered	2,826.00
10/24/2013	Work Boot	Due from empl-boots/uniforms	1,250.34
10/24/2013	Work Boot	Clothing	2,297.37
10/24/2013	Worth Landscaping	Demolition/clean-up service	1,466.51
10/24/2013	Ziebart	Vehicle repairs	1,948.00
10/25/2013	Casa de Santa Fe	Relocation Grant	525.00
10/25/2013	Cleat Benefit Plan & Trust	Police dental insurance deduct	42,602.25
10/25/2013	Cleat Benefit Plan & Trust	Police Vision payable	11,005.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/25/2013	Cleat Benefit Plan & Trust	Police Vision Insurance	8,029.00
10/25/2013	Cleat Benefit Plan & Trust	Sworn Empl - Dental	52,395.00
10/25/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	236,605.40
10/25/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	309,415.80
10/25/2013	Nora Paez	Occupancy of public R-O-W	100.00
10/25/2013	Regency Square, LLP	Relocation Grant	815.00
10/25/2013	U-Haul	Relocation Grant	105.00
10/25/2013	U-Stor McArldle n/k/a	Relocation Grant	97.00
10/25/2013	Voss Engineering Inc	Loans in Process	500.00
10/28/2013	Alberta Yancey	Senior Stipends	78.70
10/28/2013	Allan Welch	Senior meal reimbursement	13.50
10/28/2013	Allan Welch	Senior Stipends	106.00
10/28/2013	Allstate Benefits	AllState Benefits	2,575.39
10/28/2013	Amparo Armijo	Senior meal reimbursement	13.50
10/28/2013	Amparo Armijo	Senior Stipends	201.40
10/28/2013	Amparo Armijo	Senior mileage reimbursement	55.80
10/28/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
10/28/2013	Anastacio Ordonez	Senior Stipends	153.70
10/28/2013	Anastacio Ordonez	Senior mileage reimbursement	24.80
10/28/2013	Andrew T. Kutras	Senior meal reimbursement	15.00
10/28/2013	Andrew T. Kutras	Senior Stipends	103.35
10/28/2013	Andrew T. Kutras	Senior mileage reimbursement	24.80
10/28/2013	Angelita D. Olivares	Senior meal reimbursement	13.50
10/28/2013	Angelita D. Olivares	Senior Stipends	106.00
10/28/2013	Angelita D. Olivares	Senior mileage reimbursement	12.40
10/28/2013	Apolonia Cantu	Senior meal reimbursement	15.00
10/28/2013	Apolonia Cantu	Senior Stipends	176.23
10/28/2013	Apolonia Cantu	Senior mileage reimbursement	18.91
10/28/2013	Baudelia Lairon	Senior Stipends	15.90
10/28/2013	Baudelia Lairon	Senior mileage reimbursement	9.92
10/28/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
10/28/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,580.16
10/28/2013	Beaufort County Family Court	Garnishment deduction	108.55
10/28/2013	Bernice Jackson	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2013	Bernice Jackson	Senior Stipends	106.00
10/28/2013	Bernice Jackson	Senior mileage reimbursement	68.20
10/28/2013	Carol Wooldridge	Senior meal reimbursement	15.00
10/28/2013	Carol Wooldridge	Senior Stipends	209.35
10/28/2013	Carol Wooldridge	Senior mileage reimbursement	49.60
10/28/2013	CC Police Officers Associations	Police dues deduction	13,406.80
10/28/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
10/28/2013	Celia Lopez	Senior meal reimbursement	13.50
10/28/2013	Celia Lopez	Senior Stipends	212.00
10/28/2013	Celia Lopez	Senior mileage reimbursement	43.40
10/28/2013	Christine Head	Senior meal reimbursement	13.50
10/28/2013	Christine Head	Senior Stipends	131.18
10/28/2013	Christine Head	Senior mileage reimbursement	27.90
10/28/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,405.51
10/28/2013	Consuelo G Garcia	Senior meal reimbursement	13.50
10/28/2013	Consuelo G Garcia	Senior Stipends	139.13
10/28/2013	Consuelo G Garcia	Senior mileage reimbursement	122.76
10/28/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,416.96
10/28/2013	Daniel Smith	Senior meal reimbursement	15.00
10/28/2013	Daniel Smith	Senior Stipends	212.00
10/28/2013	Delza Garcia	Senior meal reimbursement	15.00
10/28/2013	Delza Garcia	Senior Stipends	212.00
10/28/2013	Delza Garcia	Senior mileage reimbursement	24.80
10/28/2013	ECMC	Garnishment deduction	229.11
10/28/2013	Edna Beaty	Senior meal reimbursement	15.00
10/28/2013	Edna Beaty	Senior Stipends	212.00
10/28/2013	Edna Beaty	Senior mileage reimbursement	27.90
10/28/2013	Elida Jordan	Senior meal reimbursement	15.00
10/28/2013	Elida Jordan	Senior Stipends	212.00
10/28/2013	Emma C. Cisneros	Senior meal reimbursement	7.50
10/28/2013	Emma C. Cisneros	Senior Stipends	161.66
10/28/2013	Emma C. Cisneros	Senior mileage reimbursement	20.46
10/28/2013	Esmeralda Montez	Senior meal reimbursement	7.50
10/28/2013	Esmeralda Montez	Senior Stipends	106.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2013	Esmeralda Montez	Senior mileage reimbursement	37.20
10/28/2013	Esther Garrett	Senior meal reimbursement	15.00
10/28/2013	Esther Garrett	Senior Stipends	159.00
10/28/2013	Esther Garrett	Senior mileage reimbursement	62.00
10/28/2013	Fe O. Guerrero	Senior meal reimbursement	24.00
10/28/2013	Fe O. Guerrero	Senior Stipends	307.40
10/28/2013	Felicitas Munguia	Senior meal reimbursement	13.50
10/28/2013	Felicitas Munguia	Senior Stipends	106.00
10/28/2013	Flex Benefit Administrators	Cafeteria Plan	2,284.00
10/28/2013	Francis Silva	Senior meal reimbursement	13.50
10/28/2013	Francis Silva	Senior Stipends	106.00
10/28/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
10/28/2013	Francisco M Garza, Jr	Senior Stipends	153.70
10/28/2013	Francisco M Garza, Jr	Senior mileage reimbursement	47.12
10/28/2013	General Fund	Garnishment deduction	575.26
10/28/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,190.97
10/28/2013	Hattie Mae Robinson	Senior meal reimbursement	9.00
10/28/2013	Hattie Mae Robinson	Senior Stipends	124.55
10/28/2013	Hattie Mae Robinson	Senior mileage reimbursement	18.60
10/28/2013	Imelda Jauregui	Senior meal reimbursement	18.00
10/28/2013	Imelda Jauregui	Senior Stipends	185.50
10/28/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
10/28/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,169.46
10/28/2013	Internal Revenue Services	Withheld FIT payable	555,165.31
10/28/2013	Internal Revenue Services	Social security taxes payable	644,508.02
10/28/2013	Jean Simmons	Senior meal reimbursement	13.50
10/28/2013	Jean Simmons	Senior Stipends	106.00
10/28/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
10/28/2013	Jose R. Villanueva, Jr.	Senior Stipends	201.40
10/28/2013	Jose Ramirez	Senior meal reimbursement	13.50
10/28/2013	Jose Ramirez	Senior Stipends	106.00
10/28/2013	Jose Ramirez	Senior mileage reimbursement	22.32
10/28/2013	Lena Young	Senior meal reimbursement	15.00
10/28/2013	Lena Young	Senior Stipends	212.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2013	Lena Young	Senior mileage reimbursement	49.60
10/28/2013	Liana Reyna	Senior meal reimbursement	13.50
10/28/2013	Liana Reyna	Senior Stipends	120.58
10/28/2013	Liana Reyna	Senior mileage reimbursement	36.58
10/28/2013	Linda Beth Leach	Senior meal reimbursement	12.00
10/28/2013	Linda Beth Leach	Senior Stipends	108.65
10/28/2013	Linda Beth Leach	Senior mileage reimbursement	29.76
10/28/2013	Lonnie Franks	Senior meal reimbursement	13.50
10/28/2013	Lonnie Franks	Senior Stipends	153.70
10/28/2013	Luci Walker	Senior Stipends	10.60
10/28/2013	Luci Walker	Senior mileage reimbursement	3.72
10/28/2013	Manuel Herrera	Senior meal reimbursement	15.00
10/28/2013	Manuel Herrera	Senior Stipends	212.00
10/28/2013	Manuel Herrera	Senior mileage reimbursement	62.00
10/28/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
10/28/2013	Marco Carrasquilla	Senior Stipends	212.00
10/28/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
10/28/2013	Margie Ann Benford	Senior meal reimbursement	7.50
10/28/2013	Margie Ann Benford	Senior Stipends	76.85
10/28/2013	Margie Ann Benford	Senior mileage reimbursement	14.26
10/28/2013	Maria Armadillo	Senior meal reimbursement	13.50
10/28/2013	Maria Armadillo	Senior Stipends	129.85
10/28/2013	Maria Armadillo	Senior mileage reimbursement	13.02
10/28/2013	Maria E Correa	Senior meal reimbursement	15.00
10/28/2013	Maria E Correa	Senior Stipends	132.50
10/28/2013	Maria E Correa	Senior mileage reimbursement	68.20
10/28/2013	Maria L. Gomez	Senior meal reimbursement	13.50
10/28/2013	Maria L. Gomez	Senior Stipends	177.55
10/28/2013	Maria L. Gomez	Senior mileage reimbursement	84.63
10/28/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
10/28/2013	Maria Virginia Moreno DeRosales	Senior Stipends	201.40
10/28/2013	Marie Partington	Senior meal reimbursement	6.00
10/28/2013	Marie Partington	Senior Stipends	53.00
10/28/2013	Mary R. Barrientes	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2013	Mary R. Barrientes	Senior Stipends	106.00
10/28/2013	Mary R. Barrientes	Senior mileage reimbursement	31.00
10/28/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
10/28/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
10/28/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
10/28/2013	Patricia Gray	Senior Stipends	10.60
10/28/2013	Patricia Gray	Senior mileage reimbursement	2.48
10/28/2013	Patricia Lott	Senior Stipends	88.08
10/28/2013	Patricia Lott	Senior mileage reimbursement	2.48
10/28/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
10/28/2013	Rolando S. Gomez	Senior Stipends	153.70
10/28/2013	Rolando S. Gomez	Senior mileage reimbursement	47.74
10/28/2013	San Juana Rios	Senior meal reimbursement	13.50
10/28/2013	San Juana Rios	Senior Stipends	129.85
10/28/2013	Shirley Tipton	Senior meal reimbursement	13.50
10/28/2013	Shirley Tipton	Senior Stipends	172.25
10/28/2013	Shirley Tipton	Senior mileage reimbursement	22.32
10/28/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
10/28/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
10/28/2013	Stores Fund	Safety boot deduction	6,443.69
10/28/2013	Teddie B Canada	Senior meal reimbursement	1.50
10/28/2013	Teddie B Canada	Senior Stipends	66.25
10/28/2013	Teddie B Canada	Senior mileage reimbursement	6.82
10/28/2013	Teofiele McDonald	Senior meal reimbursement	13.50
10/28/2013	Teofiele McDonald	Senior Stipends	129.85
10/28/2013	Teofiele McDonald	Senior mileage reimbursement	35.34
10/28/2013	Treasurer of Virginia	Garnishment deduction	151.60
10/28/2013	TX Child Support SDU	Garnishment deduction	918.05
10/28/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
10/28/2013	U.S.Department of the Treasury	Garnishment deduction	135.36
10/28/2013	United Way	United Way deduction	3,601.45
10/28/2013	US Department of Education	Garnishment deduction	378.65
10/28/2013	Veronica Vasquez	Payroll payable	240.22
10/28/2013	Washington State Support Reg	Garnishment deduction	146.77

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2013	Wonder J Franco	Senior meal reimbursement	13.50
10/28/2013	Wonder J Franco	Senior Stipends	129.85
10/28/2013	Wonder J Franco	Senior mileage reimbursement	19.22
10/28/2013	YMCA	Dues Payable-YMCA	58.15
10/28/2013	Yolanda Robinson	Senior meal reimbursement	15.00
10/28/2013	Yolanda Robinson	Senior Stipends	212.00
10/28/2013	Yolanda Robinson	Senior mileage reimbursement	15.50
10/28/2013	YWCA	Dues Payable-YWCA	32.30
10/29/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,814.50
10/29/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
10/29/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	102,021.54
10/29/2013	Tamatha W. Jackson	Garnishment deduction	184.62
10/29/2013	TCEQ	Regulatory, permit, filing fee	2,015.00
10/29/2013	Teresa Bray	Payroll payable	20.00
10/29/2013	The Lincoln National Life Ins Co	Disability Ins Payable	13,076.60
10/29/2013	The Lincoln National Life Ins Co	Disability Ins Premiums	6,484.25
10/29/2013	TX Child Support SDU	Garnishment deduction	57,279.07
10/29/2013	TX Comm on Fire Protection	Memberships, licenses & dues	33,065.00
10/29/2013	TX Workforce Commission	Unemp Comp-Self Ins	47,923.82
10/29/2013	VALIC Trust Company	Deferred income	3,894.35
10/30/2013	Bay Ltd	Construction contract	1,610,329.87
10/30/2013	CC Firefighters Retirement System	Firefighter Retirement System	383,387.45
10/30/2013	City of Corpus Christi	Loans in Process	200.00
10/30/2013	Flex Benefit Administrators	Flexible benefits	23,609.45
10/30/2013	Garrett Construction Co Inc	Construction contract	46,443.60
10/30/2013	Humana Insurance	PublSfty Health Savings HAS pl	427.86
10/30/2013	Peachtree Holdings LLC	Relocation Grant	1,263.39
10/31/2013	101 Shoreline Ltd	Professional services	378.84
10/31/2013	101 Shoreline Ltd	Rentals	3,870.56
10/31/2013	3M	Equipment maintenance	2,921.00
10/31/2013	4 J's Construction LLC	Building maint & service	6,000.00
10/31/2013	A 10 In Safes & Locks	Professional services	419.80
10/31/2013	Access Ford Ltd.	Fleet parts	56.54
10/31/2013	Access Ford Ltd.	Postage & express charges	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Accurate Water Inc	Professional services	512.50
10/31/2013	Ace Pipe Cleaning Inc	Infrastructure maintenance	27,361.00
10/31/2013	Aclara Technologies	Meter/serv connect materials	39,776.00
10/31/2013	Admiral Linen & Uniform	Uniform rentals	45.60
10/31/2013	Adriano Garcia	Court Costs Jdg & Record	6.00
10/31/2013	ADVANTAGE ELECTRIC	Equipment maintenance	1,208.50
10/31/2013	AFLAC	Critical Care Ins Payble-AFLAC	5,048.60
10/31/2013	AG/CM, Inc.	Outside consultants	7,839.12
10/31/2013	Air Specialty & Equipment	Vehicle repairs	2,205.96
10/31/2013	Airgas Inc	Purification chemicals	139.59
10/31/2013	Alan Plummer & Associates	Professional services	787.50
10/31/2013	Alarm Security & Cont Inc	Professional services	150.00
10/31/2013	Allstate Insurance	Escrow Deposits	485.03
10/31/2013	Alonzo Garcia	Professional services	995.00
10/31/2013	Amanda G Briones	Muni Ct Overpymt refund suspen	190.00
10/31/2013	American Tire Distributors Inc	Fleet parts	1,022.46
10/31/2013	Amistad Community Health Center, Inc	Professional services	59,626.99
10/31/2013	AMTEX Security Inc	Professional services	1,147.20
10/31/2013	Amtex Security Inc	Professional services	1,147.20
10/31/2013	Analysys, Inc	Professional services	70.00
10/31/2013	Anastos Associates Inc	Outside consultants	8,050.00
10/31/2013	Anderson Machinery Co	Vehicle repairs	1,153.08
10/31/2013	Angelica Corporation	Rentals	90.18
10/31/2013	Apollo Towing	Vehicle repairs	390.00
10/31/2013	Arnold Oil Co	Gas & oil	2,101.55
10/31/2013	Arnold Oil Co	Fleet parts	6,321.59
10/31/2013	Arrow Magnolia Intl	Chemical/household supplies	1,979.00
10/31/2013	Ashmore Paint Company	Hydrants parts & supplies	429.90
10/31/2013	Aspen Lawn Care, LLC	Professional services	747.18
10/31/2013	Associated Distributors, Inc	Building maint & service	50.00
10/31/2013	Association of Metropolitan Water	Memberships, licenses & dues	6,313.38
10/31/2013	ATF Finance	Maintenance & repairs	1,000.00
10/31/2013	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
10/31/2013	Auto Zone	Fleet parts	266.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	B.E.C./Bell Equipment Company	Vehicle repairs	350.00
10/31/2013	Baker & Taylor	Books and Periodicals	6,759.56
10/31/2013	Barcom Commercial Inc.	Maintenance & repairs	23,663.50
10/31/2013	Barcom Commercial Inc.	Professional services	29,099.81
10/31/2013	Bearcom Operating, LLC	Minor tools & equipment	471.91
10/31/2013	Bergkamp Incorporated	Fleet parts	270.47
10/31/2013	Bergkamp Incorporated	Postage & express charges	27.61
10/31/2013	Billy Gene Spencer, Jr	Professional services	55.00
10/31/2013	Bimbo Bakeries USA	Food and food supplies	822.53
10/31/2013	Blackie's Welding Works	Equipment maintenance	1,560.00
10/31/2013	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,735.00
10/31/2013	Brenda Noel	Street blockage permits	100.00
10/31/2013	Brenntag SW, Inc.	Purification chemicals	32,837.66
10/31/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	2,057.20
10/31/2013	Brodart	Office Supplies	248.27
10/31/2013	Brown Mule Mowing	Professional services	51,202.42
10/31/2013	BUCHI Corporation	Improvements other than Bldg	11,685.70
10/31/2013	Bush Hydraulic	Fleet parts	220.10
10/31/2013	C & S Plating & Bumper Inc	Fleet parts	384.00
10/31/2013	California Contractors Supply Inc	Inventory Receiv/not vouchered	647.50
10/31/2013	Camilo Rangel	Muni Ct Overpymt refund suspen	32.00
10/31/2013	Carlos Almaraz	Muni Ct Overpymt refund suspen	22.90
10/31/2013	Carquest Auto Parts	Fleet parts	328.84
10/31/2013	Carquest Auto Parts	Vehicle repairs	716.57
10/31/2013	Carquest Auto Parts	Postage & express charges	58.83
10/31/2013	CAS Companies LP	Rentals	4,006.90
10/31/2013	CAS Companies LP	Buildings	416.16
10/31/2013	CAS Companies LP	Improvements other than Bldg	17,576.98
10/31/2013	Casas Tire & Fleet Service	Vehicle repairs	516.64
10/31/2013	Catherine C. Riojas dba Outside the Box	Printing advertising & PR	2,942.25
10/31/2013	Catholic Charities of Corpus Christi Inc	Professional services	3,497.71
10/31/2013	CC Area Council for the Deaf, Inc	Professional services	137.50
10/31/2013	CC Basketball Officials Assoc.	Professional services	630.00
10/31/2013	CC Brake & Clutch Supply Inc	Vehicle repairs	999.80

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	CC Disposal Service	Rentals	274.00
10/31/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	1,941.69
10/31/2013	CC Independent School District	Food and food supplies	13,973.32
10/31/2013	CC Produce Co	Food and food supplies	116.00
10/31/2013	Certified Termite & Pest Control	Equipment maintenance	35.00
10/31/2013	CH2M Hill Inc	Outside consultants	53,156.50
10/31/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	2,118.20
10/31/2013	Charbonneau Industries dba CI Actuation	Maintenance & repairs	5,007.83
10/31/2013	Charlie Thomas Courtesy Ford	Vehicles & Machinery	19,757.00
10/31/2013	Cintas Corporation	Building maint & service	480.53
10/31/2013	City of Corpus Christi	Interdepart-services	22,309.00
10/31/2013	Clint Tucker Homes, LLC	Professional services	1,000.00
10/31/2013	CLK Architects & Associates	Outside consultants	3,363.00
10/31/2013	Coastal Bend Lawn & Garden	Minor tools & equipment	111.05
10/31/2013	Coastal Diesel Injection Services	Fuel & lubricants	1,215.00
10/31/2013	Coastal Diesel Injection Services	Vehicle repairs	967.50
10/31/2013	Coastal Propeller & Services	Equipment maintenance	175.00
10/31/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,782.65
10/31/2013	Collier Johnson & Woods	Professional services	16,000.00
10/31/2013	Columbia Electric Supply	Maintenance & repairs	323.42
10/31/2013	Commercial Kitchen Repair Co.	Equipment maintenance	70.50
10/31/2013	Contractors Safety Council	Professional services	48.00
10/31/2013	Contractors Safety Council	Training-General	718.00
10/31/2013	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.20
10/31/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	2,758.07
10/31/2013	Corpus Christi Freightliner	Fleet parts	3,472.51
10/31/2013	Corpus Christi Freightliner	Vehicle repairs	848.61
10/31/2013	Corpus Christi Freightliner	Postage & express charges	34.75
10/31/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	11,289.00
10/31/2013	Coym, Rehmet & Gutierrez	Outside consultants	18,207.00
10/31/2013	CPP, Inc	Postage & express charges	35.00
10/31/2013	Crash Data Group Inc	Professional services	899.00
10/31/2013	CSA Construction	Construction contract	84,223.16
10/31/2013	Cudd Hydraulic Inc	Vehicle repairs	842.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	D & C Fence Co inc	Equipment maintenance	185.00
10/31/2013	D & N Iron Works & Welding	Vehicle repairs	1,529.00
10/31/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	592.42
10/31/2013	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
10/31/2013	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
10/31/2013	David Mendoza Air Conditioning	Mechanical permits	40.00
10/31/2013	Deluxe Auto Parts Inc	Fleet parts	140.00
10/31/2013	Demco	Office Supplies	55.38
10/31/2013	Demco	Printing advertising & PR	56.73
10/31/2013	Diesel Injection Sales	Fleet parts	163.44
10/31/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	168.08
10/31/2013	Dorame General Repair & Lawn, LLC	Professional services	3,906.96
10/31/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	276.48
10/31/2013	Dr. Melissa Draper	Professional services	3,846.15
10/31/2013	Easy Rider Wrecker Svs	Vehicle repairs	810.00
10/31/2013	Eddie Garza Security &	Professional services	12,738.25
10/31/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,760.00
10/31/2013	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	720.00
10/31/2013	Engineering & Construction Mgmt Services	Professional services	8,125.00
10/31/2013	Engineering & Construction Mgmt Services	Infrastructure maintenance	4,950.00
10/31/2013	Enrique E. Chahin	Professional services	1,000.00
10/31/2013	Ensemble Group	Professional services	550.00
10/31/2013	Environmental Resource Associates	Clinical Supplies	270.84
10/31/2013	Envirotest, Inc.	Building maint & service	650.00
10/31/2013	Eric S McCloskey	Muni Ct Overpymt refund suspen	105.00
10/31/2013	Eusebio Galvan	Memberships, licenses & dues	111.00
10/31/2013	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	1,864.80
10/31/2013	Expert Welding	Vehicle repairs	150.00
10/31/2013	Express Care Auto Center	Vehicle repairs	263.50
10/31/2013	Famous Uniforms Inc.	Clothing	810.87
10/31/2013	Far Beyond Tint & Alarm	Vehicle repairs	149.00
10/31/2013	Fast Signs	Office Supplies	378.00
10/31/2013	FastServ Supply, Inc	Fleet parts	8.60
10/31/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	14,420.90



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Ferguson Enterprises Inc	Minor tools & equipment	242.09
10/31/2013	Fisher Scientific Co.	Clinical Supplies	1,354.25
10/31/2013	Fleetpride Inc.	Fleet parts	493.34
10/31/2013	Fleetpride Inc.	Vehicle repairs	8,417.52
10/31/2013	Focused Advocacy, LLC.	Professional services	6,500.00
10/31/2013	Forklift Unlimited Inc	Fleet parts	99.92
10/31/2013	Forklift Unlimited Inc	Postage & express charges	63.55
10/31/2013	Fox Home Builders, LLC	Professional services	10,000.00
10/31/2013	Frazer Bilt Inc.	Vehicle repairs	648.06
10/31/2013	Freese and Nichols Inc	Outside consultants	701,529.00
10/31/2013	French Ellison Truck Center Inc	Fleet parts	59.72
10/31/2013	G.C. Keeton	Non-Capital Lease Payments	1,000.00
10/31/2013	Garda CL Southwest, Inc	Armored car service	563.98
10/31/2013	GE Mobile Water, Inc	Rentals	236.00
10/31/2013	General Chemical Performance Products	Purification chemicals	53,983.74
10/31/2013	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
10/31/2013	Gersom Salais dba	Professional services	824.25
10/31/2013	GMW Cleaning & Restoration, Inc.	Professional services	409.90
10/31/2013	Gonzalez Tire Service	Vehicle repairs	175.00
10/31/2013	Goodman Main Stopper MFG	Inventory Receiv/not vouchered	1,240.20
10/31/2013	Goodyear Tire & Rubber Co.	Fleet parts	4,787.83
10/31/2013	GP Transport Inc	Maintenance & repairs	4,979.81
10/31/2013	Graybar Electric Co Inc	Minor tools & equipment	412.50
10/31/2013	Great So Tx Corp dba Computer Solutions	Minor computer equipment	28,529.40
10/31/2013	Greg Voisin	Rentals	4,063.00
10/31/2013	Greyhound Package Express	Postage & express charges	423.61
10/31/2013	Gulf Coast Graphics	Minor tools & equipment	345.00
10/31/2013	Gulf Coast Graphics	Vehicle repairs	1,612.50
10/31/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	861.79
10/31/2013	Gulf Tractor Company Inc	Fleet parts	984.70
10/31/2013	H & H Oil, LP-Corpus Christi	Professional services	1,375.00
10/31/2013	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	33,093.98
10/31/2013	Hach Co	Maintenance & repairs	5,998.95
10/31/2013	Hach Co	Professional services	393.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Hach Co	Equipment maintenance	1,701.10
10/31/2013	Haix North America, Inc	Uniforms & Protective Clothing	7,395.00
10/31/2013	HD Supply	Inventory Receiv/not vouchered	3,766.00
10/31/2013	HD Supply	Meter/serv connect materials	3,542.00
10/31/2013	HDR Inc	Professional services	3,060.00
10/31/2013	Health Petty Cash	Food and food supplies	51.88
10/31/2013	Heritage Homes	Professional services	1,000.00
10/31/2013	Hill Country Dairy	Food and food supplies	3,572.10
10/31/2013	Hilo Auto Supply LP	Fleet parts	5,993.44
10/31/2013	Hilo Auto Supply LP	Postage & express charges	27.36
10/31/2013	Hogan Building Co. #1 LP	Professional services	2,075.00
10/31/2013	Holly Walton	Muni Ct Overpymt refund suspen	25.00
10/31/2013	Holt Cat	Fleet parts	7,591.17
10/31/2013	Hose of South Texas	Fleet parts	2,023.46
10/31/2013	Hose of South Texas	Maintenance & repairs	2,061.99
10/31/2013	Hose of South Texas	Postage & express charges	87.34
10/31/2013	Hufco	Fleet parts	627.92
10/31/2013	Husky Trailer & Parts, Inc.	Fleet parts	877.60
10/31/2013	Infor (US), Inc.	Professional services	2,000.00
10/31/2013	Infor (US), Inc.	Rentals	132,000.00
10/31/2013	Ingram Readymix Inc	Maintenance & repairs	2,799.50
10/31/2013	Intera, Inc	Professional services	3,930.00
10/31/2013	Interstate Battery of Coastal Bend	Fleet parts	1,099.72
10/31/2013	J.B. PRODUCE INC	Food and food supplies	1,205.22
10/31/2013	Jesse M Baril	Muni Ct Overpymt refund suspen	20.00
10/31/2013	Jesus Hernandez	Tuition reimbursement	75.00
10/31/2013	Joe L Zepeda	Building maint & service	425.00
10/31/2013	Joe L Zepeda	Mowing & grounds maintenance	225.00
10/31/2013	John Warren	Memberships, licenses & dues	111.00
10/31/2013	Johnny C Villarreal	Muni Ct Overpymt refund suspen	15.90
10/31/2013	Johnston Technical Services, Inc	Professional services	6,846.98
10/31/2013	Jones & Cook Stationers	Office Supplies	4,607.48
10/31/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	8,540.00
10/31/2013	Julie Whitford	Muni Ct Overpymt refund suspen	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Karl Edison Scheitler	Muni Ct Overpymt refund suspen	17.00
10/31/2013	Karnes Electric CO-OP Inc	Light heat & power	568.24
10/31/2013	KELLEY'S UNLIMITED II dba	Fleet parts	225.00
10/31/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	3,018.75
10/31/2013	Kelton's Truck Parts Inc	Fleet parts	93.97
10/31/2013	Kelton's Truck Parts Inc	Vehicle repairs	123.40
10/31/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	1,888.00
10/31/2013	Kenneth Austin Pratt	Muni Ct Overpymt refund suspen	70.00
10/31/2013	KIII Operating Company, LLC	Printing advertising & PR	2,325.00
10/31/2013	Kinloch Equipment & Supply, Inc	Fleet parts	531.35
10/31/2013	Kinloch Equipment & Supply, Inc	Minor tools & equipment	17,570.55
10/31/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	166.07
10/31/2013	KORO TV	Printing advertising & PR	1,582.00
10/31/2013	KRIS TV	Rentals	3,034.50
10/31/2013	KSA Engineers, Inc	Outside consultants	1,265.00
10/31/2013	Labatt Food Service	Food and food supplies	5,032.26
10/31/2013	Lance Belben	Latchkey	57.00
10/31/2013	Leslie Harris	Muni Ct Overpymt refund suspen	120.00
10/31/2013	Library Petty Cash Fund	Chemical/household supplies	28.41
10/31/2013	Library Petty Cash Fund	Food and food supplies	49.35
10/31/2013	Library Petty Cash Fund	Minor tools & equipment	3.97
10/31/2013	Library Petty Cash Fund	Office Supplies	8.97
10/31/2013	Library Petty Cash Fund	Chemical/household supplies	2.48
10/31/2013	Library Petty Cash Fund	Food and food supplies	5.67
10/31/2013	Live Oak Construction, Inc.	Professional services	350.00
10/31/2013	Lloyd Winston Homes	Professional services	350.00
10/31/2013	Longorias Radiator-Muffler Brake	Fleet parts	92.00
10/31/2013	Longorias Radiator-Muffler Brake	Vehicle repairs	276.00
10/31/2013	Lynn Peavey Company	Minor tools & equipment	2,493.75
10/31/2013	Margarita Saldana	Muni Ct Overpymt refund suspen	65.77
10/31/2013	Maria Soliz	Muni Ct Overpymt refund suspen	20.00
10/31/2013	Mark Turnage dba CliniQuip	Professional services	925.00
10/31/2013	Marlin Business Bank	Lease purchase payments	295.13
10/31/2013	Marshall's Texas Battery Service Inc.	Fleet parts	1,706.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Mary Ramirez Melton	Professional services	375.00
10/31/2013	McNeilus Financial Inc	Fleet parts	29,668.46
10/31/2013	McNeilus Financial Inc	Postage & express charges	899.83
10/31/2013	MCS Fire & Security	Equipment Purchases CIP	3,717.40
10/31/2013	Medcomp Inc	Pharmacy claims	237,273.53
10/31/2013	Merck & Co Inc	Clinical Supplies	2,896.31
10/31/2013	Mercury Auto Air	Vehicle repairs	55.27
10/31/2013	Metro Fire Apparatus Specialists Inc	Vehicle repairs	432.00
10/31/2013	Michael Banks	Muni Ct Overpymt refund suspen	50.00
10/31/2013	Mike Mostaghasi dba	Professional services	4,075.00
10/31/2013	Mobile Mini Inc	Rentals	849.67
10/31/2013	Modular Space Corporation dba ModSpace	Rentals	914.98
10/31/2013	Monica Brown	Latchkey	89.00
10/31/2013	Moore Medical LLC	Clinical Supplies	147.95
10/31/2013	Morty Medley	Muni Ct Overpymt refund suspen	10.00
10/31/2013	Mostaghasi Investment Trust	Professional services	350.00
10/31/2013	Mother Teresa Shelter	Professional services	5,339.48
10/31/2013	MPM Development, LP	Professional services	2,000.00
10/31/2013	MTM Technologies, Inc	Minor computer equipment	38,983.58
10/31/2013	MuniServices, LLC	Arena sales tax	157.31
10/31/2013	MuniServices, LLC	Seawall sales tax	157.31
10/31/2013	MuniServices, LLC	Economic Development Sales Tax	157.31
10/31/2013	MuniServices, LLC	Professional services	1,415.75
10/31/2013	Mythics Inc	Rentals	8,922.70
10/31/2013	Naismith Engineering Inc	Outside consultants	8,000.00
10/31/2013	NARDIS, INC	Clothing	2,649.66
10/31/2013	National Lloyds Insurance Company	Escrow Deposits	830.00
10/31/2013	Neptune Technology Group Inc	Meter/serv connect materials	2,233.24
10/31/2013	Newsbank, Inc.	Books and Periodicals	3,390.40
10/31/2013	Nicholas Aguilar	Memberships, licenses & dues	96.00
10/31/2013	Nueces County Community Action Agency	Professional services	8,881.40
10/31/2013	Nueces County MH-MR Community Centr	Professional services	1,728.00
10/31/2013	Nueces County	County Permit Reimbursement	1,100.00
10/31/2013	Nueces County	County Permit Reimbursement	960.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Nueces Electric Coop Inc	Light heat & power	3,856.51
10/31/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,950.00
10/31/2013	Oil Patch Petroleum Inc	Gas & oil	20,657.98
10/31/2013	Oil Patch Petroleum Inc	Fleet parts	80.88
10/31/2013	Oil Patch Petroleum Inc	Fuel & lubricants	438.96
10/31/2013	Oliver PKG & Equipment Co	Chemical/household supplies	470.00
10/31/2013	Oliver PKG & Equipment Co	Food and food supplies	5,430.00
10/31/2013	Omnibase Services Inc	Muni Ct-DPS administrative fee	1,128.00
10/31/2013	One Shoreline Properties LTD	Rentals	691.50
10/31/2013	One Shoreline Properties LTD	Rentals	11,671.99
10/31/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,682.40
10/31/2013	OverDrive, Inc.	Books and Periodicals	2,614.90
10/31/2013	Pang Construction	Demolition/clean-up service	507.75
10/31/2013	Patterson Veterinary Supply, Inc	Purification chemicals	2,468.10
10/31/2013	Patterson Veterinary Supply, Inc	Chemical/household supplies	1,414.60
10/31/2013	Pencco Inc	Purification chemicals	7,231.79
10/31/2013	Performance Food Group	Food and food supplies	9,946.60
10/31/2013	Pest Control Services Inc	Building maint & service	84.32
10/31/2013	Pest Patrol	Building maint & service	110.98
10/31/2013	Petroleum Traders Corp	Gas & oil	45,423.55
10/31/2013	Physician Sales & Service Inc.	Clinical Supplies	238.20
10/31/2013	Pipeline Anaylsis, LLC	Outside consultants	108,510.05
10/31/2013	Port of Corpus Christi Authority	Rentals	100.00
10/31/2013	Positive Promotions	Office Supplies	352.50
10/31/2013	Praxair Distribution, Inc	Chemical/household supplies	80.93
10/31/2013	Praxair Distribution, Inc	Rentals	147.01
10/31/2013	Priscilla G. Leal	Council business - District 3	127.29
10/31/2013	Public Health Supplies, LLC	Office Supplies	89.95
10/31/2013	Public Safety Center, Inc	Chemical/household supplies	890.77
10/31/2013	Public Technology Inc	Rentals	10,000.00
10/31/2013	Rachel Diaz	Latchkey	119.00
10/31/2013	Ray Rodriguez ID#6785	Memberships, licenses & dues	111.00
10/31/2013	Rebekah O. Pettijohn	Street blockage permits	100.00
10/31/2013	Recovery Contacts, Inc	Professional services	2,390.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Reginaldo Lopez	Tap Fees	53.00
10/31/2013	Regional Transp Authority	Senior mileage reimbursement	66.00
10/31/2013	Regulo H Garza	Retirement	810.44
10/31/2013	Remel Inc	Clinical Supplies	1,164.80
10/31/2013	Rene Hernandez dba Rene	Loans in Process	10,998.00
10/31/2013	Renfrow & Company Inc	Professional services	2,116.29
10/31/2013	Resolved Energy Consulting, LLC	Professional services	437.50
10/31/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	225.22
10/31/2013	Rick Sanchez	Special event permits	100.00
10/31/2013	Ricks Homes LLC	Professional services	4,000.00
10/31/2013	Rittgers' Services dba Transparts	Fleet parts	265.64
10/31/2013	Robert E Carle	Memberships, licenses & dues	111.00
10/31/2013	Robert Gonzales	Muni Ct Overpymt refund suspen	50.00
10/31/2013	Robert Pelaez	Senior Center rental deposits	150.00
10/31/2013	Robstown Hardware Co Inc	Fleet parts	733.29
10/31/2013	Rogelio L. Garcia	Equipment maintenance	1,280.00
10/31/2013	Rosa Fuentes	Muni Ct Overpymt refund suspen	20.00
10/31/2013	Rosengarten Smith & Associates, Inc	Outside consultants	3,271.00
10/31/2013	Royal Plumbing	Plumbing permits	45.00
10/31/2013	RPS Espey	Outside consultants	23,880.00
10/31/2013	Ruben Garcia	A/R overpayments-suspense	929.88
10/31/2013	Rush Truck Centers of Texas	Fleet parts	12,363.43
10/31/2013	Rush Truck Centers of Texas	Postage & express charges	695.00
10/31/2013	RVE, Inc	Professional services	2,220.00
10/31/2013	RVE, Inc	Outside consultants	23,298.00
10/31/2013	Safeguard Mini-Storage	Rentals	90.00
10/31/2013	Safeguard Systems Inc	Professional services	86.50
10/31/2013	Sagemcom Canada, Inc	Telephone/telegraph service	4,866.00
10/31/2013	Sames Crow Ford	Fleet parts	1,247.23
10/31/2013	Sanofi Pasteur Inc.	Clinical Supplies	2,406.07
10/31/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
10/31/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
10/31/2013	SAVOR_American Bank Center	Food and food supplies	261.36
10/31/2013	Schindler Elevator Corp.	SMG Receivable	580.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Schindler Elevator Corp.	Professional services	3,623.00
10/31/2013	Schwing	Fleet parts	106.44
10/31/2013	Scott Electric Company	Building maint & service	317.15
10/31/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	255.80
10/31/2013	Sharon L. Rogers, PHD	Professional services	2,250.00
10/31/2013	Sheinberg Tool Co Inc	Fleet parts	47.12
10/31/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	1,623.76
10/31/2013	Shi International Corp	Rentals	40.00
10/31/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	5,187.31
10/31/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	274.00
10/31/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	2,029.31
10/31/2013	South Texas Auto Upholstery	Vehicle repairs	345.00
10/31/2013	South Texas Institute for the Arts	Professional services	25,000.00
10/31/2013	Southeast Surplus Underwriters	Escrow Deposits	1,315.00
10/31/2013	Southern Tire Mart	Fleet parts	5,921.44
10/31/2013	Sparkling City Wash on Wheels	Vehicle repairs	600.00
10/31/2013	Sprint	Telephone/telegraph service	12,446.36
10/31/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,774.00
10/31/2013	Stericycle, Inc	Chemical/household supplies	310.60
10/31/2013	Strouhal Tire	Vehicle repairs	243.00
10/31/2013	Sungard Public Sector	Minor computer equipment	1,904.50
10/31/2013	Sungard Public Sector	Professional services	400.00
10/31/2013	Sungard Public Sector	Rentals	25,179.00
10/31/2013	Sungard Public Sector	Non-Capital Lease Payments	500.00
10/31/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,239.84
10/31/2013	Susan S Torrance	Professional services	3,166.00
10/31/2013	Swantner & Gordon Ins	Memberships, licenses & dues	50.00
10/31/2013	Taylor Rodriguez	Muni Ct Overpymt refund suspen	41.00
10/31/2013	TCI Tire Centers Inc	Vehicle repairs	1,229.25
10/31/2013	TestAmerica Laboratories, Inc	Testing	280.00
10/31/2013	Texan Waste Equipment Inc.	Fleet parts	1,062.72
10/31/2013	Texan Waste Equipment Inc.	Postage & express charges	45.00
10/31/2013	Texas Comptroller of Public Accts	Vehicle repairs	84.00
10/31/2013	Texas General Land Office	Rentals	500.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2013	Texas Sterling Construction Co.	Construction contract	53,864.70
10/31/2013	ThomsonWest	Books and Periodicals	9,220.68
10/31/2013	ThomsonWest	Professional services	450.00
10/31/2013	ThomsonWest	Memberships, licenses & dues	252.24
10/31/2013	Three G Premium Supply	Inventory Receiv/not vouchered	1,911.00
10/31/2013	Timothy Edward Holland	Muni Ct Overpymt refund suspen	12.90
10/31/2013	Timothy L Brown Attny At Law	Professional services	6,500.00
10/31/2013	Timothy Lee Richardson	Professional services	3,666.66
10/31/2013	TI-Zack Concrete, Inc	Construction contract	54,190.53
10/31/2013	Tony's Transfer	Relocation Grant	330.00
10/31/2013	Total Industrial Products & Service Co	Fleet parts	13.06
10/31/2013	Trak Engineering Inc	Memberships, licenses & dues	7,226.00
10/31/2013	Travis Woods dba	Professional services	389.70
10/31/2013	Truckers Equipment Inc	Fleet parts	82.46
10/31/2013	Truckers Equipment Inc	Vehicle repairs	-
10/31/2013	Turf & Irrigation Hardware	Minor tools & equipment	133.76
10/31/2013	Turner, Ramirez & Assoc, Inc	Outside consultants	33,000.00
10/31/2013	TX Water Utilities Assn	Training-General	1,500.00
10/31/2013	United Parcel Service	Personal computer repairs	341.24
10/31/2013	United Rentals Northwest, Inc.	Rentals	818.96
10/31/2013	Univar USA Inc	Purification chemicals	25,563.34
10/31/2013	Univar USA Inc	Chemical/household supplies	687.12
10/31/2013	Urban Engineering	Professional services	29,580.00
10/31/2013	URS Corporation	Professional services	3,000.00
10/31/2013	Vermeer Equipment of Texas	Fleet parts	520.86
10/31/2013	Vermeer Equipment of Texas	Postage & express charges	81.11
10/31/2013	Vicente A Garcia	Muni Ct Overpymt refund suspen	25.00
10/31/2013	Vidacare Corporation	Chemical/household supplies	2,716.90
10/31/2013	Video Marketing Inc	Printing advertising & PR	5,600.00
10/31/2013	Video Plumbing, Inc.	Infrastructure maintenance	4,040.54
10/31/2013	VWR International Inc.	Clinical Supplies	1,694.89
10/31/2013	VWR International Inc.	Chemical/household supplies	948.56
10/31/2013	W W Grainger Inc	Minor tools & equipment	2,056.05
10/31/2013	W W Grainger Inc	Chemical/household supplies	1,291.48

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10/31/2013	W W Grainger Inc	Minor tools & equipment	2,600.79
10/31/2013	W W Grainger Inc	Office Supplies	392.83
10/31/2013	W W Grainger Inc	Maintenance & repairs	2,948.89
10/31/2013	Waukesha-Pearce Industries Inc	Fleet parts	60.20
10/31/2013	Waukesha-Pearce Industries Inc	Postage & express charges	34.02
10/31/2013	Wayne Davis	Muni Ct Overpymt refund suspen	10.00
10/31/2013	WebQA Incorporated	Rentals	3,012.00
10/31/2013	WebQA Incorporated	E-Gov Applications	2,724.00
10/31/2013	Wells Fargo Bank	Interest & Bank Charges	17,047.06
10/31/2013	Whataburger	Food and food supplies	223.06
10/31/2013	William W Burgin Jr MD	Professional services	4,166.66
10/31/2013	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
10/31/2013	Wilson Plaza Associates, LP	Rentals	6,133.14
10/31/2013	Wilson Plaza Associates, LP	Building maint & service	30.00
10/31/2013	Worth Hydrochem of CC	Professional services	250.00
10/31/2013	Wright Materials Inc	Maintenance & repairs	1,319.79
10/31/2013	Xtreme Canvas Co.	Fleet parts	885.00
10/31/2013	Xylem Water Solutions USA, Inc	Maintenance & repairs	5,386.15
10/6/2013	Payroll		5,643,370.40
10/20/2013	Payroll		5,563,856.34
11/1/2013	CC Convention & Visitors Bureau	Professional services	367,922.00
11/1/2013	Firefighters Association	Sworn Empl - Dental	11,310.00
11/1/2013	Jamsab Realty Corp.	Lease purchase payments	5,370.27
11/1/2013	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
11/1/2013	SMG/American Bank Center	Outside Agency Exp	125,583.50
11/1/2013	Susan Cable dba e-Services	Professional services	3,836.00
11/2/2013	Frost National Bank	Rentals	4,782.91
11/2/2013	Frost National Bank	Lease purchase payments	370,601.63
11/4/2013	Frost National Bank	Rentals	7,044.15
11/4/2013	Frost National Bank	Lease purchase payments	471,816.09
11/4/2013	Humana Dental	Dental TPA fees	4,347.05
11/4/2013	Humana Insurance	Third Party Admin	69,373.20

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11/4/2013	Humana Insurance	Third party admin - Fire	20,322.79
11/4/2013	Humana Insurance	Third party admin - Public Saf	22,679.70
11/4/2013	Humana Insurance	TPA - Premium	5,692.16
11/4/2013	Humana Insurance	Stop Loss Premium - Citicare	78,982.80
11/4/2013	Humana Insurance	Stop loss premium - Fire	23,137.91
11/4/2013	Humana Insurance	Stop loss premium - Public Saf	25,821.30
11/4/2013	Humana Insurance	Stop Loss Premium - Premium	6,480.64
11/4/2013	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
11/4/2013	Victor O. Schinnerer & Co. Inc.	Prepaid insurance	8,561.86
11/4/2013	Victor O. Schinnerer & Co. Inc.	Airport Premiums	24,333.72
11/5/2013	Nueces County	Land & Land Rights	11,500.00
11/7/2013	3M	Equipment maintenance	1,097.00
11/7/2013	Aaryn Gerland	Mileage reimbursement	171.31
11/7/2013	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
11/7/2013	Access Ford Ltd.	Fleet parts	87.41
11/7/2013	ACS Government Systems, Inc	Professional services	33,732.21
11/7/2013	Actualization 101, Inc.	Vehicle repairs	123.92
11/7/2013	Actualization 101, Inc.	Vehicle repairs	334.99
11/7/2013	Actualization 101, Inc.	Vehicle repairs	508.29
11/7/2013	Adeline Denvir	Professional services	350.00
11/7/2013	ADVANTAGE ELECTRIC	Maintenance & repairs	3,766.10
11/7/2013	Alarm Security & Cont Inc	Minor tools & equipment	42.50
11/7/2013	Alarm Security & Cont Inc	Minor office equipment	42.50
11/7/2013	Allen Samuels Chevrolet	Fleet parts	276.71
11/7/2013	AlliedBarton Security Services, LLC	Professional services	431.03
11/7/2013	Allison Trans Tech LLC	Fleet parts	217.05
11/7/2013	Alpha Security Solutions & Investigation	Professional services	6,326.19
11/7/2013	Amer Overland Canvas Corp	Maintenance & repairs	700.00
11/7/2013	American Filtration	Building maint & service	81.50
11/7/2013	Ameritas Life Insurance Corp	Discount Vision Payable	6,261.52
11/7/2013	Analysys, Inc	Professional services	2,697.80
11/7/2013	Andrea Hanner	Mileage reimbursement	9.04
11/7/2013	Andres Avalos	Pending case suspense	5,042.70
11/7/2013	Angelica Corporation	Rentals	90.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Antonio Arteaga dba	Vehicle repairs	1,620.00
11/7/2013	Apollo Towing	Vehicle repairs	715.00
11/7/2013	Armstrong Lumber Company	Maintenance & repairs	196.55
11/7/2013	Arnold Garza	Muni Ct Overpymt refund suspen	6.97
11/7/2013	Arnold Oil Co	Fleet parts	4,970.96
11/7/2013	Ashley Gentry	Mileage reimbursement	81.65
11/7/2013	ATF Finance	Maintenance & repairs	500.00
11/7/2013	Austin Traffic Signal Construction	Construction contract	9,360.00
11/7/2013	B&V Curry Enterprises Inc.	Vehicle repairs	48.61
11/7/2013	Baker & Taylor	Books and Periodicals	17,244.50
11/7/2013	Barcom Commercial Inc.	Construction contract	132,979.19
11/7/2013	Bath Engineering Corp	Professional services	15,000.00
11/7/2013	Bay Ltd	Street materials inventory	72,163.84
11/7/2013	Beta Technology Inc	Chemical/household supplies	209.00
11/7/2013	Bexar County	Professional services	37.00
11/7/2013	Bimbo Bakeries USA	Food and food supplies	273.50
11/7/2013	Bio-Aquatic Testing Inc	Professional services	1,130.00
11/7/2013	Bird's Rubber Stamps	Office Supplies	377.10
11/7/2013	Blackie's Welding Works	Equipment maintenance	1,500.00
11/7/2013	Brenntag SW, Inc.	Purification chemicals	13,041.10
11/7/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,593.03
11/7/2013	Brodart	Office Supplies	129.12
11/7/2013	Bush Hydraulic	Fleet parts	37.81
11/7/2013	Buster's Butane Gas Co	Maintenance & repairs	34.20
11/7/2013	C & S Plating & Bumper Inc	Fleet parts	48.00
11/7/2013	C & S Plating & Bumper Inc	Postage & express charges	13.80
11/7/2013	C.C. City Employee Credit Union	Credit union deduction	256,401.92
11/7/2013	Carquest Auto Parts	Fleet parts	15.59
11/7/2013	Carquest Auto Parts	Vehicle repairs	481.30
11/7/2013	CAS Companies LP	Maintenance & repairs	21,825.12
11/7/2013	CAS Companies LP	Construction contract	40,334.34
11/7/2013	Cathy J. Harrison dba	Professional services	32.50
11/7/2013	CC Disposal Service	Rentals	140.00
11/7/2013	CC Golf Cars	Fleet parts	240.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	CC Produce Co	Food and food supplies	2.67
11/7/2013	CC Turnkey Events LLC	Food and food supplies	860.92
11/7/2013	Certified Termite & Pest Control	Building maint & service	30.00
11/7/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	973.86
11/7/2013	Chaparral Postable & Modular Bldgs Inc	Building maint & service	900.75
11/7/2013	Charbonneau Industries dba CI Actuation	Maintenance & repairs	5,951.64
11/7/2013	Charlie Thomas Courtesy Ford	Vehicles & Machinery	200,281.00
11/7/2013	Cheryl Vandever	Professional services	78.00
11/7/2013	Cintas Corporation	Maintenance & repairs	165.46
11/7/2013	Cintas Corporation	Building maint & service	643.09
11/7/2013	City of Corpus Christi	Professional services	190.00
11/7/2013	City of Mathis	Light heat & power	1,828.81
11/7/2013	City of Robstown Utility System	Light heat & power	18.77
11/7/2013	Claudia Pesina	Mileage reimbursement	95.37
11/7/2013	Clear Channel Communications	Printing advertising & PR	250.00
11/7/2013	CLK Architects & Associates	Outside consultants	19,200.00
11/7/2013	Coastal Bend Womens Center	Professional services	4,753.26
11/7/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	562.24
11/7/2013	Comfort Suites	A/R overpayments-suspense	100.00
11/7/2013	Comlink Wireless Technologies, Inc	Equipment maintenance	8,212.50
11/7/2013	Commercial Chemical Products, Inc	Purification chemicals	13,332.92
11/7/2013	Commercial Kitchen Repair Co.	Equipment maintenance	324.50
11/7/2013	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
11/7/2013	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
11/7/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	2,422.07
11/7/2013	Corpus Christi Electric Co, Inc	Building maint & service	1,141.80
11/7/2013	Corpus Christi Freightliner	Fleet parts	1,066.29
11/7/2013	Corpus Christi Freightliner	Vehicle repairs	93.39
11/7/2013	Corpus Christi Freightliner	Postage & express charges	57.75
11/7/2013	Crafco Texas Inc	Minor tools & equipment	44.31
11/7/2013	Crafco Texas Inc	Maintenance & repairs	151.95
11/7/2013	Crocker Transfer & Storage Co	Rentals	190.10
11/7/2013	Cummins Southern Plains Inc	Fleet parts	211.08
11/7/2013	Cummins Southern Plains Inc	Postage & express charges	33.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Cunningham Gas Products	Cost of goods sold	854.00
11/7/2013	CWJ International Electronics, Inc	Fleet parts	39.50
11/7/2013	D & N Iron Works & Welding	Maintenance & repairs	4,708.00
11/7/2013	Dailey-Wells Communications, Inc.	Equipment maintenance	4,185.57
11/7/2013	Dailey-Wells Communications, Inc.	Radio maintenance	467.50
11/7/2013	Daniel Alvarez dba	Professional services	188.50
11/7/2013	Dash Truck & Equipment Sales Inc	Rentals	95.00
11/7/2013	Data Projections, Inc.	Minor computer equipment	33,907.39
11/7/2013	Data Projections, Inc.	Other Equipment	8,013.56
11/7/2013	David Baker	Muni Ct Overpymt refund suspen	5.90
11/7/2013	David E Pearce MD P A	Professional services	592.66
11/7/2013	Deborah Hernandez	Mileage reimbursement	9.61
11/7/2013	Deborah M Ravenburg	Pending case suspense	20.00
11/7/2013	Debra Garcia	Street blockage permits	100.00
11/7/2013	Del Mar College	Professional services	23,789.48
11/7/2013	Demco	Office Supplies	544.73
11/7/2013	Demco	Printing advertising & PR	61.27
11/7/2013	Dennis Ramey dba	Building maint & service	3,441.80
11/7/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	1,021.12
11/7/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	85.00
11/7/2013	Doggett Heavy Machinery Services, LTD	Rentals	4,494.00
11/7/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	4,229.92
11/7/2013	Dr. Melissa Draper	Professional services	3,846.15
11/7/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	4,906.74
11/7/2013	Eddie Garza Security &	Professional services	5,610.52
11/7/2013	EGW Utilities, Inc.	Meter/serv connect materials	3,180.00
11/7/2013	Ensemble Group	Professional services	250.00
11/7/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,347.97
11/7/2013	Everett Joseph Lovenbury III	Muni Ct Overpymt refund suspen	9.02
11/7/2013	Exclusive Lawn Care	Demolition/clean-up service	1,352.23
11/7/2013	Fabio Angell	Travel	315.27
11/7/2013	Fencecrete America, Inc	Maintenance & repairs	3,299.50
11/7/2013	Ferguson Enterprises Inc	Building maint & service	987.30
11/7/2013	FileMasters	Maintenance & repairs	100.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Fisher Scientific Co.	Clinical Supplies	133.16
11/7/2013	Fisher Scientific Co.	Chemical/household supplies	735.00
11/7/2013	Fleetpride Inc.	Fleet parts	248.21
11/7/2013	Frank DeLosSantos	Tuition reimbursement	450.00
11/7/2013	Freese and Nichols Inc	Professional services	37,142.50
11/7/2013	Freese and Nichols Inc	Outside consultants	152,368.00
11/7/2013	Fuller Tractor Company	Fleet parts	15.48
11/7/2013	Fuller Tractor Company	Postage & express charges	6.34
11/7/2013	G & K Services Inc	Clothing	458.64
11/7/2013	G & K Services Inc	Uniform rentals	472.84
11/7/2013	Gabriel R. Gonzales, ID#3116	Memberships, licenses & dues	96.00
11/7/2013	Gale Group	Books and Periodicals	632.97
11/7/2013	Garda CL Southwest, Inc	Professional services	293.27
11/7/2013	Garratt-Callahan Co	Chemical/household supplies	1,160.00
11/7/2013	Gary S. Hill	Professional services	2,412.50
11/7/2013	Garza Custom Homes-26014	Building permits	603.00
11/7/2013	Gen Probe Inc	Clinical Supplies	972.00
11/7/2013	General Chemical Performance Products	Purification chemicals	51,886.21
11/7/2013	Genghis Grill	A/R overpayments-suspense	100.00
11/7/2013	Gerald McKamie	A/R overpayments-suspense	60.00
11/7/2013	Gersom Salais dba	Building maint & service	417.67
11/7/2013	Goodyear Tire & Rubber Co.	Fleet parts	3,553.61
11/7/2013	Graf Plumbing Inc	Professional services	145.67
11/7/2013	Grand Casino Coughatta	Misc Charges	400.00
11/7/2013	Granicus ,Inc.	E-Gov Applications	2,550.00
11/7/2013	Granite Telecommunications	A/R overpayments-suspense	276.78
11/7/2013	Graybar Electric Co Inc	Maintenance & repairs	3,525.60
11/7/2013	Great American Insurance	Due to Insurance Co.	298.00
11/7/2013	Green Equipment Co	Minor tools & equipment	1,773.00
11/7/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	48.36
11/7/2013	Gulf Coast Paper Co , Inc	Minor tools & equipment	1,957.52
11/7/2013	Gulf Tractor Company Inc	Fleet parts	1,346.12
11/7/2013	Gulf Tractor Company Inc	Postage & express charges	9.95
11/7/2013	HAC Materials, Ltd	Street materials inventory	7,827.35



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	HAC Materials, Ltd	Maintenance & repairs	721.80
11/7/2013	Hach Co	Other Equipment	9,081.05
11/7/2013	Haix North America, Inc	Due from empl-boots/uniforms	234.66
11/7/2013	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	549.65
11/7/2013	Harriol Griffen	Professional services	29.25
11/7/2013	Hebert Irrigation Inc	Mowing & grounds maintenance	209.00
11/7/2013	High Man Tower, Inc	Maint & repairs-contracted	3,142.80
11/7/2013	Hilo Auto Supply LP	Fleet parts	2,256.22
11/7/2013	Histopath	Professional services	4,293.20
11/7/2013	Holt Cat	Fleet parts	443.80
11/7/2013	Holt Cat	Postage & express charges	18.65
11/7/2013	Holt Cat	Memberships, licenses & dues	1,980.00
11/7/2013	Horse Insurance Specialists, Inc	Professional services	644.00
11/7/2013	Hose of South Texas	Fleet parts	247.70
11/7/2013	Hose of South Texas	Maintenance & repairs	173.00
11/7/2013	Hub City Overhead Door Co	Building maint & service	1,096.00
11/7/2013	Husky Trailer & Parts, Inc.	Maintenance & repairs	89.10
11/7/2013	Idexx Laboratories Inc	Equipment maintenance	1,400.00
11/7/2013	Industrial Fire & Safety	Building maint & service	660.09
11/7/2013	Ingram Library Services	Books and Periodicals	115.06
11/7/2013	Ingram Readymix Inc	Maintenance & repairs	4,930.50
11/7/2013	Intl Right-of-Way Associates	Memberships, licenses & dues	430.00
11/7/2013	Irma Gonzalez	Latchkey	39.00
11/7/2013	IRV Thomas Honda	Maintenance & repairs	120.75
11/7/2013	Izone	Maintenance & repairs	1,768.72
11/7/2013	J & J Insulation & Acoustics	Demolition/clean-up service	5,200.00
11/7/2013	J.B. PRODUCE INC	Food and food supplies	786.62
11/7/2013	Jean Oaks	Street blockage permits	100.00
11/7/2013	Jedd C Williams	Muni Ct Overpymt refund suspen	10.00
11/7/2013	Jeffrey Kyle Ledbetter	Muni Ct Overpymt refund suspen	7.92
11/7/2013	JK Kalb	Maintenance & repairs	1,208.73
11/7/2013	JM Maintenance Service Inc	Demolition/clean-up service	1,500.00
11/7/2013	Joe L Zepeda	Mowing & grounds maintenance	375.00
11/7/2013	John Betz	Professional services	1,725.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Julie Arrington	Travel	670.93
11/7/2013	Kim A. Cox	A/R overpayments-suspense	30.00
11/7/2013	King Seafood	A/R overpayments-suspense	100.00
11/7/2013	Kinloch Equipment & Supply, Inc	Fleet parts	3,952.16
11/7/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	143.00
11/7/2013	KJ A/C Inc	Equipment maintenance	1,395.70
11/7/2013	Kleinfelder	Professional services	32,627.80
11/7/2013	Kleinfelder	Testing	1,427.00
11/7/2013	Kleinfelder	Outside consultants	2,539.03
11/7/2013	KSA Engineers, Inc	Outside consultants	1,440.04
11/7/2013	KSA Engineers, Inc	Testing	17,651.06
11/7/2013	KSA Engineers, Inc	Incidental expenses	47,327.35
11/7/2013	KSA Engineers, Inc	Testing	17,453.26
11/7/2013	KSA Engineers, Inc	Incidental expenses	42,220.22
11/7/2013	KSA Engineers, Inc	Testing	6,082.06
11/7/2013	KSA Engineers, Inc	Incidental expenses	41,665.38
11/7/2013	KZTV	Printing advertising & PR	150.00
11/7/2013	L & M Industrial Supply, Inc	Minor tools & equipment	1,921.67
11/7/2013	Labatt Food Service	Food and food supplies	4,932.71
11/7/2013	Lamar Companies	Printing advertising & PR	1,640.00
11/7/2013	Lamar Plumbing Co	Professional services	958.75
11/7/2013	Lanmon Aerial Photography	Professional services	2,133.25
11/7/2013	Lara Gephart	Tuition reimbursement	450.00
11/7/2013	Leandro Pena Jr.	Professional services	230.75
11/7/2013	Lewis & Ellis, Inc	Professional services	2,000.00
11/7/2013	Library Petty Cash Fund	Printing advertising & PR	3.00
11/7/2013	Library Petty Cash Fund	Chemical/household supplies	1.00
11/7/2013	Library Petty Cash Fund	Water rights/royalty expense	11.96
11/7/2013	Library Petty Cash Fund	Temporary services	53.18
11/7/2013	Library Petty Cash Fund	Printing advertising & PR	27.97
11/7/2013	Life Technologies Corporation	Improvements other than Bldg	29,393.47
11/7/2013	Linda Simmons	Mileage reimbursement	87.58
11/7/2013	Live Oak County	Professional services	24.00
11/7/2013	LNV Engineering, Inc	Outside consultants	85,531.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Lone Star Shredding & Document Storage	Professional services	2,226.57
11/7/2013	Lonnie D. Loosemore, ID# 8052	Memberships, licenses & dues	96.00
11/7/2013	Manuel Loreda Jr	Printing advertising & PR	2,988.00
11/7/2013	Martin Marietta Materials Inc	Street materials inventory	30,933.20
11/7/2013	Mary Ramirez Melton	Professional services	125.00
11/7/2013	Mathieu Electric Co Inc	Building maint & service	104.52
11/7/2013	McMullen County	Professional services	23.00
11/7/2013	McNeilus Financial Inc	Fleet parts	20,550.79
11/7/2013	McNeilus Financial Inc	Postage & express charges	1,075.62
11/7/2013	Melissa Nicole Gordon	Mileage reimbursement	19.78
11/7/2013	Meyers & Associates	Professional services	6,698.52
11/7/2013	Mobile Mini Inc	Rentals	1,202.98
11/7/2013	Mobile Mini Inc	Equipment maintenance	246.90
11/7/2013	Mobile Wireless, LLC	Professional services	9,975.00
11/7/2013	Modular Space Corporation dba ModSpace	Rentals	585.89
11/7/2013	Moore Medical LLC	Clinical Supplies	475.91
11/7/2013	Mo's Tint & Detail	A/R overpayments-suspense	100.00
11/7/2013	MuniServices, LLC	Professional services	6,000.00
11/7/2013	NARDIS, INC	Clothing	3,790.89
11/7/2013	Nicholas A Soliz	Pending case suspense	187.00
11/7/2013	Nikki Michele Klumb dba	Minor tools & equipment	1,900.00
11/7/2013	Nueces Co Water Control Imprvmt	Light heat & power	43.22
11/7/2013	Nueces County	STD Fees	18,243.28
11/7/2013	Nueces County	Professional services	27.00
11/7/2013	Nueces County	Plat fees due to County	3,000.00
11/7/2013	Nueces Electric Coop Inc	Light heat & power	1,527.72
11/7/2013	Nueces River Authority	Professional services	25,000.00
11/7/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	3,175.00
11/7/2013	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	711.40
11/7/2013	Oil Patch Petroleum Inc	Gas & oil	23,055.95
11/7/2013	Oil Patch Petroleum Inc	Fuel & lubricants	1,317.56
11/7/2013	Oracle America, Inc(akaSun Microsystems)	Rentals	67,387.10
11/7/2013	Pais Enterprises, LLC	Building maint & service	1,460.25
11/7/2013	Pang Construction	Demolition/clean-up service	115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Pencco Inc	Purification chemicals	18,361.11
11/7/2013	Performance Food Group	Food and food supplies	6,075.41
11/7/2013	Pest Control Services Inc	Chemical/household supplies	75.00
11/7/2013	Pest Patrol	Building maint & service	70.98
11/7/2013	Petersen Industries, Inc.	Fleet parts	428.13
11/7/2013	Petersen Industries, Inc.	Postage & express charges	183.30
11/7/2013	Petroleum Traders Corp	Gas & oil	22,771.13
11/7/2013	Petroleum Traders Corp	Fuel & lubricants	2,448.39
11/7/2013	PGAL/Pierce Goodwin Alexander & Linville	Outside consultants	13.16
11/7/2013	PGAL/Pierce Goodwin Alexander & Linville	Incidental expenses	4,310.30
11/7/2013	Polydyne Inc	Purification chemicals	37,170.00
11/7/2013	Praxair Distribution, Inc	Chemical/household supplies	36.70
11/7/2013	Praxair Distribution, Inc	Rentals	48.42
11/7/2013	Premier Yamaha Boating Center	Fleet parts	102.67
11/7/2013	Primetime	Professional services	4,469.15
11/7/2013	Pro Tech Mechanical	Building maint & service	7,296.00
11/7/2013	Quality Ready Mix, LTD.	Demolition/clean-up service	228.75
11/7/2013	Quest Diagnostics Incorporated	Professional services	622.56
11/7/2013	Rabalais I&E Constructors	Professional services	680.00
11/7/2013	Rabalais I&E Constructors	Equipment maintenance	224.00
11/7/2013	Radiology Associates	Professional services	12,630.97
11/7/2013	Ray R. Reyes, ID# 3888	Memberships, licenses & dues	111.00
11/7/2013	Ray's Auto Parts	Fleet parts	100.00
11/7/2013	Recordables	Claims Management Software	3,500.00
11/7/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	822.44
11/7/2013	Red Wing Shoe Stores	Clothing	700.00
11/7/2013	Redflex Traffic Systems, Inc	Professional services	64,684.67
11/7/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	423.98
11/7/2013	RedWing Shoe Stores, Inc	Clothing	400.00
11/7/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	1,056.22
11/7/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	857.98
11/7/2013	Ritter Laundry & Service, Ltd	Building maint & service	52.00
11/7/2013	Rittgers' Services dba Transparts	Fleet parts	130.40
11/7/2013	RMB Fairgrounds	Office Supplies	195.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Roadrunner Traffic Supply, Inc	Minor tools & equipment	810.00
11/7/2013	Robstown Hardware Co Inc	Fleet parts	3,289.39
11/7/2013	Rock Engineering & Testing Lab Inc	Testing	18,075.50
11/7/2013	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
11/7/2013	Rosa M. Esquivel	Mileage reimbursement	42.94
11/7/2013	Ruben's Fleet Service Inc	Fleet parts	362.16
11/7/2013	Rush Truck Centers of Texas	Fleet parts	4,403.45
11/7/2013	Rush Truck Centers of Texas	Postage & express charges	485.00
11/7/2013	RVE, Inc	Outside consultants	4,896.00
11/7/2013	Safeguard Systems Inc	Professional services	338.00
11/7/2013	Sames Crow Ford	Fleet parts	1,295.34
11/7/2013	Sames Crow Ford	Vehicle repairs	757.44
11/7/2013	San Patricio Economic Dev Corporation	Memberships, licenses & dues	350.00
11/7/2013	Sanofi Pasteur Inc.	Clinical Supplies	6,061.25
11/7/2013	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
11/7/2013	Scott M. Sampson #8059	Memberships, licenses & dues	96.00
11/7/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	147.00
11/7/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	2,513.17
11/7/2013	Skid O Kan	Rentals	892.00
11/7/2013	Smart Draw Group, LLC	Office Supplies	216.95
11/7/2013	SMG/American Bank Center	Training-General	311.00
11/7/2013	SMG/American Bank Center	Printing advertising & PR	25,000.00
11/7/2013	Smooth Running	Other recreation revenue	100.00
11/7/2013	South Texas Auto Upholstery	Vehicle repairs	110.00
11/7/2013	Southern Tire Mart	Fleet parts	7,432.87
11/7/2013	Southwest Companies Ltd.	Fleet parts	1,074.84
11/7/2013	Southwest Companies Ltd.	Postage & express charges	84.50
11/7/2013	Sprint	Telephone/telegraph service	5,866.28
11/7/2013	Statewide Wrecker Service	Professional services	8,155.00
11/7/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	850.00
11/7/2013	Strouhal Tire	Fleet parts	921.88
11/7/2013	Strouhal Tire	Vehicle repairs	1,779.46
11/7/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	850.00
11/7/2013	Susie Garcia	Mileage reimbursement	101.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	Sylvia Cuellar	Mileage reimbursement	19.21
11/7/2013	TCEQ	Regulatory, permit, filing fee	145,159.14
11/7/2013	TCEQ	Memberships, licenses & dues	2,991.87
11/7/2013	TCEQ	Memberships, licenses & dues	1,519.68
11/7/2013	TCEQ	State solid waste fee	105,640.96
11/7/2013	Terry Teri	Tuition reimbursement	450.00
11/7/2013	Tex Engineering Extension Service	Training-General	9,300.00
11/7/2013	Texas Civil Service	Books and Periodicals	180.00
11/7/2013	Texas State Notary Bureau	Professional services	7.99
11/7/2013	Texas Water Development Board	Professional services	27,644.50
11/7/2013	The Miracle League of Corpus Christi	Professional services	61,603.00
11/7/2013	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	4,220.00
11/7/2013	ThomsonWest	Books and Periodicals	363.50
11/7/2013	Timothy L Brown Attny At Law	Professional services	6,500.00
11/7/2013	Tom Tagliabue	Travel	1,064.32
11/7/2013	Toshiba Business Solutions (USA), Inc.	Rentals	859.56
11/7/2013	Total Industrial Products & Service Co	Fleet parts	71.56
11/7/2013	Total Protection Systems	Professional services	170.00
11/7/2013	Tx Wrecker Service	Professional services	2,570.00
11/7/2013	United Iron & Machine Works	Maint & repairs-contracted	1,236.96
11/7/2013	United Parcel Service	Postage & express charges	299.36
11/7/2013	Univar USA Inc	Purification chemicals	45,096.52
11/7/2013	Urban Engineering	Outside consultants	8,100.00
11/7/2013	USA Mobility Wireless, Inc	Telephone/telegraph service	2.26
11/7/2013	Valley Ditch Witch Inc	Fleet parts	129.59
11/7/2013	Valley Pumps Inc	Minor tools & equipment	8,784.00
11/7/2013	Verizon Southwest Inc	Minor computer equipment	75.98
11/7/2013	Verizon Southwest Inc	Telephone/telegraph service	227.94
11/7/2013	Video Plumbing, Inc.	Infrastructure maintenance	29,235.77
11/7/2013	Violet Water Supply Corporation	Light heat & power	284.57
11/7/2013	VWR International Inc.	Clinical Supplies	276.74
11/7/2013	W W Grainger Inc	Fleet parts	366.63
11/7/2013	W W Grainger Inc	Minor tools & equipment	1,111.04
11/7/2013	W W Grainger Inc	Maintenance & repairs	144.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2013	W W Grainger Inc	Minor tools & equipment	1,478.19
11/7/2013	W White Air Conditioning Co	Building maint & service	1,268.50
11/7/2013	W.T. Cox Subscriptions, Inc	Books and Periodicals	15,383.34
11/7/2013	Walton Distributing Co Inc	Fleet parts	2,854.80
11/7/2013	William Charles Loving	Muni Ct Overpymt refund suspen	5.00
11/7/2013	William W Burgin Jr MD	Professional services	1,500.00
11/7/2013	Work Boot	Due from empl-boots/uniforms	1,888.99
11/7/2013	Work Boot	Clothing	2,692.11
11/7/2013	Worth Landscaping	Demolition/clean-up service	87.16
11/7/2013	Xylem Dewatering Solutions, Inc dba	Professional services	619.65
11/7/2013	Xylem Water Solutions USA, Inc	Maintenance & repairs	6,945.80
11/7/2013	Xylem Water Solutions USA, Inc	Equipment maintenance	1,082.00
11/7/2013	Xylem Water Solutions USA, Inc	Maintenance & repairs	32,410.60
11/7/2013	Zoll Medical Corporation	Other Equipment	59,414.60
11/7/2013	Zoll Medical Corporation	Chemical/household supplies	13,298.00
11/8/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(119.00)
11/8/2013	Alicia G. Cuellar	Loans in Process	325.00
11/8/2013	Alicia G. Cuellar	Relocation Grant	119.00
11/8/2013	Alicia G. Cuellar	Loans in Process	325.00
11/8/2013	Allan Welch	Senior meal reimbursement	13.50
11/8/2013	Allan Welch	Senior Stipends	106.00
11/8/2013	Amparo Armijo	Senior meal reimbursement	15.00
11/8/2013	Amparo Armijo	Senior Stipends	212.00
11/8/2013	Amparo Armijo	Senior mileage reimbursement	58.28
11/8/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
11/8/2013	Anastacio Ordonez	Senior Stipends	153.70
11/8/2013	Anastacio Ordonez	Senior mileage reimbursement	24.80
11/8/2013	Andrew T. Kutras	Senior meal reimbursement	12.00
11/8/2013	Andrew T. Kutras	Senior Stipends	79.50
11/8/2013	Andrew T. Kutras	Senior mileage reimbursement	19.84
11/8/2013	Angelita D. Olivares	Senior meal reimbursement	13.50
11/8/2013	Angelita D. Olivares	Senior Stipends	106.00
11/8/2013	Angelita D. Olivares	Senior mileage reimbursement	24.80
11/8/2013	Apolonia Cantu	Senior meal reimbursement	16.50



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2013	Apolonia Cantu	Senior Stipends	156.35
11/8/2013	Apolonia Cantu	Senior mileage reimbursement	18.91
11/8/2013	Baudelia Lairon	Senior meal reimbursement	12.00
11/8/2013	Baudelia Lairon	Senior Stipends	116.60
11/8/2013	Baudelia Lairon	Senior mileage reimbursement	49.60
11/8/2013	Bernice Jackson	Senior meal reimbursement	13.50
11/8/2013	Bernice Jackson	Senior Stipends	106.00
11/8/2013	Bernice Jackson	Senior mileage reimbursement	65.10
11/8/2013	Betty Thomas	Senior Stipends	10.60
11/8/2013	Betty Thomas	Senior mileage reimbursement	2.48
11/8/2013	C C Community IMP Corp	Cash in bank-CCCIC HOME	(91.00)
11/8/2013	C C Community IMP Corp	Loans in Process	1,511.00
11/8/2013	C C Community IMP Corp	Relocation Grant	91.00
11/8/2013	C C Community IMP Corp	Cash in bank-CCCIC HOME	(89.00)
11/8/2013	C C Community IMP Corp	Loans in Process	94.41
11/8/2013	C C Community IMP Corp	Relocation Grant	89.00
11/8/2013	Carol Wooldridge	Senior meal reimbursement	15.00
11/8/2013	Carol Wooldridge	Senior Stipends	212.00
11/8/2013	Carol Wooldridge	Senior mileage reimbursement	49.60
11/8/2013	CC Police Officers Associations	Police Supplemental Insurance	4,240.00
11/8/2013	Celia Lopez	Senior meal reimbursement	15.00
11/8/2013	Celia Lopez	Senior Stipends	212.00
11/8/2013	Celia Lopez	Senior mileage reimbursement	43.40
11/8/2013	Christine Head	Senior meal reimbursement	10.50
11/8/2013	Christine Head	Senior Stipends	141.78
11/8/2013	Christine Head	Senior mileage reimbursement	25.42
11/8/2013	City of Corpus Christi	Cash in bank-CCCIC HOME	(740.00)
11/8/2013	City of Corpus Christi	Loans in Process	200.00
11/8/2013	City of Corpus Christi	Relocation Grant	740.00
11/8/2013	Consuelo G Garcia	Senior meal reimbursement	15.00
11/8/2013	Consuelo G Garcia	Senior Stipends	157.68
11/8/2013	Consuelo G Garcia	Senior mileage reimbursement	122.76
11/8/2013	Daniel Smith	Senior meal reimbursement	15.00
11/8/2013	Daniel Smith	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2013	Deborah Lynn Nimmo	Senior Stipends	21.20
11/8/2013	Deborah Lynn Nimmo	Senior mileage reimbursement	8.68
11/8/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	794.00
11/8/2013	Delza Garcia	Senior meal reimbursement	15.00
11/8/2013	Delza Garcia	Senior Stipends	212.00
11/8/2013	Delza Garcia	Senior mileage reimbursement	24.80
11/8/2013	Edelmira Garcia	Senior meal reimbursement	9.00
11/8/2013	Edelmira Garcia	Senior Stipends	74.20
11/8/2013	Edelmira Garcia	Senior mileage reimbursement	43.40
11/8/2013	Edna Beaty	Senior meal reimbursement	15.00
11/8/2013	Edna Beaty	Senior Stipends	212.00
11/8/2013	Edna Beaty	Senior mileage reimbursement	27.90
11/8/2013	Elida Jordan	Senior meal reimbursement	15.00
11/8/2013	Elida Jordan	Senior Stipends	212.00
11/8/2013	Emma C. Cisneros	Senior meal reimbursement	13.50
11/8/2013	Emma C. Cisneros	Senior Stipends	215.98
11/8/2013	Emma C. Cisneros	Senior mileage reimbursement	27.90
11/8/2013	Esmeralda Montez	Senior Stipends	10.60
11/8/2013	Esmeralda Montez	Senior mileage reimbursement	3.72
11/8/2013	Esther Garrett	Senior meal reimbursement	13.50
11/8/2013	Esther Garrett	Senior Stipends	159.00
11/8/2013	Esther Garrett	Senior mileage reimbursement	62.00
11/8/2013	Fe O. Guerrero	Senior meal reimbursement	13.50
11/8/2013	Fe O. Guerrero	Senior Stipends	153.70
11/8/2013	Felicitas Munguia	Senior meal reimbursement	13.50
11/8/2013	Felicitas Munguia	Senior Stipends	106.00
11/8/2013	Francis Silva	Senior meal reimbursement	13.50
11/8/2013	Francis Silva	Senior Stipends	106.00
11/8/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
11/8/2013	Francisco M Garza, Jr	Senior Stipends	153.70
11/8/2013	Francisco M Garza, Jr	Senior mileage reimbursement	47.12
11/8/2013	Hattie Mae Robinson	Senior meal reimbursement	12.00
11/8/2013	Hattie Mae Robinson	Senior Stipends	151.05
11/8/2013	Hattie Mae Robinson	Senior mileage reimbursement	27.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2013	Hazel Faye Wells	Senior Stipends	21.20
11/8/2013	Hazel Faye Wells	Senior mileage reimbursement	9.92
11/8/2013	Imelda Jauregui	Senior meal reimbursement	16.50
11/8/2013	Imelda Jauregui	Senior Stipends	185.50
11/8/2013	Imelda Jauregui	Senior mileage reimbursement	48.67
11/8/2013	Jean Simmons	Senior meal reimbursement	13.50
11/8/2013	Jean Simmons	Senior Stipends	106.00
11/8/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
11/8/2013	Jose R. Villanueva, Jr.	Senior Stipends	208.03
11/8/2013	Jose Ramirez	Senior meal reimbursement	13.50
11/8/2013	Jose Ramirez	Senior Stipends	108.65
11/8/2013	Jose Ramirez	Senior mileage reimbursement	22.32
11/8/2013	Lena Young	Senior meal reimbursement	15.00
11/8/2013	Lena Young	Senior Stipends	212.00
11/8/2013	Lena Young	Senior mileage reimbursement	49.60
11/8/2013	Liana Reyna	Senior meal reimbursement	12.00
11/8/2013	Liana Reyna	Senior Stipends	165.63
11/8/2013	Liana Reyna	Senior mileage reimbursement	32.86
11/8/2013	Linda Beth Leach	Senior meal reimbursement	7.50
11/8/2013	Linda Beth Leach	Senior Stipends	95.53
11/8/2013	Linda Beth Leach	Senior mileage reimbursement	15.50
11/8/2013	Lonnie Franks	Senior meal reimbursement	7.50
11/8/2013	Lonnie Franks	Senior Stipends	153.70
11/8/2013	Luci Walker	Senior Stipends	18.55
11/8/2013	Luci Walker	Senior mileage reimbursement	11.16
11/8/2013	Manuel Herrera	Senior meal reimbursement	13.50
11/8/2013	Manuel Herrera	Senior Stipends	212.00
11/8/2013	Manuel Herrera	Senior mileage reimbursement	62.00
11/8/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
11/8/2013	Marco Carrasquilla	Senior Stipends	212.00
11/8/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
11/8/2013	Margie Ann Benford	Senior meal reimbursement	10.50
11/8/2013	Margie Ann Benford	Senior Stipends	92.75
11/8/2013	Margie Ann Benford	Senior mileage reimbursement	26.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2013	Maria Armadillo	Senior meal reimbursement	13.50
11/8/2013	Maria Armadillo	Senior Stipends	129.85
11/8/2013	Maria Armadillo	Senior mileage reimbursement	13.02
11/8/2013	Maria E Correa	Senior meal reimbursement	7.50
11/8/2013	Maria E Correa	Senior Stipends	76.85
11/8/2013	Maria E Correa	Senior mileage reimbursement	35.34
11/8/2013	Maria L. Gomez	Senior meal reimbursement	13.50
11/8/2013	Maria L. Gomez	Senior Stipends	177.55
11/8/2013	Maria L. Gomez	Senior mileage reimbursement	80.91
11/8/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
11/8/2013	Maria Virginia Moreno DeRosales	Senior Stipends	201.40
11/8/2013	Marie Partington	Senior meal reimbursement	13.50
11/8/2013	Marie Partington	Senior Stipends	106.00
11/8/2013	Mary R. Barrientes	Senior meal reimbursement	13.50
11/8/2013	Mary R. Barrientes	Senior Stipends	106.00
11/8/2013	Mary R. Barrientes	Senior mileage reimbursement	31.62
11/8/2013	Melvin E Dogan	Senior Stipends	10.60
11/8/2013	Nueces County	Cash in bank-CCCIC HOME	(325.00)
11/8/2013	Nueces County	Professional services	76.00
11/8/2013	Nueces County	Program Related Expense (PI)	325.00
11/8/2013	Patricia Gray	Senior meal reimbursement	6.00
11/8/2013	Patricia Gray	Senior Stipends	55.65
11/8/2013	Patricia Gray	Senior mileage reimbursement	9.61
11/8/2013	Patricia Lott	Senior meal reimbursement	6.00
11/8/2013	Patricia Lott	Senior Stipends	58.30
11/8/2013	Patricia Lott	Senior mileage reimbursement	14.26
11/8/2013	Rolando S. Gomez	Senior meal reimbursement	13.50
11/8/2013	Rolando S. Gomez	Senior Stipends	153.70
11/8/2013	Rolando S. Gomez	Senior mileage reimbursement	42.78
11/8/2013	San Juana Rios	Senior meal reimbursement	13.50
11/8/2013	San Juana Rios	Senior Stipends	132.50
11/8/2013	Shirley Tipton	Senior meal reimbursement	13.50
11/8/2013	Shirley Tipton	Senior Stipends	173.58
11/8/2013	Shirley Tipton	Senior mileage reimbursement	24.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,665.00
11/8/2013	Sylvia Prieto	Senior Stipends	21.20
11/8/2013	Sylvia Prieto	Senior mileage reimbursement	4.96
11/8/2013	T W I A	Escrow Deposits	775.00
11/8/2013	T W I A	Escrow Deposits	782.00
11/8/2013	T W I A	Escrow Deposits	661.00
11/8/2013	Teddie B Canada	Senior Stipends	10.60
11/8/2013	Teddie B Canada	Senior mileage reimbursement	1.86
11/8/2013	Teofiele McDonald	Senior meal reimbursement	13.50
11/8/2013	Teofiele McDonald	Senior Stipends	129.85
11/8/2013	Teofiele McDonald	Senior mileage reimbursement	35.34
11/8/2013	Voss Engineering Inc	Cash in bank-CCCIC HOME	(9,234.00)
11/8/2013	Voss Engineering Inc	Loans in Process	9,609.00
11/8/2013	Voss Engineering Inc	Cash in bank-CCCIC HOME	(300.00)
11/8/2013	Voss Engineering Inc	Loans in Process	375.00
11/8/2013	Voss Engineering Inc	Relocation Grant	300.00
11/8/2013	Wonder J Franco	Senior meal reimbursement	13.50
11/8/2013	Wonder J Franco	Senior Stipends	132.50
11/8/2013	Wonder J Franco	Senior mileage reimbursement	21.08
11/8/2013	Yolanda Robinson	Senior meal reimbursement	15.00
11/8/2013	Yolanda Robinson	Senior Stipends	212.00
11/8/2013	Yolanda Robinson	Senior mileage reimbursement	15.50
11/11/2013	Allstate Benefits	AllState Benefits	2,575.39
11/11/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
11/11/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,564.31
11/11/2013	Beaufort County Family Court	Garnishment deduction	108.55
11/11/2013	CC Police Officers Associations	Police dues deduction	13,368.14
11/11/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
11/11/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,405.51
11/11/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,541.29
11/11/2013	General Fund	Garnishment deduction	572.95
11/11/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,162.36
11/11/2013	Internal Revenue Service - AUCC	Garnishment deduction	1,169.46
11/11/2013	Municipal Court Fines	Municipal Court deduction	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/11/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
11/11/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
11/11/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
11/11/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
11/11/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
11/11/2013	Stores Fund	Safety boot deduction	5,766.16
11/11/2013	Treasurer of Virginia	Garnishment deduction	151.60
11/11/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
11/11/2013	U.S.Department of the Treasury	Garnishment deduction	135.36
11/11/2013	United Way	United Way deduction	3,591.45
11/11/2013	US Department of Education	Garnishment deduction	378.65
11/11/2013	Washington State Support Reg	Garnishment deduction	146.77
11/11/2013	YMCA	Dues Payable-YMCA	58.15
11/11/2013	YWCA	Dues Payable-YWCA	32.30
11/12/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
11/12/2013	C.C. Firefighters Association	Firefighter dues deduction	8,586.24
11/12/2013	CC Firefighters Retirement System	Firefighter Retirement System	392,404.66
11/12/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	102,717.01
11/12/2013	Internal Revenue Services	Withheld FIT payable	555,219.95
11/12/2013	Internal Revenue Services	Social security taxes payable	648,723.69
11/12/2013	Lavaca-Navidad River Authority	Water purchases, firm yield	742,442.08
11/12/2013	San Jacinto Title Services of CC	Professional services	20,000.00
11/12/2013	Tamatha W. Jackson	Garnishment deduction	184.62
11/12/2013	VALIC Trust Company	Deferred income	3,894.35
11/13/2013	Flex Benefit Administrators	Flexible benefits	23,615.02
11/13/2013	Flex Benefit Administrators	Cafeteria Plan	2,432.00
11/13/2013	Flex Benefit Administrators	Cafeteria Plan	1,784.00
11/13/2013	Humana Insurance	PublSfty Health Savings HAS pl	233.24
11/13/2013	Medcomp Inc	Pharmacy utilization fee-Citic	1,119.90
11/13/2013	Medcomp Inc	Pharmacy utilization fee-CitiP	223.80
11/13/2013	Medcomp Inc	Pharmacy utilization fee-Fire	212.33
11/13/2013	Medcomp Inc	Pharmacy utilization fee-PS	282.75
11/13/2013	TX Child Support SDU	Garnishment deduction	58,567.08
11/14/2013	4 A's Enterprises, Inc dba H & H Towing	Professional services	7,430.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	A 10 In Safes & Locks	Professional services	70.00
11/14/2013	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(107.00)
11/14/2013	A-A-A Storage IH-37, LP	Loans in Process	107.00
11/14/2013	A-A-A Storage IH-37, LP	Relocation Grant	68.00
11/14/2013	Abel Escamilla dba	Building maint & service	340.50
11/14/2013	ABM Janitorial Services-So Central Inc	Professional services	707.57
11/14/2013	Absolute Wrecker & Storage	Professional services	5,205.00
11/14/2013	Acceptance Testing, Inc.	Testing	5,490.00
11/14/2013	Access Ford Ltd.	Fleet parts	2,462.41
11/14/2013	Ace Hardware/Western Auto	Minor tools & equipment	58.44
11/14/2013	Admiral Linen & Uniform	Uniform rentals	22.80
11/14/2013	Adorama Camera Inc	Other Equipment	3,439.00
11/14/2013	Affinity Insurance Services, Inc	Professional services	4,560.00
11/14/2013	AFLAC	Critical Care Ins Payble-AFLAC	4,923.32
11/14/2013	Air Specialty & Equipment	Fleet parts	602.00
11/14/2013	Air Specialty & Equipment	Postage & express charges	46.70
11/14/2013	Airgas Inc	Minor tools & equipment	18.07
11/14/2013	Alarm Security & Cont Inc	Professional services	1,170.00
11/14/2013	Alfred Shelton	Professional services	57.00
11/14/2013	Alice Pest Control	Professional services	6,607.57
11/14/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(275.00)
11/14/2013	Alicia G. Cuellar	Loans in Process	600.00
11/14/2013	All Points Environmental LLC	Professional services	2,117.00
11/14/2013	Allen Samuels Chevrolet	Fleet parts	823.43
11/14/2013	Allen Samuels Chevrolet	Postage & express charges	-
11/14/2013	Allison Trans Tech LLC	Fleet parts	506.45
11/14/2013	Amer Steel & Supply Inc	Maintenance & repairs	535.00
11/14/2013	American Tire Distributors Inc	Fleet parts	1,458.46
11/14/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	6,555.00
11/14/2013	AMTEX Security Inc	Professional services	3,441.60
11/14/2013	Analysys, Inc	Professional services	77.60
11/14/2013	Anderson Machinery Co	Fleet parts	4,220.89
11/14/2013	Anderson Machinery Co	Postage & express charges	59.18
11/14/2013	Answer Incorporated	Professional services	63.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Antonio Garcia	Muni Ct Overpymt refund suspen	20.00
11/14/2013	Apollo Towing	Professional services	8,405.00
11/14/2013	Apollo Towing	Vehicle repairs	1,000.00
11/14/2013	Aqua Solutions Inc	Chemical/household supplies	249.95
11/14/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	1,663.83
11/14/2013	Arnold Oil Co	Gas & oil	1,214.28
11/14/2013	Arnold Oil Co	Fleet parts	3,879.97
11/14/2013	Arnold Oil Co	Fuel & lubricants	808.25
11/14/2013	Arrow Display Signs	Maintenance & repairs	603.00
11/14/2013	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	Artel Inc.	Clinical Supplies	886.29
11/14/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	1,246.71
11/14/2013	Aspen Lawn Care, LLC	Professional services	9,229.64
11/14/2013	ATF Finance	Maintenance & repairs	1,000.00
11/14/2013	Baker & Taylor	Books and Periodicals	7,322.66
11/14/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	8,219.91
11/14/2013	Barcom Commercial Inc.	Professional services	5,862.80
11/14/2013	Barcom Commercial Inc.	Improvements other than Bldg	66,149.55
11/14/2013	Bartell & Bartell, LTD	Memberships, licenses & dues	3,775.00
11/14/2013	Bay Ltd	Construction contract	68,222.04
11/14/2013	Bay Ltd	Professional services	612.50
11/14/2013	Bay Ltd	Professional services	650.00
11/14/2013	Bay Ltd	Street materials inventory	32,718.46
11/14/2013	Blackie's Welding Works	Vehicle repairs	1,325.00
11/14/2013	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,735.00
11/14/2013	Bodine-Scott Air Cond Co	Building maint & service	3,142.00
11/14/2013	Brenntag SW, Inc.	Purification chemicals	3,397.88
11/14/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,300.12
11/14/2013	Brittany Fowler	Memberships, licenses & dues	96.00
11/14/2013	Brodart	Minor tools & equipment	60.00
11/14/2013	Buster's Butane Gas Co	Maintenance & repairs	119.70
11/14/2013	Butler Signature Events, LLC	Rentals	712.50
11/14/2013	C & S Plating & Bumper Inc	Vehicle repairs	390.00
11/14/2013	Callie's Cajun	Deferred revenue	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Carquest Auto Parts	Fleet parts	530.96
11/14/2013	CAS Companies LP	Infrastructure	44,003.64
11/14/2013	Casey H Bass	Muni Ct Overpymt refund suspen	5.00
11/14/2013	CC Disposal Service	Professional services	60.00
11/14/2013	CC Disposal Service	Rentals	669.00
11/14/2013	CC Distributors Inc.	Inventory Receiv/not vouchered	3,882.14
11/14/2013	CC Golf Cars	repair/City-other vehicle	1,304.56
11/14/2013	CC Independent School District	Officers fees	119.97
11/14/2013	CC Symphony Society	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	C-D Electric	Equipment maintenance	200.00
11/14/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	21,529.49
11/14/2013	Chevron Phillips Chemical Co.	Chemical/household supplies	9,190.57
11/14/2013	Chiang, Patel & Yerby, Inc	Outside consultants	27,706.20
11/14/2013	Christie Candelaria	Muni Ct Overpymt refund suspen	1,017.50
11/14/2013	Christy Riggs	Deferred revenue	150.00
11/14/2013	Cintas Corporation	Building maint & service	407.96
11/14/2013	Clear Channel Communications	Printing advertising & PR	1,785.00
11/14/2013	Coastal Bend Sports	Clothing	616.50
11/14/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	10,348.11
11/14/2013	Commercial Screen Printing	Uniforms & Protective Clothing	748.00
11/14/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,301.00
11/14/2013	Corpest Service Co	Demolition/clean-up service	85.00
11/14/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	140.12
11/14/2013	Corpus Christi Freightliner	Fleet parts	2,534.83
11/14/2013	Cristal Castro	Muni Ct Overpymt refund suspen	94.05
11/14/2013	Culligan Water Conditioning	Office Supplies	77.00
11/14/2013	Cutco Cutlery	Deferred revenue	30.00
11/14/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	498.92
11/14/2013	David Funes	Muni Ct Overpymt refund suspen	74.00
11/14/2013	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,630.70
11/14/2013	Deaval P Bhakta	Muni Ct Overpymt refund suspen	972.30
11/14/2013	Del Mar College	Training - Supervisory	1,188.00
11/14/2013	Del Mar College	Training-General	4,039.00
11/14/2013	Demco	Office Supplies	183.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Denise Medrano	Muni Ct Overpymt refund suspen	125.00
11/14/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	2,386.24
11/14/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	175.00
11/14/2013	Doggett Heavy Machinery Services, LTD	Equipment maintenance	158.14
11/14/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	107.65
11/14/2013	Down South Field Services, Inc	Mowing & grounds maintenance	1,352.87
11/14/2013	Dutch Girl Cleaning Service	Professional services	575.00
11/14/2013	Easy Access Inc	E-Gov Applications	104.12
11/14/2013	Easy Rider Wrecker Svs	Vehicle repairs	2,220.00
11/14/2013	EB Creager Tire & Battery	Equipment maintenance	190.40
11/14/2013	Eddie Garza Security &	Professional services	8,773.57
11/14/2013	Eddie Garza Security &	Building maint & service	119.43
11/14/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	3,100.26
11/14/2013	Emcor Gowan, Inc	Professional services	970.00
11/14/2013	Engineering & Construction Mgmt Services	Professional services	5,525.00
11/14/2013	Engineering & Construction Mgmt Services	Outside consultants	3,000.00
11/14/2013	Ensemble Group	Professional services	300.00
11/14/2013	Envirotest, Inc.	Professional services	1,522.00
11/14/2013	Epsco Intl Inc	Pipe, fittings, drainage	70.77
11/14/2013	Equifax Information Services LLC	Utility bill collection servic	50.92
11/14/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	5,202.88
11/14/2013	Eugene Hernandez, ID#1852	A/R overpayments-suspense	1,401.11
11/14/2013	EverBank Commercial Finance, Inc	Rentals	130.50
11/14/2013	Everest Water & Coffee Co.	Food and food supplies	15.00
11/14/2013	Everest Water & Coffee Co.	Office Supplies	18.50
11/14/2013	Evins Glass Service Inc	Vehicle repairs	276.05
11/14/2013	Exxon Fleet	Fuel & lubricants	1,257.51
11/14/2013	Falcron Solutions, Inc	Professional services	13,080.00
11/14/2013	Famous Uniforms Inc.	Clothing	698.00
11/14/2013	Famous Uniforms Inc.	Uniforms & Protective Clothing	82.45
11/14/2013	Federal Iron & Metal Co	Minor tools & equipment	176.91
11/14/2013	Federal Iron & Metal Co	Maintenance & repairs	187.84
11/14/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	8,001.40
11/14/2013	Filtration & Separation Divison	Professional services	682.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Fleetpride Inc.	Fleet parts	2,077.07
11/14/2013	Fleetpride Inc.	Postage & express charges	182.02
11/14/2013	Flusche, Van Beveren, Kilgore, PC	Professional services	5,742.00
11/14/2013	Forklift Unlimited Inc	Vehicle repairs	880.00
11/14/2013	Franklin Covey	Training-General	3,950.84
11/14/2013	French Ellison Truck Center Inc	Vehicle repairs	2,312.09
11/14/2013	French Ellison Truck Center Inc	Fleet parts	28.33
11/14/2013	Fuller Tractor Company	Fleet parts	1,210.30
11/14/2013	Fuller Tractor Company	Postage & express charges	69.53
11/14/2013	G T Distributors Inc	Clothing	76.60
11/14/2013	G T Distributors Inc	Minor tools & equipment	6,214.20
11/14/2013	Gabriel Doria	Other Pay	60.00
11/14/2013	Gajeske Inc	Training-General	3,536.00
11/14/2013	Gall's Inc	Clothing	294.00
11/14/2013	Garda CL Southwest, Inc	Armored car service	293.27
11/14/2013	Gaylord Bros Inc	Office Supplies	203.10
11/14/2013	General Chemical Performance Products	Purification chemicals	2,832.90
11/14/2013	Gersom Salais dba	Professional services	266.08
11/14/2013	Gersom Salais dba	Building maint & service	840.77
11/14/2013	GHX Industrial, LLC	Fleet parts	393.60
11/14/2013	Gloria Ramirez	Deferred revenue	35.00
11/14/2013	Goodyear Tire & Rubber Co.	Fleet parts	6,907.13
11/14/2013	Gracey Christopher	Muni Ct Overpymt refund suspen	91.07
11/14/2013	Granicus ,Inc.	Rentals	1,550.00
11/14/2013	Guadalupe Hernandez	Muni Ct Overpymt refund suspen	50.00
11/14/2013	Gulf Coast Graphics	Vehicle repairs	65.00
11/14/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	3,409.87
11/14/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	485.00
11/14/2013	Gulf Tractor Company Inc	Fleet parts	1,877.43
11/14/2013	Gulf Tractor Company Inc	Postage & express charges	24.63
11/14/2013	Hach Co	Chemical/household supplies	1,026.20
11/14/2013	Hall-Mark Fire Apparatus Texas, LLC	Minor tools & equipment	209.93
11/14/2013	Harbor Playhouse	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	Harish N. Shah dba HNS Engineering	Outside consultants	3,750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Harry M Warren Jr	Muni Ct Overpymt refund suspen	132.00
11/14/2013	Harvey Aranda	Professional services	38.00
11/14/2013	HD Supply	Inventory Receiv/not vouchered	7,478.98
11/14/2013	HD Supply	Minor tools & equipment	2,669.80
11/14/2013	HD Supply	Maintenance & repairs	1,240.00
11/14/2013	HD Supply	Meter/serv connect materials	8,505.00
11/14/2013	HD Supply	Pipe, fittings, drainage	756.00
11/14/2013	Hector Rodriguez Martinez	Muni Ct Overpymt refund suspen	50.00
11/14/2013	Herman Ramirez	Professional services	95.00
11/14/2013	Highway Barricades & Services	Professional services	24,490.63
11/14/2013	Hilo Auto Supply LP	Fleet parts	1,473.61
11/14/2013	Holt Cat	Fleet parts	104.17
11/14/2013	Honeywell Analytics	Minor tools & equipment	1,250.00
11/14/2013	Hortensia L. Cruz	Senior Center rental deposits	150.00
11/14/2013	Hose of South Texas	Fleet parts	3,008.66
11/14/2013	Hose of South Texas	Maintenance & repairs	56.60
11/14/2013	Hose of South Texas	Postage & express charges	31.33
11/14/2013	Hub City Overhead Door Co	Building maint & service	797.00
11/14/2013	Hub International Texas, Inc	Professional services	4,000.00
11/14/2013	Hughes Mat Service	Building maint & service	406.44
11/14/2013	Husky Trailer & Parts, Inc.	Fleet parts	76.10
11/14/2013	Infor (US), Inc.	Professional services	424.29
11/14/2013	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	Interstate Battery of Coastal Bend	Fleet parts	1,217.68
11/14/2013	J & J Insulation & Acoustics	Demolition/clean-up service	2,735.00
11/14/2013	J.S. Haren Company	Construction contract	41,403.80
11/14/2013	James Espinoza	Memberships, licenses & dues	11.00
11/14/2013	Janie B. Klein dba	Professional services	10,568.00
11/14/2013	Janie Jones	Marina deposits	261.57
11/14/2013	Jerome Follmar	Muni Ct Overpymt refund suspen	7.90
11/14/2013	Jerome L Kee	Muni Ct Overpymt refund suspen	77.00
11/14/2013	Jessica Garcia	Street blockage permits	100.00
11/14/2013	Jessy J Cerda	Muni Ct Overpymt refund suspen	18.00
11/14/2013	Jimmy G. Leal	Professional services	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	John McCaleb	Clothing	92.00
11/14/2013	John Michael Perez	Muni Ct Overpymt refund suspen	70.90
11/14/2013	John R Wright, Architect	Outside consultants	1,421.00
11/14/2013	John Raul Mondragon	Food service permits	50.00
11/14/2013	Jorge Gonzalez	Muni Ct Overpymt refund suspen	5.00
11/14/2013	Jose A Esquivel-Trujelo	Muni Ct Overpymt refund suspen	20.00
11/14/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	10,905.55
11/14/2013	Juan Perez	Tap Fees	100.00
11/14/2013	Juanda Franklin Hartwell	Muni Ct Overpymt refund suspen	120.00
11/14/2013	Kathy Carriere	Deferred revenue	35.00
11/14/2013	KELLEY'S UNLIMITED II dba	Fleet parts	225.00
11/14/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	2,118.76
11/14/2013	Kelton's Truck Parts Inc	Fleet parts	3,780.92
11/14/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	999.84
11/14/2013	Kevin Adcock	Muni Ct Overpymt refund suspen	717.40
11/14/2013	Kevin Herbein	Marina deposits	45.12
11/14/2013	Keystone Automotive Industries, Inc.	Fleet parts	330.31
11/14/2013	KIII Operating Company, LLC	Printing advertising & PR	4,505.00
11/14/2013	Kinloch Equipment & Supply, Inc	Fleet parts	4,684.95
11/14/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	215.72
11/14/2013	Kleinfelder	Professional services	2,959.50
11/14/2013	Kleinfelder	Outside consultants	6,368.40
11/14/2013	KRIS-TV	Printing advertising & PR	1,500.00
11/14/2013	KSA Engineers, Inc	Testing	16,208.12
11/14/2013	KSA Engineers, Inc	Incidental expenses	54,877.85
11/14/2013	Landtec	Equipment maintenance	31.76
11/14/2013	Language Line Services Inc.	Professional services	203.47
11/14/2013	Laredo Foot Care Ctr	Marina deposits	191.15
11/14/2013	Larry Hartnett	Memberships, licenses & dues	96.00
11/14/2013	Law Enforcement Imprest Fund	Professional services	5,000.00
11/14/2013	Layer One Networks, LLC	E-Gov Applications	2,900.00
11/14/2013	Linda Webster Gurley	Outside consultants	11,305.00
11/14/2013	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	45,301.48
11/14/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	3,249.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Lion Digital Media	Printing advertising & PR	4,000.00
11/14/2013	LNV Engineering, Inc	Outside consultants	46,323.90
11/14/2013	Lone Star Shredding & Document Storage	Professional services	20.00
11/14/2013	Longorias Radiator-Muffler Brake	Fleet parts	103.00
11/14/2013	Longorias Radiator-Muffler Brake	Vehicle repairs	460.00
11/14/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	340.00
11/14/2013	Lovvorn& Kieschnick, LLP	Random Drug Tests	850.22
11/14/2013	Maldonado Nursery & Landscape, Inc	Professional services	11,353.00
11/14/2013	Maldonado Nursery & Landscape, Inc	Building maint & service	100.00
11/14/2013	Marc	Inventory Receiv/not vouchered	675.00
11/14/2013	Maria N Marines	Muni Ct Overpymt refund suspen	90.00
11/14/2013	Marshall's Texas Battery Service Inc.	Fleet parts	1,581.30
11/14/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	30,329.80
11/14/2013	Marvin & Mary Kinnett	Reimbursements to Developers	4,707.55
11/14/2013	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	5,060.00
11/14/2013	Matera Paper Co	Inventory Receiv/not vouchered	3,171.00
11/14/2013	Matera Paper Co	Professional services	472.52
11/14/2013	Matthew Siver	Muni Ct Overpymt refund suspen	55.63
11/14/2013	McNeilus Financial Inc	Fleet parts	235.78
11/14/2013	McNeilus Financial Inc	Postage & express charges	38.95
11/14/2013	MCS Fire & Security	Professional services	140.00
11/14/2013	Medcomp Inc	Pharmacy claims	253,989.09
11/14/2013	Mercury Auto Air	Fleet parts	209.75
11/14/2013	Mercury Auto Air	Postage & express charges	56.49
11/14/2013	Michael Gaines	Multicultural rental deposits	250.00
11/14/2013	Michelle Smythe	Special event permits	100.00
11/14/2013	Mobile Mini Inc	Rentals	283.15
11/14/2013	Moore Supply Co.	Inventory Receiv/not vouchered	1,862.10
11/14/2013	Municipal Emergency Svcs Inc	Uniforms & Protective Clothing	3,998.00
11/14/2013	Naismith Engineering Inc	Professional services	21,083.03
11/14/2013	NAMCO Corpus Christi	Building maint & service	355.00
11/14/2013	Nancy Elzner	Deferred revenue	35.00
11/14/2013	NARDIS, INC	Clothing	2,048.02
11/14/2013	NARDIS, INC	Minor tools & equipment	627.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Nelda Martinez	Food and food supplies	41.41
11/14/2013	Neptune Technology Group Inc	Meter/serv connect materials	16,986.00
11/14/2013	NuAngel, Inc	Clinical Supplies	997.50
11/14/2013	Nueces County MH-MR Community Centr	Professional services	4,500.00
11/14/2013	Nueces County	Memberships, licenses & dues	1,470.75
11/14/2013	Nueces Power Equipment	Fleet parts	83.65
11/14/2013	Nueces River Authority	Professional services	25,000.00
11/14/2013	Oil Patch Petroleum Inc	Gas & oil	70,278.16
11/14/2013	Olga Plomarity	Special event permits	100.00
11/14/2013	Online Informaton Services, Inc	Utility bill collection servic	1,609.20
11/14/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,713.60
11/14/2013	Pang Construction	Demolition/clean-up service	4,292.74
11/14/2013	Paradise Bay Apts	Cash in bank-CCCIC HOME	(5,650.00)
11/14/2013	Paradise Bay Apts	Demo Grant Related Costs	5,650.00
11/14/2013	Paradise Bay Apts	Relocation Grant	590.00
11/14/2013	Pat Chavez Perez	Muni Ct Overpymt refund suspen	7.90
11/14/2013	Patterson Veterinary Supply, Inc	Purification chemicals	4,774.61
11/14/2013	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(54.00)
11/14/2013	Peachtree Holdings LLC	Loans in Process	54.00
11/14/2013	Peachtree Holdings LLC	Relocation Grant	715.00
11/14/2013	Pencco Inc	Purification chemicals	3,533.59
11/14/2013	Petroleum Traders Corp	Gas & oil	64,808.21
11/14/2013	Philpott Motors Inc	Vehicles & Machinery	26,530.00
11/14/2013	Physician Sales & Service Inc.	Clinical Supplies	973.12
11/14/2013	Praxair Distribution, Inc	Pipe, fittings, drainage	6,998.00
11/14/2013	Praxair Distribution, Inc	Professional services	65.70
11/14/2013	Pro Tech Mechanical	Maintenance & repairs	1,588.00
11/14/2013	Quest Diagnostics Incorporated	Professional services	766.00
11/14/2013	R M Wright Construction	Construction contract	102,645.25
11/14/2013	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	825.25
11/14/2013	Ram Products, Ltd	Fleet parts	867.74
11/14/2013	RCM Constructors, Inc.	Professional services	11,457.00
11/14/2013	RCM Constructors, Inc.	Infrastructure maintenance	51,845.63
11/14/2013	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	54,940.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	150.04
11/14/2013	RedWing Shoe Stores, Inc	Clothing	100.00
11/14/2013	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	1,517.82
11/14/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	2,565.00
11/14/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	875.50
11/14/2013	Richard Herrera Jr dba RH Const & Mowing	Professional services	500.00
11/14/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	484.78
11/14/2013	Rick Quintanilla	Muni Ct Overpymt refund suspen	5.00
11/14/2013	Rick's Tree Service	Building maint & service	2,500.00
11/14/2013	Rittgers Services, Inc dba	Vehicle repairs	2,995.18
11/14/2013	Robert Blackett	Marina deposits	450.10
11/14/2013	Robert Day	Marina deposits	101.40
11/14/2013	Robert Gomez	Food service permits	35.00
11/14/2013	Robert Oshman dba Integrity Lawn &	Professional services	550.00
11/14/2013	Robert Thompson	Muni Ct Overpymt refund suspen	221.00
11/14/2013	Robstown Hardware Co Inc	Fleet parts	93.20
11/14/2013	Rock Engineering & Testing Lab Inc	Testing	92,332.00
11/14/2013	Rodney Livas	Muni Ct Overpymt refund suspen	297.70
11/14/2013	Rosa Soliz	Muni Ct Overpymt refund suspen	59.80
11/14/2013	Rose Gonzales	Occupancy of public R-O-W	100.00
11/14/2013	Rotary Club of Corpus Christi	Senior Center rental deposits	150.00
11/14/2013	Roy E Casas	Vending mach deposits-Storm Wt	1,246.25
11/14/2013	Rush Truck Centers of Texas	Fleet parts	8,403.12
11/14/2013	Rush Truck Centers of Texas	Postage & express charges	340.00
11/14/2013	Russell L. Sherman, ID#2029	Tuition reimbursement	85.68
11/14/2013	RVE, Inc	Outside consultants	965.00
11/14/2013	Safeguard Systems Inc	Professional services	419.00
11/14/2013	Safenet Servies, LLC	Construction contract	5,162.46
11/14/2013	Sames Crow Ford	Fleet parts	1,346.52
11/14/2013	Sames Crow Ford	Vehicle repairs	3,314.33
11/14/2013	San Patricio County	Professional services	18.98
11/14/2013	Sandra Hernandez	Travel	803.24
11/14/2013	Sandra Prater	Deferred revenue	35.00
11/14/2013	Sanford K Amey dba	Professional services	4,270.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Santex Truck Center, LTD	Vehicle repairs	4,267.72
11/14/2013	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	325.00
11/14/2013	Sasha Garza	Muni Ct Overpymt refund suspen	1,348.10
11/14/2013	Schindler Elevator Corp.	SMG Receivable	2,450.00
11/14/2013	Schindler Elevator Corp.	Professional services	1,675.00
11/14/2013	Schindler Elevator Corp.	Building maint & service	4,215.31
11/14/2013	Schwing	Fleet parts	328.52
11/14/2013	Scott Electric Company	Professional services	903.11
11/14/2013	Seton Name Plate Corp	Fleet parts	840.00
11/14/2013	Seton Name Plate Corp	Postage & express charges	42.95
11/14/2013	Sheinberg Tool Co Inc	Fleet parts	346.15
11/14/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,912.12
11/14/2013	Shelby Lopez	Mileage reimbursement	87.80
11/14/2013	Shepler's	Inventory Receiv/not vouchered	1,188.00
11/14/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	5,665.00
11/14/2013	Signs & Safety Equipment Inc	Inventory Receiv/not vouchered	900.00
11/14/2013	Skid O Kan	Rentals	1,039.84
11/14/2013	SLC Construction LP	Construction contract	21,004.00
11/14/2013	Smart Plumbing	Professional services	85.00
11/14/2013	SMG/American Bank Center	Minor office equipment	7,757.00
11/14/2013	SMG/American Bank Center	Printing advertising & PR	28,571.36
11/14/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	72.50
11/14/2013	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	Southern Tire Mart	Fleet parts	5,147.86
11/14/2013	Southwest Companies Ltd.	Fleet parts	1,101.46
11/14/2013	Sparkling City Wash on Wheels	Vehicle repairs	700.00
11/14/2013	Spatial Solutions	Professional services	1,950.00
11/14/2013	Spohn Memorial Hospital	Chemical/household supplies	65,990.49
11/14/2013	Spohn Memorial Hospital	Professional services	7,500.00
11/14/2013	Sprint	Telephone/telegraph service	15,852.13
11/14/2013	Stacy W Harvey	Muni Ct Overpymt refund suspen	102.10
11/14/2013	Stanbio Laboratories, LP	Clinical Supplies	924.78
11/14/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	758.25
11/14/2013	Stempf Automotive Industries, Inc	Fleet parts	869.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Stericycle, Inc	Chemical/household supplies	310.60
11/14/2013	Stewart & Stevenson Serv Inc	Building maint & service	1,683.00
11/14/2013	Structural Concrete Systems, LLC	Construction contract	230,691.42
11/14/2013	Summit Electric Supply	Other Equipment	7,000.00
11/14/2013	Sungard Public Sector	Professional services	800.00
11/14/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	955.71
11/14/2013	TALWD	Travel	120.00
11/14/2013	Taylor Enterprises	Muni Ct Overpymt refund suspen	68.26
11/14/2013	TCEQ	Regulatory, permit, filing fee	16,134.43
11/14/2013	TCI Tire Centers Inc	Fleet parts	3,388.00
11/14/2013	Tesoro Del Sol, LLC	Tap Fees	903.84
11/14/2013	Texan Waste Equipment Inc.	Fleet parts	9,798.65
11/14/2013	Texan Waste Equipment Inc.	Postage & express charges	286.42
11/14/2013	Texas AgriLife Extension Service	Travel	120.00
11/14/2013	Texas ASA Umpires Association	Professional services	672.00
11/14/2013	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	473.22
11/14/2013	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	178.44
11/14/2013	Texas Underground Inc	Fleet parts	250.00
11/14/2013	Texas Underground Inc	Postage & express charges	9.31
11/14/2013	Three Dimensional Development, L.L.C.	Printing advertising & PR	1,237.50
11/14/2013	Time Warner Cable	Printing advertising & PR	1,199.00
11/14/2013	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	1,533.90
11/14/2013	TNT Crane & Rigging Inc	Rentals	1,242.00
11/14/2013	Tolunay-Wong Engineers, Inc	Testing	7,091.00
11/14/2013	Total Industrial Products & Service Co	Fleet parts	150.54
11/14/2013	Total Protection Systems	Office Supplies	6,238.25
11/14/2013	Trillion AV, LLC dba	Professional services	10,288.00
11/14/2013	Truckers Equipment Inc	Fleet parts	381.54
11/14/2013	TX A&M University	Professional services	141,087.31
11/14/2013	TX A&M University	Professional services	80.00
11/14/2013	TX A&M University	Arts & Culture Alliance-UtlDon	651.66
11/14/2013	TX Comm on Fire Protection	Memberships, licenses & dues	1,360.00
11/14/2013	TX Dept of Licensing & Reg	Professional services	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2013	Uncertain Farms	Deferred revenue	45.00
11/14/2013	United Iron & Machine Works	Vehicle repairs	1,173.31
11/14/2013	United Parcel Service	Personal computer repairs	438.06
11/14/2013	United Parcel Service	Postage & express charges	495.64
11/14/2013	Univar USA Inc	Purification chemicals	12,794.99
11/14/2013	UNUM Providence	Long-Term Care Ins. Payable	360.24
11/14/2013	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
11/14/2013	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(325.00)
11/14/2013	U-Stor McArdle n/k/a	Relocation Grant	170.00
11/14/2013	U-Stor McArdle n/k/a	Program Related Expense (PI)	325.00
11/14/2013	Valero Marketing & Supply Company	Fuel & lubricants	41,442.16
11/14/2013	Valley Ditch Witch Inc	Minor tools & equipment	6,945.00
11/14/2013	Verizon Southwest Inc	Telephone/telegraph service	9,713.69
11/14/2013	Video Plumbing, Inc.	Infrastructure maintenance	787.50
11/14/2013	VWR International Inc.	Clinical Supplies	947.09
11/14/2013	VWR International Inc.	Chemical/household supplies	630.55
11/14/2013	W W Grainger Inc	Minor tools & equipment	716.35
11/14/2013	W W Grainger Inc	Maintenance & repairs	198.40
11/14/2013	W W Grainger Inc	Vehicles & Machinery	69.22
11/14/2013	Waukesha-Pearce Industries Inc	Fleet parts	582.77
11/14/2013	Waukesha-Pearce Industries Inc	Postage & express charges	164.14
11/14/2013	Wayne Carden	Memberships, licenses & dues	96.00
11/14/2013	Wells Fargo Financial Leasing Inc	Rentals	192.83
11/14/2013	William Parrish	Marina deposits	312.11
11/14/2013	Xtreme Canvas Co.	Fleet parts	925.00
11/14/2013	Xylem Water Solutions USA, Inc	Minor tools & equipment	1,220.60
11/14/2013	Xylem Water Solutions USA, Inc	Other Equipment	10,497.88
11/14/2013	Zachary Taylor	Muni Ct Overpymt refund suspen	105.00
11/14/2013	Zep Manufacturing Co	Inventory Receiv/not vouchered	1,541.92
11/14/2013	ZOETIS, Inc	Purification chemicals	633.00
11/15/2013	Allstate Insurance	Escrow Deposits	564.73
11/15/2013	Casa de Santa Fe	Relocation Grant	525.00
11/15/2013	Farmers Insurance Exchange	Escrow Deposits	343.00
11/15/2013	Greg Mendoza, Jr dba Greg Mendoza Ins	Escrow Deposits	714.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/15/2013	Hershberger Ins & Financial Serv, LLC	Loans in Process	364.12
11/15/2013	Key Government Finance, Inc	Non-Capital Lease Payments	181,489.18
11/15/2013	National Enery & Trade, LLC	Natural gas purchases	993,549.55
11/15/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	(325.00)
11/15/2013	Rene Hernandez dba Rene	Building maint & service	6,500.00
11/15/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,885.00
11/15/2013	T W I A	Loans in Process	744.00
11/15/2013	U-Haul	Relocation Grant	105.00
11/15/2013	U-Stor McArdle n/k/a	Relocation Grant	95.00
11/18/2013	Bridgeall Libraries Limited	Books and Periodicals	11,440.00
11/18/2013	Carlos A. Sanchez	Police benefit deduction	10,900.00
11/19/2013	Allan Welch	Senior meal reimbursement	15.00
11/19/2013	Allan Welch	Senior Stipends	106.00
11/19/2013	Amparo Armijo	Senior meal reimbursement	15.00
11/19/2013	Amparo Armijo	Senior Stipends	212.00
11/19/2013	Amparo Armijo	Senior mileage reimbursement	55.80
11/19/2013	Anastacio Ordonez	Senior meal reimbursement	15.00
11/19/2013	Anastacio Ordonez	Senior Stipends	159.00
11/19/2013	Anastacio Ordonez	Senior mileage reimbursement	24.80
11/19/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
11/19/2013	Anatolio Carrion Alvarado	Senior Stipends	212.00
11/19/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
11/19/2013	Andrew T. Kutras	Senior meal reimbursement	13.50
11/19/2013	Andrew T. Kutras	Senior Stipends	95.40
11/19/2013	Andrew T. Kutras	Senior mileage reimbursement	22.32
11/19/2013	Angelita D. Olivares	Senior meal reimbursement	15.00
11/19/2013	Angelita D. Olivares	Senior Stipends	106.00
11/19/2013	Angelita D. Olivares	Senior mileage reimbursement	24.80
11/19/2013	Apolonia Cantu	Senior meal reimbursement	18.00
11/19/2013	Apolonia Cantu	Senior Stipends	148.40
11/19/2013	Apolonia Cantu	Senior mileage reimbursement	20.15
11/19/2013	Baudelia Lairon	Senior meal reimbursement	15.00
11/19/2013	Baudelia Lairon	Senior Stipends	137.80
11/19/2013	Baudelia Lairon	Senior mileage reimbursement	55.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	68,275.28
11/19/2013	Bernice Jackson	Senior Stipends	106.00
11/19/2013	Bernice Jackson	Senior mileage reimbursement	83.20
11/19/2013	Carol Wooldridge	Senior meal reimbursement	15.00
11/19/2013	Carol Wooldridge	Senior Stipends	212.00
11/19/2013	Carol Wooldridge	Senior mileage reimbursement	49.60
11/19/2013	Celia Lopez	Senior meal reimbursement	15.00
11/19/2013	Celia Lopez	Senior Stipends	212.00
11/19/2013	Celia Lopez	Senior mileage reimbursement	43.40
11/19/2013	Christine Head	Senior meal reimbursement	15.00
11/19/2013	Christine Head	Senior Stipends	145.75
11/19/2013	Christine Head	Senior mileage reimbursement	31.00
11/19/2013	Consuelo G Garcia	Senior meal reimbursement	15.00
11/19/2013	Consuelo G Garcia	Senior Stipends	120.58
11/19/2013	Consuelo G Garcia	Senior mileage reimbursement	117.80
11/19/2013	Daniel Smith	Senior meal reimbursement	15.00
11/19/2013	Daniel Smith	Senior Stipends	212.00
11/19/2013	Delza Garcia	Senior meal reimbursement	15.00
11/19/2013	Delza Garcia	Senior Stipends	212.00
11/19/2013	Delza Garcia	Senior mileage reimbursement	24.80
11/19/2013	Edelmira Garcia	Senior meal reimbursement	15.00
11/19/2013	Edelmira Garcia	Senior Stipends	106.00
11/19/2013	Edelmira Garcia	Senior mileage reimbursement	62.00
11/19/2013	Edna Beaty	Senior meal reimbursement	15.00
11/19/2013	Edna Beaty	Senior Stipends	212.00
11/19/2013	Edna Beaty	Senior mileage reimbursement	27.90
11/19/2013	Elida Jordan	Senior meal reimbursement	15.00
11/19/2013	Elida Jordan	Senior Stipends	212.00
11/19/2013	Elsa Zuniga	Senior Stipends	21.20
11/19/2013	Elsa Zuniga	Senior mileage reimbursement	4.96
11/19/2013	Emma C. Cisneros	Senior meal reimbursement	15.00
11/19/2013	Emma C. Cisneros	Senior Stipends	212.00
11/19/2013	Emma C. Cisneros	Senior mileage reimbursement	24.80
11/19/2013	Esmeralda Montez	Senior meal reimbursement	6.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2013	Esmeralda Montez	Senior Stipends	212.01
11/19/2013	Esmeralda Montez	Senior mileage reimbursement	42.16
11/19/2013	Esther Garrett	Senior meal reimbursement	15.00
11/19/2013	Esther Garrett	Senior Stipends	159.00
11/19/2013	Esther Garrett	Senior mileage reimbursement	62.00
11/19/2013	Fe O. Guerrero	Senior meal reimbursement	15.00
11/19/2013	Fe O. Guerrero	Senior Stipends	159.00
11/19/2013	Federal Aviation Administration	Outside consultants	883,126.37
11/19/2013	Felicitas Munguia	Senior meal reimbursement	15.00
11/19/2013	Felicitas Munguia	Senior Stipends	106.00
11/19/2013	Francis Silva	Senior meal reimbursement	15.00
11/19/2013	Francis Silva	Senior Stipends	106.00
11/19/2013	Francisco M Garza, Jr	Senior meal reimbursement	1.50
11/19/2013	Francisco M Garza, Jr	Senior Stipends	119.26
11/19/2013	Francisco M Garza, Jr	Senior mileage reimbursement	4.96
11/19/2013	Hattie Mae Robinson	Senior meal reimbursement	12.00
11/19/2013	Hattie Mae Robinson	Senior Stipends	148.40
11/19/2013	Hattie Mae Robinson	Senior mileage reimbursement	24.80
11/19/2013	Hazel Faye Wells	Senior Stipends	21.20
11/19/2013	Hazel Faye Wells	Senior mileage reimbursement	3.10
11/19/2013	Imelda Jauregui	Senior meal reimbursement	18.00
11/19/2013	Imelda Jauregui	Senior Stipends	185.50
11/19/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
11/19/2013	Jean Simmons	Senior meal reimbursement	16.50
11/19/2013	Jean Simmons	Senior Stipends	119.25
11/19/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
11/19/2013	Jose R. Villanueva, Jr.	Senior Stipends	212.00
11/19/2013	Jose Ramirez	Senior meal reimbursement	15.00
11/19/2013	Jose Ramirez	Senior Stipends	106.00
11/19/2013	Jose Ramirez	Senior mileage reimbursement	21.70
11/19/2013	Juan Garza	A/R overpayments-suspense	1,327.82
11/19/2013	Lena Young	Senior meal reimbursement	15.00
11/19/2013	Lena Young	Senior Stipends	212.00
11/19/2013	Lena Young	Senior mileage reimbursement	49.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2013	Liana Reyna	Senior meal reimbursement	15.00
11/19/2013	Liana Reyna	Senior Stipends	160.33
11/19/2013	Liana Reyna	Senior mileage reimbursement	37.20
11/19/2013	Linda Beth Leach	Senior meal reimbursement	15.00
11/19/2013	Linda Beth Leach	Senior Stipends	132.50
11/19/2013	Linda Beth Leach	Senior mileage reimbursement	31.00
11/19/2013	Lonnie Franks	Senior Stipends	94.60
11/19/2013	Luci Walker	Senior meal reimbursement	3.00
11/19/2013	Luci Walker	Senior Stipends	18.55
11/19/2013	Luci Walker	Senior mileage reimbursement	8.68
11/19/2013	Manuel Herrera	Senior meal reimbursement	15.00
11/19/2013	Manuel Herrera	Senior Stipends	212.00
11/19/2013	Manuel Herrera	Senior mileage reimbursement	62.00
11/19/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
11/19/2013	Marco Carrasquilla	Senior Stipends	212.00
11/19/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
11/19/2013	Margie Ann Benford	Senior meal reimbursement	7.50
11/19/2013	Margie Ann Benford	Senior Stipends	82.15
11/19/2013	Margie Ann Benford	Senior mileage reimbursement	18.60
11/19/2013	Maria Armadillo	Senior meal reimbursement	15.00
11/19/2013	Maria Armadillo	Senior Stipends	132.50
11/19/2013	Maria Armadillo	Senior mileage reimbursement	12.40
11/19/2013	Maria L. Gomez	Senior meal reimbursement	15.00
11/19/2013	Maria L. Gomez	Senior Stipends	185.50
11/19/2013	Maria L. Gomez	Senior mileage reimbursement	89.90
11/19/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
11/19/2013	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
11/19/2013	Marie Partington	Senior meal reimbursement	15.00
11/19/2013	Marie Partington	Senior Stipends	106.00
11/19/2013	Mary R. Barrientes	Senior meal reimbursement	15.00
11/19/2013	Mary R. Barrientes	Senior Stipends	106.00
11/19/2013	Mary R. Barrientes	Senior mileage reimbursement	31.00
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	354,332.18
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	9,458.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	1,852.00
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	65,996.00
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	26,438.00
11/19/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	2,128.00
11/19/2013	Patricia Gray	Senior meal reimbursement	7.50
11/19/2013	Patricia Gray	Senior Stipends	53.00
11/19/2013	Patricia Gray	Senior mileage reimbursement	3.10
11/19/2013	Patricia Lott	Senior meal reimbursement	6.00
11/19/2013	Patricia Lott	Senior Stipends	42.40
11/19/2013	Patricia Lott	Senior mileage reimbursement	9.92
11/19/2013	Rolando S. Gomez	Senior meal reimbursement	15.00
11/19/2013	Rolando S. Gomez	Senior Stipends	159.00
11/19/2013	Rolando S. Gomez	Senior mileage reimbursement	43.40
11/19/2013	Shirley Tipton	Senior meal reimbursement	15.00
11/19/2013	Shirley Tipton	Senior Stipends	106.00
11/19/2013	Shirley Tipton	Senior mileage reimbursement	24.80
11/19/2013	Sylvia Prieto	Senior meal reimbursement	6.00
11/19/2013	Sylvia Prieto	Senior Stipends	37.10
11/19/2013	Sylvia Prieto	Senior mileage reimbursement	4.96
11/19/2013	Teofiele McDonald	Senior meal reimbursement	10.50
11/19/2013	Teofiele McDonald	Senior Stipends	132.50
11/19/2013	Teofiele McDonald	Senior mileage reimbursement	21.70
11/19/2013	Wonder J Franco	Senior meal reimbursement	15.00
11/19/2013	Wonder J Franco	Senior Stipends	132.50
11/19/2013	Wonder J Franco	Senior mileage reimbursement	18.60
11/19/2013	Yolanda Robinson	Senior meal reimbursement	15.00
11/19/2013	Yolanda Robinson	Senior Stipends	212.00
11/19/2013	Yolanda Robinson	Senior mileage reimbursement	15.50
11/20/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(325.00)
11/20/2013	Alicia G. Cuellar	Loans in Process	275.00
11/20/2013	Alicia G. Cuellar	Program Related Expense (PI)	325.00
11/20/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(9,240.48)
11/20/2013	Alicia G. Cuellar	Loans in Process	9,565.48
11/20/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(400.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2013	Alicia G. Cuellar	Loans in Process	725.00
11/20/2013	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(18,900.00)
11/20/2013	Alicia G. Cuellar	Loans in Process	325.00
11/20/2013	Alicia G. Cuellar	CHDO Related Expenses	18,900.00
11/20/2013	City of Corpus Christi	Cash in bank-CCCIC HOME	(33,728.05)
11/20/2013	City of Corpus Christi	Program Related Expense (PI)	54.00
11/20/2013	City of Corpus Christi	CHDO Related Expenses	33,728.05
11/20/2013	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(735.00)
11/20/2013	Peachtree Holdings LLC	Relocation Grant	1,525.00
11/20/2013	Regency Square, LLP	Cash in bank-CCCIC HOME	(815.00)
11/20/2013	Regency Square, LLP	Relocation Grant	1,690.00
11/20/2013	Standard Insurance Co	Term Life Insurance Payable	46,671.85
11/20/2013	Standard Insurance Co	Life Premiums	2,873.83
11/20/2013	Tony's Transfer	Cash in bank-CCCIC HOME	(417.00)
11/20/2013	Tony's Transfer	Loans in Process	417.00
11/20/2013	Tony's Transfer	Relocation Grant	247.50
11/21/2013	101 Shoreline Ltd	Rentals	4,237.51
11/21/2013	A Wavell Flagpole	Maintenance & repairs	128.00
11/21/2013	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
11/21/2013	Access Ford Ltd.	Fleet parts	4,098.95
11/21/2013	ACCION Texas, Inc	Professional services	2,500.00
11/21/2013	ACCION Texas, Inc	Professional services	6,311.54
11/21/2013	ACCION Texas, Inc	Professional services	17,500.00
11/21/2013	Ace North America	Due to Insurance Co.	98.00
11/21/2013	Aclara Technologies	Meter/serv connect materials	59,136.00
11/21/2013	ACS Government Systems, Inc	Professional services	31,272.24
11/21/2013	ADVANTAGE ELECTRIC	Maintenance & repairs	586.19
11/21/2013	AG/CM, Inc.	Outside consultants	5,010.28
11/21/2013	Akhtar Ansari dba	Training-General	1,800.00
11/21/2013	Alere Toxicology Services, Inc	Professional services	901.00
11/21/2013	Alicia G. Cuellar	Loans in Process	325.00
11/21/2013	Alicia G. Cuellar	Senior Center rental deposits	150.00
11/21/2013	AllData Corporation	Memberships, licenses & dues	1,500.00
11/21/2013	Allen Samuels Chevrolet	Fleet parts	325.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Alonzo G Garcia Jr	Professional services	995.00
11/21/2013	Alpha Security Solutions & Investigation	Professional services	5,944.62
11/21/2013	Amer Overland Canvas Corp	Equipment maintenance	1,140.00
11/21/2013	Amer Steel & Supply Inc	Maintenance & repairs	1,111.50
11/21/2013	American Glass Masters	Vehicle repairs	180.00
11/21/2013	American Tire Distributors Inc	Fleet parts	1,263.95
11/21/2013	American Water Works Assoc	Memberships, licenses & dues	191.00
11/21/2013	Amistad Community Health Center, Inc	Professional services	85,880.16
11/21/2013	Analysys, Inc	Professional services	4,062.00
11/21/2013	Analytix Group LLC	Professional services	1,472.91
11/21/2013	Anastos Associates Inc	Maintenance & repairs	3,600.00
11/21/2013	Anixter Bros Inc	Minor tools & equipment	1,954.80
11/21/2013	Apollo Towing	Vehicle repairs	1,230.00
11/21/2013	Armstrong Lumber Company	Fleet parts	4.30
11/21/2013	Arnold Oil Co	Gas & oil	2,715.31
11/21/2013	Arnold Oil Co	Fleet parts	3,467.01
11/21/2013	Aspen Lawn Care, LLC	Mowing & grounds maintenance	6,123.20
11/21/2013	Astex Environmental Services	Professional services	804.00
11/21/2013	Auto Zone	Fleet parts	1,315.96
11/21/2013	B & H Foto & Electronics Corp.	Other Equipment	3,613.65
11/21/2013	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	1,050.00
11/21/2013	Baker & Taylor	Books and Periodicals	7,043.43
11/21/2013	Barbara J Hurst	Emergency calls	24.27
11/21/2013	Barcom Commercial Inc.	Maintenance & repairs	1,245.45
11/21/2013	Barcom Commercial Inc.	Building maint & service	11,393.35
11/21/2013	Barcom Commercial Inc.	Construction contract	707.75
11/21/2013	Bay Ltd	Improvements other than Bldg	513.00
11/21/2013	Bay Ltd	Construction contract	561,801.94
11/21/2013	Bay Ltd	Street materials inventory	22,072.75
11/21/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	245,188.70
11/21/2013	Bentley Systems, Inc	Professional services	6,089.00
11/21/2013	Bio-Aquatic Testing Inc	Professional services	1,050.00
11/21/2013	Bradley's Inc	Equipment maintenance	36,300.00
11/21/2013	Brenntag SW, Inc.	Purification chemicals	44,188.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	173.00
11/21/2013	Brodart	Office Supplies	157.23
11/21/2013	Calabrian Corporation	Purification chemicals	13,491.30
11/21/2013	Camacho Demolition, LLC	Professional services	16,700.00
11/21/2013	Caption Colorado	Professional services	1,424.00
11/21/2013	Carollo Engineers PC	Outside consultants	21,296.80
11/21/2013	Carquest Auto Parts	Fleet parts	922.07
11/21/2013	CC Area Council for the Deaf, Inc	Professional services	175.00
11/21/2013	CC Battery Co. Inc.	Fleet parts	455.08
11/21/2013	CC Dental Plan	Discount Dental Payable	522.95
11/21/2013	CC Disposal Service	Professional services	1,615.50
11/21/2013	CC Disposal Service	Rentals	1,147.08
11/21/2013	CC Disposal Service	Building maint & service	150.00
11/21/2013	C-D Electric	Equipment maintenance	13,750.00
11/21/2013	Center For Disease Detection, Inc	Professional services	465.00
11/21/2013	CH2M Hill Inc	Outside consultants	19,924.50
11/21/2013	Champion Energy Services, LLC	Light heat & power	3,708.62
11/21/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	5,358.24
11/21/2013	Chris Knecht	Court Costs Jdg & Record	6.00
11/21/2013	Cintas Corporation	Building maint & service	66.86
11/21/2013	City of Corpus Christi	A/R overpayments-suspense	4.96
11/21/2013	Coastal Bend Womens Center	Professional services	7,223.29
11/21/2013	Coastal Maintenance Concepts, LLC	Professional services	22,489.50
11/21/2013	Coastal Medical Supply	Chemical/household supplies	5,010.74
11/21/2013	Coastal Trailer Trash	Refuse disposal-Misc vendors	7,362.24
11/21/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	882.00
11/21/2013	Contractors Safety Council	Training-General	96.00
11/21/2013	Convergent Broadcasting II, LLC	Printing advertising & PR	900.00
11/21/2013	Corpest Service Co	Demolition/clean-up service	340.00
11/21/2013	Corpus Christi Freightliner	Fleet parts	1,200.31
11/21/2013	Coym, Rehmet & Gutierrez	Outside consultants	7,735.00
11/21/2013	Cudd Hydraulic Inc	Fleet parts	3,590.00
11/21/2013	Cudd Hydraulic Inc	Postage & express charges	78.04
11/21/2013	D & N Iron Works & Welding	Vehicle repairs	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	53.83
11/21/2013	Dailey-Wells Communications, Inc.	Professional services	65.00
11/21/2013	Dawson Recycling Inc	Refuse disposal - Dawson	26,949.73
11/21/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	534.00
11/21/2013	Dell Financial Services, LLC	Prepaid expense	89,322.08
11/21/2013	Diana Salazar	Senior Center rental deposits	150.00
11/21/2013	Direct Energy	Art Museum-TESS system	8,583.57
11/21/2013	Direct Energy	Harbor Playhouse-TESS system	2,690.46
11/21/2013	Direct Energy	Convention Center - TESS Syst	31,941.40
11/21/2013	Direct Energy	Light heat & power	1,342,847.10
11/21/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	309.58
11/21/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	10.00
11/21/2013	Door Direct	Professional services	80.00
11/21/2013	Dorame General Repair & Lawn, LLC	Professional services	7,031.96
11/21/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	14,855.05
11/21/2013	Easy Rider Wrecker Svs	Vehicle repairs	755.00
11/21/2013	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	825.00
11/21/2013	Eddie Garza Security &	Professional services	3,528.00
11/21/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,411.30
11/21/2013	EH Wachs	Equipment maintenance	515.18
11/21/2013	Elias P. Sissamis	Court Costs Jdg & Record	6.00
11/21/2013	Engineering & Construction Mgmt Services	Infrastructure maintenance	6,050.00
11/21/2013	Enterprise Rent a Car	Rentals	1,232.00
11/21/2013	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
11/21/2013	Exclusive Lawn Care	Demolition/clean-up service	797.30
11/21/2013	Family Counseling Service	Professional services	761.00
11/21/2013	Famous Uniforms Inc.	Due from empl-boots/uniforms	42.98
11/21/2013	Famous Uniforms Inc.	Clothing	394.99
11/21/2013	Fastenal Co	Fleet parts	9.20
11/21/2013	FastServ Supply, Inc	Fleet parts	80.25
11/21/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,104.60
11/21/2013	Fisher Scientific Co.	Clinical Supplies	68.71
11/21/2013	Fleetpride Inc.	Fleet parts	5,889.02
11/21/2013	Forestar (USA) Real Estate Group, Inc	Reimbursements to Developers	411,387.25



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Freese and Nichols Inc	Professional services	6,450.00
11/21/2013	Freese and Nichols Inc	Outside consultants	173,994.00
11/21/2013	Fuller Tractor Company	Fleet parts	2,525.18
11/21/2013	Fuller Tractor Company	Postage & express charges	42.16
11/21/2013	G & K Services Inc	Clothing	799.90
11/21/2013	G T Distributors Inc	Vehicles & Machinery	21,517.40
11/21/2013	Garda CL Southwest, Inc	Armored car service	782.66
11/21/2013	General Chemical Performance Products	Purification chemicals	47,095.09
11/21/2013	Gerald Stephen Tjon-A-Joe	Chemical/household supplies	361.12
11/21/2013	GHX Industrial, LLC	Fleet parts	31.74
11/21/2013	Gis Planning, Inc.	Rentals	27,000.00
11/21/2013	GlobaFone Inc	Telephone/telegraph service	184.00
11/21/2013	Goodyear Tire & Rubber Co.	Fleet parts	5,974.82
11/21/2013	GP Transport Inc	Maintenance & repairs	11,693.27
11/21/2013	Grace Paving & Construction	Maint & repairs-contracted	123,959.16
11/21/2013	Graf Plumbing Inc	Professional services	480.34
11/21/2013	Gulf Coast Graphics	Vehicle repairs	617.50
11/21/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	948.54
11/21/2013	Gulf Tractor Company Inc	Fleet parts	2,075.72
11/21/2013	Gulf Tractor Company Inc	Postage & express charges	13.02
11/21/2013	H & V Equipment Services Inc	Fleet parts	3,698.22
11/21/2013	Hach Co	Equipment maintenance	2,738.85
11/21/2013	Haix North America, Inc	Due from empl-boots/uniforms	944.80
11/21/2013	HDR Inc	Professional services	2,766.27
11/21/2013	HDR Inc	Outside consultants	7,128.08
11/21/2013	Heidolph Brinkmann, LLC	Professional services	3,050.00
11/21/2013	Herman L Bice dba Bice Tractor Service	Professional services	125.00
11/21/2013	Hilario and Diana Garcia	A/R overpayments-suspense	207.21
11/21/2013	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
11/21/2013	Hilo Auto Supply LP	Fleet parts	2,870.44
11/21/2013	Histopath	Professional services	3,697.19
11/21/2013	Hose of South Texas	Fleet parts	1,404.76
11/21/2013	Husky Trailer & Parts, Inc.	Fleet parts	68.50
11/21/2013	Idexx Laboratories Inc	Clinical Supplies	3,900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Impact Recovery Systems	Maintenance & repairs	1,589.46
11/21/2013	Infosol Inc	Professional services	4,025.00
11/21/2013	Interpro Solutions, LLC	Minor computer equipment	9,660.00
11/21/2013	Interpro Solutions, LLC	Professional services	2,760.00
11/21/2013	Interstate Battery of Coastal Bend	Fleet parts	1,519.60
11/21/2013	IRV Thomas Honda	Maintenance & repairs	110.13
11/21/2013	J Carrol Weaver, Inc	Infrastructure	69,527.89
11/21/2013	Jamie R. Foust dba JMF Repair Service	Maintenance & repairs	8,989.17
11/21/2013	Janie H Posada	Emergency calls	50.00
11/21/2013	Joy Gates	Emergency calls	79.76
11/21/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,950.00
11/21/2013	Kelton's Truck Parts Inc	Vehicle repairs	6,586.28
11/21/2013	Kevin Kelley	Marina deposits	215.85
11/21/2013	KIII Operating Company, LLC	Printing advertising & PR	7,065.00
11/21/2013	Kinloch Equipment & Supply, Inc	Fleet parts	4,879.45
11/21/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	262.62
11/21/2013	Kleinfelder	Professional services	188.18
11/21/2013	Kleinfelder	Testing	14.75
11/21/2013	Kleinfelder	Outside consultants	6,909.40
11/21/2013	KORO TV	Printing advertising & PR	1,336.00
11/21/2013	KRIS-TV	Printing advertising & PR	2,070.00
11/21/2013	Kutkwick Corporation	Fleet parts	408.93
11/21/2013	Kutkwick Corporation	Postage & express charges	14.52
11/21/2013	Lamar Companies	Printing advertising & PR	500.00
11/21/2013	Larissa Martinez	Senior Center rental deposits	150.00
11/21/2013	Linda Berkel	Emergency calls	80.54
11/21/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	1,638.75
11/21/2013	Lithia Dodge of Corpus Christi	Fleet parts	330.24
11/21/2013	Littlepage Optical Co Inc	Due from empl-boots/uniforms	104.00
11/21/2013	Littlepage Optical Co Inc	Clothing	100.00
11/21/2013	Lloyd Gosselink	Professional services	2,791.96
11/21/2013	LNV Engineering, Inc	Maintenance & repairs	720.00
11/21/2013	LNV Engineering, Inc	Improvements other than Bldg	1,480.00
11/21/2013	LNV Engineering, Inc	Outside consultants	31,512.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Lone Star Welding Service	Vehicle repairs	1,979.37
11/21/2013	Longorias Radiator-Muffler Brake	Vehicle repairs	1,281.00
11/21/2013	Marlin Custom Embroidery	Chemical/household supplies	511.99
11/21/2013	Marlin Custom Embroidery	Clothing	421.68
11/21/2013	Marshall's Texas Battery Service Inc.	Fleet parts	636.40
11/21/2013	Martin Bomba	Deferred revenue	32.75
11/21/2013	McGard	Office Supplies	3,055.20
11/21/2013	McLemore Building Maint, Inc	Building maint & service	745.00
11/21/2013	McNeilus Financial Inc	Fleet parts	18,577.56
11/21/2013	McNeilus Financial Inc	Postage & express charges	353.67
11/21/2013	Mercury Auto Air	Fleet parts	49.00
11/21/2013	Michael N. Craig	Court Costs Jdg & Record	6.00
11/21/2013	Mid-Coast Electric Supply Inc	Minor tools & equipment	246.94
11/21/2013	Mid-Coast Electric Supply Inc	Maintenance & repairs	4,918.38
11/21/2013	Modular Space Corporation dba ModSpace	Rentals	1,773.96
11/21/2013	Ms Val M Maltos	Emergency calls	75.00
11/21/2013	Municipal Code Corp	Printing advertising & PR	5,660.40
11/21/2013	MuniServices, LLC	Professional services	21,100.00
11/21/2013	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
11/21/2013	Myers Tire Supply	Fleet parts	39.00
11/21/2013	National Lloyds Insurance Company	Escrow Deposits	1,371.00
11/21/2013	National Power Rodding Corp	Construction contract	329,348.95
11/21/2013	Neighborhood Reinvestment Training Dept	Books and Periodicals	2,866.45
11/21/2013	Nelda Martinez	Mileage reimbursement	171.53
11/21/2013	Neptune Technology Group Inc	Meter/serv connect materials	9,022.00
11/21/2013	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
11/21/2013	Nueces County	Professional services	1,485.00
11/21/2013	Nueces Electric Coop Inc	Light heat & power	3,342.96
11/21/2013	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
11/21/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	700.00
11/21/2013	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	12,289.00
11/21/2013	Oil Patch Petroleum Inc	Gas & oil	68,872.05
11/21/2013	Oil Patch Petroleum Inc	Fuel & lubricants	1,683.59
11/21/2013	OverDrive, Inc.	Books and Periodicals	14,199.08

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Pang Construction	Demolition/clean-up service	567.45
11/21/2013	Pang Construction	Equipment maintenance	1,497.25
11/21/2013	Pathmark Traffic Products, Inc	Maintenance & repairs	718.08
11/21/2013	Pedro Lara III	Court Costs Jdg & Record	6.00
11/21/2013	Pencco Inc	Purification chemicals	10,368.36
11/21/2013	Pest Patrol	Building maint & service	110.98
11/21/2013	Petroleum Traders Corp	Gas & oil	22,607.59
11/21/2013	Polydyne Inc	Purification chemicals	10,856.00
11/21/2013	Praxair Distribution, Inc	Inventory Receiv/not vouchered	4,838.40
11/21/2013	Priester-Mell & Nicholson Inc.	Minor tools & equipment	2,899.52
11/21/2013	Pro Tech Mechanical	Building maint & service	563.41
11/21/2013	PublicData.Com.AI Ltd	Professional services	150.00
11/21/2013	Quest Diagnostics Incorporated	Professional services	872.10
11/21/2013	QuestMark Information Management, Inc.	Professional services	9,117.02
11/21/2013	QuestMark Information Management, Inc.	Postage & express charges	80,000.00
11/21/2013	Randy Mora	Court Costs Jdg & Record	6.00
11/21/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	510.70
11/21/2013	Red Wing Shoe Stores	Clothing	500.00
11/21/2013	Reliable Wholesale Optical	Due from empl-boots/uniforms	468.00
11/21/2013	Reliable Wholesale Optical	Clothing	300.00
11/21/2013	Rene Hernandez dba Rene	Loans in Process	10,998.00
11/21/2013	Renfrow & Company Inc	Printing advertising & PR	652.89
11/21/2013	Reytec Construction Resources, Inc	Construction contract	635,370.85
11/21/2013	Richard Herrera Jr dba RH Const & Mowing	Professional services	220.00
11/21/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,370.35
11/21/2013	Robert Hull	Memberships, licenses & dues	96.00
11/21/2013	Robstown Hardware Co Inc	Fleet parts	166.19
11/21/2013	Roche Diagnostics Corp	Professional services	3,330.00
11/21/2013	Rock Engineering & Testing Lab Inc	Testing	10,103.00
11/21/2013	Rudolfo R. Martinez	Court Costs Jdg & Record	6.00
11/21/2013	Rush Truck Centers of Texas	Fleet parts	16,732.54
11/21/2013	Rush Truck Centers of Texas	Postage & express charges	345.00
11/21/2013	Rusty Walker	Emergency calls	30.74
11/21/2013	Safeguard Systems Inc	Professional services	900.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Sames Crow Ford	Fleet parts	1,420.82
11/21/2013	SAMOL, INC dba	Professional services	4,320.00
11/21/2013	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
11/21/2013	SAVOR_American Bank Center	Food and food supplies	261.36
11/21/2013	Schlitterbahn	Professional services	2,500,000.00
11/21/2013	Schwing	Fleet parts	441.63
11/21/2013	Scott Electric Company	Professional services	1,040.71
11/21/2013	Seafarers Health and Benefits Plan	Emergency calls	139.50
11/21/2013	Sempco X-ray	Professional services	143.60
11/21/2013	Sheinberg Tool Co Inc	Fleet parts	62.87
11/21/2013	Shred-It San Antonio	Professional services	327.24
11/21/2013	SJ Louis Construction of Texas Ltd	Construction contract	37,136.54
11/21/2013	SMG/American Bank Center	Training-General	311.00
11/21/2013	SMG/American Bank Center	Printing advertising & PR	15,000.00
11/21/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	159.50
11/21/2013	South Texas Auto Upholstery	Vehicle repairs	175.00
11/21/2013	South Texas Canvas LP	Fleet parts	117.80
11/21/2013	Southern Tire Mart	Fleet parts	8,129.66
11/21/2013	Southwest Companies Ltd.	Fleet parts	137.24
11/21/2013	Sparkling City Wash on Wheels	Vehicle repairs	350.00
11/21/2013	Sprint	Telephone/telegraph service	2,110.48
11/21/2013	SPS Texas Centers, Ltd	Zoning fees	50.00
11/21/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	4,423.00
11/21/2013	Strouhal Tire	Fleet parts	442.92
11/21/2013	Summit Financial Resources, LP	Professional services	1,200.00
11/21/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,260.00
11/21/2013	Susan G. Dorsey dba Contour Contracting	Mowing & grounds maintenance	725.00
11/21/2013	T W I A	Escrow Deposits	732.00
11/21/2013	T W I A	Escrow Deposits	944.00
11/21/2013	T W I A	Escrow Deposits	872.00
11/21/2013	Tahoe Trucking Inc	Demolition/clean-up service	6,018.75
11/21/2013	Tamara Garon	Emergency calls	141.69
11/21/2013	TCEQ	Regulatory, permit, filing fee	2,050.00
11/21/2013	TCEQ	Regulatory, permit, filing fee	330,508.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Texas Comptroller of Public Accts	Muni Ct-DPS administrative fee	2,714.42
11/21/2013	Texas Excavation Safety System Inc	Professional services	1,648.71
11/21/2013	Texas Food Program	Training-General	600.00
11/21/2013	Texas Jazz Festival Soc	Printing advertising & PR	6,000.00
11/21/2013	Texas Railroad Commission	Fines and Penalties	2,750.00
11/21/2013	Texas Railroad Commission	Fines and Penalties	1,250.00
11/21/2013	Texas Underground Inc	Fleet parts	348.38
11/21/2013	Texas Underground Inc	Postage & express charges	35.82
11/21/2013	Total Industrial Products & Service Co	Fleet parts	411.53
11/21/2013	Total Protection Systems	Professional services	2,898.00
11/21/2013	Truckers Equipment Inc	Fleet parts	826.68
11/21/2013	Truckers Equipment Inc	Postage & express charges	325.00
11/21/2013	Trutech, LLC	Professional services	598.00
11/21/2013	TX A&M University	Professional services	18,840.62
11/21/2013	TX Department of Health	Professional services	644.64
11/21/2013	TX Dept of Transportation	Infrastructure maintenance	35,714.41
11/21/2013	TX Water Utilities Assn	Training-General	1,000.00
11/21/2013	Union Pacific Railroad Co	A/R overpayments-suspense	296.80
11/21/2013	Univar USA Inc	Purification chemicals	12,745.23
11/21/2013	Urban Engineering	Professional services	7,395.00
11/21/2013	Urban Engineering	Outside consultants	154,658.65
11/21/2013	Valero Marketing & Supply Company	Fuel & lubricants	94,805.20
11/21/2013	Valero Marketing & Supply Company	Professional services	359.00
11/21/2013	Verizon Southwest Inc	Telephone/telegraph service	397.74
11/21/2013	Verizon Southwest Inc	Telephone/telegraph service	299.91
11/21/2013	Vermeer Equipment of Texas	Fleet parts	605.86
11/21/2013	Video Marketing Inc	Printing advertising & PR	5,625.00
11/21/2013	Video Plumbing, Inc.	Infrastructure maintenance	20,860.80
11/21/2013	Vulcan Signs Inc	Maintenance & repairs	7,080.00
11/21/2013	VWR International Inc.	Clinical Supplies	150.16
11/21/2013	VWR International Inc.	Chemical/household supplies	851.80
11/21/2013	VWR International Inc.	Equipment maintenance	1,203.32
11/21/2013	W W Grainger Inc	Minor tools & equipment	1,019.13
11/21/2013	Waukesha-Pearce Industries Inc	Fleet parts	1,619.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2013	Waukesha-Pearce Industries Inc	Postage & express charges	191.55
11/21/2013	Work Boot	Due from empl-boots/uniforms	575.64
11/21/2013	Work Boot	Clothing	1,097.37
11/21/2013	Worth Landscaping	Demolition/clean-up service	585.79
11/21/2013	Youth Odyssey Inc	Professional services	3,000.00
11/25/2013	First American Title	Professional services	20,000.00
11/25/2013	Internal Revenue Services	Withheld FIT payable	557,455.68
11/25/2013	Internal Revenue Services	Social security taxes payable	657,443.94
11/26/2013	A&A Harris Enterprises dba	Minor tools & equipment	36,695.00
11/26/2013	A-1 Scale Service Inc	Equipment maintenance	1,207.60
11/26/2013	Aaryn Gerland	Mileage reimbursement	167.07
11/26/2013	Access Ford Ltd.	Fleet parts	699.57
11/26/2013	Accurate Water Inc	Professional services	109.62
11/26/2013	Ace 1 Wrecker Service, LLC	Professional services	15,970.00
11/26/2013	Advanced Charger Tech Inc	Minor tools & equipment	3,233.00
11/26/2013	Advantage Salvage & Auto Parts, LLC.	Fleet parts	60.00
11/26/2013	Allen Samuels Chevrolet	Fleet parts	150.14
11/26/2013	Allied Tube & Conduit Corporation	Maintenance & repairs	6,510.00
11/26/2013	Allstate Benefits	AllState Benefits	2,575.39
11/26/2013	American Tire Distributors Inc	Fleet parts	841.37
11/26/2013	Analysys, Inc	Professional services	728.80
11/26/2013	Anderson Machinery Co	Fleet parts	149.50
11/26/2013	Andrea Hanner	Mileage reimbursement	16.39
11/26/2013	Annette Villarreal	Travel	285.98
11/26/2013	Armstrong Lumber Company	Minor tools & equipment	882.50
11/26/2013	Arnold Oil Co	Fleet parts	2,164.97
11/26/2013	Arrow Display Signs	Maintenance & repairs	330.00
11/26/2013	Ashley Gentry	Mileage reimbursement	25.14
11/26/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	5,367.33
11/26/2013	Ashmore Paint Company	Hydrants parts & supplies	429.90
11/26/2013	Aspen Lawn Care, LLC	Mowing & grounds maintenance	213.85
11/26/2013	Associated Distributors, Inc	Maintenance & repairs	165.59
11/26/2013	ATF Finance	Maintenance & repairs	1,875.00
11/26/2013	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
11/26/2013	Baker & Taylor	Books and Periodicals	1,046.36
11/26/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
11/26/2013	Bay Area Title Services, LLC	Professional services	20,000.00
11/26/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,481.64
11/26/2013	Beaufort County Family Court	Garnishment deduction	108.55
11/26/2013	Beta Technology Inc	Chemical/household supplies	349.82
11/26/2013	Bio-Aquatic Testing Inc	Professional services	515.00
11/26/2013	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(91.00)
11/26/2013	Bodine Leland Builder Inc.	Loans in Process	11,484.00
11/26/2013	Bodine Leland Builder Inc.	Relocation Grant	91.00
11/26/2013	Boy's & Girl's Club of Corpus Chri	Professional services	9,271.55
11/26/2013	Bush Hydraulic	Minor tools & equipment	3,740.05
11/26/2013	Buster's Butane Gas Co	Minor tools & equipment	45.60
11/26/2013	C C Gasket & Fastener	Minor tools & equipment	400.00
11/26/2013	C.C. City Employee Credit Union	Credit union deduction	255,736.20
11/26/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
11/26/2013	C.C. Firefighters Association	Firefighter dues deduction	8,586.24
11/26/2013	Calabrian Corporation	Purification chemicals	6,907.80
11/26/2013	CAS Companies LP	Tap Fees	3,836.00
11/26/2013	CC Battery Co. Inc.	Fleet parts	138.05
11/26/2013	CC Disposal Service	Professional services	1,242.50
11/26/2013	CC Disposal Service	Rentals	150.00
11/26/2013	CC Firefighters Retirement System	Firefighter Retirement System	381,032.42
11/26/2013	CC Freightliner	Vehicle repairs	1,730.44
11/26/2013	CC Independent School District	Food and food supplies	17,589.75
11/26/2013	CC Police Officers Assocations	Police dues deduction	13,334.48
11/26/2013	CC Police Officers Assocations	Police misc insurance dedn	414.57
11/26/2013	CC Police Officers Assocations	Police Supplemental Insurance	4,230.00
11/26/2013	Center For Disease Detection, Inc	Professional services	465.00
11/26/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	5,847.31
11/26/2013	Charlie Thomas Courtesy Ford	Vehicles & Machinery	165,150.00
11/26/2013	Chris Rodriguez	Professional services	150.00
11/26/2013	Christopher Krupa	Memberships, licenses & dues	96.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,405.51
11/26/2013	Cintas Corporation	Building maint & service	96.95
11/26/2013	City of Corpus Christi	Cash in bank-CCCIC HOME	(119.00)
11/26/2013	City of Corpus Christi	Loans in Process	6,380.00
11/26/2013	City of Corpus Christi	Relocation Grant	119.00
11/26/2013	City of Corpus Christi	Contractor's warranty HCD	5,133.60
11/26/2013	City of Corpus Christi	Alarm system permits and servi	703.08
11/26/2013	Comlink Wireless Technologies, Inc	Equipment maintenance	31,207.50
11/26/2013	Communities In Schools,	Professional services	6,371.86
11/26/2013	Communities In Schools,	Professional services	6,526.97
11/26/2013	Cooper Equipment Company	Fleet parts	56.30
11/26/2013	Cooper Equipment Company	Postage & express charges	10.00
11/26/2013	Corpest Service Co	Demolition/clean-up service	170.00
11/26/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,541.29
11/26/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	140.12
11/26/2013	Corpus Christi Electric Co, Inc	Building maint & service	310.00
11/26/2013	Corpus Christi Events Center, LLC	Rentals	375.00
11/26/2013	Corpus Christi Freightliner, Western Sta	Vehicles & Machinery	88,800.00
11/26/2013	Corpus Christi Freightliner	Fleet parts	2,190.48
11/26/2013	Corpus Christi Freightliner	Postage & express charges	27.75
11/26/2013	Creative Business Forms	Printing outside print shops	983.57
11/26/2013	D & N Iron Works & Welding	Maintenance & repairs	2,640.00
11/26/2013	D&D Retail, L.P.	Vehicles & Machinery	9,800.00
11/26/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	964.75
11/26/2013	Dailey-Wells Communications,Inc.	Radio maintenance	32,301.86
11/26/2013	Daisy Reyes	Latchkey	89.00
11/26/2013	Data Projections, Inc.	Professional services	8,825.08
11/26/2013	Deborah Gagnon	Misc Charges	775.18
11/26/2013	Deborah Hernandez	Mileage reimbursement	9.61
11/26/2013	Debra Keller	A/R overpayments-suspense	250.00
11/26/2013	Del Mar College	Professional services	5,195.35
11/26/2013	Del Mar College	Professional services	20,509.35
11/26/2013	Dell Marketing LP	Computer Equipment	6,169.59
11/26/2013	Deluxe Auto Parts Inc	Fleet parts	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	DLT Solutions, Inc.	Minor computer equipment	136.54
11/26/2013	Dr. Melissa Draper	Professional services	3,846.15
11/26/2013	Eddie Garza Security &	Professional services	6,694.75
11/26/2013	Ensemble Group	Printing advertising & PR	250.00
11/26/2013	Enterprise Rent-a-Car	Recovery on damage claims	381.20
11/26/2013	Enterprise Rent-a-Car	Maintenance & repairs	250.00
11/26/2013	Ernestina Constante	Mileage reimbursement	149.16
11/26/2013	Everest Water & Coffee Co.	Food and food supplies	113.75
11/26/2013	FastServ Supply, Inc	Fleet parts	14.06
11/26/2013	FastServ Supply, Inc	Inventory Receiv/not vouchered	184.00
11/26/2013	Federal Express Corporation	Postage & express charges	48.35
11/26/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	7,438.08
11/26/2013	Financial Industry Computer Systems, Inc	Professional services	243.00
11/26/2013	Fleetpride Inc.	Fleet parts	932.25
11/26/2013	Fleetpride Inc.	Postage & express charges	33.02
11/26/2013	Freese and Nichols Inc	Professional services	1,516.00
11/26/2013	Frost National Bank	Lease purchase payments	12,627.55
11/26/2013	G & K Services Inc	Clothing	36.65
11/26/2013	Gall's Inc	Clothing	1,370.00
11/26/2013	General Fund	Garnishment deduction	566.02
11/26/2013	Geneva Elaine Crabb	Mileage reimbursement	102.32
11/26/2013	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
11/26/2013	Glady Mattie Smith Martial Trust	Infrastructure	87,317.40
11/26/2013	Glady Mattie Smith Martial Trust	Infrastructure	28,069.15
11/26/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,162.36
11/26/2013	Graybar Electric Co Inc	Maintenance & repairs	1,428.27
11/26/2013	Great So Tx Corp dba Computer Solutions	Rentals	16,584.97
11/26/2013	Grunwald Printing Company Inc	Printing outside print shops	8,753.64
11/26/2013	Guadalupe Lopez	Professional services	247.00
11/26/2013	Gulf Coast Graphics	Fleet parts	710.00
11/26/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	69.89
11/26/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	904.08
11/26/2013	Gulf Tractor Company Inc	Fleet parts	219.79
11/26/2013	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	33,168.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Hach Co	Equipment maintenance	4,027.00
11/26/2013	Harvey Aranda	Professional services	38.00
11/26/2013	HD Supply	Inventory Receiv/not vouchered	2,075.00
11/26/2013	Henock Construction, LLC	Construction contract	28,338.20
11/26/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	133.76
11/26/2013	Herman Ramirez	Professional services	38.00
11/26/2013	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
11/26/2013	Hilo Auto Supply LP	Fleet parts	3,268.17
11/26/2013	Hilo Auto Supply LP	Travel	569.70
11/26/2013	Holt Cat	Fleet parts	1,273.23
11/26/2013	Holt Cat	Maintenance & repairs	920.00
11/26/2013	Holt Cat	Equipment maintenance	1,375.00
11/26/2013	Hose of South Texas	Fleet parts	13.20
11/26/2013	Hufco	Fleet parts	18.69
11/26/2013	Husky Trailer & Parts, Inc.	Fleet parts	88.65
11/26/2013	Hydraulic Institute, Inc	Books and Periodicals	3,575.00
11/26/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	102,962.49
11/26/2013	Insight Public Sector	Minor computer equipment	2,255.50
11/26/2013	Internal Revenue Service - AUCC	Garnishment deduction	969.46
11/26/2013	Janie B. Klein dba	Professional services	4,125.00
11/26/2013	Jimmy G. Leal	Professional services	560.00
11/26/2013	Juan Pena	Clothing	100.00
11/26/2013	Kelton's Truck Parts Inc	Fleet parts	713.95
11/26/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
11/26/2013	Kennedy Wire Rope & Sling	Fleet parts	15.40
11/26/2013	Keystone Automotive Industries, Inc.	Fleet parts	151.00
11/26/2013	Kleinfelder	Professional services	29.50
11/26/2013	KRIS TV	Rentals	3,034.50
11/26/2013	Kustom Signal Inc	Minor tools & equipment	2,904.00
11/26/2013	KZTV	Printing advertising & PR	200.00
11/26/2013	Language Line Services Inc.	Telephone/telegraph service	288.91
11/26/2013	Laura Drummond	Mileage reimbursement	12.54
11/26/2013	LexisNexis	Professional services	401.70
11/26/2013	Library Petty Cash Fund	Books and Periodicals	31.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Library Petty Cash Fund	Minor office equipment	11.88
11/26/2013	Library Petty Cash Fund	Office Supplies	5.92
11/26/2013	Linda Simmons	Mileage reimbursement	53.11
11/26/2013	Lone Star Shredding & Document Storage	Professional services	1,471.93
11/26/2013	Maria Estela Castillo	Mileage reimbursement	47.46
11/26/2013	Marlin Business Bank	Lease purchase payments	295.13
11/26/2013	Marshall's Texas Battery Service Inc.	Fleet parts	225.50
11/26/2013	McLemore Building Maint, Inc	Building maint & service	745.00
11/26/2013	McNeilus Financial Inc	Fleet parts	17,020.59
11/26/2013	McNeilus Financial Inc	Postage & express charges	321.19
11/26/2013	Mobile Mini Inc	Rentals	283.15
11/26/2013	Modern Pawn and Jewelry	Minor tools & equipment	6,636.00
11/26/2013	NARDIS, INC	Clothing	1,864.08
11/26/2013	NARDIS, INC	Minor tools & equipment	23,018.00
11/26/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
11/26/2013	Newton Manufacturing Company	Printing advertising & PR	1,100.96
11/26/2013	Norma Hughes	Mileage reimbursement	19.33
11/26/2013	Nueces Co. Comm Supervision & Corr Dept	Garnishment deduction	150.00
11/26/2013	Nueces County	Memberships, licenses & dues	1,985.64
11/26/2013	Nueces County	Memberships, licenses & dues	5,269.47
11/26/2013	Nueces Cty Appraisal Dist	Professional services	260,124.00
11/26/2013	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	11,612.02
11/26/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
11/26/2013	One Shoreline Properties LTD	Rentals	11,671.99
11/26/2013	One Shoreline Properties LTD	Rentals	567.80
11/26/2013	Oso Cotton Burrs, Inc.	Maintenance & repairs	900.00
11/26/2013	Pencco Inc	Purification chemicals	4,534.97
11/26/2013	Petroleum Solutions Inc	Equipment maintenance	263.91
11/26/2013	Philpott Motors Inc	Vehicles & Machinery	25,788.25
11/26/2013	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
11/26/2013	Pitney Bowes Inc	Postage	25,000.00
11/26/2013	Port of Corpus Christi Authority	Rentals	100.00
11/26/2013	PPG Industries Inc	Chemical/household supplies	931.43
11/26/2013	Praxair Distribution, Inc	Rentals	604.40

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	R & R Delivery Service	Professional services	17,271.80
11/26/2013	Regulo H Garza	Retirement	810.44
11/26/2013	Rene Hernandez dba Rene	Loans in Process	9,240.48
11/26/2013	Republic Parking System Inc.	Professional services	28,313.33
11/26/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	402.32
11/26/2013	Rittgers' Services dba Transparts	Fleet parts	60.91
11/26/2013	Robert M. Peters	Property Clearance Liens	123.00
11/26/2013	Robert M. Peters	Attorney fees - demolition lie	57.06
11/26/2013	Robert M. Peters	Interest earned-other than inv	12.30
11/26/2013	Robstown Hardware Co Inc	Fleet parts	1,730.75
11/26/2013	Rock Engineering & Testing Lab Inc	Building maint & service	2,200.00
11/26/2013	Rosa M. Esquivel	Mileage reimbursement	19.21
11/26/2013	RPS Espey	Professional services	5,226.18
11/26/2013	Ruben Garcia	A/R overpayments-suspense	929.88
11/26/2013	Rush Truck Centers of Texas	Fleet parts	10,768.47
11/26/2013	Rush Truck Centers of Texas	Postage & express charges	65.00
11/26/2013	Safeguard Universal Business Forms &	Printing advertising & PR	2,800.00
11/26/2013	Samantha Pollack	Mileage reimbursement	19.21
11/26/2013	Sames Crow Ford	Fleet parts	2,065.12
11/26/2013	SCC/AAAE	Memberships, licenses & dues	70.00
11/26/2013	Schwing	Fleet parts	243.90
11/26/2013	Shelby Lopez	Mileage reimbursement	152.72
11/26/2013	SmartCom	Telephone/telegraph service	78.00
11/26/2013	SMG/American Bank Center	Printing advertising & PR	30,000.00
11/26/2013	Smith Pump Co	Equipment maintenance	1,292.00
11/26/2013	South Texas Institute for the Arts	Professional services	25,000.00
11/26/2013	Southern Tire Mart	Fleet parts	15,644.31
11/26/2013	Southwestern Bell	A/R overpayments-suspense	59.96
11/26/2013	Sprint	Telephone/telegraph service	16,777.48
11/26/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
11/26/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
11/26/2013	Stericycle, Inc	Professional services	1,251.03
11/26/2013	Stores Fund	Safety boot deduction	5,339.49
11/26/2013	Susan S Torrance	Professional services	3,166.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Susie Garcia	Mileage reimbursement	73.45
11/26/2013	Swantner & Gordon Ins	Books and Periodicals	50.00
11/26/2013	Tahoe Trucking Inc	Rentals	450.00
11/26/2013	Tahoe Trucking Inc	Demolition/clean-up service	9,675.00
11/26/2013	Tamatha W. Jackson	Garnishment deduction	184.62
11/26/2013	TCEQ	Regulatory, permit, filing fee	266,621.50
11/26/2013	TCI Tire Centers Inc	Fleet parts	2,131.35
11/26/2013	Texas General Land Office	Rentals	500.00
11/26/2013	The Retirement Store	Professional services	6,379.81
11/26/2013	Three G Premium Supply	Inventory Receiv/not vouchered	1,896.00
11/26/2013	Time Warner Cable	Printing advertising & PR	860.20
11/26/2013	Timothy L Brown Attny At Law	Professional services	6,500.00
11/26/2013	TMRS	TX Municipal Retirement System	1,854,145.91
11/26/2013	Total Industrial Products & Service Co	Fleet parts	310.19
11/26/2013	TP Corpus Self Storage dba	Rentals	261.00
11/26/2013	Treasurer of Virginia	Garnishment deduction	151.60
11/26/2013	Truckers Equipment Inc	Fleet parts	273.68
11/26/2013	Truckers Equipment Inc	Minor tools & equipment	234.50
11/26/2013	Truckers Equipment Inc	Postage & express charges	25.00
11/26/2013	TX Child Support SDU	Garnishment deduction	184.62
11/26/2013	TX Child Support SDU	Garnishment deduction	58,180.81
11/26/2013	Tx Dept of Family & Protective Services	Professional services	78.00
11/26/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,131.64
11/26/2013	TX Water Utilities Assn	Training-General	3,750.00
11/26/2013	United Way	United Way deduction	3,573.45
11/26/2013	US Department of Education	Garnishment deduction	283.70
11/26/2013	VALIC Trust Company	Deferred income	3,894.35
11/26/2013	Veronica Vasquez	Payroll payable	286.25
11/26/2013	Victor Castillo	Professional services	228.00
11/26/2013	Video Plumbing, Inc.	Infrastructure maintenance	27,254.69
11/26/2013	VWR International Inc.	Chemical/household supplies	1,528.91
11/26/2013	W W Grainger Inc	Minor tools & equipment	57.58
11/26/2013	W W Grainger Inc	Office Supplies	52.82
11/26/2013	W W Grainger Inc	Maintenance & repairs	998.52



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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2013	Washington State Support Reg	Garnishment deduction	146.77
11/26/2013	Wells Fargo Bank	Interest & Bank Charges	117.27
11/26/2013	Wells Fargo Bank	Interest & Bank Charges	71.34
11/26/2013	WestHost Inc	Printing outside print shops	12.50
11/26/2013	William W Burgin Jr MD	Professional services	4,166.66
11/26/2013	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
11/26/2013	Wilson Plaza Associates, LP	Rentals	24,811.06
11/26/2013	Wilson Plaza Associates, LP	Bldg maint & Service-interdept	71.50
11/26/2013	Wilson-TMS	Inventory Receiv/not vouchered	304.20
11/26/2013	Woody's Truck Center	Fleet parts	39.70
11/26/2013	Xylem Water Solutions USA, Inc	Equipment maintenance	5,977.00
11/26/2013	YMCA	Dues Payable-YMCA	58.15
11/26/2013	Youth Odyssey Inc	Professional services	2,492.84
11/26/2013	YWCA	Dues Payable-YWCA	16.15
11/27/2013	First American Title	Professional services	20,000.00
11/27/2013	Flex Benefit Administrators	Flexible benefits	23,633.92
11/27/2013	Humana Insurance	PublSfty Health Savings HAS pl	233.24
11/27/2013	Medcomp Inc	Pharmacy claims	210,724.82
11/30/2013	Wells Fargo Bank	Interest & Bank Charges	16,316.56
11/3/2013	Payroll		5,641,000.41
11/17/2013	Payroll		5,709,150.97
12/1/2013	Tamatha W. Jackson	Garnishment deduction	184.62
12/2/2013	CC Convention & Visitors Bureau	Professional services	367,922.00
12/2/2013	Jamsab Realty Corp.	Lease purchase payments	5,370.27
12/2/2013	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
12/2/2013	SMG/American Bank Center	Outside Agency Exp	125,583.50
12/2/2013	Susan Cable dba e-Services	Professional services	4,015.00
12/3/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	303,319.00
12/3/2013	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	83,334.26
12/3/2013	Firefighters Association	Sworn Empl - Dental	11,280.00
12/3/2013	Frost National Bank	Rentals	729.36
12/3/2013	Frost National Bank	Lease purchase payments	479,259.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	45,675.50
12/3/2013	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
12/4/2013	NTC Services, LLC dba Nueces Title Comp	Professional services	20,000.00
12/5/2013	3M	Equipment maintenance	1,482.00
12/5/2013	A G Hill Power Inc	Infrastructure maintenance	18,500.00
12/5/2013	Access Ford Ltd.	Fleet parts	1,553.29
12/5/2013	Ace Hardware/Western Auto	Minor tools & equipment	745.48
12/5/2013	Airgas Inc	Clinical Supplies	82.15
12/5/2013	Alamo Iron Works, Inc	Clothing	228.30
12/5/2013	Alarm Security & Cont Inc	Minor tools & equipment	42.50
12/5/2013	Alarm Security & Cont Inc	Minor office equipment	42.50
12/5/2013	Alarm Security & Cont Inc	Professional services	755.00
12/5/2013	Allen Samuels Chevrolet	Fleet parts	64.54
12/5/2013	Alpha Security Solutions & Investigation	Professional services	3,065.05
12/5/2013	Amer Overland Canvas Corp	Vehicle repairs	400.00
12/5/2013	American Glass Masters	Vehicle repairs	384.98
12/5/2013	American Public Works Assn	Professional services	550.00
12/5/2013	American Tire Distributors Inc	Fleet parts	1,913.36
12/5/2013	Analysys, Inc	Professional services	4,320.80
12/5/2013	Andrew Barbaro	Muni Ct Overpymt refund suspen	100.00
12/5/2013	Angelia Combs-Kelley	Muni Ct Overpymt refund suspen	928.20
12/5/2013	Annette B Benavides	Muni Ct Overpymt refund suspen	31.30
12/5/2013	Antioco Guerrero	Muni Ct Overpymt refund suspen	15.00
12/5/2013	Apollo Towing	Vehicle repairs	195.00
12/5/2013	Appraisal & Real Estate Services	Land and Right-of-way CIP	5,500.00
12/5/2013	ARCADIS US, Inc	Outside consultants	3,462.50
12/5/2013	Armstrong Lumber Company	Maintenance & repairs	108.15
12/5/2013	Armstrong Medical Ind Inc	Minor tools & equipment	2,816.40
12/5/2013	Arnold Oil Co	Gas & oil	4,560.17
12/5/2013	Arnold Oil Co	Fleet parts	1,542.81
12/5/2013	Arrow Display Signs	Maintenance & repairs	1,274.00
12/5/2013	Arturo Acuna	Professional services	450.00
12/5/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	1,744.71
12/5/2013	Aspen Lawn Care, LLC	Mowing & grounds maintenance	401.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	AUTONATION	Vehicle repairs	2,879.91
12/5/2013	Baker & Taylor	Books and Periodicals	18,024.81
12/5/2013	Bassima Najib Anderson	Muni Ct Overpymt refund suspen	50.00
12/5/2013	Bay Ltd	Construction contract	1,646,616.82
12/5/2013	Bay Ltd	Construction contract	116,653.25
12/5/2013	Bay Ltd	Street materials inventory	18,080.11
12/5/2013	Bayley/Brook Strategic Communications	Professional services	3,763.44
12/5/2013	Beau Gooch	Muni Ct Bond refunds suspense	200.00
12/5/2013	Bimbo Bakeries USA	Food and food supplies	810.10
12/5/2013	Bird's Rubber Stamps	Office Supplies	93.35
12/5/2013	Blackie's Welding Works	Minor tools & equipment	160.00
12/5/2013	Blackie's Welding Works	Professional services	130.00
12/5/2013	Blackie's Welding Works	Equipment maintenance	5,510.00
12/5/2013	Bobby Lee	Court Costs Jdg & Record	6.00
12/5/2013	Brodart	Office Supplies	189.44
12/5/2013	Brodart	Maintenance & repairs	11.28
12/5/2013	Bush Hydraulic	Fleet parts	12.80
12/5/2013	Bush Hydraulic	Equipment maintenance	907.75
12/5/2013	Butler Signature Events, LLC	Rentals	4,887.18
12/5/2013	C.C. City Employee Credit Union	Credit union deduction	257,358.60
12/5/2013	Carollo Engineers PC	Outside consultants	23,790.96
12/5/2013	Carquest Auto Parts	Fleet parts	281.91
12/5/2013	Cassandra J Arevalo	Muni Ct Overpymt refund suspen	6.90
12/5/2013	CC Dental Plan	Discount Dental Payable	526.50
12/5/2013	CC Disposal Service	Professional services	1,327.50
12/5/2013	CC Disposal Service	Rentals	274.00
12/5/2013	Center For Disease Detection, Inc	Professional services	435.00
12/5/2013	CH2M Hill Inc	Outside consultants	1,985.00
12/5/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,834.60
12/5/2013	Charlie's Place	Professional services	1,650.29
12/5/2013	Charlotte R Birdwell	Muni Ct Overpymt refund suspen	152.50
12/5/2013	Christina Rae Carr	Muni Ct Overpymt refund suspen	102.10
12/5/2013	Christy Gorman	Court Costs Jdg & Record	6.00
12/5/2013	Cintas Corporation	Maintenance & repairs	82.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Cintas Corporation	Building maint & service	255.60
12/5/2013	City of Corpus Christi	Interdepart-services	25,799.00
12/5/2013	City of Mathis	Light heat & power	1,654.63
12/5/2013	City of Robstown Utility System	Light heat & power	16.97
12/5/2013	Clear Channel Communications	Printing advertising & PR	249.00
12/5/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	32,242.92
12/5/2013	Coastline Refrigeration & Service, LLC	Professional services	878.48
12/5/2013	Commercial Kitchen Repair Co.	Equipment maintenance	1,046.64
12/5/2013	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
12/5/2013	Corpest Service Co	Demolition/clean-up service	170.00
12/5/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	5,130.00
12/5/2013	Corpus Christi Freightliner	Fleet parts	746.52
12/5/2013	Corpus Christi Freightliner	Postage & express charges	15.00
12/5/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	8,386.00
12/5/2013	Coym, Rehmet & Gutierrez	Outside consultants	59,890.00
12/5/2013	Crafco Texas Inc	Maintenance & repairs	24,367.75
12/5/2013	CSA Construction	Construction contract	277,661.08
12/5/2013	CUP GRAPHICS & SCREEN PRINTING CO	Printing advertising & PR	1,125.00
12/5/2013	CUP GRAPHICS & SCREEN PRINTING CO	Printing outside print shops	750.00
12/5/2013	CWJ International Electronics, Inc	Fleet parts	7.50
12/5/2013	D & N Iron Works & Welding	Vehicle repairs	401.50
12/5/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	266.15
12/5/2013	Daniel A Jackson	Muni Ct Overpymt refund suspen	318.00
12/5/2013	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
12/5/2013	Dawson Recycling Inc	Rentals	318.31
12/5/2013	Del Mar College	Professional services	250.00
12/5/2013	Demco	Office Supplies	537.11
12/5/2013	Diana Downs	Muni Ct Bond refunds suspense	239.93
12/5/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	770.76
12/5/2013	Doggett Heavy Machinery Services, LTD	Minor tools & equipment	719.48
12/5/2013	Doggett Heavy Machinery Services, LTD	Maintenance & repairs	109.90
12/5/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	20.00
12/5/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	9,970.00
12/5/2013	Dorame General Repair & Lawn, LLC	Building maint & service	2,700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,749.85
12/5/2013	Downtown Management District	Professional services	37,500.00
12/5/2013	EAN Holdings, LLC	Office Supplies	200.92
12/5/2013	EB Creager Tire & Battery	Maintenance & repairs	1,633.72
12/5/2013	Eckmann Groll, Inc.	Land and Right-of-way CIP	11,100.00
12/5/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	169.03
12/5/2013	Eddie Garza Security &	Professional services	11,478.27
12/5/2013	Edward Waddups	Muni Ct Bond refunds suspense	214.00
12/5/2013	Efrain G Alvarado	Muni Ct Overpymt refund suspen	24.00
12/5/2013	Emcor Gowan, Inc	Professional services	6,964.00
12/5/2013	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
12/5/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	6,418.44
12/5/2013	Everest Water & Coffee Co.	Food and food supplies	43.25
12/5/2013	Exclusive Lawn Care	Demolition/clean-up service	494.51
12/5/2013	Famous Uniforms Inc.	Clothing	958.61
12/5/2013	Federal Express Corporation	Postage & express charges	8.09
12/5/2013	Federal Iron & Metal Co	Fleet parts	211.39
12/5/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	9,604.95
12/5/2013	Ferguson Enterprises Inc	Minor tools & equipment	5,340.00
12/5/2013	First United Methodist	Rentals	200.00
12/5/2013	Fisher Scientific Co.	Chemical/household supplies	760.00
12/5/2013	Flanagans Muffler Shop	Fleet parts	112.00
12/5/2013	Fleetpride Inc.	Fleet parts	3,255.11
12/5/2013	Fleetpride Inc.	Vehicle repairs	1,219.91
12/5/2013	Fleetpride Inc.	Postage & express charges	2.00
12/5/2013	Focused Advocacy, LLC.	Professional services	6,500.00
12/5/2013	Freese and Nichols Inc	Outside consultants	121,573.00
12/5/2013	G & K Services Inc	Clothing	342.45
12/5/2013	Gabriel Mora Jr	Muni Ct Overpymt refund suspen	201.00
12/5/2013	Garratt-Callahan Co	Chemical/household supplies	580.00
12/5/2013	Garrett Construction Co Inc	Construction contract	194,486.61
12/5/2013	Gary S. Hill	Professional services	1,725.00
12/5/2013	General Chemical Performance Products	Purification chemicals	38,628.16
12/5/2013	Gennene Hix	Muni Ct Bond refunds suspense	2,821.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	George Ghably	Land and Right-of-way CIP	937.50
12/5/2013	Gersom Salais dba	Building maint & service	897.50
12/5/2013	Ghail D Dawod	Land and Right-of-way CIP	937.50
12/5/2013	GHX Industrial, LLC	Minor tools & equipment	939.32
12/5/2013	Goodyear Tire & Rubber Co.	Fleet parts	4,275.56
12/5/2013	Graf Plumbing Inc	Professional services	588.46
12/5/2013	Guadalupe Hernandez	Senior Center rental deposits	150.00
12/5/2013	Guadalupe Lopez	Professional services	133.00
12/5/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	268.84
12/5/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	96.90
12/5/2013	HAC Materials, Ltd	Maintenance & repairs	1,425.52
12/5/2013	Hach Co	Professional services	2,225.00
12/5/2013	Hale Publishing, L.P.	Office Supplies	162.00
12/5/2013	HD Supply	Inventory Receiv/not vouchered	4,399.54
12/5/2013	HDR Inc	Outside consultants	29,575.69
12/5/2013	Hebert Irrigation Inc	Mowing & grounds maintenance	100.00
12/5/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	589.42
12/5/2013	Hill Country Dairy	Food and food supplies	3,601.50
12/5/2013	Hilo Auto Supply LP	Fleet parts	3,621.14
12/5/2013	Hilo Auto Supply LP	Postage & express charges	27.49
12/5/2013	Holt Cat	Fleet parts	186.63
12/5/2013	Idexx Laboratories Inc	Clinical Supplies	53.00
12/5/2013	Idexx Laboratories Inc	Chemical/household supplies	5,000.00
12/5/2013	Infinity Roofing & Siding	Building permits	86.00
12/5/2013	Infor (US), Inc.	Rentals	173,617.80
12/5/2013	Intera, Inc	Professional services	250.11
12/5/2013	IPAT Inc	Professional services	810.00
12/5/2013	J & J Insulation & Acoustics	Demolition/clean-up service	1,607.00
12/5/2013	J.B. PRODUCE INC	Food and food supplies	1,098.13
12/5/2013	Jacquelyn M Lewis	Muni Ct Overpymt refund suspen	120.00
12/5/2013	James Gill	Muni Ct Overpymt refund suspen	21.90
12/5/2013	Jhaboros Construction Company Inc	Construction contract	213,542.25
12/5/2013	Joe L Zepeda	Building maint & service	425.00
12/5/2013	John Betz	Professional services	1,750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Johnson Roberts & Assoc	Professional services	13.00
12/5/2013	Jorge Alberto Reyes	Muni Ct Overpymt refund suspen	15.00
12/5/2013	Jose Robles	Muni Ct Overpymt refund suspen	31.00
12/5/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	4,270.00
12/5/2013	Karnes Electric CO-OP Inc	Telephone/telegraph service	514.25
12/5/2013	KELLEY'S UNLIMITED II dba	Fleet parts	405.00
12/5/2013	Kelton's Truck Parts Inc	Fleet parts	139.42
12/5/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	1,998.40
12/5/2013	Keystone Automotive Industries, Inc.	Fleet parts	92.00
12/5/2013	Khalil Jackson	Muni Ct Bond refunds suspense	60.00
12/5/2013	Kimberly Dawn Stubblefield	Professional services	2,500.84
12/5/2013	Kinloch Equipment & Supply, Inc	Fleet parts	118.25
12/5/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	8.44
12/5/2013	Kleinfelder	Testing	2,680.00
12/5/2013	KZTV	Printing advertising & PR	200.00
12/5/2013	Lamar Companies	Printing advertising & PR	1,926.00
12/5/2013	Latifah Jackson	Travel	441.21
12/5/2013	Leticia Moreno Morales	Muni Ct Overpymt refund suspen	15.00
12/5/2013	Life Technologies Corporation	Professional services	9,169.29
12/5/2013	Linebarger Goggan Blair Pena & Sampson,	Attorney fees - demolition lie	137.97
12/5/2013	Lloyd Gosselink	Professional services	158,226.23
12/5/2013	LNV Engineering, Inc	Professional services	7,312.50
12/5/2013	LNV Engineering, Inc	Outside consultants	85,090.77
12/5/2013	Lone Star Shredding & Document Storage	Professional services	20.00
12/5/2013	Longorias Radiator-Muffler Brake	Fleet parts	60.00
12/5/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	560.00
12/5/2013	Maria Jimenez	Incidental expenses	250.00
12/5/2013	Maricela Pena	Senior Center rental deposits	150.00
12/5/2013	Marissa St John	Muni Ct Overpymt refund suspen	33.90
12/5/2013	Marshall's Texas Battery Service Inc.	Fleet parts	2,412.90
12/5/2013	Martin F Garcia-Benitez	Muni Ct Overpymt refund suspen	8.90
12/5/2013	Martin Marietta Materials Inc	Street materials inventory	62,235.16
12/5/2013	Martin Munoz	Muni Ct Overpymt refund suspen	183.43
12/5/2013	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	435,862.01



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Matera Paper Co	Inventory Receiv/not vouchered	1,575.68
12/5/2013	Matthew Leduke	Muni Ct Overpymt refund suspen	20.00
12/5/2013	McNeilus Financial Inc	Vehicle repairs	15,012.57
12/5/2013	Mireles Electric Co.	Electrical permits	40.00
12/5/2013	Mobile Mini Inc	Equipment maintenance	246.90
12/5/2013	Naismith Engineering Inc	Outside consultants	8,000.00
12/5/2013	Neptune Technology Group Inc	Meter/serv connect materials	13,545.10
12/5/2013	Nichole Colins	Muni Ct Bond refunds suspense	129.00
12/5/2013	Noelia G. Mendez	Court Costs Jdg & Record	6.00
12/5/2013	Nueces Co Water Control Imprvmt	Light heat & power	43.22
12/5/2013	Nueces County Community Action Agency	Professional services	11,836.82
12/5/2013	Nueces Electric Coop Inc	Light heat & power	1,584.99
12/5/2013	Nueces Power Equipment	Rentals	2,297.50
12/5/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,900.00
12/5/2013	Oil Patch Petroleum Inc	Gas & oil	71,503.52
12/5/2013	Pais Enterprises, LLC	Building maint & service	1,460.25
12/5/2013	Performance Food Group	Food and food supplies	507.80
12/5/2013	Petersen Industries, Inc.	Fleet parts	77.16
12/5/2013	Petersen Industries, Inc.	Postage & express charges	89.83
12/5/2013	Petroleum Solutions Inc	Equipment maintenance	62.94
12/5/2013	Petroleum Traders Corp	Gas & oil	22,915.92
12/5/2013	Petroleum Traders Corp	Fuel & lubricants	2,286.03
12/5/2013	Philpott Motors Inc	Vehicles & Machinery	21,016.00
12/5/2013	Praxair Distribution, Inc	Maintenance & repairs	1,321.11
12/5/2013	Pro Tech Mechanical	Professional services	2,646.25
12/5/2013	Pro Tech Mechanical	Building maint & service	422.50
12/5/2013	Quantum Kopies	Office Supplies	46.00
12/5/2013	R & S Northeast, LLC	Clinical Supplies	482.34
12/5/2013	Ram Products, Ltd	Fleet parts	352.42
12/5/2013	Ram Products, Ltd	Maintenance & repairs	774.08
12/5/2013	Remel Inc	Clinical Supplies	1,498.54
12/5/2013	Ricardo Maldonado Jr	Muni Ct Overpymt refund suspen	50.00
12/5/2013	Ritter Laundry & Service, Ltd	Building maint & service	49.50
12/5/2013	Rittgers' Services dba Transparts	Fleet parts	105.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Roberta L Garza	Muni Ct Overpymt refund suspen	100.90
12/5/2013	Roberto C Rodriguez	Pending case suspense	482.30
12/5/2013	Rock Engineering & Testing Lab Inc	Testing	10,647.00
12/5/2013	Ronnie R Smethers II	Muni Ct Overpymt refund suspen	193.70
12/5/2013	Rush Truck Centers of Texas	Fleet parts	2,839.91
12/5/2013	Rush Truck Centers of Texas	Postage & express charges	108.50
12/5/2013	RVE, Inc	Professional services	2,310.00
12/5/2013	RVE, Inc	Outside consultants	6,342.00
12/5/2013	Safeguard Mini-Storage	Rentals	90.00
12/5/2013	Safeguard Systems Inc	Professional services	421.50
12/5/2013	Safeguard Systems Inc	Building maint & service	770.00
12/5/2013	Sames Crow Ford	Fleet parts	537.73
12/5/2013	Sanofi Pasteur Inc.	Clinical Supplies	1,852.79
12/5/2013	SAVOR_American Bank Center	Food and food supplies	1,046.43
12/5/2013	Schonstedt Instrument Co, Inc	Equipment maintenance	1,103.84
12/5/2013	Scott Electric Company	Other Equipment	13,620.15
12/5/2013	Scott K. Herrington	Court Costs Jdg & Record	6.00
12/5/2013	Scott Merriman, Inc.	Office Supplies	2,404.00
12/5/2013	Sempco X-ray	Professional services	169.98
12/5/2013	Service Hydraulics Inc	Vehicle repairs	3,226.52
12/5/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,843.81
12/5/2013	Sheinberg Tool Co Inc	Minor tools & equipment	42.64
12/5/2013	Smile Makers	Office Supplies	129.51
12/5/2013	SolkaNavaTorno, LLC	Outside consultants	4,103.00
12/5/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	14.50
12/5/2013	Southern Tire Mart	Fleet parts	7,086.22
12/5/2013	Southwest Companies Ltd.	Fleet parts	754.80
12/5/2013	Sparkling City Wash on Wheels	Vehicle repairs	350.00
12/5/2013	Sprint	Telephone/telegraph service	4,642.38
12/5/2013	Stridde, Callins & Associates	Outside consultants	17,060.00
12/5/2013	Sungard Public Sector	Professional services	400.00
12/5/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	752.49
12/5/2013	Texan Waste Equipment Inc.	Fleet parts	1,420.20
12/5/2013	Texan Waste Equipment Inc.	Postage & express charges	12.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Texas Medical Association	Memberships, licenses & dues	740.00
12/5/2013	Texmaps	Minor tools & equipment	146.65
12/5/2013	Thomas J. Henry	Occupancy of public R-O-W	200.00
12/5/2013	ThomsonWest	Books and Periodicals	121.00
12/5/2013	Three Dimensional Development, L.L.C.	Professional services	5,000.00
12/5/2013	Timothy L Brown Attny At Law	Professional services	68.42
12/5/2013	Timothy Lee Richardson	Professional services	3,666.66
12/5/2013	Todd M Walter	Court Costs Jdg & Record	6.00
12/5/2013	Tolunay-Wong Engineers, Inc	Testing	16,179.00
12/5/2013	Toshiba Business Solutions (USA), Inc.	Non-Capital Lease Payments	11.54
12/5/2013	Total Industrial Products & Service Co	Fleet parts	252.14
12/5/2013	Total Protection Systems	Construction contract	34,485.67
12/5/2013	Tracy Dimas	Muni Ct Bond refunds suspense	350.00
12/5/2013	Trichia Hines	Court Costs Jdg & Record	6.00
12/5/2013	Truckers Equipment Inc	Fleet parts	165.76
12/5/2013	TX A&M University	Professional services	31,772.17
12/5/2013	TX Board Prof Engineers	Memberships, licenses & dues	235.00
12/5/2013	TX Dept of Health	Professional services	500.00
12/5/2013	TX Dept of State Health Svcs	State Health Vital Stats Fees	389.79
12/5/2013	TX Engineering Extension Service	Training-General	5,025.00
12/5/2013	TX Municipal Clerks Assc	Printing advertising & PR	48.00
12/5/2013	TX Water Utilities Assn	Training-General	2,790.00
12/5/2013	U S Marshall Service	Professional services	2,040.00
12/5/2013	U S Marshall Service	Professional services	1,910.00
12/5/2013	U S Marshall Service	Professional services	2,399.70
12/5/2013	United Parcel Service	Postage & express charges	144.42
12/5/2013	United Rentals Northwest, Inc.	Rentals	818.96
12/5/2013	Universal Acoustic & Emission	Maintenance & repairs	2,443.15
12/5/2013	UNUM Providence	Long-Term Care Ins. Payable	415.26
12/5/2013	Urban Engineering	Professional services	6,947.00
12/5/2013	Urban Engineering	Outside consultants	48,789.55
12/5/2013	Valerie Dee Gossett	Muni Ct Overpymt refund suspen	50.00
12/5/2013	Valley Ditch Witch Inc	Minor tools & equipment	191.52
12/5/2013	Verizon Southwest Inc	Telephone/telegraph service	227.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2013	Victor Castillo	Professional services	133.00
12/5/2013	Video Plumbing, Inc.	Infrastructure maintenance	3,308.42
12/5/2013	Violet Water Supply Corporation	Light heat & power	370.64
12/5/2013	VWR International Inc.	Chemical/household supplies	3,462.79
12/5/2013	W W Grainger Inc	Minor tools & equipment	410.40
12/5/2013	W W Grainger Inc	Maintenance & repairs	1,002.75
12/5/2013	Walter E Smith	Muni Ct Overpymt refund suspen	25.50
12/5/2013	Welder,Leshin & Mahaffey,LLP	Professional services	58,621.55
12/5/2013	West Publishing Corp.	Memberships, licenses & dues	1,323.00
12/5/2013	Western Union Financial Svc Inc	Utility bill collection servic	39.00
12/5/2013	William W Burgin Jr MD	Professional services	1,500.00
12/5/2013	Woody's Truck Center	Fleet parts	162.56
12/5/2013	Work Boot	Due from empl-boots/uniforms	65.58
12/5/2013	Work Boot	Clothing	100.00
12/5/2013	Worth Landscaping	Demolition/clean-up service	332.57
12/5/2013	Xerox Corporation	Professional services	35,592.48
12/5/2013	ZuMama Fitness LLC	Professional services	170.95
12/6/2013	Allan Welch	Senior meal reimbursement	10.50
12/6/2013	Allan Welch	Senior Stipends	106.00
12/6/2013	Allstate Insurance	Escrow Deposits	470.21
12/6/2013	Amparo Armijo	Senior meal reimbursement	12.00
12/6/2013	Amparo Armijo	Senior Stipends	212.00
12/6/2013	Amparo Armijo	Senior mileage reimbursement	44.64
12/6/2013	Anastacio Ordonez	Senior meal reimbursement	10.50
12/6/2013	Anastacio Ordonez	Senior Stipends	106.00
12/6/2013	Anastacio Ordonez	Senior mileage reimbursement	19.84
12/6/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	12.00
12/6/2013	Anatolio Carrion Alvarado	Senior Stipends	212.00
12/6/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	29.76
12/6/2013	Andrew T. Kutras	Senior meal reimbursement	7.50
12/6/2013	Andrew T. Kutras	Senior Stipends	90.10
12/6/2013	Andrew T. Kutras	Senior mileage reimbursement	24.18
12/6/2013	Angelita D. Olivares	Senior meal reimbursement	12.00
12/6/2013	Angelita D. Olivares	Senior Stipends	106.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2013	Angelita D. Olivares	Senior mileage reimbursement	19.84
12/6/2013	Apolonia Cantu	Senior meal reimbursement	13.50
12/6/2013	Apolonia Cantu	Senior Stipends	157.68
12/6/2013	Apolonia Cantu	Senior mileage reimbursement	16.74
12/6/2013	Baudelia Lairon	Senior meal reimbursement	10.50
12/6/2013	Baudelia Lairon	Senior Stipends	129.85
12/6/2013	Baudelia Lairon	Senior mileage reimbursement	41.54
12/6/2013	Bernice Jackson	Senior meal reimbursement	10.50
12/6/2013	Bernice Jackson	Senior Stipends	106.00
12/6/2013	Bernice Jackson	Senior mileage reimbursement	54.56
12/6/2013	Betty Thomas	Senior Stipends	10.60
12/6/2013	Betty Thomas	Senior mileage reimbursement	3.10
12/6/2013	Carol Wooldridge	Senior meal reimbursement	10.50
12/6/2013	Carol Wooldridge	Senior Stipends	201.40
12/6/2013	Carol Wooldridge	Senior mileage reimbursement	37.82
12/6/2013	Celia Lopez	Senior meal reimbursement	10.50
12/6/2013	Celia Lopez	Senior Stipends	201.40
12/6/2013	Celia Lopez	Senior mileage reimbursement	32.24
12/6/2013	Christine Head	Senior meal reimbursement	10.50
12/6/2013	Christine Head	Senior Stipends	141.78
12/6/2013	Christine Head	Senior mileage reimbursement	24.80
12/6/2013	Consuelo G Garcia	Senior meal reimbursement	6.00
12/6/2013	Consuelo G Garcia	Senior Stipends	143.10
12/6/2013	Consuelo G Garcia	Senior mileage reimbursement	58.90
12/6/2013	Daniel Smith	Senior meal reimbursement	10.50
12/6/2013	Daniel Smith	Senior Stipends	212.00
12/6/2013	Deborah Lynn Nimmo	Senior Stipends	21.20
12/6/2013	Deborah Lynn Nimmo	Senior mileage reimbursement	3.10
12/6/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	1,319.00
12/6/2013	Delza Garcia	Senior meal reimbursement	10.50
12/6/2013	Delza Garcia	Senior Stipends	201.40
12/6/2013	Delza Garcia	Senior mileage reimbursement	28.52
12/6/2013	Edelmira Garcia	Senior meal reimbursement	10.50
12/6/2013	Edelmira Garcia	Senior Stipends	106.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2013	Edelmira Garcia	Senior mileage reimbursement	49.60
12/6/2013	Edna Beaty	Senior meal reimbursement	12.00
12/6/2013	Edna Beaty	Senior Stipends	212.00
12/6/2013	Edna Beaty	Senior mileage reimbursement	22.32
12/6/2013	Elida Jordan	Senior meal reimbursement	13.50
12/6/2013	Elida Jordan	Senior Stipends	212.00
12/6/2013	Emma C. Cisneros	Senior meal reimbursement	10.50
12/6/2013	Emma C. Cisneros	Senior Stipends	210.68
12/6/2013	Emma C. Cisneros	Senior mileage reimbursement	22.94
12/6/2013	Esmeralda Montez	Senior Stipends	31.80
12/6/2013	Esmeralda Montez	Senior mileage reimbursement	3.41
12/6/2013	Esther Garrett	Senior meal reimbursement	13.50
12/6/2013	Esther Garrett	Senior Stipends	153.70
12/6/2013	Esther Garrett	Senior mileage reimbursement	62.00
12/6/2013	Farmers Insurance Exchange	Escrow Deposits	4,702.46
12/6/2013	Farmers Insurance Exchange	Escrow Deposits	1,685.00
12/6/2013	Fe O. Guerrero	Senior Stipends	84.54
12/6/2013	Felicitas Munguia	Senior meal reimbursement	10.50
12/6/2013	Felicitas Munguia	Senior Stipends	106.00
12/6/2013	Flex Benefit Administrators	Cafeteria Plan	1,768.00
12/6/2013	Francis Silva	Senior meal reimbursement	12.00
12/6/2013	Francis Silva	Senior Stipends	106.00
12/6/2013	Francisco M Garza, Jr	Senior meal reimbursement	4.50
12/6/2013	Francisco M Garza, Jr	Senior Stipends	90.10
12/6/2013	Francisco M Garza, Jr	Senior mileage reimbursement	19.84
12/6/2013	Hattie Mae Robinson	Senior meal reimbursement	7.50
12/6/2013	Hattie Mae Robinson	Senior Stipends	84.80
12/6/2013	Hattie Mae Robinson	Senior mileage reimbursement	18.60
12/6/2013	Hazel Faye Wells	Senior Stipends	21.20
12/6/2013	Hazel Faye Wells	Senior mileage reimbursement	6.20
12/6/2013	Imelda Jauregui	Senior meal reimbursement	15.00
12/6/2013	Imelda Jauregui	Senior Stipends	188.15
12/6/2013	Imelda Jauregui	Senior mileage reimbursement	40.30
12/6/2013	Jean Simmons	Senior meal reimbursement	10.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2013	Jean Simmons	Senior Stipends	106.00
12/6/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	9.00
12/6/2013	Jose R. Villanueva, Jr.	Senior Stipends	201.40
12/6/2013	Jose Ramirez	Senior meal reimbursement	10.50
12/6/2013	Jose Ramirez	Senior Stipends	106.00
12/6/2013	Jose Ramirez	Senior mileage reimbursement	17.98
12/6/2013	Lena Young	Senior meal reimbursement	15.00
12/6/2013	Lena Young	Senior Stipends	212.00
12/6/2013	Lena Young	Senior mileage reimbursement	49.60
12/6/2013	Liana Reyna	Senior meal reimbursement	9.00
12/6/2013	Liana Reyna	Senior Stipends	153.70
12/6/2013	Liana Reyna	Senior mileage reimbursement	22.94
12/6/2013	Linda Beth Leach	Senior meal reimbursement	13.50
12/6/2013	Linda Beth Leach	Senior Stipends	129.85
12/6/2013	Linda Beth Leach	Senior mileage reimbursement	29.76
12/6/2013	Lonnie Franks	Senior meal reimbursement	4.50
12/6/2013	Lonnie Franks	Senior Stipends	90.10
12/6/2013	Luci Walker	Senior meal reimbursement	7.50
12/6/2013	Luci Walker	Senior Stipends	108.65
12/6/2013	Luci Walker	Senior mileage reimbursement	51.46
12/6/2013	Manuel Herrera	Senior meal reimbursement	12.00
12/6/2013	Manuel Herrera	Senior Stipends	212.00
12/6/2013	Manuel Herrera	Senior mileage reimbursement	55.80
12/6/2013	Marco Carrasquilla	Senior meal reimbursement	19.50
12/6/2013	Marco Carrasquilla	Senior Stipends	212.00
12/6/2013	Marco Carrasquilla	Senior mileage reimbursement	28.21
12/6/2013	Margie Ann Benford	Senior Stipends	79.50
12/6/2013	Maria Armadillo	Senior meal reimbursement	12.00
12/6/2013	Maria Armadillo	Senior Stipends	132.50
12/6/2013	Maria Armadillo	Senior mileage reimbursement	9.92
12/6/2013	Maria E Correa	Senior Stipends	10.60
12/6/2013	Maria L. Gomez	Senior meal reimbursement	10.50
12/6/2013	Maria L. Gomez	Senior Stipends	177.55
12/6/2013	Maria L. Gomez	Senior mileage reimbursement	62.93



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	10.50
12/6/2013	Maria Virginia Moreno DeRosales	Senior Stipends	201.40
12/6/2013	Marie Partington	Senior meal reimbursement	9.00
12/6/2013	Marie Partington	Senior Stipends	95.40
12/6/2013	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(110.00)
12/6/2013	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,630.00
12/6/2013	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	110.00
12/6/2013	Mary R. Barrientes	Senior meal reimbursement	12.00
12/6/2013	Mary R. Barrientes	Senior Stipends	116.60
12/6/2013	Mary R. Barrientes	Senior mileage reimbursement	27.90
12/6/2013	National Lloyds Insurance Company	Escrow Deposits	1,135.00
12/6/2013	Patricia Gray	Senior meal reimbursement	10.50
12/6/2013	Patricia Gray	Senior Stipends	106.00
12/6/2013	Patricia Gray	Senior mileage reimbursement	4.96
12/6/2013	Patricia Lott	Senior meal reimbursement	10.50
12/6/2013	Patricia Lott	Senior Stipends	119.25
12/6/2013	Patricia Lott	Senior mileage reimbursement	24.80
12/6/2013	Rolando S. Gomez	Senior meal reimbursement	10.50
12/6/2013	Rolando S. Gomez	Senior Stipends	153.70
12/6/2013	Rolando S. Gomez	Senior mileage reimbursement	37.20
12/6/2013	San Juana Rios	Senior meal reimbursement	10.50
12/6/2013	San Juana Rios	Senior Stipends	129.85
12/6/2013	Shirley Tipton	Senior meal reimbursement	13.50
12/6/2013	Shirley Tipton	Senior Stipends	106.00
12/6/2013	Shirley Tipton	Senior mileage reimbursement	25.42
12/6/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,224.00
12/6/2013	Sylvia Prieto	Senior meal reimbursement	13.50
12/6/2013	Sylvia Prieto	Senior Stipends	127.20
12/6/2013	T W I A	Escrow Deposits	493.00
12/6/2013	T W I A	Escrow Deposits	878.00
12/6/2013	T W I A	Escrow Deposits	645.00
12/6/2013	T W I A	Escrow Deposits	945.00
12/6/2013	T W I A	Escrow Deposits	886.00
12/6/2013	Teddie B Canada	Senior Stipends	10.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2013	Teddie B Canada	Senior mileage reimbursement	3.10
12/6/2013	Teofiele McDonald	Senior meal reimbursement	10.50
12/6/2013	Teofiele McDonald	Senior Stipends	129.85
12/6/2013	Teofiele McDonald	Senior mileage reimbursement	31.00
12/6/2013	Wesley Community Center	Other Entity Grants	6,091.20
12/6/2013	Wonder J Franco	Senior meal reimbursement	10.50
12/6/2013	Wonder J Franco	Senior Stipends	129.85
12/6/2013	Wonder J Franco	Senior mileage reimbursement	14.88
12/6/2013	Yolanda Robinson	Senior meal reimbursement	10.50
12/6/2013	Yolanda Robinson	Senior Stipends	201.40
12/6/2013	Yolanda Robinson	Senior mileage reimbursement	12.40
12/9/2013	Allstate Benefits	AllState Benefits	2,575.39
12/9/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
12/9/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,429.30
12/9/2013	Beaufort County Family Court	Garnishment deduction	108.55
12/9/2013	CC Police Officers Associations	Police dues deduction	13,368.14
12/9/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
12/9/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,467.56
12/9/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,434.94
12/9/2013	General Fund	Garnishment deduction	570.64
12/9/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,208.05
12/9/2013	Internal Revenue Service - AUCC	Garnishment deduction	969.46
12/9/2013	Internal Revenue Services	Withheld FIT payable	592,752.91
12/9/2013	Internal Revenue Services	Social security taxes payable	677,500.63
12/9/2013	Municipal Court Fines	Municipal Court deduction	50.00
12/9/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
12/9/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
12/9/2013	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
12/9/2013	SMG-Corporate	Professional services	31,250.01
12/9/2013	State Disbursement CSD0021103	Garnishment deduction	377.88
12/9/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
12/9/2013	Stores Fund	Safety boot deduction	4,779.45
12/9/2013	Treasurer of Virginia	Garnishment deduction	151.60
12/9/2013	TX Child Support SDU	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,355.29
12/9/2013	United Way	United Way deduction	3,558.45
12/9/2013	US Department of Education	Garnishment deduction	283.70
12/9/2013	Washington State Support Reg	Garnishment deduction	146.77
12/9/2013	YMCA	Dues Payable-YMCA	58.15
12/9/2013	YWCA	Dues Payable-YWCA	16.15
12/10/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
12/10/2013	C.C. Firefighters Association	Firefighter dues deduction	8,560.65
12/10/2013	CC Firefighters Retirement System	Firefighter Retirement System	409,816.36
12/10/2013	I.C.M.A. Retirement Trust 457	Deferred income	93,499.10
12/10/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,550.76
12/10/2013	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	6,294.37
12/10/2013	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	233.99
12/10/2013	Lavaca-Navidad River Authority	Water purchases, firm yield	778,733.73
12/10/2013	Medcomp Inc	Pharmacy claims	213,603.16
12/10/2013	TX Child Support SDU	Garnishment deduction	59,342.30
12/10/2013	VALIC Trust Company	Deferred income	3,894.35
12/11/2013	City of Corpus Christi	Vend mach deposit-Water	1,365.34
12/11/2013	Credit Systems Int'l, Inc	Acct Collection Fees Payable	2,440.19
12/11/2013	Credit Systems Int'l, Inc	Utility bill collection servic	5,693.76
12/11/2013	Flex Benefit Administrators	Flexible benefits	43,493.13
12/11/2013	Frost National Bank	Lease purchase payments	12,627.55
12/11/2013	Humana Dental	Dental TPA fees	4,293.43
12/11/2013	Humana Insurance	Third Party Admin	69,773.43
12/11/2013	Humana Insurance	Third party admin - Fire	20,367.26
12/11/2013	Humana Insurance	Third party admin - Public Saf	22,457.35
12/11/2013	Humana Insurance	TPA - Premium	5,647.69
12/11/2013	Humana Insurance	Stop Loss Premium - Citicare	79,438.47
12/11/2013	Humana Insurance	Stop loss premium - Fire	23,188.54
12/11/2013	Humana Insurance	Stop loss premium - Public Saf	25,568.15
12/11/2013	Humana Insurance	Stop Loss Premium - Premium	6,430.01
12/11/2013	Humana Insurance	PublSfty Health Savings HAS pl	233.24
12/11/2013	Medcomp Inc	Pharmacy utilization fee-Citic	493.76
12/11/2013	Medcomp Inc	Pharmacy utilization fee-CitiP	80.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2013	Medcomp Inc	Pharmacy utilization fee-Fire	179.15
12/11/2013	Medcomp Inc	Pharmacy utilization fee-PS	204.64
12/11/2013	R & R Delivery Service	Professional services	15,805.96
12/11/2013	Terrance J Bruggeman	Payroll payable	915.47
12/11/2013	U S Marshall Service	Professional services	2,215.70
12/11/2013	Wells Fargo Bank	Interest & Bank Charges	139.42
12/11/2013	Wells Fargo Bank	Interest & Bank Charges	76.78
12/12/2013	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(325.00)
12/12/2013	Mary Ellen Lerma DBA/Crown L Co	Demo Grant Related Costs	11,490.00
12/12/2013	Mary Ellen Lerma DBA/Crown L Co	Program Related Expense (PI)	325.00
12/12/2013	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	10,736.06
12/12/2013	The Lincoln National Life Ins Co	Disability Ins Payable	13,034.22
12/12/2013	The Lincoln National Life Ins Co	Disability Ins Premiums	6,468.14
12/12/2013	TML Intergovernmental	Credit union deduction	253,082.35
12/13/2013	101 Shoreline Ltd	Rentals	4,243.23
12/13/2013	4imprint	Office Supplies	560.53
12/13/2013	A & C Fire Equipment Co	Minor tools & equipment	52.25
12/13/2013	A 10 In Safes & Locks	Professional services	466.40
12/13/2013	Abe's Towing Inc.	Professional services	2,860.00
12/13/2013	Absolute Wrecker & Storage	Professional services	3,940.00
12/13/2013	Access Ford Ltd.	Fleet parts	1,978.54
12/13/2013	Access Ford Ltd.	Postage & express charges	23.00
12/13/2013	Ace Hardware/Western Auto	Maintenance & repairs	186.23
12/13/2013	Aclara Technologies	Minor computer equipment	31,766.03
12/13/2013	Aclara Technologies	Professional services	4,839.90
12/13/2013	Actualization 101, Inc.	Vehicle repairs	88.06
12/13/2013	Actualization 101, Inc.	Vehicle repairs	71.95
12/13/2013	Actualization 101, Inc.	Vehicle repairs	317.04
12/13/2013	AFLAC	Critical Care Ins Payble-AFLAC	4,887.51
12/13/2013	Alarm Security & Cont Inc	Professional services	194.00
12/13/2013	Albert H. Guzman #2536	Memberships, licenses & dues	96.00
12/13/2013	Alere Toxicology Services, Inc	Professional services	765.00
12/13/2013	Allen Samuels Chevrolet	Fleet parts	809.26
12/13/2013	Allison Flooring America	Professional services	7,243.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Alpha Security Solutions & Investigation	Professional services	4,507.15
12/13/2013	Alty Enterprises Inc.	Professional services	425.00
12/13/2013	American Excelsior Company	Minor tools & equipment	2,364.20
12/13/2013	American Glass Masters	Vehicle repairs	798.65
12/13/2013	American Tire Distributors Inc	Fleet parts	850.76
12/13/2013	American Water Works Assoc	Books and Periodicals	3,124.40
12/13/2013	Ameritas Life Insurance Corp	Discount Vision Payable	9,197.30
12/13/2013	Amey & Amey dba Amey's Wrecker Svc	Professional services	7,395.00
12/13/2013	AMTEX Security Inc	Professional services	3,453.55
12/13/2013	Analysys, Inc	Professional services	110.00
12/13/2013	Anderson Machinery Co	Maintenance & repairs	1,078.52
12/13/2013	Angelica Corporation	Rentals	182.40
12/13/2013	Answer Incorporated	Professional services	64.00
12/13/2013	APEX Remington Pipe Supply Co	Pipe, fittings, drainage	16,644.74
12/13/2013	Apollo Towing	Vehicle repairs	670.00
12/13/2013	Arnold Atkinson, ID# 2422	Memberships, licenses & dues	96.00
12/13/2013	Arnold Oil Co	Gas & oil	35,538.76
12/13/2013	Arnold Oil Co	Fleet parts	1,203.47
12/13/2013	Arselita Sandoval	Escrow Deposits	298.98
12/13/2013	Ashmore Paint Company	Inventory Receiv/not vouchered	4,647.29
12/13/2013	Aspen Lawn Care, LLC	Professional services	3,847.98
12/13/2013	Associated Construction Partners LTD	Construction contract	24,276.77
12/13/2013	Associated Distributors, Inc	Building maint & service	50.00
12/13/2013	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
12/13/2013	Auto Zone	Fuel & lubricants	693.60
12/13/2013	AUTONATION	Vehicle repairs	82.49
12/13/2013	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	350.00
12/13/2013	Baker & Taylor	Books and Periodicals	6,484.39
12/13/2013	Bank of America Merchant Services LLC	Latchkey	792.31
12/13/2013	Bank of America Merchant Services LLC	Interdepart-services	1,687.05
12/13/2013	Bank of America Merchant Services LLC	Interest & Bank Charges	21,477.34
12/13/2013	Barcom Commercial Inc.	Professional services	57,430.07
12/13/2013	Barcom Commercial Inc.	Construction contract	82,518.79
12/13/2013	Bay Area Title Services, LLC	Professional services	20,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Bay Ltd	Street materials inventory	10,659.68
12/13/2013	B-C Equipment Sales, Inc	Fleet parts	53.00
12/13/2013	B-G Wrecker	Professional services	3,090.00
12/13/2013	Bio-Aquatic Testing Inc	Professional services	1,050.00
12/13/2013	Biorem Environmental Inc	Purification chemicals	1,425.00
12/13/2013	Blackie's Welding Works	Equipment maintenance	6,400.00
12/13/2013	Bob Brown Builder, Inc	Professional services	1,000.00
12/13/2013	Braselton Homes, Inc.	Professional services	12,000.00
12/13/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	557.12
12/13/2013	Bullseye Telecom, Inc.	A/R overpayments-suspense	37.26
12/13/2013	Butler Signature Events, LLC	Rentals	712.50
12/13/2013	C & S Plating & Bumper Inc	Fleet parts	292.50
12/13/2013	Carla Hernandez	Professional services	100.00
12/13/2013	Carquest Auto Parts	Fleet parts	683.29
12/13/2013	Carquest Auto Parts	Maintenance & repairs	32.32
12/13/2013	Carquest Auto Parts	Vehicle repairs	43.11
12/13/2013	CAS Companies LP	Infrastructure	18,780.90
12/13/2013	Casas Fleet Service	Vehicle repairs	3,290.09
12/13/2013	Catholic Charities of Corpus Christi Inc	Professional services	2,378.23
12/13/2013	Cathy J. Harrison dba	Instructors & officials	97.50
12/13/2013	CBCOG	Misc Charges	1,650.00
12/13/2013	CC Battery Co. Inc.	Fleet parts	27.98
12/13/2013	CC Battery Co. Inc.	Vehicle repairs	1,398.79
12/13/2013	CC Brake & Clutch Supply Inc	Vehicle repairs	862.90
12/13/2013	CC Disposal Service	Professional services	60.00
12/13/2013	CC Disposal Service	Rentals	1,502.08
12/13/2013	CC Disposal Service	Building maint & service	290.00
12/13/2013	CC Independent School District	Food and food supplies	13,248.00
12/13/2013	Certified Termite & Pest Control	Building maint & service	30.00
12/13/2013	Certified Termite & Pest Control	Equipment maintenance	35.00
12/13/2013	CH2M Hill Inc	Outside consultants	14,128.30
12/13/2013	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	14,302.68
12/13/2013	Cheryl Vandever	Instructors & officials	69.06
12/13/2013	Cheshire Oaks Home, LLC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Cintas Corporation	Building maint & service	82.73
12/13/2013	City of Corpus Christi	Vending Mach Deposits - Street	1,000.00
12/13/2013	Clear Channel Communications	Printing advertising & PR	1,035.00
12/13/2013	Clent Mericle	Special event permits	100.00
12/13/2013	Coastal Appraisal Serv	Vehicle repairs	340.50
12/13/2013	Coastal Bend Ctr. for Independent Living	Professional services	24,665.50
12/13/2013	Coastal Bend Womens Center	Professional services	6,706.60
12/13/2013	Coastal Diesel Injection Services	Fleet parts	1,156.52
12/13/2013	Coastal Diesel Injection Services	Vehicle repairs	14,480.01
12/13/2013	Coastal Diesel Injection Services	Postage & express charges	12.50
12/13/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	266.93
12/13/2013	Cole-Parmer Instrument Co	Chemical/household supplies	947.95
12/13/2013	Commercial Kitchen Repair Co.	Equipment maintenance	1,458.02
12/13/2013	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,718.00
12/13/2013	Contractors Safety Council	Training-General	144.00
12/13/2013	Convergent Broadcasting II, LLC	Printing advertising & PR	900.00
12/13/2013	Cooper Supply, Inc.	Maintenance & repairs	1,151.50
12/13/2013	Cooper Supply, Inc.	Pipe, fittings, drainage	6,600.00
12/13/2013	Corpest Service Co	Building maint & service	280.00
12/13/2013	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
12/13/2013	Corpus Christi Cycleplaza	Fleet parts	68.20
12/13/2013	Corpus Christi Freightliner	Fleet parts	468.34
12/13/2013	Corpus Christi Freightliner	Vehicle repairs	128.23
12/13/2013	COTTON BROADCASTNG DBA TMV-KMIQ	Printing advertising & PR	2,950.00
12/13/2013	Crafco Texas Inc	Maintenance & repairs	15,317.50
12/13/2013	Crocker Transfer & Storage Co	Rentals	190.10
12/13/2013	Cudd Hydraulic Inc	Vehicle repairs	1,345.00
12/13/2013	Cummins Southern Plains Inc	Vehicle repairs	1,040.00
12/13/2013	D & C Fence Co inc	Maintenance & repairs	610.00
12/13/2013	D & N Iron Works & Welding	Vehicle repairs	958.30
12/13/2013	Dahill Industries	Non-Capital Lease Payments	411.20
12/13/2013	Dailey-Wells Communications, Inc.	Radio maintenance	52.48
12/13/2013	Daniel Alvarez dba	Instructors & officials	117.33
12/13/2013	Dash Truck & Equipment Sales Inc	Rentals	478.75



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	David Casas	Memberships, licenses & dues	61.00
12/13/2013	David E Pearce MD P A	Professional services	719.18
12/13/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	703.00
12/13/2013	Derrick DeMeritt	Minor tools & equipment	1,419.15
12/13/2013	Diana Cruz	Escrow Deposits	79.76
12/13/2013	Diesel Injection Sales	Fleet parts	441.20
12/13/2013	Dione Looney	Memberships, licenses & dues	96.00
12/13/2013	Docu Graphix, Plus	Printing outside print shops	900.00
12/13/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	7,975.30
12/13/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	236.38
12/13/2013	Dorame General Repair & Lawn, LLC	Professional services	1,404.89
12/13/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	195.44
12/13/2013	Dorothy Danley	Escrow Deposits	182.94
12/13/2013	Dr. Melissa Draper	Professional services	3,846.15
12/13/2013	Drain King	Professional services	82.00
12/13/2013	Easy Access Inc	E-Gov Applications	92.88
12/13/2013	Easy Rider Wrecker Svs	Vehicle repairs	1,795.00
12/13/2013	EB Creager Tire & Battery	Maintenance & repairs	1,633.72
12/13/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,032.89
12/13/2013	Eddie Garza Security &	Professional services	4,394.50
12/13/2013	Eddie Garza Security &	Building maint & service	112.50
12/13/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	8,473.69
12/13/2013	Engineering & Construction Mgmt Services	Professional services	5,525.00
12/13/2013	Engineering & Construction Mgmt Services	Maint & repairs-contracted	950.00
12/13/2013	Engineering & Construction Mgmt Services	Outside consultants	3,750.00
12/13/2013	Enrique E. Chahin	Professional services	1,000.00
12/13/2013	Equifax Information Services LLC	Professional services	55.07
12/13/2013	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,059.39
12/13/2013	Eric Sanders	Memberships, licenses & dues	96.00
12/13/2013	Esteban Alaniz	Professional services	1,000.00
12/13/2013	ETR Associates	Clinical Supplies	47.00
12/13/2013	EverBank Commercial Finance, Inc	Rentals	150.50
12/13/2013	Everest Water & Coffee Co.	Food and food supplies	34.75
12/13/2013	Everest Water & Coffee Co.	Office Supplies	5.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Exclusive Lawn Care	Demolition/clean-up service	166.22
12/13/2013	Exxon Fleet	Fuel & lubricants	1,246.24
12/13/2013	Family Counseling Service	Professional services	1,370.00
12/13/2013	Famous Uniforms Inc.	Clothing	403.71
12/13/2013	Far Beyond Tint & Alarm	Vehicle repairs	427.99
12/13/2013	Farmers Insurance Exchange	Escrow Deposits	323.07
12/13/2013	FastServ Supply, Inc	Fleet parts	11.28
12/13/2013	Federal Express Corporation	Postage & express charges	34.71
12/13/2013	Federal Iron & Metal Co	Minor tools & equipment	794.23
12/13/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	14,677.41
12/13/2013	Ferguson Enterprises Inc	Minor tools & equipment	350.00
12/13/2013	Ferguson Enterprises Inc	Equipment maintenance	925.95
12/13/2013	Fleeman Holdings, Inc	Professional services	1,075.00
12/13/2013	Fleetpride Inc.	Fleet parts	1,883.19
12/13/2013	Fleetpride Inc.	Postage & express charges	14.89
12/13/2013	Fox Home Builders, LLC	Professional services	3,000.00
12/13/2013	Freese and Nichols Inc	Professional services	25,567.93
12/13/2013	Freese and Nichols Inc	Outside consultants	469,934.00
12/13/2013	French Ellison Truck Center Inc	Vehicle repairs	4,513.14
12/13/2013	French Ellison Truck Center Inc	Fleet parts	18.02
12/13/2013	Fuller Tractor Company	Fleet parts	1,007.79
12/13/2013	Fuller Tractor Company	Postage & express charges	17.70
12/13/2013	G & K Services Inc	Meter/serv connect materials	156.34
12/13/2013	G & K Services Inc	Uniform rentals	497.30
12/13/2013	G T Distributors Inc	Clothing	459.60
12/13/2013	G T Distributors Inc	Minor tools & equipment	15,349.88
12/13/2013	G.C. Keeton	Non-Capital Lease Payments	1,000.00
12/13/2013	G.P. Monnin Consulting, Inc	Professional services	6,901.49
12/13/2013	Garda CL Southwest, Inc	Temporary services	293.27
12/13/2013	Gateway	Office Supplies	3,671.14
12/13/2013	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	12,923.40
12/13/2013	George Torres	Escrow Deposits	305.84
12/13/2013	GH Broadcasting, Inc	Printing advertising & PR	1,500.00
12/13/2013	GlobalNet Services, Inc	E-Gov Applications	2,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Golden Real Estate	Professional services	1,000.00
12/13/2013	Goodyear Tire & Rubber Co.	Fleet parts	7,965.86
12/13/2013	GP Transport Inc	Maintenance & repairs	500.00
12/13/2013	Grace Almaguer	Senior Center rental deposits	150.00
12/13/2013	Graf Plumbing Inc	Maintenance & repairs	478.50
12/13/2013	Granicus ,Inc.	E-Gov Applications	700.00
12/13/2013	Graybar Electric Co Inc	Other Equipment	8,441.00
12/13/2013	Gulf Coast Graphics	Vehicle repairs	3,745.00
12/13/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	243.20
12/13/2013	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	1,217.14
12/13/2013	Gulf Coast Nut & Bolt Supply	Minor tools & equipment	9.80
12/13/2013	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	2,878.24
12/13/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	241.36
12/13/2013	Gulf Tractor Company Inc	Fleet parts	1,777.58
12/13/2013	Gulf Tractor Company Inc	Postage & express charges	7.55
12/13/2013	H & V Equipment Services Inc	Fleet parts	1,957.60
12/13/2013	Hach Co	Chemical/household supplies	2,981.38
12/13/2013	Hach Co	Minor tools & equipment	6,863.30
12/13/2013	Haix North America, Inc	Due from empl-boots/uniforms	239.26
12/13/2013	Harriol Griffen	Instructors & officials	65.00
12/13/2013	Harry Thomas Clifford, Jr	Memberships, licenses & dues	111.00
12/13/2013	HD Supply	Inventory Receiv/not vouchered	57,060.23
12/13/2013	HD Supply	Maintenance & repairs	1,005.00
12/13/2013	HD Supply	Other Equipment	21,811.75
12/13/2013	Health Petty Cash	Food and food supplies	86.73
12/13/2013	Health Petty Cash	Postage & express charges	19.95
12/13/2013	Hector Garza	Professional services	2,000.00
12/13/2013	Helping Hands	Inventory Receiv/not vouchered	1,320.00
12/13/2013	Heritage Homes	Professional services	2,000.00
12/13/2013	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
12/13/2013	Hilo Auto Supply LP	Fleet parts	3,027.28
12/13/2013	HIS Fire and Safety	Minor tools & equipment	232.00
12/13/2013	HIS Fire and Safety	Professional services	975.00
12/13/2013	Histopath	Professional services	2,583.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Hogan Building Co. #1 LP	Professional services	4,075.00
12/13/2013	Hogan Homes	Professional services	1,000.00
12/13/2013	Holt Cat	Fleet parts	309.43
12/13/2013	Holt Cat	Equipment maintenance	1,675.00
12/13/2013	Hope House	Professional services	10,205.16
12/13/2013	Hose of South Texas	Fleet parts	1,361.16
12/13/2013	HOUSING AUTHORITY OF CITY OF CC	Professional services	6,340.00
12/13/2013	Hub International Texas, Inc	Professional services	4,000.00
12/13/2013	Hughes Mat Service	Building maint & service	352.54
12/13/2013	Husky Trailer & Parts, Inc.	Fleet parts	97.80
12/13/2013	Industrial Fire & Safety	Building maint & service	27.05
12/13/2013	Insight Public Sector	Minor computer equipment	1,381.07
12/13/2013	Insight Public Sector	Professional services	9,918.70
12/13/2013	Interpro Solutions, LLC	Professional services	7,200.00
12/13/2013	Interstate Battery of Coastal Bend	Fleet parts	1,699.60
12/13/2013	ISO Services, Inc dba American Ins Group	Professional services	117.50
12/13/2013	J.B. PRODUCE INC	Food and food supplies	514.63
12/13/2013	Jamar Technologies Inc	Equipment Purchases CIP	12,745.00
12/13/2013	Jerilyn Cordova, ID#8045	Memberships, licenses & dues	96.00
12/13/2013	Jesusita Flores	Escrow Deposits	104.17
12/13/2013	Jimmy R. Rocha	Rentals	600.00
12/13/2013	Joe F. Trejo	Vend mach deposit-Wastewater	694.40
12/13/2013	Joe L Zepeda	Mowing & grounds maintenance	500.00
12/13/2013	Johnson Roberts & Assoc	Professional services	39.00
12/13/2013	Johnston Technical Services, Inc	Professional services	3,430.91
12/13/2013	Jose De Los Santos dba	Professional services	1,075.00
12/13/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	7,484.70
12/13/2013	Josh Tucker Homes, LLC	Professional services	1,000.00
12/13/2013	Juan G Cantu II dba	Printing advertising & PR	500.00
12/13/2013	Juana Garcia	Escrow Deposits	928.06
12/13/2013	Juanita Mendez	Escrow Deposits	381.77
12/13/2013	KELLEY'S UNLIMITED II dba	Vehicle repairs	910.00
12/13/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	2,960.00
12/13/2013	KIII Operating Company, LLC	Printing advertising & PR	535.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Kraft Pizza Company	A/R overpayments-suspense	100.00
12/13/2013	KRIS-TV	Printing advertising & PR	1,500.00
12/13/2013	KSA Engineers, Inc	Outside consultants	8,750.00
12/13/2013	KSA Engineers, Inc	Outside consultants	16,250.00
12/13/2013	KSA Engineers, Inc	Outside consultants	3,559.92
12/13/2013	Kustom Signal Inc	Minor tools & equipment	17,184.00
12/13/2013	Labatt Food Service	Food and food supplies	10,781.53
12/13/2013	Lamar Companies	Printing advertising & PR	1,640.00
12/13/2013	Language Line Services Inc.	Professional services	207.19
12/13/2013	Layer One Networks, LLC	E-Gov Applications	2,900.00
12/13/2013	Leandro Pena Jr.	Instructors & officials	159.25
12/13/2013	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	33,896.59
12/13/2013	Live Oak Construction, Inc.	Professional services	425.00
12/13/2013	LKM Homes	Professional services	350.00
12/13/2013	Lloyd Gosselink	Professional services	182,615.36
12/13/2013	Lone Star Overnight, LP	Postage & express charges	16.49
12/13/2013	Lone Star Shredding & Document Storage	Professional services	150.00
12/13/2013	Longorias Radiator-Muffler Brake	Vehicle repairs	362.00
12/13/2013	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	160.00
12/13/2013	Lydia Cerda	Escrow Deposits	535.86
12/13/2013	Manhattan Builders	Professional services	1,000.00
12/13/2013	Mark & Linda Large	Escrow Deposits	126.65
12/13/2013	Marshall Tong	Professional services	1,000.00
12/13/2013	Marshall's Texas Battery Service Inc.	Fleet parts	243.85
12/13/2013	Marshall's Texas Battery Service Inc.	Vehicle repairs	263.50
12/13/2013	Matera Paper Co	Inventory Receiv/not vouchered	2,068.27
12/13/2013	Matera Paper Co	Chemical/household supplies	872.11
12/13/2013	McNeilus Financial Inc	Fleet parts	15,382.09
12/13/2013	McNeilus Financial Inc	Postage & express charges	535.90
12/13/2013	MCS Fire & Security	Professional services	35.00
12/13/2013	MCS Fire & Security	Equipment Purchases CIP	11,611.74
12/13/2013	Medtran Grupo LLC	Office Supplies	165.00
12/13/2013	Melanie Rose Cavazos	Professional services	60.00
12/13/2013	Mesa Products Inc	Maintenance & repairs	48,180.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Mettler-Toledo Inc	Professional services	7,980.00
12/13/2013	Michael Havelka dba	Professional services	1,075.00
12/13/2013	Mid-Coast Electric Supply Inc	Other Equipment	15,636.00
12/13/2013	Mike Mostaghasi dba	Professional services	2,000.00
12/13/2013	Mobile Mini Inc	Rentals	151.06
12/13/2013	Modular Space Corporation dba ModSpace	Rentals	585.89
12/13/2013	Momar Incorporated	Inventory Receiv/not vouchered	952.00
12/13/2013	Moore Medical LLC	Clinical Supplies	884.19
12/13/2013	Morehead, Dotts & Associates	Printing advertising & PR	1,294.10
12/13/2013	Mo-Vac Service Co., Inc.	Equipment maintenance	342.50
12/13/2013	MPM Development, LP	Professional services	1,000.00
12/13/2013	Multisports, Inc	Minor tools & equipment	4,489.56
12/13/2013	Municipal Code Corp	Printing advertising & PR	1,104.80
12/13/2013	Naismith Engineering Inc	Outside consultants	55,400.00
12/13/2013	NARDIS, INC	Clothing	3,918.30
12/13/2013	National Lloyds Insurance Company	Escrow Deposits	1,032.00
12/13/2013	Neptune Technology Group Inc	Meter/serv connect materials	33,317.62
12/13/2013	Neutral Posture, Inc.	Building maint & service	2,977.80
12/13/2013	Neutron Industries Inc	Inventory Receiv/not vouchered	996.93
12/13/2013	Newcastle Construction, LLC	Professional services	425.00
12/13/2013	Nueces County MH-MR Community Centr	Professional services	13,432.50
12/13/2013	Nueces County	Escrow Deposits	171,279.31
12/13/2013	Nueces County	Professional services	47,091.62
12/13/2013	Nueces County	Professional services	1,237.50
12/13/2013	Oil Patch Petroleum Inc	Gas & oil	144,038.37
12/13/2013	Online Informaton Services, Inc	Utility bill collection servic	1,236.60
12/13/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	6,792.00
12/13/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	600.00
12/13/2013	Pang Construction	Demolition/clean-up service	2,000.00
12/13/2013	Paragigm Traffic Systems Inc	Maintenance & repairs	2,800.00
12/13/2013	Paul Timothy Strubhart	Professional services	1,150.00
12/13/2013	Peggy Lovett dba	Training-General	16,000.00
12/13/2013	Pena Brothers Moving	Relocation Grant	275.00
12/13/2013	Pencco Inc	Purification chemicals	7,399.45

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Performance Food Group	Food and food supplies	12,565.73
12/13/2013	Petersen Industries, Inc.	Fleet parts	568.11
12/13/2013	Petersen Industries, Inc.	Postage & express charges	50.34
12/13/2013	Physician Sales & Service Inc.	Clinical Supplies	115.23
12/13/2013	Pinnacle Roofing Systems	Professional services	1,057.60
12/13/2013	Police Executive Research Forum	Professional services	300.00
12/13/2013	Polydyne Inc	Purification chemicals	5,428.00
12/13/2013	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,399.50
12/13/2013	Praxair Distribution, Inc	Chemical/household supplies	23.02
12/13/2013	Praxair Distribution, Inc	Minor tools & equipment	73.86
12/13/2013	Praxair Distribution, Inc	Maintenance & repairs	234.66
12/13/2013	Praxair Distribution, Inc	Rentals	78.03
12/13/2013	Precision Delta Corp. Law Enf.	Minor tools & equipment	20,506.00
12/13/2013	Primetime	Professional services	-
12/13/2013	Primetime	Instructors & officials	3,213.10
12/13/2013	Pro Tech Mechanical	Building maint & service	1,368.36
12/13/2013	Rabalais I&E Constructors	Equipment maintenance	264.00
12/13/2013	Radiology Associates	Professional services	5,029.28
12/13/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	150.42
12/13/2013	Red Wing Shoe Stores	Clothing	200.00
12/13/2013	REDEMED	Professional services	160.39
12/13/2013	Regional Transp Authority	Senior mileage reimbursement	221.00
12/13/2013	Reytec Construction Resources, Inc	Construction contract	1,061,821.01
12/13/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	381.59
12/13/2013	Ricks Homes LLC	Professional services	1,425.00
12/13/2013	Rittgers Services, Inc dba	Vehicle repairs	8,163.29
12/13/2013	Robert H & Clarita Tamez	Escrow Deposits	442.34
12/13/2013	Robert Oshman dba Integrity Lawn &	Professional services	550.00
12/13/2013	Roche Diagnostics Corp	Clinical Supplies	1,349.00
12/13/2013	Rock Engineering & Testing Lab Inc	Testing	577.00
12/13/2013	Roland Mendiola	Vehicle repairs	600.00
12/13/2013	Ronald Uhlarik	Clothing	100.00
12/13/2013	RUBENS FLEET SERVICE INC	Vehicle repairs	1,183.50
12/13/2013	Rush Truck Centers of Texas	Fleet parts	4,817.76



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Rush Truck Centers of Texas	Postage & express charges	500.00
12/13/2013	RVE, Inc	Professional services	1,740.00
12/13/2013	RVE, Inc	Outside consultants	107,419.46
12/13/2013	RVI	Outside consultants	59,680.00
12/13/2013	Safeguard Systems Inc	Professional services	260.00
12/13/2013	Sames Crow Ford	Fleet parts	2,335.61
12/13/2013	Sames Crow Ford	Vehicle repairs	243.05
12/13/2013	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
12/13/2013	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	300.00
12/13/2013	Scott Electric Company	Professional services	5,499.72
12/13/2013	SCS Field Services, Inc	Outside consultants	10,263.68
12/13/2013	Secretary of State of Texas	Professional services	21.00
12/13/2013	Security Escrow & Title, LLC dba	Professional services	20,000.00
12/13/2013	Selectron Technologies Inc	Professional services	11,000.00
12/13/2013	Serpentix Corporation	Equipment maintenance	6,575.00
12/13/2013	Service Hydraulics Inc	Fleet parts	84.50
12/13/2013	Sharon L. Rogers, PHD	Professional services	250.00
12/13/2013	Shred-It San Antonio	Professional services	232.64
12/13/2013	Siddons Martin Emergency Group, LLC	Minor tools & equipment	11,039.17
12/13/2013	Skid O Kan	Rentals	997.24
12/13/2013	SMG/American Bank Center	Printing advertising & PR	29,285.72
12/13/2013	Smith Pump Co	Equipment maintenance	640.00
12/13/2013	Soledad Ahumada	Escrow Deposits	1,096.04
12/13/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	250.25
12/13/2013	Southeast Surplus Underwriters	Escrow Deposits	210.00
12/13/2013	Southern Tire Mart	Fleet parts	5,635.19
12/13/2013	Southwest Companies Ltd.	Fleet parts	754.80
12/13/2013	Sparkling City Wash on Wheels	Vehicle repairs	1,375.00
12/13/2013	Sprint	Telephone/telegraph service	1,011.29
12/13/2013	Stanley Steamer	Building maint & service	2,395.00
12/13/2013	StayWell	Printing advertising & PR	620.00
12/13/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	2,771.00
12/13/2013	Stridde, Callins & Associates	Outside consultants	18,305.00
12/13/2013	Strouhal Tire	Vehicle repairs	1,644.44

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Summit Electric Supply	Maintenance & repairs	670.30
12/13/2013	Summit Financial Resources, LP	Professional services	1,200.00
12/13/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	5,304.51
12/13/2013	Swantner & Gordon Ins	Professional services	50.00
12/13/2013	T W I A	Escrow Deposits	679.00
12/13/2013	Taggart Motor Co	Other Equipment	3,850.00
12/13/2013	Tahoe Trucking Inc	Demolition/clean-up service	2,137.50
12/13/2013	TCEQ	Regulatory, permit, filing fee	2,015.00
12/13/2013	Texan Waste Equipment Inc.	Fleet parts	793.80
12/13/2013	Texan Waste Equipment Inc.	Postage & express charges	24.39
12/13/2013	Texas A&M University-Veterinary Medical	Professional services	2,304.50
12/13/2013	Texas Social Security Program	Professional services	35.00
12/13/2013	Texas-Lehigh Cement Co	Maintenance & repairs	3,674.62
12/13/2013	The Mattress Firm Inc	Chemical/household supplies	1,782.00
12/13/2013	TMRS	TX Municipal Retirement System	1,864,111.17
12/13/2013	Total Industrial Products & Service Co	Fleet parts	386.43
12/13/2013	Total Protection Systems	Professional services	695.23
12/13/2013	Truckers Equipment Inc	Fleet parts	326.31
12/13/2013	Truckers Equipment Inc	Postage & express charges	13.30
12/13/2013	TX Comm on Fire Protection	Memberships, licenses & dues	510.00
12/13/2013	Tx Dept of Family & Protective Services	Professional services	48.00
12/13/2013	United Parcel Service	Personal computer repairs	274.54
12/13/2013	United Parcel Service	Postage & express charges	78.10
12/13/2013	Univar USA Inc	Purification chemicals	3,516.48
12/13/2013	University of North Texas	Professional services	52,475.23
12/13/2013	USA Mobility Wireless, Inc	Rentals	387.96
12/13/2013	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	777.60
12/13/2013	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
12/13/2013	Valero Marketing & Supply Company	Fuel & lubricants	39,715.16
12/13/2013	Verizon Southwest Inc	Minor computer equipment	75.98
12/13/2013	Vermeer Equipment of Texas	Fleet parts	537.71
12/13/2013	Vermeer Equipment of Texas	Postage & express charges	39.31
12/13/2013	Vicki Ann Marsden	Professional services	6,885.00
12/13/2013	Vidacare Corporation	Chemical/household supplies	1,046.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/13/2013	Video Plumbing, Inc.	Infrastructure maintenance	14,948.13
12/13/2013	Virginia Lopez	Escrow Deposits	65.61
12/13/2013	VWR International Inc.	Chemical/household supplies	749.39
12/13/2013	W W Grainger Inc	Minor tools & equipment	7,135.80
12/13/2013	W W Grainger Inc	Maintenance & repairs	595.20
12/13/2013	W White Air Conditioning Co	Building maint & service	2,075.00
12/13/2013	Walton Distributing Co Inc	Fleet parts	1,104.50
12/13/2013	Waukesha-Pearce Industries Inc	Fleet parts	679.45
12/13/2013	Waukesha-Pearce Industries Inc	Postage & express charges	266.45
12/13/2013	Wells Fargo Bank	Interest & Bank Charges	116.44
12/13/2013	Wells Fargo Financial Leasing Inc	Rentals	192.83
12/13/2013	Wendel & Associates, Inc.	Professional services	385.00
12/13/2013	Wilson Plaza Associates, LP	Rentals	104.80
12/13/2013	Wood, Boykin & Wolter	Outside Legal Counsel	350.00
12/13/2013	Woody's Truck Center	Fleet parts	40.52
12/13/2013	Work Boot	Due from empl-boots/uniforms	702.47
12/13/2013	Work Boot	Clothing	800.00
12/13/2013	Worth Landscaping	Demolition/clean-up service	2,979.05
12/13/2013	Xylem Dewatering Solutions, Inc dba	Professional services	619.65
12/13/2013	ZuMama Fitness LLC	Professional services	213.20
12/16/2013	Allan Welch	Senior Stipends	23.85
12/16/2013	Amparo Armijo	Senior meal reimbursement	15.00
12/16/2013	Amparo Armijo	Senior Stipends	212.00
12/16/2013	Amparo Armijo	Senior mileage reimbursement	55.80
12/16/2013	Anastacio Ordonez	Senior meal reimbursement	13.50
12/16/2013	Anastacio Ordonez	Senior Stipends	159.00
12/16/2013	Anastacio Ordonez	Senior mileage reimbursement	22.32
12/16/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
12/16/2013	Anatolio Carrion Alvarado	Senior Stipends	212.00
12/16/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
12/16/2013	Andrew T. Kutras	Senior meal reimbursement	7.50
12/16/2013	Andrew T. Kutras	Senior Stipends	105.44
12/16/2013	Andrew T. Kutras	Senior mileage reimbursement	12.40
12/16/2013	Angelita D. Olivares	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2013	Angelita D. Olivares	Senior Stipends	106.00
12/16/2013	Angelita D. Olivares	Senior mileage reimbursement	24.80
12/16/2013	Apolonia Cantu	Senior meal reimbursement	13.50
12/16/2013	Apolonia Cantu	Senior Stipends	132.50
12/16/2013	Apolonia Cantu	Senior mileage reimbursement	13.02
12/16/2013	Baudelia Lairon	Senior meal reimbursement	13.50
12/16/2013	Baudelia Lairon	Senior Stipends	135.15
12/16/2013	Baudelia Lairon	Senior mileage reimbursement	50.22
12/16/2013	Celia Lopez	Senior meal reimbursement	15.00
12/16/2013	Celia Lopez	Senior Stipends	212.00
12/16/2013	Celia Lopez	Senior mileage reimbursement	43.40
12/16/2013	Christine Head	Senior meal reimbursement	10.50
12/16/2013	Christine Head	Senior Stipends	106.00
12/16/2013	Christine Head	Senior mileage reimbursement	21.70
12/16/2013	Consuelo G Garcia	Senior meal reimbursement	13.50
12/16/2013	Consuelo G Garcia	Senior Stipends	127.20
12/16/2013	Consuelo G Garcia	Senior mileage reimbursement	106.02
12/16/2013	Corpus Christi Events Center, LLC	Vending mach deposits-Storm Wt	375.00
12/16/2013	Daniel Smith	Senior meal reimbursement	15.00
12/16/2013	Daniel Smith	Senior Stipends	212.00
12/16/2013	Delza Garcia	Senior meal reimbursement	15.00
12/16/2013	Delza Garcia	Senior Stipends	212.00
12/16/2013	Delza Garcia	Senior mileage reimbursement	24.80
12/16/2013	Edelmira Garcia	Senior meal reimbursement	15.00
12/16/2013	Edelmira Garcia	Senior Stipends	106.00
12/16/2013	Edelmira Garcia	Senior mileage reimbursement	62.00
12/16/2013	Edna Beaty	Senior meal reimbursement	13.50
12/16/2013	Edna Beaty	Senior Stipends	212.00
12/16/2013	Edna Beaty	Senior mileage reimbursement	25.11
12/16/2013	Elida Jordan	Senior meal reimbursement	15.00
12/16/2013	Elida Jordan	Senior Stipends	212.00
12/16/2013	Emma C. Cisneros	Senior meal reimbursement	15.00
12/16/2013	Emma C. Cisneros	Senior Stipends	213.34
12/16/2013	Emma C. Cisneros	Senior mileage reimbursement	24.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2013	Esmeralda Montez	Senior meal reimbursement	1.50
12/16/2013	Esmeralda Montez	Senior Stipends	21.20
12/16/2013	Esmeralda Montez	Senior mileage reimbursement	10.54
12/16/2013	Esther Garrett	Senior meal reimbursement	15.00
12/16/2013	Esther Garrett	Senior Stipends	159.00
12/16/2013	Esther Garrett	Senior mileage reimbursement	62.00
12/16/2013	Felicitas Munguia	Senior meal reimbursement	13.50
12/16/2013	Felicitas Munguia	Senior Stipends	106.00
12/16/2013	Francis Silva	Senior meal reimbursement	15.00
12/16/2013	Francis Silva	Senior Stipends	106.00
12/16/2013	Francisco M Garza, Jr	Senior meal reimbursement	15.00
12/16/2013	Francisco M Garza, Jr	Senior Stipends	159.00
12/16/2013	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
12/16/2013	Graham Construction Services, Inc	Construction contract	1,134,785.04
12/16/2013	Hattie Mae Robinson	Senior meal reimbursement	12.00
12/16/2013	Hattie Mae Robinson	Senior Stipends	84.80
12/16/2013	Hattie Mae Robinson	Senior mileage reimbursement	24.80
12/16/2013	Hazel Faye Wells	Senior meal reimbursement	7.50
12/16/2013	Hazel Faye Wells	Senior Stipends	80.83
12/16/2013	Hazel Faye Wells	Senior mileage reimbursement	65.72
12/16/2013	Imelda Jauregui	Senior meal reimbursement	18.00
12/16/2013	Imelda Jauregui	Senior Stipends	185.50
12/16/2013	Imelda Jauregui	Senior mileage reimbursement	48.36
12/16/2013	Jean Simmons	Senior meal reimbursement	15.00
12/16/2013	Jean Simmons	Senior Stipends	106.00
12/16/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	12.00
12/16/2013	Jose R. Villanueva, Jr.	Senior Stipends	106.00
12/16/2013	Jose Ramirez	Senior meal reimbursement	15.00
12/16/2013	Jose Ramirez	Senior Stipends	106.00
12/16/2013	Jose Ramirez	Senior mileage reimbursement	21.70
12/16/2013	Lena Young	Senior meal reimbursement	15.00
12/16/2013	Lena Young	Senior Stipends	212.00
12/16/2013	Lena Young	Senior mileage reimbursement	49.60
12/16/2013	Liana Reyna	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2013	Liana Reyna	Senior Stipends	162.98
12/16/2013	Liana Reyna	Senior mileage reimbursement	37.20
12/16/2013	Linda Beth Leach	Senior meal reimbursement	13.50
12/16/2013	Linda Beth Leach	Senior Stipends	132.50
12/16/2013	Linda Beth Leach	Senior mileage reimbursement	27.90
12/16/2013	Lonnie Franks	Senior meal reimbursement	13.50
12/16/2013	Lonnie Franks	Senior Stipends	143.10
12/16/2013	Luci Walker	Senior meal reimbursement	12.00
12/16/2013	Luci Walker	Senior Stipends	100.70
12/16/2013	Luci Walker	Senior mileage reimbursement	64.48
12/16/2013	Manuel Herrera	Senior meal reimbursement	15.00
12/16/2013	Manuel Herrera	Senior Stipends	212.00
12/16/2013	Manuel Herrera	Senior mileage reimbursement	62.00
12/16/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
12/16/2013	Marco Carrasquilla	Senior Stipends	212.00
12/16/2013	Marco Carrasquilla	Senior mileage reimbursement	30.38
12/16/2013	Margie Ann Benford	Senior meal reimbursement	9.00
12/16/2013	Margie Ann Benford	Senior Stipends	79.50
12/16/2013	Margie Ann Benford	Senior mileage reimbursement	44.64
12/16/2013	Maria Armadillo	Senior meal reimbursement	15.00
12/16/2013	Maria Armadillo	Senior Stipends	132.50
12/16/2013	Maria Armadillo	Senior mileage reimbursement	12.40
12/16/2013	Maria L. Gomez	Senior meal reimbursement	15.00
12/16/2013	Maria L. Gomez	Senior Stipends	185.50
12/16/2013	Maria L. Gomez	Senior mileage reimbursement	89.90
12/16/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
12/16/2013	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
12/16/2013	Marie Partington	Senior meal reimbursement	12.00
12/16/2013	Marie Partington	Senior Stipends	106.00
12/16/2013	Mary R. Barrientes	Senior meal reimbursement	15.00
12/16/2013	Mary R. Barrientes	Senior Stipends	106.00
12/16/2013	Mary R. Barrientes	Senior mileage reimbursement	31.00
12/16/2013	National Energy & Trade, LLC	Natural gas purchases	1,538,185.68
12/16/2013	Patricia Gray	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2013	Patricia Gray	Senior Stipends	106.00
12/16/2013	Patricia Gray	Senior mileage reimbursement	6.20
12/16/2013	Patricia Lott	Senior meal reimbursement	13.50
12/16/2013	Patricia Lott	Senior Stipends	132.50
12/16/2013	Patricia Lott	Senior mileage reimbursement	33.48
12/16/2013	Rolando S. Gomez	Senior meal reimbursement	15.00
12/16/2013	Rolando S. Gomez	Senior Stipends	159.00
12/16/2013	Rolando S. Gomez	Senior mileage reimbursement	43.40
12/16/2013	Rudy's Country Store and BBQ	Vending mach deposits-Storm Wt	1,878.14
12/16/2013	Shirley Tipton	Senior meal reimbursement	15.00
12/16/2013	Shirley Tipton	Senior Stipends	131.18
12/16/2013	Shirley Tipton	Senior mileage reimbursement	24.80
12/16/2013	Sylvia Prieto	Senior meal reimbursement	7.44
12/16/2013	Sylvia Prieto	Senior Stipends	63.60
12/16/2013	Sylvia Prieto	Senior mileage reimbursement	9.00
12/16/2013	Teofiele McDonald	Senior meal reimbursement	15.00
12/16/2013	Teofiele McDonald	Senior Stipends	132.50
12/16/2013	Teofiele McDonald	Senior mileage reimbursement	31.00
12/16/2013	Wonder J Franco	Senior meal reimbursement	15.00
12/16/2013	Wonder J Franco	Senior Stipends	132.50
12/16/2013	Wonder J Franco	Senior mileage reimbursement	18.60
12/16/2013	Yolanda Robinson	Senior meal reimbursement	18.60
12/16/2013	Yolanda Robinson	Senior Stipends	212.00
12/16/2013	Yolanda Robinson	Senior mileage reimbursement	15.00
12/18/2013	C.C. City Employee Credit Union	Credit union deduction	256,849.85
12/19/2013	24 Hr Safety, LLC	Maintenance & repairs	955.50
12/19/2013	4 A's Enterprises, Inc dba Erika's	Professional services	3,965.00
12/19/2013	4 A's Enterprises, Inc dba H & H Towing	Professional services	4,016.25
12/19/2013	A & C Fire Equipment Co	Minor tools & equipment	633.10
12/19/2013	A & C Fire Equipment Co	Professional services	250.50
12/19/2013	A & J Plumbing	Professional services	169.50
12/19/2013	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(475.00)
12/19/2013	A-A-A Storage IH-37, LP	Relocation Grant	543.00
12/19/2013	Abel Escamilla dba	Building maint & service	706.95



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	ABM Janitorial Services-So Central Inc	Professional services	707.57
12/19/2013	ACCION Texas, Inc	Professional services	1,895.10
12/19/2013	ACCION Texas, Inc	Professional services	3,063.73
12/19/2013	ACCION Texas, Inc	Professional services	1,836.45
12/19/2013	ACCION Texas, Inc	Professional services	1,920.70
12/19/2013	ACCION Texas, Inc	Professional services	4,392.67
12/19/2013	ACCION Texas, Inc	Professional services	2,500.00
12/19/2013	ACCION Texas, Inc	Professional services	2,500.00
12/19/2013	ACCION Texas, Inc	Professional services	4,246.03
12/19/2013	Accurate Water Inc	Professional services	512.50
12/19/2013	Aclara Technologies	Rentals	23,830.84
12/19/2013	Admiral Linen & Uniform	Uniform rentals	21.52
12/19/2013	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(102,795.40)
12/19/2013	Affordable Insurance of Texas	Loans in Process	400.00
12/19/2013	Affordable Insurance of Texas	CHDO Related Expenses	102,795.40
12/19/2013	AG/CM, Inc.	Outside consultants	7,801.72
12/19/2013	Airgas Inc	Minor tools & equipment	35.62
12/19/2013	Alamo Iron Works, Inc	Clothing	1,671.56
12/19/2013	Alan Plummer & Associates	Professional services	19,097.14
12/19/2013	Alicia G. Cuellar	Interest & Bank Charges	12.00
12/19/2013	Allen Samuels Chevrolet	Fleet parts	130.52
12/19/2013	AlliedBarton Security Services, LLC	Professional services	431.03
12/19/2013	Allison Trans Tech LLC	Vehicle repairs	256.75
12/19/2013	AllPro Equipment Service, Inc	Building maint & service	238.88
12/19/2013	American Filtration	Building maint & service	77.00
12/19/2013	American Tire Distributors Inc	Fleet parts	953.68
12/19/2013	American Tire Distributors Inc	Postage & express charges	81.31
12/19/2013	AMTEX Security Inc	Professional services	1,673.00
12/19/2013	Analysys, Inc	Professional services	568.40
12/19/2013	Apollo Environmental Strategies, Inc	Construction contract	18,254.50
12/19/2013	Apollo Towing	Vehicle repairs	1,896.25
12/19/2013	Arnold Oil Co	Gas & oil	2,589.88
12/19/2013	Arnold Oil Co	Fleet parts	3,618.03
12/19/2013	Arnold Oil Co	Vehicle repairs	327.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Association of Marina Industries	Memberships, licenses & dues	300.00
12/19/2013	Astex Environmental Services	Professional services	1,206.00
12/19/2013	Austin Traffic Signal Construction	Infrastructure maintenance	1,230.00
12/19/2013	Baldwin Crosstown Animal Clinic	Deposits-Spay/Neuter	50.00
12/19/2013	Baldwin Crosstown Animal Clinic	Deposits-Rabies	130.00
12/19/2013	Bay Ltd	Construction contract	158,328.45
12/19/2013	Bay Ltd	Construction contract	111,882.11
12/19/2013	Bay Ltd	Street materials inventory	27,437.72
12/19/2013	Bernard's	Food and food supplies	500.00
12/19/2013	Bio-Aquatic Testing Inc	Professional services	1,050.00
12/19/2013	Blackie's Welding Works	Vehicle repairs	1,145.00
12/19/2013	Braselton Homes, Inc.	Professional services	6,000.00
12/19/2013	Brenntag SW, Inc.	Purification chemicals	10,406.45
12/19/2013	Brown Mule Mowing	Professional services	44,037.13
12/19/2013	Bush Hydraulic	Fleet parts	628.68
12/19/2013	Buster's Butane Gas Co	Maintenance & repairs	217.33
12/19/2013	C & S Plating & Bumper Inc	Fleet parts	360.00
12/19/2013	C & S Plating & Bumper Inc	Vehicle repairs	2,870.00
12/19/2013	C C Gasket & Fastener	Minor tools & equipment	52.00
12/19/2013	Carquest Auto Parts	Fleet parts	295.99
12/19/2013	Carquest Auto Parts	Vehicle repairs	205.00
12/19/2013	CAS Companies LP	Maintenance & repairs	31,978.03
12/19/2013	CC Area Council for the Deaf, Inc	Professional services	360.00
12/19/2013	CC Dental Plan	Discount Dental Payable	524.54
12/19/2013	CC Disposal Service	Rentals	215.00
12/19/2013	CC NUECES COUNTY PUBLIC HEALTH	Professional services	10,200.00
12/19/2013	Ceridian Benefit Services	Professional services	120.00
12/19/2013	CH2M Hill Inc	Outside consultants	2,773.00
12/19/2013	CH2M Hill Inc	Outside consultants	4,579.00
12/19/2013	Charbonneau Industries dba CI Actuation	Maintenance & repairs	6,545.97
12/19/2013	Chiang, Patel & Yerby, Inc	Outside consultants	19,683.44
12/19/2013	Christina Aranda	Court Costs Jdg & Record	6.00
12/19/2013	Cintas Corporation	Building maint & service	103.63
12/19/2013	City of Corpus Christi	Marina deposits	25.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Cleat Benefit Plan & Trust	Police dental insurance deduct	13,191.83
12/19/2013	Cleat Benefit Plan & Trust	Police Vision payable	3,341.40
12/19/2013	Cleat Benefit Plan & Trust	Police Vision Insurance	2,471.00
12/19/2013	Cleat Benefit Plan & Trust	Sworn Empl - Dental	16,230.00
12/19/2013	CLK Architects & Associates	Outside consultants	4,800.00
12/19/2013	Coastal Diesel Injection Services	Fleet parts	17.38
12/19/2013	Coastal Signature Homes, LLC	Professional services	1,000.00
12/19/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,936.68
12/19/2013	Coastline Refrigeration & Service, LLC	Building maint & service	1,388.00
12/19/2013	Corpus Christi Freightliner	Fleet parts	3,325.44
12/19/2013	Corpus Christi Freightliner	Fleet parts	114.48
12/19/2013	Corpus Christi Freightliner	Postage & express charges	47.75
12/19/2013	Coym, Rehmet & Gutierrez	Outside consultants	5,117.54
12/19/2013	CSA Construction	Construction contract	73,823.40
12/19/2013	CWJ International Electronics, Inc	Fleet parts	114.40
12/19/2013	CWJ International Electronics, Inc	Postage & express charges	60.33
12/19/2013	D & N Iron Works & Welding	Vehicle repairs	121.40
12/19/2013	Dailey-Wells Communications, Inc.	Minor tools & equipment	1,299.01
12/19/2013	Datamars, Inc	Minor tools & equipment	1,995.14
12/19/2013	Deep East Texas Council of Governments	Professional services	5,000.00
12/19/2013	Del Mar College	Professional services	3,847.84
12/19/2013	Del Mar College	Professional services	23,954.01
12/19/2013	Dell Financial Services, LLC	Prepaid expense	85,033.67
12/19/2013	Diana Mareth	Court Costs Jdg & Record	6.00
12/19/2013	Dina Chavez	Food and food supplies	63.52
12/19/2013	Doggett Heavy Machinery Services, LTD	Rentals	4,494.00
12/19/2013	Don Lynn Benavides	Muni Ct Overpymt refund suspen	84.60
12/19/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	9,020.34
12/19/2013	Dresser, Inc. Roots Meters & Instruments	Maintenance & repairs	4,876.50
12/19/2013	Duran's Custom Homes	Professional services	1,000.00
12/19/2013	Dutch Girl Cleaning Service	Professional services	575.00
12/19/2013	Easy Rider Wrecker Svs	Vehicle repairs	850.00
12/19/2013	Easy Rider Wrecker Svs	Professional services	6,505.00
12/19/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,071.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Eddie Garza Security &	Professional services	9,763.25
12/19/2013	Eddie's Gulf Radiator, LLC	Vehicle repairs	2,450.00
12/19/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	170.00
12/19/2013	Elifonso Gonzalez Jr	Muni Ct Overpymt refund suspen	131.00
12/19/2013	Energy Worldnet, Inc.	Professional services	10,310.00
12/19/2013	Enterprise Rent-a-Car	Rentals	2,162.00
12/19/2013	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
12/19/2013	Envirotest, Inc.	Professional services	2,217.00
12/19/2013	Envirotest, Inc.	Building maint & service	1,115.00
12/19/2013	Equifax Information Services LLC	Utility bill collection servic	77.54
12/19/2013	Equipment Controls Company, Inc	Pipe, fittings, drainage	4,663.50
12/19/2013	Estate of Emilio Sanchez Jr.	A/R overpayments-suspense	195.11
12/19/2013	Everest Water & Coffee Co.	Food and food supplies	70.25
12/19/2013	Express Care Auto Center	Vehicle repairs	58.84
12/19/2013	Eyemart Express	Due from empl-boots/uniforms	267.17
12/19/2013	Eyemart Express	Clothing	200.00
12/19/2013	Eyemart Express	Due from empl-boots/uniforms	559.41
12/19/2013	Federal Express Corporation	Postage & express charges	21.36
12/19/2013	Financial Industry Computer Systems, Inc	Professional services	243.00
12/19/2013	Fleeman Holdings, Inc	Professional services	1,075.00
12/19/2013	Fleetpride Inc.	Fleet parts	(81.78)
12/19/2013	Fleetpride Inc.	Vehicle repairs	691.82
12/19/2013	Four J's Development Tools, Inc	Rentals	5,328.00
12/19/2013	Fox Home Builders II	Building permits	622.00
12/19/2013	Fox Home Builders II	Professional services	5,000.00
12/19/2013	Freese and Nichols Inc	Outside consultants	997.00
12/19/2013	French Ellison Truck Center Inc	Fleet parts	128.89
12/19/2013	G & K Services Inc	Clothing	434.59
12/19/2013	GAR Enterprise	Equipment maintenance	264.99
12/19/2013	Garda CL Southwest, Inc	Professional services	293.27
12/19/2013	Garda CL Southwest, Inc	Armored car service	294.19
12/19/2013	Garratt-Callahan Co	Chemical/household supplies	580.00
12/19/2013	Gary Walker	Marina deposits	315.85
12/19/2013	Garza Custom Homes-26014	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	GCI	Building maint & service	10,007.38
12/19/2013	General Chemical Performance Products	Purification chemicals	48,704.79
12/19/2013	Gerald Stephen Tjon-A-Joe	Chemical/household supplies	163.22
12/19/2013	Gericho Solution LLC dba Winco Cleaning	Professional services	1,975.00
12/19/2013	Gersom Salais dba	Professional services	725.00
12/19/2013	GP Transport Inc	Demolition/clean-up service	5,980.16
12/19/2013	Graf Plumbing Inc	Building maint & service	99.06
12/19/2013	Grande Truck Center	Fleet parts	142.76
12/19/2013	Grande Truck Center	Postage & express charges	35.00
12/19/2013	Greyhound Package Express	Postage & express charges	306.45
12/19/2013	Grunwald Printing Company Inc	Printing advertising & PR	585.00
12/19/2013	Gulf Coast Graphics	Professional services	2,025.00
12/19/2013	Gulf Coast Graphics	Vehicle repairs	737.50
12/19/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	26.74
12/19/2013	Gulf Coast Paper Co , Inc	Clinical Supplies	1,487.41
12/19/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	182.24
12/19/2013	Gulf Tractor Company Inc	Fleet parts	250.58
12/19/2013	Gulf Tractor Company Inc	Minor tools & equipment	7,730.00
12/19/2013	Gulley-Hurst, L.L.C.	Professional services	15,282.85
12/19/2013	Gwynne Dennis	Latchkey	15.00
12/19/2013	HAC Materials, Ltd	Maintenance & repairs	2,375.07
12/19/2013	Hach Co	Chemical/household supplies	593.73
12/19/2013	Hach Co	Professional services	20,484.00
12/19/2013	Harry Karp Jr	Building permits	210.57
12/19/2013	HDR Inc	Outside consultants	32,009.42
12/19/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	358.10
12/19/2013	Hertz Equipment Rental Corporation	Minor tools & equipment	1,250.21
12/19/2013	Hilo Auto Supply LP	Fleet parts	3,998.08
12/19/2013	Holt Cat	Fleet parts	1,496.17
12/19/2013	Hose of South Texas	Fleet parts	3,684.47
12/19/2013	Hose of South Texas	Postage & express charges	14.87
12/19/2013	IBM Corporation	Rentals	90,059.21
12/19/2013	Indepth Underwater Services	Outside consultants	4,800.00
12/19/2013	Ingram Readymix Inc	Maintenance & repairs	4,448.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	ISS Facility Services, Inc	Professional services	11,956.00
12/19/2013	J Carrol Weaver, Inc	Infrastructure	1,090.12
12/19/2013	Janie B. Klein	Professional services	11,118.00
12/19/2013	Jean's Restaurant Equip	Building maint & service	372.50
12/19/2013	Jimmy G. Leal	Professional services	480.00
12/19/2013	JM Maintenance Service Inc	Demolition/clean-up service	8,897.40
12/19/2013	Joel A Gonzalez	Muni Ct Overpymt refund suspen	123.50
12/19/2013	Johnny Ray Rojas	Professional services	350.00
12/19/2013	Johnson, Roberts & Associates	Professional services	13.00
12/19/2013	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	95.70
12/19/2013	Keystone Automotive Industries, Inc.	Fleet parts	12.27
12/19/2013	KIII Operating Company, LLC	Professional services	2,760.00
12/19/2013	KIII Operating Company, LLC	Printing advertising & PR	930.00
12/19/2013	Kinloch Equipment & Supply, Inc	Fleet parts	583.25
12/19/2013	Kinloch Equipment & Supply, Inc	Postage & express charges	8.87
12/19/2013	Kirk's Truck Service Inc	Vehicle repairs	145.34
12/19/2013	Kleinfelder	Professional services	2,948.15
12/19/2013	KRIS-TV	Printing advertising & PR	800.00
12/19/2013	Lamar Companies	Printing advertising & PR	2,247.00
12/19/2013	Language Line Services Inc.	Professional services	300.22
12/19/2013	Language Line Services Inc.	Telephone/telegraph service	341.93
12/19/2013	Lexis-Nexis	Professional services	27.00
12/19/2013	LexisNexis	Professional services	401.70
12/19/2013	Linda Webster Gurley	Outside consultants	7,105.00
12/19/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	1,843.95
12/19/2013	Lion Digital Media	Printing advertising & PR	4,000.00
12/19/2013	LNV Engineering, Inc	Professional services	2,437.50
12/19/2013	LNV Engineering, Inc	Buildings	372.00
12/19/2013	LNV Engineering, Inc	Outside consultants	88,112.20
12/19/2013	Maldonado Nursery & Landscape, Inc	Professional services	6,282.50
12/19/2013	Malek Inc	Building maint & service	2,310.00
12/19/2013	Marshall's Texas Battery Service Inc.	Fleet parts	249.95
12/19/2013	Martinez, Guy & Maybik, Inc.	Outside consultants	35,707.90
12/19/2013	MCCi, LLC	Professional services	9,874.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	McNeilus Financial Inc	Fleet parts	132.83
12/19/2013	McNeilus Financial Inc	Postage & express charges	539.78
12/19/2013	MCS Fire & Security	Professional services	105.00
12/19/2013	Medtran Grupo LLC	Professional services	290.00
12/19/2013	Mettler-Toledo Inc	Professional services	5,975.63
12/19/2013	Meyers & Associates	Professional services	6,357.99
12/19/2013	Michael Pohlers, ID# 2486	Memberships, licenses & dues	96.00
12/19/2013	Mission City Specialty Co.	Minor tools & equipment	995.00
12/19/2013	Mobile Mini Inc	Rentals	1,987.44
12/19/2013	Moody Brothers Co Inc	Maintenance & repairs	12,081.34
12/19/2013	Munoz Engineering	Professional services	3,500.00
12/19/2013	Naismith Engineering Inc	Outside consultants	4,641.94
12/19/2013	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
12/19/2013	Newcastle Construction, LLC	Professional services	75.00
12/19/2013	Nexus Integrity Management, LLC	Professional services	397.00
12/19/2013	Nueces County Community Action Agency	Professional services	12,599.88
12/19/2013	Nueces County	County Permit Reimbursement	4,200.00
12/19/2013	Nueces County	County Permit Reimbursement	195.00
12/19/2013	Oil Patch Petroleum Inc	Gas & oil	22,262.91
12/19/2013	Oracle America, Inc(akaSun Microsystems)	Rentals	41,516.82
12/19/2013	Pang Construction	Demolition/clean-up service	1,982.58
12/19/2013	Paradise Bay Apts	Cash in bank-CCCIC HOME	(9,240.48)
12/19/2013	Paradise Bay Apts	Loans in Process	9,240.48
12/19/2013	Paradise Bay Apts	Relocation Grant	590.00
12/19/2013	Paul Fraley Homes	Professional services	1,000.00
12/19/2013	PDR Network LLC and PDR Distribution LLC	Books and Periodicals	119.90
12/19/2013	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(9,234.00)
12/19/2013	Peachtree Holdings LLC	Loans in Process	9,234.00
12/19/2013	Peachtree Holdings LLC	Relocation Grant	790.00
12/19/2013	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(132.00)
12/19/2013	Peachtree Holdings LLC	Relocation Grant	847.00
12/19/2013	Pencco Inc	Purification chemicals	14,215.41
12/19/2013	Pest Patrol	Building maint & service	70.98
12/19/2013	Petroleum Solutions Inc	Equipment maintenance	574.64



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Phylis Bradshaw	Street blockage permits	100.00
12/19/2013	Physician Sales & Service Inc.	Clinical Supplies	622.54
12/19/2013	Polydyne Inc	Purification chemicals	5,428.00
12/19/2013	Profire Protection Inc	Professional services	90.50
12/19/2013	PublicData.Com.AI Ltd	Professional services	75.00
12/19/2013	Quality Ready Mix, LTD.	Demolition/clean-up service	194.00
12/19/2013	Quest Diagnostics Incorporated	Professional services	27.00
12/19/2013	Quinn Adrian Brown	Muni Ct Overpymt refund suspen	254.30
12/19/2013	R M Wright Construction	Construction contract	209,191.91
12/19/2013	RAM PRODUCTS, INC.	Maintenance & repairs	415.91
12/19/2013	Ram Products, Ltd	Fleet parts	458.78
12/19/2013	Ram Products, Ltd	Maintenance & repairs	188.24
12/19/2013	Ramiro Salinas	Court Costs Jdg & Record	6.00
12/19/2013	Ramsey & Son Homes, LLC	Professional services	2,550.00
12/19/2013	RCM Constructors, Inc.	Professional services	1,520.00
12/19/2013	RCM Constructors, Inc.	Infrastructure maintenance	47,533.25
12/19/2013	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	54,967.68
12/19/2013	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,365.88
12/19/2013	Red Wing Shoe Stores	Clothing	1,000.00
12/19/2013	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	65.61
12/19/2013	RedWing Shoe Stores, Inc	Clothing	200.00
12/19/2013	Rene Hernandez dba Rene	Contractor's warranty HCD	(325.00)
12/19/2013	Rene Hernandez dba Rene	Building maint & service	6,500.00
12/19/2013	Renfrow & Company Inc	Office Supplies	139.00
12/19/2013	Republic Parking System Inc.	Professional services	31,147.45
12/19/2013	Reytec Construction Resources, Inc	Construction contract	481,831.45
12/19/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	834.79
12/19/2013	Rock Engineering & Testing Lab Inc	Improvements other than Bldg	2,800.00
12/19/2013	Rock Engineering & Testing Lab Inc	Testing	17,617.00
12/19/2013	Roger Edgington dba	Minor tools & equipment	495.00
12/19/2013	Roland Mendiola	Vehicle repairs	450.00
12/19/2013	Ronald Johnson	Cash in bank-CCCIC HOME	(815.00)
12/19/2013	Ronald Johnson	Relocation Grant	815.00
12/19/2013	Ronald Johnson	Insurance Claims	2,719.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	RPS Espey	Professional services	16,241.25
12/19/2013	RPS Espey	Outside consultants	31,200.00
12/19/2013	Ruben Garcia	A/R overpayments-suspense	929.88
12/19/2013	Rush Truck Centers of Texas	Fleet parts	1,943.03
12/19/2013	Rush Truck Centers of Texas	Postage & express charges	440.00
12/19/2013	Safeguard Universal Business Forms &	Printing advertising & PR	2,500.00
12/19/2013	Sames Crow Ford	Fleet parts	1,642.43
12/19/2013	Sames Crow Ford	Postage & express charges	8.00
12/19/2013	SAMOL, INC dba	Professional services	1,760.00
12/19/2013	Samuel Caceres #8043	Memberships, licenses & dues	96.00
12/19/2013	Samuel Solis	Professional services	2,873.25
12/19/2013	Samuel Solis	Building maint & service	1,756.83
12/19/2013	Sanford K Amey dba	Professional services	4,075.00
12/19/2013	SAVOR_American Bank Center	Food and food supplies	261.36
12/19/2013	Schindler Elevator Corp.	SMG Receivable	2,450.00
12/19/2013	Schindler Elevator Corp.	Professional services	1,675.00
12/19/2013	Schindler Elevator Corp.	Building maint & service	4,174.92
12/19/2013	Schonstedt Instrument Co, Inc	Equipment maintenance	506.47
12/19/2013	Schwing	Fleet parts	223.75
12/19/2013	SCORE Chapter 221	Professional services	4,597.87
12/19/2013	Scott Electric Company	Building maint & service	217.00
12/19/2013	Scott Paine	Marina deposits	278.55
12/19/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	286.55
12/19/2013	Skid O Kan	Rentals	1,081.00
12/19/2013	Smart Plumbing	Professional services	1,507.99
12/19/2013	Smart Plumbing	Building maint & service	461.81
12/19/2013	SmartCom	Telephone/telegraph service	78.00
12/19/2013	SMG/American Bank Center	Minor tools & equipment	10,788.73
12/19/2013	SMG/American Bank Center	Maintenance & repairs	54,115.80
12/19/2013	SolkaNavaTorno, LLC	Outside consultants	45,941.50
12/19/2013	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	14.50
12/19/2013	South Texas Auto Upholstery	Vehicle repairs	260.00
12/19/2013	South Texas Fleet & Tire	Vehicle repairs	16,732.74
12/19/2013	Southern Tire Mart	Fleet parts	9,052.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Sparkling City Wash on Wheels	Vehicle repairs	350.00
12/19/2013	Spohn Memorial Hospital	Chemical/household supplies	16,304.69
12/19/2013	Spohn Memorial Hospital	Professional services	2,500.00
12/19/2013	Sprint	Telephone/telegraph service	2,131.39
12/19/2013	State Industrial Prod Corp	Chemical/household supplies	263.08
12/19/2013	Statewide Wrecker Service	Professional services	6,425.00
12/19/2013	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	6,141.93
12/19/2013	Stempf Automotive Industries, Inc	Fleet parts	959.60
12/19/2013	Stephanie Miller	Court Costs Jdg & Record	6.00
12/19/2013	Stericycle, Inc	Chemical/household supplies	310.60
12/19/2013	Stericycle, Inc	Professional services	1,251.03
12/19/2013	Stewart Dean Bearing co	Equipment maintenance	130.74
12/19/2013	Strouhal Tire	Vehicle repairs	1,604.98
12/19/2013	Summit Financial Resources, LP	Professional services	2,472.00
12/19/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	768.42
12/19/2013	T W I A	Cash in bank-CCCIC HOME	(840.00)
12/19/2013	T W I A	Loans in Process	254.00
12/19/2013	T W I A	Relocation Grant	840.00
12/19/2013	Tahoe Trucking Inc	Demolition/clean-up service	3,712.50
12/19/2013	Texan Waste Equipment Inc.	Fleet parts	869.63
12/19/2013	Texan Waste Equipment Inc.	Postage & express charges	25.28
12/19/2013	Texas Sterling Construction Co.	Construction contract	209,039.92
12/19/2013	Texstar Motors dba	Professional services	5,310.00
12/19/2013	The Alliance for I-69 Texas	Professional services	5,750.00
12/19/2013	The Coleman Company, Inc	Training-General	1,464.39
12/19/2013	The Coleman Company, Inc	Printing advertising & PR	16,160.25
12/19/2013	Thomas Boland	Court Costs Jdg & Record	6.00
12/19/2013	Time Warner Cable Media	Professional services	1,248.00
12/19/2013	Time Warner Cable Media	Professional services	1,248.00
12/19/2013	Time Warner Cable	Printing advertising & PR	874.65
12/19/2013	Tom Tagliabue	Travel	2,682.52
12/19/2013	Total Industrial Products & Service Co	Fleet parts	23.84
12/19/2013	Total Protection Systems	Professional services	687.50
12/19/2013	Total Protection Systems	Construction contract	41,630.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Truckers Equipment Inc	Fleet parts	21.52
12/19/2013	TX Dept of State Health Svcs	Memberships, licenses & dues	1,632.00
12/19/2013	TXI Operations LP	Maintenance & repairs	3,602.72
12/19/2013	United Geo Technologies, LLC	Professional services	5,275.00
12/19/2013	United Iron & Machine Works	Building maint & service	260.00
12/19/2013	United Parcel Service	Postage & express charges	176.00
12/19/2013	United Rentals Northwest, Inc.	Rentals	503.97
12/19/2013	Univar USA Inc	Purification chemicals	44,706.75
12/19/2013	Urban Engineering	Professional services	7,395.00
12/19/2013	Urban Engineering	Outside consultants	72,670.60
12/19/2013	US Postal Service	Postage & express charges	8,000.00
12/19/2013	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(105.00)
12/19/2013	U-Stor McArdle n/k/a	Relocation Grant	275.00
12/19/2013	Valerie Watts	Muni Ct Overpymt refund suspen	132.80
12/19/2013	Valero Marketing & Supply Company	Fuel & lubricants	80,960.29
12/19/2013	Valero Marketing & Supply Company	Professional services	458.00
12/19/2013	Verizon Southwest Inc	Telephone/telegraph service	9,176.53
12/19/2013	Verizon Southwest Inc	Telephone/telegraph service	257.92
12/19/2013	Vidacare Corporation	Chemical/household supplies	2,673.66
12/19/2013	Video Marketing Inc	Printing advertising & PR	2,250.00
12/19/2013	Video Plumbing, Inc.	Infrastructure maintenance	28,177.19
12/19/2013	Voss Engineering Inc	Cash in bank-CCCIC HOME	(89.00)
12/19/2013	Voss Engineering Inc	Loans in Process	375.00
12/19/2013	Voss Engineering Inc	Relocation Grant	89.00
12/19/2013	VWR International Inc.	Clinical Supplies	542.29
12/19/2013	VWR International Inc.	Office Supplies	388.84
12/19/2013	W W Grainger Inc	Minor tools & equipment	307.00
12/19/2013	W White Air Conditioning Co	Building maint & service	2,480.28
12/19/2013	Waukesha-Pearce Industries Inc	Fleet parts	2,725.24
12/19/2013	Waukesha-Pearce Industries Inc	Postage & express charges	254.65
12/19/2013	WebQA Incorporated	Rentals	2,910.00
12/19/2013	WIGHT'S COLLISION REPAIRS INC	Vehicle repairs	2,364.71
12/19/2013	Wilson Plaza Associates, LP	Building maint & service	11,421.36
12/19/2013	Woody's Truck Center	Maintenance & repairs	86.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2013	Work Boot	Due from empl-boots/uniforms	448.59
12/19/2013	Work Boot	Clothing	1,246.09
12/19/2013	Xylem Water Solutions USA, Inc	Equipment maintenance	7,055.91
12/19/2013	Your Sign Company, LLC	Minor office equipment	617.00
12/19/2013	Yvonne Pena	Athletic instruction fees	65.00
12/19/2013	Zachary Saenz	Court Costs Jdg & Record	6.00
12/19/2013	Zapata Santiago III	Memberships, licenses & dues	61.00
12/20/2013	Affordable Insurance of Texas	Escrow Deposits	384.41
12/20/2013	Alice Hawkins	Escrow Deposits	293.08
12/20/2013	Allstate Insurance	Escrow Deposits	738.50
12/20/2013	Angelina Garza	Escrow Deposits	491.94
12/20/2013	Angelita F. Sifuentes	Escrow Deposits	54.09
12/20/2013	Audel Alaniz	Escrow Deposits	282.49
12/20/2013	Casa de Santa Fe	Relocation Grant	525.00
12/20/2013	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,386.13
12/20/2013	Cleat Benefit Plan & Trust	Police Vision payable	3,700.50
12/20/2013	Cleat Benefit Plan & Trust	Police Vision Insurance	2,709.00
12/20/2013	Cleat Benefit Plan & Trust	Sworn Empl - Dental	17,820.00
12/20/2013	Cresencia R. Martinez	Escrow Deposits	316.47
12/20/2013	Debra Dolores Collins	Escrow Deposits	1,198.60
12/20/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	3,364.00
12/20/2013	Dora B Aldana	Escrow Deposits	457.22
12/20/2013	Elida Hinojosa	Escrow Deposits	429.16
12/20/2013	Eloy Ceballos	Escrow Deposits	234.90
12/20/2013	Engracia J Hernandez	Escrow Deposits	311.84
12/20/2013	Enriquetta Rios	Escrow Deposits	459.16
12/20/2013	Esmeralda Flores	Escrow Deposits	511.02
12/20/2013	Esmeralda Olivarez	Escrow Deposits	361.00
12/20/2013	Eva J. Lopez	Escrow Deposits	578.58
12/20/2013	Farmers Insurance Exchange	Escrow Deposits	1,109.00
12/20/2013	Francisca S Rodriguez	Escrow Deposits	1,133.36
12/20/2013	Gabriel Esquivel	Escrow Deposits	1,085.96
12/20/2013	Gloria DeLaCruz Alvarez	Escrow Deposits	66.76
12/20/2013	Gloria Garcia	Escrow Deposits	252.47

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/20/2013	Greg Rodriguez	Escrow Deposits	1,498.87
12/20/2013	Guadalupe Ocon Rodriguez	Escrow Deposits	1,719.64
12/20/2013	Irma Fuentes Segura	Escrow Deposits	809.18
12/20/2013	Jesus M & Evangelina Solis	Escrow Deposits	133.45
12/20/2013	Joe DeLaRosa	Escrow Deposits	1,315.68
12/20/2013	Jose Curiel Sr.	Escrow Deposits	1,740.00
12/20/2013	Lover Lee Hill	Escrow Deposits	714.09
12/20/2013	Manuel R & Delia Luna	Escrow Deposits	396.96
12/20/2013	Maria D Lara	Escrow Deposits	244.48
12/20/2013	Maria Morales	Escrow Deposits	2,417.13
12/20/2013	Mario Gutierrez	Escrow Deposits	1,343.73
12/20/2013	Miltan Martiz	Escrow Deposits	3,199.51
12/20/2013	National Lloyds Insurance Company	Loans in Process	420.00
12/20/2013	National Lloyds Insurance Company	Escrow Deposits	697.00
12/20/2013	Novel Lee Goode	Escrow Deposits	90.00
12/20/2013	Ofelia S. Armas	Escrow Deposits	636.29
12/20/2013	Oralia M Longoria	Escrow Deposits	273.92
12/20/2013	Petra Reyes	Escrow Deposits	5,136.18
12/20/2013	Rene Hernandez dba Rene	Loans in Process	10,998.00
12/20/2013	Reynaldo G & Rosa B Bustamante	Escrow Deposits	839.68
12/20/2013	Soila Salazar	Escrow Deposits	1,752.94
12/20/2013	Standard Insurance Co	Term Life Insurance Payable	47,005.75
12/20/2013	Standard Insurance Co	Life Premiums	2,865.95
12/20/2013	T W I A	Loans in Process	457.00
12/20/2013	T W I A	Escrow Deposits	1,045.00
12/20/2013	T W I A	Escrow Deposits	586.00
12/20/2013	T W I A	Escrow Deposits	412.00
12/20/2013	T W I A	Escrow Deposits	482.00
12/20/2013	U-Haul	Relocation Grant	105.00
12/20/2013	U-Stor McArdele n/k/a	Relocation Grant	95.00
12/20/2013	Viola Cuevas	Escrow Deposits	261.71
12/23/2013	Allstate Benefits	AllState Benefits	2,575.39
12/23/2013	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
12/23/2013	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,452.67

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2013	Beaufort County Family Court	Garnishment deduction	108.55
12/23/2013	CC Police Officers Associations	Police dues deduction	13,334.48
12/23/2013	CC Police Officers Associations	Police misc insurance dedn	414.57
12/23/2013	Cindy Boudloche, Trustee	Garnishment deduction	16,467.56
12/23/2013	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,327.45
12/23/2013	Debby Hughes	A/R overpayments-suspense	663.91
12/23/2013	General Fund	Garnishment deduction	572.95
12/23/2013	Gold's Gym International	Dues Payable-Gold's Gym	1,221.43
12/23/2013	Internal Revenue Service - AUCC	Garnishment deduction	969.46
12/23/2013	Internal Revenue Services	Withheld FIT payable	560,608.16
12/23/2013	Internal Revenue Services	Social security taxes payable	694,932.26
12/23/2013	NCO Financial Systems, Inc.	Garnishment deduction	150.78
12/23/2013	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
12/23/2013	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
12/23/2013	State Disbursement CSD0021103	Garnishment deduction	394.62
12/23/2013	State of Florida Disbursement Unit	Garnishment deduction	168.46
12/23/2013	Stores Fund	Uniforms deduction	11.59
12/23/2013	Stores Fund	Safety boot deduction	5,114.77
12/23/2013	Treasurer of Virginia	Garnishment deduction	151.60
12/23/2013	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,355.29
12/23/2013	United Way	United Way deduction	3,561.45
12/23/2013	US Department of Education	Garnishment deduction	440.47
12/23/2013	Washington State Support Reg	Garnishment deduction	146.77
12/23/2013	YMCA	Dues Payable-YMCA	58.15
12/23/2013	YWCA	Dues Payable-YWCA	16.15
12/24/2013	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
12/24/2013	C.C. Firefighters Association	Firefighter dues deduction	8,535.06
12/24/2013	CC Firefighters Retirement System	Firefighter Retirement System	393,477.53
12/24/2013	I.C.M.A. Retirement Trust 457	Deferred income	434,513.67
12/24/2013	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,550.76
12/24/2013	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,541.51
12/24/2013	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	233.99
12/24/2013	Janis Webb	Payroll payable	266.90
12/24/2013	Tamatha W. Jackson	Garnishment deduction	184.62



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/24/2013	TX Child Support SDU	Garnishment deduction	59,472.37
12/24/2013	VALIC Trust Company	Deferred income	3,894.35
12/26/2013	101 Shoreline Ltd	Rentals	4,250.11
12/26/2013	3M	Equipment maintenance	1,325.00
12/26/2013	A 10 In Safes & Locks	Professional services	267.80
12/26/2013	Aaryn Gerland	Mileage reimbursement	139.05
12/26/2013	Admiral Linen & Uniform	Uniform rentals	45.60
12/26/2013	AG/CM, Inc.	Outside consultants	3,777.88
12/26/2013	Alarm Security & Cont Inc	Professional services	210.00
12/26/2013	Alpha Security Solutions & Investigation	Professional services	5,348.47
12/26/2013	Amer Steel & Supply Inc	Inventory Receiv/not vouchered	514.00
12/26/2013	American Collision Repair Center	Vehicle repairs	850.80
12/26/2013	American Electric Power Inc	Construction contract	1,450,000.00
12/26/2013	American Tire Distributors Inc	Fleet parts	329.42
12/26/2013	Analysys, Inc	Professional services	890.00
12/26/2013	Apollo Towing	Vehicle repairs	1,255.00
12/26/2013	Aqua Solutions Inc	Chemical/household supplies	118.78
12/26/2013	Armstrong Lumber Company	Inventory Receiv/not vouchered	829.08
12/26/2013	Arnold Oil Co	Gas & oil	1,663.43
12/26/2013	Arnold Oil Co	Fleet parts	512.76
12/26/2013	Ashley Gentry	Mileage reimbursement	22.83
12/26/2013	Aspen Lawn Care, LLC	Professional services	2,207.04
12/26/2013	ATF Finance	Maintenance & repairs	1,750.00
12/26/2013	Austin Traffic Signal Construction	Minor tools & equipment	8,180.00
12/26/2013	Auto Zone	Fleet parts	99.99
12/26/2013	Baker & Taylor	Books and Periodicals	3,161.94
12/26/2013	Bank of America	Minor computer equipment	555.00
12/26/2013	Bay Ltd	Construction contract	404,136.41
12/26/2013	Beta Technology Inc	Inventory Receiv/not vouchered	1,536.03
12/26/2013	Bettye Lynn	Books and Periodicals	90.00
12/26/2013	Blackie's Welding Works	Equipment maintenance	400.00
12/26/2013	Boy's & Girl's Club of Corpus Chri	Professional services	4,566.86
12/26/2013	Braswell Office Systems	Equipment maintenance	250.00
12/26/2013	Brenntag SW, Inc.	Purification chemicals	47,790.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Bridgestone/Firestone Americas Holding	Vehicle repairs	4,781.36
12/26/2013	Brodart	Office Supplies	1,625.54
12/26/2013	Butler Signature Events, LLC	Rentals	4,887.18
12/26/2013	Carquest Auto Parts	Fleet parts	151.83
12/26/2013	Casco Industries Inc	Uniforms & Protective Clothing	14,290.10
12/26/2013	CC Battery Co. Inc.	Fleet parts	254.95
12/26/2013	CC Disposal Service	Rentals	274.00
12/26/2013	CC Publishing, LLC	Professional services	1,107.25
12/26/2013	Champion Energy Services, LLC	Light heat & power	3,572.49
12/26/2013	CHANNEL 3 OF CORPUS CHRISTI INC	Printing advertising & PR	615.00
12/26/2013	Channel Safety & Marine Supply, Inc	Minor tools & equipment	483.31
12/26/2013	Charlie's Place	Professional services	1,509.33
12/26/2013	Cimarron Co.	A/R overpayments-suspense	140.75
12/26/2013	Cintas Corporation	Professional services	60.18
12/26/2013	Cintas Corporation	Building maint & service	329.14
12/26/2013	City of Corpus Christi	Memberships, licenses & dues	250.00
12/26/2013	City of Corpus Christi	A/R overpayments-suspense	30.00
12/26/2013	Claudia Pesina	Mileage reimbursement	206.29
12/26/2013	Clear Channel Communications	Printing advertising & PR	750.00
12/26/2013	Coastal Diesel Injection Services	Fleet parts	796.00
12/26/2013	Coastal Sweeping Services, Inc.	Demolition/clean-up service	2,240.49
12/26/2013	Columbia Electric Supply	Maintenance & repairs	268.30
12/26/2013	Comm on Accreditation Law Enforcement	Equipment maintenance	5,000.00
12/26/2013	Commercial Chemical Products, Inc	Purification chemicals	25,035.37
12/26/2013	Communities In Schools,	Professional services	5,986.89
12/26/2013	Computer Solutions , Inc.	Rentals	14,000.00
12/26/2013	Corpus Christi Cycleplaza	Vehicle repairs	218.08
12/26/2013	Corpus Christi Electric Co, Inc	Maintenance & repairs	512.96
12/26/2013	Corpus Christi Freightliner	Fleet parts	140.52
12/26/2013	Corpus Christi Freightliner	Postage & express charges	14.75
12/26/2013	Coym, Rehmet & Gutierrez	Infrastructure maintenance	3,226.00
12/26/2013	CRA Capital	Fleet parts	2,360.12
12/26/2013	CRA Capital	Postage & express charges	84.85
12/26/2013	Cudd Hydraulic Inc	Fleet parts	3,975.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Culligan Water Conditioning	Office Supplies	52.00
12/26/2013	Czech-Mex Bakery & Cafe	Food and food supplies	105.12
12/26/2013	DACCO/ Detroit of Texas, Inc.	Fleet parts	332.33
12/26/2013	Dahill Industries	Rentals	625.97
12/26/2013	Dahill Industries	Non-Capital Lease Payments	3,646.39
12/26/2013	Dailey-Wells Communications, Inc.	Equipment maintenance	1,748.11
12/26/2013	Del Mar Insurance Associates, LLC	Escrow Deposits	1,304.00
12/26/2013	Demco	Office Supplies	258.34
12/26/2013	Direct Energy	Art Museum-TESS system	4,655.07
12/26/2013	Direct Energy	Harbor Playhouse-TESS system	927.02
12/26/2013	Direct Energy	Convention Center - TESS Syst	23,876.66
12/26/2013	Direct Energy	Light heat & power	1,192,211.15
12/26/2013	Direct Energy	Construction contract	439.25
12/26/2013	Doggett Heavy Machinery Services, LTD	Fleet parts	2,812.97
12/26/2013	Doggett Heavy Machinery Services, LTD	Postage & express charges	105.00
12/26/2013	Donna Rosson	Mileage reimbursement	19.78
12/26/2013	Door Direct	Building maint & service	1,250.00
12/26/2013	Dorame General Repair & Lawn, LLC	Maintenance & repairs	980.00
12/26/2013	Dorame General Repair & Lawn, LLC	Professional services	10,156.96
12/26/2013	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	10,277.66
12/26/2013	Downtown Management District	Professional services	31,750.00
12/26/2013	Dr. Melissa Draper	Professional services	3,846.15
12/26/2013	Easy Rider Wrecker Svs	Vehicle repairs	535.00
12/26/2013	EB Creager Tire & Battery	Fleet parts	269.90
12/26/2013	EB Creager Tire & Battery	Vehicle repairs	167.00
12/26/2013	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	981.93
12/26/2013	Eddie Garza Security &	Professional services	8,780.63
12/26/2013	Eddie's Gulf Radiator, LLC	Vehicle repairs	1,495.00
12/26/2013	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	3,205.20
12/26/2013	Engineering & Construction Mgmt Services	Infrastructure maintenance	6,050.00
12/26/2013	Ensemble Group	Printing advertising & PR	250.00
12/26/2013	Enterprise Rent a Car	Rentals	1,232.00
12/26/2013	Enterprise Rent-a-Car	Rentals	8,630.00
12/26/2013	Environmental Resource Associates	Professional services	622.84

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Envirotest, Inc.	Outside consultants	5,000.00
12/26/2013	Everest Water & Coffee Co.	Food and food supplies	31.75
12/26/2013	Falcron Solutions, Inc	Professional services	10,000.00
12/26/2013	Farmers Insurance Exchange	Escrow Deposits	3,137.00
12/26/2013	FastServ Supply, Inc	Maintenance & repairs	269.50
12/26/2013	Federal Express Corporation	Postage & express charges	84.89
12/26/2013	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	8,477.00
12/26/2013	Ferguson Enterprises Inc	Pipe, fittings, drainage	774.60
12/26/2013	Firefighter Bookstore, Inc	Books and Periodicals	1,898.45
12/26/2013	Firetrol Protection Systems, Inc	Equipment maintenance	180.00
12/26/2013	Fisher Scientific Co.	Chemical/household supplies	512.50
12/26/2013	Fleetpride Inc.	Fleet parts	1,382.80
12/26/2013	Forklift Unlimited Inc	Rentals	2,290.00
12/26/2013	Freese and Nichols Inc	Professional services	11,633.21
12/26/2013	French Ellison Truck Center Inc	Fleet parts	36.02
12/26/2013	Fuller Tractor Company	Fleet parts	107.82
12/26/2013	Fuller Tractor Company	Postage & express charges	28.09
12/26/2013	G & H Exclusive Vinyl Siding	Building permits	40.00
12/26/2013	G & K Services Inc	Clothing	838.61
12/26/2013	G & K Services Inc	Uniform rentals	156.34
12/26/2013	G T Distributors Inc	Clothing	76.60
12/26/2013	G&K Services	Clothing	511.38
12/26/2013	GE Mobile Water, Inc	Rentals	236.00
12/26/2013	General Chemical Performance Products	Purification chemicals	51,438.73
12/26/2013	Geneva Elaine Crabb	Mileage reimbursement	102.27
12/26/2013	Gersom Salais dba	Building maint & service	2,708.73
12/26/2013	GMW Cleaning & Restoration, Inc.	Professional services	342.83
12/26/2013	GP Transport Inc	Demolition/clean-up service	7,943.81
12/26/2013	Graf Plumbing Inc	Professional services	172.02
12/26/2013	Graybar Electric Co Inc	Maintenance & repairs	2,111.23
12/26/2013	Grayson Armature Works, Inc	Equipment maintenance	4,923.00
12/26/2013	Gulf Coast Graphics	Vehicle repairs	635.00
12/26/2013	Gulf Coast Nut & Bolt Supply	Fleet parts	5.85
12/26/2013	Gulf Coast Paper Co , Inc	Chemical/household supplies	241.36

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Gulf Tractor Company Inc	Fleet parts	857.76
12/26/2013	Gulf Tractor Company Inc	Postage & express charges	43.69
12/26/2013	Hach Co	Chemical/household supplies	3,046.86
12/26/2013	Hach Co	Equipment maintenance	1,935.55
12/26/2013	Haix North America, Inc	Uniforms & Protective Clothing	7,438.50
12/26/2013	HD Supply	Inventory Receiv/not vouchered	2,070.28
12/26/2013	HDR Inc	Professional services	291.79
12/26/2013	HDR Inc	Outside consultants	107,856.08
12/26/2013	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	233.19
12/26/2013	Hilo Auto Supply LP	Fleet parts	840.74
12/26/2013	Hilo Auto Supply LP	Postage & express charges	152.99
12/26/2013	Holt Cat	Fleet parts	663.51
12/26/2013	Hose of South Texas	Fleet parts	970.02
12/26/2013	Hose of South Texas	Maintenance & repairs	253.57
12/26/2013	Humana Insurance	PublSfty Health Savings HAS pl	233.24
12/26/2013	Husky Trailer & Parts, Inc.	Fleet parts	59.95
12/26/2013	Idexx Laboratories Inc	Chemical/household supplies	1,275.00
12/26/2013	Industrial Fabrics Corporation	Minor tools & equipment	1,961.00
12/26/2013	Infosol Inc	Professional services	3,675.00
12/26/2013	Ingram Readymix Inc	Maintenance & repairs	2,190.00
12/26/2013	Isaac C. Anthony, III	Reimbursements to Developers	1,135.31
12/26/2013	JC Electrical	Electrical permits	100.00
12/26/2013	Jesse Carmona	Tuition reimbursement	350.00
12/26/2013	Jose T. Jaime	Building permits	68.00
12/26/2013	Joseph Daniel De La Rosa DBA D-BAR	Professional services	2,365.55
12/26/2013	Kawasaki of C C Inc	Transfers for capital outlay	39,775.00
12/26/2013	Kelton's Truck Parts Inc	Vehicle repairs	3,144.66
12/26/2013	Kendall & Son LTD	Inventory Receiv/not vouchered	3,960.00
12/26/2013	Kimberly Dawn Stubblefield	Professional services	4,804.13
12/26/2013	KORO TV	Printing advertising & PR	500.00
12/26/2013	KRIS-TV	Printing advertising & PR	1,270.00
12/26/2013	Level 3 Communications, LLC	A/R overpayments-suspense	21.00
12/26/2013	Lexipol, LLC	Equipment maintenance	6,900.00
12/26/2013	Lexis-Nexis	Professional services	27.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Library Petty Cash Fund	Office Supplies	2.57
12/26/2013	Library Petty Cash Fund	Printing advertising & PR	18.89
12/26/2013	Library Petty Cash Fund	Chemical/household supplies	11.29
12/26/2013	Library Petty Cash Fund	Food and food supplies	66.18
12/26/2013	Library Petty Cash Fund	Office Supplies	19.84
12/26/2013	Linebarger Goggan Blair Pena & Sampson,	Professional services	6,253.83
12/26/2013	Lion Digital Media	Printing advertising & PR	1,965.28
12/26/2013	Lloyd Gosselink	Professional services	3,879.00
12/26/2013	Lloyd Winston Homes	Dep-Arter.Trans & Grid Main Tr	182.25
12/26/2013	Lloyd Winston Homes	Dep-Distr Main Ext Trust	60.75
12/26/2013	LNV Engineering, Inc	Outside consultants	75,433.70
12/26/2013	Longorias Radiator-Muffler Brake	Fleet parts	163.00
12/26/2013	Maria Estela Castillo	Mileage reimbursement	111.87
12/26/2013	Marshall's Texas Battery Service Inc.	Fleet parts	285.90
12/26/2013	Matera Paper Co	Inventory Receiv/not vouchered	1,455.16
12/26/2013	McLemore Building Maint, Inc	Building maint & service	745.00
12/26/2013	McNeilus Financial Inc	Fleet parts	4,576.95
12/26/2013	McNeilus Financial Inc	Postage & express charges	67.91
12/26/2013	Medcomp Inc	Pharmacy claims	205,294.64
12/26/2013	Mid-Coast Electric Supply Inc	Minor computer equipment	4,404.00
12/26/2013	Mobile Mini Inc	Rentals	252.73
12/26/2013	Modular Space Corporation dba ModSpace	Rentals	858.98
12/26/2013	Neptune Technology Group Inc	Meter/serv connect materials	18,044.00
12/26/2013	Nueces County MH-MR Community Centr	Professional services	240.00
12/26/2013	Nueces County	Professional services	31,884.62
12/26/2013	Nueces Cty Medical Society	Professional services	150.00
12/26/2013	Nueces Electric Coop Inc	Light heat & power	1,996.62
12/26/2013	O.M.I. Industries	Purification chemicals	2,404.44
12/26/2013	Ociel C Hernandez	Maintenance & repairs	1,600.00
12/26/2013	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,850.00
12/26/2013	OCLC Online Computer Library Center Inc	Professional services	1,528.79
12/26/2013	Oil Patch Petroleum Inc	Gas & oil	24,397.13
12/26/2013	Oil Patch Petroleum Inc	Fleet parts	-
12/26/2013	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,713.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Pang Construction	Demolition/clean-up service	4,693.55
12/26/2013	Pencco Inc	Purification chemicals	17,461.54
12/26/2013	Pest Patrol	Building maint & service	110.98
12/26/2013	Polydyne Inc	Purification chemicals	53,100.00
12/26/2013	Praxair Distribution, Inc	Rentals	193.90
12/26/2013	Primetime	Instructors & officials	959.00
12/26/2013	Pro Tech Mechanical	Building maint & service	397.80
12/26/2013	Profire Protection Inc	Minor tools & equipment	288.00
12/26/2013	Quadrant Productions	Printing advertising & PR	1,245.00
12/26/2013	Quest Diagnostics Incorporated	Professional services	599.00
12/26/2013	QuestMark Information Management, Inc.	Professional services	23,722.25
12/26/2013	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	991.49
12/26/2013	Raba-Kistner Consultants, Inc	Testing	799.15
12/26/2013	Rabalais I&E Constructors	Equipment maintenance	56.00
12/26/2013	Radiology Associates	Professional services	4,032.04
12/26/2013	Remel Inc	Clinical Supplies	534.78
12/26/2013	Reynaldo Madrigal	Municipal court misc revenue	50.00
12/26/2013	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,197.42
12/26/2013	Rittgers' Services dba Transparts	Fleet parts	265.00
12/26/2013	Rittgers Services, Inc dba	Vehicle repairs	483.50
12/26/2013	Rosa Escamilla	Tuition reimbursement	350.00
12/26/2013	Rosa M. Esquivel	Mileage reimbursement	19.21
12/26/2013	Rosemount Inc	Maintenance & repairs	7,804.88
12/26/2013	Rush Truck Centers of Texas	Fleet parts	2,521.71
12/26/2013	Rush Truck Centers of Texas	Postage & express charges	300.00
12/26/2013	Russell L. Sherman, ID#2029	Tuition reimbursement	210.29
12/26/2013	Safenet Servies, LLC	Construction contract	153,024.29
12/26/2013	Sames Crow Ford	Fleet parts	1,338.56
12/26/2013	San Jacinto Title Services of CC	A/R overpayments-suspense	198.40
12/26/2013	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
12/26/2013	Schwing	Fleet parts	594.47
12/26/2013	Scott Electric Company	Building maint & service	544.33
12/26/2013	SeRaphia A. Sampson-Lott	Demolition/clean-up service	70.71
12/26/2013	Sharon L. Rogers, PHD	Professional services	1,250.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,624.47
12/26/2013	Shelby Lopez	Mileage reimbursement	128.37
12/26/2013	Shook Enterprises	Vehicle repairs	460.47
12/26/2013	Siddons Martin Emergency Group, LLC	Vehicle repairs	9,966.26
12/26/2013	Skid O Kan	Rentals	266.59
12/26/2013	Southeast Surplus Underwriters	Escrow Deposits	796.00
12/26/2013	Southern Tire Mart	Fleet parts	1,180.00
12/26/2013	Southside Auto Supply	Fleet parts	17.14
12/26/2013	Sprint	Telephone/telegraph service	3,024.88
12/26/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,413.00
12/26/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,207.00
12/26/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	6,133.00
12/26/2013	State Farm - South Texas Regional Ctr.	Escrow Deposits	7,123.00
12/26/2013	Stewart Dean Bearing co	Fleet parts	237.40
12/26/2013	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	107.74
12/26/2013	Susie Garcia	Mileage reimbursement	16.62
12/26/2013	T W I A	Escrow Deposits	587.00
12/26/2013	Tahoe Trucking Inc	Rentals	450.00
12/26/2013	Tai Apilado	Other Pay	125.00
12/26/2013	TCI Tire Centers Inc	Fleet parts	2,213.85
12/26/2013	Terry Teri	Tuition reimbursement	450.00
12/26/2013	Texan Waste Equipment Inc.	Fleet parts	87.86
12/26/2013	Texan Waste Equipment Inc.	Postage & express charges	27.42
12/26/2013	Texas Civil Service	Books and Periodicals	90.00
12/26/2013	Texas Comptroller of Public Accts	Vehicle repairs	168.00
12/26/2013	Texas Excavation Safety System Inc	Professional services	1,261.79
12/26/2013	The Salvation Army	Professional services	25,000.00
12/26/2013	Thomson West	Books and Periodicals	171.00
12/26/2013	ThomsonWest	Professional services	83.00
12/26/2013	Time Warner Cable	Printing advertising & PR	1,197.00
12/26/2013	Timothy B Sampson	Other Pay	60.00
12/26/2013	Total Protection Systems	Building maint & service	170.00
12/26/2013	Trak Engineering Inc	Fleet parts	2,400.00
12/26/2013	Trak Engineering Inc	Postage & express charges	17.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/26/2013	Truckers Equipment Inc	Fleet parts	8.07
12/26/2013	Turbonetics Engineering & Svcs Inv	Equipment maintenance	3,446.00
12/26/2013	United Iron & Machine Works	Professional services	3,522.65
12/26/2013	Univar USA Inc	Purification chemicals	50,772.24
12/26/2013	URS Corporation	Professional services	2,500.00
12/26/2013	Verizon Southwest Inc	Telephone/telegraph service	10,402.36
12/26/2013	VWR International Inc.	Chemical/household supplies	222.95
12/26/2013	W W Grainger Inc	Minor tools & equipment	1,893.41
12/26/2013	W W Grainger Inc	Maintenance & repairs	994.50
12/26/2013	W W Grainger Inc	Minor tools & equipment	2,384.00
12/26/2013	W White Air Conditioning Co	Building maint & service	944.63
12/26/2013	Western Auto	Vehicle repairs	14.50
12/26/2013	Wilson Plaza Associates, LP	Rentals	6,086.97
12/26/2013	Woody's Truck Center	Fleet parts	14.99
12/26/2013	Worth Landscaping	Demolition/clean-up service	201.00
12/26/2013	Youth Odyssey Inc	Professional services	2,082.00
12/27/2013	Flex Benefit Administrators	Flexible benefits	23,496.71
12/27/2013	Regulo H Garza	Retirement	810.44
12/27/2013	Susan S Torrance	Professional services	3,166.00
12/30/2013	Collier Johnson & Woods	Professional services	35,000.00
12/31/2013	Allan Welch	Senior Stipends	5.30
12/31/2013	Amparo Armijo	Senior meal reimbursement	12.00
12/31/2013	Amparo Armijo	Senior Stipends	212.00
12/31/2013	Amparo Armijo	Senior mileage reimbursement	52.08
12/31/2013	Anastacio Ordonez	Senior meal reimbursement	9.00
12/31/2013	Anastacio Ordonez	Senior Stipends	222.60
12/31/2013	Anastacio Ordonez	Senior mileage reimbursement	21.70
12/31/2013	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
12/31/2013	Anatolio Carrion Alvarado	Senior Stipends	212.00
12/31/2013	Anatolio Carrion Alvarado	Senior mileage reimbursement	33.48
12/31/2013	Andrew T. Kutras	Senior meal reimbursement	13.50
12/31/2013	Andrew T. Kutras	Senior Stipends	103.35
12/31/2013	Andrew T. Kutras	Senior mileage reimbursement	22.32
12/31/2013	Angelita D. Olivares	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/31/2013	Angelita D. Olivares	Senior Stipends	106.00
12/31/2013	Angelita D. Olivares	Senior mileage reimbursement	22.32
12/31/2013	Apolonia Cantu	Senior meal reimbursement	9.00
12/31/2013	Apolonia Cantu	Senior Stipends	153.70
12/31/2013	Apolonia Cantu	Senior mileage reimbursement	16.12
12/31/2013	Baudelia Lairon	Senior meal reimbursement	9.00
12/31/2013	Baudelia Lairon	Senior Stipends	137.80
12/31/2013	Baudelia Lairon	Senior mileage reimbursement	39.06
12/31/2013	Bernice Jackson	Senior Stipends	5.30
12/31/2013	Bernice Jackson	Senior mileage reimbursement	10.54
12/31/2013	Betty Thomas	Senior Stipends	5.30
12/31/2013	Betty Thomas	Senior mileage reimbursement	11.16
12/31/2013	Celia Lopez	Senior meal reimbursement	13.50
12/31/2013	Celia Lopez	Senior Stipends	212.00
12/31/2013	Celia Lopez	Senior mileage reimbursement	41.54
12/31/2013	Christine Head	Senior meal reimbursement	13.50
12/31/2013	Christine Head	Senior Stipends	151.05
12/31/2013	Christine Head	Senior mileage reimbursement	36.58
12/31/2013	Consuelo G Garcia	Senior meal reimbursement	10.50
12/31/2013	Consuelo G Garcia	Senior Stipends	132.50
12/31/2013	Consuelo G Garcia	Senior mileage reimbursement	94.24
12/31/2013	Daniel Smith	Senior meal reimbursement	12.00
12/31/2013	Daniel Smith	Senior Stipends	212.00
12/31/2013	Deborah Lynn Nimmo	Senior Stipends	5.30
12/31/2013	Deborah Lynn Nimmo	Senior mileage reimbursement	3.72
12/31/2013	Delza Garcia	Senior meal reimbursement	13.50
12/31/2013	Delza Garcia	Senior Stipends	212.00
12/31/2013	Delza Garcia	Senior mileage reimbursement	22.32
12/31/2013	Edelmira Garcia	Senior meal reimbursement	10.50
12/31/2013	Edelmira Garcia	Senior Stipends	108.65
12/31/2013	Edelmira Garcia	Senior mileage reimbursement	49.60
12/31/2013	Edna Beaty	Senior meal reimbursement	12.00
12/31/2013	Edna Beaty	Senior Stipends	212.00
12/31/2013	Edna Beaty	Senior mileage reimbursement	31.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/31/2013	Elida Jordan	Senior meal reimbursement	13.50
12/31/2013	Elida Jordan	Senior Stipends	212.00
12/31/2013	Emma C. Cisneros	Senior meal reimbursement	6.00
12/31/2013	Emma C. Cisneros	Senior Stipends	205.39
12/31/2013	Emma C. Cisneros	Senior mileage reimbursement	14.26
12/31/2013	Esther Garrett	Senior meal reimbursement	12.00
12/31/2013	Esther Garrett	Senior Stipends	156.35
12/31/2013	Esther Garrett	Senior mileage reimbursement	56.73
12/31/2013	Fe O. Guerrero	Senior Stipends	5.30
12/31/2013	Felicitas Munguia	Senior meal reimbursement	12.00
12/31/2013	Felicitas Munguia	Senior Stipends	111.30
12/31/2013	Francis Silva	Senior meal reimbursement	13.50
12/31/2013	Francis Silva	Senior Stipends	111.30
12/31/2013	Francisco M Garza, Jr	Senior meal reimbursement	13.50
12/31/2013	Francisco M Garza, Jr	Senior Stipends	159.00
12/31/2013	Francisco M Garza, Jr	Senior mileage reimbursement	44.64
12/31/2013	Hattie Mae Robinson	Senior meal reimbursement	12.00
12/31/2013	Hattie Mae Robinson	Senior Stipends	90.10
12/31/2013	Hattie Mae Robinson	Senior mileage reimbursement	24.80
12/31/2013	Hazel Faye Wells	Senior meal reimbursement	12.00
12/31/2013	Hazel Faye Wells	Senior Stipends	164.30
12/31/2013	Hazel Faye Wells	Senior mileage reimbursement	90.52
12/31/2013	Imelda Jauregui	Senior meal reimbursement	16.50
12/31/2013	Imelda Jauregui	Senior Stipends	190.80
12/31/2013	Imelda Jauregui	Senior mileage reimbursement	47.12
12/31/2013	Jean Simmons	Senior meal reimbursement	13.50
12/31/2013	Jean Simmons	Senior Stipends	111.30
12/31/2013	Jose R. Villanueva, Jr.	Senior meal reimbursement	4.50
12/31/2013	Jose R. Villanueva, Jr.	Senior Stipends	106.00
12/31/2013	Jose Ramirez	Senior meal reimbursement	6.00
12/31/2013	Jose Ramirez	Senior Stipends	106.00
12/31/2013	Jose Ramirez	Senior mileage reimbursement	16.43
12/31/2013	Lena Young	Senior meal reimbursement	13.50
12/31/2013	Lena Young	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/31/2013	Lena Young	Senior mileage reimbursement	49.60
12/31/2013	Liana Reyna	Senior meal reimbursement	12.00
12/31/2013	Liana Reyna	Senior Stipends	165.63
12/31/2013	Liana Reyna	Senior mileage reimbursement	37.82
12/31/2013	Linda Beth Leach	Senior meal reimbursement	12.00
12/31/2013	Linda Beth Leach	Senior Stipends	135.15
12/31/2013	Linda Beth Leach	Senior mileage reimbursement	27.90
12/31/2013	Lonnie Franks	Senior meal reimbursement	15.00
12/31/2013	Lonnie Franks	Senior Stipends	164.30
12/31/2013	Luci Walker	Senior Stipends	98.05
12/31/2013	Luci Walker	Senior mileage reimbursement	56.42
12/31/2013	Manuel Herrera	Senior meal reimbursement	12.00
12/31/2013	Manuel Herrera	Senior Stipends	212.00
12/31/2013	Manuel Herrera	Senior mileage reimbursement	49.60
12/31/2013	Marco Carrasquilla	Senior meal reimbursement	21.00
12/31/2013	Marco Carrasquilla	Senior Stipends	212.00
12/31/2013	Marco Carrasquilla	Senior mileage reimbursement	34.72
12/31/2013	Margie Ann Benford	Senior meal reimbursement	7.50
12/31/2013	Margie Ann Benford	Senior Stipends	79.50
12/31/2013	Margie Ann Benford	Senior mileage reimbursement	18.60
12/31/2013	Maria Armadillo	Senior meal reimbursement	12.00
12/31/2013	Maria Armadillo	Senior Stipends	135.15
12/31/2013	Maria Armadillo	Senior mileage reimbursement	16.74
12/31/2013	Maria E Correa	Senior Stipends	5.30
12/31/2013	Maria E Correa	Senior mileage reimbursement	8.06
12/31/2013	Maria L. Gomez	Senior meal reimbursement	12.00
12/31/2013	Maria L. Gomez	Senior Stipends	185.50
12/31/2013	Maria L. Gomez	Senior mileage reimbursement	80.91
12/31/2013	Maria Virginia Moreno DeRosales	Senior meal reimbursement	7.50
12/31/2013	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
12/31/2013	Marie Partington	Senior meal reimbursement	9.00
12/31/2013	Marie Partington	Senior Stipends	111.30
12/31/2013	Mary R. Barrientes	Senior meal reimbursement	12.00
12/31/2013	Mary R. Barrientes	Senior Stipends	108.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/31/2013	Mary R. Barrientes	Senior mileage reimbursement	31.00
12/31/2013	Patricia Gray	Senior meal reimbursement	12.00
12/31/2013	Patricia Gray	Senior Stipends	116.60
12/31/2013	Patricia Gray	Senior mileage reimbursement	11.16
12/31/2013	Patricia Lott	Senior meal reimbursement	13.50
12/31/2013	Patricia Lott	Senior Stipends	132.50
12/31/2013	Patricia Lott	Senior mileage reimbursement	33.48
12/31/2013	Rolando S. Gomez	Senior meal reimbursement	12.00
12/31/2013	Rolando S. Gomez	Senior Stipends	159.00
12/31/2013	Rolando S. Gomez	Senior mileage reimbursement	44.95
12/31/2013	San Juana Rios	Senior Stipends	5.30
12/31/2013	Shirley Tipton	Senior meal reimbursement	13.50
12/31/2013	Shirley Tipton	Senior Stipends	136.48
12/31/2013	Shirley Tipton	Senior mileage reimbursement	31.62
12/31/2013	Skid O Kan	Rentals	572.95
12/31/2013	Sylvia Prieto	Senior meal reimbursement	18.00
12/31/2013	Sylvia Prieto	Senior Stipends	143.10
12/31/2013	Sylvia Prieto	Senior mileage reimbursement	21.70
12/31/2013	Teddie B Canada	Senior meal reimbursement	7.50
12/31/2013	Teddie B Canada	Senior Stipends	68.90
12/31/2013	Teddie B Canada	Senior mileage reimbursement	22.32
12/31/2013	Teofiele McDonald	Senior meal reimbursement	12.00
12/31/2013	Teofiele McDonald	Senior Stipends	124.55
12/31/2013	Teofiele McDonald	Senior mileage reimbursement	39.06
12/31/2013	Wells Fargo Bank	Interest & Bank Charges	19,839.66
12/31/2013	Wonder J Franco	Senior meal reimbursement	12.00
12/31/2013	Wonder J Franco	Senior Stipends	132.50
12/31/2013	Wonder J Franco	Senior mileage reimbursement	19.84
12/31/2013	Yolanda Robinson	Senior meal reimbursement	12.00
12/31/2013	Yolanda Robinson	Senior Stipends	212.00
12/31/2013	Yolanda Robinson	Senior mileage reimbursement	20.77
12/1/2013	Payroll		5,892,744.68
12/15/2013	Payroll		6,070,875.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/1/2014	Frost National Bank	Lease purchase payments	476,093.73
1/2/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
1/2/2014	Access Ford Ltd.	Fleet parts	64.55
1/2/2014	Access Ford Ltd.	Postage & express charges	10.00
1/2/2014	Actualization 101, Inc.	Vehicle repairs	47.56
1/2/2014	Actualization 101, Inc.	Vehicle repairs	133.27
1/2/2014	Airgas Inc	Clinical Supplies	79.50
1/2/2014	Alamo Iron Works, Inc	Minor tools & equipment	335.52
1/2/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(740.00)
1/2/2014	Alicia G. Cuellar	Loans in Process	275.00
1/2/2014	Alicia G. Cuellar	Relocation Grant	740.00
1/2/2014	Allen Samuels Chevrolet	Fleet parts	86.36
1/2/2014	Allied Waste Service	Postage & express charges	10.00
1/2/2014	Allison Trans Tech LLC	Fleet parts	264.07
1/2/2014	Allison Trans Tech LLC	Postage & express charges	21.20
1/2/2014	Analysys, Inc	Professional services	1,360.00
1/2/2014	Angelica Corporation	Office Supplies	92.22
1/2/2014	Apollo Towing	Vehicle repairs	190.00
1/2/2014	Arnold Oil Co	Gas & oil	2,004.30
1/2/2014	Arnold Oil Co	Fleet parts	798.89
1/2/2014	Arturo Acuna	Professional services	150.00
1/2/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	1,579.11
1/2/2014	Aspen Lawn Care, LLC	Professional services	4,068.38
1/2/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
1/2/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
1/2/2014	Auto Zone	Fleet parts	30.39
1/2/2014	Baker & Taylor	Books and Periodicals	4,825.69
1/2/2014	Barcom Commercial Inc.	Professional services	29,801.23
1/2/2014	Barcom Commercial Inc.	Building maint & service	23,690.19
1/2/2014	Barcom Commercial Inc.	Construction contract	707.75
1/2/2014	Bay Ltd	Construction contract	456,941.02
1/2/2014	Bay Ltd	Street materials inventory	47,959.05
1/2/2014	Beta Technology Inc	Inventory Receiv/not vouchered	981.40



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Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	Bimbo Bakeries USA	Food and food supplies	692.92
1/2/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	3,190.00
1/2/2014	BOMA CC	Memberships, licenses & dues	700.00
1/2/2014	Brenntag SW, Inc.	Purification chemicals	3,376.67
1/2/2014	C & S Plating & Bumper Inc	Vehicle repairs	360.00
1/2/2014	C C Gasket & Fastener	Fleet parts	75.00
1/2/2014	C.C. City Employee Credit Union	Credit union deduction	257,579.60
1/2/2014	Carquest Auto Parts	Fleet parts	1,244.93
1/2/2014	Catholic Charities of Corpus Christi Inc	Professional services	3,171.52
1/2/2014	CC Brake & Clutch Supply Inc	Vehicle repairs	419.70
1/2/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
1/2/2014	CC Disposal Service	Professional services	1,535.50
1/2/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	1,689.92
1/2/2014	CC Produce Co	Food and food supplies	61.10
1/2/2014	CC Regional Economic Development Corp	Professional services	27,500.00
1/2/2014	CC Stamp Works Inc	Office Supplies	36.50
1/2/2014	CDW Government, Inc.	Office Supplies	127.72
1/2/2014	CH2M Hill Inc	Outside consultants	16,465.00
1/2/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	25,620.26
1/2/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	138,916.00
1/2/2014	Cintas Corporation	Building maint & service	82.73
1/2/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(9,863.10)
1/2/2014	City of Corpus Christi	Loans in Process	10,063.10
1/2/2014	City of Corpus Christi	Professional services	380.00
1/2/2014	City of Corpus Christi	Interdepart-services	23,621.00
1/2/2014	Clinical Pathology Laboratories, Inc	Maintenance & repairs	1,768.80
1/2/2014	Closner Equipment Co, Inc.	Fleet parts	165.64
1/2/2014	Closner Equipment Co, Inc.	Postage & express charges	69.17
1/2/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
1/2/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	3,776.10
1/2/2014	Corpus Christi Freightliner	Fleet parts	262.17
1/2/2014	Corpus Christi Freightliner	Postage & express charges	20.00
1/2/2014	Coym, Rehmet & Gutierrez	Outside consultants	28,160.00
1/2/2014	CRA Capital	Fleet parts	18.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	Craig Gotthardt	Professional services	632.34
1/2/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	3,431.95
1/2/2014	Credit Systems Int'l, Inc	Utility bill collection servic	2,287.97
1/2/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	85.00
1/2/2014	Dahill Industries	Minor office equipment	866.39
1/2/2014	Dahill Industries	Rentals	383.31
1/2/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	82.50
1/2/2014	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
1/2/2014	Data Projections, Inc.	Minor computer equipment	76,161.11
1/2/2014	De Lage Landen Financial Services, Inc	Rentals	134.98
1/2/2014	Dell Financial Services, LLC	Minor computer equipment	454.86
1/2/2014	Dept of Public Utilities	Gas assistance program	1,503.90
1/2/2014	Diesel Injection Sales	Fleet parts	335.04
1/2/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	177.34
1/2/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	10.00
1/2/2014	Dorame General Repair & Lawn, LLC	Professional services	6,250.00
1/2/2014	Dr. Melissa Draper	Professional services	3,846.15
1/2/2014	EB Creager Tire & Battery	Fleet parts	125.95
1/2/2014	Equifax Information Services LLC	Professional services	103.18
1/2/2014	Face to Face, LLC	Misc Charges	100.00
1/2/2014	Fastenal Co	Fleet parts	82.58
1/2/2014	FastServ Supply, Inc	Fleet parts	22.36
1/2/2014	Federal Express Corporation	Postage & express charges	5.92
1/2/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	9,703.44
1/2/2014	Firefighters Association	Sworn Empl - Dental	11,250.00
1/2/2014	Fisher Scientific Co.	Clinical Supplies	607.90
1/2/2014	Fleetpride Inc.	Fleet parts	2,331.75
1/2/2014	Four Seasons	Equipment maintenance	101.13
1/2/2014	Freese and Nichols Inc	Outside consultants	374,207.00
1/2/2014	Fuller Tractor Company	Fleet parts	476.33
1/2/2014	Fuller Tractor Company	Postage & express charges	51.24
1/2/2014	G & K Services Inc	Clothing	792.65
1/2/2014	G T Distributors Inc	Minor tools & equipment	1,899.50
1/2/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	Garda CL Southwest, Inc	Armored car service	879.81
1/2/2014	Gary L Hume	Professional services	808.31
1/2/2014	GE Mobile Water, Inc	Professional services	461.00
1/2/2014	GHX Industrial, LLC	Fleet parts	579.80
1/2/2014	GlobaFone Inc	Telephone/telegraph service	184.00
1/2/2014	Goodyear Tire & Rubber Co.	Fleet parts	10,395.01
1/2/2014	Gulf Coast Graphics	Vehicle repairs	1,622.50
1/2/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,652.00
1/2/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	222.36
1/2/2014	Gulf Tractor Company Inc	Fleet parts	455.13
1/2/2014	Gulf Tractor Company Inc	Postage & express charges	16.55
1/2/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	25,041.67
1/2/2014	HAC Materials, Ltd	Maintenance & repairs	3,364.28
1/2/2014	Half Price Movers	Cash in bank-CCCIC HOME	(10.00)
1/2/2014	Half Price Movers	Loans in Process	10.00
1/2/2014	Half Price Movers	Relocation Grant	245.00
1/2/2014	HD Supply	Inventory Receiv/not vouchered	10,280.71
1/2/2014	Henry Schein Inc	Chemical/household supplies	1,107.00
1/2/2014	Hilo Auto Supply LP	Fleet parts	7,276.84
1/2/2014	Holly Tyree	Tuition reimbursement	450.00
1/2/2014	Holt Cat	Fleet parts	7,561.22
1/2/2014	Hose of South Texas	Fleet parts	385.27
1/2/2014	Hose of South Texas	Postage & express charges	9.16
1/2/2014	Hub City Overhead Door Co	Building maint & service	3,489.00
1/2/2014	Humana Insurance	Dental Plan Claims	(298.00)
1/2/2014	Humana Insurance	Health plan claims - Citicare	61,669.11
1/2/2014	Humana Insurance	Health Plan Claims - Premium	(4.61)
1/2/2014	Humana Insurance	Health plan claims-Public Safe	1,514.60
1/2/2014	Humana Insurance	Health plan claims - Fire	(121.94)
1/2/2014	I5T Investments, LLC	Reimbursements to Developers	63,794.00
1/2/2014	Irene Bocanegra	Special event permits	300.00
1/2/2014	J.B. PRODUCE INC	Food and food supplies	482.33
1/2/2014	Jamsab Realty Corp.	Lease purchase payments	5,370.27
1/2/2014	Joe Castaneda	Memberships, licenses & dues	111.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	Joe F. Trejo	Memberships, licenses & dues	614.00
1/2/2014	Joseph Daniel De La Rosa DBA D-BAR	Professional services	4,270.00
1/2/2014	Juan Bernal	Memberships, licenses & dues	111.00
1/2/2014	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
1/2/2014	KJ A/C Inc	Professional services	4,478.14
1/2/2014	Kleinfelder	Professional services	2,787.18
1/2/2014	KRIS TV	Rentals	3,034.50
1/2/2014	Lara Gephart	Tuition reimbursement	450.00
1/2/2014	Law Enforcement Imprest Fund	Professional services	5,000.00
1/2/2014	Library Petty Cash Fund	Food and food supplies	18.64
1/2/2014	Lloyd Gosselink	Deferred income	5,687.92
1/2/2014	LNV Engineering, Inc	Maintenance & repairs	1,240.00
1/2/2014	LNV Engineering, Inc	Professional services	4,000.00
1/2/2014	LNV Engineering, Inc	Building maint & service	4,800.00
1/2/2014	LNV Engineering, Inc	Improvements other than Bldg	1,036.00
1/2/2014	LNV Engineering, Inc	Outside consultants	139,066.82
1/2/2014	LNV, INC	Outside consultants	1,570.00
1/2/2014	Lone Star Shredding & Document Storage	Rentals	30.00
1/2/2014	Longorias Radiator-Muffler Brake	Fleet parts	38.00
1/2/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	314.00
1/2/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	846.86
1/2/2014	Mark Turnage dba CliniQuip	Professional services	886.25
1/2/2014	Marlin Business Bank	Lease purchase payments	295.13
1/2/2014	Marlin Custom Embroidery	Clothing	2,232.00
1/2/2014	Marshall's Texas Battery Service Inc.	Fleet parts	810.65
1/2/2014	Matera Paper Co	Chemical/household supplies	797.33
1/2/2014	McNeilus Financial Inc	Fleet parts	1,275.14
1/2/2014	McNeilus Financial Inc	Postage & express charges	151.19
1/2/2014	Merck & Co Inc	Clinical Supplies	1,764.10
1/2/2014	Mission Golf Cars & Industrial Vehicles	Vehicles & Machinery	20,140.00
1/2/2014	Moore Medical LLC	Clinical Supplies	715.35
1/2/2014	Moore Supply Co.	Inventory Receiv/not vouchered	4,441.10
1/2/2014	Naismith Engineering Inc	Professional services	9,162.65
1/2/2014	Naismith Engineering Inc	Outside consultants	61,943.69

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	National Power Rodding Corp	Construction contract	1,087,577.15
1/2/2014	NMC-Wollard, Inc	Fleet parts	320.55
1/2/2014	NMC-Wollard, Inc	Postage & express charges	13.39
1/2/2014	NuAngel, Inc	Clinical Supplies	997.50
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Nueces County	Memberships, licenses & dues	25.00
1/2/2014	Office of the Attorney General of Texas	Travel	900.00
1/2/2014	Oil Patch Petroleum Inc	Gas & oil	69,637.76
1/2/2014	One Shoreline Properties LTD	Rentals	11,671.99
1/2/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	750.00
1/2/2014	OverDrive, Inc.	Books and Periodicals	2,928.16
1/2/2014	Pest Control Services Inc	Vehicle repairs	170.00
1/2/2014	Petersen Industries, Inc.	Fleet parts	1,561.93
1/2/2014	Petersen Industries, Inc.	Postage & express charges	37.02
1/2/2014	Pipeline Anaylsis, LLC	Outside consultants	78,384.35
1/2/2014	Port of Corpus Christi Authority	Rentals	100.00
1/2/2014	Printers Unlimited Inc	Office Supplies	396.00
1/2/2014	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
1/2/2014	Ramiro Salinas	Court Costs Jdg & Record	6.00
1/2/2014	Randall Lee Simonsen	Professional services	500.00
1/2/2014	Reba George	Tuition reimbursement	450.00
1/2/2014	Regional Steel Products, Inc.	Inventory Receiv/not vouchered	2,150.56
1/2/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	355.00
1/2/2014	Robstown Hardware Co Inc	Fleet parts	722.86
1/2/2014	RPS Espey	Professional services	7,732.50
1/2/2014	RPS Espey	Outside consultants	20,306.40
1/2/2014	Rush Truck Centers of Texas	Fleet parts	3,649.63
1/2/2014	Rush Truck Centers of Texas	Postage & express charges	870.00
1/2/2014	RVE, Inc	Outside consultants	26,857.50

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	Safeguard Systems Inc	Professional services	225.00
1/2/2014	Sanofi Pasteur Inc.	Clinical Supplies	2,502.89
1/2/2014	Santex Truck Center, LTD	Fleet parts	390.53
1/2/2014	Santiago Escalante, ID#1745	Tuition reimbursement	350.00
1/2/2014	Scott Electric Company	Other Equipment	16,909.62
1/2/2014	SCS Field Services, Inc	Professional services	8,658.37
1/2/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	60.00
1/2/2014	Sharon L. Rogers, PHD	Professional services	1,000.00
1/2/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
1/2/2014	Shred-It San Antonio	Professional services	232.70
1/2/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	75.50
1/2/2014	Skid O Kan	Rentals	140.00
1/2/2014	SolkaNavaTorno, LLC	Outside consultants	1,911.30
1/2/2014	South Texas Institute for the Arts	Professional services	25,000.00
1/2/2014	Southern Tire Mart	Fleet parts	816.43
1/2/2014	Southwestern Motor Transp Inc	Postage & express charges	223.97
1/2/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	3,107.46
1/2/2014	Stempf Automotive Industries, Inc	Fleet parts	1,171.70
1/2/2014	Stewart & Stevenson Serv Inc	Fleet parts	24.36
1/2/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	738.10
1/2/2014	Texan Waste Equipment Inc.	Fleet parts	4,786.47
1/2/2014	Texan Waste Equipment Inc.	Postage & express charges	116.75
1/2/2014	Texas General Land Office	Rentals	500.00
1/2/2014	Texas Medical Association	Printing advertising & PR	740.00
1/2/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	5,160.00
1/2/2014	Three G Premium Supply	Inventory Receiv/not vouchered	1,822.80
1/2/2014	Time Warner Cable Media	Printing advertising & PR	1,159.00
1/2/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
1/2/2014	T-N-T Carports, Inc	Minor tools & equipment	9,661.75
1/2/2014	Total Industrial Products & Service Co	Fleet parts	147.21
1/2/2014	Trillion AV, LLC dba	Professional services	11,248.20
1/2/2014	Truckers Equipment Inc	Fleet parts	55.04
1/2/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	941.00
1/2/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	236.07

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2014	TX Dept of State Health Svcs	BRLHO/LAB	4,261.98
1/2/2014	TX Water Utilities Assn	Travel	2,250.00
1/2/2014	Urban Engineering	Outside consultants	14,229.80
1/2/2014	URS Corporation	Outside consultants	25,859.50
1/2/2014	Verizon Southwest Inc	Telephone/telegraph service	227.94
1/2/2014	Verizon Southwest Inc	Telephone/telegraph service	73.69
1/2/2014	Versalift Southwest	Fleet parts	2,346.66
1/2/2014	Versalift Southwest	Postage & express charges	109.93
1/2/2014	VWR International Inc.	Clinical Supplies	439.85
1/2/2014	W W Grainger Inc	Minor tools & equipment	312.60
1/2/2014	W White Air Conditioning Co	Building maint & service	198.00
1/2/2014	Waukesha-Pearce Industries Inc	Fleet parts	696.18
1/2/2014	Waukesha-Pearce Industries Inc	Postage & express charges	158.31
1/2/2014	Western Union Financial Svc Inc	Utility bill collection servic	38.00
1/2/2014	William W Burgin Jr MD	Professional services	5,666.66
1/2/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
1/2/2014	Wilson Plaza Associates, LP	Rentals	6,154.05
1/2/2014	Wright Materials Inc	Maintenance & repairs	848.98
1/3/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	215,272.48
1/3/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	46,443.54
1/3/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	4,191.00
1/3/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	9,685.70
1/3/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	29,557.54
1/3/2014	H2O Construction Services, Inc.	Construction contract	23,654.06
1/3/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	686,986.70
1/3/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	44,801.16
1/3/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	3,200.00
1/6/2014	Allstate Benefits	AllState Benefits	2,575.39
1/6/2014	Bay Area Atheletic Club	Dues Payable-Bay Area Athletic	247.88
1/6/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,452.67
1/6/2014	Beaufort County Family Court	Garnishment deduction	108.55
1/6/2014	CC Police Officers Assocations	Police dues deduction	13,334.48
1/6/2014	CC Police Officers Assocations	Police misc insurance dedn	414.57
1/6/2014	Cindy Boudloche, Trustee	Garnishment deduction	16,019.86



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,374.27
1/6/2014	General Fund	Garnishment deduction	570.64
1/6/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,221.43
1/6/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
1/6/2014	Internal Revenue Services	Withheld FIT payable	559,093.06
1/6/2014	Internal Revenue Services	Social security taxes payable	654,952.42
1/6/2014	Luis Carrion	Payroll payable	537.97
1/6/2014	Municipal Court Fines	Municipal Court deduction	50.00
1/6/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
1/6/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
1/6/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
1/6/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
1/6/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
1/6/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
1/6/2014	Stores Fund	Uniforms deduction	40.09
1/6/2014	Stores Fund	Safety boot deduction	3,805.06
1/6/2014	Susan Cable dba e-Services	Professional services	4,015.00
1/6/2014	Treasurer of Virginia	Garnishment deduction	151.60
1/6/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
1/6/2014	United Way	United Way deduction	7,212.03
1/6/2014	US Department of Education	Garnishment deduction	440.47
1/6/2014	Washington State Support Reg	Garnishment deduction	146.77
1/6/2014	YMCA	Dues Payable-YMCA	58.15
1/6/2014	YWCA	Dues Payable-YWCA	16.15
1/7/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
1/7/2014	C.C. Firefighters Association	Firefighter dues deduction	8,535.06
1/7/2014	CC Firefighters Retirement System	Firefighter Retirement System	413,708.27
1/7/2014	I.C.M.A. Retirement Trust 457	Deferred income	101,529.31
1/7/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,610.76
1/7/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	6,513.82
1/7/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	233.99
1/7/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
1/7/2014	Tamatha W. Jackson	Garnishment deduction	184.62
1/7/2014	TX Child Support SDU	Garnishment deduction	59,547.39

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2014	VALIC Trust Company	Deferred income	6,632.55
1/9/2014	4 A's Enterprises, Inc dba Erika's	Professional services	3,065.00
1/9/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	6,650.00
1/9/2014	A & C Fire Equipment Co	Equipment maintenance	69.00
1/9/2014	Access Ford Ltd.	Fleet parts	2,668.25
1/9/2014	ACE Industries, Inc	Maintenance & repairs	5,689.31
1/9/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	991.03
1/9/2014	AG/CM, Inc.	Outside consultants	2,945.00
1/9/2014	Air Specialty & Equipment	Fleet parts	(425.53)
1/9/2014	Air Specialty & Equipment	Maintenance & repairs	479.10
1/9/2014	Air Specialty & Equipment	Postage & express charges	71.94
1/9/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
1/9/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
1/9/2014	Aldilia Martin	Tuition reimbursement	450.00
1/9/2014	Aldinger Company	Professional services	2,444.00
1/9/2014	Alexander Gonzalez	Muni Ct Overpymt refund suspen	50.00
1/9/2014	Alicia G. Cuellar	Loans in Process	325.00
1/9/2014	Allen Samuels Chevrolet	Fleet parts	271.08
1/9/2014	Alpha Security Solutions & Investigation	Professional services	1,704.89
1/9/2014	Alty Enterprises Inc.	Construction contract	86,559.82
1/9/2014	AM Services	Building maint & service	6,260.00
1/9/2014	Amanda Morris	Muni Ct Overpymt refund suspen	10.00
1/9/2014	Amer Overland Canvas Corp	Vehicle repairs	825.00
1/9/2014	American Filtration	Building maint & service	32.00
1/9/2014	American Sexual Health Assoc	Clinical Supplies	25.03
1/9/2014	AMTEC	Professional services	9,500.00
1/9/2014	AMTEX Security Inc	Professional services	3,441.60
1/9/2014	Analysys, Inc	Professional services	3,437.00
1/9/2014	Answer Incorporated	Professional services	63.00
1/9/2014	Apollo Towing	Vehicle repairs	1,400.00
1/9/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	967.26
1/9/2014	Arnold Oil Co	Gas & oil	1,646.30
1/9/2014	Arnold Oil Co	Fleet parts	2,144.27
1/9/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,603.98

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	2,104.25
1/9/2014	Astex Environmental Services	Professional services	2,010.00
1/9/2014	Auto Zone	Fleet parts	19.12
1/9/2014	AUTONATION	Vehicle repairs	2,862.58
1/9/2014	AUTONATION	Equipment maintenance	(28.90)
1/9/2014	B&R Telephone, LLC aka Action In Motion	Professional services	3,861.00
1/9/2014	Baker & Taylor	Books and Periodicals	5,897.85
1/9/2014	Barcom Commercial Inc.	Construction contract	707.75
1/9/2014	Bay Ltd	Construction contract	187,913.06
1/9/2014	Behavioral Health Center of Nueces Co.	Professional services	37,594.26
1/9/2014	BFI Waste Services of TX LP	Professional services	35,814.45
1/9/2014	Bimbo Bakeries USA	Food and food supplies	80.30
1/9/2014	Blucher Institute	Professional services	46,894.50
1/9/2014	Boots'n Britches	Due from empl-boots/uniforms	262.53
1/9/2014	Boots'n Britches	Clothing	100.00
1/9/2014	Braselton Homes, Inc.	Professional services	6,000.00
1/9/2014	Braswell Office Systems	Equipment maintenance	642.90
1/9/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	2,135.76
1/9/2014	Brodart	Office Supplies	159.46
1/9/2014	Burton Tool & Supply	Due from empl-boots/uniforms	375.22
1/9/2014	Burton Tool & Supply	Clothing	100.00
1/9/2014	Butler Signature Events, LLC	Rentals	712.50
1/9/2014	C C Community IMP Corp	Loans in Process	436.94
1/9/2014	Caldwell Country Chevrolet	Vehicles & Machinery	105,844.00
1/9/2014	Caldwell Country Ford LLC	Vehicles & Machinery	46,378.00
1/9/2014	Carole Oudersluys Zanetti	Muni Ct Overpymt refund suspen	80.00
1/9/2014	Carquest Auto Parts	Fleet parts	920.36
1/9/2014	CC Area Council for the Deaf, Inc	Professional services	150.00
1/9/2014	CC Battery Co. Inc.	Fleet parts	358.50
1/9/2014	CC Battery Co. Inc.	Vehicle repairs	3,146.78
1/9/2014	CC Brake & Clutch Supply Inc	Vehicle repairs	42.40
1/9/2014	CC Citizens Police Academy Alumni, Inc	Senior Center rental deposits	150.00
1/9/2014	CC Dental Plan	Discount Dental Payable	505.14
1/9/2014	CC Disposal Service	Rentals	424.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,900.60
1/9/2014	CC Golf Cars	Fleet parts	20.27
1/9/2014	CC Metro Ministries	Professional services	13,665.00
1/9/2014	CC Produce Co	Food and food supplies	15.00
1/9/2014	CC Stamp Works Inc	Professional services	299.90
1/9/2014	CE Solutions	Minor tools & equipment	9,415.00
1/9/2014	CE Solutions	Professional services	4,375.00
1/9/2014	Center For Disease Detection, Inc	Professional services	135.00
1/9/2014	Certified Termite & Pest Control	Equipment maintenance	35.00
1/9/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	1,966.00
1/9/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	5,285.77
1/9/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	6,804.45
1/9/2014	Charles Singstad	Marina deposits	251.38
1/9/2014	Cheryl Vandever	Instructors & officials	36.89
1/9/2014	Cintas Corporation	Building maint & service	255.60
1/9/2014	City of Mathis	Light heat & power	1,741.72
1/9/2014	City of Robstown Utility System	Light heat & power	17.25
1/9/2014	Clear Channel Communications	Printing advertising & PR	250.00
1/9/2014	Coastal Maintenance Concepts, LLC	Professional services	24,648.50
1/9/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	4,108.31
1/9/2014	Coastline Refrigeration & Service, LLC	Professional services	899.80
1/9/2014	Coastline Refrigeration & Service, LLC	Professional services	899.80
1/9/2014	Cody Hayward	Property rental-raw water	10.00
1/9/2014	Colin Lovelace	Muni Ct Overpymt refund suspen	187.20
1/9/2014	Columbia Electric Supply	Maintenance & repairs	147.48
1/9/2014	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
1/9/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	23,631.54
1/9/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
1/9/2014	Corpus Christi Cycleplaza	Maintenance & repairs	67.60
1/9/2014	Corpus Christi Freightliner	Fleet parts	3,971.11
1/9/2014	Corpus Christi Freightliner	Postage & express charges	30.00
1/9/2014	CRA Capital	Fleet parts	4,142.67
1/9/2014	CRA Capital	Postage & express charges	18.00
1/9/2014	Craig Gotthardt	Professional services	522.26

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Creative Business Forms	Chemical/household supplies	247.30
1/9/2014	Culligan Water Conditioning	Office Supplies	53.45
1/9/2014	CUP GRAPHICS & SCREEN PRINTING CO	Printing advertising & PR	2,701.50
1/9/2014	CWJ International Electronics, Inc	Fleet parts	30.87
1/9/2014	CWJ International Electronics, Inc	Postage & express charges	68.90
1/9/2014	D & C Fence Co inc	Professional services	185.00
1/9/2014	Dahill Industries	Rentals	7,313.69
1/9/2014	Dahill Industries	Equipment maintenance	1,073.94
1/9/2014	Daniel Alvarez dba	Instructors & officials	97.84
1/9/2014	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
1/9/2014	Data Projections, Inc.	Minor computer equipment	23,902.29
1/9/2014	David A. Matchett	Memberships, licenses & dues	61.00
1/9/2014	David L Fox	Muni Ct Overpymt refund suspen	932.80
1/9/2014	Dawson Recycling Inc	Rentals	354.94
1/9/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,671.00
1/9/2014	Del Air Co	Vehicle repairs	182.88
1/9/2014	Del Mar College	Training-General	3,741.00
1/9/2014	Dennis Ramey dba	Building maint & service	2,675.00
1/9/2014	Dept of Public Utilities	Gas assistance program	967.26
1/9/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	7.68
1/9/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	70.00
1/9/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	5,420.54
1/9/2014	Dykema Architects, Inc.	Professional services	3,000.00
1/9/2014	Ed Hicks Imports	Fleet parts	6.28
1/9/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,367.20
1/9/2014	Eddie Garza Security &	Salaries and Wages	7,717.51
1/9/2014	Eddie Garza Security &	Professional services	12,360.26
1/9/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	910.00
1/9/2014	Elias A Villagran	Muni Ct Overpymt refund suspen	251.00
1/9/2014	Elidia Garza	Senior Center rental deposits	150.00
1/9/2014	Elizabeth Garcia	Athletic instruction fees	65.00
1/9/2014	Engineering & Construction Mgmt Services	Professional services	5,625.00
1/9/2014	Engineering & Construction Mgmt Services	Outside consultants	4,500.00
1/9/2014	Environmental Express	Chemical/household supplies	644.41

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Envirotest, Inc.	Testing	1,065.00
1/9/2014	EPG Companies Inc	Equipment maintenance	3,860.82
1/9/2014	ETC Institute	Professional services	1,500.00
1/9/2014	Everest Water & Coffee Co.	Food and food supplies	8.75
1/9/2014	Exxon Fleet	Fuel & lubricants	1,475.73
1/9/2014	Exxon Fleet	Professional services	8.00
1/9/2014	Family Counseling Service	Travel	32.00
1/9/2014	Famous Uniforms Inc.	Clothing	344.98
1/9/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
1/9/2014	Federal Express Corporation	Postage & express charges	60.75
1/9/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	6,390.60
1/9/2014	Ferguson Enterprises Inc	Minor tools & equipment	83.00
1/9/2014	First Advantage SBS	Professional services	1,712.41
1/9/2014	Fisher Scientific Co.	Chemical/household supplies	710.40
1/9/2014	Fisher Scientific Co.	Chemical/household supplies	100.00
1/9/2014	Fleetpride Inc.	Fleet parts	13,740.24
1/9/2014	Flex Benefit Administrators	Flexible benefits	23,499.09
1/9/2014	Focused Advocacy, LLC.	Professional services	6,500.00
1/9/2014	Frank Meza	Muni Ct Overpymt refund suspen	70.80
1/9/2014	Franklin Covey	Training-General	628.06
1/9/2014	Freese and Nichols Inc	Outside consultants	8,393.00
1/9/2014	G & K Services Inc	Clothing	405.76
1/9/2014	G & K Services Inc	Uniform rentals	469.02
1/9/2014	G.P. Monnin Consulting, Inc	Professional services	5,772.95
1/9/2014	Garratt-Callahan Co	Chemical/household supplies	1,160.00
1/9/2014	Garrett Construction Co Inc	Construction contract	109,811.26
1/9/2014	Gartner, Inc.	Rentals	46,495.00
1/9/2014	Gary S. Hill	Professional services	1,875.00
1/9/2014	General Chemical Performance Products	Purification chemicals	56,295.17
1/9/2014	Gersom Salais dba	Building maint & service	547.50
1/9/2014	GHX Industrial, LLC	Minor tools & equipment	3,248.57
1/9/2014	Glady Mattie Smith Martial Trust	Infrastructure	68,442.07
1/9/2014	Goodyear Commercial Tire & Service Ctr	Fleet parts	656.91
1/9/2014	GP Transport Inc	Demolition/clean-up service	7,169.83

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Grande Truck Center	Vehicle repairs	644.80
1/9/2014	Graybar Electric Co Inc	Minor tools & equipment	456.00
1/9/2014	Gulf Coast Graphics	Fleet parts	3,025.00
1/9/2014	Gulf Coast Graphics	Vehicle repairs	535.00
1/9/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	40.18
1/9/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	138.00
1/9/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,314.99
1/9/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	1,156.57
1/9/2014	Gulf Tractor Company Inc	Fleet parts	483.25
1/9/2014	Gulf Tractor Company Inc	Postage & express charges	56.10
1/9/2014	Gulley-Hurst, L.L.C.	Professional services	20,982.70
1/9/2014	Hach Co	Minor tools & equipment	3,965.17
1/9/2014	Hach Co	Minor computer equipment	15,841.26
1/9/2014	Hach Co	Professional services	849.00
1/9/2014	Haix North America, Inc	Due from empl-boots/uniforms	478.78
1/9/2014	Harriol Griffen	Instructors & officials	61.75
1/9/2014	HD Supply	Inventory Receiv/not vouchered	9,964.99
1/9/2014	HDR Inc	Professional services	3,060.00
1/9/2014	HDR Inc	Outside consultants	81,467.02
1/9/2014	Health Petty Cash	State Health Vital Stats Fees	23.00
1/9/2014	Henock Construction, LLC	Construction contract	75,695.05
1/9/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
1/9/2014	Hilo Auto Supply LP	Fleet parts	1,301.87
1/9/2014	Holt Cat	Fleet parts	1,547.37
1/9/2014	Honeywell Inc	Minor tools & equipment	9,048.24
1/9/2014	Hose of South Texas	Fleet parts	382.23
1/9/2014	Houston Service Industries, Inc	Other Equipment	19,442.35
1/9/2014	Humana Insurance	PubISfty Health Savings HAS pl	164.00
1/9/2014	Humana Insurance	Police FSA City Contribution	69.24
1/9/2014	Husky Trailer & Parts, Inc.	Fleet parts	39.85
1/9/2014	Idexx Laboratories Inc	Clinical Supplies	6,000.00
1/9/2014	Idexx Laboratories Inc	Chemical/household supplies	3,500.00
1/9/2014	Interstate Battery of Coastal Bend	Fleet parts	1,975.48
1/9/2014	Interstate Battery of Coastal Bend	Postage & express charges	4.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Ismael H Salazar Jr	Professional services	625.00
1/9/2014	J & J Insulation & Acoustics	Demolition/clean-up service	1,832.00
1/9/2014	J.B. PRODUCE INC	Food and food supplies	923.15
1/9/2014	Jeff Kauffmann	Professional services	565.85
1/9/2014	Jill Kathryn Seidel-Dick	Muni Ct Overpymt refund suspen	75.00
1/9/2014	Jimmy G. Leal	Professional services	560.00
1/9/2014	John Betz	Professional services	1,812.50
1/9/2014	John Leahey	Memberships, licenses & dues	96.00
1/9/2014	Karnes Electric CO-OP Inc	Light heat & power	525.85
1/9/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	364.00
1/9/2014	Kelton's Truck Parts Inc	Vehicle repairs	347.62
1/9/2014	Kennedy Wire Rope & Sling	Fleet parts	792.70
1/9/2014	Kenneth Gorski	Memberships, licenses & dues	96.00
1/9/2014	Kleinfelder	Professional services	3,396.64
1/9/2014	Kleinfelder	Testing	3,321.50
1/9/2014	Kleinfelder	Outside consultants	29,261.32
1/9/2014	KORO TV	Printing advertising & PR	633.00
1/9/2014	KZTV	Printing advertising & PR	150.00
1/9/2014	Labatt Food Service	Food and food supplies	11,159.93
1/9/2014	Leandro Pena Jr.	Instructors & officials	120.25
1/9/2014	Linda Soto	Tuition reimbursement	450.00
1/9/2014	Linebarger Goggan Blair Pena & Sampson,	A/R overpayments-suspense	615.45
1/9/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	986.25
1/9/2014	Lisa A Escalante	Muni Ct Overpymt refund suspen	70.00
1/9/2014	Lithia Dodge of Corpus Christi	Fleet parts	15.36
1/9/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	656.00
1/9/2014	Mac's General Contracting	Professional services	20,430.00
1/9/2014	Mario Hernandez	Muni Ct Overpymt refund suspen	351.00
1/9/2014	Marlin Custom Embroidery	Clothing	1,152.00
1/9/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	18,064.00
1/9/2014	Matera Paper Co	Inventory Receiv/not vouchered	1,328.85
1/9/2014	Matera Paper Co	Chemical/household supplies	765.55
1/9/2014	MCCi, LLC	Rentals	40,737.74
1/9/2014	McNeilus Financial Inc	Fleet parts	186.88

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	McNeilus Financial Inc	Postage & express charges	51.18
1/9/2014	Medcomp Inc	Pharmacy claims	197,813.12
1/9/2014	Mobile Mini Inc	Rentals	613.36
1/9/2014	Mobile Mini Inc	Equipment maintenance	246.90
1/9/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
1/9/2014	Moody Brothers Co Inc	Maintenance & repairs	6,203.04
1/9/2014	Naismith Engineering Inc	Outside consultants	15,196.84
1/9/2014	NARDIS, INC	Clothing	3,705.67
1/9/2014	Neptune Technology Group Inc	Meter/serv connect materials	753.46
1/9/2014	Nora Castillo	Senior Center rental deposits	150.00
1/9/2014	Norma L Landin	Athletic events	65.00
1/9/2014	Novitas Solutions- Part B	Emergency calls	609.99
1/9/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
1/9/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
1/9/2014	Nueces Electric Coop Inc	Light heat & power	1,419.78
1/9/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	2,324.94
1/9/2014	Ocean Airline 191 LTD	Construction contract	16,754.50
1/9/2014	Ociel C Hernandez	Maintenance & repairs	1,700.00
1/9/2014	ODESSA PUMPS & EQUIPMENT	Professional services	1,314.55
1/9/2014	Oil Patch Petroleum Inc	Gas & oil	119,516.49
1/9/2014	Ola Mae Soliz	Emergency calls	100.00
1/9/2014	Oliver PKG & Equipment Co	Chemical/household supplies	6,552.00
1/9/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	71,567.44
1/9/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,682.40
1/9/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	150.00
1/9/2014	Palms at Leopard, Ltd.	CHDO Related Expenses	416,493.30
1/9/2014	Pang Construction	Demolition/clean-up service	1,895.60
1/9/2014	Patrick Hindman	Muni Ct Overpymt refund suspen	1,232.48
1/9/2014	Performance Food Group	Food and food supplies	9,576.40
1/9/2014	Petersen Industries, Inc.	Fleet parts	8.51
1/9/2014	Petersen Industries, Inc.	Postage & express charges	7.12
1/9/2014	Petroleum Solutions Inc	Professional services	565.75
1/9/2014	Platinum Wraps & Signs	Minor tools & equipment	2,400.00
1/9/2014	Platinum Wraps & Signs	Equipment maintenance	2,724.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,959.30
1/9/2014	Praxair Distribution, Inc	Chemical/household supplies	23.64
1/9/2014	Praxair Distribution, Inc	Minor tools & equipment	189.50
1/9/2014	Praxair Distribution, Inc	Maintenance & repairs	1,139.70
1/9/2014	Praxair Distribution, Inc	Rentals	148.56
1/9/2014	Preston Darnell Kinikin	Muni Ct Overpymt refund suspen	20.00
1/9/2014	Preston Publication dba Boaters Directry	Printing advertising & PR	2,650.00
1/9/2014	Primetime	Instructors & officials	1,053.00
1/9/2014	Priscilla G. Leal	Council business - District 3	123.34
1/9/2014	Pro Tech Mechanical	Maintenance & repairs	175.45
1/9/2014	Pro Tech Mechanical	Building maint & service	1,959.88
1/9/2014	R & K Commercial Aquatic Services	Purification chemicals	4,990.08
1/9/2014	R.H. Shackelford, Inc.	Professional services	51,072.50
1/9/2014	Rafael Martinez	Tuition reimbursement	450.00
1/9/2014	Ram Products, Ltd	Fleet parts	150.73
1/9/2014	Randall Lee Simonsen	Professional services	2,000.00
1/9/2014	RDJ Specialties Inc	Printing advertising & PR	616.41
1/9/2014	Regional Steel Products, Inc.	Inventory Receiv/not vouchered	709.50
1/9/2014	Rene Hernandez dba Rene	Contractor's warranty HCD	(325.00)
1/9/2014	Rene Hernandez dba Rene	Building maint & service	6,500.00
1/9/2014	Rhandi J Hatfield	Muni Ct Overpymt refund suspen	28.97
1/9/2014	Right of Way & Title Services, LLC	Land and Right-of-way CIP	3,367.60
1/9/2014	Robstown Hardware Co Inc	Fleet parts	1,082.65
1/9/2014	Rock Engineering & Testing Lab Inc	Testing	9,604.00
1/9/2014	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
1/9/2014	Rush Truck Centers of Texas	Fleet parts	9,404.57
1/9/2014	Rush Truck Centers of Texas	Postage & express charges	1,020.00
1/9/2014	RVE, Inc	Outside consultants	35,091.75
1/9/2014	Safeguard Mini-Storage	Rentals	90.00
1/9/2014	Safeguard Systems Inc	Professional services	279.50
1/9/2014	Safeguard Systems Inc	Building maint & service	2,061.60
1/9/2014	Safety Kleen Inc	Chemical/household supplies	1,101.24
1/9/2014	Sames Crow Ford	Fleet parts	3,479.48
1/9/2014	SAMOL, INC dba	Professional services	2,375.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Sam's Wholesale Club	Travel	566.50
1/9/2014	San Antonio Express-News	Books and Periodicals	1,019.20
1/9/2014	Sandra L Vasquez	Food and food supplies	92.50
1/9/2014	Sandra L Vasquez	Professional services	100.00
1/9/2014	Sanford K Amey dba	Professional services	2,640.00
1/9/2014	Sanofi Pasteur Inc.	Clinical Supplies	1,984.80
1/9/2014	Schindler Elevator Corp.	SMG Receivable	205.31
1/9/2014	Schindler Elevator Corp.	Professional services	220.31
1/9/2014	Schwing	Fleet parts	460.90
1/9/2014	Selective Insurance	Prepaid insurance	807.34
1/9/2014	Selective Insurance	Flood Insurance	1,312.66
1/9/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	1,022.75
1/9/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	7,728.72
1/9/2014	Shepler's	Inventory Receiv/not vouchered	874.00
1/9/2014	Skid O Kan	Rentals	2,139.22
1/9/2014	Smith Pump Co	Postage & express charges	608.00
1/9/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	72.50
1/9/2014	South Texas Fleet & Tire	Vehicle repairs	65.59
1/9/2014	Southern Tire Mart	Fleet parts	5,366.43
1/9/2014	Sparkling City Wash on Wheels	Vehicle repairs	350.00
1/9/2014	Sprint	Telephone/telegraph service	11,762.63
1/9/2014	Statewide Wrecker Service	Professional services	6,355.00
1/9/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	2,331.01
1/9/2014	Stericycle, Inc	Professional services	1,251.03
1/9/2014	Stridde, Callins & Associates	Outside consultants	4,250.00
1/9/2014	Summit Financial Resources, LP	Professional services	3,576.00
1/9/2014	Sungard Public Sector	Rentals	54,167.00
1/9/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	776.23
1/9/2014	TCEQ	Professional services	450.00
1/9/2014	TCEQ	Memberships, licenses & dues	200.00
1/9/2014	Texan Waste Equipment Inc.	Fleet parts	686.00
1/9/2014	Texan Waste Equipment Inc.	Vehicle repairs	4,467.42
1/9/2014	Texan Waste Equipment Inc.	Postage & express charges	24.80
1/9/2014	Texas Railroad Commission	Fines and Penalties	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Texas Railroad Commission	Fines and Penalties	500.00
1/9/2014	Texas Railroad Commission	Professional services	1,250.00
1/9/2014	Texas Railroad Commission	Professional services	1,250.00
1/9/2014	Texas Railroad Commission	Refund of Prior Year's Rev	1,000.00
1/9/2014	Texas Railroad Commission	Professional services	1,250.00
1/9/2014	Texstar Motors dba	Professional services	1,570.00
1/9/2014	The Rawlings Co	Emergency calls	701.20
1/9/2014	The Rawlings Co	Emergency calls	540.97
1/9/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	2,160.00
1/9/2014	ThomsonWest	Books and Periodicals	619.00
1/9/2014	Total Industrial Products & Service Co	Fleet parts	12.00
1/9/2014	Total Protection Systems	Professional services	7,158.86
1/9/2014	Total Protection Systems	Building maint & service	170.00
1/9/2014	TP Corpus Self Storage dba	Rentals	261.00
1/9/2014	Treatment Equipment Co	Maintenance & repairs	4,190.00
1/9/2014	Treats Vending	Office Supplies	75.00
1/9/2014	Truckers Equipment Inc	Fleet parts	80.30
1/9/2014	TX Dept of Licensing & Reg	Professional services	4,890.00
1/9/2014	Tx Dept Of Public Safety	Inventory Receiv/not vouchered	1,000.00
1/9/2014	United Parcel Service	Personal computer repairs	182.03
1/9/2014	United Parcel Service	Postage & express charges	262.61
1/9/2014	Univar USA Inc	Purification chemicals	13,841.16
1/9/2014	Universal Tool & Die	Equipment maintenance	1,280.00
1/9/2014	Urban Engineering	Outside consultants	21,390.00
1/9/2014	US Postal Service	Postage & express charges	216.00
1/9/2014	US Postal Service	Postage & express charges	560.00
1/9/2014	Valley Ditch Witch Inc	Fleet parts	25.13
1/9/2014	Valley Ditch Witch Inc	Minor tools & equipment	287.28
1/9/2014	Valley Ditch Witch Inc	Postage & express charges	64.42
1/9/2014	Verizon Southwest Inc	Telephone/telegraph service	10,452.48
1/9/2014	Vicki Ann Marsden	Professional services	7,830.00
1/9/2014	Video Plumbing, Inc.	Infrastructure maintenance	16,382.54
1/9/2014	Video Plumbing, Inc.	Training-General	1,278.60
1/9/2014	Violet Water Supply Corporation	Light heat & power	156.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2014	Volunteer Software, Inc	Memberships, licenses & dues	300.00
1/9/2014	Voss Engineering Inc	Loans in Process	500.00
1/9/2014	W W Grainger Inc	Maintenance & repairs	1,243.08
1/9/2014	W W Grainger Inc	Office Supplies	25.99
1/9/2014	Waukesha-Pearce Industries Inc	Fleet parts	156.91
1/9/2014	Welder, Leshin & Mahaffey, LLP	Professional services	38,601.00
1/9/2014	Wells Fargo Bank	Bond interest	2,037,256.25
1/9/2014	Wendel & Associates, Inc.	Professional services	385.00
1/9/2014	Western Auto	Vehicle repairs	14.50
1/9/2014	Work Boot	Due from empl-boots/uniforms	744.03
1/9/2014	Work Boot	Clothing	997.37
1/9/2014	Worth Hydrochem of CC	Professional services	250.00
1/9/2014	Worth Landscaping	Demolition/clean-up service	221.00
1/9/2014	WPS Tricare Administration	Emergency calls	70.19
1/9/2014	Xylem Water Solutions USA, Inc	Other Equipment	26,396.18
1/10/2014	Allstate Insurance	Escrow Deposits	2,704.23
1/10/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,332.00
1/10/2014	Farmers Insurance Exchange	Escrow Deposits	455.19
1/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	747,499.02
1/10/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	12,460.42
1/10/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	94,695.40
1/10/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	80,318.40
1/10/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	79,675.50
1/10/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	310,629.80
1/10/2014	National Lloyds Insurance Company	Escrow Deposits	784.00
1/10/2014	Nueces County	Cash in bank-CCCIC HOME	(54.00)
1/10/2014	Nueces County	Loans in Process	112.00
1/10/2014	Roxann Cotroneo	Professional services	459.63
1/10/2014	Roxann Cotroneo	Professional services	673.91
1/10/2014	T W I A	Escrow Deposits	851.00
1/10/2014	T W I A	Escrow Deposits	815.00
1/10/2014	T W I A	Escrow Deposits	399.00
1/10/2014	T W I A	Escrow Deposits	645.00
1/10/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(325.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/10/2014	Voss Engineering Inc	Loans in Process	375.00
1/10/2014	Voss Engineering Inc	Program Related Expense (PI)	325.00
1/13/2014	Greg Voisin	Rentals	8,126.00
1/13/2014	Wells Fargo Bank	Interest & Bank Charges	56.86
1/14/2014	Bank of New York Mellon	Bond interest	2,498,321.88
1/14/2014	Bank of New York Mellon	Bond interest	3,245,706.25
1/14/2014	Bank of New York Mellon	Bond interest	4,978,400.01
1/14/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	11,037.91
1/14/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	60,067.78
1/14/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	11,030.10
1/14/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	246,751.65
1/14/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	55,963.35
1/14/2014	Bokf, N.A.	Professional services	150.00
1/14/2014	Bokf, N.A.	Bond interest	1,146,875.00
1/14/2014	Humana Dental	Dental TPA fees	4,255.13
1/14/2014	Humana Insurance	Third Party Admin	68,706.15
1/14/2014	Humana Insurance	Third party admin - Fire	20,278.32
1/14/2014	Humana Insurance	Third party admin - Public Saf	22,368.41
1/14/2014	Humana Insurance	TPA - Premium	5,692.16
1/14/2014	Humana Insurance	Stop Loss Premium - Citicare	78,223.35
1/14/2014	Humana Insurance	Stop loss premium - Fire	23,087.28
1/14/2014	Humana Insurance	Stop loss premium - Public Saf	25,466.89
1/14/2014	Humana Insurance	Stop Loss Premium - Premium	6,480.64
1/14/2014	Jhabores Construction Company Inc	Construction contract	126,181.85
1/14/2014	TMRS	TX Municipal Retirement System	1,966,440.95
1/14/2014	Wells Fargo Bank	Bond interest	1,428,924.63
1/15/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	6,600.00
1/16/2014	A & C Fire Equipment Co	Building maint & service	109.75
1/16/2014	Abel Escamilla dba	Building maint & service	222.63
1/16/2014	Absolute Wrecker & Storage	Professional services	2,670.00
1/16/2014	Access Ford Ltd.	Fleet parts	813.04
1/16/2014	Accurate Water Inc	Professional services	512.50
1/16/2014	Actualization 101, Inc.	Vehicle repairs	256.96
1/16/2014	Actualization 101, Inc.	Vehicle repairs	47.56



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Actualization 101, Inc.	Vehicle repairs	237.22
1/16/2014	Actualization 101, Inc.	Vehicle repairs	175.08
1/16/2014	Admiral Linen & Uniform	Uniform rentals	91.20
1/16/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	5,495.36
1/16/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,864.68
1/16/2014	AG/CM, Inc.	Outside consultants	15,553.85
1/16/2014	Alamo Iron Works, Inc	Clothing	151.96
1/16/2014	Alarm Security & Cont Inc	Professional services	805.00
1/16/2014	Allen Samuels Chevrolet	Fleet parts	420.42
1/16/2014	Allesco	Other Equipment	10,756.00
1/16/2014	Allied Tube & Conduit Corporation	Maintenance & repairs	9,361.00
1/16/2014	AlliedBarton Security Services, LLC	Professional services	431.03
1/16/2014	Allison Trans Tech LLC	Fleet parts	314.07
1/16/2014	Alpha Security Solutions & Investigation	Professional services	2,079.59
1/16/2014	American Filtration	Building maint & service	81.50
1/16/2014	American Tire Distributors Inc	Fleet parts	2,253.07
1/16/2014	American Tire Distributors Inc	Postage & express charges	(81.32)
1/16/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,129.10
1/16/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,385.00
1/16/2014	AMTEX Security Inc	Professional services	1,481.80
1/16/2014	Analysys, Inc	Professional services	4,284.00
1/16/2014	Ann Fitz	Emergency calls	100.00
1/16/2014	Apollo Towing	Professional services	3,875.00
1/16/2014	Apollo Towing	Vehicle repairs	695.00
1/16/2014	Armstrong Lumber Company	Minor tools & equipment	59.95
1/16/2014	Arnold Oil Co	Gas & oil	7,467.23
1/16/2014	Arnold Oil Co	Fleet parts	3,305.64
1/16/2014	Arturo Poncedeleon	Emergency calls	100.00
1/16/2014	Astex Environmental Services	Professional services	804.00
1/16/2014	ATF Finance	Maintenance & repairs	875.00
1/16/2014	ATS Inc.	Oversize load permits	528.00
1/16/2014	Auto Zone	Fleet parts	1,115.96
1/16/2014	Baker & Taylor	Books and Periodicals	7,439.12
1/16/2014	Bank of New York Mellon	Professional services	800.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Basic Industries of South Texas LTD	Improvements other than Bldg	24,950.00
1/16/2014	Bay Area Time	Minor tools & equipment	95.00
1/16/2014	Bay Ltd	Street materials inventory	24,921.30
1/16/2014	Betty S Spicer	Emergency calls	50.00
1/16/2014	B-G Wrecker	Professional services	4,630.00
1/16/2014	Blackie's Welding Works	Vehicle repairs	2,080.00
1/16/2014	Blucher Institute	Professional services	15,638.92
1/16/2014	Bodine-Scott Air Cond Co	Building maint & service	1,379.00
1/16/2014	Bradley's Inc	Equipment maintenance	59.36
1/16/2014	Braswell Office Systems	Equipment maintenance	1,185.00
1/16/2014	Brenntag SW, Inc.	Purification chemicals	27,451.30
1/16/2014	Bridgestone/Firestone Americas Holding	Fleet parts	-
1/16/2014	Brittney Looper	Training-General	200.00
1/16/2014	Buccaneer Commission	A/R overpayments-suspense	2,000.00
1/16/2014	Buster's Butane Gas Co	Maintenance & repairs	134.24
1/16/2014	Butler Signature Events, LLC	Rentals	712.50
1/16/2014	C & S Plating & Bumper Inc	Vehicles & Machinery	2,093.00
1/16/2014	C.C. City Employee Credit Union	Credit union deduction	256,816.71
1/16/2014	Caldwell Country Ford LLC	Vehicles & Machinery	30,660.00
1/16/2014	Carquest Auto Parts	Fleet parts	233.51
1/16/2014	Carquest Auto Parts	Maintenance & repairs	13.41
1/16/2014	Casas Fleet Service	Vehicle repairs	1,986.08
1/16/2014	Casco Industries Inc	Minor tools & equipment	1,516.95
1/16/2014	CC Area Oil Spill Assn	Misc Charges	3,000.00
1/16/2014	CC Battery Co. Inc.	Fleet parts	-
1/16/2014	CC Chamber Music Society	Professional services	7,500.00
1/16/2014	CC Disposal Service	Professional services	60.00
1/16/2014	CC Disposal Service	Rentals	1,502.08
1/16/2014	CC Disposal Service	Building maint & service	140.00
1/16/2014	CC Metro Ministries	Professional services	4,960.46
1/16/2014	CCH Incorporated	Books and Periodicals	113.18
1/16/2014	CDW Government, Inc.	Minor office equipment	21.93
1/16/2014	Certified Termite & Pest Control	Building maint & service	30.00
1/16/2014	CHANNEL 3 OF CORPUS CHRISTI INC	Printing advertising & PR	4,535.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Channel Safety & Marine Supply, Inc	Minor tools & equipment	781.80
1/16/2014	Chiang, Patel & Yerby, Inc	Professional services	3,000.00
1/16/2014	Cintas Corporation	Professional services	30.09
1/16/2014	Cintas Corporation	Building maint & service	253.22
1/16/2014	Clear Channel Communications	Printing advertising & PR	2,273.00
1/16/2014	Coastal Diesel Injection Services	Vehicle repairs	2,069.04
1/16/2014	Coastal Medical Supply	Chemical/household supplies	1,014.00
1/16/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,492.94
1/16/2014	Commercial Screen Printing	Uniforms & Protective Clothing	120.00
1/16/2014	Computer Solutions , Inc.	Professional services	2,758.41
1/16/2014	Conreco	Minor tools & equipment	50.60
1/16/2014	Contexo Media	Books and Periodicals	173.90
1/16/2014	Contractors Safety Council	Training-General	224.00
1/16/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	900.00
1/16/2014	Corpus Christi Freightliner	Gas & oil	948.00
1/16/2014	Corpus Christi Freightliner	Fleet parts	1,387.96
1/16/2014	Corpus Christi Freightliner	Vehicle repairs	1,263.06
1/16/2014	Corpus Christi Freightliner	Postage & express charges	13.00
1/16/2014	Corpus Christi Retail Venture, L.P.	380 Agreement -La Palmera	430,917.90
1/16/2014	COSMED USA, Inc	Other Equipment	49,984.00
1/16/2014	Creative Business Forms	Inventory Receiv/not vouchered	1,379.73
1/16/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	1,277.61
1/16/2014	Credit Systems Int'l, Inc	Utility bill collection servic	5,859.85
1/16/2014	D & C Fence Co inc	Professional services	16,850.00
1/16/2014	D & N Iron Works & Welding	Vehicle repairs	1,270.20
1/16/2014	Dahill Industries	Professional services	690.01
1/16/2014	Dahill Industries	Rentals	173.70
1/16/2014	Dahill Industries	Non-Capital Lease Payments	1,485.30
1/16/2014	Dailey-Wells Communications,Inc.	Minor tools & equipment	995.00
1/16/2014	Dailey-Wells Communications,Inc.	Radio maintenance	3,135.00
1/16/2014	Dash Truck & Equipment Sales Inc	Rentals	5,700.00
1/16/2014	Dax Walton	Deferred revenue	25.00
1/16/2014	De Lage Landen Financial Services, Inc	Rentals	67.97
1/16/2014	Dept of Public Utilities	Gas assistance program	1,812.82

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Deziree D Navarro	Emergency calls	125.00
1/16/2014	Diana Perez	Emergency calls	75.00
1/16/2014	Diana Pineault	Emergency calls	872.50
1/16/2014	Diesel Injection Sales	Fleet parts	185.72
1/16/2014	Diesel Injection Sales	Postage & express charges	12.99
1/16/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	418.84
1/16/2014	Doggett Heavy Machinery Services, LTD	Minor tools & equipment	56.64
1/16/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	15.00
1/16/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	937.09
1/16/2014	Dresser, Inc. Roots Meters & Instruments	Meter/serv connect materials	8,097.50
1/16/2014	Dutch Girl Cleaning Service	Professional services	575.00
1/16/2014	Easy Rider Wrecker Svs	Professional services	7,020.00
1/16/2014	Eckmann Groll, Inc.	Land and Right-of-way CIP	4,300.00
1/16/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	880.57
1/16/2014	Eddie Garza Security &	Professional services	16,676.80
1/16/2014	Eddie Garza Security &	Building maint & service	192.93
1/16/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,452.20
1/16/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	4,125.00
1/16/2014	Ensemble Group	Professional services	2,775.00
1/16/2014	Enterprise Rent a Car	Rentals	1,232.00
1/16/2014	Enterprise Rent a Car	Travel	111.00
1/16/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,551.99
1/16/2014	EverBank Commercial Finance, Inc	Rentals	130.50
1/16/2014	Everest Water & Coffee Co.	Food and food supplies	15.00
1/16/2014	Everest Water & Coffee Co.	Book binding-public library	5.00
1/16/2014	Falcron Solutions, Inc	Professional services	10,220.00
1/16/2014	Family Counseling Service	Professional services	824.00
1/16/2014	Famous Uniforms Inc.	Clothing	63.00
1/16/2014	FARA Business Services, Inc	Third Party Admin - W/C	29,937.51
1/16/2014	Fastenal Co	Fleet parts	8.82
1/16/2014	Federal Iron & Metal Co	Minor tools & equipment	848.59
1/16/2014	Federal Iron & Metal Co	Maintenance & repairs	506.40
1/16/2014	Fencing Inc Of Texas	Building maint & service	1,654.00
1/16/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	2,387.21

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Ferguson Enterprises Inc	Minor tools & equipment	250.43
1/16/2014	Fisher Scientific Co.	Chemical/household supplies	108.00
1/16/2014	Flanagans Muffler Shop	Fleet parts	261.00
1/16/2014	Fleetpride Inc.	Fleet parts	5,578.99
1/16/2014	Fleetpride Inc.	Postage & express charges	79.99
1/16/2014	Flusche, Van Beveren, Kilgore, PC	Professional services	5,511.00
1/16/2014	Freese and Nichols Inc	Professional services	5,676.00
1/16/2014	G & K Services Inc	Clothing	3,520.97
1/16/2014	G & K Services Inc	Uniform rentals	495.54
1/16/2014	G&K Services	Clothing	122.36
1/16/2014	Gajeske Inc	Pipe, fittings, drainage	3,888.82
1/16/2014	Gall's Inc	Vehicle repairs	1,823.00
1/16/2014	Garda CL Southwest, Inc	Professional services	293.27
1/16/2014	Garda CL Southwest, Inc	Armored car service	611.65
1/16/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	5,545.39
1/16/2014	General Chemical Performance Products	Purification chemicals	16,994.83
1/16/2014	Gerald Stephen Tjon-A-Joe	Minor tools & equipment	140.24
1/16/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
1/16/2014	Gericho Solution LLC dba Winco Cleaning	Professional services	1,975.00
1/16/2014	Gersom Salais dba	Professional services	560.14
1/16/2014	GHX Industrial, LLC	Fleet parts	360.00
1/16/2014	Gilbert C. Montoya	Memberships, licenses & dues	61.00
1/16/2014	GlobaFone Inc	Telephone/telegraph service	184.00
1/16/2014	Global Protection Corp	Clinical Supplies	17.50
1/16/2014	Goodyear Tire & Rubber Co.	Fleet parts	10,431.36
1/16/2014	GP Transport Inc	Demolition/clean-up service	2,905.94
1/16/2014	Graf Plumbing Inc	Building maint & service	1,522.95
1/16/2014	Greyhound Package Express	Postage & express charges	24.35
1/16/2014	Gulf Coast Graphics	Vehicle repairs	582.50
1/16/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	954.02
1/16/2014	Gulf Tractor Company Inc	Fleet parts	1,116.97
1/16/2014	Gulf Tractor Company Inc	Postage & express charges	54.85
1/16/2014	Gulley-Hurst, L.L.C.	Professional services	1,463.35
1/16/2014	H & V Equipment Services Inc	Fleet parts	279.16

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	H & V Equipment Services Inc	Rentals	4,244.58
1/16/2014	HAC Materials, Ltd	Street materials inventory	1,058.11
1/16/2014	HAC Materials, Ltd	Maintenance & repairs	5,355.54
1/16/2014	Hach Co	Minor tools & equipment	1,737.00
1/16/2014	Harbor Lights Festival, Inc.	Professional services	1,500.00
1/16/2014	Harbor Playhouse	Professional services	7,500.00
1/16/2014	HD Supply	Inventory Receiv/not vouchered	10,638.72
1/16/2014	HD Supply	Minor tools & equipment	2,120.00
1/16/2014	HDR Inc	Professional services	25,237.04
1/16/2014	HDR Inc	Outside consultants	12,283.04
1/16/2014	Hector Rodriguez	Memberships, licenses & dues	45.00
1/16/2014	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
1/16/2014	Hilo Auto Supply LP	Fleet parts	7,741.06
1/16/2014	HLP Inc	Minor computer equipment	1,440.00
1/16/2014	Hollis Williams Jr	Deferred revenue	12.00
1/16/2014	Holt Cat	Fleet parts	111.42
1/16/2014	Hose of South Texas	Fleet parts	2,690.74
1/16/2014	Hose of South Texas	Pipe, fittings, drainage	420.00
1/16/2014	Hose of South Texas	Postage & express charges	11.76
1/16/2014	Hub City Overhead Door Co	Building maint & service	2,234.50
1/16/2014	Hub International Texas, Inc	Professional services	4,000.00
1/16/2014	Hufco	Fleet parts	75.94
1/16/2014	Husky Trailer & Parts, Inc.	Fleet parts	54.95
1/16/2014	Infor (US), Inc.	Rentals	388,920.00
1/16/2014	Ingram Readymix Inc	Maintenance & repairs	1,342.50
1/16/2014	Interstate Battery of Coastal Bend	Equipment maintenance	91.95
1/16/2014	Intrado, Inc.	Equipment maintenance	27,974.47
1/16/2014	ISO Services, Inc dba American Ins Group	Professional services	2,223.50
1/16/2014	ISS Facility Services, Inc	Professional services	5,978.00
1/16/2014	James Nickles	Marina deposits	303.55
1/16/2014	James Schneider	Memberships, licenses & dues	61.00
1/16/2014	James Walker	Memberships, licenses & dues	111.00
1/16/2014	Janie B. Klein	Building maint & service	1,600.00
1/16/2014	Javier Flores	Memberships, licenses & dues	11.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	JCS Industries, Inc	Minor tools & equipment	1,579.93
1/16/2014	Jesse Carmona	Tuition reimbursement	450.00
1/16/2014	JM Maintenance Service Inc	Demolition/clean-up service	3,272.81
1/16/2014	Joe Aguilar	Emergency calls	161.60
1/16/2014	Juan J Gallegos	Memberships, licenses & dues	11.00
1/16/2014	K & M Luxury Homes, Inc	Professional services	125.00
1/16/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	350.00
1/16/2014	Kennedy Wire Rope & Sling	Maintenance & repairs	654.60
1/16/2014	Kim Bridger	Tuition reimbursement	450.00
1/16/2014	Kimberly Dawn Stubblefield	Professional services	2,251.30
1/16/2014	KJ A/C Inc	Professional services	249.00
1/16/2014	Kleinfelder	Professional services	457.00
1/16/2014	KRIS-TV	Printing advertising & PR	1,670.00
1/16/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	236.00
1/16/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	66.32
1/16/2014	Kubota Tractor Corporation	Vehicles & Machinery	70,994.58
1/16/2014	Lamar Companies	Printing advertising & PR	1,967.00
1/16/2014	Landtec	Equipment maintenance	58.71
1/16/2014	Leads Online, LLC	Professional services	21,758.00
1/16/2014	Linda Webster Gurley	Outside consultants	6,825.00
1/16/2014	Linebarger Goggan Blair Pena & Sampson,	Land & Land Rights	9,183.00
1/16/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	34,167.44
1/16/2014	Lloyd Gosselink	Professional services	322,417.40
1/16/2014	Lone Star Overnight, LP	Professional services	24.54
1/16/2014	Lone Star Railroad Contractors, Inc.	Improvements other than Bldg	45,110.00
1/16/2014	Lone Star Shredding & Document Storage	Professional services	20.00
1/16/2014	Longorias Radiator-Muffler Brake	Fleet parts	68.00
1/16/2014	Lynn Billings	Emergency calls	82.49
1/16/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
1/16/2014	Maplogic Corporation	Professional services	100.00
1/16/2014	Marina Association of Texas	Memberships, licenses & dues	225.00
1/16/2014	Marisol Gomez Methodist Children's Home	Latchkey	60.00
1/16/2014	Maritime Sanitation, Inc	Light heat & power	34,742.25
1/16/2014	McLemore Building Maint, Inc	Building maint & service	745.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	McNeilus Financial Inc	Fleet parts	24,987.11
1/16/2014	McNeilus Financial Inc	Postage & express charges	1,345.51
1/16/2014	MCS Fire & Security	Professional services	140.00
1/16/2014	Mettler-Toledo Inc	Professional services	11,951.27
1/16/2014	Meyers & Associates	Professional services	6,323.36
1/16/2014	MG Building Materials Inc	Maintenance & repairs	361.74
1/16/2014	Miguel Perez	Professional services	55.00
1/16/2014	Mobile Mini Inc	Rentals	283.15
1/16/2014	Modular Space Corporation dba ModSpace	Rentals	585.89
1/16/2014	Municipal Emergency Svcs Inc	Minor tools & equipment	6,800.00
1/16/2014	MuniServices, LLC	Arena sales tax	138.66
1/16/2014	MuniServices, LLC	Seawall sales tax	138.66
1/16/2014	MuniServices, LLC	Economic Development Sales Tax	138.66
1/16/2014	MuniServices, LLC	Professional services	1,247.88
1/16/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
1/16/2014	NAACP	Memberships, licenses & dues	3,500.00
1/16/2014	National Enery & Trade, LLC	Natural gas purchases	2,593,191.56
1/16/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
1/16/2014	Nueces County	Due to Nueces County	12,729.75
1/16/2014	Nueces County	Due to Nueces County	10,340.00
1/16/2014	Nueces County	Due to Nueces County	13,160.00
1/16/2014	Nueces County	Professional services	19,057.46
1/16/2014	Nueces County	Land & Land Rights	9.71
1/16/2014	Nueces River Authority	Professional services	3,000.00
1/16/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	10,624.35
1/16/2014	Oil Patch Petroleum Inc	Gas & oil	118,047.11
1/16/2014	Oliver Wyman Actuarial Consulting, Inc	Actuarial Study	18,500.00
1/16/2014	Online Informaton Services, Inc	Utility bill collection servic	1,374.30
1/16/2014	OverDrive, Inc.	Books and Periodicals	2,939.16
1/16/2014	Patterson Veterinary Supply, Inc	Purification chemicals	5,239.81
1/16/2014	Pencco Inc	Purification chemicals	11,936.51
1/16/2014	Petersen Industries, Inc.	Fleet parts	5,338.67
1/16/2014	Petersen Industries, Inc.	Postage & express charges	154.02
1/16/2014	Physician Sales & Service Inc.	Chemical/household supplies	868.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Praxair Distribution, Inc	Minor tools & equipment	297.73
1/16/2014	Praxair Distribution, Inc	Rentals	48.42
1/16/2014	Pro Power Equipment	Minor tools & equipment	438.69
1/16/2014	Pro Power Equipment	Maintenance & repairs	283.10
1/16/2014	Pro Power Equipment	Equipment maintenance	427.80
1/16/2014	Pro Tech Mechanical	Building maint & service	1,484.68
1/16/2014	Quantum Kopies	Office Supplies	45.00
1/16/2014	Quantum Kopies	Professional services	304.00
1/16/2014	Radiology Associates	Professional services	45.00
1/16/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	55,034.88
1/16/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,185.52
1/16/2014	Red Wing Shoe Stores	Clothing	900.00
1/16/2014	REDEMED	Professional services	52.74
1/16/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	183.02
1/16/2014	RedWing Shoe Stores, Inc	Clothing	300.00
1/16/2014	Renfrow & Company Inc	Book binding-public library	309.04
1/16/2014	Resource Action Programs	Books and Periodicals	16,513.12
1/16/2014	Richard Dias Construction Co.	Zoning fees	636.50
1/16/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,796.00
1/16/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
1/16/2014	Robert Simpson	Construction contract	375.00
1/16/2014	Robert W. Lazarus & Assoc.,DBA RWL GRP.	Professional services	3,000.00
1/16/2014	Robstown Hardware Co Inc	Fleet parts	1,410.02
1/16/2014	Roxann Cotroneo	Professional services	1,563.92
1/16/2014	Roxann Cotroneo	Professional services	228.80
1/16/2014	Rudy Cisneros	Memberships, licenses & dues	61.00
1/16/2014	Rush Truck Centers of Texas	Fleet parts	4,751.45
1/16/2014	Rush Truck Centers of Texas	Postage & express charges	150.00
1/16/2014	RVE, Inc	Professional services	3,092.00
1/16/2014	RVE, Inc	Outside consultants	3,938.00
1/16/2014	Safeguard Systems Inc	Professional services	111.00
1/16/2014	Sames Crow Ford	Fleet parts	1,117.66
1/16/2014	Sames Crow Ford	Postage & express charges	16.50
1/16/2014	Santa Anita Reclamation Project, LLC	Professional services	2,400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Schindler Elevator Corp.	SMG Receivable	3,257.52
1/16/2014	Schindler Elevator Corp.	Professional services	1,675.00
1/16/2014	Schindler Elevator Corp.	Building maint & service	3,632.00
1/16/2014	Sempco X-ray	Professional services	143.60
1/16/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	573.32
1/16/2014	Sharon L. Rogers, PHD	Professional services	750.00
1/16/2014	Sheinberg Tool Co Inc	Fleet parts	48.44
1/16/2014	Sherry Schurhammer	Professional services	999.43
1/16/2014	Shoreline Plumbing Company	Building maint & service	95.26
1/16/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	766.78
1/16/2014	Sigma Solutions , Inc.	Rentals	31,051.83
1/16/2014	Sign Xpress	Printing advertising & PR	80.00
1/16/2014	Skid O Kan	Rentals	440.50
1/16/2014	SmartCom	Telephone/telegraph service	78.00
1/16/2014	SolkaNavaTorno, LLC	Professional services	8,690.00
1/16/2014	South Texas Auto Upholstery	Vehicle repairs	950.00
1/16/2014	Southern Builders	Tap Fees	432.30
1/16/2014	Southern Tire Mart	Fleet parts	11,369.91
1/16/2014	Southwest Companies Ltd.	Fleet parts	301.92
1/16/2014	Spohn Memorial Hospital	Chemical/household supplies	13,530.88
1/16/2014	Spohn Memorial Hospital	Professional services	2,500.00
1/16/2014	Sprint	Telephone/telegraph service	3,234.76
1/16/2014	Stars Information Solutions	Maintenance & repairs	1,341.00
1/16/2014	Stericycle, Inc	Chemical/household supplies	310.60
1/16/2014	Stericycle, Inc	Professional services	390.28
1/16/2014	Sungard Public Sector	Professional services	1,600.00
1/16/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,041.79
1/16/2014	Susan J Corey	Improvements other than Bldg	775.00
1/16/2014	Sutherlands Lumber & Home Center Inc	Professional services	51.55
1/16/2014	Tailwind CRP	Food and food supplies	900.00
1/16/2014	TCEQ	Memberships, licenses & dues	400.00
1/16/2014	TCEQ	Regulatory, permit, filing fee	200.00
1/16/2014	TCI Tire Centers Inc	Fleet parts	2,701.20
1/16/2014	Terry K Orf, AIA	Professional services	9,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Texan Waste Equipment Inc.	Fleet parts	3,881.25
1/16/2014	Texan Waste Equipment Inc.	Postage & express charges	304.67
1/16/2014	Texas Railroad Commission	Professional services	1,250.00
1/16/2014	Texas Railroad Commission	Professional services	1,250.00
1/16/2014	Texas Railroad Commission	Fines and Penalties	2,000.00
1/16/2014	Thaxton Kypke	Tap Fees	860.20
1/16/2014	Thaxton Kypke	Dep-Arter.Trans & Grid Main Tr	182.25
1/16/2014	Thaxton Kypke	Dep-Distr Main Ext Trust	60.75
1/16/2014	The Lincoln National Life Ins Co	Disability Ins Payable	13,025.48
1/16/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,450.15
1/16/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,690.00
1/16/2014	Time Warner Cable Media	Printing advertising & PR	1,307.00
1/16/2014	Time Warner Cable	Printing advertising & PR	1,200.00
1/16/2014	Timothy Frazier	Tuition reimbursement	350.00
1/16/2014	TNT Crane & Rigging Inc	Building maint & service	2,743.20
1/16/2014	TP Corpus Self Storage dba	Rentals	261.00
1/16/2014	Trillion AV, LLC dba	Professional services	11,704.00
1/16/2014	Truckers Equipment Inc	Fleet parts	248.44
1/16/2014	Truckers Equipment Inc	Postage & express charges	15.50
1/16/2014	TX A&M University	Professional services	433,331.62
1/16/2014	TX Comm on Fire Protection	Memberships, licenses & dues	1,305.00
1/16/2014	TX Comm on Fire Protection	Memberships, licenses & dues	100.00
1/16/2014	TX Dept of State Health Svcs	Memberships, licenses & dues	384.00
1/16/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	254.37
1/16/2014	Univar USA Inc	Purification chemicals	41,588.56
1/16/2014	UNUM Providence	Long-Term Care Ins. Payable	705.42
1/16/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
1/16/2014	U-Stor McArdele n/k/a	Relocation Grant	95.00
1/16/2014	V H Blackinton & Co., Inc	Equipment maintenance	22.50
1/16/2014	Verizon Southwest Inc	Minor computer equipment	75.98
1/16/2014	Verizon Southwest Inc	Telephone/telegraph service	325.54
1/16/2014	Vermeer Equipment of Texas	Fleet parts	174.38
1/16/2014	Vermeer Equipment of Texas	Postage & express charges	29.51
1/16/2014	Vidacare Corporation	Chemical/household supplies	2,146.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/16/2014	Vidacare Corporation	Professional services	5,694.15
1/16/2014	Video Plumbing, Inc.	Infrastructure maintenance	11,282.81
1/16/2014	VWR International Inc.	Chemical/household supplies	668.20
1/16/2014	W W Grainger Inc	Maintenance & repairs	1,644.75
1/16/2014	Walton Distributing Co Inc	Fleet parts	690.30
1/16/2014	Waukesha-Pearce Industries Inc	Fleet parts	947.34
1/16/2014	Waukesha-Pearce Industries Inc	Minor tools & equipment	27.30
1/16/2014	Weldinghouse Inc	Fleet parts	817.51
1/16/2014	Welker, Inc	Pipe, fittings, drainage	1,828.75
1/16/2014	Wells Fargo Financial Leasing Inc	Rentals	369.00
1/16/2014	WestHost Inc	Printing outside print shops	194.40
1/16/2014	Wilson-TMS	Inventory Receiv/not vouchered	3,255.00
1/16/2014	Winogene Nielsen	Emergency calls	100.00
1/16/2014	Worth Landscaping	Demolition/clean-up service	175.01
1/16/2014	Xylem Dewatering Solutions, Inc dba	Professional services	619.65
1/16/2014	ZOETIS, Inc	Purification chemicals	490.40
1/17/2014	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(9,240.48)
1/17/2014	A-A-A Storage IH-37, LP	Loans in Process	9,240.48
1/17/2014	A-A-A Storage IH-37, LP	Relocation Grant	68.00
1/17/2014	Affordable Insurance of Texas	Escrow Deposits	318.14
1/17/2014	Affordable Insurance of Texas	Escrow Deposits	186.41
1/17/2014	Allstate Insurance	Escrow Deposits	986.61
1/17/2014	Amparo Armijo	Senior meal reimbursement	13.50
1/17/2014	Amparo Armijo	Senior Stipends	212.00
1/17/2014	Amparo Armijo	Senior mileage reimbursement	50.22
1/17/2014	Anastacio Ordonez	Senior meal reimbursement	9.00
1/17/2014	Anastacio Ordonez	Senior Stipends	159.00
1/17/2014	Anastacio Ordonez	Senior mileage reimbursement	14.88
1/17/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
1/17/2014	Anatolio Carrion Alvarado	Senior Stipends	212.00
1/17/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	33.48
1/17/2014	Andrew T. Kutras	Senior meal reimbursement	13.50
1/17/2014	Andrew T. Kutras	Senior Stipends	106.00
1/17/2014	Andrew T. Kutras	Senior mileage reimbursement	22.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2014	Angelita D. Olivares	Senior meal reimbursement	13.50
1/17/2014	Angelita D. Olivares	Senior Stipends	106.00
1/17/2014	Angelita D. Olivares	Senior mileage reimbursement	22.32
1/17/2014	Apolonia Cantu	Senior meal reimbursement	6.00
1/17/2014	Apolonia Cantu	Senior Stipends	170.61
1/17/2014	Apolonia Cantu	Senior mileage reimbursement	7.44
1/17/2014	Baudelia Lairon	Senior meal reimbursement	12.00
1/17/2014	Baudelia Lairon	Senior Stipends	137.81
1/17/2014	Baudelia Lairon	Senior mileage reimbursement	44.64
1/17/2014	Bernice Jackson	Senior meal reimbursement	7.50
1/17/2014	Bernice Jackson	Senior Stipends	63.60
1/17/2014	Bernice Jackson	Senior mileage reimbursement	12.40
1/17/2014	Celia Lopez	Senior meal reimbursement	13.50
1/17/2014	Celia Lopez	Senior Stipends	212.00
1/17/2014	Celia Lopez	Senior mileage reimbursement	39.06
1/17/2014	Christine Head	Senior meal reimbursement	13.50
1/17/2014	Christine Head	Senior Stipends	145.75
1/17/2014	Christine Head	Senior mileage reimbursement	27.90
1/17/2014	Consuelo G Garcia	Senior meal reimbursement	9.00
1/17/2014	Consuelo G Garcia	Senior Stipends	179.98
1/17/2014	Consuelo G Garcia	Senior mileage reimbursement	70.68
1/17/2014	Daniel Smith	Senior meal reimbursement	13.50
1/17/2014	Daniel Smith	Senior Stipends	212.00
1/17/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	543.00
1/17/2014	Delza Garcia	Senior meal reimbursement	13.50
1/17/2014	Delza Garcia	Senior Stipends	212.00
1/17/2014	Delza Garcia	Senior mileage reimbursement	22.32
1/17/2014	Edelmira Garcia	Senior meal reimbursement	10.50
1/17/2014	Edelmira Garcia	Senior Stipends	106.00
1/17/2014	Edelmira Garcia	Senior mileage reimbursement	43.40
1/17/2014	Edna Beaty	Senior meal reimbursement	7.50
1/17/2014	Edna Beaty	Senior Stipends	212.00
1/17/2014	Edna Beaty	Senior mileage reimbursement	13.95
1/17/2014	Elida Jordan	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2014	Elida Jordan	Senior Stipends	212.00
1/17/2014	Elida L. Mendoza	Senior Stipends	7.95
1/17/2014	Elida L. Mendoza	Senior mileage reimbursement	3.72
1/17/2014	Emma C. Cisneros	Senior meal reimbursement	9.00
1/17/2014	Emma C. Cisneros	Senior Stipends	215.99
1/17/2014	Emma C. Cisneros	Senior mileage reimbursement	18.60
1/17/2014	Esther Garrett	Senior meal reimbursement	21.00
1/17/2014	Esther Garrett	Senior Stipends	190.80
1/17/2014	Esther Garrett	Senior mileage reimbursement	68.20
1/17/2014	Farmers Insurance Exchange	Escrow Deposits	290.76
1/17/2014	Fe O. Guerrero	Senior meal reimbursement	6.00
1/17/2014	Fe O. Guerrero	Senior Stipends	37.10
1/17/2014	Felicitas Munguia	Senior meal reimbursement	13.50
1/17/2014	Felicitas Munguia	Senior Stipends	106.00
1/17/2014	Francis Silva	Senior meal reimbursement	13.50
1/17/2014	Francis Silva	Senior Stipends	106.00
1/17/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
1/17/2014	Francisco M Garza, Jr	Senior Stipends	159.00
1/17/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
1/17/2014	Hattie Mae Robinson	Senior meal reimbursement	10.50
1/17/2014	Hattie Mae Robinson	Senior Stipends	84.80
1/17/2014	Hattie Mae Robinson	Senior mileage reimbursement	21.70
1/17/2014	Hazel Faye Wells	Senior meal reimbursement	7.50
1/17/2014	Hazel Faye Wells	Senior Stipends	53.00
1/17/2014	Hazel Faye Wells	Senior mileage reimbursement	16.12
1/17/2014	Imelda Jauregui	Senior meal reimbursement	18.00
1/17/2014	Imelda Jauregui	Senior Stipends	190.80
1/17/2014	Imelda Jauregui	Senior mileage reimbursement	48.36
1/17/2014	Jean Simmons	Senior meal reimbursement	13.50
1/17/2014	Jean Simmons	Senior Stipends	106.00
1/17/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	12.00
1/17/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
1/17/2014	Jose Ramirez	Senior meal reimbursement	13.50
1/17/2014	Jose Ramirez	Senior Stipends	106.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2014	Jose Ramirez	Senior mileage reimbursement	19.53
1/17/2014	Josie C. Saenz	Senior Stipends	7.95
1/17/2014	Josie C. Saenz	Senior mileage reimbursement	3.10
1/17/2014	Lena Young	Senior meal reimbursement	15.00
1/17/2014	Lena Young	Senior Stipends	212.00
1/17/2014	Lena Young	Senior mileage reimbursement	49.60
1/17/2014	Liana Reyna	Senior meal reimbursement	13.50
1/17/2014	Liana Reyna	Senior Stipends	191.46
1/17/2014	Liana Reyna	Senior mileage reimbursement	33.48
1/17/2014	Linda Beth Leach	Senior meal reimbursement	15.00
1/17/2014	Linda Beth Leach	Senior Stipends	145.75
1/17/2014	Linda Beth Leach	Senior mileage reimbursement	31.00
1/17/2014	Lonnie Franks	Senior meal reimbursement	6.00
1/17/2014	Lonnie Franks	Senior Stipends	79.50
1/17/2014	Luci Walker	Senior meal reimbursement	10.50
1/17/2014	Luci Walker	Senior Stipends	90.10
1/17/2014	Luci Walker	Senior mileage reimbursement	56.42
1/17/2014	Manuel C Ortiz	Senior Stipends	7.95
1/17/2014	Manuel C Ortiz	Senior mileage reimbursement	3.10
1/17/2014	Manuel Herrera	Senior meal reimbursement	15.00
1/17/2014	Manuel Herrera	Senior Stipends	212.00
1/17/2014	Manuel Herrera	Senior mileage reimbursement	62.00
1/17/2014	Marco Carrasquilla	Senior meal reimbursement	21.00
1/17/2014	Marco Carrasquilla	Senior Stipends	212.00
1/17/2014	Marco Carrasquilla	Senior mileage reimbursement	30.38
1/17/2014	Margie Ann Benford	Senior meal reimbursement	4.50
1/17/2014	Margie Ann Benford	Senior Stipends	75.53
1/17/2014	Margie Ann Benford	Senior mileage reimbursement	11.16
1/17/2014	Maria Armadillo	Senior meal reimbursement	13.50
1/17/2014	Maria Armadillo	Senior Stipends	132.50
1/17/2014	Maria Armadillo	Senior mileage reimbursement	11.16
1/17/2014	Maria L. Gomez	Senior meal reimbursement	13.50
1/17/2014	Maria L. Gomez	Senior Stipends	185.50
1/17/2014	Maria L. Gomez	Senior mileage reimbursement	94.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
1/17/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
1/17/2014	Marie Partington	Senior meal reimbursement	13.50
1/17/2014	Marie Partington	Senior Stipends	106.00
1/17/2014	Mary R. Barrientes	Senior meal reimbursement	13.50
1/17/2014	Mary R. Barrientes	Senior Stipends	106.00
1/17/2014	Mary R. Barrientes	Senior mileage reimbursement	27.90
1/17/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	45,770.80
1/17/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	43,204.80
1/17/2014	National Lloyds Insurance Company	Cash in bank-CCCIC HOME	(275.00)
1/17/2014	National Lloyds Insurance Company	Loans in Process	368.00
1/17/2014	National Lloyds Insurance Company	Program Related Expense (PI)	275.00
1/17/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	10,921.11
1/17/2014	Patricia Gray	Senior meal reimbursement	13.50
1/17/2014	Patricia Gray	Senior Stipends	106.00
1/17/2014	Patricia Gray	Senior mileage reimbursement	5.58
1/17/2014	Patricia Lott	Senior meal reimbursement	13.50
1/17/2014	Patricia Lott	Senior Stipends	127.20
1/17/2014	Patricia Lott	Senior mileage reimbursement	33.48
1/17/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(9,863.10)
1/17/2014	Peachtree Holdings LLC	Loans in Process	9,863.10
1/17/2014	Peachtree Holdings LLC	Relocation Grant	715.00
1/17/2014	Pitney Bowes Inc	Postage	25,000.00
1/17/2014	Ramiro Pena	Senior Stipends	7.95
1/17/2014	Ramiro Pena	Senior mileage reimbursement	1.86
1/17/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
1/17/2014	Rolando S. Gomez	Senior Stipends	159.00
1/17/2014	Rolando S. Gomez	Senior mileage reimbursement	61.38
1/17/2014	Shirley Tipton	Senior meal reimbursement	15.00
1/17/2014	Shirley Tipton	Senior Stipends	237.18
1/17/2014	Shirley Tipton	Senior mileage reimbursement	24.80
1/17/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,739.00
1/17/2014	Sylvia Prieto	Senior meal reimbursement	13.50
1/17/2014	Sylvia Prieto	Senior Stipends	106.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2014	Sylvia Prieto	Senior mileage reimbursement	11.16
1/17/2014	T W I A	Cash in bank-CCCIC HOME	(200.00)
1/17/2014	T W I A	Loans in Process	793.00
1/17/2014	T W I A	Escrow Deposits	820.00
1/17/2014	T W I A	Escrow Deposits	610.00
1/17/2014	Teddie B Canada	Senior meal reimbursement	10.50
1/17/2014	Teddie B Canada	Senior Stipends	84.80
1/17/2014	Teddie B Canada	Senior mileage reimbursement	21.70
1/17/2014	Teofiele McDonald	Senior meal reimbursement	13.50
1/17/2014	Teofiele McDonald	Senior Stipends	132.50
1/17/2014	Teofiele McDonald	Senior mileage reimbursement	27.90
1/17/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(540.00)
1/17/2014	Voss Engineering Inc	Loans in Process	375.00
1/17/2014	Voss Engineering Inc	Relocation Grant	540.00
1/17/2014	Wonder J Franco	Senior meal reimbursement	13.50
1/17/2014	Wonder J Franco	Senior Stipends	132.50
1/17/2014	Wonder J Franco	Senior mileage reimbursement	16.74
1/17/2014	Yolanda Robinson	Senior meal reimbursement	13.50
1/17/2014	Yolanda Robinson	Senior Stipends	212.00
1/17/2014	Yolanda Robinson	Senior mileage reimbursement	13.95
1/20/2014	Allstate Benefits	AllState Benefits	2,575.39
1/20/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,455.18
1/20/2014	Beaufort County Family Court	Garnishment deduction	108.55
1/20/2014	CC Police Officers Associations	Police dues deduction	13,334.48
1/20/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
1/20/2014	Cindy Boudloche, Trustee	Garnishment deduction	16,019.86
1/20/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,374.27
1/20/2014	General Fund	Garnishment deduction	566.02
1/20/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,307.26
1/20/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
1/20/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.10
1/20/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
1/20/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
1/20/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
1/20/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
1/20/2014	Stores Fund	Uniforms deduction	95.58
1/20/2014	Stores Fund	Safety boot deduction	3,214.94
1/20/2014	Treasurer of Virginia	Garnishment deduction	151.60
1/20/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
1/20/2014	United Way	United Way deduction	4,075.03
1/20/2014	US Department of Education	Garnishment deduction	440.47
1/20/2014	Washington State Support Reg	Garnishment deduction	146.77
1/20/2014	YMCA	Dues Payable-YMCA	58.15
1/20/2014	YWCA	Dues Payable-YWCA	16.15
1/21/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	21,380.40
1/21/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	10,572.80
1/21/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,809.50
1/21/2014	C.C. Firefighters Association	Firefighter dues deduction	8,535.06
1/21/2014	CC Firefighters Retirement System	Firefighter Retirement System	400,407.53
1/21/2014	CC Police Officers Associations	Police Supplemental Insurance	8,400.00
1/21/2014	I.C.M.A. Retirement Trust 457	Deferred income	185,761.21
1/21/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,610.76
1/21/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	6,101.56
1/21/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	226.95
1/21/2014	Internal Revenue Services	Withheld FIT payable	627,913.19
1/21/2014	Internal Revenue Services	Social security taxes payable	736,818.58
1/21/2014	R & R Delivery Service	Professional services	17,404.66
1/21/2014	Tamatha W. Jackson	Garnishment deduction	184.62
1/21/2014	VALIC Trust Company	Deferred income	4,184.35
1/22/2014	Frost National Bank	Lease purchase payments	12,627.55
1/23/2014	3CMA	Memberships, licenses & dues	390.00
1/23/2014	3M	Equipment maintenance	3,320.00
1/23/2014	A & C Fire Equipment Co	Building maint & service	225.50
1/23/2014	A 10 In Safes & Locks	Professional services	115.00
1/23/2014	A-1 Scale Service Inc	Equipment maintenance	4,232.17
1/23/2014	Abram Leal Jr	Professional services	90.00
1/23/2014	Access Ford Ltd.	Fleet parts	2,887.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Access Ford Ltd.	Postage & express charges	12.00
1/23/2014	Affordable Insurance of Texas	Escrow Deposits	10.00
1/23/2014	AG/CM, Inc.	Outside consultants	13,639.34
1/23/2014	Air Specialty & Equipment	Fleet parts	28.10
1/23/2014	Airgas Inc	Clinical Supplies	82.15
1/23/2014	Airgas Inc	Minor tools & equipment	18.07
1/23/2014	Alan Plummer & Associates	Professional services	3,291.64
1/23/2014	Alex Perez	Professional services	120.00
1/23/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(735.00)
1/23/2014	Alicia G. Cuellar	Relocation Grant	735.00
1/23/2014	Alicia G. Cuellar	Miscellaneous Grant Expense	275.00
1/23/2014	Alicia G. Cuellar	Loans in Process	325.00
1/23/2014	Allen Samuels Chevrolet	Fleet parts	339.86
1/23/2014	Alpha Security Solutions & Investigation	Professional services	5,282.64
1/23/2014	American Collision Repair Center	Vehicle repairs	964.40
1/23/2014	American Filtration	Professional services	32.00
1/23/2014	American Wash Equipment Company	Building maint & service	1,240.00
1/23/2014	Analysys, Inc	Professional services	2,286.40
1/23/2014	Anderson Machinery Co	Fleet parts	1,166.48
1/23/2014	Anderson Machinery Co	Postage & express charges	129.50
1/23/2014	Apollo Towing	Vehicle repairs	1,312.60
1/23/2014	Armstrong Lumber Company	Minor tools & equipment	21.00
1/23/2014	Arnaldo Pabon	Professional services	30.00
1/23/2014	Arnold Oil Co	Gas & oil	3,880.85
1/23/2014	Arnold Oil Co	Fleet parts	2,445.07
1/23/2014	Arnold Oil Co	Professional services	891.70
1/23/2014	Aspen Lawn Care, LLC	Professional services	3,701.40
1/23/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	3,895.45
1/23/2014	Baker & Taylor	Books and Periodicals	4,380.96
1/23/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	8,771.69
1/23/2014	Bank of America Merchant Services LLC	Latchkey	799.29
1/23/2014	Bank of America Merchant Services LLC	Interdepart-services	1,385.65
1/23/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	12,907.03
1/23/2014	Barcom Commercial Inc.	Construction contract	25,546.75

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Bay Ltd	Construction contract	270,065.52
1/23/2014	Bay Ltd	Street materials inventory	7,410.72
1/23/2014	Bay Ltd	Construction contract	154,706.79
1/23/2014	Bay Ltd	Construction contract	292,193.31
1/23/2014	Bay Ltd	Street materials inventory	4,802.40
1/23/2014	Bayley/Brook Strategic Communications	Professional services	3,000.00
1/23/2014	Bimbo Bakeries USA	Food and food supplies	897.39
1/23/2014	Bonnie Landry	Professional services	90.00
1/23/2014	Brazos Technology Corp	Minor computer equipment	127.00
1/23/2014	Brazos Technology Corp	Professional services	2,400.00
1/23/2014	Brazos Technology Corp	Non-Capital Lease Payments	1,500.00
1/23/2014	Brazos Technology Corp	Equipment maintenance	3,750.00
1/23/2014	Brenntag SW, Inc.	Purification chemicals	37,421.87
1/23/2014	Brenntag SW, Inc.	Purification chemicals	3,449.20
1/23/2014	Bridgestone/Firestone Americas Holding	Fleet parts	298.00
1/23/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	4,998.80
1/23/2014	Brianna J. Breach	Civil parking citations	40.00
1/23/2014	Brodart	Minor tools & equipment	162.05
1/23/2014	Brodart	Office Supplies	466.77
1/23/2014	Buster's Butane Gas Co	Minor tools & equipment	48.00
1/23/2014	Buster's Butane Gas Co	Maintenance & repairs	76.67
1/23/2014	Caption Colorado	Professional services	845.50
1/23/2014	Carla Hernandez	Professional services	210.00
1/23/2014	Carquest Auto Parts	Fleet parts	233.75
1/23/2014	CAS Companies LP	Temporary services	4,320.83
1/23/2014	CAS Companies LP	Infrastructure	1,045.00
1/23/2014	CAS Companies LP	Construction contract	32,452.65
1/23/2014	Casa de Santa Fe	Relocation Grant	525.00
1/23/2014	Cascade Engineering, Inc.	Professional services	4,933.34
1/23/2014	Cathy Reeves	Professional services	218.40
1/23/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	1,515.82
1/23/2014	Cavender Stores Ltd.	Clothing	1,494.99
1/23/2014	CC Battery Co. Inc.	Fleet parts	5.40
1/23/2014	CC Battery Co. Inc.	Vehicle repairs	182.25

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	CC Chamber of Commerce	Professional services	75,000.00
1/23/2014	CC Disposal Service	Building maint & service	150.00
1/23/2014	CC Produce Co	Food and food supplies	229.70
1/23/2014	Champion Energy Services, LLC	Light heat & power	3,159.19
1/23/2014	CHANNEL 3 OF CORPUS CHRISTI INC	Printing advertising & PR	1,980.00
1/23/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	5,642.74
1/23/2014	Christina Herrera	Tuition reimbursement	450.00
1/23/2014	Christopher McKee	Clothing	100.00
1/23/2014	Cintas Corporation	Building maint & service	216.45
1/23/2014	City of Corpus Christi	Loans in Process	6,110.00
1/23/2014	Clint Carter	Professional services	135.00
1/23/2014	CLK Architects & Associates	Outside consultants	56,163.00
1/23/2014	Coastal Appraisal Serv	Vehicle repairs	183.00
1/23/2014	Coastal Bend Bays & Estuaries Program	Professional services	37,500.00
1/23/2014	Coastal Bend Womens Center	Professional services	2,905.76
1/23/2014	Coastal Diesel Injection Services	Fleet parts	62.76
1/23/2014	Coastal Medical Supply	Chemical/household supplies	1,014.00
1/23/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,408.97
1/23/2014	Collier Johnson & Woods	Professional services	40,000.00
1/23/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	868.88
1/23/2014	Corpus Christi Freightliner	Fleet parts	1,395.90
1/23/2014	Corpus Christi Freightliner	Postage & express charges	15.75
1/23/2014	Corpus Christi Freightliner	Vehicle repairs	5,426.67
1/23/2014	Coym, Rehmet & Gutierrez	Outside consultants	26,940.00
1/23/2014	CRA Capital	Fleet parts	54.82
1/23/2014	Crafco Texas Inc	Minor tools & equipment	645.48
1/23/2014	Cudd Hydraulic Inc	Vehicle repairs	750.00
1/23/2014	Dahill Industries	Office Supplies	25.00
1/23/2014	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
1/23/2014	Danny Garcia	Memberships, licenses & dues	11.00
1/23/2014	David E Pearce MD P A	Professional services	435.08
1/23/2014	David Nuss	Professional services	60.00
1/23/2014	Debbie Garcia	Professional services	45.00
1/23/2014	Del Mar College	Training-General	95.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Del Mar College	Training-General	95.00
1/23/2014	Del Mar College	Professional services	10,000.00
1/23/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	588.00
1/23/2014	Dell Financial Services, LLC	Prepaid expense	85,025.82
1/23/2014	Dell Marketing LP	Office Supplies	5,059.60
1/23/2014	Demco	Office Supplies	960.44
1/23/2014	Dena Atzenhoffer	Tuition reimbursement	350.00
1/23/2014	Dennis Mills	Professional services	45.00
1/23/2014	Dept of Public Utilities	Gas assistance program	3,551.37
1/23/2014	Diesel Injection Sales	Fleet parts	240.96
1/23/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	151.92
1/23/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	19.00
1/23/2014	Doggett Heavy Machinery Services, LTD	Vehicles & Machinery	84,150.00
1/23/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	987.12
1/23/2014	Dr. Melissa Draper	Professional services	3,846.15
1/23/2014	Drain King	Professional services	82.00
1/23/2014	Duncan Parking Technologies Inc	Professional services	9,970.00
1/23/2014	Duncan Parking Technologies Inc	Equipment maintenance	2,096.19
1/23/2014	Dustin Hill	Professional services	45.00
1/23/2014	Easy Access Inc	E-Gov Applications	77.28
1/23/2014	Easy Rider Wrecker Svs	Vehicle repairs	285.00
1/23/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,641.46
1/23/2014	Eddie Garza Security &	Professional services	1,176.00
1/23/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	4,318.10
1/23/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,512.50
1/23/2014	Enterprise Rent a Car	Travel	188.00
1/23/2014	Entravision-Corpus Christi	Printing advertising & PR	1,200.00
1/23/2014	Environmental Resource Associates	Professional services	156.84
1/23/2014	E-Oscar	Professional services	49.20
1/23/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,135.78
1/23/2014	Ernesto Sanchez	Memberships, licenses & dues	11.00
1/23/2014	Esmeralda Megee	Professional services	158.60
1/23/2014	Evelyn Chambers	Building permits	41.00
1/23/2014	Everest Water & Coffee Co.	Food and food supplies	35.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Evins Glass Service Inc	Vehicle repairs	355.00
1/23/2014	Famous Uniforms Inc.	Due from empl-boots/uniforms	210.00
1/23/2014	Famous Uniforms Inc.	Clothing	94.99
1/23/2014	Farrin Williams	Professional services	165.00
1/23/2014	Fastenal Co	Fleet parts	21.45
1/23/2014	Fastenal Co	Postage & express charges	6.80
1/23/2014	FastServ Supply, Inc	Fleet parts	26.66
1/23/2014	Fencing Inc Of Texas	Building maint & service	185.00
1/23/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
1/23/2014	Fleetpride Inc.	Fleet parts	5,154.52
1/23/2014	Flex Benefit Administrators	Flexible benefits	23,326.06
1/23/2014	Fox Home Builders II	Professional services	1,000.00
1/23/2014	Frank L. Solansky, ID# 8061	Memberships, licenses & dues	96.00
1/23/2014	Freese and Nichols Inc	Professional services	2,650.00
1/23/2014	Freese and Nichols Inc	Outside consultants	539,269.00
1/23/2014	FSG Electric	Building permits	151.20
1/23/2014	FSG Electric	Electrical permits	112.00
1/23/2014	G & K Services Inc	Purification chemicals	175.66
1/23/2014	G & K Services Inc	Clothing	1,178.29
1/23/2014	G & K Services Inc	Uniform rentals	151.84
1/23/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00
1/23/2014	Gas Petty Cash Fund	Chemical/household supplies	15.40
1/23/2014	Gas Petty Cash Fund	Food and food supplies	20.49
1/23/2014	Gas Petty Cash Fund	Office Supplies	18.48
1/23/2014	Gas Petty Cash Fund	Maintenance & repairs	34.05
1/23/2014	Gas Petty Cash Fund	Postage & express charges	32.89
1/23/2014	Gas Petty Cash Fund	Building maint & service	100.00
1/23/2014	Gas Petty Cash Fund	Memberships, licenses & dues	61.00
1/23/2014	Gas Petty Cash Fund	Printing advertising & PR	125.61
1/23/2014	General Chemical Performance Products	Purification chemicals	11,414.36
1/23/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
1/23/2014	GlobalComm Technology	Minor tools & equipment	561.42
1/23/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,245.40
1/23/2014	GP Transport Inc	Maintenance & repairs	10,683.13

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Grace Paving & Construction	Maint & repairs-contracted	172,655.30
1/23/2014	Graf Plumbing Inc	Building maint & service	1,033.85
1/23/2014	Graham Construction Services, Inc	Construction contract	1,559,200.52
1/23/2014	Granicus ,Inc.	Rentals	1,550.00
1/23/2014	Granicus ,Inc.	E-Gov Applications	4,400.00
1/23/2014	Graybar Electric Co Inc	Maintenance & repairs	6,166.52
1/23/2014	Greg Brooks	Professional services	45.00
1/23/2014	Greg Voisin	Rentals	4,063.00
1/23/2014	Guadalupe G. Chavarria	Non-Capital Lease Payments	85.00
1/23/2014	Guard Master Fire & Safety	Professional services	250.00
1/23/2014	Gulf Coast Graphics	Professional services	115.00
1/23/2014	Gulf Coast Graphics	Vehicle repairs	320.00
1/23/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	7.87
1/23/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	33.96
1/23/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	174.08
1/23/2014	Gulf Tractor Company Inc	Fleet parts	3,393.85
1/23/2014	Gulf Tractor Company Inc	Postage & express charges	65.51
1/23/2014	H & V Equipment Services Inc	Fleet parts	1,116.29
1/23/2014	Haas Anderson Construction	Construction contract	159,892.37
1/23/2014	HDR Inc	Professional services	14,101.31
1/23/2014	HDR Inc	Outside consultants	1,380.33
1/23/2014	Hill Country Dairy	Food and food supplies	51.11
1/23/2014	Hill Country Dairy	Food and food supplies	5,871.81
1/23/2014	Hilo Auto Supply LP	Fleet parts	3,152.33
1/23/2014	Histopath	Professional services	212.85
1/23/2014	Histopath	Professional services	1,594.84
1/23/2014	Holt Cat	Fleet parts	1,006.11
1/23/2014	Hose of South Texas	Fleet parts	1,251.49
1/23/2014	Hub City Overhead Door Co	Building maint & service	132.00
1/23/2014	Hughes Mat Service	Building maint & service	376.06
1/23/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
1/23/2014	Humana Insurance	Police FSA City Contribution	69.24
1/23/2014	Husky Trailer & Parts, Inc.	Equipment maintenance	960.75
1/23/2014	Industrial Piping & Steel	Maintenance & repairs	9.36

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Infor (US), Inc.	Professional services	132,000.00
1/23/2014	Intelek Technologies	Rentals	19,025.00
1/23/2014	Interstate Battery of Coastal Bend	Fleet parts	1,699.60
1/23/2014	Israel Perez, Jr	Memberships, licenses & dues	11.00
1/23/2014	J.B. PRODUCE INC	Food and food supplies	686.98
1/23/2014	Jaime Rodriguez	Professional services	150.00
1/23/2014	Jason Flores	Professional services	60.00
1/23/2014	JCB of South Texas	Fleet parts	162.22
1/23/2014	JCB of South Texas	Postage & express charges	12.00
1/23/2014	Jessica Lauren Gentry	Payroll payable	96.18
1/23/2014	Jimmy G. Leal	Professional services	480.00
1/23/2014	JMJ Business Equipment Co.	Office Supplies	611.90
1/23/2014	John Blucher	Court Costs Jdg & Record	6.00
1/23/2014	John Flood	Civil parking citations	272.10
1/23/2014	John Jay Valdez	Professional services	165.00
1/23/2014	Julian Gonzalez	Other Pay	60.00
1/23/2014	Julio Garcia	Escrow Deposits	148.14
1/23/2014	Kalaimani Ponnusamy	Memberships, licenses & dues	153.00
1/23/2014	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	42.56
1/23/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,032.00
1/23/2014	Kellyn Eddins	Civil parking citations	40.00
1/23/2014	Kelton's Truck Parts Inc	Fleet parts	675.00
1/23/2014	Kelton's Truck Parts Inc	Vehicle repairs	313.54
1/23/2014	Kirk's Truck Service Inc	Vehicle repairs	14.50
1/23/2014	Kleinfelder	Professional services	2,215.34
1/23/2014	Kleinfelder	Outside consultants	5,078.00
1/23/2014	KRIS TV	Rentals	3,034.50
1/23/2014	Labatt Food Service	Food and food supplies	1,411.32
1/23/2014	Language Line Services Inc.	Professional services	240.23
1/23/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
1/23/2014	Leidos Engineering, LLC	Professional services	1,520.00
1/23/2014	Lexis-Nexis	Professional services	27.00
1/23/2014	LexisNexis	Professional services	401.70
1/23/2014	Lighthouse Uniforms Company	Uniforms & Protective Clothing	572.20

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Linda McDaniel	Professional services	95.00
1/23/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	856.25
1/23/2014	Lithia Dodge of Corpus Christi	Fleet parts	30.80
1/23/2014	Lloyd Gosselink	Professional services	97,099.67
1/23/2014	LNV Engineering, Inc	Outside consultants	42,170.38
1/23/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	973.00
1/23/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	900.22
1/23/2014	Luis Gomez	Memberships, licenses & dues	11.00
1/23/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	4,476.66
1/23/2014	Marcus Hernandez	Professional services	75.00
1/23/2014	Marlin Business Bank	Lease purchase payments	295.13
1/23/2014	Marshall's Texas Battery Service Inc.	Fleet parts	365.75
1/23/2014	Martin Marietta Materials Inc	Street materials inventory	18,527.54
1/23/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(815.00)
1/23/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,630.00
1/23/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	815.00
1/23/2014	Mary Guerra	Court Costs Jdg & Record	6.00
1/23/2014	Mathieu Electric Co Inc	Building maint & service	284.43
1/23/2014	MCCi, LLC	Rentals	14,596.80
1/23/2014	Melissa Salas	Latchkey	76.00
1/23/2014	Memphis Equipment	Vehicle repairs	1,891.79
1/23/2014	Merck & Co Inc	Clinical Supplies	2,334.18
1/23/2014	Mercury Auto Air	Vehicle repairs	845.00
1/23/2014	Mettler-Toledo Inc	Office Supplies	2,147.57
1/23/2014	Mettler-Toledo Inc	Professional services	43,729.81
1/23/2014	MG Building Materials Inc	Minor tools & equipment	27.37
1/23/2014	MG Building Materials Inc	Maintenance & repairs	44.97
1/23/2014	Michael Casarez	Professional services	60.00
1/23/2014	Michael Weigel	Court Costs Jdg & Record	6.00
1/23/2014	Midstate Environmental Service LP	Professional services	255.00
1/23/2014	Miguel Perez	Professional services	60.00
1/23/2014	Mike Byrnes and Associates, Inc	Books and Periodicals	110.43
1/23/2014	Mobile Mini Inc	Rentals	137.69
1/23/2014	Modular Space Corporation dba ModSpace	Rentals	858.98

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Moor Products, Inc.	Other Equipment	2,978.36
1/23/2014	Morehead, Dotts & Associates	Professional services	1,250.00
1/23/2014	Morehead, Dotts & Associates	Printing advertising & PR	500.00
1/23/2014	Municipal Emergency Svcs Inc	Minor tools & equipment	10,770.88
1/23/2014	NAMCO Corpus Christi	Chemical/household supplies	13.95
1/23/2014	NAMCO Corpus Christi	Minor tools & equipment	40.25
1/23/2014	NARDIS, INC	Uniforms & Protective Clothing	4,875.65
1/23/2014	National Lloyds Insurance Company	Escrow Deposits	1,072.00
1/23/2014	National Rural Telecommunications Coop	Minor tools & equipment	11,160.00
1/23/2014	Nelda Martinez	Travel	3.00
1/23/2014	Neptune Technology Group Inc	Meter/serv connect materials	21,794.98
1/23/2014	Nereo R. Hinojosa Jr	Memberships, licenses & dues	11.00
1/23/2014	NI Government Services Inc.	Telephone/telegraph service	217.76
1/23/2014	Norma Garcia	Court Costs Jdg & Record	6.00
1/23/2014	Nueces County	Escrow Deposits	94.89
1/23/2014	Nueces Electric Coop Inc	Light heat & power	3,288.72
1/23/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	750.00
1/23/2014	OCLC Online Computer Library Center Inc	Professional services	1,361.67
1/23/2014	Oil Patch Petroleum Inc	Gas & oil	47,790.54
1/23/2014	One Shoreline Properties LTD	Rentals	11,671.99
1/23/2014	Orkin Pest Control	Building maint & service	35.00
1/23/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,000.00
1/23/2014	OverDrive, Inc.	Books and Periodicals	250.50
1/23/2014	Pang Construction	Maintenance & repairs	364.80
1/23/2014	Pang Construction	Demolition/clean-up service	1,527.33
1/23/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(91.00)
1/23/2014	Paradise Bay Apts	Relocation Grant	681.00
1/23/2014	Paulakay Olivarez	Tuition reimbursement	348.56
1/23/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	-
1/23/2014	Peachtree Holdings LLC	Relocation Grant	790.00
1/23/2014	Pecan Valley Groundwater Conservation	Professional services	2,500.00
1/23/2014	Pencco Inc	Purification chemicals	41,564.74
1/23/2014	Performance Food Group	Food and food supplies	5,625.67
1/23/2014	Pest Patrol	Building maint & service	110.98

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Petersen Industries, Inc.	Fleet parts	495.91
1/23/2014	Petersen Industries, Inc.	Postage & express charges	142.43
1/23/2014	Pipeline Anaylsis, LLC	Outside consultants	7,927.65
1/23/2014	Polydyne Inc	Purification chemicals	26,597.20
1/23/2014	PPG Industries Inc	Chemical/household supplies	39.96
1/23/2014	Primetime	Instructors & officials	672.00
1/23/2014	Pro Tech Mechanical	Building maint & service	200.00
1/23/2014	Public Safety Center, Inc	Chemical/household supplies	235.22
1/23/2014	Quadrant Productions	Printing advertising & PR	480.00
1/23/2014	Quantum Copies	Printing advertising & PR	536.00
1/23/2014	Quest Diagnostics Incorporated	Professional services	423.70
1/23/2014	QuestMark Information Management, Inc.	Professional services	11,822.67
1/23/2014	R M Wright Construction	Construction contract	45,975.78
1/23/2014	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	1,015.99
1/23/2014	Randall Lee Simonsen	Professional services	500.00
1/23/2014	Randy Curiel	Professional services	40.00
1/23/2014	Raul Morales	Professional services	60.00
1/23/2014	RCM Constructors, Inc.	Professional services	760.00
1/23/2014	RCM Constructors, Inc.	Infrastructure maintenance	37,994.30
1/23/2014	Recordables	Claims Management Software	23,988.00
1/23/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	857.72
1/23/2014	Red Wing Shoe Stores	Clothing	600.00
1/23/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	521.04
1/23/2014	RedWing Shoe Stores, Inc	Clothing	200.00
1/23/2014	Regulo H Garza	Retirement	810.44
1/23/2014	Rene Garcia	Clothing	100.00
1/23/2014	Rene Hernandez dba Rene	Loans in Process	10,488.00
1/23/2014	Renfrow & Company Inc	Office Supplies	88.59
1/23/2014	Renfrow & Company Inc	Printing outside print shops	1,250.00
1/23/2014	Reytec Construction Resources, Inc	Construction contract	967,538.86
1/23/2014	Rittgers' Services dba Transparts	Fleet parts	314.61
1/23/2014	Robert Garcia	Professional services	30.00
1/23/2014	Robert Stewart	Memberships, licenses & dues	11.00
1/23/2014	Robotronics	Printing advertising & PR	2,953.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Robstown Hardware Co Inc	Fleet parts	682.08
1/23/2014	Roche Diagnostics Corp	Professional services	3,300.00
1/23/2014	Rock Engineering & Testing Lab Inc	Testing	433.00
1/23/2014	Rogelio DelaPena	Instructors & officials	684.00
1/23/2014	Roland Mendiola	Vehicle repairs	300.00
1/23/2014	Ronald Dennis	Professional services	45.00
1/23/2014	Ronney Heslip	Professional services	125.00
1/23/2014	Rosendo Gonzalez	Memberships, licenses & dues	11.00
1/23/2014	Roxann Cotroneo	Professional services	483.98
1/23/2014	Roxann Cotroneo	Professional services	763.74
1/23/2014	Rush Truck Centers of Texas	Fleet parts	33,828.05
1/23/2014	Rush Truck Centers of Texas	Vehicle repairs	280.70
1/23/2014	Rush Truck Centers of Texas	Postage & express charges	2,820.00
1/23/2014	Russell Urban	Memberships, licenses & dues	11.00
1/23/2014	RVE, Inc	Professional services	370.00
1/23/2014	RVE, Inc	Outside consultants	117,183.75
1/23/2014	Safenet Servies, LLC	Construction contract	151,048.74
1/23/2014	Sames Crow Ford	Fleet parts	1,307.28
1/23/2014	Sames Crow Ford	Vehicle repairs	2,869.06
1/23/2014	Sames Crow Ford	Postage & express charges	15.00
1/23/2014	Samuel Solis	Professional services	2,948.83
1/23/2014	Samuel Solis	Building maint & service	905.93
1/23/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
1/23/2014	Scholastic, Inc.	Books and Periodicals	2,260.00
1/23/2014	Scott Electric Company	Building maint & service	204.00
1/23/2014	Scott Merriman, Inc.	Professional services	10,227.97
1/23/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	812.87
1/23/2014	Sharon L. Rogers, PHD	Professional services	500.00
1/23/2014	Sheinberg Tool Co Inc	Fleet parts	254.61
1/23/2014	SHI Government Solutions	Equipment maintenance	9,788.00
1/23/2014	Skid O Kan	Rentals	540.95
1/23/2014	SolkaNavaTorno, LLC	Outside consultants	1,888.09
1/23/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	286.10
1/23/2014	South Texas Auto Upholstery	Vehicle repairs	95.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	South Texas Institute for the Arts	Professional services	25,000.00
1/23/2014	Southern Tire Mart	Fleet parts	7,668.93
1/23/2014	Southwest Companies Ltd.	Fleet parts	406.73
1/23/2014	Southwest Companies Ltd.	Postage & express charges	48.11
1/23/2014	Sparkling City Wash on Wheels	Vehicle repairs	700.00
1/23/2014	Sprint	Telephone/telegraph service	1,137.15
1/23/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,057.00
1/23/2014	State Industrial Prod Corp	Chemical/household supplies	1,165.35
1/23/2014	Stewart & Stevenson Serv Inc	Professional services	2,549.07
1/23/2014	Stump Enterprises	Maint & repairs-contracted	4,000.00
1/23/2014	Sungard Public Sector	Professional services	1,500.00
1/23/2014	Sungard Public Sector	Non-Capital Lease Payments	1,000.00
1/23/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	198.30
1/23/2014	T W I A	Escrow Deposits	24.00
1/23/2014	T W I A	Escrow Deposits	903.00
1/23/2014	T W I A	Escrow Deposits	1,370.00
1/23/2014	T W I A	Escrow Deposits	584.00
1/23/2014	T W I A	Escrow Deposits	471.00
1/23/2014	T W I A	Escrow Deposits	53.00
1/23/2014	T W I A	Escrow Deposits	645.00
1/23/2014	T W I A	Escrow Deposits	21.00
1/23/2014	TAAF/Texas Amateur Athletic Fed	Recreational supplies/eqp	45.00
1/23/2014	Texas General Land Office	Rentals	500.00
1/23/2014	Texas Highway Products. LTD	Maintenance & repairs	3,730.00
1/23/2014	Texas Sterling Construction Co.	Construction contract	16,047.40
1/23/2014	The Retirement Store	Professional services	6,391.84
1/23/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,800.00
1/23/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
1/23/2014	Toshiba Business Solutions (USA), Inc.	Rentals	1,400.61
1/23/2014	Total Industrial Products & Service Co	Fleet parts	155.49
1/23/2014	Total Protection Systems	Professional services	2,729.00
1/23/2014	Total Safety Inc.	Minor tools & equipment	145.00
1/23/2014	Total Safety Inc.	Equipment maintenance	60.00
1/23/2014	Truckers Equipment Inc	Fleet parts	332.19

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Truckers Equipment Inc	Postage & express charges	18.65
1/23/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	22,242.00
1/23/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	25,500.00
1/23/2014	TX Child Support SDU	Garnishment deduction	59,824.62
1/23/2014	TX Comm on Fire Protection	Memberships, licenses & dues	170.00
1/23/2014	TX Comm on Fire Protection	Memberships, licenses & dues	680.00
1/23/2014	TX Comm on Fire Protection	Memberships, licenses & dues	680.00
1/23/2014	TX Department of Health	Professional services	601.56
1/23/2014	Tx Dept of Family & Protective Services	Professional services	269.00
1/23/2014	U-Haul	Relocation Grant	105.00
1/23/2014	United Parcel Service	Postage & express charges	215.42
1/23/2014	United Rentals Northwest, Inc.	Maintenance & repairs	9,513.25
1/23/2014	Univar USA Inc	Purification chemicals	54,807.54
1/23/2014	Universal Tool & Die	Equipment maintenance	7,700.00
1/23/2014	University of North Texas	Professional services	29,374.28
1/23/2014	Urban Engineering	Professional services	21,780.00
1/23/2014	Urban Engineering	Outside consultants	39,162.97
1/23/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(110.00)
1/23/2014	U-Stor McArdle n/k/a	Relocation Grant	280.00
1/23/2014	Valero Marketing & Supply Company	Fuel & lubricants	154,227.30
1/23/2014	Valero Marketing & Supply Company	Professional services	555.00
1/23/2014	Vanessa Wahl	Tuition reimbursement	450.00
1/23/2014	Verizon Southwest Inc	Telephone/telegraph service	69.50
1/23/2014	Vidacare Corporation	Chemical/household supplies	1,657.32
1/23/2014	Video Marketing Inc	Printing advertising & PR	5,800.00
1/23/2014	Video Marketing Inc	Printing advertising & PR	3,625.00
1/23/2014	Video Plumbing, Inc.	Professional services	900.00
1/23/2014	Video Plumbing, Inc.	Infrastructure maintenance	24,475.33
1/23/2014	Virgil Schuchert	Court Costs Jdg & Record	6.00
1/23/2014	VWR International Inc.	Clinical Supplies	1,488.36
1/23/2014	VWR International Inc.	Chemical/household supplies	60.62
1/23/2014	VWR International Inc.	Office Supplies	160.88
1/23/2014	W W Grainger Inc	Minor tools & equipment	1,225.61
1/23/2014	W W Grainger Inc	Maintenance & repairs	1,319.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,208.09
1/23/2014	Waukesha-Pearce Industries Inc	Postage & express charges	110.57
1/23/2014	William Eveson	Court Costs Jdg & Record	6.00
1/23/2014	William W Burgin Jr MD	Professional services	4,166.66
1/23/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
1/23/2014	Wilson Plaza Associates, LP	Rentals	6,154.05
1/23/2014	Wilson Plaza Associates, LP	Building maint & service	488.24
1/23/2014	Woody's Truck Center	Fleet parts	47.45
1/23/2014	Work Boot	Due from empl-boots/uniforms	473.95
1/23/2014	Work Boot	Clothing	697.37
1/23/2014	Xtreme Canvas Co.	Minor tools & equipment	815.00
1/23/2014	Xylem Dewatering Solutions, Inc dba	Rentals	619.65
1/23/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	10,033.20
1/23/2014	Xylem Water Solutions USA, Inc	Other Equipment	37,156.14
1/24/2014	Hector Hurtado	Memberships, licenses & dues	11.00
1/28/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	360,654.80
1/28/2014	Jackson County	Land and Right-of-way CIP	320.00
1/28/2014	Jackson County	Land and Right-of-way CIP	9,000.00
1/28/2014	Medcomp Inc	Pharmacy utilization fee-Citic	799.80
1/28/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	100.36
1/28/2014	Medcomp Inc	Pharmacy utilization fee-Fire	324.28
1/28/2014	Medcomp Inc	Pharmacy utilization fee-PS	327.81
1/28/2014	Medcomp Inc	Pharmacy claims	246,868.26
1/28/2014	Standard Insurance Co	Term Life Insurance Payable	70,416.39
1/28/2014	Standard Insurance Co	Life Premiums	4,274.33
1/30/2014	101 Shoreline Ltd	Professional services	387.12
1/30/2014	101 Shoreline Ltd	Rentals	3,850.56
1/30/2014	A Ortiz Construction & Intl	Construction contract	48,288.97
1/30/2014	A/C Distribution Inc	Building maint & service	1,175.55
1/30/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
1/30/2014	Absolute Wrecker & Storage	Professional services	3,970.00
1/30/2014	Access Ford Ltd.	Fleet parts	1,040.81
1/30/2014	ACCION Texas, Inc	Professional services	1,841.78
1/30/2014	ACCION Texas, Inc	Professional services	4,162.09

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	ACCION Texas, Inc	Professional services	2,500.00
1/30/2014	ACCION Texas, Inc	Professional services	5,442.74
1/30/2014	Accurate Water Inc	Professional services	512.50
1/30/2014	Advanced Carpet Cleaning Co	Building maint & service	700.00
1/30/2014	Affordable Backflow Valve Inspections	Equipment maintenance	220.00
1/30/2014	Affordable Insurance of Texas	Escrow Deposits	518.00
1/30/2014	Agora Sales, Inc.	Other Equipment	3,171.87
1/30/2014	Air Specialty & Equipment	Vehicle repairs	260.40
1/30/2014	Alarm Security & Cont Inc	Professional services	110.00
1/30/2014	Alejandro Martinez	Memberships, licenses & dues	11.00
1/30/2014	Allan Welch	Senior Stipends	10.60
1/30/2014	Allen Samuels Chevrolet	Fleet parts	719.68
1/30/2014	Allison Trans Tech LLC	Fleet parts	313.02
1/30/2014	Allstate Insurance	Escrow Deposits	665.89
1/30/2014	Alonzo Garcia	Professional services	995.00
1/30/2014	Alpha Security Solutions & Investigation	Professional services	2,735.31
1/30/2014	Alty Enterprises Inc.	Professional services	1,000.00
1/30/2014	American Tire Distributors Inc	Fleet parts	178.83
1/30/2014	Amparo Armijo	Senior meal reimbursement	15.00
1/30/2014	Amparo Armijo	Senior Stipends	212.00
1/30/2014	Amparo Armijo	Senior mileage reimbursement	55.80
1/30/2014	Amron International	Minor tools & equipment	19,436.50
1/30/2014	Amtex Security Inc	Professional services	2,581.20
1/30/2014	Analysys, Inc	Professional services	2,727.00
1/30/2014	Anastacio Ordonez	Senior meal reimbursement	15.00
1/30/2014	Anastacio Ordonez	Senior Stipends	159.00
1/30/2014	Anastacio Ordonez	Senior mileage reimbursement	24.80
1/30/2014	Anatolio Carrion Alvarado	Senior Stipends	98.05
1/30/2014	Anderson Machinery Co	Fleet parts	12.70
1/30/2014	Anderson Machinery Co	Postage & express charges	32.63
1/30/2014	Andrew T. Kutras	Senior meal reimbursement	4.50
1/30/2014	Andrew T. Kutras	Senior Stipends	30.48
1/30/2014	Andrew T. Kutras	Senior mileage reimbursement	15.81
1/30/2014	Angelica Corporation	Rentals	90.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Angelita D. Olivares	Senior meal reimbursement	15.00
1/30/2014	Angelita D. Olivares	Senior Stipends	106.00
1/30/2014	Angelita D. Olivares	Senior mileage reimbursement	24.80
1/30/2014	AP Technology	Interest & Bank Charges	1,905.00
1/30/2014	Apex Innovations, Inc	Office Supplies	700.00
1/30/2014	Apollo Towing	Vehicle repairs	1,353.75
1/30/2014	Apolonia Cantu	Senior meal reimbursement	18.00
1/30/2014	Apolonia Cantu	Senior Stipends	159.00
1/30/2014	Apolonia Cantu	Senior mileage reimbursement	20.46
1/30/2014	Arnold Oil Co	Gas & oil	4,505.50
1/30/2014	Arnold Oil Co	Fleet parts	3,332.79
1/30/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	757.24
1/30/2014	Ashmore Paint Company	Minor tools & equipment	429.90
1/30/2014	Aspen Lawn Care, LLC	Professional services	747.18
1/30/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
1/30/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
1/30/2014	Auto Zone	Fleet parts	36.72
1/30/2014	AUTONATION	Vehicle repairs	248.87
1/30/2014	Baker & Taylor	Books and Periodicals	167.37
1/30/2014	Bank of America Merchant Services LLC	Latchkey	873.15
1/30/2014	Bank of America Merchant Services LLC	Interdepart-services	1,304.12
1/30/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	15,032.60
1/30/2014	Baudelia Lairon	Senior meal reimbursement	13.50
1/30/2014	Baudelia Lairon	Senior Stipends	132.50
1/30/2014	Baudelia Lairon	Senior mileage reimbursement	50.22
1/30/2014	Bay Ltd	Improvements other than Bldg	7,763.00
1/30/2014	Bay Ltd	Construction contract	453,223.98
1/30/2014	Bay Ltd	Construction contract	19,760.00
1/30/2014	Bay Ltd	Street materials inventory	18,950.50
1/30/2014	Bernice Jackson	Senior meal reimbursement	7.50
1/30/2014	Bernice Jackson	Senior Stipends	137.80
1/30/2014	Bernice Jackson	Senior mileage reimbursement	6.20
1/30/2014	Beta Technology Inc	Inventory Receiv/not vouchered	1,521.29
1/30/2014	Beta Technology Inc	Chemical/household supplies	406.00

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Betty Thomas	Senior Stipends	10.60
1/30/2014	Betty Thomas	Senior mileage reimbursement	1.86
1/30/2014	Blackie's Welding Works	Maintenance & repairs	950.00
1/30/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	3,190.00
1/30/2014	Bodine-Scott Air Cond Co	Building maint & service	1,626.00
1/30/2014	Bonnie Anne Gunnels	Muni Ct Overpymt refund suspen	40.00
1/30/2014	Braselton Homes, Inc.	Professional services	2,000.00
1/30/2014	Brazos Technology Corp	Minor tools & equipment	90.00
1/30/2014	Brenntag SW, Inc.	Purification chemicals	3,430.73
1/30/2014	Brown Mule Mowing	Professional services	60,268.07
1/30/2014	Butler Rental & Sales Inc	Rentals	1,470.50
1/30/2014	C & S Plating & Bumper Inc	Vehicle repairs	1,953.00
1/30/2014	C.C. City Employee Credit Union	Credit union deduction	252,651.38
1/30/2014	Calabrian Corporation	Purification chemicals	5,874.52
1/30/2014	Carl Turner Equipment Inc	Equipment maintenance	229.85
1/30/2014	Carlos Alberto Diaz	Muni Ct Overpymt refund suspen	7.90
1/30/2014	Carquest Auto Parts	Fleet parts	126.85
1/30/2014	CAS Companies LP	Construction contract	285.00
1/30/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	699.92
1/30/2014	Cavender Stores Ltd.	Clothing	884.98
1/30/2014	CC Bar Assn	Memberships, licenses & dues	200.00
1/30/2014	CC Battery Co. Inc.	Fleet parts	20.58
1/30/2014	CC Chamber of Commerce	Printing advertising & PR	500.00
1/30/2014	CC Disposal Service	Professional services	1,390.50
1/30/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	519.46
1/30/2014	CC Distributors Inc.	Clinical Supplies	28.30
1/30/2014	C-D Electric	Equipment maintenance	2,750.00
1/30/2014	CDW Government, Inc.	Minor computer equipment	85.47
1/30/2014	CDW Government, Inc.	Maintenance & repairs	433.74
1/30/2014	CDW Government, Inc.	Hurricane related purchases	3,292.31
1/30/2014	Celia Lopez	Senior meal reimbursement	15.00
1/30/2014	Celia Lopez	Senior Stipends	212.00
1/30/2014	Celia Lopez	Senior mileage reimbursement	43.40
1/30/2014	Certified Termite & Pest Control	Equipment maintenance	35.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,274.61
1/30/2014	Chiang, Patel & Yerby, Inc	Outside consultants	12,687.40
1/30/2014	Christina B Butler	Muni Ct Overpymt refund suspen	20.00
1/30/2014	Christine Head	Senior meal reimbursement	12.00
1/30/2014	Christine Head	Senior Stipends	147.08
1/30/2014	Christine Head	Senior mileage reimbursement	24.80
1/30/2014	Christopher Hefley	Memberships, licenses & dues	11.00
1/30/2014	Cintas Corporation	Building maint & service	66.86
1/30/2014	City of Corpus Christi	Interdepart-services	23,295.00
1/30/2014	CLK Architects & Associates	Outside consultants	6,345.00
1/30/2014	Coastal Bend Council of Governments	Memberships, licenses & dues	30,522.00
1/30/2014	Coastal Bend Lawn & Garden	Fleet parts	1,199.60
1/30/2014	Coastal Bend Womens Center	Professional services	1,729.04
1/30/2014	Coastal Maintenance Concepts, LLC	Professional services	21,687.50
1/30/2014	Coastal Sweeping Services, Inc.	Telephone/telegraph service	111.50
1/30/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	3,678.87
1/30/2014	Columbia Electric Supply	Maintenance & repairs	111.80
1/30/2014	Columbia Electric Supply	Maintenance & repairs	949.44
1/30/2014	Consuelo G Garcia	Senior meal reimbursement	16.50
1/30/2014	Consuelo G Garcia	Senior Stipends	173.58
1/30/2014	Consuelo G Garcia	Senior mileage reimbursement	129.58
1/30/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,933.20
1/30/2014	Corpus Christi Freightliner	Fleet parts	4,031.31
1/30/2014	Corpus Christi Freightliner	Vehicle repairs	338.00
1/30/2014	Corpus Christi Freightliner	Postage & express charges	14.75
1/30/2014	Crocker Transfer & Storage Co	Rentals	190.10
1/30/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	121.92
1/30/2014	Dahill Industries	Rentals	6,734.17
1/30/2014	Dahill Industries	Non-Capital Lease Payments	584.90
1/30/2014	Dailey-Wells Communications,Inc.	Radio maintenance	270.00
1/30/2014	Daniel Smith	Senior meal reimbursement	15.00
1/30/2014	Daniel Smith	Senior Stipends	212.00
1/30/2014	Dash Truck & Equipment Sales Inc	Rentals	6,709.38
1/30/2014	Data Projections, Inc.	Minor computer equipment	8,064.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	David E Pearce MD P A	Professional services	610.41
1/30/2014	Dealers Electrical Supply	Maintenance & repairs	4,295.51
1/30/2014	Deborah Lynn Nimmo	Senior meal reimbursement	13.50
1/30/2014	Deborah Lynn Nimmo	Senior Stipends	190.80
1/30/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	44.64
1/30/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	911.00
1/30/2014	Dell Marketing LP	Rentals	49,479.80
1/30/2014	Deluxe Auto Parts Inc	Fleet parts	600.00
1/30/2014	Delza Garcia	Senior meal reimbursement	15.00
1/30/2014	Delza Garcia	Senior Stipends	212.00
1/30/2014	Delza Garcia	Senior mileage reimbursement	24.80
1/30/2014	Demco	Office Supplies	973.58
1/30/2014	Dennis A Joiner & Assoc	Professional services	3,500.00
1/30/2014	Dept of Public Utilities	Gas assistance program	2,760.13
1/30/2014	Devonshire Custom Homes, Inc	Professional services	350.00
1/30/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	4,494.23
1/30/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	190.00
1/30/2014	Domingo DeLaGarza	Memberships, licenses & dues	11.00
1/30/2014	Dorame General Repair & Lawn, LLC	Professional services	3,906.96
1/30/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	105.47
1/30/2014	Dykema Architects, Inc.	Professional services	3,000.00
1/30/2014	Easy Rider Wrecker Svs	Vehicle repairs	3,075.00
1/30/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,058.39
1/30/2014	Eddie Garza Security &	Professional services	13,622.01
1/30/2014	Edelmira Garcia	Senior meal reimbursement	9.00
1/30/2014	Edelmira Garcia	Senior Stipends	63.60
1/30/2014	Edelmira Garcia	Senior mileage reimbursement	37.20
1/30/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	950.00
1/30/2014	Edna Beaty	Senior meal reimbursement	15.00
1/30/2014	Edna Beaty	Senior Stipends	212.00
1/30/2014	Edna Beaty	Senior mileage reimbursement	27.90
1/30/2014	Eladio Hernandez	Memberships, licenses & dues	61.00
1/30/2014	Elida Jordan	Senior meal reimbursement	15.00
1/30/2014	Elida Jordan	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Elida L. Mendoza	Senior Stipends	21.20
1/30/2014	Elida L. Mendoza	Senior mileage reimbursement	3.10
1/30/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
1/30/2014	Emma C. Cisneros	Senior Stipends	172.25
1/30/2014	Emma C. Cisneros	Senior mileage reimbursement	14.88
1/30/2014	Employer Management Solutions, Inc	Professional services	278.00
1/30/2014	Enrique Pena	Memberships, licenses & dues	11.00
1/30/2014	Ensemble Group	E-Gov Applications	1,800.00
1/30/2014	Environmental Products & Accessories LLC	Minor tools & equipment	2,088.95
1/30/2014	Environmental Products & Accessories LLC	Pipe, fittings, drainage	1,543.00
1/30/2014	Environmental Resource Associates	Clinical Supplies	290.84
1/30/2014	Environmental Resource Associates	Professional services	158.84
1/30/2014	Epsco Intl Inc	Maintenance & repairs	547.12
1/30/2014	Equifax Information Services LLC	Professional services	43.65
1/30/2014	Esther Garrett	Senior meal reimbursement	15.00
1/30/2014	Esther Garrett	Senior Stipends	190.80
1/30/2014	Esther Garrett	Senior mileage reimbursement	68.20
1/30/2014	Everest Water & Coffee Co.	Food and food supplies	49.00
1/30/2014	Evins Glass Service Inc	Vehicle repairs	284.07
1/30/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
1/30/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
1/30/2014	Farmers Insurance Exchange	Escrow Deposits	2,176.10
1/30/2014	FastServ Supply, Inc	Fleet parts	39.08
1/30/2014	Fe O. Guerrero	Senior meal reimbursement	18.00
1/30/2014	Fe O. Guerrero	Senior Stipends	111.30
1/30/2014	Federal Express Corporation	Postage & express charges	112.69
1/30/2014	Felicitas Munguia	Senior meal reimbursement	15.00
1/30/2014	Felicitas Munguia	Senior Stipends	106.00
1/30/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	68.80
1/30/2014	Ferguson Enterprises Inc	Minor tools & equipment	4,327.50
1/30/2014	Ferguson Enterprises Inc	Maintenance & repairs	1,096.05
1/30/2014	Fisher Scientific Co.	Chemical/household supplies	3,624.65
1/30/2014	Fisher Scientific Co.	Clinical Supplies	408.13
1/30/2014	Fleetpride Inc.	Fleet parts	5,479.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Fleetpride Inc.	Vehicle repairs	45.24
1/30/2014	Forklift Unlimited Inc	Fleet parts	307.16
1/30/2014	Forklift Unlimited Inc	Postage & express charges	14.74
1/30/2014	Francis Silva	Senior meal reimbursement	13.50
1/30/2014	Francis Silva	Senior Stipends	106.00
1/30/2014	Francisco M Garza, Jr	Senior meal reimbursement	174.00
1/30/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
1/30/2014	G & K Services Inc	Clothing	3,004.12
1/30/2014	G & K Services Inc	Uniform rentals	156.34
1/30/2014	Gambler Specialties Inc	Printing advertising & PR	1,125.30
1/30/2014	General Chemical Performance Products	Purification chemicals	23,011.94
1/30/2014	Gerald Stephen Tjon-A-Joe	Maintenance & repairs	378.00
1/30/2014	Gilbert S Castillo Jr	Memberships, licenses & dues	11.00
1/30/2014	Gilbert Veliz Jr	Muni Ct Overpymt refund suspen	226.00
1/30/2014	Glady Mattie Smith Martial Trust	Infrastructure	18,162.16
1/30/2014	Global Protection Corp	Office Supplies	173.31
1/30/2014	Gloria Martinez	Muni Ct Overpymt refund suspen	5.17
1/30/2014	Goodyear Tire & Rubber Co.	Fleet parts	3,948.51
1/30/2014	GP Transport Inc	Maintenance & repairs	6,799.91
1/30/2014	Gracie Vasquez	Muni Ct Overpymt refund suspen	8.00
1/30/2014	Graf Plumbing Inc	Printing advertising & PR	756.00
1/30/2014	Greg Williams	Deferred revenue	149.75
1/30/2014	Guillermo Pulido	Professional services	325.00
1/30/2014	Gulf Coast Graphics	Professional services	4,050.00
1/30/2014	Gulf Coast Graphics	Vehicle repairs	47.50
1/30/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	68.00
1/30/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	650.73
1/30/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	990.70
1/30/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	721.15
1/30/2014	H & S Constructors	Maintenance & repairs	1,360.00
1/30/2014	Hach Co	Chemical/household supplies	4,648.88
1/30/2014	Hach Co	Professional services	1,075.00
1/30/2014	Hach Co	Equipment maintenance	1,935.55
1/30/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Hattie Mae Robinson	Senior Stipends	104.68
1/30/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
1/30/2014	Hawkins and Affiliates	Other Equipment	14,465.00
1/30/2014	Hazel Faye Wells	Senior meal reimbursement	13.50
1/30/2014	Hazel Faye Wells	Senior Stipends	95.40
1/30/2014	Hazel Faye Wells	Senior mileage reimbursement	22.32
1/30/2014	HD Supply	Inventory Receiv/not vouchered	6,092.25
1/30/2014	HDR Inc	Professional services	7,040.08
1/30/2014	Heat Safety Equipment	Equipment maintenance	110.00
1/30/2014	Hebert Irrigation Inc	Mowing & grounds maintenance	239.00
1/30/2014	Helping Hands	Inventory Receiv/not vouchered	1,764.00
1/30/2014	Henock Construction, LLC	Construction contract	58,682.70
1/30/2014	Highway Barricades & Services	Maintenance & repairs	160.00
1/30/2014	Hilo Auto Supply LP	Fleet parts	3,068.68
1/30/2014	Histopath	Professional services	1,310.68
1/30/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
1/30/2014	Holt Cat	Fleet parts	(534.52)
1/30/2014	Holt Cat	Maintenance & repairs	920.00
1/30/2014	Holt Cat	Equipment maintenance	1,695.00
1/30/2014	Hose of South Texas	Fleet parts	1,141.37
1/30/2014	Hose of South Texas	Maintenance & repairs	576.25
1/30/2014	Hose of South Texas	Vehicle repairs	266.59
1/30/2014	Identity Links, Inc	Office Supplies	4,373.25
1/30/2014	Imelda Jauregui	Senior meal reimbursement	15.00
1/30/2014	Imelda Jauregui	Senior Stipends	190.80
1/30/2014	Imelda Jauregui	Senior mileage reimbursement	40.30
1/30/2014	Innovative Data Solutions, Inc.	Equipment maintenance	2,037.75
1/30/2014	INX LLC	Minor computer equipment	5,297.12
1/30/2014	Isaac Gonzalez	Muni Ct Overpymt refund suspen	26.50
1/30/2014	Jacob Jamail Torres	Muni Ct Overpymt refund suspen	48.00
1/30/2014	Janie B. Klein	Professional services	10,568.00
1/30/2014	JCS Industries, Inc	Other Equipment	12,170.00
1/30/2014	Jean Simmons	Senior Stipends	85.71
1/30/2014	Jean's Restaurant Equip	Building maint & service	120.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Jeremias Cruz	Memberships, licenses & dues	11.00
1/30/2014	Jesus Torres Sr	Memberships, licenses & dues	111.00
1/30/2014	Jhabores Construction Company Inc	Construction contract	110,504.95
1/30/2014	Jim Parajon	Professional services	36.35
1/30/2014	Joe L Zepeda	Mowing & grounds maintenance	575.00
1/30/2014	John A Tanguma	A/R overpayments-suspense	892.58
1/30/2014	John M Allgaier	Muni Ct Overpymt refund suspen	93.40
1/30/2014	John R. Dillard #10146	Memberships, licenses & dues	69.00
1/30/2014	Johnstone Supply Div. of Airtrol Supply	Maintenance & repairs	871.33
1/30/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
1/30/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
1/30/2014	Jose Ramirez	Senior meal reimbursement	13.50
1/30/2014	Jose Ramirez	Senior Stipends	106.00
1/30/2014	Jose Ramirez	Senior mileage reimbursement	19.53
1/30/2014	Josie C. Saenz	Senior Stipends	21.20
1/30/2014	Josie C. Saenz	Senior mileage reimbursement	3.10
1/30/2014	Justin Wheeler	Muni Ct Overpymt refund suspen	22.90
1/30/2014	K Space Contemporary	Professional services	3,011.00
1/30/2014	Karnes Electric CO-OP Inc	Light heat & power	1,019.05
1/30/2014	Kelton's Truck Parts Inc	Fleet parts	88.04
1/30/2014	Kinloch Equipment & Supply, Inc	Fleet parts	6,042.84
1/30/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	73.22
1/30/2014	KJ A/C Inc	Professional services	6,590.00
1/30/2014	Language Line Services Inc.	Telephone/telegraph service	214.59
1/30/2014	Lena Young	Senior meal reimbursement	15.00
1/30/2014	Lena Young	Senior Stipends	212.00
1/30/2014	Lena Young	Senior mileage reimbursement	49.60
1/30/2014	Liana Reyna	Senior meal reimbursement	12.00
1/30/2014	Liana Reyna	Senior Stipends	212.00
1/30/2014	Liana Reyna	Senior mileage reimbursement	29.76
1/30/2014	Linda Beth Leach	Senior Stipends	79.90
1/30/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	4,047.19
1/30/2014	Lithia Dodge of Corpus Christi	Fleet parts	22.40
1/30/2014	Lone Star Overnight, LP	Postage & express charges	20.51

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Lonnie Franks	Senior Stipends	88.99
1/30/2014	Luci Walker	Senior meal reimbursement	9.00
1/30/2014	Luci Walker	Senior Stipends	106.00
1/30/2014	Luci Walker	Senior mileage reimbursement	48.36
1/30/2014	Luxory Spec Homes	Professional services	2,075.00
1/30/2014	Manhattan Builders	Professional services	50.00
1/30/2014	Manuel C Ortiz	Senior Stipends	21.20
1/30/2014	Manuel C Ortiz	Senior mileage reimbursement	3.10
1/30/2014	Manuel Herrera	Senior meal reimbursement	15.00
1/30/2014	Manuel Herrera	Senior Stipends	212.00
1/30/2014	Manuel Herrera	Senior mileage reimbursement	62.00
1/30/2014	Manuel L. Vasquez dba	Maintenance & repairs	126.48
1/30/2014	Marco Carrasquilla	Senior meal reimbursement	21.00
1/30/2014	Marco Carrasquilla	Senior Stipends	212.00
1/30/2014	Marco Carrasquilla	Senior mileage reimbursement	30.38
1/30/2014	Margie Ann Benford	Senior meal reimbursement	9.00
1/30/2014	Margie Ann Benford	Senior Stipends	79.50
1/30/2014	Margie Ann Benford	Senior mileage reimbursement	22.32
1/30/2014	Maria Armadillo	Senior meal reimbursement	13.50
1/30/2014	Maria Armadillo	Senior Stipends	132.50
1/30/2014	Maria Armadillo	Senior mileage reimbursement	11.16
1/30/2014	Maria L. Gomez	Senior meal reimbursement	15.00
1/30/2014	Maria L. Gomez	Senior Stipends	185.50
1/30/2014	Maria L. Gomez	Senior mileage reimbursement	105.40
1/30/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
1/30/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
1/30/2014	Marie Partington	Senior meal reimbursement	9.00
1/30/2014	Marie Partington	Senior Stipends	106.00
1/30/2014	Mario H Bayarena	Muni Ct Overpymt refund suspen	137.10
1/30/2014	Mark Richards dba	Minor computer equipment	152.00
1/30/2014	MarketLab	Office Supplies	460.20
1/30/2014	Marva B. Sampson	Senior Stipends	21.20
1/30/2014	Marva B. Sampson	Senior mileage reimbursement	3.72
1/30/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(400.00)



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	10,030.00
1/30/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
1/30/2014	Mary R. Barrientes	Senior Stipends	106.00
1/30/2014	Mary R. Barrientes	Senior mileage reimbursement	31.00
1/30/2014	Matera Paper Co	Chemical/household supplies	562.54
1/30/2014	McGriff,Seibels & Williams of Tx Inc	Professional services	514.00
1/30/2014	McNeilus Financial Inc	Fleet parts	3,966.45
1/30/2014	McNeilus Financial Inc	Postage & express charges	93.97
1/30/2014	Medtran Grupo LLC	Professional services	165.00
1/30/2014	Mettler-Toledo Inc	Office Supplies	412.24
1/30/2014	Michael Aaron DeLeon	Muni Ct Overpymt refund suspen	8.00
1/30/2014	Midstate Environmental Service LP	Professional services	250.00
1/30/2014	Miguel Perez	Professional services	80.00
1/30/2014	Mike Mostaghasi dba	Professional services	3,000.00
1/30/2014	Miller Environmental Service Inc	Professional services	1,544.25
1/30/2014	Mobile Mini Inc	Rentals	243.34
1/30/2014	Mobile Mini Inc	Equipment maintenance	246.90
1/30/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
1/30/2014	Mostaghasi Investment Trust	Professional services	350.00
1/30/2014	Mostaghasi Investment Trust	Professional services	175.00
1/30/2014	MPM Development, LP	Professional services	2,075.00
1/30/2014	Naismith Engineering Inc	Outside consultants	5,423.54
1/30/2014	National League of Cities	Memberships, licenses & dues	16,192.00
1/30/2014	National Lloyds Insurance Company	Escrow Deposits	982.00
1/30/2014	National Power Rodding Corp	Construction contract	456,560.87
1/30/2014	Neptune Technology Group Inc	Meter/serv connect materials	2,945.50
1/30/2014	Nueces County	Due to Nueces County	2,240.00
1/30/2014	Nueces County	Professional services	652.50
1/30/2014	Nueces County	Plat fees due to County	3,000.00
1/30/2014	Nueces County	Due to Nueces County	1,967,410.00
1/30/2014	Nueces Electric Coop Inc	Infrastructure maintenance	12,040.03
1/30/2014	Nueces Elevator Company	Building maint & service	6,000.00
1/30/2014	Nueces Power Equipment	Fleet parts	1,924.75
1/30/2014	Nueces Power Equipment	Postage & express charges	153.55

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Oil Patch Petroleum Inc	Gas & oil	45,443.02
1/30/2014	Oil Patch Petroleum Inc	Minor tools & equipment	29.10
1/30/2014	Omnibase Services Inc	Muni Ct-DPS administrative fee	212.13
1/30/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,682.40
1/30/2014	Padre Isles Prop Owners Assoc Island	Professional services	216.31
1/30/2014	Palms at Leopard, Ltd.	CHDO Related Expenses	283,506.70
1/30/2014	Pang Construction	Demolition/clean-up service	927.71
1/30/2014	Paragigm Traffic Systems Inc	Maintenance & repairs	16,500.00
1/30/2014	Parsons Commercial Roofing	Maintenance & repairs	4,795.00
1/30/2014	Patricia Gray	Senior meal reimbursement	15.00
1/30/2014	Patricia Gray	Senior Stipends	116.60
1/30/2014	Patricia Gray	Senior mileage reimbursement	6.20
1/30/2014	Patricia Lott	Senior meal reimbursement	10.50
1/30/2014	Patricia Lott	Senior Stipends	112.63
1/30/2014	Patricia Lott	Senior mileage reimbursement	19.53
1/30/2014	Pest Patrol	Building maint & service	141.96
1/30/2014	Petersen Industries, Inc.	Fleet parts	923.91
1/30/2014	Petersen Industries, Inc.	Postage & express charges	297.26
1/30/2014	Pinnacle Industries Ltd	Minor tools & equipment	2,164.87
1/30/2014	Port of C C Authority	Memberships, licenses & dues	350.00
1/30/2014	Portland Marine Inc	Vehicle repairs	190.00
1/30/2014	Positive Promotions	Office Supplies	789.24
1/30/2014	Praxair Distribution, Inc	Minor tools & equipment	74.80
1/30/2014	Praxair Distribution, Inc	Rentals	116.36
1/30/2014	Pro Tech Mechanical	Building maint & service	1,925.00
1/30/2014	Radiology Associates	Professional services	3,468.34
1/30/2014	RAM PRODUCTS, INC.	Maintenance & repairs	640.70
1/30/2014	Ramiro Pena	Senior Stipends	21.20
1/30/2014	Ramiro Pena	Senior mileage reimbursement	3.10
1/30/2014	Regional Transp Authority	Senior mileage reimbursement	105.00
1/30/2014	Remel Inc	Clinical Supplies	754.30
1/30/2014	Renfrow & Company Inc	Printing outside print shops	3,000.00
1/30/2014	Reytec Construction Resources, Inc	Construction contract	257,165.82
1/30/2014	Ricardo V Reyes dba	Professional services	950.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,451.65
1/30/2014	Ricks Homes LLC	Professional services	1,000.00
1/30/2014	Rittgers Services, Inc dba	Vehicle repairs	1,850.00
1/30/2014	Robert Mendez	Memberships, licenses & dues	11.00
1/30/2014	Roche Diagnostics Corp	Clinical Supplies	1,103.00
1/30/2014	Rock Engineering & Testing Lab Inc	Testing	7,486.00
1/30/2014	Roland Mendiola	Vehicle repairs	410.00
1/30/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
1/30/2014	Rolando S. Gomez	Senior Stipends	159.00
1/30/2014	Rolando S. Gomez	Senior mileage reimbursement	68.20
1/30/2014	Ronney Heslip	Professional services	55.00
1/30/2014	RPS Espey	Outside consultants	14,677.60
1/30/2014	Ruben Garcia	A/R overpayments-suspense	929.88
1/30/2014	Ruben T Barrera, ID# 8374	Memberships, licenses & dues	11.00
1/30/2014	Rush Truck Centers of Texas	Fleet parts	13,934.19
1/30/2014	Rush Truck Centers of Texas	Postage & express charges	940.00
1/30/2014	Russell Corrosion Consultants Inc	Professional services	465.00
1/30/2014	RVE, Inc	Professional services	660.00
1/30/2014	RVE, Inc	Outside consultants	12,240.00
1/30/2014	RVI	Outside consultants	6,636.00
1/30/2014	Safeguard Systems Inc	Professional services	174.00
1/30/2014	SAMOL, INC dba	Maintenance & repairs	400.00
1/30/2014	SAMOL, INC dba	Professional services	2,040.00
1/30/2014	San Jacinto Title Services of CC	Land and Right-of-way CIP	16,980.26
1/30/2014	Sanofi Pasteur Inc.	Clinical Supplies	1,437.79
1/30/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
1/30/2014	SAVOR_American Bank Center	Food and food supplies	238.23
1/30/2014	Schindler Elevator Corp.	SMG Receivable	235.31
1/30/2014	Scott Electric Company	Professional services	4,224.00
1/30/2014	Scott Electric Company	Building maint & service	417.22
1/30/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	1,065.82
1/30/2014	Sharon L. Rogers, PHD	Professional services	250.00
1/30/2014	Shirley Tipton	Senior meal reimbursement	15.00
1/30/2014	Shirley Tipton	Senior Stipends	131.18

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Shirley Tipton	Senior mileage reimbursement	24.80
1/30/2014	Skalar Inc	Minor tools & equipment	1,050.00
1/30/2014	Skid O Kan	Rentals	954.50
1/30/2014	Skycasters, LLC	Minor tools & equipment	882.05
1/30/2014	Smart Plumbing	Building maint & service	409.00
1/30/2014	SMG/American Bank Center	Training-General	311.00
1/30/2014	South Texas Auto Upholstery	Vehicle repairs	275.00
1/30/2014	South Texas Canvas LP	Maintenance & repairs	201.90
1/30/2014	Southern Tire Mart	Fleet parts	3,329.29
1/30/2014	Southern Vanguard Insurance Co.	Escrow Deposits	1,025.00
1/30/2014	Sparkling City Wash on Wheels	Maintenance & repairs	500.00
1/30/2014	Sprint	Telephone/telegraph service	5,008.12
1/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,266.00
1/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	4,007.00
1/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,505.00
1/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,504.00
1/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,844.00
1/30/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	303.09
1/30/2014	Stempf Automotive Industries, Inc	Fleet parts	900.91
1/30/2014	Steve's Homes	Professional services	1,000.00
1/30/2014	Stewart & Stevenson Serv Inc	Professional services	966.00
1/30/2014	Stewart Dean Bearing co	Fleet parts	180.52
1/30/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,070.33
1/30/2014	Susan S Torrance	Professional services	3,166.00
1/30/2014	Sylvia Prieto	Senior meal reimbursement	15.00
1/30/2014	Sylvia Prieto	Senior Stipends	106.00
1/30/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
1/30/2014	T W I A	Escrow Deposits	681.00
1/30/2014	T W I A	Escrow Deposits	741.00
1/30/2014	T W I A	Escrow Deposits	624.00
1/30/2014	T W I A	Escrow Deposits	829.00
1/30/2014	T W I A	Escrow Deposits	516.00
1/30/2014	T W I A	Escrow Deposits	837.00
1/30/2014	T W I A	Escrow Deposits	28.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	T W I A	Escrow Deposits	797.00
1/30/2014	Teofiele McDonald	Senior meal reimbursement	15.00
1/30/2014	Teofiele McDonald	Senior Stipends	132.50
1/30/2014	Teofiele McDonald	Senior mileage reimbursement	31.00
1/30/2014	Texan Waste Equipment Inc.	Fleet parts	4,575.64
1/30/2014	Texan Waste Equipment Inc.	Postage & express charges	107.46
1/30/2014	Texas Comptroller of Public Accts	State fees-health	4,528.80
1/30/2014	Texas Comptroller of Public Accts	Fines and Penalties	398.00
1/30/2014	Texas Excavation Safety System Inc	Professional services	1,289.53
1/30/2014	Texas State Board of Plumbing Exam	Memberships, licenses & dues	55.00
1/30/2014	Texas State Board of Plumbing Exam	Memberships, licenses & dues	55.00
1/30/2014	Texas Sterling Construction Co.	Construction contract	33,373.39
1/30/2014	Thomas Mitchell Benoist	Muni Ct Overpymt refund suspen	50.00
1/30/2014	ThomsonWest	Books and Periodicals	51.00
1/30/2014	Three Dimensional Development, L.L.C.	Professional services	5,000.00
1/30/2014	Time Warner Cable Media	Professional services	2,479.00
1/30/2014	Timothy B. Medrano	Memberships, licenses & dues	61.00
1/30/2014	Timothy Edward Holland	Muni Ct Overpymt refund suspen	7.90
1/30/2014	Total Industrial Products & Service Co	Fleet parts	56.35
1/30/2014	Total Protection Systems	Professional services	18,505.25
1/30/2014	Truckers Equipment Inc	Minor tools & equipment	120.81
1/30/2014	Truckers Equipment Inc	Vehicle repairs	1,793.09
1/30/2014	TX A&M University	Professional services	36,992.42
1/30/2014	Tx Dept of Family & Protective Services	Professional services	314.00
1/30/2014	TX Dept of State Health Svcs	Memberships, licenses & dues	60.00
1/30/2014	TX Dept of State Health Svcs	Memberships, licenses & dues	96.00
1/30/2014	U S Geological Survey	Professional services	39,615.50
1/30/2014	United Iron & Machine Works	Building maint & service	75.66
1/30/2014	United Parcel Service	Postage & express charges	102.98
1/30/2014	Universal Tool & Die	Maintenance & repairs	9,500.00
1/30/2014	Universal Tool & Die	Equipment maintenance	9,030.00
1/30/2014	URS Corporation	Outside consultants	12,447.00
1/30/2014	Valero Refining Company-Texas	A/R overpayments-suspense	1,500.00
1/30/2014	Valtex Homes	Tap Fees	1,261.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2014	Verizon Southwest Inc	Telephone/telegraph service	147.52
1/30/2014	Verizon Southwest Inc	Telephone/telegraph service	1,074.97
1/30/2014	Viamedia, Inc.	Printing advertising & PR	860.00
1/30/2014	Video Plumbing, Inc.	Infrastructure maintenance	15,084.95
1/30/2014	Virginia Oler	Marina deposits	227.27
1/30/2014	VWR International Inc.	Chemical/household supplies	1,715.04
1/30/2014	W W Grainger Inc	Chemical/household supplies	178.64
1/30/2014	W W Grainger Inc	Fuel & lubricants	27.11
1/30/2014	W W Grainger Inc	Minor tools & equipment	3,724.00
1/30/2014	W W Grainger Inc	Maintenance & repairs	219.67
1/30/2014	W White Air Conditioning Co	Building maint & service	486.00
1/30/2014	Washing Equipment of Texas	Maintenance & repairs	91.15
1/30/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,465.46
1/30/2014	Waukesha-Pearce Industries Inc	Postage & express charges	484.96
1/30/2014	Western Union Financial Svc Inc	Utility bill collection servic	43.45
1/30/2014	Wilson Plaza Associates, LP	Rentals	6,264.01
1/30/2014	Wonder J Franco	Senior meal reimbursement	7.50
1/30/2014	Wonder J Franco	Senior Stipends	66.25
1/30/2014	Wonder J Franco	Senior mileage reimbursement	9.30
1/30/2014	Worth Hydrochem of CC	Professional services	250.00
1/30/2014	Yazaki Energy Systems Inc	Building maint & service	269.75
1/30/2014	Yolanda Robinson	Senior meal reimbursement	15.00
1/30/2014	Yolanda Robinson	Senior Stipends	212.00
1/30/2014	Yolanda Robinson	Senior mileage reimbursement	12.40
1/30/2014	Zach Gunning	Memberships, licenses & dues	96.00
1/31/2014	Allstate Benefits	AllState Benefits	2,531.29
1/31/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,334.63
1/31/2014	Beaufort County Family Court	Garnishment deduction	108.55
1/31/2014	CC Police Officers Associations	Police dues deduction	13,197.34
1/31/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
1/31/2014	Cindy Boudloche, Trustee	Garnishment deduction	16,019.86
1/31/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,336.44
1/31/2014	General Fund	Garnishment deduction	577.57
1/31/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,318.79

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/31/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
1/31/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.10
1/31/2014	Matagorda County	Land and Right-of-way CIP	70.00
1/31/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
1/31/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
1/31/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
1/31/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
1/31/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
1/31/2014	Stores Fund	Uniforms deduction	40.08
1/31/2014	Stores Fund	Safety boot deduction	2,699.82
1/31/2014	Treasurer of Virginia	Garnishment deduction	151.60
1/31/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
1/31/2014	TX Workforce Commission	Unemp Comp-Self Ins	39,412.50
1/31/2014	United Way	United Way deduction	3,705.28
1/31/2014	US Department of Education	Garnishment deduction	440.47
1/31/2014	Washington State Support Reg	Garnishment deduction	146.77
1/31/2014	Wells Fargo Bank	Interest & Bank Charges	15,848.75
1/31/2014	YMCA	Dues Payable-YMCA	58.15
1/31/2014	YWCA	Dues Payable-YWCA	16.15
12/29/2013	Payroll		5,680,482.76
1/12/2014	Payroll		6,248,404.36
1/26/2014	Payroll		5,798,573.32
2/3/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
2/3/2014	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
2/3/2014	Roxann Cotroneo	Professional services	5,018.50
2/3/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
2/3/2014	Susan Cable dba e-Services	Professional services	4,070.00
2/3/2014	TX Child Support SDU	Garnishment deduction	60,616.46
2/4/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,797.50
2/4/2014	C.C. Firefighters Association	Firefighter dues deduction	8,483.88
2/4/2014	CC Firefighters Retirement System	Firefighter Retirement System	355,647.20
2/4/2014	Frost National Bank	Lease purchase payments	473,513.14



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
2/4/2014	Humana Insurance	Police FSA City Contribution	69.24
2/4/2014	I.C.M.A. Retirement Trust 457	Deferred income	247,643.53
2/4/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,560.76
2/4/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,048.13
2/4/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	218.95
2/4/2014	Internal Revenue Services	Withheld FIT payable	561,255.83
2/4/2014	Internal Revenue Services	Social security taxes payable	677,722.06
2/4/2014	Tamatha W. Jackson	Garnishment deduction	184.62
2/4/2014	Timothy L Brown Attny At Law	Professional services	1,572.50
2/4/2014	Timothy L Brown Attny At Law	Professional services	9,196.25
2/4/2014	Timothy L Brown Attny At Law	Professional services	24,529.67
2/4/2014	VALIC Trust Company	Deferred income	4,209.35
2/5/2014	Medcomp Inc	Pharmacy utilization fee-Citic	913.89
2/5/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	171.34
2/5/2014	Medcomp Inc	Pharmacy utilization fee-Fire	183.78
2/5/2014	Medcomp Inc	Pharmacy utilization fee-PS	332.96
2/5/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
2/6/2014	4 A's Enterprises, Inc dba Erika's	Professional services	5,957.00
2/6/2014	A & C Fire Equipment Co	Building maint & service	135.55
2/6/2014	Access Ford Ltd.	Fleet parts	6,733.91
2/6/2014	Affordable Insurance of Texas	Escrow Deposits	287.00
2/6/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,864.68
2/6/2014	AG/CM, Inc.	Outside consultants	14,004.72
2/6/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
2/6/2014	Alarm Security & Cont Inc	Professional services	25.00
2/6/2014	Alarm Security & Cont Inc	Bldg maint & Service-interdept	5,410.00
2/6/2014	Alarm Security & Cont Inc	Minor office equipment	52.50
2/6/2014	Alarm Security & Cont Inc	Professional services	25.00
2/6/2014	Alere Toxicology Services, Inc	Professional services	577.00
2/6/2014	Alex Perez	Professional services	135.00
2/6/2014	Allen Samuels Chevrolet	Fleet parts	354.86
2/6/2014	Allen Samuels Chevrolet	Vehicle repairs	1,825.61
2/6/2014	Allison Trans Tech LLC	Fleet parts	5,801.31

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Allison Trans Tech LLC	Postage & express charges	49.76
2/6/2014	Alpha Security Solutions & Investigation	Professional services	2,624.02
2/6/2014	American Collision Repair Center	Vehicle repairs	3,817.18
2/6/2014	American Filtration	Building maint & service	78.50
2/6/2014	American Planning Assoc	Memberships, licenses & dues	75.00
2/6/2014	American Tire Distributors Inc	Fleet parts	1,864.93
2/6/2014	AMTEX Security Inc	Professional services	2,294.40
2/6/2014	Analysys, Inc	Professional services	130.00
2/6/2014	Anastos Associates Inc	Maintenance & repairs	13,900.00
2/6/2014	Anderson Machinery Co	Vehicle repairs	1,799.09
2/6/2014	Apollo Towing	Vehicle repairs	760.00
2/6/2014	ARCADIS US, Inc	Professional services	2,446.17
2/6/2014	Armstrong Lumber Company	Minor tools & equipment	1,013.80
2/6/2014	Armstrong Lumber Company	Maintenance & repairs	163.90
2/6/2014	Arnold Oil Co	Gas & oil	2,775.07
2/6/2014	Arnold Oil Co	Fleet parts	1,942.83
2/6/2014	Arrow Display Signs	Maintenance & repairs	2,940.00
2/6/2014	Art Center of Corpus Christi	Professional services	7,500.00
2/6/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	Aspen Lawn Care, LLC	Professional services	6,996.25
2/6/2014	AssetWorks, Inc	Professional services	25,375.98
2/6/2014	Auto Zone	Fleet parts	1,115.96
2/6/2014	Baker & Taylor	Books and Periodicals	6,471.68
2/6/2014	Ballet Folklorico Viva Mexico	Professional services	1,162.50
2/6/2014	Bank of New York Mellon	Professional services	750.00
2/6/2014	Barcom Commercial Inc.	Improvements other than Bldg	3,481.56
2/6/2014	Bay Area Time	Maintenance & repairs	76.00
2/6/2014	Bay Ltd	Construction contract	73,917.90
2/6/2014	Bay Ltd	Construction contract	66,499.47
2/6/2014	Bay Ltd	Construction contract	200,311.58
2/6/2014	Bay Ltd	Street materials inventory	21,865.23
2/6/2014	Biorem Environmental Inc	Purification chemicals	1,450.00
2/6/2014	Bradley's Inc	Equipment maintenance	3,388.00
2/6/2014	Braselton Homes, Inc.	Professional services	9,000.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Braswell Office Systems	Equipment maintenance	700.00
2/6/2014	Brenntag SW, Inc.	Purification chemicals	48,041.82
2/6/2014	Bucket Works, LLC	Professional services	2,400.00
2/6/2014	Builders Assn-CC Area	Printing advertising & PR	4,465.00
2/6/2014	Buster's Butane Gas Co	Maintenance & repairs	260.49
2/6/2014	Butler Signature Events, LLC	Rentals	4,887.18
2/6/2014	Calabrian Corporation	Purification chemicals	6,922.30
2/6/2014	Care Improvement Plus of Texas, Inc.	Emergency calls	166.84
2/6/2014	Carla Hernandez	Professional services	120.00
2/6/2014	Carquest Auto Parts	Fleet parts	90.13
2/6/2014	Carquest Auto Parts	Fuel & lubricants	13.04
2/6/2014	Carquest Auto Parts	Minor tools & equipment	3,554.34
2/6/2014	Carquest Auto Parts	Vehicle repairs	584.98
2/6/2014	CAS Companies LP	Construction contract	48,821.63
2/6/2014	Casa Linda Homes, Inc	Professional services	1,000.00
2/6/2014	CC Brake & Clutch Supply Inc	Vehicle repairs	854.82
2/6/2014	CC Chamber Music Society	Professional services	7,500.00
2/6/2014	CC Disposal Service	Rentals	1,488.00
2/6/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	844.60
2/6/2014	CC Symphony Orchestra Society	Professional services	7,500.00
2/6/2014	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	133.63
2/6/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	381.39
2/6/2014	Certified Termite & Pest Control	Building maint & service	30.00
2/6/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	1,067.66
2/6/2014	Charles L Concklin	Emergency calls	83.31
2/6/2014	Chevron Phillips Chemical Co.	Chemical/household supplies	9,080.49
2/6/2014	Christus Spohn Health System	Reimbursements to Developers	80,400.00
2/6/2014	Cintas Corporation	Building maint & service	148.90
2/6/2014	City of Mathis	Light heat & power	1,741.72
2/6/2014	City of Robstown Utility System	Light heat & power	18.43
2/6/2014	Clements Publishing Company	Printing advertising & PR	2,400.00
2/6/2014	Clint Carter	Professional services	75.00
2/6/2014	Coastal Diesel Injection Services	Fleet parts	195.00
2/6/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	768.24
2/6/2014	Coastline Refrigeration & Service, LLC	Professional services	806.00
2/6/2014	Cole Information Svc	Books and Periodicals	379.95
2/6/2014	Congressman Solomon P Ortiz Intl Center	Sr. Volunteer Recognition Exp	1,000.00
2/6/2014	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
2/6/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	18,130.00
2/6/2014	Corpest Service Co	Building maint & service	140.00
2/6/2014	Corpus Christi Freightliner	Fleet parts	3,887.10
2/6/2014	Corpus Christi Freightliner	Postage & express charges	15.00
2/6/2014	Crocker Transfer & Storage Co	Rentals	190.10
2/6/2014	D & N Iron Works & Welding	Vehicle repairs	2,801.99
2/6/2014	Damion Roberts dba	Uniforms & Protective Clothing	801.95
2/6/2014	Data Projections, Inc.	Minor computer equipment	4,755.65
2/6/2014	Debbie Payne	Emergency calls	227.00
2/6/2014	Del Mar College	Professional services	13,182.32
2/6/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,872.00
2/6/2014	Dell Financial Services, LLC	Non-Capital Lease Payments	560.16
2/6/2014	Dennis Mills	Professional services	90.00
2/6/2014	Devonshire Custom Homes, Inc	Professional services	1,000.00
2/6/2014	Diesel Injection Sales	Fleet parts	349.18
2/6/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	406.95
2/6/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	20.00
2/6/2014	Donna Linnane	Emergency calls	106.00
2/6/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	4,097.83
2/6/2014	DPC Industries Inc	Purification chemicals	31,658.06
2/6/2014	Dr. Melissa Draper	Professional services	3,846.15
2/6/2014	Drain King	Professional services	332.91
2/6/2014	Dyeanna Hernandez	Professional services	60.00
2/6/2014	EAN Holdings, LLC	Rentals	148.00
2/6/2014	Easy Rider Wrecker Svs	Vehicle repairs	510.00
2/6/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	905.23
2/6/2014	Eddie Garza Security &	Professional services	4,551.51
2/6/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	125.00
2/6/2014	Elizabeth Martinez Leal	Office Supplies	176.94

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Ensemble Group	Professional services	250.00
2/6/2014	Ensemble Group	Printing advertising & PR	250.00
2/6/2014	Ernest Lee Denmon	Professional services	60.00
2/6/2014	Esmeralda Megee	Professional services	161.20
2/6/2014	Everest Water & Coffee Co.	Office Supplies	13.50
2/6/2014	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	1,864.80
2/6/2014	FANAGANS MUFFLER SHOP	Vehicle repairs	480.76
2/6/2014	Farrin Williams	Professional services	90.00
2/6/2014	Fencing Inc Of Texas	Equipment maintenance	800.00
2/6/2014	Festival of the Arts dba	Professional services	7,500.00
2/6/2014	Fisher Scientific Co.	Chemical/household supplies	103.48
2/6/2014	Fisher Scientific Co.	Clinical Supplies	656.86
2/6/2014	Fisher Scientific Co.	Chemical/household supplies	2,253.32
2/6/2014	Fleet Safety Equipment Inc.	Fleet parts	130.00
2/6/2014	Fleet Safety Equipment Inc.	Postage & express charges	14.00
2/6/2014	Fleetpride Inc.	Fleet parts	2,446.13
2/6/2014	Fleetpride Inc.	Vehicle repairs	621.48
2/6/2014	Flex Benefit Administrators	Flexible benefits	23,240.31
2/6/2014	Focused Advocacy, LLC.	Professional services	6,500.00
2/6/2014	Forklift Unlimited Inc	Fleet parts	157.30
2/6/2014	Forklift Unlimited Inc	Postage & express charges	8.41
2/6/2014	Fox Home Builders II	Professional services	3,000.00
2/6/2014	Frost National Bank	Rentals	28,684.43
2/6/2014	G & K Services Inc	Clothing	2,215.68
2/6/2014	G & K Services Inc	Uniform rentals	156.34
2/6/2014	Garda CL Southwest, Inc	Armored car service	293.27
2/6/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
2/6/2014	Gary S. Hill	Professional services	2,275.00
2/6/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	5,377.51
2/6/2014	General Chemical Performance Products	Purification chemicals	35,627.94
2/6/2014	GFS Chemicals Inc	Chemical/household supplies	685.20
2/6/2014	Golden Real Estate	Professional services	2,050.00
2/6/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,119.25
2/6/2014	Graf Plumbing Inc	Professional services	143.30

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Graf Plumbing Inc	Printing advertising & PR	1,359.00
2/6/2014	Granicus ,Inc.	Professional services	1,550.00
2/6/2014	Guadalupe Gallegos	Memberships, licenses & dues	11.00
2/6/2014	Gulf Coast Graphics	Vehicle repairs	170.00
2/6/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	140.96
2/6/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	80.92
2/6/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	488.50
2/6/2014	Gulley-Hurst, L.L.C.	Professional services	19,647.00
2/6/2014	H & S Constructors	Maintenance & repairs	600.00
2/6/2014	H & V Equipment Services Inc	Rentals	4,134.58
2/6/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	29,330.29
2/6/2014	Hach Co	Chemical/household supplies	1,190.35
2/6/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	905.81
2/6/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	3,155.35
2/6/2014	Hanson Pressue Pipe	Professional services	1,394.10
2/6/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	Harbor Playhouse	Professional services	15,000.00
2/6/2014	HD Supply	Inventory Receiv/not vouchered	549.00
2/6/2014	HDR Inc	Outside consultants	7,088.50
2/6/2014	Henry Schein Inc	Chemical/household supplies	1,848.00
2/6/2014	Hilo Auto Supply LP	Fleet parts	1,900.13
2/6/2014	Hogan Building Co. #1 LP	Professional services	2,000.00
2/6/2014	Hose of South Texas	Fleet parts	641.88
2/6/2014	Hose of South Texas	Maintenance & repairs	510.40
2/6/2014	Hose of South Texas	Professional services	328.12
2/6/2014	Hub City Overhead Door Co	Professional services	286.00
2/6/2014	Hub City Overhead Door Co	Building maint & service	654.50
2/6/2014	Humana, Inc	Emergency calls	392.23
2/6/2014	Husky Trailer & Parts, Inc.	Fleet parts	149.95
2/6/2014	Husky Trailer & Parts, Inc.	Minor tools & equipment	163.80
2/6/2014	Husky Trailer & Parts, Inc.	Maintenance & repairs	128.15
2/6/2014	Industrial Fire & Safety	Minor tools & equipment	490.00
2/6/2014	Industrial Piping & Steel	Minor tools & equipment	735.00
2/6/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	515.02

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Interstate Battery of Coastal Bend	Fleet parts	(2.05)
2/6/2014	Interstate Battery of Coastal Bend	Vehicle repairs	609.65
2/6/2014	Iteris, Inc	Maintenance & repairs	24,000.00
2/6/2014	J & J Insulation & Acoustics	Demolition/clean-up service	5,962.00
2/6/2014	Jack North	Emergency calls	76.48
2/6/2014	Jacolby Satterwhite	Professional services	150.00
2/6/2014	Jim Mokry Plumbing Co	Professional services	1,628.00
2/6/2014	John Betz	Professional services	1,750.00
2/6/2014	John Jay Valdez	Professional services	105.00
2/6/2014	Jose Rito Valadez	Other Pay	60.00
2/6/2014	Juan Perez	Memberships, licenses & dues	11.00
2/6/2014	K Space Contemporary	Professional services	7,500.00
2/6/2014	KEDT-TV	Professional services	7,500.00
2/6/2014	KELLEY'S UNLIMITED II dba	Fleet parts	225.00
2/6/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,030.35
2/6/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	4,956.80
2/6/2014	KIII Operating Company, LLC	Professional services	2,300.00
2/6/2014	Lesure Quality Homes, INC.	Professional services	1,000.00
2/6/2014	Library Petty Cash Fund	Postage & express charges	86.72
2/6/2014	Library Petty Cash Fund	Printing advertising & PR	41.47
2/6/2014	Life Technologies Corporation	Professional services	8,463.96
2/6/2014	Lithia Dodge of Corpus Christi	Fleet parts	685.68
2/6/2014	LNV Engineering, Inc	Building maint & service	550.00
2/6/2014	LNV Engineering, Inc	Improvements other than Bldg	444.00
2/6/2014	Lone Star Shredding & Document Storage	Professional services	4,749.02
2/6/2014	Lynda A Jones	Art in Public Places	500.00
2/6/2014	M.K. Diamond Products, Inc	Minor tools & equipment	2,557.00
2/6/2014	Marcus Hernandez	Professional services	75.00
2/6/2014	Mario Jaime Salinas	Other Pay	60.00
2/6/2014	Mark Lovett #10075	Memberships, licenses & dues	11.00
2/6/2014	MarkWest Gas Services, LLC	380 Agreement-Mark West	42,947.26
2/6/2014	Mckenzie Equip Co Inc	Vehicle repairs	154.80
2/6/2014	McNeilus Financial Inc	Fleet parts	2,282.79
2/6/2014	McNeilus Financial Inc	Postage & express charges	64.98



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Mettler-Toledo Inc	Professional services	7,310.00
2/6/2014	Meyers & Associates	Professional services	6,212.13
2/6/2014	Michael A Webster	Emergency calls	86.00
2/6/2014	Michael Verduzco	Professional services	75.00
2/6/2014	MIDSTATE ENVIRONMENTAL SVC LP	Professional services	340.00
2/6/2014	Miguel Perez	Professional services	70.00
2/6/2014	Mike Mostaghasi dba	Professional services	1,000.00
2/6/2014	Modular Space Corporation dba ModSpace	Rentals	585.89
2/6/2014	Momar Incorporated	Inventory Receiv/not vouchered	952.00
2/6/2014	Moody Brothers Co Inc	Maintenance & repairs	10,643.03
2/6/2014	Moore Supply Co.	Inventory Receiv/not vouchered	873.60
2/6/2014	NAACP MLK Banquet	Printing advertising & PR	650.00
2/6/2014	Nanotech-Surface Solutions LLC	Chemical/household supplies	560.20
2/6/2014	National Lloyds Insurance Company	Escrow Deposits	1,379.00
2/6/2014	National Pump & Compressor, LTD	Minor tools & equipment	957.60
2/6/2014	Neptune Technology Group Inc	Meter/serv connect materials	29,635.98
2/6/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
2/6/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
2/6/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
2/6/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	3,300.00
2/6/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	675.00
2/6/2014	Oil Patch Petroleum Inc	Gas & oil	71,281.29
2/6/2014	Omnibase Services Inc	Muni Ct-DPS administrative fee	978.00
2/6/2014	One Shoreline Properties LTD	Professional services	28.00
2/6/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,713.60
2/6/2014	OverDrive, Inc.	Books and Periodicals	2,992.19
2/6/2014	Pang Construction	Demolition/clean-up service	337.59
2/6/2014	Paul Fraley Homes	Professional services	1,000.00
2/6/2014	Petroleum Solutions Inc	Professional services	132.00
2/6/2014	Polydyne Inc	Purification chemicals	13,570.00
2/6/2014	Praxair Distribution, Inc	Minor tools & equipment	151.87
2/6/2014	Praxair Distribution, Inc	Maintenance & repairs	327.06
2/6/2014	Praxair Distribution, Inc	Rentals	480.49
2/6/2014	Priscilla G. Leal	Council business - District 3	60.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Pro Power Equipment	Equipment maintenance	106.75
2/6/2014	Pro Tech Mechanical	Professional services	350.88
2/6/2014	Quadrant Productions	Professional services	670.00
2/6/2014	Quantum Kopies	Printing advertising & PR	575.00
2/6/2014	Ramsey & Son Homes, LLC	Professional services	1,000.00
2/6/2014	Refinery Terminal Fire Co	Professional services	27,698.46
2/6/2014	Renfrow & Company Inc	Office Supplies	105.50
2/6/2014	Republic Parking System Inc.	Professional services	31,268.02
2/6/2014	Reytec Construction Resources, Inc	Construction contract	313,627.40
2/6/2014	Richard Herrera Jr dba RH Const & Mowing	Telephone/telegraph service	324.32
2/6/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	966.82
2/6/2014	Ricks Homes LLC	Professional services	2,000.00
2/6/2014	Robbieleigh Harrow	Professional services	65.00
2/6/2014	Robert Garcia	Professional services	45.00
2/6/2014	Roel Barrera ID#8598	Memberships, licenses & dues	111.00
2/6/2014	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
2/6/2014	Roger's Gardens, LLC	Professional services	475.92
2/6/2014	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
2/6/2014	Roland Mendiola	Vehicle repairs	1,200.00
2/6/2014	Ronald Dennis	Professional services	105.00
2/6/2014	Ronney Heslip	Professional services	65.00
2/6/2014	Rosemary Jimenez	Emergency calls	1,011.00
2/6/2014	Rosengarten Smith & Associates, Inc	Outside consultants	930.00
2/6/2014	Roxann Cotroneo	Professional services	1,800.00
2/6/2014	Rush Truck Centers of Texas	Fleet parts	6,390.11
2/6/2014	Rush Truck Centers of Texas	Postage & express charges	610.00
2/6/2014	Rusty Walker	Emergency calls	142.97
2/6/2014	RVE, Inc	Professional services	1,205.00
2/6/2014	Safeguard Mini-Storage	Rentals	90.00
2/6/2014	Safeguard Systems Inc	Professional services	167.00
2/6/2014	Safeguard Systems Inc	Equipment maintenance	86.00
2/6/2014	Sames Crow Ford	Fleet parts	1,098.64
2/6/2014	SAMOL, INC dba	Professional services	4,085.00
2/6/2014	Samuel L Thompson	Memberships, licenses & dues	111.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Sanford K Amey dba	Professional services	7,040.00
2/6/2014	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
2/6/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
2/6/2014	Satellite and Wireless Solutions, LLC	Professional services	371.52
2/6/2014	Saturnino G Holmes	Other Pay	60.00
2/6/2014	Schwing	Fleet parts	27.42
2/6/2014	Scott Electric Company	Other Equipment	34,336.23
2/6/2014	Scott Electric Company	Building maint & service	1,572.57
2/6/2014	SCS Field Services, Inc	Outside consultants	834.74
2/6/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	122.95
2/6/2014	Sheinberg Tool Co Inc	Fleet parts	25.80
2/6/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	681.34
2/6/2014	Sigma Solutions , Inc.	Professional services	4,406.25
2/6/2014	Skid O Kan	Rentals	382.17
2/6/2014	SMG/American Bank Center	Minor tools & equipment	53,457.37
2/6/2014	South Tx Botanical Gardens & Nature Ctr.	Professional services	14,689.86
2/6/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	South Tx Botanical Gardens & Nature Ctr.	Professional services	7,500.00
2/6/2014	Southern Tire Mart	Fleet parts	7,056.62
2/6/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
2/6/2014	Sprint	Telephone/telegraph service	94.56
2/6/2014	Statewide Wrecker Service	Professional services	4,880.00
2/6/2014	Steve's Homes	Professional services	1,000.00
2/6/2014	Stewart & Stevenson Serv Inc	Vehicle repairs	1,995.90
2/6/2014	Stewart Dean Bearing co	Fleet parts	344.46
2/6/2014	Strouhal Tire	Vehicle repairs	1,250.00
2/6/2014	Stump Enterprises	Maint & repairs-contracted	2,000.00
2/6/2014	Sungard Public Sector	Professional services	1,200.00
2/6/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	356.00
2/6/2014	T D Williamson Inc	Other Equipment	1,770.00
2/6/2014	T W I A	Escrow Deposits	678.00
2/6/2014	Tahoe Trucking Inc	Rentals	450.00
2/6/2014	Tailwind CRP	Food and food supplies	200.00
2/6/2014	Tailwind CRP	Food and food supplies	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	Tanya Marie Torres DBA COASTAL BEND INSU	Escrow Deposits	621.03
2/6/2014	TCEQ	State solid waste fee	98,842.51
2/6/2014	TCI Tire Centers Inc	Fleet parts	1,872.95
2/6/2014	TelePacific Communications	Telephone/telegraph service	608.71
2/6/2014	Texan Waste Equipment Inc.	Fleet parts	1,878.02
2/6/2014	Texan Waste Equipment Inc.	Postage & express charges	144.62
2/6/2014	Texas Commercial Airports Assoc	Memberships, licenses & dues	543.00
2/6/2014	Texas Crime Prevention Association	Memberships, licenses & dues	60.00
2/6/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	Texas Marshall Association	Training-General	150.00
2/6/2014	Texas Marshall Association	Training-General	150.00
2/6/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	7,915.00
2/6/2014	Total Industrial Products & Service Co	Fleet parts	56.30
2/6/2014	Total Protection Systems	Office Supplies	565.00
2/6/2014	Truckers Equipment Inc	Fleet parts	142.95
2/6/2014	Truckers Equipment Inc	Vehicle repairs	891.77
2/6/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	10,832.00
2/6/2014	TX A&M University	Arts & Culture Alliance-UtlDon	515.02
2/6/2014	TX Dept of Licensing & Reg	Building maint & service	210.00
2/6/2014	TX Dept of State Health Svcs	Testing	57.00
2/6/2014	TX Water Utilities Assn	Training-General	5,200.00
2/6/2014	Tx Wrecker Service	Professional services	3,085.00
2/6/2014	United Parcel Service	Postage & express charges	356.38
2/6/2014	United Parcel Service	Other Equipment	159.17
2/6/2014	Univar USA Inc	Purification chemicals	17,697.95
2/6/2014	University of Colorado Denver	Training-General	45.00
2/6/2014	UNUM Providence	Long-Term Care Ins. Payable	635.34
2/6/2014	Urban Engineering	Infrastructure	5,270.00
2/6/2014	Valley Ditch Witch Inc	Fleet parts	105.74
2/6/2014	Veronica DelaFuente	Sr Citizen Excursion	50.00
2/6/2014	Video Plumbing, Inc.	Professional services	1,772.10
2/6/2014	Video Plumbing, Inc.	Infrastructure maintenance	6,370.78
2/6/2014	Violet Water Supply Corporation	Light heat & power	314.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2014	VWR International Inc.	Clinical Supplies	195.93
2/6/2014	VWR International Inc.	Chemical/household supplies	302.95
2/6/2014	VWR International Inc.	Equipment maintenance	281.73
2/6/2014	W W Grainger Inc	Minor tools & equipment	269.85
2/6/2014	W W Grainger Inc	Maintenance & repairs	2,137.13
2/6/2014	W White Air Conditioning Co	Building maint & service	1,337.00
2/6/2014	Washing Equipment of Texas	Vehicle repairs	902.30
2/6/2014	Waste Management National Services, Inc.	Professional services	33,100.00
2/6/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,700.99
2/6/2014	Whelen Engineering	Vehicle repairs	978.75
2/6/2014	William W Burgin Jr MD	Professional services	1,500.00
2/6/2014	Your Sign Company, LLC	Minor office equipment	1,015.34
2/7/2014	Medcomp Inc	Pharmacy claims	232,709.70
2/10/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	137,525.00
2/10/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	95,686.00
2/10/2014	Donna Hodge	Police benefit deduction	10,780.00
2/10/2014	Firefighters Association	Sworn Empl - Dental	11,700.00
2/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	620,989.93
2/11/2014	Wells Fargo Bank	Interest & Bank Charges	225.25
2/12/2014	Allstate Insurance	Escrow Deposits	548.02
2/12/2014	Allstate Insurance	Escrow Deposits	549.71
2/12/2014	Farmers Insurance Exchange	Escrow Deposits	4,968.94
2/12/2014	Humana Dental	Dental TPA fees	4,243.64
2/12/2014	Humana Insurance	Third Party Admin	67,950.16
2/12/2014	Humana Insurance	Third party admin - Fire	20,322.79
2/12/2014	Humana Insurance	Third party admin - Public Saf	22,101.59
2/12/2014	Humana Insurance	TPA - Premium	5,603.22
2/12/2014	Humana Insurance	Stop Loss Premium - Citicare	77,362.64
2/12/2014	Humana Insurance	Stop loss premium - Fire	23,137.91
2/12/2014	Humana Insurance	Stop loss premium - Public Saf	25,163.11
2/12/2014	Humana Insurance	Stop Loss Premium - Premium	6,379.38
2/12/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,216.00
2/12/2014	National Lloyds Insurance Company	Escrow Deposits	299.00
2/12/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,204.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2014	Stewart Title	Professional services	20,000.00
2/12/2014	T W I A	Escrow Deposits	675.00
2/12/2014	T W I A	Escrow Deposits	530.00
2/12/2014	T W I A	Escrow Deposits	702.00
2/12/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(197,204.60)
2/12/2014	Voss Engineering Inc	Loans in Process	500.00
2/12/2014	Voss Engineering Inc	CHDO Related Expenses	197,204.60
2/12/2014	Voss Engineering Inc	Loans in Process	500.00
2/12/2014	Voss Engineering Inc	Loans in Process	500.00
2/12/2014	Wells Fargo Bank	Interest & Bank Charges	17,461.93
2/13/2014	4 J's Construction LLC	Airport badge deposits	400.00
2/13/2014	5961 Hwy 44, LLC	Reimbursements to Developers	18,710.61
2/13/2014	Aaryn Gerland	Mileage reimbursement	189.35
2/13/2014	ABC Keys & Safe	Professional services	150.00
2/13/2014	ABM Janitorial Services-So Central Inc	Professional services	707.57
2/13/2014	ACCION Texas, Inc	Professional services	1,876.88
2/13/2014	ACCION Texas, Inc	Professional services	2,941.15
2/13/2014	ACE Industries, Inc	Equipment maintenance	1,489.50
2/13/2014	Ace North America	Due to Insurance Co.	73.00
2/13/2014	Aclara Technologies	Rentals	2,560.00
2/13/2014	Advanced Housing Alternatives Corporatio	Building permits	5,394.90
2/13/2014	Advanced Temporaries Inc	Temporary services	996.65
2/13/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	100.00
2/13/2014	Alarm Security & Cont Inc	Minor tools & equipment	5,395.00
2/13/2014	Alarm Security & Cont Inc	Professional services	975.00
2/13/2014	Alarm Security & Cont Inc	Professional services	105.00
2/13/2014	Alberta Yancey	Senior meal reimbursement	15.00
2/13/2014	Alberta Yancey	Senior Stipends	132.50
2/13/2014	Alberta Yancey	Senior mileage reimbursement	6.20
2/13/2014	Allison Trans Tech LLC	Fleet parts	751.99
2/13/2014	Allison Trans Tech LLC	Postage & express charges	89.76
2/13/2014	Alpha Security Solutions & Investigation	Professional services	2,991.35
2/13/2014	Amer Steel & Supply Inc	Fleet parts	226.00
2/13/2014	American Glass Masters	Vehicle repairs	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	American Tire Distributors Inc	Fleet parts	113.42
2/13/2014	American Tire Distributors Inc	Postage & express charges	14.01
2/13/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	4,440.00
2/13/2014	Amparo Armijo	Senior meal reimbursement	15.00
2/13/2014	Amparo Armijo	Senior Stipends	212.00
2/13/2014	Amparo Armijo	Senior mileage reimbursement	55.80
2/13/2014	AMTEX Security Inc	Professional services	1,147.20
2/13/2014	Analysys, Inc	Professional services	742.00
2/13/2014	Analytix Group LLC	Professional services	1,513.75
2/13/2014	Anastacio Ordonez	Senior Stipends	121.24
2/13/2014	Anatolio Carrion Alvarado	Senior Stipends	100.70
2/13/2014	Anderson Machinery Co	Fleet parts	1,021.25
2/13/2014	Anderson Machinery Co	Postage & express charges	143.88
2/13/2014	Andrea Hanner	Mileage reimbursement	36.64
2/13/2014	Andrew T. Kutras	Senior meal reimbursement	6.00
2/13/2014	Andrew T. Kutras	Senior Stipends	31.80
2/13/2014	Andrew T. Kutras	Senior mileage reimbursement	9.92
2/13/2014	Angelica Corporation	Rentals	186.48
2/13/2014	Angelita D. Olivares	Senior meal reimbursement	9.00
2/13/2014	Angelita D. Olivares	Senior Stipends	106.00
2/13/2014	Angelita D. Olivares	Senior mileage reimbursement	14.88
2/13/2014	Antonio Carreno	Marina deposits	214.85
2/13/2014	Antonio Garza Rodriguez	Memberships, licenses & dues	61.00
2/13/2014	Apollo Towing	Professional services	7,705.00
2/13/2014	Apollo Towing	Vehicle repairs	430.00
2/13/2014	Apolonia Cantu	Senior meal reimbursement	16.50
2/13/2014	Apolonia Cantu	Senior Stipends	152.38
2/13/2014	Apolonia Cantu	Senior mileage reimbursement	22.01
2/13/2014	April J Gonzales	Muni Ct Overpymt refund suspen	64.00
2/13/2014	Arnold G. Longoria	Memberships, licenses & dues	11.00
2/13/2014	Arnold Oil Co	Fleet parts	3,867.09
2/13/2014	Art Center of Corpus Christi	Professional services	6,299.00
2/13/2014	Ashley Gentry	Mileage reimbursement	50.14
2/13/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	515.88



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Aspen Lawn Care, LLC	Professional services	747.18
2/13/2014	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	8,673.60
2/13/2014	Baker & Taylor	Books and Periodicals	5,774.14
2/13/2014	Barry Williams	Muni Ct Overpymt refund suspen	20.00
2/13/2014	Baudelia Lairon	Senior meal reimbursement	15.00
2/13/2014	Baudelia Lairon	Senior Stipends	132.50
2/13/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
2/13/2014	Bay Ltd	Street materials inventory	18,704.02
2/13/2014	Bay Yacht Club	Marina deposits	267.74
2/13/2014	Bernice Jackson	Senior meal reimbursement	7.50
2/13/2014	Bernice Jackson	Senior Stipends	66.25
2/13/2014	Bernice Jackson	Senior mileage reimbursement	6.20
2/13/2014	Beta Technology Inc	Chemical/household supplies	575.26
2/13/2014	Bethune Day Care	Professional services	15,618.00
2/13/2014	B-G Wrecker	Professional services	6,380.00
2/13/2014	Bimbo Bakeries USA	Clinical Supplies	199.40
2/13/2014	Bimbo Bakeries USA	Food and food supplies	291.85
2/13/2014	Bonney E Maurer	Muni Ct Overpymt refund suspen	72.90
2/13/2014	Boot Barn	Clothing	342.98
2/13/2014	Braselton Homes, Inc.	Professional services	2,000.00
2/13/2014	Brazos Technology Corp	Equipment maintenance	781.00
2/13/2014	Brenda Wakeland	A/R overpayments-suspense	25.00
2/13/2014	Brenntag SW, Inc.	Purification chemicals	57,156.83
2/13/2014	Bush Hydraulic	Fleet parts	(29.90)
2/13/2014	Bush Hydraulic	Maintenance & repairs	997.75
2/13/2014	Butler Signature Events, LLC	Rentals	4,887.18
2/13/2014	C C Gasket & Fastener	Fleet parts	171.00
2/13/2014	C.C. City Employee Credit Union	Credit union deduction	249,593.16
2/13/2014	Calabrian Corporation	Purification chemicals	40,096.40
2/13/2014	Carquest Auto Parts	Fleet parts	56.70
2/13/2014	CAS Companies LP	Temporary services	227.41
2/13/2014	CAS Companies LP	Infrastructure	17,812.42
2/13/2014	CAS Companies LP	Construction contract	8,111.77
2/13/2014	Catholic Charities of Corpus Christi Inc	Professional services	2,079.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Cathy J. Harrison dba	Instructors & officials	162.50
2/13/2014	CC Battery Co. Inc.	Fleet parts	134.20
2/13/2014	CC Disposal Service	Professional services	1,327.50
2/13/2014	CC Disposal Service	Rentals	809.00
2/13/2014	CC Disposal Service	Building maint & service	290.00
2/13/2014	CC Independent School District	Food and food supplies	12,147.00
2/13/2014	CC Metro Ministries	Professional services	5,087.74
2/13/2014	C-D Electric	Equipment maintenance	4,450.00
2/13/2014	Celia Lopez	Senior meal reimbursement	15.00
2/13/2014	Celia Lopez	Senior Stipends	212.00
2/13/2014	Celia Lopez	Senior mileage reimbursement	43.40
2/13/2014	Chad Morgan	Memberships, licenses & dues	96.00
2/13/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	9,245.26
2/13/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	5,898.50
2/13/2014	Charles Gaylor	Mileage reimbursement	26.88
2/13/2014	Charles Moore	Marina deposits	314.05
2/13/2014	Charlie's Place	Professional services	6,853.35
2/13/2014	Cheryl Vandever	Instructors & officials	81.25
2/13/2014	Christine Head	Senior meal reimbursement	13.50
2/13/2014	Christine Head	Senior Stipends	131.18
2/13/2014	Christine Head	Senior mileage reimbursement	27.90
2/13/2014	Christopher Andrew Carrillo	Muni Ct Overpymt refund suspen	20.00
2/13/2014	Cintas Corporation	Building maint & service	30.09
2/13/2014	City of Fort Lauderdale	Travel	566.54
2/13/2014	Claudia Pesina	Mileage reimbursement	136.46
2/13/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	28,245.66
2/13/2014	Cleat Benefit Plan & Trust	Police Vision payable	7,218.00
2/13/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	5,236.00
2/13/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	34,680.00
2/13/2014	Coastal Bend Regional Advisory Council	Misc accounts payable	1,662.25
2/13/2014	Coastal Maintenance Concepts, LLC	Professional services	20,115.50
2/13/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
2/13/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	3,471.32
2/13/2014	Coastline Refrigeration & Service, LLC	Equipment maintenance	7,905.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
2/13/2014	Consuelo G Garcia	Senior Stipends	157.68
2/13/2014	Consuelo G Garcia	Senior mileage reimbursement	117.80
2/13/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	690.00
2/13/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	900.00
2/13/2014	Cooper Equipment Company	Fleet parts	200.53
2/13/2014	Cooper Equipment Company	Postage & express charges	75.01
2/13/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
2/13/2014	Corpus Christi Cycleplaza	Fleet parts	623.60
2/13/2014	Corpus Christi Electric Co, Inc	Fleet parts	28.50
2/13/2014	Corpus Christi Freightliner, Western Sta	Vehicles & Machinery	178,763.00
2/13/2014	Corpus Christi Freightliner	Fleet parts	1,399.57
2/13/2014	Corpus Christi Freightliner	Vehicle repairs	2,221.40
2/13/2014	Corpus Christi Freightliner	Postage & express charges	15.00
2/13/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	338.61
2/13/2014	Daniel Alvarez dba	Instructors & officials	297.70
2/13/2014	Daniel Smith	Senior meal reimbursement	15.00
2/13/2014	Daniel Smith	Senior Stipends	212.00
2/13/2014	Dash Truck & Equipment Sales Inc	Rentals	2,850.00
2/13/2014	De Lage Landen Financial Services, Inc	Rentals	65.61
2/13/2014	Deborah Hernandez	Mileage reimbursement	14.00
2/13/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
2/13/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
2/13/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
2/13/2014	Deluxe Auto Parts Inc	Fleet parts	75.00
2/13/2014	Delza Garcia	Senior meal reimbursement	15.00
2/13/2014	Delza Garcia	Senior Stipends	212.00
2/13/2014	Delza Garcia	Senior mileage reimbursement	24.80
2/13/2014	Demco	Office Supplies	525.72
2/13/2014	Dept of Public Utilities	Gas assistance program	383.17
2/13/2014	Diesel Injection Sales	Fleet parts	320.92
2/13/2014	Diesel Injection Sales	Postage & express charges	14.00
2/13/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	-
2/13/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	329.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Drain King	Professional services	1,096.60
2/13/2014	Easy Access Inc	E-Gov Applications	142.20
2/13/2014	Easy Rider Wrecker Svs	Professional services	5,020.00
2/13/2014	Easy Rider Wrecker Svs	Vehicle repairs	775.00
2/13/2014	EB Creager Tire & Battery	Vehicle repairs	20.49
2/13/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	700.00
2/13/2014	Eddie Garza Security &	Professional services	6,762.00
2/13/2014	Edna Beaty	Senior meal reimbursement	15.00
2/13/2014	Edna Beaty	Senior Stipends	212.00
2/13/2014	Edna Beaty	Senior mileage reimbursement	27.90
2/13/2014	EGW Utilities, Inc.	Meter/serv connect materials	22,260.00
2/13/2014	EK Dashi Invest LLC	A/R overpayments-suspense	359.25
2/13/2014	Elida L. Mendoza	Senior meal reimbursement	6.00
2/13/2014	Elida L. Mendoza	Senior Stipends	42.40
2/13/2014	Elida L. Mendoza	Senior mileage reimbursement	19.84
2/13/2014	Elizabeth Soliz	Court Costs Jdg & Record	6.00
2/13/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
2/13/2014	Emma C. Cisneros	Senior Stipends	106.00
2/13/2014	Emma C. Cisneros	Senior mileage reimbursement	12.40
2/13/2014	Energy Worldnet, Inc.	Training-General	935.00
2/13/2014	Engineering & Construction Mgmt Services	Professional services	9,150.00
2/13/2014	Engineering & Construction Mgmt Services	Outside consultants	4,500.00
2/13/2014	Ensemble Group	Professional services	989.99
2/13/2014	Enterprise Rent-a-Car	Rentals	2,162.00
2/13/2014	Equifax Information Services LLC	Utility bill collection servic	19.60
2/13/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	2,604.73
2/13/2014	Esther Garrett	Senior meal reimbursement	15.00
2/13/2014	Esther Garrett	Senior Stipends	190.80
2/13/2014	Esther Garrett	Senior mileage reimbursement	68.20
2/13/2014	EverBank Commercial Finance, Inc	Rentals	130.50
2/13/2014	Everest Water & Coffee Co.	Food and food supplies	15.00
2/13/2014	Exxon Fleet	Fuel & lubricants	1,053.00
2/13/2014	Fe O. Guerrero	Senior meal reimbursement	18.00
2/13/2014	Fe O. Guerrero	Senior Stipends	111.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Federal Express Corporation	Postage & express charges	45.88
2/13/2014	Felicitas Munguia	Senior meal reimbursement	15.00
2/13/2014	Felicitas Munguia	Senior Stipends	106.00
2/13/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,704.75
2/13/2014	Ferguson Enterprises Inc	Maintenance & repairs	1,231.90
2/13/2014	Fernando Andrade	Muni Ct Overpymt refund suspen	50.00
2/13/2014	Fisher Scientific Co.	Chemical/household supplies	3,447.91
2/13/2014	Flanagans Muffler Shop	Fleet parts	118.00
2/13/2014	Fleetpride Inc.	Fleet parts	7,769.86
2/13/2014	Fleetpride Inc.	Vehicle repairs	646.54
2/13/2014	Fleetpride Inc.	Postage & express charges	(6.38)
2/13/2014	Fox Home Builders II	Professional services	6,000.00
2/13/2014	Francis Silva	Senior meal reimbursement	15.00
2/13/2014	Francis Silva	Senior Stipends	106.00
2/13/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
2/13/2014	Francisco M Garza, Jr	Senior Stipends	159.00
2/13/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
2/13/2014	Fuller Tractor Company	Fleet parts	229.25
2/13/2014	Fuller Tractor Company	Postage & express charges	64.41
2/13/2014	G & K Services Inc	Clothing	3,881.01
2/13/2014	G & K Services Inc	Uniform rentals	50.97
2/13/2014	G T Distributors Inc	Minor tools & equipment	11,719.50
2/13/2014	Gabriel Garcia	Memberships, licenses & dues	11.00
2/13/2014	Garda CL Southwest, Inc	Professional services	586.54
2/13/2014	Garda CL Southwest, Inc	Armored car service	611.65
2/13/2014	Garrett Michael Garafola	Muni Ct Overpymt refund suspen	20.00
2/13/2014	GE Infrastructure Sensing, Inc.	Minor tools & equipment	10,932.59
2/13/2014	General Chemical Performance Products	Purification chemicals	19,965.72
2/13/2014	Geneva Elaine Crabb	Mileage reimbursement	160.96
2/13/2014	George M Johnson	Muni Ct Overpymt refund suspen	48.00
2/13/2014	Gilbert S Castillo Jr	Memberships, licenses & dues	111.00
2/13/2014	Golden Real Estate	Tap Fees	120.00
2/13/2014	Goodyear Tire & Rubber Co.	Fleet parts	3,616.88
2/13/2014	GP Transport Inc	Maintenance & repairs	2,766.33

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	GP Transport Inc	Demolition/clean-up service	900.00
2/13/2014	Graf Plumbing Inc	Plumbing permits	40.00
2/13/2014	Graf Plumbing Inc	Professional services	424.45
2/13/2014	Granicus ,Inc.	E-Gov Applications	2,550.00
2/13/2014	Great American Insurance	Due to Insurance Co.	405.00
2/13/2014	Guadalupe G Mondragon	Muni Ct Overpymt refund suspen	65.00
2/13/2014	Gulf Coast Graphics	Vehicle repairs	237.50
2/13/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	12.17
2/13/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,041.19
2/13/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	365.99
2/13/2014	Gulf Coast Paper Co , Inc	Minor tools & equipment	186.92
2/13/2014	Gulf Coast Paper Co , Inc	Office Supplies	674.72
2/13/2014	Gulf Tractor Company Inc	Fleet parts	188.21
2/13/2014	Gulley-Hurst, L.L.C.	Professional services	5,736.85
2/13/2014	H & V Equipment Services Inc	Fleet parts	101.51
2/13/2014	H & V Equipment Services Inc	Postage & express charges	156.30
2/13/2014	H2O4 Texas Coalition	Memberships, licenses & dues	5,000.00
2/13/2014	HAC Materials, Ltd	Maintenance & repairs	2,715.81
2/13/2014	Hach Co	Chemical/household supplies	417.30
2/13/2014	Hach Co	Equipment maintenance	854.85
2/13/2014	Haix North America, Inc	Clothing	239.21
2/13/2014	Haix North America, Inc	Clothing	869.47
2/13/2014	Harriol Griffen	Instructors & officials	78.00
2/13/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
2/13/2014	Hattie Mae Robinson	Senior Stipends	112.63
2/13/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
2/13/2014	Hazel Faye Wells	Senior meal reimbursement	18.00
2/13/2014	Hazel Faye Wells	Senior Stipends	132.50
2/13/2014	Hazel Faye Wells	Senior mileage reimbursement	38.44
2/13/2014	HD Supply	Inventory Receiv/not vouchered	8,971.14
2/13/2014	HD Supply	Meter/serv connect materials	1,205.00
2/13/2014	HDR Inc	Outside consultants	13,554.25
2/13/2014	Heather Haywood	Senior Center rental deposits	150.00
2/13/2014	Hilo Auto Supply LP	Fleet parts	5,758.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Hope House	Professional services	2,892.84
2/13/2014	Hose of South Texas	Fleet parts	286.46
2/13/2014	HUD c/o Cityside Management	A/R overpayments-suspense	30.00
2/13/2014	Hughes Mat Service	Building maint & service	385.04
2/13/2014	Imelda Jauregui	Senior meal reimbursement	16.50
2/13/2014	Imelda Jauregui	Senior Stipends	185.50
2/13/2014	Imelda Jauregui	Senior mileage reimbursement	40.30
2/13/2014	Infosol Inc	Professional services	3,850.00
2/13/2014	Interstate Battery of Coastal Bend	Fleet parts	1,519.60
2/13/2014	ISO Services, Inc dba American Ins Group	Professional services	12.30
2/13/2014	J & J Insulation & Acoustics	Demolition/clean-up service	4,372.00
2/13/2014	J Carrol Weaver, Inc	Airport badge deposits	400.00
2/13/2014	J Carrol Weaver, Inc	Infrastructure	6,347.88
2/13/2014	J Carrol Weaver, Inc	Construction contract	3,000.00
2/13/2014	J.B. PRODUCE INC	Food and food supplies	534.70
2/13/2014	Jaleel Johnson	Court Costs Jdg & Record	6.00
2/13/2014	James Crawford	Marina deposits	303.55
2/13/2014	Janie B. Klein	Professional services	10,568.00
2/13/2014	Janie B. Klein	Building maint & service	2,500.00
2/13/2014	Javier Cantu dba JC-Tronics	Fleet parts	1,020.00
2/13/2014	Jazzman Canales	Muni Ct Overpymt refund suspen	10.00
2/13/2014	Jesse Vredenburgh	Marina deposits	314.05
2/13/2014	Jessica Ann Weldon	Muni Ct Overpymt refund suspen	85.90
2/13/2014	John & Cynthia Huddleston	Marina deposits	339.85
2/13/2014	John Deere Company dba John Deere Gov.	Vehicles & Machinery	15,054.56
2/13/2014	Johnstone Supply Div. of Airtrol Supply	Maintenance & repairs	94.44
2/13/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
2/13/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
2/13/2014	Jose Ramirez	Senior meal reimbursement	13.50
2/13/2014	Jose Ramirez	Senior Stipends	103.35
2/13/2014	Jose Ramirez	Senior mileage reimbursement	13.02
2/13/2014	Joseph Daniel De La Rosa DBA D-BAR	Professional services	2,365.55
2/13/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	6,440.84
2/13/2014	Joshua A Newell	Muni Ct Overpymt refund suspen	55.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Josie C. Saenz	Senior meal reimbursement	10.50
2/13/2014	Josie C. Saenz	Senior Stipends	148.40
2/13/2014	Kaela A Nieto	Muni Ct Overpymt refund suspen	7.90
2/13/2014	Karen Wilson Selim	Muni Ct Overpymt refund suspen	85.00
2/13/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	182.00
2/13/2014	Kennedy Wire Rope & Sling	Fleet parts	321.02
2/13/2014	KIII Operating Company, LLC	Printing advertising & PR	112.50
2/13/2014	Kimberly Dawn Stubblefield	Professional services	2,462.24
2/13/2014	Kinloch Equipment & Supply, Inc	Fleet parts	2,401.13
2/13/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	143.52
2/13/2014	KJ A/C Inc	Professional services	300.00
2/13/2014	KRIS-TV	Printing advertising & PR	750.00
2/13/2014	KZTV	Printing advertising & PR	230.00
2/13/2014	L G Roberts & Co, Inc /DBA Galaxy	Printing outside print shops	519.17
2/13/2014	Labatt Food Service	Food and food supplies	3,952.71
2/13/2014	Lamar Companies	Printing advertising & PR	1,640.00
2/13/2014	Lappe Construction, Inc	Airport badge deposits	300.00
2/13/2014	Larry L. Sands	Civil parking citations	35.00
2/13/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
2/13/2014	Lea Ann Duncan	A/R overpayments-suspense	134.00
2/13/2014	Leandro Pena Jr.	Instructors & officials	126.75
2/13/2014	Lena Young	Senior meal reimbursement	15.00
2/13/2014	Lena Young	Senior Stipends	212.00
2/13/2014	Lena Young	Senior mileage reimbursement	49.60
2/13/2014	Liana Reyna	Senior meal reimbursement	15.00
2/13/2014	Liana Reyna	Senior Stipends	212.00
2/13/2014	Liana Reyna	Senior mileage reimbursement	37.20
2/13/2014	Linda Simmons	Mileage reimbursement	56.00
2/13/2014	Linda Webster Gurley	Outside consultants	7,245.00
2/13/2014	Live Oak Construction, Inc.	Professional services	1,000.00
2/13/2014	Lloyd Gosselink	Professional services	126,004.62
2/13/2014	Lone Star Shredding & Document Storage	Rentals	40.00
2/13/2014	Longorias Radiator-Muffler Brake	Fleet parts	32.00
2/13/2014	Luis Jacinto Espinoza Cano	Muni Ct Overpymt refund suspen	184.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	6,182.50
2/13/2014	Manuel Herrera	Senior meal reimbursement	15.00
2/13/2014	Manuel Herrera	Senior Stipends	204.05
2/13/2014	Manuel Herrera	Senior mileage reimbursement	62.00
2/13/2014	Marco Carrasquilla	Senior meal reimbursement	21.00
2/13/2014	Marco Carrasquilla	Senior Stipends	212.00
2/13/2014	Marco Carrasquilla	Senior mileage reimbursement	30.38
2/13/2014	Margie Ann Benford	Senior Stipends	53.43
2/13/2014	Maria Armadillo	Senior meal reimbursement	15.00
2/13/2014	Maria Armadillo	Senior Stipends	132.50
2/13/2014	Maria Armadillo	Senior mileage reimbursement	12.40
2/13/2014	Maria Estela Castillo	Mileage reimbursement	104.65
2/13/2014	Maria L. Gomez	Senior meal reimbursement	15.00
2/13/2014	Maria L. Gomez	Senior Stipends	185.50
2/13/2014	Maria L. Gomez	Senior mileage reimbursement	105.40
2/13/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
2/13/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
2/13/2014	Marie Partington	Senior meal reimbursement	6.00
2/13/2014	Marie Partington	Senior Stipends	42.40
2/13/2014	Mark Garza dba	Professional services	1,000.00
2/13/2014	Marshall's Texas Battery Service Inc.	Fleet parts	587.45
2/13/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	23,146.50
2/13/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
2/13/2014	Mary R. Barrientes	Senior Stipends	106.00
2/13/2014	Mary R. Barrientes	Senior mileage reimbursement	31.00
2/13/2014	Matera Paper Co	Inventory Receiv/not vouchered	591.15
2/13/2014	Matera Paper Co	Chemical/household supplies	922.63
2/13/2014	Matthew R Rock	Muni Ct Overpymt refund suspen	29.00
2/13/2014	Mckenzie Equip Co Inc	Vehicle repairs	195.00
2/13/2014	McLemore Building Maint, Inc	Professional services	10,118.20
2/13/2014	McNeilus Financial Inc	Fleet parts	882.98
2/13/2014	McNeilus Financial Inc	Postage & express charges	355.04
2/13/2014	Michael Chavarria, #3680	Memberships, licenses & dues	11.00
2/13/2014	Michael J Castle #10750	Memberships, licenses & dues	11.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Michele Wanzer	Court Costs Jdg & Record	6.00
2/13/2014	Mobile Mini Inc	Rentals	1,336.58
2/13/2014	Moore Medical LLC	Clinical Supplies	319.44
2/13/2014	Moore Supply Co.	Inventory Receiv/not vouchered	2,812.30
2/13/2014	Natl Safety Council	Memberships, licenses & dues	55.00
2/13/2014	NCEPC	Training-General	240.00
2/13/2014	NCEPC	Memberships, licenses & dues	150.00
2/13/2014	Neptune Technology Group Inc	Meter/serv connect materials	9,663.22
2/13/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
2/13/2014	Nueces River Authority	Professional services	50,000.00
2/13/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	600.00
2/13/2014	Office Depot Inc	Office Supplies	74.99
2/13/2014	Oil Patch Petroleum Inc	Gas & oil	23,387.03
2/13/2014	Oliver PKG & Equipment Co	Paper Goods	5,289.10
2/13/2014	Orkin Pest Control	Building maint & service	676.75
2/13/2014	Pang Construction	Demolition/clean-up service	682.83
2/13/2014	Patricia Gray	Senior meal reimbursement	15.00
2/13/2014	Patricia Gray	Senior Stipends	106.00
2/13/2014	Patricia Gray	Senior mileage reimbursement	6.20
2/13/2014	Patricia Lott	Senior meal reimbursement	12.00
2/13/2014	Patricia Lott	Senior Stipends	106.00
2/13/2014	Patricia Lott	Senior mileage reimbursement	22.32
2/13/2014	PCI LLC	Professional services	17,520.00
2/13/2014	Pencco Inc	Purification chemicals	2,853.54
2/13/2014	Performance Food Group	Food and food supplies	7,177.93
2/13/2014	Physician Sales & Service Inc.	Clinical Supplies	545.85
2/13/2014	Praxair Distribution, Inc	Fleet parts	44.40
2/13/2014	Praxair Distribution, Inc	Chemical/household supplies	24.08
2/13/2014	Praxair Distribution, Inc	Minor tools & equipment	35.20
2/13/2014	Praxair Distribution, Inc	Rentals	28.35
2/13/2014	Primetime	Instructors & officials	663.00
2/13/2014	Pro Tech Mechanical	Equipment maintenance	877.08
2/13/2014	PublicData.Com.AI Ltd	Professional services	75.00
2/13/2014	QuestMark Information Management, Inc.	Professional services	10,695.13

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	R & R Delivery Service	Professional services	17,062.52
2/13/2014	R & S Northeast, LLC	Clinical Supplies	100.25
2/13/2014	Rafael A Soto	Memberships, licenses & dues	61.00
2/13/2014	Ram Products, Ltd	Fleet parts	398.03
2/13/2014	Raul Hernandez	Court Costs Jdg & Record	6.00
2/13/2014	RCM Constructors, Inc.	Professional services	1,520.00
2/13/2014	RCM Constructors, Inc.	Infrastructure maintenance	28,555.67
2/13/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	55,079.04
2/13/2014	Red Wing Shoe Stores	Clothing	1,707.20
2/13/2014	Reynaldo Escobar	Memberships, licenses & dues	11.00
2/13/2014	Reytec Construction Resources, Inc	Construction contract	32,007.29
2/13/2014	Ricardo Escamilla	Memberships, licenses & dues	11.00
2/13/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,798.23
2/13/2014	Richard Neil Trent	Muni Ct Overpymt refund suspen	50.00
2/13/2014	Richard Rocha	Court Costs Jdg & Record	6.00
2/13/2014	Ricks Homes LLC	Professional services	1,000.00
2/13/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
2/13/2014	Roger's Gardens, LLC	Mowing & grounds maintenance	250.00
2/13/2014	Roland Mendiola	Vehicle repairs	450.00
2/13/2014	Rolando Moreno Jr	Memberships, licenses & dues	96.00
2/13/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
2/13/2014	Rolando S. Gomez	Senior Stipends	159.00
2/13/2014	Rolando S. Gomez	Senior mileage reimbursement	68.20
2/13/2014	Rosa M. Esquivel	Mileage reimbursement	19.04
2/13/2014	RPS Espey	Professional services	4,787.50
2/13/2014	Rush Truck Centers of Texas	Fleet parts	(110.90)
2/13/2014	Rush Truck Centers of Texas	Postage & express charges	270.00
2/13/2014	Russelectric Inc.	Building maint & service	6,409.11
2/13/2014	RV Cams, Inc	Fleet parts	2,242.50
2/13/2014	RV Cams, Inc	Postage & express charges	24.25
2/13/2014	RVE, Inc	Outside consultants	83,488.00
2/13/2014	Saf T Pak, Inc.	Clinical Supplies	586.71
2/13/2014	Safeguard Mini-Storage	Rentals	90.00
2/13/2014	Safeguard Systems Inc	Professional services	174.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Sames Crow Ford	Fleet parts	2,378.72
2/13/2014	Samuel Salinas	Memberships, licenses & dues	11.00
2/13/2014	San Juana Rios	Senior meal reimbursement	4.50
2/13/2014	San Juana Rios	Senior Stipends	37.10
2/13/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
2/13/2014	Sara B Asebu	Muni Ct Overpymt refund suspen	20.00
2/13/2014	Schaefer Systems Int'l Inc	Maintenance & repairs	19,402.19
2/13/2014	Schwing	Fleet parts	18.66
2/13/2014	SCORE Chapter 221	Professional services	11,025.38
2/13/2014	Scott Electric Company	Professional services	3,280.00
2/13/2014	Sean Robinson	Muni Ct Overpymt refund suspen	10.00
2/13/2014	Sempco X-ray	Professional services	159.48
2/13/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	279.75
2/13/2014	Sharon L. Rogers, PHD	Professional services	250.00
2/13/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,840.24
2/13/2014	Sheinberg Tool Co Inc	Maintenance & repairs	359.29
2/13/2014	Shelby Lopez	Mileage reimbursement	195.72
2/13/2014	Shirley Tipton	Senior meal reimbursement	15.00
2/13/2014	Shirley Tipton	Senior Stipends	131.18
2/13/2014	Shirley Tipton	Senior mileage reimbursement	24.80
2/13/2014	Shoreline Plumbing Company	Professional services	891.59
2/13/2014	Shred-It San Antonio	Professional services	464.36
2/13/2014	Skid O Kan	Rentals	914.44
2/13/2014	SMG/American Bank Center	Minor office equipment	31,191.75
2/13/2014	SMG/American Bank Center	Printing advertising & PR	30,000.00
2/13/2014	Sonia Rojas	Muni Ct Overpymt refund suspen	10.00
2/13/2014	South Texas Fleet & Tire	Vehicle repairs	11,224.16
2/13/2014	South Texas Institute for the Arts	Professional services	7,500.00
2/13/2014	Southern Tire Mart	Fleet parts	3,232.86
2/13/2014	Southwest Companies Ltd.	Fleet parts	754.80
2/13/2014	Spohn Memorial Hospital	Chemical/household supplies	16,030.99
2/13/2014	Spohn Memorial Hospital	Professional services	2,500.00
2/13/2014	Sprint	Telephone/telegraph service	6,211.01
2/13/2014	Stanbio Laboratories, LP	Clinical Supplies	925.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	STARLIMS Corporation	Building maint & service	1,264.01
2/13/2014	Stephanie Smith	Mileage reimbursement	160.15
2/13/2014	Stericycle Specialty Waste Solutions, In	Professional services	17,554.25
2/13/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,011.89
2/13/2014	Sylvia Cuellar	Mileage reimbursement	38.25
2/13/2014	Sylvia Prieto	Senior meal reimbursement	15.00
2/13/2014	Sylvia Prieto	Senior Stipends	106.00
2/13/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
2/13/2014	Taggart Motor Co	Other Equipment	6,975.00
2/13/2014	Tahoe Trucking Inc	Rentals	450.00
2/13/2014	TALWD	Memberships, licenses & dues	125.00
2/13/2014	Teofiele McDonald	Senior meal reimbursement	15.00
2/13/2014	Teofiele McDonald	Senior Stipends	159.00
2/13/2014	Teofiele McDonald	Senior mileage reimbursement	31.00
2/13/2014	Teresa C Patuel	Muni Ct Overpymt refund suspen	10.00
2/13/2014	Texan Waste Equipment Inc.	Fleet parts	9,130.78
2/13/2014	Texan Waste Equipment Inc.	Postage & express charges	341.11
2/13/2014	Texas-Lehigh Cement Co	Maintenance & repairs	2,966.89
2/13/2014	The Bank of New York Mellon	Professional services	2,000.00
2/13/2014	Thomas Taylor	Muni Ct Overpymt refund suspen	53.00
2/13/2014	Thomas Tucker	Court Costs Jdg & Record	6.00
2/13/2014	Three Dimensional Development, L.L.C.	Printing advertising & PR	6,225.00
2/13/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	1,533.90
2/13/2014	TMRS	TX Municipal Retirement System	2,926,825.48
2/13/2014	Total Industrial Products & Service Co	Fleet parts	89.98
2/13/2014	Total Protection Systems	Construction contract	20,021.54
2/13/2014	ToucanEd Inc.	Office Supplies	671.55
2/13/2014	Traffic & Parking Control Co Inc.	Maintenance & repairs	5,672.60
2/13/2014	Troy A Schleman	Muni Ct Overpymt refund suspen	20.00
2/13/2014	Troy M Stewart	A/R overpayments-suspense	21.24
2/13/2014	Truckers Equipment Inc	Fleet parts	918.27
2/13/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	1,372.00
2/13/2014	TX A&M University	Professional services	120,471.93
2/13/2014	Tx Dept of Family & Protective Services	Professional services	53.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	TX Dept of State Health Svcs	Interdepart-services	100.00
2/13/2014	TX Water Utilities Assn	Training-General	595.00
2/13/2014	UL,LLC dba	Professional services	751.61
2/13/2014	Unique Temporary Services	Temporary services	1,053.00
2/13/2014	United Parcel Service	Postage & express charges	83.72
2/13/2014	Univar USA Inc	Purification chemicals	7,381.44
2/13/2014	Universal Tool & Die	Equipment maintenance	1,340.00
2/13/2014	USA Blue Book	Minor tools & equipment	248.28
2/13/2014	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
2/13/2014	Valdemar Alaniz, Jr.	Memberships, licenses & dues	61.00
2/13/2014	Valerie K. Chilton	Memberships, licenses & dues	111.00
2/13/2014	Valley Ditch Witch Inc	Fleet parts	2,715.97
2/13/2014	Valley Pumps Inc	Minor tools & equipment	7,087.50
2/13/2014	Vericom Computers Inc	Minor tools & equipment	4,015.00
2/13/2014	Verizon Southwest Inc	Telephone/telegraph service	542.07
2/13/2014	Vermeer Equipment of Texas	Fleet parts	114.73
2/13/2014	Vermeer Equipment of Texas	Postage & express charges	16.49
2/13/2014	Video Plumbing, Inc.	Infrastructure maintenance	12,755.86
2/13/2014	Vindom Enterprises	Airport badge deposits	100.00
2/13/2014	VWR International Inc.	Clinical Supplies	236.79
2/13/2014	VWR International Inc.	Chemical/household supplies	513.55
2/13/2014	W W Grainger Inc	Chemical/household supplies	12.89
2/13/2014	W W Grainger Inc	Office Supplies	25.99
2/13/2014	W W Grainger Inc	Minor tools & equipment	434.77
2/13/2014	Waukesha-Pearce Industries Inc	Fleet parts	513.87
2/13/2014	Waukesha-Pearce Industries Inc	Vehicle repairs	854.14
2/13/2014	Waukesha-Pearce Industries Inc	Postage & express charges	6.25
2/13/2014	WebQA Incorporated	E-Gov Applications	2,724.00
2/13/2014	Wendel & Associates, Inc.	Professional services	385.00
2/13/2014	Whataburger	Food and food supplies	989.28
2/13/2014	Work Boot	Clothing	146.09
2/13/2014	Worth Hydrochem of CC	Professional services	250.00
2/13/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	10,044.44
2/13/2014	Xylem Water Solutions USA, Inc	Other Equipment	26,705.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2014	Yolanda Robinson	Senior meal reimbursement	15.00
2/13/2014	Yolanda Robinson	Senior Stipends	212.00
2/13/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
2/13/2014	Yvette Torres	Muni Ct Overpymt refund suspen	8.80
2/13/2014	Yvette Trevino	Muni Ct Overpymt refund suspen	50.00
2/13/2014	Zep Manufacturing Co	Inventory Receiv/not vouchered	986.92
2/14/2014	CC Police Officers Associations	Police Supplemental Insurance	4,200.00
2/14/2014	Flex Benefit Administrators	Cafeteria Plan	1,772.00
2/14/2014	National Energy & Trade, LLC	Natural gas purchases	2,908,685.27
2/17/2014	Allstate Benefits	AllState Benefits	2,531.29
2/17/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,303.72
2/17/2014	Beaufort County Family Court	Garnishment deduction	108.55
2/17/2014	CC Police Officers Associations	Police dues deduction	13,093.86
2/17/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
2/17/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,181.39
2/17/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,452.92
2/17/2014	General Fund	Garnishment deduction	572.95
2/17/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,332.17
2/17/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
2/17/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.10
2/17/2014	Municipal Court Fines	Municipal Court deduction	50.00
2/17/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
2/17/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
2/17/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
2/17/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
2/17/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
2/17/2014	Stores Fund	Uniforms deduction	21.09
2/17/2014	Stores Fund	Safety boot deduction	2,707.18
2/17/2014	Treasurer of Virginia	Garnishment deduction	151.60
2/17/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
2/17/2014	United Way	United Way deduction	3,692.28
2/17/2014	US Department of Education	Garnishment deduction	440.47
2/17/2014	Washington State Support Reg	Garnishment deduction	146.77
2/17/2014	YMCA	Dues Payable-YMCA	58.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2014	YWCA	Dues Payable-YWCA	16.15
2/18/2014	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(8,946.00)
2/18/2014	A-A-A Storage IH-37, LP	Loans in Process	8,946.00
2/18/2014	A-A-A Storage IH-37, LP	Relocation Grant	68.00
2/18/2014	Affordable Insurance of Texas	Escrow Deposits	10.00
2/18/2014	Allstate Insurance	Escrow Deposits	686.71
2/18/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(840.00)
2/18/2014	Bodine Leland Builder Inc.	Loans in Process	3,900.00
2/18/2014	Bodine Leland Builder Inc.	Relocation Grant	840.00
2/18/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,787.00
2/18/2014	C.C. Firefighters Association	Firefighter dues deduction	8,407.11
2/18/2014	City of Corpus Christi	Loans in Process	200.00
2/18/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	26.00
2/18/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	896.00
2/18/2014	I.C.M.A. Retirement Trust 457	Deferred income	111,774.01
2/18/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	1,870.76
2/18/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,074.77
2/18/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	218.95
2/18/2014	Internal Revenue Services	Withheld FIT payable	536,076.43
2/18/2014	Internal Revenue Services	Social security taxes payable	666,628.32
2/18/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(150.00)
2/18/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	5,950.00
2/18/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	94,246.00
2/18/2014	National Lloyds Insurance Company	Escrow Deposits	414.00
2/18/2014	National Lloyds Insurance Company	Escrow Deposits	265.00
2/18/2014	National Lloyds Insurance Company	Escrow Deposits	199.00
2/18/2014	Nueces County Community Action Agency	CHDO Related Expenses	3,747.56
2/18/2014	Nueces County	Cash in bank-CCCIC HOME	(740.00)
2/18/2014	Nueces County	Professional services	114.00
2/18/2014	Nueces County	Relocation Grant	740.00
2/18/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(275.00)
2/18/2014	Paradise Bay Apts	Relocation Grant	590.00
2/18/2014	Paradise Bay Apts	Program Related Expense (PI)	275.00
2/18/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(9,863.10)

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2014	Peachtree Holdings LLC	Loans in Process	9,863.10
2/18/2014	Peachtree Holdings LLC	Relocation Grant	870.00
2/18/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(3,000.00)
2/18/2014	Peachtree Holdings LLC	Demo Grant Related Costs	3,000.00
2/18/2014	Peachtree Holdings LLC	Relocation Grant	800.00
2/18/2014	SMG-Corporate	Professional services	10,416.67
2/18/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,709.00
2/18/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	4,316.00
2/18/2014	T W I A	Escrow Deposits	819.00
2/18/2014	T W I A	Escrow Deposits	1,253.00
2/18/2014	T W I A	Escrow Deposits	757.00
2/18/2014	Tamatha W. Jackson	Garnishment deduction	184.62
2/18/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(525.00)
2/18/2014	U-Stor McArdle n/k/a	Relocation Grant	695.00
2/18/2014	U-Stor McArdle n/k/a	Relocation Grant	95.00
2/18/2014	VALIC Trust Company	Deferred income	4,209.35
2/19/2014	CC Firefighters Retirement System	Firefighter Retirement System	355,561.81
2/19/2014	Flex Benefit Administrators	Flexible benefits	23,047.20
2/19/2014	Frost National Bank	Lease purchase payments	12,627.55
2/19/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
2/19/2014	Humana Insurance	Police FSA City Contribution	69.24
2/19/2014	The Lincoln National Life Ins Co	Disability Ins Payable	19,148.78
2/19/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	9,679.49
2/19/2014	TX Child Support SDU	Garnishment deduction	60,509.69
2/20/2014	A 10 In Safes & Locks	Professional services	369.80
2/20/2014	Abel Escamilla dba	Building maint & service	328.25
2/20/2014	Abel's Paving & Construction, Inc	Professional services	24,500.00
2/20/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
2/20/2014	Absolute Wrecker & Storage	Professional services	4,215.00
2/20/2014	AC Distribution, Inc	Building maint & service	348.50
2/20/2014	Ace 1 Wrecker Service, LLC	Professional services	11,835.00
2/20/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	238.00
2/20/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	600.00
2/20/2014	AG/CM, Inc.	Outside consultants	12,160.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Alere Toxicology Services, Inc	Professional services	442.00
2/20/2014	Alex Perez	Professional services	120.00
2/20/2014	Allen Samuels Chevrolet	Fleet parts	1,390.76
2/20/2014	AlliedBarton Security Services, LLC	Professional services	431.03
2/20/2014	Alpha Security Solutions & Investigation	Professional services	3,039.69
2/20/2014	American Gas Assn	Memberships, licenses & dues	6,842.00
2/20/2014	American Tire Distributors Inc	Fleet parts	2,028.84
2/20/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,141.76
2/20/2014	Amistad Community Health Center, Inc	Professional services	8,895.05
2/20/2014	AMTEX Security Inc	Professional services	1,147.20
2/20/2014	Analysys, Inc	Chemical/household supplies	675.00
2/20/2014	Analysys, Inc	Professional services	260.00
2/20/2014	Anderson Machinery Co	Fleet parts	128.10
2/20/2014	Anderson Machinery Co	Postage & express charges	32.72
2/20/2014	Andrew Cantu	Professional services	50.00
2/20/2014	Anthony L. Sanders, ID#6436	Tuition reimbursement	164.17
2/20/2014	Apollo Towing	Vehicle repairs	520.00
2/20/2014	Arnold Moreno	Building permits	40.00
2/20/2014	Arnold Oil Co	Gas & oil	4,226.82
2/20/2014	Arnold Oil Co	Fleet parts	4,029.28
2/20/2014	Arturo Acuna	Professional services	250.00
2/20/2014	AT&T	SMG Receivable	216.01
2/20/2014	AT&T	Telephone/telegraph service	7,068.96
2/20/2014	AT&T	Telephone/telegraph service	543.87
2/20/2014	AT&T	Telephone/telegraph service	213.80
2/20/2014	AT&T	Telephone/telegraph service	1,652.21
2/20/2014	AT&T	Telephone/telegraph service	361.96
2/20/2014	AT&T	Telephone/telegraph service	3,813.21
2/20/2014	AT&T	Telephone/telegraph service	96.23
2/20/2014	AT&T	Telephone/telegraph service	932.70
2/20/2014	AT&T	Telephone/telegraph service	1,426.71
2/20/2014	AT&T	Telephone/telegraph service	7,551.21
2/20/2014	Baker & Taylor	Books and Periodicals	7,634.97
2/20/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	9,536.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Barcom Commercial Inc.	Building maint & service	26,183.52
2/20/2014	Barcom Commercial Inc.	Improvements other than Bldg	17,701.99
2/20/2014	Barcom Commercial Inc.	Construction contract	179,116.99
2/20/2014	Bay Area Time	Maintenance & repairs	116.00
2/20/2014	Bay Ltd	Street materials inventory	3,781.61
2/20/2014	Bay Ltd	Construction contract	87,804.31
2/20/2014	Bay Ltd	Street materials inventory	7,673.93
2/20/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,569.99
2/20/2014	Brenntag SW, Inc.	Purification chemicals	20,471.46
2/20/2014	Bridgestone/Firestone Americas Holding	Fleet parts	239.04
2/20/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	5,417.04
2/20/2014	C & S PLATING & BUMPER INC	Maintenance & repairs	1,881.03
2/20/2014	C & S Plating & Bumper Inc	Fleet parts	360.00
2/20/2014	C & S Plating & Bumper Inc	Vehicle repairs	389.00
2/20/2014	Calabrian Corporation	Purification chemicals	5,950.17
2/20/2014	Caption Colorado	Professional services	1,157.00
2/20/2014	Carl Turner Equipment Inc	Minor tools & equipment	231.19
2/20/2014	Carla Hernandez	Professional services	135.00
2/20/2014	Carquest Auto Parts	Fleet parts	31.37
2/20/2014	Casas Tire & Fleet Service	Vehicle repairs	180.37
2/20/2014	Casco Industries Inc	Minor tools & equipment	3,539.34
2/20/2014	CC Area Council for the Deaf, Inc	Professional services	65.00
2/20/2014	CC Battery Co. Inc.	Fleet parts	179.95
2/20/2014	CC Disposal Service	Professional services	1,535.50
2/20/2014	CC Disposal Service	Rentals	1,502.57
2/20/2014	CC Distributors Inc.	Clinical Supplies	34.60
2/20/2014	CC Golf Cars	Fleet parts	18.37
2/20/2014	CC Independent School District	Food and food supplies	14,848.50
2/20/2014	CC NUECES COUNTY PUBLIC HEALTH	Professional services	340.00
2/20/2014	Ceridian Benefit Services	Professional services	90.00
2/20/2014	Cesar R. Garcia	Professional services	1,680.00
2/20/2014	Champion Energy Services, LLC	Light heat & power	3,486.65
2/20/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	2,284.96
2/20/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	210,847.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	5,210.00
2/20/2014	Chris Choppell dba Superior Power Washng	Equipment maintenance	325.00
2/20/2014	Cintas Corporation No. 2	Professional services	182.72
2/20/2014	Cintas Corporation	Clothing	215.90
2/20/2014	Cintas Corporation	Building maint & service	118.81
2/20/2014	Clear Channel Communications	Printing advertising & PR	999.00
2/20/2014	Coastal Bend Irrigators Association	Training-General	150.00
2/20/2014	Coastal Diesel Injection Services	Fleet parts	1,210.11
2/20/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	2,034.66
2/20/2014	College of American Pathologists	Professional services	514.09
2/20/2014	Collier Johnson & Woods	Professional services	61,000.00
2/20/2014	Columbia Electric Supply	Maintenance & repairs	596.35
2/20/2014	Columbia Electric Supply	Professional services	198.00
2/20/2014	Commercial Chemical Products, Inc	Purification chemicals	6,640.25
2/20/2014	Communities In Schools,	Professional services	6,473.70
2/20/2014	Computer Solutions , Inc.	Minor computer equipment	21,615.00
2/20/2014	Computer Solutions , Inc.	Professional services	8,893.27
2/20/2014	Contractors Safety Council	Training-General	396.00
2/20/2014	Corpest Service Co	Demolition/clean-up service	255.00
2/20/2014	Corpus Christi Cycleplaza	Fleet parts	622.90
2/20/2014	Corpus Christi Freightliner	Gas & oil	948.00
2/20/2014	Corpus Christi Freightliner	Fleet parts	739.49
2/20/2014	Corpus Christi Freightliner	Postage & express charges	72.75
2/20/2014	Crystal Torres	Athletic events	80.00
2/20/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	251.27
2/20/2014	Dahill Industries	Rentals	703.98
2/20/2014	Dailey-Wells Communications,Inc.	Professional services	159.51
2/20/2014	Dailey-Wells Communications,Inc.	Vehicle repairs	1,757.70
2/20/2014	Dailey-Wells Communications,Inc.	Radio maintenance	131.65
2/20/2014	Dailey-Wells Communications,Inc.	Vehicles & Machinery	386.52
2/20/2014	Danny Hale	Dep-Arter.Trans & Grid Main Tr	182.25
2/20/2014	Danny Hale	Dep-Distr Main Ext Trust	60.75
2/20/2014	David Mirabal	Professional services	150.00
2/20/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,139.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Dell Financial Services, LLC	Prepaid expense	91,251.77
2/20/2014	Dennis Mills	Professional services	105.00
2/20/2014	Dept of Public Utilities	Gas assistance program	701.19
2/20/2014	Direct Energy	Art Museum-TESS system	3,727.02
2/20/2014	Direct Energy	Harbor Playhouse-TESS system	444.06
2/20/2014	Direct Energy	Convention Center - TESS Syst	16,175.23
2/20/2014	Direct Energy	Light heat & power	1,602,668.67
2/20/2014	Direct Energy	Construction contract	394.69
2/20/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	35.47
2/20/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,350.79
2/20/2014	DPC Industries Inc	Purification chemicals	31,658.06
2/20/2014	Dr. Melissa Draper	Professional services	3,846.15
2/20/2014	Dustin Hill	Professional services	105.00
2/20/2014	Dutch Girl Cleaning Service	Professional services	575.00
2/20/2014	Dyeanna Hernandez	Professional services	90.00
2/20/2014	Easy Rider Wrecker Svs	Vehicle repairs	570.00
2/20/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	154.11
2/20/2014	Eddie Garza Security &	Professional services	3,969.00
2/20/2014	Eddie Garza Security &	Building maint & service	159.24
2/20/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,005.20
2/20/2014	Edmund Diaz DBA Auto Works Unlimited	Telephone/telegraph service	1,365.00
2/20/2014	EKA	Vehicles & Machinery	14,947.59
2/20/2014	Enterprise Rent a Car	Rentals	1,232.00
2/20/2014	Environmental Improvements Inc	Maintenance & repairs	12,974.00
2/20/2014	Epsco Intl Inc	Maintenance & repairs	263.33
2/20/2014	Everest Water & Coffee Co.	Food and food supplies	66.00
2/20/2014	Falcron Solutions, Inc	Professional services	11,320.00
2/20/2014	Family Counseling Service	Professional services	924.00
2/20/2014	Federal Express Corporation	Postage & express charges	7.43
2/20/2014	Federal Iron & Metal Co	Fleet parts	2,884.85
2/20/2014	Federal Iron & Metal Co	Minor tools & equipment	844.20
2/20/2014	Feliciano T Galicia dba SV Construction	Contractor's warranty HCD	308.00
2/20/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	2,675.33
2/20/2014	Ferguson Enterprises Inc	Maintenance & repairs	1,860.35



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Fisher Scientific Co.	Clinical Supplies	361.60
2/20/2014	Flanagans Muffler Shop	Fleet parts	62.00
2/20/2014	Fleetpride Inc.	Fleet parts	863.20
2/20/2014	Fleetpride Inc.	Postage & express charges	11.30
2/20/2014	Freese and Nichols Inc	Outside consultants	76,765.00
2/20/2014	Frost National Bank	Prepaid insurance	5,990.81
2/20/2014	Frost National Bank	Flood Insurance	5,234.60
2/20/2014	Frost National Bank	Property Insurance	49,514.64
2/20/2014	Fuller Tractor Company	Fleet parts	706.85
2/20/2014	Fuller Tractor Company	Postage & express charges	75.84
2/20/2014	G & K Services Inc	Clothing	4,598.94
2/20/2014	G T Distributors Inc	Vehicle repairs	616.00
2/20/2014	Garda CL Southwest, Inc	Armored car service	2,865.02
2/20/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
2/20/2014	Garrett Construction Co Inc	Professional services	67,220.09
2/20/2014	Garrett Construction Co Inc	Construction contract	3,349.85
2/20/2014	Gary Groesbeck	Professional services	45.00
2/20/2014	Gateway	Office Supplies	3,304.60
2/20/2014	General Chemical Performance Products	Purification chemicals	34,143.44
2/20/2014	Grace Paving & Construction	Maint & repairs-contracted	234,553.85
2/20/2014	Grace Paving & Construction	Construction contract	152,402.37
2/20/2014	Graf Plumbing Inc	Maint & repairs-contracted	1,750.75
2/20/2014	Gulf Coast Graphics	Vehicle repairs	118.75
2/20/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,599.99
2/20/2014	Gulf Tractor Company Inc	Fleet parts	2,617.10
2/20/2014	Gulfstream Marine	Boat repairs	605.00
2/20/2014	H & H Oil, LP-Corpus Christi	Professional services	1,650.00
2/20/2014	H & V Equipment Services Inc	Fleet parts	753.18
2/20/2014	H & V Equipment Services Inc	Postage & express charges	107.23
2/20/2014	H & V Equipment Services Inc	Equipment maintenance	35.70
2/20/2014	Hach Co	Chemical/household supplies	188.67
2/20/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	19,984.84
2/20/2014	HD Supply	Maintenance & repairs	11,954.49
2/20/2014	HD Supply	Pipe, fittings, drainage	8,125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	HDR Inc	Outside consultants	7,549.85
2/20/2014	Heavin & Associates	Building permits	68.00
2/20/2014	Henock Construction, LLC	Construction contract	149,736.05
2/20/2014	Henry Schein Inc	Chemical/household supplies	1,658.06
2/20/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
2/20/2014	Hilo Auto Supply LP	Fleet parts	1,903.98
2/20/2014	Holt Cat	Fleet parts	301.87
2/20/2014	Hose of South Texas	Fleet parts	2,811.03
2/20/2014	Hose of South Texas	Vehicle repairs	36.24
2/20/2014	Hub International Texas, Inc	Professional services	4,000.00
2/20/2014	Husky Trailer & Parts, Inc.	Fleet parts	332.85
2/20/2014	Hydrochem Industrial Service	Professional services	40,158.19
2/20/2014	IFS Fire & Safety Inc.	Equipment maintenance	1,092.49
2/20/2014	Infosol Inc	Professional services	3,850.00
2/20/2014	Ingram Readymix Inc	Maintenance & repairs	1,895.25
2/20/2014	Intl Right-of-Way Associates	Equipment maintenance	230.00
2/20/2014	ISS Facility Services, Inc	Professional services	5,978.00
2/20/2014	Jacolby Satterwhite	Professional services	30.00
2/20/2014	Janie B. Klein	Building maint & service	2,135.00
2/20/2014	John Jay Valdez	Professional services	60.00
2/20/2014	Justen Evans	Professional services	45.00
2/20/2014	KIII Operating Company, LLC	Printing advertising & PR	2,760.00
2/20/2014	KJ A/C Inc	Professional services	723.72
2/20/2014	KRIS-TV	Printing advertising & PR	1,270.00
2/20/2014	KSA Engineers, Inc	Outside consultants	13,809.71
2/20/2014	Landtec	Equipment maintenance	995.42
2/20/2014	Laura Hernandez	Latchkey	12.00
2/20/2014	LNV Engineering, Inc	Outside consultants	59,837.75
2/20/2014	Longorias Radiator-Muffler Brake	Fleet parts	239.00
2/20/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	50.00
2/20/2014	MAC General Contractor Services, Inc	Maintenance & repairs	38,686.50
2/20/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
2/20/2014	Marcell Bellfield Jr	Professional services	45.00
2/20/2014	Marcus Hernandez	Professional services	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Marlin Custom Embroidery	Clothing	3,549.60
2/20/2014	Marshall's Texas Battery Service Inc.	Fleet parts	527.65
2/20/2014	Maureen Riley	Latchkey	163.00
2/20/2014	McLemore Building Maint, Inc	Professional services	5,113.10
2/20/2014	McNeilus Financial Inc	Fleet parts	6,468.63
2/20/2014	McNeilus Financial Inc	Postage & express charges	711.42
2/20/2014	MCS Fire & Security	Professional services	210.00
2/20/2014	Medcomp Inc	Pharmacy claims	262,659.31
2/20/2014	Melinda Ortiz	Latchkey	63.00
2/20/2014	Mesa Products Inc	Minor tools & equipment	6,400.00
2/20/2014	Miguel Perez	Professional services	60.00
2/20/2014	Mobile Mini Inc	Rentals	1,547.30
2/20/2014	Mobile Mini Inc	Equipment maintenance	246.90
2/20/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
2/20/2014	Moore Supply Co.	Pipe, fittings, drainage	806.70
2/20/2014	Municipal Code Corp	Printing advertising & PR	700.00
2/20/2014	NARDIS, INC	Clothing	295.96
2/20/2014	NARDIS, INC	Uniforms & Protective Clothing	9,064.17
2/20/2014	Natl Safety Council	Memberships, licenses & dues	3,163.96
2/20/2014	Neptune Technology Group Inc	Meter/serv connect materials	5,224.56
2/20/2014	Nueces County Community Action Agency	Professional services	22,179.72
2/20/2014	Nueces County	Professional services	37,619.89
2/20/2014	Nueces County	Memberships, licenses & dues	25.00
2/20/2014	Nueces County	Food service permits	160.00
2/20/2014	Nueces County	County Permit Reimbursement	160.00
2/20/2014	Nueces County	County Permit Reimbursement	295.00
2/20/2014	Nueces County	County Permit Reimbursement	4,360.00
2/20/2014	Nueces County	County Permit Reimbursement	1,860.00
2/20/2014	Nueces County	Food service permits	260.00
2/20/2014	Nueces County	County Permit Reimbursement	305.00
2/20/2014	Nueces County	Food service permits	205.00
2/20/2014	Nueces County	County Permit Reimbursement	3,060.00
2/20/2014	Nueces Cty Appraisal Dist	Professional services	260,124.00
2/20/2014	Nueces Electric Coop Inc	Light heat & power	4,983.96

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	1,930.00
2/20/2014	OH Construction	Contractor's warranty HCD	1,730.50
2/20/2014	Oil Patch Petroleum Inc	Gas & oil	169,294.97
2/20/2014	Oil Patch Petroleum Inc	Fleet parts	945.93
2/20/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,682.40
2/20/2014	OverDrive, Inc.	Books and Periodicals	2,900.16
2/20/2014	Pang Construction	Demolition/clean-up service	588.93
2/20/2014	Paradigm Liaison Services, LLC	Professional services	675.00
2/20/2014	Penco Inc	Purification chemicals	8,356.72
2/20/2014	Praxair Distribution, Inc	Fleet parts	144.60
2/20/2014	Premier Yamaha Boating Center	Vehicle repairs	1,910.59
2/20/2014	Primetime	Instructors & officials	348.40
2/20/2014	Prudencio K. Apusen	Professional services	90.00
2/20/2014	PublicData.Com.AI Ltd	Professional services	75.00
2/20/2014	Quantum Copies	Professional services	342.00
2/20/2014	Rabalais I&E Constructors	Equipment maintenance	112.00
2/20/2014	Ram Products, Ltd	Maintenance & repairs	437.72
2/20/2014	Ramon Trevino	Professional services	60.00
2/20/2014	REDEMED	Professional services	58.75
2/20/2014	Rene Hernandez dba Rene	Contractor's warranty HCD	314.00
2/20/2014	Ricardo Rafael Sandoval II	Professional services	60.00
2/20/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	685.85
2/20/2014	Rita Cutbirth	Maintenance & repairs	168.09
2/20/2014	Rock Engineering & Testing Lab Inc	Testing	2,520.00
2/20/2014	Roland Mendiola	Vehicle repairs	150.00
2/20/2014	Ronney Heslip	Professional services	50.00
2/20/2014	Rosengarten Smith & Associates, Inc	Professional services	930.00
2/20/2014	Roxann Controneo	Professional services	2,002.50
2/20/2014	Rush Truck Centers of Texas	Fleet parts	4,232.86
2/20/2014	Rush Truck Centers of Texas	Postage & express charges	192.00
2/20/2014	RVE, Inc	Professional services	3,021.25
2/20/2014	RVE, Inc	Outside consultants	12,312.50
2/20/2014	Safenet Servies, LLC	Construction contract	197,180.09
2/20/2014	Sames Crow Ford	Fleet parts	1,027.70

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	Sames Crow Ford	Vehicle repairs	136.00
2/20/2014	Sam's Wholesale Club	Office Supplies	64.98
2/20/2014	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	270.00
2/20/2014	Schindler Elevator Corp.	SMG Receivable	2,450.00
2/20/2014	Schindler Elevator Corp.	Professional services	1,675.00
2/20/2014	Schindler Elevator Corp.	Building maint & service	3,632.00
2/20/2014	Schwing	Fleet parts	64.56
2/20/2014	Scott Electric Company	Professional services	3,520.00
2/20/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	164.14
2/20/2014	Sharon L. Rogers, PHD	Professional services	750.00
2/20/2014	Sheinberg Tool Co Inc	Fleet parts	12.97
2/20/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	3,768.80
2/20/2014	Sheinberg Tool Co Inc	Minor tools & equipment	186.21
2/20/2014	SHI Government Solutions	Minor computer equipment	6,854.60
2/20/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	410.43
2/20/2014	Skid O Kan	Rentals	359.50
2/20/2014	Smart Plumbing	Building maint & service	597.50
2/20/2014	So Bay Muffler & Automotive dba Shaffer	Vehicle repairs	29.00
2/20/2014	SolkaNavaTorno, LLC	Outside consultants	2,464.01
2/20/2014	South Texas Auto Upholstery	Vehicle repairs	675.00
2/20/2014	South Texas Canvas LP	Minor tools & equipment	240.00
2/20/2014	South Texas Fleet & Tire	Vehicle repairs	1,432.50
2/20/2014	South Texas Institute for the Arts	Professional services	7,500.00
2/20/2014	Southern Tire Mart	Fleet parts	9,290.26
2/20/2014	Spanish Oaks Apartments	Building permits	80.00
2/20/2014	Spatial Solutions	Professional services	1,950.00
2/20/2014	Sprint	Telephone/telegraph service	3,756.03
2/20/2014	State Industrial Prod Corp	Chemical/household supplies	263.08
2/20/2014	Stempf Automotive Industries, Inc	Fleet parts	848.87
2/20/2014	Stempf Automotive Industries, Inc	Postage & express charges	23.80
2/20/2014	Stephen Hinojosa	Other Pay	60.00
2/20/2014	Stone Mountain Ltd	Radio maintenance	379.00
2/20/2014	Summit Financial Resources, LP	Professional services	1,200.00
2/20/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	913.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	TAAF/Texas Amateur Athletic Fed	Recreational supplies/eqp	110.00
2/20/2014	Tahoe Trucking Inc	Senior meal reimbursement	2,850.00
2/20/2014	Tahoe Trucking Inc	Rentals	6,656.25
2/20/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,350.00
2/20/2014	TCEQ	Regulatory, permit, filing fee	4,093.75
2/20/2014	TCI Tire Centers Inc	Fleet parts	2,719.20
2/20/2014	Texan Waste Equipment Inc.	Fleet parts	11,189.90
2/20/2014	Texan Waste Equipment Inc.	Postage & express charges	258.87
2/20/2014	Texas Boll Weevil Eradication Foundation	Hotel occupancy tax	172.23
2/20/2014	Texas Boll Weevil Eradication Foundation	Hotel occ tx-conv exp	49.21
2/20/2014	Texas Comptroller of Public Accts	Fines and Penalties	3,619.90
2/20/2014	Texas Excavation Safety System Inc	Professional services	1,426.65
2/20/2014	Texas Floodplain Management Assoc	Training-General	100.00
2/20/2014	Texas Floodplain Management Assoc	Training-General	100.00
2/20/2014	Texas Floodplain Management Assoc	Training-General	100.00
2/20/2014	Texas Public Health Assoc	Office Supplies	490.00
2/20/2014	Texas Public Health Assoc	Professional services	960.00
2/20/2014	Texas Public Health Assoc	Memberships, licenses & dues	65.00
2/20/2014	Texas Public Health Assoc	Training-General	450.00
2/20/2014	Texas Public Health Assoc	Misc Charges	470.00
2/20/2014	The University of Texas at Austin	Travel	1,800.00
2/20/2014	Thermo Fisher Scientific (Asheville) LLC	Professional services	272.53
2/20/2014	Tideland Signal Corporation	Maintenance & repairs	7,478.30
2/20/2014	Time Warner Cable Media	Printing advertising & PR	750.00
2/20/2014	Truckers Equipment Inc	Fleet parts	1,145.20
2/20/2014	Truckers Equipment Inc	Postage & express charges	124.00
2/20/2014	TX A&M University	Professional services	7,500.00
2/20/2014	TX A&M University	Professional services	7,500.00
2/20/2014	TX A&M University	Professional services	18,157.92
2/20/2014	TX Department of Health	Chemical/household supplies	644.64
2/20/2014	Tx Dept Of Public Safety	Memberships, licenses & dues	1,875.00
2/20/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	294.63
2/20/2014	Tx Forest Service	Professional services	3,574.20
2/20/2014	TX Water Utilities Assn	Training-General	320.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2014	UL,LLC dba	Professional services	937.56
2/20/2014	Union Pacific Railroad Co	Purification chemicals	480.00
2/20/2014	United Parcel Service	Postage & express charges	38.18
2/20/2014	Univar USA Inc	Purification chemicals	29,819.41
2/20/2014	Valero Marketing & Supply Company	Fuel & lubricants	88,370.78
2/20/2014	Valero Marketing & Supply Company	Professional services	661.00
2/20/2014	Verizon Southwest Inc	Telephone/telegraph service	11,872.18
2/20/2014	Vicki Ann Marsden	Professional services	7,920.00
2/20/2014	Video Plumbing, Inc.	Professional services	2,635.00
2/20/2014	Video Plumbing, Inc.	Infrastructure maintenance	15,196.70
2/20/2014	W W Grainger Inc	Minor tools & equipment	495.32
2/20/2014	W W Grainger Inc	Maintenance & repairs	133.80
2/20/2014	Waukesha-Pearce Industries Inc	Fleet parts	869.57
2/20/2014	Waukesha-Pearce Industries Inc	Postage & express charges	277.26
2/20/2014	WebQA Incorporated	Rentals	3,012.00
2/20/2014	Wendland Air Conditioning & Heating Inc	Mechanical permits	40.00
2/20/2014	Whataburger	Food and food supplies	881.82
2/20/2014	Wilson Plaza Associates, LP	Rentals	1,271.66
2/20/2014	Wood/Boykin & Wolter Attorneys	Outside Legal Counsel	1,050.00
2/20/2014	Woody's Truck Center	Fleet parts	11.03
2/20/2014	Xylem Water Solutions USA, Inc	Maintenance & repairs	21,067.20
2/20/2014	Youth Odyssey Inc	Professional services	1,301.68
2/20/2014	ZOETIS, Inc	Minor tools & equipment	3,565.00
2/20/2014	Zoll Medical Corporation	Chemical/household supplies	3,805.00
2/20/2014	Zoll Medical Corporation	Minor tools & equipment	2,915.25
2/21/2014	Gas Petty Cash Fund	Fuel & lubricants	9.00
2/21/2014	Gas Petty Cash Fund	Food and food supplies	36.94
2/21/2014	Gas Petty Cash Fund	Minor computer equipment	39.98
2/21/2014	Gas Petty Cash Fund	Senior meal reimbursement	2.00
2/21/2014	Gas Petty Cash Fund	Postage & express charges	88.01
2/21/2014	Gas Petty Cash Fund	Building maint & service	140.00
2/21/2014	Gas Petty Cash Fund	Memberships, licenses & dues	159.00
2/21/2014	Juanita Moreira dba JM Company	Contractor's warranty HCD	315.00
2/21/2014	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	325.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2014	Tom Tagliabue	Travel	1,648.13
2/24/2014	Stewart Title	Professional services	20,000.00
2/25/2014	Alberta Yancey	Senior meal reimbursement	13.50
2/25/2014	Alberta Yancey	Senior Stipends	129.85
2/25/2014	Alberta Yancey	Senior mileage reimbursement	8.68
2/25/2014	Allan Welch	Senior Stipends	21.20
2/25/2014	Amparo Armijo	Senior meal reimbursement	15.00
2/25/2014	Amparo Armijo	Senior Stipends	212.00
2/25/2014	Amparo Armijo	Senior mileage reimbursement	55.80
2/25/2014	Anatolio Carrion Alvarado	Senior Stipends	10.60
2/25/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	1.86
2/25/2014	Andrew T. Kutras	Senior meal reimbursement	9.00
2/25/2014	Andrew T. Kutras	Senior Stipends	74.20
2/25/2014	Andrew T. Kutras	Senior mileage reimbursement	20.46
2/25/2014	Angelita D. Olivares	Senior Stipends	15.90
2/25/2014	Angelita D. Olivares	Senior mileage reimbursement	3.10
2/25/2014	Apolonia Cantu	Senior meal reimbursement	16.50
2/25/2014	Apolonia Cantu	Senior Stipends	161.65
2/25/2014	Apolonia Cantu	Senior mileage reimbursement	22.01
2/25/2014	Baudelia Lairon	Senior meal reimbursement	13.50
2/25/2014	Baudelia Lairon	Senior Stipends	148.40
2/25/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
2/25/2014	Bernice Jackson	Senior meal reimbursement	9.00
2/25/2014	Bernice Jackson	Senior Stipends	92.75
2/25/2014	Bernice Jackson	Senior mileage reimbursement	8.68
2/25/2014	Celia Lopez	Senior meal reimbursement	15.00
2/25/2014	Celia Lopez	Senior Stipends	212.00
2/25/2014	Celia Lopez	Senior mileage reimbursement	43.40
2/25/2014	Christine Head	Senior meal reimbursement	12.00
2/25/2014	Christine Head	Senior Stipends	145.76
2/25/2014	Christine Head	Senior mileage reimbursement	27.28
2/25/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
2/25/2014	Consuelo G Garcia	Senior Stipends	172.25
2/25/2014	Consuelo G Garcia	Senior mileage reimbursement	122.76

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2014	Daniel Smith	Senior meal reimbursement	15.00
2/25/2014	Daniel Smith	Senior Stipends	212.00
2/25/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
2/25/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
2/25/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
2/25/2014	Delza Garcia	Senior meal reimbursement	15.00
2/25/2014	Delza Garcia	Senior Stipends	212.00
2/25/2014	Delza Garcia	Senior mileage reimbursement	33.48
2/25/2014	Edelmira Garcia	Senior Stipends	10.60
2/25/2014	Edelmira Garcia	Senior mileage reimbursement	3.10
2/25/2014	Edna Beaty	Senior meal reimbursement	15.00
2/25/2014	Edna Beaty	Senior Stipends	212.00
2/25/2014	Edna Beaty	Senior mileage reimbursement	28.21
2/25/2014	Elida Jordan	Senior Stipends	10.60
2/25/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
2/25/2014	Elida L. Mendoza	Senior Stipends	159.00
2/25/2014	Elida L. Mendoza	Senior mileage reimbursement	49.60
2/25/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
2/25/2014	Emma C. Cisneros	Senior Stipends	212.00
2/25/2014	Emma C. Cisneros	Senior mileage reimbursement	29.14
2/25/2014	Esther Garrett	Senior meal reimbursement	15.00
2/25/2014	Esther Garrett	Senior Stipends	193.45
2/25/2014	Esther Garrett	Senior mileage reimbursement	69.75
2/25/2014	Fe O. Guerrero	Senior meal reimbursement	13.50
2/25/2014	Fe O. Guerrero	Senior Stipends	128.53
2/25/2014	Felicitas Munguia	Senior meal reimbursement	13.50
2/25/2014	Felicitas Munguia	Senior Stipends	129.85
2/25/2014	Francis Silva	Senior meal reimbursement	6.00
2/25/2014	Francis Silva	Senior Stipends	106.00
2/25/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
2/25/2014	Francisco M Garza, Jr	Senior Stipends	159.00
2/25/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
2/25/2014	Hattie Mae Robinson	Senior meal reimbursement	10.50
2/25/2014	Hattie Mae Robinson	Senior Stipends	84.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2014	Hattie Mae Robinson	Senior mileage reimbursement	25.42
2/25/2014	Hazel Faye Wells	Senior Stipends	10.60
2/25/2014	Hazel Faye Wells	Senior mileage reimbursement	3.72
2/25/2014	Imelda Jauregui	Senior meal reimbursement	18.00
2/25/2014	Imelda Jauregui	Senior Stipends	185.50
2/25/2014	Imelda Jauregui	Senior mileage reimbursement	48.36
2/25/2014	Jean Simmons	Senior Stipends	10.60
2/25/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	12.00
2/25/2014	Jose R. Villanueva, Jr.	Senior Stipends	116.60
2/25/2014	Jose Ramirez	Senior meal reimbursement	13.50
2/25/2014	Jose Ramirez	Senior Stipends	128.32
2/25/2014	Josie C. Saenz	Senior meal reimbursement	15.00
2/25/2014	Josie C. Saenz	Senior Stipends	212.00
2/25/2014	Lena Young	Senior Stipends	212.00
2/25/2014	Lena Young	Senior mileage reimbursement	64.60
2/25/2014	Liana Reyna	Senior meal reimbursement	13.50
2/25/2014	Liana Reyna	Senior Stipends	201.40
2/25/2014	Liana Reyna	Senior mileage reimbursement	34.10
2/25/2014	Lonnie Franks	Senior Stipends	15.90
2/25/2014	Manuel C Ortiz	Senior Stipends	63.60
2/25/2014	Manuel C Ortiz	Senior mileage reimbursement	43.30
2/25/2014	Manuel Herrera	Senior meal reimbursement	13.50
2/25/2014	Manuel Herrera	Senior Stipends	212.00
2/25/2014	Manuel Herrera	Senior mileage reimbursement	63.55
2/25/2014	Marco Carrasquilla	Senior meal reimbursement	16.50
2/25/2014	Marco Carrasquilla	Senior Stipends	212.00
2/25/2014	Marco Carrasquilla	Senior mileage reimbursement	25.11
2/25/2014	Margie Ann Benford	Senior meal reimbursement	9.00
2/25/2014	Margie Ann Benford	Senior Stipends	90.10
2/25/2014	Margie Ann Benford	Senior mileage reimbursement	24.80
2/25/2014	Maria Armadillo	Senior meal reimbursement	13.50
2/25/2014	Maria Armadillo	Senior Stipends	129.85
2/25/2014	Maria Armadillo	Senior mileage reimbursement	13.64
2/25/2014	Maria L. Gomez	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2014	Maria L. Gomez	Senior Stipends	177.55
2/25/2014	Maria L. Gomez	Senior mileage reimbursement	94.86
2/25/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
2/25/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
2/25/2014	Marie Partington	Senior meal reimbursement	15.00
2/25/2014	Marie Partington	Senior Stipends	116.60
2/25/2014	Mary R. Barrientes	Senior meal reimbursement	13.50
2/25/2014	Mary R. Barrientes	Senior Stipends	106.00
2/25/2014	Mary R. Barrientes	Senior mileage reimbursement	31.62
2/25/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	10,228.75
2/25/2014	Patricia Gray	Senior meal reimbursement	13.50
2/25/2014	Patricia Gray	Senior Stipends	106.00
2/25/2014	Patricia Gray	Senior mileage reimbursement	9.92
2/25/2014	Patricia Lott	Senior meal reimbursement	16.50
2/25/2014	Patricia Lott	Senior Stipends	151.05
2/25/2014	Patricia Lott	Senior mileage reimbursement	33.17
2/25/2014	Ramiro Pena	Senior Stipends	10.60
2/25/2014	Ramiro Pena	Senior mileage reimbursement	3.10
2/25/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
2/25/2014	Rolando S. Gomez	Senior Stipends	153.70
2/25/2014	Rolando S. Gomez	Senior mileage reimbursement	68.20
2/25/2014	San Juana Rios	Senior meal reimbursement	15.00
2/25/2014	San Juana Rios	Senior Stipends	159.00
2/25/2014	Shirley Tipton	Senior meal reimbursement	12.00
2/25/2014	Shirley Tipton	Senior Stipends	147.08
2/25/2014	Shirley Tipton	Senior mileage reimbursement	25.42
2/25/2014	Sylvia Prieto	Senior meal reimbursement	15.00
2/25/2014	Sylvia Prieto	Senior Stipends	116.60
2/25/2014	Sylvia Prieto	Senior mileage reimbursement	27.28
2/25/2014	Teddie B Canada	Senior Stipends	10.60
2/25/2014	Teddie B Canada	Senior mileage reimbursement	2.48
2/25/2014	Teofiele McDonald	Senior meal reimbursement	12.00
2/25/2014	Teofiele McDonald	Senior Stipends	129.85
2/25/2014	Teofiele McDonald	Senior mileage reimbursement	34.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2014	Yolanda Robinson	Senior meal reimbursement	15.00
2/25/2014	Yolanda Robinson	Senior Stipends	212.00
2/25/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
2/26/2014	C C Firefighter's Assn	Health Insurance Exp-FF Health	173,694.78
2/26/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	234.00
2/26/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,216.00
2/26/2014	National Lloyds Insurance Company	Loans in Process	400.00
2/26/2014	National Lloyds Insurance Company	Escrow Deposits	467.00
2/26/2014	Oshman Investments, LTD	Professional services	5,200.00
2/26/2014	Rene Hernandez dba Rene	Cash in bank-CCCIC HOME	(5,130.00)
2/26/2014	Rene Hernandez dba Rene	Loans in Process	11,485.00
2/26/2014	Southeast Surplus Underwriters	Escrow Deposits	371.00
2/26/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,027.00
2/26/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,892.00
2/26/2014	T W I A	Loans in Process	357.00
2/27/2014	A 10 In Safes & Locks	Professional services	60.00
2/27/2014	Access Ford Ltd.	Fleet parts	626.20
2/27/2014	Accurate Water Inc	Professional services	512.50
2/27/2014	Advanced Charger Tech Inc	Minor tools & equipment	571.00
2/27/2014	AG/CM, Inc.	Outside consultants	4,042.39
2/27/2014	Air Specialty & Equipment	Maintenance & repairs	808.77
2/27/2014	Airgas Inc	Clinical Supplies	82.15
2/27/2014	Airgas Inc	Minor tools & equipment	23.64
2/27/2014	Alan Plummer & Associates	Professional services	2,244.24
2/27/2014	Alarm Security & Cont Inc	Professional services	375.00
2/27/2014	Alarm Security & Cont Inc	Professional services	130.00
2/27/2014	Alberto E. Garza, Sr. dba	Professional services	1,000.00
2/27/2014	Alejandro Pedraza	Court Costs Jdg & Record	6.00
2/27/2014	Alex R. Elizondo	Memberships, licenses & dues	61.00
2/27/2014	Allen Samuels Chevrolet	Fleet parts	433.54
2/27/2014	Alpha Security Solutions & Investigation	Professional services	3,241.16
2/27/2014	American Tire Distributors Inc	Fleet parts	385.63
2/27/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	1,910.00
2/27/2014	AMTEX Security Inc	Professional services	1,147.20

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Analysys, Inc	Professional services	1,690.00
2/27/2014	Anastos Associates Inc	Outside consultants	3,000.00
2/27/2014	Anderson Machinery Co	Fleet parts	5,488.25
2/27/2014	Anderson Machinery Co	Postage & express charges	586.56
2/27/2014	Andrew Cantu	Professional services	55.00
2/27/2014	Answer Incorporated	Professional services	65.50
2/27/2014	Antonio Benavides	Other Pay	111.00
2/27/2014	Antonio Lopez Jr.	Memberships, licenses & dues	61.00
2/27/2014	Apollo Towing	Vehicle repairs	1,490.00
2/27/2014	Armstrong Lumber Company	Maintenance & repairs	526.25
2/27/2014	Arnold Oil Co	Gas & oil	3,771.87
2/27/2014	Arnold Oil Co	Fleet parts	2,261.02
2/27/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	307.75
2/27/2014	Aspen Lawn Care, LLC	Professional services	3,174.62
2/27/2014	Atkins North America, Inc	Professional services	775.00
2/27/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
2/27/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
2/27/2014	Auto Zone	Fleet parts	1,394.95
2/27/2014	AUTONATION	Vehicle repairs	2,880.24
2/27/2014	Ava Darabie	Court Costs Jdg & Record	6.00
2/27/2014	Barcom Commercial Inc.	Construction contract	29,608.91
2/27/2014	Basic Industries of South Texas LTD	Improvements other than Bldg	24,950.00
2/27/2014	Bay Ltd	Construction contract	308,991.38
2/27/2014	Bay Ltd	Construction contract	310,289.38
2/27/2014	Bay Ltd	Street materials inventory	23,446.52
2/27/2014	Bearcom Operating, LLC	Minor tools & equipment	932.00
2/27/2014	Blackie's Welding Works	Professional services	1,500.00
2/27/2014	Blackie's Welding Works	Equipment maintenance	1,400.00
2/27/2014	Blucher Institute	Professional services	23,447.25
2/27/2014	BMW Engineering Inc	Fleet parts	189.91
2/27/2014	Bokf, N.A.	Professional services	150.00
2/27/2014	Bokf, N.A.	Bond principal	2,000,000.00
2/27/2014	Bokf, N.A.	Bond interest	3,770,996.88
2/27/2014	Bonifacio Prado	Memberships, licenses & dues	11.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Brenntag SW, Inc.	Purification chemicals	3,795.00
2/27/2014	Bucket Works, LLC	Professional services	1,500.00
2/27/2014	C & S PLATING & BUMPER INC	Maintenance & repairs	2,415.03
2/27/2014	C.C. City Employee Credit Union	Credit union deduction	248,313.00
2/27/2014	Carla Hernandez	Professional services	120.00
2/27/2014	Carlos A. Escamilla	Memberships, licenses & dues	11.00
2/27/2014	Carollo Engineers PC	Outside consultants	81,471.16
2/27/2014	Cathedral Concert Series	Professional services	10,261.00
2/27/2014	Cathy Reeves	Professional services	322.40
2/27/2014	CC Area Council for the Deaf, Inc	Professional services	210.00
2/27/2014	CC Chamber of Commerce	Memberships, licenses & dues	425.00
2/27/2014	CC Chamber of Commerce	Memberships, licenses & dues	500.00
2/27/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	974.92
2/27/2014	Center For Disease Detection, Inc	Professional services	480.00
2/27/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	17,620.90
2/27/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	2,250.00
2/27/2014	Cintas Corporation	Professional services	30.09
2/27/2014	Cintas Corporation	Building maint & service	66.86
2/27/2014	Citgo Petroleum Corp.	A/R overpayments-suspense	1,500.00
2/27/2014	Coastal Appraisal Serv	Vehicle repairs	100.50
2/27/2014	Coastal Bend Wellness Foundation	Other recreation revenue	150.00
2/27/2014	Coastal Bend Womens Center	Professional services	485.01
2/27/2014	Coastal Diesel Injection Services	Fleet parts	166.79
2/27/2014	Coastal Medical Supply	Chemical/household supplies	1,896.00
2/27/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,862.35
2/27/2014	Coastline Refrigeration & Service, LLC	Building maint & service	711.00
2/27/2014	Compass Bank	Bond principal	560,000.00
2/27/2014	Compass Bank	Bond interest	74,214.00
2/27/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	5,585.05
2/27/2014	Cooper Equipment Company	Fleet parts	90.81
2/27/2014	Cooper Equipment Company	Postage & express charges	60.68
2/27/2014	Corpus Christi Freightliner	Fleet parts	4,459.57
2/27/2014	Corpus Christi Freightliner	Postage & express charges	22.75
2/27/2014	Cosme Vela Jr	Muni Ct Overpymt refund suspen	50.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	5,805.00
2/27/2014	Cristi Lynne Day	Outside Agency Exp	1,312.50
2/27/2014	Culligan Water Conditioning	Office Supplies	41.45
2/27/2014	D & C Fence Co inc	Professional services	1,140.00
2/27/2014	D & N Iron Works & Welding	Vehicle repairs	1,999.90
2/27/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	244.32
2/27/2014	Dailey-Wells Communications, Inc.	Minor tools & equipment	34.00
2/27/2014	Dailey-Wells Communications, Inc.	Radio maintenance	32,301.86
2/27/2014	Dash Truck & Equipment Sales Inc	Rentals	1,900.00
2/27/2014	Data Projections, Inc.	Minor tools & equipment	16,035.07
2/27/2014	David E Pearce MD P A	Professional services	609.26
2/27/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	820.69
2/27/2014	Dell Financial Services, LLC	Non-Capital Lease Payments	359.10
2/27/2014	Dept of Public Utilities	Gas assistance program	856.59
2/27/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	509.67
2/27/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	25.00
2/27/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,670.43
2/27/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,450.20
2/27/2014	Eddie Garza Security &	Professional services	2,891.00
2/27/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	337.50
2/27/2014	Elizabeth Butler	Civil parking citations	53.00
2/27/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	6,050.00
2/27/2014	Ensemble Group	Professional services	250.00
2/27/2014	Enterprise Rent-a-Car	Rentals	10,792.00
2/27/2014	Environmental Resource Associates	Professional services	147.84
2/27/2014	Epsco Intl Inc	Maintenance & repairs	138.72
2/27/2014	Eric Anthony Valdez	Memberships, licenses & dues	11.00
2/27/2014	Esmeralda Megee	Professional services	184.60
2/27/2014	ETR Associates	Clinical Supplies	156.80
2/27/2014	Evins Glass Service Inc	Vehicle repairs	1,171.08
2/27/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
2/27/2014	Fast Fleet Services, Inc.	Vehicle repairs	7,624.76
2/27/2014	Fastenal Co	Fleet parts	58.90
2/27/2014	FastServ Supply, Inc	Fleet parts	118.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Felix Serna Jr.	Memberships, licenses & dues	11.00
2/27/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	17,541.70
2/27/2014	Fire Supply Inc	Uniforms & Protective Clothing	11,558.40
2/27/2014	Fisher Scientific Co.	Clinical Supplies	493.79
2/27/2014	Fleet Safety Equipment Inc.	Fleet parts	131.40
2/27/2014	Fleet Safety Equipment Inc.	Postage & express charges	10.00
2/27/2014	Flex Benefit Administrators	Cafeteria Plan	1,756.00
2/27/2014	Flint Trading Inc	Maintenance & repairs	12,544.84
2/27/2014	Forklift Unlimited Inc	Fleet parts	118.75
2/27/2014	Forklift Unlimited Inc	Postage & express charges	21.82
2/27/2014	Freese and Nichols Inc	Professional services	6,350.00
2/27/2014	Freese and Nichols Inc	Outside consultants	78,519.00
2/27/2014	Fuller Tractor Company	Fleet parts	26.88
2/27/2014	Fuller Tractor Company	Postage & express charges	6.68
2/27/2014	G & K Services Inc	Clothing	1,401.58
2/27/2014	G & K Services Inc	Uniform rentals	126.96
2/27/2014	Gabriel Nino Cerda	Memberships, licenses & dues	11.00
2/27/2014	General Chemical Performance Products	Purification chemicals	21,472.36
2/27/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
2/27/2014	GlobaFone Inc	Telephone/telegraph service	184.00
2/27/2014	Global Protection Corp	Clinical Supplies	118.44
2/27/2014	GMW Cleaning & Restoration, Inc.	Rentals	193.22
2/27/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,169.26
2/27/2014	GP Transport Inc	Maintenance & repairs	4,084.80
2/27/2014	Graf Plumbing Inc	Professional services	355.00
2/27/2014	Graybar Electric Co Inc	Minor tools & equipment	7,433.16
2/27/2014	Greg Voisin	Rentals	4,063.00
2/27/2014	Gulf Coast Graphics	Fleet parts	25.00
2/27/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	54.06
2/27/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	1,192.40
2/27/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	5,745.33
2/27/2014	Gulf Tractor Company Inc	Fleet parts	531.53
2/27/2014	Gulf Tractor Company Inc	Postage & express charges	60.00
2/27/2014	Gulley-Hurst, L.L.C.	Professional services	5,814.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Hach Co	Equipment maintenance	4,848.70
2/27/2014	HD Supply	Inventory Receiv/not vouchered	12,058.00
2/27/2014	HDR Inc	Professional services	990.85
2/27/2014	Hilo Auto Supply LP	Fleet parts	3,100.88
2/27/2014	Histopath	Professional services	867.47
2/27/2014	Holt Cat	Fleet parts	2,176.54
2/27/2014	Holt Cat	Equipment maintenance	314.50
2/27/2014	Hose of South Texas	Fleet parts	6,196.63
2/27/2014	Hose of South Texas	Maintenance & repairs	16.51
2/27/2014	Husky Trailer & Parts, Inc.	Fleet parts	42.20
2/27/2014	Interstate Battery of Coastal Bend	Fleet parts	1,593.58
2/27/2014	Jaime Rodriguez	Professional services	100.00
2/27/2014	Jhabores Construction Company Inc	Construction contract	230,900.75
2/27/2014	Jimmy G. Leal	Professional services	480.00
2/27/2014	Jimmy Torres	Memberships, licenses & dues	11.00
2/27/2014	JM Supply Company Inc	Inventory Receiv/not vouchered	108.84
2/27/2014	John Garcia	Civil parking citations	40.00
2/27/2014	Jose M Cruz, #9175	Memberships, licenses & dues	11.00
2/27/2014	Juan Landivar Bowles	Muni Ct Overpymt refund suspen	24.90
2/27/2014	Juan Ramon Garcia	Memberships, licenses & dues	11.00
2/27/2014	Kara Maughan Johnson	Muni Ct Overpymt refund suspen	10.00
2/27/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,992.40
2/27/2014	Kennedy Wire Rope & Sling	Fleet parts	221.48
2/27/2014	Kleinfelder	Testing	8,047.50
2/27/2014	KRIS TV	Rentals	3,034.50
2/27/2014	Language Line Services Inc.	Professional services	100.00
2/27/2014	Language Line Services Inc.	Telephone/telegraph service	486.08
2/27/2014	League of United Latin American Citizens	Memberships, licenses & dues	850.00
2/27/2014	Leroy Meza	Memberships, licenses & dues	11.00
2/27/2014	Lone Star Railroad Contractors, Inc.	Maintenance & repairs	209.00
2/27/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	58.00
2/27/2014	Love Chrysler, Inc.	Fleet parts	61.63
2/27/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	847.28
2/27/2014	Manuel Castillo	Memberships, licenses & dues	69.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Manuel M. Flores, Jr	Memberships, licenses & dues	11.00
2/27/2014	Margo Mata	Court Costs Jdg & Record	6.00
2/27/2014	Marlin Business Bank	Lease purchase payments	295.13
2/27/2014	Marshall's Texas Battery Service Inc.	Fleet parts	323.85
2/27/2014	Martin Marietta Materials Inc	Street materials inventory	1,434.40
2/27/2014	Mary Rodman	Court Costs Jdg & Record	6.00
2/27/2014	McNeilus Financial Inc	Fleet parts	739.40
2/27/2014	McNeilus Financial Inc	Vehicle repairs	7,163.41
2/27/2014	McNeilus Financial Inc	Postage & express charges	162.82
2/27/2014	Melanie Rose Cavazos	Professional services	60.00
2/27/2014	Metro Chiefs Conference 2014	Travel	350.00
2/27/2014	MGT of America, Inc	Professional services	48,975.00
2/27/2014	Michael Stephen Richardson	Memberships, licenses & dues	11.00
2/27/2014	Miele Appliances	Chemical/household supplies	109.60
2/27/2014	Miguel E. Sanchez-Carillo	Memberships, licenses & dues	11.00
2/27/2014	Miguel Perez	Professional services	60.00
2/27/2014	Milford Thompson	Muni Ct Overpymt refund suspen	37.90
2/27/2014	Mobile Mini Inc	Rentals	995.66
2/27/2014	Modular Space Corporation dba ModSpace	Rentals	858.98
2/27/2014	Moody Brothers Co Inc	Maintenance & repairs	5,107.67
2/27/2014	Moore Medical LLC	Clinical Supplies	191.74
2/27/2014	Morale, Welfare & Rec-Naval Air Station	Printing advertising & PR	1,200.00
2/27/2014	Naismith Engineering Inc	Outside consultants	1,000.00
2/27/2014	NCEPC	Training-General	60.00
2/27/2014	Neptune Technology Group Inc	Meter/serv connect materials	24,707.00
2/27/2014	Nicolas Alan Johnson	Memberships, licenses & dues	11.00
2/27/2014	Nicolas Serafin Vela	Memberships, licenses & dues	11.00
2/27/2014	Noe Guzman	Memberships, licenses & dues	61.00
2/27/2014	ODESSA PUMPS & EQUIPMENT	Equipment maintenance	1,484.15
2/27/2014	Oil Patch Petroleum Inc	Gas & oil	76,008.03
2/27/2014	One Shoreline Properties LTD	Rentals	11,671.99
2/27/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	34,648.74
2/27/2014	Oso Cotton Burrs, Inc.	Maintenance & repairs	800.00
2/27/2014	Otto Dukes Machinery Co., Inc.	Minor tools & equipment	1,595.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Pathmark Traffic Products, Inc	Maintenance & repairs	6,466.00
2/27/2014	Paul Salinas, ID# 10186	Memberships, licenses & dues	11.00
2/27/2014	Pipeline Anaylsis, LLC	Outside consultants	50,204.60
2/27/2014	PublicData.Com.AI Ltd	Professional services	75.00
2/27/2014	Quest Diagnostics Incorporated	Professional services	108.00
2/27/2014	R & S Northeast, LLC	Clinical Supplies	24.31
2/27/2014	Radiology Associates	Professional services	2,282.36
2/27/2014	Ram Products, Ltd	Fleet parts	1,623.25
2/27/2014	Randall Lee Simonsen	Professional services	500.00
2/27/2014	Real Ale Brewing Co.	Civil parking citations	50.00
2/27/2014	Regulo H Garza	Retirement	810.44
2/27/2014	Rene Hernandez dba Rene	Contractor's warranty HCD	3,055.00
2/27/2014	Republic Parking System Inc.	Professional services	41,352.86
2/27/2014	Reytec Construction Resources, Inc	Construction contract	662,207.95
2/27/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	831.72
2/27/2014	Rittgers Services, Inc dba	Fleet parts	1,243.75
2/27/2014	Rittgers Services, Inc dba	Postage & express charges	122.00
2/27/2014	Robert W. Lazarus & Assoc.,DBA RWL GRP.	Professional services	3,000.00
2/27/2014	Rodolfo Gonzalez	Court Costs Jdg & Record	6.00
2/27/2014	Roger Edgington dba	Maintenance & repairs	955.69
2/27/2014	Roland Mendiola	Vehicle repairs	600.00
2/27/2014	Ronney Heslip	Professional services	55.00
2/27/2014	Ruben Garcia	A/R overpayments-suspense	929.88
2/27/2014	Rush Truck Centers of Texas	Fleet parts	9,220.80
2/27/2014	Rush Truck Centers of Texas	Postage & express charges	385.00
2/27/2014	Ruth V McCasland	Muni Ct Overpymt refund suspen	50.00
2/27/2014	Safeguard Systems Inc	Professional services	429.00
2/27/2014	Safeguard Systems Inc	Equipment maintenance	86.50
2/27/2014	Sames Crow Ford	Fleet parts	1,951.08
2/27/2014	SAMOL, INC dba	Professional services	440.00
2/27/2014	Sanofi Pasteur Inc.	Clinical Supplies	506.88
2/27/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
2/27/2014	Santiago Chano	Memberships, licenses & dues	11.00
2/27/2014	Schwing	Fleet parts	37.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Scott Electric Company	Professional services	6,336.00
2/27/2014	Scott Electric Company	Building maint & service	3,880.00
2/27/2014	SECOR	Inventory Receiv/not vouchered	974.40
2/27/2014	Serco, Inc	Professional services	31,770.99
2/27/2014	Shawn Vogt	Memberships, licenses & dues	11.00
2/27/2014	Sheinberg Tool Co Inc	Fleet parts	19.44
2/27/2014	Signs and Service of C.C.	Building maint & service	775.00
2/27/2014	SJ Louis Construction of Texas Ltd	Construction contract	52,946.19
2/27/2014	Skid O Kan	Rentals	892.00
2/27/2014	SmartCom	Telephone/telegraph service	78.00
2/27/2014	SMG/American Bank Center	Professional services	23,371.16
2/27/2014	Smith Pump, Inc.	Equipment maintenance	640.00
2/27/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	341.38
2/27/2014	South Texas Auto Upholstery	Vehicle repairs	175.00
2/27/2014	South Texas Institute for the Arts	Professional services	25,000.00
2/27/2014	Southern Tire Mart	Fleet parts	8,045.35
2/27/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
2/27/2014	Stempf Automotive Industries, Inc	Fleet parts	2,313.13
2/27/2014	Stewart Title	A/R overpayments-suspense	140.00
2/27/2014	Stone Mountain Ltd	Radio maintenance	567.27
2/27/2014	Strouhal Tire	Vehicle repairs	2,345.40
2/27/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,447.50
2/27/2014	Tara Nicole Speer	Muni Ct Overpymt refund suspen	8.00
2/27/2014	Texan Waste Equipment Inc.	Fleet parts	7,278.88
2/27/2014	Texan Waste Equipment Inc.	Postage & express charges	466.44
2/27/2014	Texas General Land Office	Rentals	500.00
2/27/2014	Texas Railroad Commission	Professional services	1,250.00
2/27/2014	Time Warner Cable Media	Printing advertising & PR	1,990.00
2/27/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
2/27/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	836.70
2/27/2014	TLEIUA	Memberships, licenses & dues	50.00
2/27/2014	Tobey S. Flores #7697	Memberships, licenses & dues	53.40
2/27/2014	Total Industrial Products & Service Co	Fleet parts	105.00
2/27/2014	Toyota Lift of SouthTexas	Minor tools & equipment	28,202.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	TP Corpus Self Storage dba	Rentals	261.00
2/27/2014	TPHA Annual Educ Conference	Training-General	300.00
2/27/2014	Trillion AV, LLC dba	Professional services	10,416.66
2/27/2014	Truckers Equipment Inc	Fleet parts	2,136.40
2/27/2014	Truckers Equipment Inc	Vehicle repairs	174.88
2/27/2014	Truckers Equipment Inc	Postage & express charges	85.17
2/27/2014	Turner Landscape, Inc	Professional services	1,490.00
2/27/2014	TX A&M University	Professional services	89,467.28
2/27/2014	TX A&M University	Professional services	1,027.81
2/27/2014	TX A&M University	Professional services	21,035.19
2/27/2014	United Parcel Service	Personal computer repairs	319.60
2/27/2014	United Parcel Service	Postage & express charges	191.22
2/27/2014	Univar USA Inc	Purification chemicals	7,504.70
2/27/2014	Universal Tool & Die	Equipment maintenance	280.00
2/27/2014	USA Blue Book	Minor tools & equipment	943.70
2/27/2014	Vermeer Equipment of Texas	Fleet parts	628.39
2/27/2014	Vermeer Equipment of Texas	Postage & express charges	38.31
2/27/2014	Victor Muniz	Memberships, licenses & dues	11.00
2/27/2014	Video Marketing Inc	Printing advertising & PR	2,250.00
2/27/2014	Video Plumbing, Inc.	Infrastructure maintenance	6,845.00
2/27/2014	W W Grainger Inc	Minor tools & equipment	4,013.91
2/27/2014	Walton Distributing Co Inc	Fleet parts	779.40
2/27/2014	Waukesha-Pearce Industries Inc	Fleet parts	81.86
2/27/2014	Waukesha-Pearce Industries Inc	Postage & express charges	135.72
2/27/2014	WEG Electric Corp	Maintenance & repairs	6,490.00
2/27/2014	Wells Fargo Bank	Bond principal	1,130,000.00
2/27/2014	Wells Fargo Bank	Bond interest	586,635.01
2/27/2014	West Oso High School	Professional services	500.00
2/27/2014	Western Auto	Fleet parts	9.98
2/27/2014	Whataburger	Food and food supplies	203.13
2/27/2014	William R McQueen	Muni Ct Overpymt refund suspen	1,404.13
2/27/2014	William W Burgin Jr MD	Professional services	4,166.66
2/27/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
2/27/2014	Willie Nieto	Memberships, licenses & dues	11.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2014	Wilson Plaza Associates, LP	Rentals	12,400.54
2/27/2014	Woody's Truck Center	Fleet parts	98.32
2/27/2014	Xerox Corporation	Professional services	57,919.24
2/27/2014	Xylem Dewatering Solutions, Inc dba	Other Equipment	162,989.32
2/27/2014	Yolanda Martinez	Court Costs Jdg & Record	6.00
2/27/2014	Ziebart	Vehicle repairs	974.00
2/28/2014	Bank of New York Mellon	Bond principal	8,165,000.00
2/28/2014	Bank of New York Mellon	Bond interest	1,109,306.28
2/28/2014	Library Petty Cash Fund	Maintenance & repairs	32.99
2/28/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
2/28/2014	Susan S Torrance	Professional services	3,166.00
2/9/2014	Payroll		5,623,634.98
2/23/2014	Payroll		5,467,260.47
3/3/2014	Allstate Benefits	AllState Benefits	2,531.29
3/3/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,246.96
3/3/2014	Beaufort County Family Court	Garnishment deduction	108.55
3/3/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
3/3/2014	CC Police Officers Associations	Police dues deduction	13,024.04
3/3/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
3/3/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,823.69
3/3/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,331.58
3/3/2014	General Fund	Garnishment deduction	540.61
3/3/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,346.94
3/3/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
3/3/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
3/3/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
3/3/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
3/3/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
3/3/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
3/3/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
3/3/2014	Stores Fund	Uniforms deduction	17.83
3/3/2014	Stores Fund	Safety boot deduction	3,109.19

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2014	Susan Cable dba e-Services	Professional services	4,070.00
3/3/2014	Treasurer of Virginia	Garnishment deduction	151.60
3/3/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
3/3/2014	United Way	United Way deduction	3,620.55
3/3/2014	US Department of Education	Garnishment deduction	440.47
3/3/2014	Washington State Support Reg	Garnishment deduction	146.77
3/3/2014	YMCA	Dues Payable-YMCA	37.38
3/3/2014	YWCA	Dues Payable-YWCA	16.15
3/4/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,785.00
3/4/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
3/4/2014	CC Firefighters Retirement System	Firefighter Retirement System	354,854.93
3/4/2014	Firefighters Association	Sworn Empl - Dental	11,580.00
3/4/2014	Frost National Bank	Rentals	9,028.78
3/4/2014	Frost National Bank	Lease purchase payments	461,490.26
3/4/2014	Frost National Bank	Bond principal	1,090,000.00
3/4/2014	Frost National Bank	Bond interest	38,983.99
3/4/2014	Frost National Bank	Rentals	13,148.98
3/4/2014	Frost National Bank	Lease purchase payments	453,262.18
3/4/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,635.32
3/4/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,020.76
3/4/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,170.13
3/4/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	218.95
3/4/2014	Internal Revenue Services	Withheld FIT payable	534,978.21
3/4/2014	Internal Revenue Services	Social security taxes payable	645,030.24
3/4/2014	Tamatha W. Jackson	Garnishment deduction	184.62
3/4/2014	TX Child Support SDU	Garnishment deduction	57,678.86
3/4/2014	VALIC Trust Company	Deferred income	4,209.35
3/5/2014	Affordable Insurance of Texas	Escrow Deposits	904.03
3/5/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	11,739.85
3/5/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	20,000.95
3/5/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(8.00)
3/5/2014	Bodine Leland Builder Inc.	Loans in Process	9,828.00
3/5/2014	Bodine Leland Builder Inc.	Relocation Grant	8.00
3/5/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,238.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2014	Kramer Insurance Agency LLC	Escrow Deposits	445.00
3/5/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(8,634.00)
3/5/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	18,264.00
3/5/2014	Medcomp Inc	Pharmacy utilization fee-Citic	877.05
3/5/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	163.98
3/5/2014	Medcomp Inc	Pharmacy utilization fee-Fire	198.19
3/5/2014	Medcomp Inc	Pharmacy utilization fee-PS	321.39
3/5/2014	National Lloyds Insurance Company	Cash in bank-CCCIC HOME	(132.00)
3/5/2014	National Lloyds Insurance Company	Loans in Process	400.00
3/5/2014	National Lloyds Insurance Company	Relocation Grant	132.00
3/5/2014	National Lloyds Insurance Company	Escrow Deposits	614.00
3/5/2014	Nueces County	Cash in bank-CCCIC HOME	(865.00)
3/5/2014	Nueces County	Loans in Process	54.00
3/5/2014	Nueces County	Program Related Expense (PI)	865.00
3/5/2014	Nueces County	Cash in bank-CCCIC HOME	(815.00)
3/5/2014	Nueces County	Loans in Process	10.00
3/5/2014	Nueces County	Relocation Grant	815.00
3/5/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
3/5/2014	T W I A	Cash in bank-CCCIC HOME	(105.00)
3/5/2014	T W I A	Loans in Process	438.00
3/5/2014	T W I A	Relocation Grant	105.00
3/5/2014	T W I A	Escrow Deposits	1,011.00
3/5/2014	The Reed Agency dba Glade Reed Insurance	Escrow Deposits	769.00
3/6/2014	4 A's Enterprises, Inc dba Erika's	Professional services	145.00
3/6/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	990.00
3/6/2014	A & C Fire Equipment Co	Building maint & service	98.50
3/6/2014	A Ortiz Construction & Intl	Construction contract	25,023.02
3/6/2014	Abel Escamilla dba	Building maint & service	70.00
3/6/2014	Abel Munoz	Professional services	375.00
3/6/2014	Access Ford Ltd.	Fleet parts	751.96
3/6/2014	Access Ford Ltd.	Minor computer equipment	1,100.00
3/6/2014	Access Ford Ltd.	Postage & express charges	130.00
3/6/2014	Ace Hardware/Western Auto	Maintenance & repairs	68.94
3/6/2014	Aclara Technologies	Rentals	21,318.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Actualization 101, Inc.	Vehicle repairs	291.12
3/6/2014	Actualization 101, Inc.	Vehicle repairs	156.35
3/6/2014	Admiral Linen & Uniform	Uniform rentals	57.00
3/6/2014	Advanced Nations Audio Video LLC	Professional services	440.00
3/6/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	955.51
3/6/2014	ADVANTAGE ELECTRIC	Building maint & service	1,021.67
3/6/2014	Airgas Inc	Minor tools & equipment	18.07
3/6/2014	Alan Plummer & Associates	Professional services	1,560.46
3/6/2014	Alanda Slater	Multicultural rental deposits	250.00
3/6/2014	Alarm Security & Cont Inc	Professional services	110.00
3/6/2014	Alberto E. Garza, Sr. dba	Professional services	1,000.00
3/6/2014	Alex Perez	Professional services	75.00
3/6/2014	Allen Samuels Chevrolet	Fleet parts	131.24
3/6/2014	Allied Waste Service	Rentals	52.53
3/6/2014	Aloe Tile Works, Inc.	Printing advertising & PR	1,635.00
3/6/2014	Alpha Security Solutions & Investigation	Professional services	3,058.18
3/6/2014	Alty Enterprises Inc.	Professional services	575.00
3/6/2014	American Bank	Minor office equipment	15,000.00
3/6/2014	American Bank	Building maint & service	43,519.15
3/6/2014	American Bank	Mowing & grounds maintenance	54,951.58
3/6/2014	American Filtration	Building maint & service	32.00
3/6/2014	American Tire Distributors Inc	Fleet parts	1,989.08
3/6/2014	American Wash Equipment Company	Building maint & service	620.00
3/6/2014	Analysys, Inc	Professional services	520.00
3/6/2014	Anderson Machinery Co	Fleet parts	631.00
3/6/2014	Andres Gomez	Memberships, licenses & dues	11.00
3/6/2014	Andrew Cantu	Professional services	60.00
3/6/2014	Answer Incorporated	Professional services	75.50
3/6/2014	Apollo Towing	Vehicle repairs	240.00
3/6/2014	Aqua Solutions Inc	Chemical/household supplies	213.00
3/6/2014	Armando Casares	Memberships, licenses & dues	11.00
3/6/2014	Arnold Oil Co	Gas & oil	2,387.85
3/6/2014	Arnold Oil Co	Fleet parts	3,445.14
3/6/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	1,930.16

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Associated Distributors, Inc	Equipment maintenance	227.43
3/6/2014	AT&T	Professional services	61.26
3/6/2014	AT&T	Telephone/telegraph service	1,469.19
3/6/2014	AT&T	Telephone/telegraph service	19.95
3/6/2014	AT&T	Telephone/telegraph service	5,837.54
3/6/2014	AT&T	Telephone/telegraph service	224.86
3/6/2014	Baker & Taylor	Books and Periodicals	11,105.39
3/6/2014	Bank of America Merchant Services LLC	Latchkey	1,078.93
3/6/2014	Bank of America Merchant Services LLC	Interdepart-services	2,154.26
3/6/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	26,357.54
3/6/2014	Barcom Commercial Inc.	Professional services	478.68
3/6/2014	Barcom Commercial Inc.	Building maint & service	5,740.00
3/6/2014	Bay Coffee Service Co Inc	Food and food supplies	31.95
3/6/2014	Bay Ltd	Street materials inventory	2,704.43
3/6/2014	B-G Wrecker	Professional services	145.00
3/6/2014	Bimbo Bakeries USA	Food and food supplies	1,356.26
3/6/2014	Bodine-Scott Air Cond Co	Building maint & service	4,409.20
3/6/2014	Bodine-Scott Air Cond Co	Building maint & service	4,629.00
3/6/2014	Bradley's Inc	Maintenance & repairs	345.00
3/6/2014	Braselton Homes, Inc.	Professional services	7,075.00
3/6/2014	Brenntag SW, Inc.	Purification chemicals	64,586.45
3/6/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	11,212.26
3/6/2014	Butler Signature Events, LLC	Rentals	1,425.00
3/6/2014	C & S PLATING & BUMPER INC	Maintenance & repairs	1,100.00
3/6/2014	Calabrian Corporation	Purification chemicals	22,504.07
3/6/2014	Caption Colorado	Professional services	1,958.00
3/6/2014	Carla Hernandez	Professional services	90.00
3/6/2014	Carquest Auto Parts	Fleet parts	3,225.61
3/6/2014	Casa Linda Homes, Inc	Professional services	1,075.00
3/6/2014	Cathy J. Harrison dba	Instructors & officials	82.50
3/6/2014	CC Area Council for the Deaf, Inc	Professional services	1,482.50
3/6/2014	CC Battery Co. Inc.	Fleet parts	145.00
3/6/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,241.18
3/6/2014	CC File Pro L & D	Professional services	60.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	CC Golf Cars	Fleet parts	20.27
3/6/2014	CC Produce Co	Food and food supplies	388.65
3/6/2014	C-D Electric	Equipment maintenance	34,750.00
3/6/2014	Celina R. Garcia	Multicultural rental deposits	250.00
3/6/2014	Center For Disease Detection, Inc	Professional services	510.00
3/6/2014	Certified Termite & Pest Control	Building maint & service	30.00
3/6/2014	Certified Termite & Pest Control	Equipment maintenance	35.00
3/6/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	954.16
3/6/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	1,976.88
3/6/2014	Channel Safety & Marine Supply, Inc	Minor tools & equipment	714.55
3/6/2014	Channel Safety & Marine Supply, Inc	Maintenance & repairs	880.00
3/6/2014	Charlie's Place	Professional services	1,585.56
3/6/2014	Cheryl Vandever	Instructors & officials	65.00
3/6/2014	Chiang, Patel & Yerby, Inc	Outside consultants	30,100.32
3/6/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,625.00
3/6/2014	Cintas Corporation	Building maint & service	151.25
3/6/2014	City of Corpus Christi	Interdepart-services	25,769.00
3/6/2014	City of Mathis	Light heat & power	1,741.72
3/6/2014	City of Robstown Utility System	Light heat & power	17.44
3/6/2014	Clint Carter	Professional services	75.00
3/6/2014	Clint Tucker Homes, LLC	Professional services	1,000.00
3/6/2014	CLK Architects & Associates	Outside consultants	34,650.00
3/6/2014	Coastal Bend Bays Foundation	Printing advertising & PR	1,500.00
3/6/2014	Coastal Credit LLC	Proceeds of auction - abandone	1,022.45
3/6/2014	Coastal Diesel Injection Services	Fleet parts	88.03
3/6/2014	Coastal Diesel Injection Services	Vehicle repairs	2,387.28
3/6/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	464.20
3/6/2014	Coastal Tool & Supply, Ltd	Uniform rentals	198.90
3/6/2014	Coastal Tool & Supply, Ltd	Rentals	198.90
3/6/2014	COBAN Technologies, Inc	Equipment maintenance	2,586.00
3/6/2014	Columbia Electric Supply	Maintenance & repairs	745.16
3/6/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	3,061.20
3/6/2014	Contractors Bldg Supply	Rentals	581.75
3/6/2014	Contractors Safety Council	Training-General	350.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Cooper Outdoor Advertising	Printing advertising & PR	2,200.00
3/6/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	741.48
3/6/2014	Corey King	Professional services	60.00
3/6/2014	Corpest Service Co	Building maint & service	140.00
3/6/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
3/6/2014	Corpus Christi Freightliner	Fleet parts	524.68
3/6/2014	Corpus Christi Freightliner	Vehicle repairs	731.60
3/6/2014	Crafco Texas Inc	Fleet parts	212.98
3/6/2014	Crafco Texas Inc	Postage & express charges	29.85
3/6/2014	Creative Business Forms	Inventory Receiv/not vouchered	1,041.08
3/6/2014	Creative Business Forms	Printing outside print shops	983.57
3/6/2014	CSA Construction	Other Equipment	98,069.37
3/6/2014	Cummins Southern Plains Inc	Equipment maintenance	929.00
3/6/2014	Cunningham Gas Products	Cost of goods sold	851.25
3/6/2014	DAILEY-WELLS COMM CORP	Equipment maintenance	45.00
3/6/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	1,325.46
3/6/2014	Dailey-Wells Communications, Inc.	Radio maintenance	541.37
3/6/2014	Daniel Alvarez dba	Instructors & officials	227.49
3/6/2014	Dash Truck & Equipment Sales Inc	Rentals	1,009.38
3/6/2014	Datamars, Inc	Minor tools & equipment	1,997.61
3/6/2014	David Nuss	Instructors & officials	120.00
3/6/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	191.90
3/6/2014	Dennis Mills	Professional services	195.00
3/6/2014	Dept of Public Utilities	Gas assistance program	1,400.00
3/6/2014	Dione Stewart	Athletic events	65.00
3/6/2014	Dorame General Repair & Lawn, LLC	Professional services	3,906.96
3/6/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,905.46
3/6/2014	Dr. Melissa Draper	Professional services	3,846.15
3/6/2014	Drain King	Professional services	82.00
3/6/2014	Duncan Parking Technologies Inc	Professional services	4,722.00
3/6/2014	Duncan Parking Technologies Inc	Professional services	156.00
3/6/2014	Dustin Hill	Professional services	135.00
3/6/2014	Earthcam Inc	E-Gov Applications	4,500.00
3/6/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	963.79



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Eddie Garza Security &	Professional services	4,982.75
3/6/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	250.00
3/6/2014	Entravision-Corpus Christi	Printing advertising & PR	1,560.00
3/6/2014	Equifax Information Services LLC	Utility bill collection servic	49.19
3/6/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,243.29
3/6/2014	Ernest Lee Denmon	Professional services	60.00
3/6/2014	Everest Water & Coffee Co.	Office Supplies	7.75
3/6/2014	Far Beyond Tint & Alarm	Vehicle repairs	30.00
3/6/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,557.83
3/6/2014	Ferguson Enterprises Inc	Maintenance & repairs	548.00
3/6/2014	Ferguson Enterprises Inc	Pipe, fittings, drainage	69.57
3/6/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
3/6/2014	Fisher Scientific Co.	Chemical/household supplies	643.15
3/6/2014	Fisher Scientific Co.	Clinical Supplies	767.58
3/6/2014	Flanagans Muffler Shop	Fleet parts	85.00
3/6/2014	Focused Advocacy, LLC.	Professional services	6,500.00
3/6/2014	Forklift Unlimited Inc	Fleet parts	4,654.70
3/6/2014	Forklift Unlimited Inc	Postage & express charges	397.14
3/6/2014	Fox Home Builders II	Professional services	2,000.00
3/6/2014	Frank Cantu	Professional services	150.00
3/6/2014	Freese and Nichols Inc	Professional services	1,653.00
3/6/2014	Freese and Nichols Inc	Outside consultants	8,660.00
3/6/2014	Frost National Bank	Lease purchase payments	3,434.56
3/6/2014	G & K Services Inc	Clothing	169.57
3/6/2014	G & K Services Inc	Uniform rentals	131.99
3/6/2014	G T Distributors Inc	Minor tools & equipment	4,214.00
3/6/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00
3/6/2014	Gail Vidaurri	Senior Center rental deposits	150.00
3/6/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
3/6/2014	Gary S. Hill	Professional services	1,812.50
3/6/2014	Gateway	Minor office equipment	613.00
3/6/2014	GE Mobile Water, Inc	Rentals	236.00
3/6/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	8,519.25
3/6/2014	General Chemical Performance Products	Purification chemicals	45,469.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	GlobalComm Technology	Minor tools & equipment	1,622.77
3/6/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,201.17
3/6/2014	GP Transport Inc	Maintenance & repairs	7,105.85
3/6/2014	Graf Plumbing Inc	Professional services	89.00
3/6/2014	Graf Plumbing Inc	Building maint & service	334.08
3/6/2014	Graf Plumbing Inc	Printing advertising & PR	1,506.00
3/6/2014	Granicus ,Inc.	Professional services	1,550.00
3/6/2014	Granicus ,Inc.	E-Gov Applications	2,550.00
3/6/2014	Greyhound Package Express	Postage & express charges	253.95
3/6/2014	Gulf Coast Graphics	Printing outside print shops	235.00
3/6/2014	Gulf Coast Laser Renu	Office Supplies	79.00
3/6/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	5.46
3/6/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,950.71
3/6/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	604.03
3/6/2014	Gulfstream Marine	Boat repairs	1,409.00
3/6/2014	Gulley-Hurst, L.L.C.	Professional services	7,115.10
3/6/2014	H & V Equipment Services Inc	Fleet parts	(454.36)
3/6/2014	H & V Equipment Services Inc	Postage & express charges	29.18
3/6/2014	H & V Equipment Services Inc	Rentals	4,134.58
3/6/2014	Hach Co	Chemical/household supplies	2,981.38
3/6/2014	Hach Co	Professional services	27,440.00
3/6/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	654.00
3/6/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	3,137.40
3/6/2014	Harriol Griffen	Instructors & officials	130.00
3/6/2014	HD Supply	Inventory Receiv/not vouchered	22,161.50
3/6/2014	HD Supply	Maintenance & repairs	5,140.00
3/6/2014	Hebert Irrigation Inc	Construction contract	6,470.00
3/6/2014	Hilo Auto Supply LP	Fleet parts	4,116.53
3/6/2014	Histopath	Professional services	585.11
3/6/2014	Holt Cat	Fleet parts	6.80
3/6/2014	Hub City Overhead Door Co	Building maint & service	1,360.50
3/6/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
3/6/2014	Humana Insurance	Police FSA City Contribution	69.24
3/6/2014	Idexx Laboratories Inc	Chemical/household supplies	7,050.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Ingram Readymix Inc	Maintenance & repairs	1,612.50
3/6/2014	Integrated Forensic Laboratories, LLC	Professional services	285.00
3/6/2014	Interstate Battery of Coastal Bend	Equipment maintenance	299.90
3/6/2014	J & J Insulation & Acoustics	Demolition/clean-up service	4,722.00
3/6/2014	J.B. PRODUCE INC	Food and food supplies	1,198.28
3/6/2014	Jaime I. Garcia Electric	Electrical permits	40.00
3/6/2014	Jaime Rodriguez	Professional services	105.00
3/6/2014	James Forsythe	Senior Center rental deposits	150.00
3/6/2014	Janie B. Klein	Professional services	11,398.00
3/6/2014	Janie B. Klein	Building maint & service	3,200.00
3/6/2014	Jason Flores	Professional services	45.00
3/6/2014	Jasper Engine& Transmission Exchange Inc	Fleet parts	2,859.00
3/6/2014	JMJ Business Equipment Co.	Office Supplies	1,175.50
3/6/2014	JMJ Business Equipment Co.	Equipment maintenance	299.85
3/6/2014	John Betz	Professional services	1,775.00
3/6/2014	Johnny J. Mata, Sr.	Professional services	90.00
3/6/2014	Karnes Electric CO-OP Inc	Light heat & power	1,116.33
3/6/2014	Kawasaki of C C Inc	Minor tools & equipment	6,400.00
3/6/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	815.00
3/6/2014	Kelton's Truck Parts Inc	Vehicle repairs	107.10
3/6/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	980.00
3/6/2014	Key Government Finance, Inc	Non-Capital Lease Payments	32,587.62
3/6/2014	KJ A/C Inc	Professional services	312.00
3/6/2014	Labatt Food Service	Food and food supplies	7,609.34
3/6/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.10
3/6/2014	Language Line Services Inc.	Professional services	279.11
3/6/2014	Larson Plumbing & Utilitiy Co	Plumbing permits	112.00
3/6/2014	Larson Plumbing & Utilitiy Co	Tap Fees	300.00
3/6/2014	Larson Plumbing & Utilitiy Co	Professional services	241.20
3/6/2014	Leandro Pena Jr.	Instructors & officials	104.00
3/6/2014	Leidos Engineering, LLC	Professional services	1,425.00
3/6/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	431.25
3/6/2014	Lithia Dodge of Corpus Christi	Fleet parts	372.36
3/6/2014	Lithia Dodge of Corpus Christi	Postage & express charges	40.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Lloyd Gosselink	Professional services	1,219.40
3/6/2014	LNV Engineering, Inc	Outside consultants	73,493.66
3/6/2014	Lone Star International Corp.	Minor tools & equipment	4,726.00
3/6/2014	Lone Star Shredding & Document Storage	Professional services	20.00
3/6/2014	Lone Star Shredding & Document Storage	Rentals	40.00
3/6/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	125.00
3/6/2014	M T Deason Co Inc	Pipe, fittings, drainage	17,450.00
3/6/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
3/6/2014	Marcus Hernandez	Professional services	100.00
3/6/2014	Maria Melo	Senior Center rental deposits	150.00
3/6/2014	Mark Garza dba	Professional services	1,000.00
3/6/2014	Marshall's Texas Battery Service Inc.	Fleet parts	342.45
3/6/2014	Mckenzie Equip Co Inc	Maintenance & repairs	908.32
3/6/2014	Melanie Rose Cavazos	Professional services	60.00
3/6/2014	Mercury Auto Air	Fleet parts	31.00
3/6/2014	Mercury Auto Air	Vehicle repairs	877.50
3/6/2014	MG Building Materials Inc	Maintenance & repairs	27.37
3/6/2014	Mid-Coast Electric Supply Inc	Maintenance & repairs	9,672.00
3/6/2014	Miguel Perez	Professional services	65.00
3/6/2014	Mobile Mini Inc	Rentals	745.76
3/6/2014	Moody Brothers Co Inc	Maintenance & repairs	10,366.94
3/6/2014	Moore Supply Co.	Inventory Receiv/not vouchered	4,523.20
3/6/2014	MORPHOTRUST	Professional services	300.00
3/6/2014	Municipal Code Corp	Printing advertising & PR	1,327.18
3/6/2014	Murphy Bros. Paint Co.	Inventory Receiv/not vouchered	1,074.00
3/6/2014	NARDIS, INC	Clothing	6,216.12
3/6/2014	NARDIS, INC	Minor tools & equipment	13,187.00
3/6/2014	NARDIS, INC	Uniforms & Protective Clothing	4,075.20
3/6/2014	National Rural Telecommunications Coop	Professional services	2,700.00
3/6/2014	Natural Gas Vehicle Tx, Inc	Vehicles & Machinery	9,860.00
3/6/2014	NSI Solutions, Inc	Chemical/household supplies	2,951.20
3/6/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
3/6/2014	Nueces River Authority	Professional services	45,495.96
3/6/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	3,360.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	OCLC Online Computer Library Center Inc	Professional services	1,390.47
3/6/2014	Oil Patch Petroleum Inc	Gas & oil	95,157.75
3/6/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	431,963.45
3/6/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	2,713.60
3/6/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	600.00
3/6/2014	Oso Creek Animal Hospital	Professional services	296.03
3/6/2014	Pang Construction	Demolition/clean-up service	2,776.37
3/6/2014	Patterson Veterinary Supply, Inc	Purification chemicals	4,917.63
3/6/2014	Penco Inc	Purification chemicals	11,240.14
3/6/2014	Performance Food Group	Food and food supplies	4,805.63
3/6/2014	Pest Patrol	Building maint & service	110.98
3/6/2014	Phoenix Dictating Machine Co Inc dba	Equipment maintenance	1,708.00
3/6/2014	Platinum Wraps & Signs	Equipment maintenance	950.00
3/6/2014	Polydyne Inc	Purification chemicals	42,055.20
3/6/2014	Praxair Distribution, Inc	Minor tools & equipment	75.68
3/6/2014	Praxair Distribution, Inc	Rentals	78.03
3/6/2014	Primetime	Instructors & officials	3,204.50
3/6/2014	Prudencio K. Apusen	Professional services	135.00
3/6/2014	PVP Communications	Minor tools & equipment	5,405.00
3/6/2014	Quality Ready Mix, LTD.	Demolition/clean-up service	331.00
3/6/2014	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
3/6/2014	R M Wright Construction	Construction contract	83,356.80
3/6/2014	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	929.00
3/6/2014	Ramon Trevino	Professional services	135.00
3/6/2014	Randy Curiel	Professional services	80.00
3/6/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	55,119.36
3/6/2014	Redflex Traffic Systems, Inc	Professional services	198,220.00
3/6/2014	Regional Transp Authority	Senior mileage reimbursement	50.00
3/6/2014	Resource Action Programs	Books and Periodicals	560.40
3/6/2014	Reynaldo Zarate	Garnishment deduction	153.23
3/6/2014	Ricardo Rafael Sandoval II	Professional services	165.00
3/6/2014	Ricardo Reyes II	Professional services	500.00
3/6/2014	Ricks Homes LLC	Professional services	1,000.00
3/6/2014	Rita Paz	Instructors & officials	110.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Rittgers Services, Inc dba	Vehicle repairs	1,207.11
3/6/2014	Robstown Hardware Co Inc	Fleet parts	92.34
3/6/2014	Rodney W. Luzania	Professional services	315.00
3/6/2014	Roland Mendiola	Vehicle repairs	150.00
3/6/2014	Ronney Heslip	Professional services	60.00
3/6/2014	Rosendin Electric	Maintenance & repairs	305.00
3/6/2014	Rush Truck Centers of Texas	Fleet parts	29,980.55
3/6/2014	Rush Truck Centers of Texas	Postage & express charges	1,420.00
3/6/2014	RVE, Inc	Professional services	2,670.00
3/6/2014	RVE, Inc	Outside consultants	9,566.00
3/6/2014	Safety Kleen Inc	Building maint & service	112.00
3/6/2014	Sames Crow Ford	Fleet parts	1,123.00
3/6/2014	San Antonio Armature Works, Inc	Other Equipment	6,216.16
3/6/2014	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
3/6/2014	Santa Fe Animal Hospital	Professional services	320.00
3/6/2014	Santiago Sanchez/DBA Sanchez Marine	Boat repairs	1,660.00
3/6/2014	SAVOR_American Bank Center	Food and food supplies	123.88
3/6/2014	SAVOR_American Bank Center	Temporary services	114.35
3/6/2014	Scott Electric Company	Professional services	2,816.00
3/6/2014	Scott Electric Company	Building maint & service	451.75
3/6/2014	Sempco X-ray	Professional services	143.60
3/6/2014	Serco, Inc	Professional services	9,303.53
3/6/2014	Sharon L. Rogers, PHD	Professional services	1,500.00
3/6/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	994.75
3/6/2014	Sheinberg Tool Co Inc	Minor tools & equipment	132.53
3/6/2014	Shoreline Plumbing Co	Building maint & service	211.65
3/6/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	10,194.84
3/6/2014	Skid O Kan	Rentals	955.38
3/6/2014	Smart Plumbing	Building maint & service	220.25
3/6/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	1,246.03
3/6/2014	South Texas Auto Upholstery	Vehicle repairs	150.00
3/6/2014	South Tx Botanical Gardens & Nature Ctr.	Professional services	3,605.00
3/6/2014	Southern Tire Mart	Fleet parts	11,391.79
3/6/2014	Southwest Ambulance Sales, LLC	Vehicle repairs	210.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Stanbio Laboratories, LP	Clinical Supplies	925.68
3/6/2014	Stanley Steamer	Professional services	144.00
3/6/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	1,787.50
3/6/2014	Stericycle, Inc	Purification chemicals	310.60
3/6/2014	Stericycle, Inc	Professional services	1,251.03
3/6/2014	Stump Enterprises	Maint & repairs-contracted	4,350.00
3/6/2014	Summit Electric Supply	Maintenance & repairs	1,130.72
3/6/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,011.64
3/6/2014	Tailwind CRP	Food and food supplies	200.00
3/6/2014	TASSCD	Memberships, licenses & dues	200.00
3/6/2014	Techline, Inc.	Maintenance & repairs	2,500.00
3/6/2014	TelePacific Communications	Telephone/telegraph service	28,259.23
3/6/2014	Texas Railroad Commission	Professional services	1,250.00
3/6/2014	Texstar Motors dba	Vehicle repairs	680.00
3/6/2014	ThomsonWest	Books and Periodicals	285.00
3/6/2014	ThomsonWest	Professional services	83.00
3/6/2014	Three G Premium Supply	Inventory Receiv/not vouchered	1,872.00
3/6/2014	TLC Properties, Inc.	Land and Right-of-way CIP	3,650.00
3/6/2014	Total Protection Systems	Minor tools & equipment	2,569.41
3/6/2014	Total Protection Systems	Professional services	202.50
3/6/2014	Total Protection Systems	Building maint & service	170.00
3/6/2014	Truckers Equipment Inc	Fleet parts	204.53
3/6/2014	Truckers Equipment Inc	Maintenance & repairs	419.89
3/6/2014	Truckers Equipment Inc	Postage & express charges	9.55
3/6/2014	Tx Assoc of Sr Serv Corps Directors	Memberships, licenses & dues	200.00
3/6/2014	TX Water Utilities Assn	Training-General	5,440.00
3/6/2014	United Parcel Service	Postage & express charges	261.97
3/6/2014	Univar USA Inc	Purification chemicals	7,355.33
3/6/2014	Urban Engineering	Outside consultants	137,396.25
3/6/2014	Verizon Southwest Inc	Telephone/telegraph service	71.79
3/6/2014	Verizon Southwest Inc	Telephone/telegraph service	550.12
3/6/2014	Vermeer Equipment of Texas	Fleet parts	194.56
3/6/2014	Vermeer Equipment of Texas	Postage & express charges	13.53
3/6/2014	Vidacare Corporation	Chemical/household supplies	1,657.32



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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2014	Video Marketing Inc	Printing advertising & PR	5,000.00
3/6/2014	Video Plumbing, Inc.	Maint & repairs-contracted	1,350.00
3/6/2014	Video Plumbing, Inc.	Infrastructure maintenance	25,344.84
3/6/2014	Violet Water Supply Corporation	Light heat & power	201.05
3/6/2014	VWR International Inc.	Chemical/household supplies	606.40
3/6/2014	W W Grainger Inc	Minor tools & equipment	8,292.72
3/6/2014	W W Grainger Inc	Minor tools & equipment	852.78
3/6/2014	W W Grainger Inc	Minor tools & equipment	365.05
3/6/2014	Wade Construction	Tap Fees	807.40
3/6/2014	Welder, Leshin & Mahaffey, LLP	Professional services	47,984.07
3/6/2014	William W Burgin Jr MD	Professional services	1,500.00
3/6/2014	Wilson Plaza Associates, LP	Bldg maint & Service-interdept	243.28
3/6/2014	Worth Landscaping	Demolition/clean-up service	132.50
3/6/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	5,807.10
3/7/2014	Flex Benefit Administrators	Flexible benefits	22,736.35
3/10/2014	Law Enforcement Imprest Fund	Professional services	15,000.00
3/11/2014	Alberta Yancey	Senior meal reimbursement	15.00
3/11/2014	Alberta Yancey	Senior Stipends	132.50
3/11/2014	Alberta Yancey	Senior mileage reimbursement	6.20
3/11/2014	Allan Welch	Senior meal reimbursement	13.50
3/11/2014	Allan Welch	Senior Stipends	102.03
3/11/2014	Amparo Armijo	Senior meal reimbursement	15.00
3/11/2014	Amparo Armijo	Senior Stipends	212.00
3/11/2014	Amparo Armijo	Senior mileage reimbursement	55.80
3/11/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	9.00
3/11/2014	Anatolio Carrion Alvarado	Senior Stipends	148.40
3/11/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	7.44
3/11/2014	Andrew T. Kutras	Senior meal reimbursement	12.00
3/11/2014	Andrew T. Kutras	Senior Stipends	82.15
3/11/2014	Andrew T. Kutras	Senior mileage reimbursement	21.08
3/11/2014	Apolonia Cantu	Senior meal reimbursement	12.00
3/11/2014	Apolonia Cantu	Senior Stipends	156.35
3/11/2014	Apolonia Cantu	Senior mileage reimbursement	13.64
3/11/2014	Baudelia Lairon	Senior meal reimbursement	15.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2014	Baudelia Lairon	Senior Stipends	132.50
3/11/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
3/11/2014	Bernice Jackson	Senior meal reimbursement	15.00
3/11/2014	Bernice Jackson	Senior Stipends	132.50
3/11/2014	Bernice Jackson	Senior mileage reimbursement	12.40
3/11/2014	Celia Lopez	Senior meal reimbursement	15.00
3/11/2014	Celia Lopez	Senior Stipends	212.00
3/11/2014	Celia Lopez	Senior mileage reimbursement	43.40
3/11/2014	Christine Head	Senior meal reimbursement	15.00
3/11/2014	Christine Head	Senior Stipends	145.75
3/11/2014	Christine Head	Senior mileage reimbursement	31.00
3/11/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
3/11/2014	Consuelo G Garcia	Senior Stipends	120.58
3/11/2014	Consuelo G Garcia	Senior mileage reimbursement	106.02
3/11/2014	Daniel Smith	Senior meal reimbursement	15.00
3/11/2014	Daniel Smith	Senior Stipends	212.00
3/11/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
3/11/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
3/11/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
3/11/2014	Delza Garcia	Senior meal reimbursement	15.00
3/11/2014	Delza Garcia	Senior Stipends	212.00
3/11/2014	Delza Garcia	Senior mileage reimbursement	24.80
3/11/2014	Edelmira Garcia	Senior meal reimbursement	9.00
3/11/2014	Edelmira Garcia	Senior Stipends	84.80
3/11/2014	Edelmira Garcia	Senior mileage reimbursement	34.72
3/11/2014	Edgar Delagarza	Professional services	1,125.00
3/11/2014	Edna Beaty	Senior meal reimbursement	15.00
3/11/2014	Edna Beaty	Senior Stipends	212.00
3/11/2014	Edna Beaty	Senior mileage reimbursement	27.90
3/11/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
3/11/2014	Elida L. Mendoza	Senior Stipends	212.00
3/11/2014	Elida L. Mendoza	Senior mileage reimbursement	49.60
3/11/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
3/11/2014	Emma C. Cisneros	Senior Stipends	193.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2014	Emma C. Cisneros	Senior mileage reimbursement	23.56
3/11/2014	Esther Garrett	Senior meal reimbursement	15.00
3/11/2014	Esther Garrett	Senior Stipends	190.80
3/11/2014	Esther Garrett	Senior mileage reimbursement	68.20
3/11/2014	Fe O. Guerrero	Senior meal reimbursement	18.00
3/11/2014	Fe O. Guerrero	Senior Stipends	214.65
3/11/2014	Felicitas Munguia	Senior meal reimbursement	15.00
3/11/2014	Felicitas Munguia	Senior Stipends	108.65
3/11/2014	Francis Silva	Senior meal reimbursement	15.00
3/11/2014	Francis Silva	Senior Stipends	106.00
3/11/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
3/11/2014	Francisco M Garza, Jr	Senior Stipends	159.00
3/11/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
3/11/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
3/11/2014	Hattie Mae Robinson	Senior Stipends	148.40
3/11/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
3/11/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
3/11/2014	Hazel Faye Wells	Senior Stipends	108.65
3/11/2014	Hazel Faye Wells	Senior mileage reimbursement	24.80
3/11/2014	Imelda Jauregui	Senior meal reimbursement	18.00
3/11/2014	Imelda Jauregui	Senior Stipends	185.50
3/11/2014	Imelda Jauregui	Senior mileage reimbursement	48.36
3/11/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
3/11/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
3/11/2014	Jose Ramirez	Senior meal reimbursement	15.00
3/11/2014	Jose Ramirez	Senior Stipends	106.00
3/11/2014	Jose Ramirez	Senior mileage reimbursement	21.70
3/11/2014	Josie C. Saenz	Senior meal reimbursement	15.00
3/11/2014	Josie C. Saenz	Senior Stipends	212.00
3/11/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	611,296.39
3/11/2014	Lena Young	Senior meal reimbursement	15.00
3/11/2014	Lena Young	Senior Stipends	212.00
3/11/2014	Lena Young	Senior mileage reimbursement	49.60
3/11/2014	Liana Reyna	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2014	Liana Reyna	Senior Stipends	212.00
3/11/2014	Liana Reyna	Senior mileage reimbursement	37.20
3/11/2014	Manuel C Ortiz	Senior meal reimbursement	15.00
3/11/2014	Manuel C Ortiz	Senior Stipends	212.00
3/11/2014	Manuel C Ortiz	Senior mileage reimbursement	117.80
3/11/2014	Manuel Herrera	Senior meal reimbursement	15.00
3/11/2014	Manuel Herrera	Senior Stipends	209.35
3/11/2014	Manuel Herrera	Senior mileage reimbursement	62.00
3/11/2014	Marco Carrasquilla	Senior Stipends	180.20
3/11/2014	Margie Ann Benford	Senior meal reimbursement	9.00
3/11/2014	Margie Ann Benford	Senior Stipends	79.50
3/11/2014	Margie Ann Benford	Senior mileage reimbursement	22.32
3/11/2014	Maria Armadillo	Senior meal reimbursement	15.00
3/11/2014	Maria Armadillo	Senior Stipends	132.50
3/11/2014	Maria Armadillo	Senior mileage reimbursement	12.40
3/11/2014	Maria L. Gomez	Senior meal reimbursement	12.00
3/11/2014	Maria L. Gomez	Senior Stipends	185.50
3/11/2014	Maria L. Gomez	Senior mileage reimbursement	84.32
3/11/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
3/11/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
3/11/2014	Marie Partington	Senior meal reimbursement	15.00
3/11/2014	Marie Partington	Senior Stipends	106.00
3/11/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
3/11/2014	Mary R. Barrientes	Senior Stipends	106.00
3/11/2014	Mary R. Barrientes	Senior mileage reimbursement	31.00
3/11/2014	Medcomp Inc	Pharmacy claims	200,151.33
3/11/2014	Patricia Gray	Senior meal reimbursement	7.50
3/11/2014	Patricia Gray	Senior Stipends	84.80
3/11/2014	Patricia Gray	Senior mileage reimbursement	3.10
3/11/2014	Patricia Lott	Senior meal reimbursement	12.00
3/11/2014	Patricia Lott	Senior Stipends	106.00
3/11/2014	Patricia Lott	Senior mileage reimbursement	22.32
3/11/2014	Rolando S. Gomez	Senior meal reimbursement	12.00
3/11/2014	Rolando S. Gomez	Senior Stipends	159.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2014	Rolando S. Gomez	Senior mileage reimbursement	54.56
3/11/2014	San Juana Rios	Senior meal reimbursement	15.00
3/11/2014	San Juana Rios	Senior Stipends	159.00
3/11/2014	Shirley Tipton	Senior meal reimbursement	15.00
3/11/2014	Shirley Tipton	Senior Stipends	131.18
3/11/2014	Shirley Tipton	Senior mileage reimbursement	12.40
3/11/2014	Standard Insurance Co	Term Life Insurance Payable	47,005.75
3/11/2014	Standard Insurance Co	Life Premiums	2,865.95
3/11/2014	Sylvia Prieto	Senior meal reimbursement	15.00
3/11/2014	Sylvia Prieto	Senior Stipends	106.00
3/11/2014	Sylvia Prieto	Senior mileage reimbursement	31.00
3/11/2014	Teofiele McDonald	Senior meal reimbursement	13.50
3/11/2014	Teofiele McDonald	Senior Stipends	132.50
3/11/2014	Teofiele McDonald	Senior mileage reimbursement	27.90
3/11/2014	Wells Fargo Bank	Interest & Bank Charges	174.37
3/11/2014	Yolanda Robinson	Senior meal reimbursement	15.00
3/11/2014	Yolanda Robinson	Senior Stipends	212.00
3/11/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
3/12/2014	C.C. City Employee Credit Union	Credit union deduction	248,683.83
3/12/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,789.00
3/12/2014	National Lloyds Insurance Company	Escrow Deposits	269.00
3/12/2014	National Lloyds Insurance Company	Escrow Deposits	340.00
3/12/2014	Nueces County Community Action Agency	CHDO Related Expenses	44,756.10
3/12/2014	T W I A	Escrow Deposits	627.00
3/12/2014	TMRS	TX Municipal Retirement System	1,861,073.86
3/12/2014	Wells Fargo Bank	Interest & Bank Charges	22,052.26
3/13/2014	101 Shoreline Ltd	Rentals	8,713.69
3/13/2014	4 A's Enterprises, Inc dba Erika's	Professional services	12,147.00
3/13/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	3,155.00
3/13/2014	A & C Fire Equipment Co	Building maint & service	40.75
3/13/2014	Aaryn Gerland	Mileage reimbursement	147.56
3/13/2014	Abel's Paving & Construction, Inc	Construction contract	1,500.00
3/13/2014	Abe's Towing Inc.	Professional services	1,430.00
3/13/2014	Access Ford Ltd.	Fleet parts	574.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Access Ford Ltd.	Vehicle repairs	100.00
3/13/2014	Accurate Water Inc	Maintenance & repairs	64.42
3/13/2014	Ace North America	Due to Insurance Co.	48.00
3/13/2014	ACL Services Ltd	Memberships, licenses & dues	1,539.99
3/13/2014	Actsoft, Inc.	Minor tools & equipment	1,260.00
3/13/2014	Adlen Ltd	Other recreation revenue	75.00
3/13/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	140.00
3/13/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
3/13/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
3/13/2014	Alarm Security & Cont Inc	Professional services	870.00
3/13/2014	Allen Samuels Chevrolet	Fleet parts	2,063.04
3/13/2014	Alonzo G Garcia Jr	Professional services	995.00
3/13/2014	Alpha Security Solutions & Investigation	Professional services	2,876.32
3/13/2014	American Filtration	Building maint & service	81.50
3/13/2014	American Glass Masters	Vehicle repairs	1,021.93
3/13/2014	American Tire Distributors Inc	Fleet parts	1,032.44
3/13/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,206.30
3/13/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	5,005.00
3/13/2014	AMTEX Security Inc	Professional services	1,147.20
3/13/2014	Analysys, Inc	Professional services	1,097.00
3/13/2014	Anderson Machinery Co	Fleet parts	82.48
3/13/2014	Andrea Hanner	Mileage reimbursement	19.60
3/13/2014	Angelica Corporation	Vehicle repairs	87.66
3/13/2014	Angelica Corporation	Rentals	271.58
3/13/2014	A-Plus Paving & Construction Inc	Maintenance & repairs	2,872.00
3/13/2014	Apollo Towing	Professional services	3,640.00
3/13/2014	Apollo Towing	Vehicle repairs	375.00
3/13/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	686.78
3/13/2014	Arnold Oil Co	Gas & oil	601.55
3/13/2014	Arnold Oil Co	Fleet parts	2,797.04
3/13/2014	Arrow Display Signs	Maintenance & repairs	2,940.00
3/13/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,100.14
3/13/2014	Aspen Lawn Care, LLC	Professional services	6,055.02
3/13/2014	AT&T	SMG Receivable	793.51

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	AT&T	Telephone/telegraph service	13,913.19
3/13/2014	AT&T	Telephone/telegraph service	4,319.89
3/13/2014	AT&T	Telephone/telegraph service	1,862.15
3/13/2014	AT&T	Telephone/telegraph service	13,976.46
3/13/2014	Auto Zone	Fleet parts	11.49
3/13/2014	AUTONATION	Fleet parts	50.29
3/13/2014	AUTONATION	Vehicle repairs	2,100.84
3/13/2014	B&R Telephone, LLC aka Action In Motion	Minor tools & equipment	97.40
3/13/2014	Baker & Taylor	Books and Periodicals	5,941.13
3/13/2014	Baker & Taylor	Office Supplies	484.34
3/13/2014	Bay Ltd	Street materials inventory	5,252.17
3/13/2014	Bay Ltd	Street materials inventory	2,060.34
3/13/2014	Bay Ltd	Street materials inventory	3,852.63
3/13/2014	Bay Ltd	Street materials inventory	4,872.71
3/13/2014	Bay Ltd	Street materials inventory	3,367.56
3/13/2014	Bay Ltd	Street materials inventory	8,592.87
3/13/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	344,562.80
3/13/2014	Bimbo Bakeries USA	Food and food supplies	179.92
3/13/2014	Blackie's Welding Works	Vehicle repairs	1,260.00
3/13/2014	Bodine-Scott Air Cond Co	Building maint & service	121.50
3/13/2014	Brance-Krachy Co Inc	Minor tools & equipment	2,615.00
3/13/2014	Braselton Homes, Inc.	Professional services	2,100.00
3/13/2014	Brenntag SW, Inc.	Purification chemicals	25,896.85
3/13/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,904.45
3/13/2014	Brown Mule Mowing	Professional services	52,668.86
3/13/2014	Bryan Williams dba Advanced Rescue	Minor tools & equipment	715.00
3/13/2014	Buster's Butane Gas Co	Minor tools & equipment	52.00
3/13/2014	Buster's Butane Gas Co	Maintenance & repairs	193.52
3/13/2014	Carquest Auto Parts	Fleet parts	373.69
3/13/2014	CAS Companies LP	Professional services	3,547.21
3/13/2014	CAS Companies LP	Infrastructure	1,777.96
3/13/2014	CAS Companies LP	Construction contract	70,613.45
3/13/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	4,822.68
3/13/2014	Cavender Stores Ltd.	CNG State motor fuel tax	100.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Cavender Stores Ltd.	Clothing	4,157.36
3/13/2014	CC Battery Co. Inc.	Fleet parts	844.38
3/13/2014	CC Disposal Service	Professional services	2,485.00
3/13/2014	CC Disposal Service	Rentals	1,233.00
3/13/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,137.10
3/13/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	885.60
3/13/2014	CC Distributors Inc.	Professional services	255.00
3/13/2014	CC Metro Ministries	Professional services	6,510.25
3/13/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	1,369.72
3/13/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	27,084.41
3/13/2014	Charles Gaylor	Mileage reimbursement	35.84
3/13/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	2,125.00
3/13/2014	Christopher J. Cortez dba South Western	Equipment maintenance	1,951.00
3/13/2014	Cintas Corporation	Building maint & service	36.77
3/13/2014	City of Corpus Christi	Professional services	190.00
3/13/2014	Claudia Pesina	Mileage reimbursement	134.79
3/13/2014	Clear Channel Communications	Printing advertising & PR	999.00
3/13/2014	Coastal Bend Ctr. for Independent Living	Professional services	50,295.40
3/13/2014	Coastal Diesel Injection Services	Vehicle repairs	1,227.11
3/13/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	552.78
3/13/2014	Coastline Refrigeration & Service, LLC	Professional services	593.58
3/13/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	673.20
3/13/2014	Control Techniques Americas LLC	Maintenance & repairs	480.56
3/13/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	900.00
3/13/2014	Corpus Christi Freightliner	Fleet parts	6,850.16
3/13/2014	Corpus Christi Freightliner	Vehicle repairs	328.00
3/13/2014	Corpus Christi Freightliner	Postage & express charges	449.75
3/13/2014	Crafco Texas Inc	Fleet parts	16.66
3/13/2014	Crafco Texas Inc	Postage & express charges	6.95
3/13/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	3,355.63
3/13/2014	Credit Systems Int'l, Inc	Utility bill collection servic	6,192.70
3/13/2014	Crocker Transfer & Storage Co	Rentals	190.10
3/13/2014	CWJ International Electronics, Inc	Fleet parts	52.29
3/13/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	620.70

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Dailey-Wells Communications,Inc.	Radio maintenance	425.00
3/13/2014	Daniel A. Marroquin dba Dan-Mar	Building maint & service	995.00
3/13/2014	David D Garza dba	Minor tools & equipment	300.00
3/13/2014	De Lage Landen Financial Services, Inc	Rentals	63.97
3/13/2014	Deborah Hernandez	Mileage reimbursement	9.52
3/13/2014	Del Mar College	Professional services	27,529.33
3/13/2014	Desert Engineering Group, Inc	Minor tools & equipment	105.87
3/13/2014	Diesel Injection Sales	Fleet parts	286.77
3/13/2014	Diesel Injection Sales	Postage & express charges	12.99
3/13/2014	DLT Solutions, Inc.	Minor computer equipment	2,797.00
3/13/2014	DLT Solutions, Inc.	E-Gov Applications	5,000.00
3/13/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	19,082.00
3/13/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,524.60
3/13/2014	DPC Industries Inc	Purification chemicals	1,850.00
3/13/2014	Drain King	Professional services	82.00
3/13/2014	Dutch Girl Cleaning Service	Professional services	575.00
3/13/2014	Easy Rider Wrecker Svs	Vehicle repairs	585.00
3/13/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	180.00
3/13/2014	Eddie Garza Security &	Professional services	5,864.50
3/13/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	678.20
3/13/2014	Engineering & Construction Mgmt Services	Professional services	9,150.00
3/13/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	8,250.00
3/13/2014	Engineering & Construction Mgmt Services	Outside consultants	4,500.00
3/13/2014	Ensemble Group	Professional services	300.00
3/13/2014	Enterprise Rent a Car	Travel	111.00
3/13/2014	Entravision-Corpus Christi	Printing advertising & PR	1,560.00
3/13/2014	EPM Live	Professional services	27,025.20
3/13/2014	Esmeralda Megee	Professional services	416.00
3/13/2014	EverBank Commercial Finance, Inc	Rentals	130.50
3/13/2014	Everest Water & Coffee Co.	Office Supplies	5.00
3/13/2014	Evins Glass Service Inc	Vehicle repairs	711.11
3/13/2014	Express Care Auto Center	Vehicle repairs	56.84
3/13/2014	Falcron Solutions, Inc	Professional services	10,000.00
3/13/2014	Family Counseling Service	Professional services	1,760.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Famous Uniforms Inc.	Uniforms & Protective Clothing	2,174.25
3/13/2014	Fastenal Co	Fleet parts	3.79
3/13/2014	Federal Express Corporation	Postage & express charges	6.41
3/13/2014	FedEx Freight East	Postage & express charges	16.33
3/13/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	29,129.36
3/13/2014	Fisher Scientific Co.	Clinical Supplies	1,277.28
3/13/2014	Fisher Scientific Co.	Chemical/household supplies	397.40
3/13/2014	Fleetpride Inc.	Fleet parts	(475.67)
3/13/2014	Fleetpride Inc.	Vehicle repairs	855.54
3/13/2014	Fleetpride Inc.	Postage & express charges	114.90
3/13/2014	Fox Home Builders II	Professional services	1,000.00
3/13/2014	Freese and Nichols Inc	Professional services	7,693.00
3/13/2014	Freese and Nichols Inc	Other Equipment	13,571.34
3/13/2014	Freese and Nichols Inc	Outside consultants	298,568.00
3/13/2014	French Ellison Truck Center Inc	Fleet parts	32.98
3/13/2014	Frost National Bank	Lease purchase payments	12,627.55
3/13/2014	FSG Lighting	Inventory Receiv/not vouchered	932.40
3/13/2014	Fuller Tractor Company	Fleet parts	453.45
3/13/2014	Fuller Tractor Company	Postage & express charges	49.84
3/13/2014	G & K Services Inc	Clothing	209.80
3/13/2014	G & K Services Inc	Uniform rentals	131.00
3/13/2014	Gall's Inc	Clothing	5,772.00
3/13/2014	Gall's Inc	Postage & express charges	100.00
3/13/2014	Gambler Specialties Inc	Printing advertising & PR	625.35
3/13/2014	Garda CL Southwest, Inc	Professional services	293.27
3/13/2014	Garda CL Southwest, Inc	Armored car service	317.46
3/13/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
3/13/2014	General Chemical Performance Products	Purification chemicals	4,396.60
3/13/2014	Geneva Elaine Crabb	Mileage reimbursement	138.32
3/13/2014	Global Data Specialists, Inc	Computer Equipment	28,574.00
3/13/2014	Global Equipment Co	Office Supplies	168.95
3/13/2014	Goodyear Tire & Rubber Co.	Fleet parts	679.84
3/13/2014	GP Transport Inc	Maintenance & repairs	2,954.06
3/13/2014	GP Transport Inc	Demolition/clean-up service	2,494.36

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Graf Plumbing Inc	Professional services	518.44
3/13/2014	Graf Plumbing Inc	Building maint & service	731.30
3/13/2014	Gulf Coast Graphics	Vehicle repairs	283.00
3/13/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	226.77
3/13/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	752.30
3/13/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	943.38
3/13/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	269.62
3/13/2014	Gulf Tractor Company Inc	Fleet parts	334.31
3/13/2014	Gulf Tractor Company Inc	Postage & express charges	63.64
3/13/2014	Gulley-Hurst, L.L.C.	Professional services	905.02
3/13/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	29,434.94
3/13/2014	Hach Co	Maintenance & repairs	496.77
3/13/2014	Haix North America, Inc	Due from empl-boots/uniforms	482.76
3/13/2014	Hanson Pressue Pipe	Maintenance & repairs	26,439.00
3/13/2014	Harbor Playhouse	Rentals	7,155.00
3/13/2014	HD Supply	Inventory Receiv/not vouchered	61,013.94
3/13/2014	HDR Inc	Outside consultants	6,698.00
3/13/2014	Hebert Irrigation Inc	Mowing & grounds maintenance	359.00
3/13/2014	Hilario Ortega dba Larry's Property Svc	Building maint & service	1,124.00
3/13/2014	Hilo Auto Supply LP	Fleet parts	4,892.92
3/13/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
3/13/2014	Hogan Building Co. #1 LP	Professional services	100.00
3/13/2014	Hose of South Texas	Fleet parts	1,402.86
3/13/2014	Hub City Overhead Door Co	Building maint & service	902.00
3/13/2014	Hub International Texas, Inc	Professional services	4,000.00
3/13/2014	Hufco	Fleet parts	438.19
3/13/2014	Husky Trailer & Parts, Inc.	Fleet parts	53.25
3/13/2014	IFS Fire & Safety Inc.	Minor tools & equipment	539.00
3/13/2014	Infor (US), Inc.	Rentals	363,855.41
3/13/2014	Interstate Battery of Coastal Bend	Fleet parts	39.95
3/13/2014	ISS Facility Services, Inc	Professional services	5,978.00
3/13/2014	J & J Insulation & Acoustics	Demolition/clean-up service	7,700.00
3/13/2014	J.B. PRODUCE INC	Food and food supplies	54.20
3/13/2014	JC Home Builders	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Jean's Restaurant Equip	Building maint & service	120.00
3/13/2014	Jerry J Mokry	Emergency calls	65.00
3/13/2014	JM Supply Company Inc	Inventory Receiv/not vouchered	651.78
3/13/2014	Jon Brett Kolaja dba Advanced Process	Maintenance & repairs	11,151.47
3/13/2014	Joseph Daniel De La Rosa DBA D-BAR	Professional services	2,365.55
3/13/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	8,540.00
3/13/2014	Joseph Pauley	Clothing	100.00
3/13/2014	Kawasaki of C C Inc	Minor tools & equipment	1,350.00
3/13/2014	Kawasaki of C C Inc	Vehicles & Machinery	151,236.00
3/13/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	2,684.00
3/13/2014	KIII Operating Company, LLC	Printing advertising & PR	1,960.00
3/13/2014	Kleinfelder	Professional services	2,734.21
3/13/2014	KRIS-TV	Printing advertising & PR	2,020.00
3/13/2014	KZTV	Printing advertising & PR	240.00
3/13/2014	L & M Industrial Supply, Inc	Minor tools & equipment	851.28
3/13/2014	LexisNexis	Professional services	401.70
3/13/2014	Linda Webster Gurley	Outside consultants	8,134.00
3/13/2014	Linear Systems	Equipment maintenance	9,082.00
3/13/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	9,961.26
3/13/2014	Lithia Dodge of Corpus Christi	Fleet parts	630.86
3/13/2014	Live Oak Construction, Inc.	Tap Fees	60.00
3/13/2014	Lloyd Gosselink	Professional services	911.00
3/13/2014	LNV Engineering, Inc	Maintenance & repairs	350.00
3/13/2014	LNV Engineering, Inc	Improvements other than Bldg	444.00
3/13/2014	LNV Engineering, Inc	Outside consultants	16,555.20
3/13/2014	Lone Star Specialties Products, LLC	Inventory Receiv/not vouchered	994.20
3/13/2014	Love Chrysler, Inc.	Fleet parts	46.56
3/13/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	839.72
3/13/2014	Majek Boatworks, Inc	Professional services	30,000.00
3/13/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	6,333.00
3/13/2014	Mark Garza dba	Professional services	1,000.00
3/13/2014	Mark Stephen Moeller	Professional services	425.00
3/13/2014	Marshall's Texas Battery Service Inc.	Fleet parts	433.80
3/13/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	34,323.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Matera Paper Co	Inventory Receiv/not vouchered	3,510.63
3/13/2014	Matera Paper Co	Chemical/household supplies	800.26
3/13/2014	McNeilus Financial Inc	Fleet parts	3,857.46
3/13/2014	McNeilus Financial Inc	Postage & express charges	112.80
3/13/2014	Mesa Products Inc	Minor tools & equipment	5,170.00
3/13/2014	MG Building Materials Inc	Inventory Receiv/not vouchered	1,758.12
3/13/2014	Mobile Mini Inc	Rentals	381.03
3/13/2014	Modular Space Corporation dba ModSpace	Rentals	585.89
3/13/2014	Moore Medical LLC	Clinical Supplies	16.39
3/13/2014	Moore Supply Co.	Inventory Receiv/not vouchered	2,184.00
3/13/2014	Morehead, Dotts & Associates	Professional services	1,250.00
3/13/2014	Mostaghasi Investment Trust	Construction contract	52,061.86
3/13/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
3/13/2014	NARDIS, INC	Clothing	17,742.00
3/13/2014	Neopost	Postage & express charges	252.66
3/13/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
3/13/2014	Nicole Starr	Mileage reimbursement	15.12
3/13/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
3/13/2014	Nueces Electric Coop Inc	Light heat & power	3,244.67
3/13/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	3,150.00
3/13/2014	Oil Patch Petroleum Inc	Gas & oil	93,370.86
3/13/2014	Oil Patch Petroleum Inc	Fuel & lubricants	1,621.35
3/13/2014	Oil Patch Petroleum Inc	Minor tools & equipment	323.59
3/13/2014	One Shoreline Properties LTD	Rentals	1,421.92
3/13/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	612.67
3/13/2014	Otto Dukes Machinery Co., Inc.	Maintenance & repairs	399.00
3/13/2014	Pang Construction	Demolition/clean-up service	4,791.60
3/13/2014	Pencco Inc	Purification chemicals	6,368.59
3/13/2014	Performance Food Group	Food and food supplies	9,502.14
3/13/2014	Perkin Elmer Health Sciences, Inc	Clinical Supplies	1,002.00
3/13/2014	Petersen Industries, Inc.	Fleet parts	405.01
3/13/2014	Petersen Industries, Inc.	Postage & express charges	26.06
3/13/2014	Physician Sales & Service Inc.	Clinical Supplies	171.94
3/13/2014	Physician Sales & Service Inc.	Chemical/household supplies	106.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Polydyne Inc	Purification chemicals	2,714.00
3/13/2014	Poston Equipment	Fleet parts	155.07
3/13/2014	Poston Equipment	Postage & express charges	25.50
3/13/2014	Praxair Distribution, Inc	Chemical/household supplies	24.08
3/13/2014	Praxair Distribution, Inc	Minor tools & equipment	76.17
3/13/2014	Primetime	Instructors & officials	2,451.25
3/13/2014	Quadrant Productions	Professional services	400.00
3/13/2014	R C Data Systems	Professional services	4,200.00
3/13/2014	R S Means Co Inc	Office Supplies	2,125.00
3/13/2014	Rabalais I&E Constructors	Equipment maintenance	336.00
3/13/2014	Radiology Associates	Professional services	135.00
3/13/2014	Raul Hernandez	Professional services	50.00
3/13/2014	Rebecca Washington	Senior Center rental deposits	150.00
3/13/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	556.41
3/13/2014	Red Wing Shoe Stores	Clothing	500.00
3/13/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	251.78
3/13/2014	RedWing Shoe Stores, Inc	Clothing	100.00
3/13/2014	Reliable Wholesale Optical	Due from empl-boots/uniforms	535.00
3/13/2014	Reliable Wholesale Optical	Clothing	200.00
3/13/2014	Remel Inc	Clinical Supplies	481.73
3/13/2014	Reytec Construction Resources, Inc	Construction contract	168,330.98
3/13/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,063.93
3/13/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
3/13/2014	Roberto Narvaez	Clothing	100.00
3/13/2014	Robstown Hardware Co Inc	Fleet parts	951.22
3/13/2014	Robstown Hardware Co Inc	Vehicle repairs	5,035.47
3/13/2014	Roger's Gardens, LLC	Building maint & service	665.00
3/13/2014	Roland Mendiola	Vehicle repairs	750.00
3/13/2014	RPS Espey	Professional services	1,188.11
3/13/2014	RPS Espey	Outside consultants	27,640.80
3/13/2014	Rush Truck Centers of Texas	Fleet parts	2,707.32
3/13/2014	Rush Truck Centers of Texas	Vehicle repairs	3,264.51
3/13/2014	Rush Truck Centers of Texas	Postage & express charges	225.00
3/13/2014	Russell Canales dba Advantage Electric	Contractor's warranty HCD	325.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	RVE, Inc	Outside consultants	10,392.50
3/13/2014	Rydin Decal	Professional services	7,910.00
3/13/2014	Safeguard Systems Inc	Professional services	395.50
3/13/2014	Safeguard Universal Business Forms &	Office Supplies	1,910.00
3/13/2014	Sames Crow Ford	Fleet parts	1,591.41
3/13/2014	Sames Crow Ford	Vehicle repairs	183.85
3/13/2014	Sam's Wholesale Club	Travel	113.58
3/13/2014	Sanford K Amey dba	Professional services	5,370.00
3/13/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
3/13/2014	Santex Truck Center, LTD	Vehicles & Machinery	213,340.00
3/13/2014	Scott Electric Company	Professional services	2,464.00
3/13/2014	SECOR	Inventory Receiv/not vouchered	2,707.00
3/13/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	312.98
3/13/2014	Serge Seyfedinov dba	Professional services	225.00
3/13/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	6,624.94
3/13/2014	Sheinberg Tool Co Inc	Minor tools & equipment	43.71
3/13/2014	Shelby Lopez	Mileage reimbursement	113.68
3/13/2014	Shepler's	Inventory Receiv/not vouchered	2,244.00
3/13/2014	SHI Government Solutions	Minor computer equipment	19,932.00
3/13/2014	Shoreline Plumbing Co	Building maint & service	3,046.00
3/13/2014	Shred-It San Antonio	Professional services	279.24
3/13/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	10,837.20
3/13/2014	Skid O Kan	Rentals	94.50
3/13/2014	SMG/American Bank Center	Printing advertising & PR	35,000.00
3/13/2014	South Texas Auto Upholstery	Vehicle repairs	150.00
3/13/2014	South Texas Canvas LP	Minor tools & equipment	322.60
3/13/2014	South Texas Fleet & Tire	Vehicle repairs	12,039.78
3/13/2014	South Texas Overhead Cranes & Hoists	Maintenance & repairs	1,105.00
3/13/2014	South Texas Overhead Cranes & Hoists	Vehicle repairs	1,045.00
3/13/2014	Southern Tire Mart	Fleet parts	7,055.44
3/13/2014	Southside Auto Supply	Fleet parts	51.60
3/13/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
3/13/2014	Sprint	Telephone/telegraph service	12,243.37
3/13/2014	Stanley Steamer	Building maint & service	218.99

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Stephanie Smith	Mileage reimbursement	122.36
3/13/2014	Stericycle, Inc	Professional services	1,251.03
3/13/2014	Steven Smith	Emergency calls	365.00
3/13/2014	Summit Financial Resources, LP	Professional services	1,872.00
3/13/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,439.11
3/13/2014	Sylvia Cuellar	Mileage reimbursement	52.08
3/13/2014	T D Williamson Inc	Other Equipment	20,406.00
3/13/2014	Tahoe Trucking Inc	Rentals	4,425.00
3/13/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,406.25
3/13/2014	TCEQ	TCEQ Air Quality	8,484.19
3/13/2014	TCI Tire Centers Inc	Fleet parts	1,518.05
3/13/2014	Terry Teri	Tuition reimbursement	450.00
3/13/2014	Texan Waste Equipment Inc.	Fleet parts	4,846.65
3/13/2014	Texan Waste Equipment Inc.	Postage & express charges	344.49
3/13/2014	Texas Highway Products. LTD	Minor tools & equipment	16,090.00
3/13/2014	Texas Railroad Commission	Professional services	63,171.00
3/13/2014	Texas ReExcavation, LC	Professional services	6,725.00
3/13/2014	Texmaps	Books and Periodicals	768.25
3/13/2014	Texstar Motors dba	Professional services	5,700.00
3/13/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,114.00
3/13/2014	Three G Premium Supply	Inventory Receiv/not vouchered	1,761.60
3/13/2014	Thyssenkrupp Elevator Corp.	Maintenance & repairs	26,591.61
3/13/2014	Time Warner Cable	Printing advertising & PR	730.00
3/13/2014	Timothy Lee Richardson	Professional services	3,666.66
3/13/2014	Toby Hammett Futrell dba	Professional services	1,000.00
3/13/2014	Tom Tagliabue	Travel	1,605.25
3/13/2014	Top Quality Tint & Graphics	Vehicle repairs	237.50
3/13/2014	Total Industrial Products & Service Co	Fleet parts	47.59
3/13/2014	Total Protection Systems	Professional services	1,332.00
3/13/2014	Total Protection Systems	Building maint & service	170.00
3/13/2014	Total Protection Systems	Construction contract	4,391.25
3/13/2014	Total Safety Inc.	Minor tools & equipment	145.00
3/13/2014	TPHA Annual Educ Conference	Memberships, licenses & dues	2,000.00
3/13/2014	Tropical Shade and Shuttlers	Professional services	136.53

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Truckers Equipment Inc	Fleet parts	1,271.94
3/13/2014	Truckers Equipment Inc	Postage & express charges	125.00
3/13/2014	Truckers Equipment Inc	Equipment maintenance	996.67
3/13/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	11,923.00
3/13/2014	TX A&M University	Professional services	144,000.00
3/13/2014	TX Agr Ext Service	Printing advertising & PR	1,988.00
3/13/2014	TX Comm on Fire Protection	Memberships, licenses & dues	100.00
3/13/2014	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
3/13/2014	Tx Dept of Family & Protective Services	Professional services	90.00
3/13/2014	TX Dept of State Health Svcs	Testing	57.00
3/13/2014	TX Dept of State Health Svcs	Testing	340.00
3/13/2014	TX Water Utilities Assn	Training-General	11,400.00
3/13/2014	TXI Operations LP	Maintenance & repairs	3,336.60
3/13/2014	Unifirst Corporation	Rentals	105.32
3/13/2014	United Parcel Service	Postage & express charges	175.97
3/13/2014	Univar USA Inc	Purification chemicals	7,118.94
3/13/2014	Urban Engineering	Outside consultants	20,600.00
3/13/2014	URS Corporation	Outside consultants	39,852.09
3/13/2014	USA Blue Book	Minor tools & equipment	905.29
3/13/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	1,100.00
3/13/2014	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
3/13/2014	Valley Ditch Witch Inc	Fleet parts	234.49
3/13/2014	Vermeer Equipment of Texas	Fleet parts	324.92
3/13/2014	Vermeer Equipment of Texas	Postage & express charges	65.62
3/13/2014	Vicki Ann Marsden	Professional services	4,590.00
3/13/2014	Video Plumbing, Inc.	Maint & repairs-contracted	985.00
3/13/2014	VWR International Inc.	Clinical Supplies	915.94
3/13/2014	VWR International Inc.	Chemical/household supplies	340.72
3/13/2014	Walton Distributing Co Inc	Fleet parts	1,260.60
3/13/2014	Washing Equipment of Texas	Vehicle repairs	6,455.63
3/13/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,418.69
3/13/2014	Waukesha-Pearce Industries Inc	Postage & express charges	56.78
3/13/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
3/13/2014	Weston Solutions, Inc.	Professional services	10,999.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2014	Work Boot	Due from empl-boots/uniforms	1,470.50
3/13/2014	Work Boot	Clothing	1,697.37
3/13/2014	Worth Hydrochem of CC	Professional services	250.00
3/13/2014	Wright Materials Inc	Maintenance & repairs	1,182.42
3/14/2014	Candy Lab	Professional services	15,000.00
3/14/2014	Matagorda Co. District Clerk	Land and Right-of-way CIP	2,100,000.00
3/14/2014	National Energy & Trade, LLC	Natural gas purchases	3,522,353.44
3/17/2014	Allstate Benefits	AllState Benefits	2,531.29
3/17/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,215.13
3/17/2014	Beaufort County Family Court	Garnishment deduction	108.55
3/17/2014	CC Police Officers Associations	Police dues deduction	13,024.04
3/17/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
3/17/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,823.69
3/17/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,334.57
3/17/2014	General Fund	Garnishment deduction	535.99
3/17/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,360.32
3/17/2014	Internal Revenue Service - AUCC	Garnishment deduction	969.46
3/17/2014	Internal Revenue Services	Withheld FIT payable	560,051.70
3/17/2014	Internal Revenue Services	Social security taxes payable	638,596.94
3/17/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.10
3/17/2014	Law Enforcement Imprest Fund	Professional services	5,000.00
3/17/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
3/17/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	11,063.40
3/17/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
3/17/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
3/17/2014	Robert Shipp Farms	Demolition/clean-up service	999.00
3/17/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
3/17/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
3/17/2014	Stores Fund	Uniforms deduction	17.83
3/17/2014	Stores Fund	Safety boot deduction	2,638.64
3/17/2014	Treasurer of Virginia	Garnishment deduction	151.60
3/17/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
3/17/2014	United Way	United Way deduction	3,576.74
3/17/2014	US Department of Education	Garnishment deduction	440.47

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2014	Washington State Support Reg	Garnishment deduction	146.77
3/17/2014	YMCA	Dues Payable-YMCA	37.38
3/17/2014	YWCA	Dues Payable-YWCA	16.15
3/18/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,775.00
3/18/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
3/18/2014	CC Firefighters Retirement System	Firefighter Retirement System	365,200.03
3/18/2014	Humana Insurance	PublSfty Health Savings HAS pl	233.24
3/18/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,390.58
3/18/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
3/18/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,095.76
3/18/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	218.95
3/18/2014	Tamatha W. Jackson	Garnishment deduction	184.62
3/18/2014	TX Child Support SDU	Garnishment deduction	57,789.60
3/18/2014	VALIC Trust Company	Deferred income	4,209.35
3/19/2014	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(97.00)
3/19/2014	A-A-A Storage IH-37, LP	Relocation Grant	165.00
3/19/2014	Allstate Insurance	Escrow Deposits	413.92
3/19/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(275.00)
3/19/2014	Bodine Leland Builder Inc.	Loans in Process	9,828.00
3/19/2014	Bodine Leland Builder Inc.	Program Related Expense (PI)	275.00
3/19/2014	Farmers Insurance Exchange	Escrow Deposits	466.31
3/19/2014	Farmers Insurance Exchange	Escrow Deposits	6,748.75
3/19/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,216.00
3/19/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(9,863.10)
3/19/2014	Paradise Bay Apts	Loans in Process	9,863.10
3/19/2014	Paradise Bay Apts	Relocation Grant	590.00
3/19/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(5,133.60)
3/19/2014	Peachtree Holdings LLC	Loans in Process	5,133.60
3/19/2014	Peachtree Holdings LLC	Relocation Grant	800.00
3/19/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(8,460.48)
3/19/2014	Peachtree Holdings LLC	Loans in Process	8,460.48
3/19/2014	Peachtree Holdings LLC	Relocation Grant	870.00
3/19/2014	Southern Vanguard Insurance Co.	Escrow Deposits	689.00
3/19/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,310.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,499.00
3/19/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,426.00
3/19/2014	T W I A	Escrow Deposits	1,452.00
3/19/2014	T W I A	Escrow Deposits	912.00
3/19/2014	T W I A	Escrow Deposits	923.00
3/19/2014	T W I A	Escrow Deposits	948.00
3/19/2014	T W I A	Escrow Deposits	721.00
3/19/2014	T W I A	Escrow Deposits	1,734.00
3/19/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(400.00)
3/19/2014	U-Stor McArdle n/k/a	Loans in Process	400.00
3/19/2014	U-Stor McArdle n/k/a	Relocation Grant	170.00
3/19/2014	U-Stor McArdle n/k/a	Relocation Grant	95.00
3/20/2014	101 Shoreline Ltd	Rentals	19.98
3/20/2014	A & C Fire Equipment Co	Professional services	115.00
3/20/2014	A 10 In Safes & Locks	Professional services	65.00
3/20/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
3/20/2014	Access Ford Ltd.	Fleet parts	886.56
3/20/2014	Aclara Technologies	Meter/serv connect materials	118,272.00
3/20/2014	Air Specialty & Equipment	Fleet parts	182.50
3/20/2014	Air Specialty & Equipment	Vehicle repairs	677.25
3/20/2014	Air Specialty & Equipment	Postage & express charges	48.80
3/20/2014	Alere Toxicology Services, Inc	Professional services	731.00
3/20/2014	Allen Samuels Chevrolet	Fleet parts	2,745.24
3/20/2014	Allen Samuels Chevrolet	Vehicle repairs	118.00
3/20/2014	AlliedBarton Security Services, LLC	Professional services	431.03
3/20/2014	Allison Trans Tech LLC	Fleet parts	76.50
3/20/2014	Alpha Security Solutions & Investigation	Professional services	2,859.21
3/20/2014	Amanda E. Leal	Court Costs Jdg & Record	6.00
3/20/2014	American Tire Distributors Inc	Fleet parts	309.99
3/20/2014	American Wash Equipment Company	Building maint & service	620.00
3/20/2014	Americas Powersports Inc dba	Vehicle repairs	1,706.55
3/20/2014	Anderson Machinery Co	Fleet parts	1,011.82
3/20/2014	Anderson Machinery Co	Postage & express charges	152.67
3/20/2014	Apollo Towing	Professional services	3,975.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Apollo Towing	Vehicle repairs	1,065.00
3/20/2014	April De La Paz	Payroll payable	246.74
3/20/2014	Arnold Oil Co	Gas & oil	2,903.69
3/20/2014	Arnold Oil Co	Fleet parts	4,533.95
3/20/2014	Arrow Display Signs	Printing advertising & PR	1,775.00
3/20/2014	AT&T	Telephone/telegraph service	151.96
3/20/2014	AT&T	Telephone/telegraph service	211.00
3/20/2014	AT&T	Telephone/telegraph service	21,668.23
3/20/2014	AT&T	Professional services	61.26
3/20/2014	AT&T	Telephone/telegraph service	2,726.22
3/20/2014	AT&T	Telephone/telegraph service	228.96
3/20/2014	Auto Zone	Fleet parts	19.19
3/20/2014	Bank of New York Mellon	Bond principal	7,735,000.00
3/20/2014	Bank of New York Mellon	Bond interest	2,826,211.61
3/20/2014	Barcom Commercial Inc.	Construction contract	92,148.62
3/20/2014	Bay Area Time	Minor office equipment	305.00
3/20/2014	Bay Ltd	Improvements other than Bldg	14,731.00
3/20/2014	Bay Ltd	Construction contract	213,553.94
3/20/2014	B-G Wrecker	Professional services	8,365.00
3/20/2014	Blucher Institute	Outside consultants	166,294.06
3/20/2014	Bonnie Landry	Professional services	75.00
3/20/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
3/20/2014	Braselton Homes, Inc.	Professional services	2,000.00
3/20/2014	Brazos Technology Corp	Minor computer equipment	1,000.00
3/20/2014	Brazos Technology Corp	Equipment maintenance	731.00
3/20/2014	Brenntag SW, Inc.	Purification chemicals	6,868.98
3/20/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	940.58
3/20/2014	Calabrian Corporation	Purification chemicals	5,846.25
3/20/2014	Carla Hernandez	Professional services	100.00
3/20/2014	Carquest Auto Parts	Fleet parts	40.57
3/20/2014	CAS Companies LP	Maintenance & repairs	1,938.39
3/20/2014	Casa Linda Homes, Inc	Professional services	1,075.00
3/20/2014	Cathy Reeves	Professional services	254.80
3/20/2014	CC Battery Co. Inc.	Fleet parts	211.75



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	CC Convention & Visitors Bureau	Professional services	120,000.00
3/20/2014	CC Disposal Service	Professional services	1,535.50
3/20/2014	CC Disposal Service	Rentals	85.00
3/20/2014	CC Disposal Service	Building maint & service	140.00
3/20/2014	CC Golf Cars	Fleet parts	57.57
3/20/2014	CC Independent School District	Food and food supplies	16,532.25
3/20/2014	CC Police Officers Associations	Police Supplemental Insurance	4,120.00
3/20/2014	Cesar R. Garcia	Professional services	3,360.00
3/20/2014	Champion Energy Services, LLC	Light heat & power	2,566.82
3/20/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	2,347.80
3/20/2014	CHANNEL 3 OF CORPUS CHRISTI INC	Printing advertising & PR	1,980.00
3/20/2014	Charles Hernandez	Professional services	75.00
3/20/2014	Christopher J. Cortez dba South Western	Maintenance & repairs	1,083.00
3/20/2014	Christopher J. Cortez dba South Western	Senior meal reimbursement	7,476.00
3/20/2014	Cintas Corporation	Building maint & service	151.25
3/20/2014	City of Corpus Christi	Office Supplies	100.00
3/20/2014	Clear Channel Communications	Printing advertising & PR	980.00
3/20/2014	Coastal Appraisal Serv	Vehicle repairs	500.00
3/20/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	199.18
3/20/2014	Colin Baenziger & Assoc	Memberships, licenses & dues	11,500.00
3/20/2014	Corpus Christi Electric Co, Inc	Minor tools & equipment	1,026.12
3/20/2014	Corpus Christi Freightliner	Fleet parts	3,319.24
3/20/2014	Corpus Christi Freightliner	Vehicle repairs	1,641.22
3/20/2014	Corpus Christi Freightliner	Postage & express charges	14.75
3/20/2014	Coym, Rehmet & Gutierrez	Outside consultants	37,517.00
3/20/2014	Coyote Real Estate Holdings, LLC	Dep-Arter.Trans & Grid Main Tr	7,195.00
3/20/2014	CSA Construction	Construction contract	206,888.56
3/20/2014	Culligan Water Conditioning	Office Supplies	55.52
3/20/2014	CWJ International Electronics, Inc	Fleet parts	21.00
3/20/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	337.69
3/20/2014	Dahill Industries	Non-Capital Lease Payments	1,634.55
3/20/2014	Dailey-Wells Communications,Inc.	Minor tools & equipment	19,952.36
3/20/2014	Dailey-Wells Communications,Inc.	Maintenance & repairs	112.50
3/20/2014	Dailey-Wells Communications,Inc.	Equipment maintenance	135.64

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Dash Truck & Equipment Sales Inc	Rentals	4,750.00
3/20/2014	David D Garza dba	Minor tools & equipment	1,875.00
3/20/2014	Decatur Electronics Inc	Minor tools & equipment	27,461.62
3/20/2014	Del Mar College	Professional services	7,408.00
3/20/2014	Del Mar College	Training - Supervisory	1,338.00
3/20/2014	Del Mar College	Training-General	6,526.00
3/20/2014	Del Mar College	Training - Executive	2,400.00
3/20/2014	Del Mar College	Rentals	385.75
3/20/2014	Dell Financial Services, LLC	Prepaid expense	88,880.16
3/20/2014	Dennis A Joiner & Assoc	Professional services	3,500.00
3/20/2014	Dennis Mills	Professional services	60.00
3/20/2014	Dept of Public Utilities	Gas assistance program	8,095.56
3/20/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	5,466.92
3/20/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	373.00
3/20/2014	Dr. Melissa Draper	Professional services	3,846.15
3/20/2014	Easy Access Inc	E-Gov Applications	152.20
3/20/2014	Easy Rider Wrecker Svs	Professional services	11,980.00
3/20/2014	Easy Rider Wrecker Svs	Vehicle repairs	225.00
3/20/2014	EB Creager Tire & Battery	Fleet parts	5,241.55
3/20/2014	EB Creager Tire & Battery	Vehicle repairs	187.00
3/20/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,073.66
3/20/2014	Eddie Garza Security &	Professional services	7,644.00
3/20/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	4,491.75
3/20/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,630.00
3/20/2014	Ellen Zdansky	Court Costs Jdg & Record	6.00
3/20/2014	Embree Asset Group, Inc.	Board of Adjustment appeal fee	636.50
3/20/2014	Engine Service & Suppy	Fleet parts	43.00
3/20/2014	Ensemble Group	Printing advertising & PR	250.00
3/20/2014	Enterprise Rent a Car	Rentals	1,232.00
3/20/2014	Enterprise Rent-a-Car	Rentals	10,792.00
3/20/2014	Environmental Improvements Inc	Maintenance & repairs	19,230.00
3/20/2014	Environmental Resource Associates	Professional services	278.84
3/20/2014	Envirotest, Inc.	Building maint & service	705.00
3/20/2014	EPG Companies Inc	Equipment maintenance	5,319.38

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Equipment Controls Company, Inc	Meter/serv connect materials	11,024.00
3/20/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	3,811.72
3/20/2014	Etico Solutions, Inc	Professional services	4,000.00
3/20/2014	Everest Water & Coffee Co.	Food and food supplies	93.00
3/20/2014	Everest Water & Coffee Co.	Rentals	5.00
3/20/2014	Express Care Auto Center	Vehicle repairs	58.84
3/20/2014	Exxon Fleet	Fuel & lubricants	1,212.48
3/20/2014	Exxon Fleet	Professional services	8.00
3/20/2014	Far Beyond Tint & Alarm	Vehicle repairs	75.00
3/20/2014	Fastenal Co	Fleet parts	104.40
3/20/2014	Fastenal Co	Maintenance & repairs	2,650.78
3/20/2014	Federal Express Corporation	Postage & express charges	25.24
3/20/2014	Ferguson Enterprises Inc	Maintenance & repairs	4,722.75
3/20/2014	Firetrol Protection Systems, Inc	Equipment maintenance	215.00
3/20/2014	Fisher Scientific Co.	Clinical Supplies	343.30
3/20/2014	Fisher Scientific Co.	Chemical/household supplies	1,229.22
3/20/2014	Flanagans Muffler Shop	Fleet parts	117.45
3/20/2014	Fleetpride Inc.	Fleet parts	498.89
3/20/2014	Flex Benefit Administrators	Flexible benefits	22,588.59
3/20/2014	Fox Home Builders II	Professional services	1,000.00
3/20/2014	Freese and Nichols Inc	Professional services	25,946.36
3/20/2014	Freese and Nichols Inc	Outside consultants	249,233.00
3/20/2014	FSG Lighting	Building maint & service	1,719.50
3/20/2014	FSG Lighting	Equipment maintenance	3,749.00
3/20/2014	Fuller Tractor Company	Fleet parts	77.42
3/20/2014	G & K Services Inc	Clothing	209.80
3/20/2014	G & K Services Inc	Uniform rentals	167.20
3/20/2014	G & S Mechanical Company Inc	Maintenance & repairs	1,004.18
3/20/2014	Gabriel Roeder Smith & Co	Professional services	9,750.00
3/20/2014	Garda CL Southwest, Inc	Armored car service	440.36
3/20/2014	Gateway	Office Supplies	592.01
3/20/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	5,682.17
3/20/2014	George Christopher Hartung dba	Professional services	4,693.36
3/20/2014	German Reyes ID#1468	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Gersom Salais dba	Professional services	3,594.09
3/20/2014	GlobaFone Inc	Telephone/telegraph service	184.00
3/20/2014	Goodyear Tire & Rubber Co.	Fleet parts	8,721.34
3/20/2014	GP Transport Inc	Maintenance & repairs	2,320.00
3/20/2014	Graf Plumbing Inc	Building maint & service	198.27
3/20/2014	Great American Insurance	Due to Insurance Co.	400.00
3/20/2014	Gulf Coast Graphics	Vehicle repairs	475.00
3/20/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	71.12
3/20/2014	Gulf Coast Nut & Bolt Supply	Minor tools & equipment	192.40
3/20/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	12.07
3/20/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	1,954.69
3/20/2014	Gulf Tractor Company Inc	Fleet parts	461.74
3/20/2014	Gulley-Hurst, L.L.C.	Professional services	25,985.10
3/20/2014	H & V Equipment Services Inc	Fleet parts	132.66
3/20/2014	Hach Co	Chemical/household supplies	2,561.97
3/20/2014	Hanson Pressue Pipe	Professional services	26,100.00
3/20/2014	HDR Inc	Outside consultants	15,950.94
3/20/2014	Health Petty Cash	State Health Vital Stats Fees	23.00
3/20/2014	Health Petty Cash	Office Supplies	49.96
3/20/2014	Health Petty Cash	Building maint & service	11.74
3/20/2014	Hilo Auto Supply LP	Fleet parts	2,566.67
3/20/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
3/20/2014	Holt Cat	Fleet parts	259.40
3/20/2014	Holt Cat	Equipment maintenance	750.00
3/20/2014	Hose of South Texas	Fleet parts	491.41
3/20/2014	Hose of South Texas	Vehicle repairs	133.13
3/20/2014	Idexx Laboratories Inc	Clinical Supplies	8,562.50
3/20/2014	Infor (US), Inc.	Rentals	9,150.00
3/20/2014	Intergraph Corporation	Professional services	175,654.00
3/20/2014	Interstate Battery of Coastal Bend	Vehicle repairs	1,350.80
3/20/2014	Intrado, Inc.	Professional services	500.00
3/20/2014	ISO Services, Inc dba American Ins Group	Professional services	49.20
3/20/2014	Jason Flores	Professional services	60.00
3/20/2014	Jhabores Construction Company Inc	Construction contract	122,362.85

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	John A. Williams	Court Costs Jdg & Record	6.00
3/20/2014	K & M Luxury Homes	Tap Fees	111.00
3/20/2014	K & M Luxury Homes	Dep-Sanitary Swr Trk Ln Trust	69.25
3/20/2014	K & M Luxury Homes	Dep-Sewer Collection Ln Trust	207.75
3/20/2014	Kegco, Inc dba Keith E. Greer Dist Co.	Office Supplies	349.75
3/20/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	895.00
3/20/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
3/20/2014	Key Government Finance, Inc	Non-Capital Lease Payments	14,649.31
3/20/2014	Kleinfelder	Professional services	2,651.34
3/20/2014	KorTerra, Inc.	Professional services	9,626.50
3/20/2014	Lamar Companies	Printing advertising & PR	5,000.00
3/20/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
3/20/2014	LexisNexis	Professional services	401.70
3/20/2014	Lion Digital Media	Printing advertising & PR	3,200.00
3/20/2014	Lithia Dodge of Corpus Christi	Fleet parts	1,007.20
3/20/2014	Lithia Dodge of Corpus Christi	Vehicle repairs	306.61
3/20/2014	Louie Davila	Professional services	60.00
3/20/2014	Love Chrysler, Inc.	Fleet parts	86.50
3/20/2014	Lynn E. Gomez	Court Costs Jdg & Record	6.00
3/20/2014	MAC General Contractor Services, Inc	Computer Equipment	21,850.00
3/20/2014	Madalyn Banda	Payroll payable	154.57
3/20/2014	Manuel L. Vasquez dba	Vehicle repairs	92.69
3/20/2014	Marcell Bellfield Jr	Professional services	75.00
3/20/2014	Maria Estela Castillo	Mileage reimbursement	154.00
3/20/2014	Marshall's Texas Battery Service Inc.	Fleet parts	509.75
3/20/2014	Martin Marietta Materials Inc	Street materials inventory	24,895.03
3/20/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	23,232.50
3/20/2014	Matera Paper Co	Inventory Receiv/not vouchered	591.15
3/20/2014	Matera Paper Co	Chemical/household supplies	940.25
3/20/2014	Maurice Bastian	Professional services	200.00
3/20/2014	Mckenzie Equip Co Inc	Maintenance & repairs	1,281.00
3/20/2014	McLemore Building Maint, Inc	Professional services	4,368.10
3/20/2014	McNeilus Financial Inc	Fleet parts	7,603.75
3/20/2014	McNeilus Financial Inc	Postage & express charges	289.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	MCS Fire & Security	Professional services	52,389.00
3/20/2014	Medcomp Inc	Pharmacy claims	264,404.14
3/20/2014	Meyers & Associates	Professional services	6,416.11
3/20/2014	Michael Casarez	Professional services	45.00
3/20/2014	Michelle Navarrete	Payroll payable	329.13
3/20/2014	Miguel Perez	Professional services	65.00
3/20/2014	Miller Veterinary Supply Co, Inc.	Chemical/household supplies	650.00
3/20/2014	Mobile Mini Inc	Rentals	498.01
3/20/2014	Mobile Mini Inc	Equipment maintenance	246.90
3/20/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
3/20/2014	Moore Supply Co.	Inventory Receiv/not vouchered	890.24
3/20/2014	MPM Development, LP	Professional services	1,000.00
3/20/2014	Municipal Code Corp	Printing advertising & PR	532.40
3/20/2014	Myers Tire Supply	Fleet parts	309.76
3/20/2014	NARDIS, INC	Clothing	112.00
3/20/2014	National Power Rodding Corp	Construction contract	580,909.43
3/20/2014	Nexus Integrity Management, LLC	Maintenance & repairs	16,995.00
3/20/2014	NI Government Services Inc.	Telephone/telegraph service	108.88
3/20/2014	Nueces Electric Coop Inc	Light heat & power	1,270.54
3/20/2014	Nueces Master Gardeners, Inc	Professional services	700.00
3/20/2014	Oflia Castro	Professional services	200.00
3/20/2014	One Shoreline Properties LTD	Light heat & power	491.85
3/20/2014	Online Informaton Services, Inc	Utility bill collection servic	2,686.50
3/20/2014	Pencco Inc	Purification chemicals	3,581.45
3/20/2014	Pest Patrol	Building maint & service	70.98
3/20/2014	Polydyne Inc	Purification chemicals	5,428.00
3/20/2014	Public Engines, Inc dba	Equipment maintenance	7,188.00
3/20/2014	Ramon Trevino	Professional services	75.00
3/20/2014	Raymond Curran	Court Costs Jdg & Record	6.00
3/20/2014	RCM Constructors, Inc.	Professional services	19,000.00
3/20/2014	RCM Constructors, Inc.	Infrastructure maintenance	17,411.03
3/20/2014	Rebecca Martinez	Court Costs Jdg & Record	6.00
3/20/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	18,832.99
3/20/2014	Redflex Traffic Systems, Inc	Professional services	135,860.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Remel Inc	Clinical Supplies	53.75
3/20/2014	Ricardo Rafael Sandoval II	Professional services	105.00
3/20/2014	Ricks Homes LLC	Professional services	1,000.00
3/20/2014	Robert Garcia	Professional services	45.00
3/20/2014	Roland Mendiola	Vehicle repairs	290.00
3/20/2014	Ronney Heslip	Professional services	60.00
3/20/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
3/20/2014	Rush Truck Centers of Texas	Fleet parts	6,494.78
3/20/2014	Rush Truck Centers of Texas	Postage & express charges	655.00
3/20/2014	RVE, Inc	Outside consultants	67,269.00
3/20/2014	Safeguard Systems Inc	Professional services	170.00
3/20/2014	Safenet Servies, LLC	Construction contract	99,235.72
3/20/2014	Sames Crow Ford	Fleet parts	2,194.49
3/20/2014	Sames Crow Ford	Vehicle repairs	1,588.36
3/20/2014	SAMOL, INC dba	Professional services	7,930.00
3/20/2014	Samuel Solis dba Crating,	Professional services	3,369.73
3/20/2014	Sanofi Pasteur Inc.	Clinical Supplies	501.81
3/20/2014	SC Supply Company, LLC	Minor tools & equipment	5,500.00
3/20/2014	Schindler Elevator Corp.	SMG Receivable	656.32
3/20/2014	Schindler Elevator Corp.	Professional services	205.31
3/20/2014	Scholastic	Books and Periodicals	999.93
3/20/2014	Scott Merriman, Inc.	Professional services	1,611.27
3/20/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	6,711.26
3/20/2014	Sheinberg Tool Co Inc	Fuel & lubricants	7.07
3/20/2014	Sheinberg Tool Co Inc	Minor tools & equipment	139.29
3/20/2014	Shred-It San Antonio	Professional services	233.74
3/20/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	810.89
3/20/2014	Skid O Kan	Rentals	202.50
3/20/2014	South Texas Auto Upholstery	Vehicle repairs	125.00
3/20/2014	Spohn Memorial Hospital	Chemical/household supplies	15,253.85
3/20/2014	Spohn Memorial Hospital	Professional services	2,500.00
3/20/2014	Sprint	Telephone/telegraph service	4,629.84
3/20/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	2,500.00
3/20/2014	Stephen P. Holder	Police benefit deduction	10,740.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Stewart & Stevenson Serv Inc	Equipment maintenance	2,684.83
3/20/2014	Stone Mountain Ltd	Radio maintenance	290.54
3/20/2014	Summit Financial Resources, LP	Professional services	1,152.00
3/20/2014	Sungard Public Sector	Professional services	400.00
3/20/2014	Sungard Public Sector	Rentals	28,771.51
3/20/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	593.39
3/20/2014	Tailwind CRP	Food and food supplies	200.00
3/20/2014	Talkingtech US, LLC	Professional services	8,000.00
3/20/2014	TelePacific Communications	Professional services	6,726.09
3/20/2014	TelePacific Communications	Telephone/telegraph service	25,224.67
3/20/2014	Texan Waste Equipment Inc.	Fleet parts	1,559.74
3/20/2014	Texan Waste Equipment Inc.	Postage & express charges	177.48
3/20/2014	Texmaps	Books and Periodicals	21.95
3/20/2014	Texstar Motors dba	Professional services	2,290.00
3/20/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	7,050.00
3/20/2014	Time Warner Cable	Printing advertising & PR	1,777.00
3/20/2014	TI-Zack Concrete, Inc	Construction contract	60,772.16
3/20/2014	Total Industrial Products & Service Co	Fleet parts	19.38
3/20/2014	Trillion AV, LLC dba	Professional services	11,610.00
3/20/2014	Truckers Equipment Inc	Fleet parts	5,166.59
3/20/2014	Truckers Equipment Inc	Minor tools & equipment	1,115.11
3/20/2014	Truckers Equipment Inc	Vehicle repairs	270.64
3/20/2014	Truckers Equipment Inc	Postage & express charges	179.00
3/20/2014	Turcotte Development Group, LLC	Deferment Agreement Fee	1,087.00
3/20/2014	Tx Dept of Family & Protective Services	Professional services	505.00
3/20/2014	TX Dept of Health	Professional services	205.41
3/20/2014	TY L.Lopez, ID# 8053	Memberships, licenses & dues	96.00
3/20/2014	Underwater Services, Inc	Professional services	25,624.00
3/20/2014	United Parcel Service	Personal computer repairs	196.39
3/20/2014	United Parcel Service	Postage & express charges	20.23
3/20/2014	Valero Marketing & Supply Company	Fuel & lubricants	81,563.44
3/20/2014	Valero Marketing & Supply Company	Professional services	504.00
3/20/2014	Verizon Southwest Inc	Minor computer equipment	75.98
3/20/2014	Verizon Southwest Inc	Telephone/telegraph service	10,459.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2014	Verizon Southwest Inc	Telephone/telegraph service	406.73
3/20/2014	W W Grainger Inc	Clinical Supplies	316.60
3/20/2014	W W Grainger Inc	Minor tools & equipment	492.58
3/20/2014	W W Grainger Inc	Office Supplies	676.64
3/20/2014	Walmart	Infrastructure	194,180.07
3/20/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,141.29
3/20/2014	Waukesha-Pearce Industries Inc	Vehicle repairs	6,504.18
3/20/2014	Waukesha-Pearce Industries Inc	Postage & express charges	391.97
3/20/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
3/20/2014	Western Auto	Vehicle repairs	43.50
3/20/2014	Wilson Plaza Associates, LP	Rentals	142.00
3/20/2014	World Micrographics, Inc.	Minor tools & equipment	238.71
3/20/2014	Worth Landscaping	Demolition/clean-up service	95.19
3/20/2014	Xtreme Canvas Co.	Minor tools & equipment	525.00
3/20/2014	Youth Odyssey Inc	Professional services	5,167.12
3/21/2014	Humana Dental	Dental TPA fees	4,144.06
3/21/2014	Humana Insurance	Third Party Admin	67,238.64
3/21/2014	Humana Insurance	Third party admin - Fire	20,233.85
3/21/2014	Humana Insurance	Third party admin - Public Saf	22,012.65
3/21/2014	Humana Insurance	TPA - Premium	5,514.28
3/21/2014	Humana Insurance	Stop Loss Premium - Citicare	76,552.56
3/21/2014	Humana Insurance	Stop loss premium - Fire	23,036.65
3/21/2014	Humana Insurance	Stop loss premium - Public Saf	25,061.85
3/21/2014	Humana Insurance	Stop Loss Premium - Premium	6,278.12
3/24/2014	Pitney Bowes Inc	Postage	25,000.00
3/24/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,852.63
3/24/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,414.29
3/25/2014	Alberta Yancey	Senior meal reimbursement	15.00
3/25/2014	Alberta Yancey	Senior Stipends	132.50
3/25/2014	Alberta Yancey	Senior mileage reimbursement	6.20
3/25/2014	Allan Welch	Senior meal reimbursement	15.00
3/25/2014	Allan Welch	Senior Stipends	113.95
3/25/2014	Amparo Armijo	Senior meal reimbursement	15.00
3/25/2014	Amparo Armijo	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2014	Amparo Armijo	Senior mileage reimbursement	55.80
3/25/2014	Andrew T. Kutras	Senior meal reimbursement	7.50
3/25/2014	Andrew T. Kutras	Senior Stipends	62.28
3/25/2014	Andrew T. Kutras	Senior mileage reimbursement	14.88
3/25/2014	Angelita D. Olivares	Senior meal reimbursement	12.00
3/25/2014	Angelita D. Olivares	Senior Stipends	111.30
3/25/2014	Angelita D. Olivares	Senior mileage reimbursement	14.88
3/25/2014	Apolonia Cantu	Senior meal reimbursement	16.50
3/25/2014	Apolonia Cantu	Senior Stipends	143.10
3/25/2014	Apolonia Cantu	Senior mileage reimbursement	17.36
3/25/2014	Baudelia Lairon	Senior meal reimbursement	15.00
3/25/2014	Baudelia Lairon	Senior Stipends	132.50
3/25/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
3/25/2014	Bernice Jackson	Senior meal reimbursement	9.00
3/25/2014	Bernice Jackson	Senior Stipends	79.50
3/25/2014	Bernice Jackson	Senior mileage reimbursement	7.44
3/25/2014	Betty Thomas	Senior meal reimbursement	12.00
3/25/2014	Betty Thomas	Senior Stipends	58.30
3/25/2014	Betty Thomas	Senior mileage reimbursement	34.72
3/25/2014	Celia Lopez	Senior meal reimbursement	7.50
3/25/2014	Celia Lopez	Senior Stipends	212.00
3/25/2014	Celia Lopez	Senior mileage reimbursement	21.70
3/25/2014	Christine Head	Senior meal reimbursement	15.00
3/25/2014	Christine Head	Senior Stipends	145.75
3/25/2014	Christine Head	Senior mileage reimbursement	102.30
3/25/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
3/25/2014	Consuelo G Garcia	Senior Stipends	165.63
3/25/2014	Consuelo G Garcia	Senior mileage reimbursement	117.80
3/25/2014	Daniel Smith	Senior meal reimbursement	4.50
3/25/2014	Daniel Smith	Senior Stipends	212.00
3/25/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
3/25/2014	Deborah Lynn Nimmo	Senior Stipends	106.00
3/25/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
3/25/2014	Delza Garcia	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2014	Delza Garcia	Senior Stipends	212.00
3/25/2014	Delza Garcia	Senior mileage reimbursement	24.80
3/25/2014	Edelmira Garcia	Senior meal reimbursement	15.00
3/25/2014	Edelmira Garcia	Senior Stipends	106.00
3/25/2014	Edelmira Garcia	Senior mileage reimbursement	49.60
3/25/2014	Edna Beaty	Senior meal reimbursement	12.00
3/25/2014	Edna Beaty	Senior Stipends	212.00
3/25/2014	Edna Beaty	Senior mileage reimbursement	22.32
3/25/2014	Elida Jordan	Senior Stipends	106.00
3/25/2014	Elida L. Mendoza	Senior meal reimbursement	1.50
3/25/2014	Elida L. Mendoza	Senior Stipends	21.20
3/25/2014	Elida L. Mendoza	Senior mileage reimbursement	4.96
3/25/2014	Emma C. Cisneros	Senior Stipends	198.75
3/25/2014	Emma C. Cisneros	Senior mileage reimbursement	31.84
3/25/2014	Esther Garrett	Senior meal reimbursement	21.00
3/25/2014	Esther Garrett	Senior Stipends	190.80
3/25/2014	Esther Garrett	Senior mileage reimbursement	68.20
3/25/2014	Fe O. Guerrero	Senior meal reimbursement	15.00
3/25/2014	Fe O. Guerrero	Senior Stipends	212.00
3/25/2014	Felicitas Munguia	Senior meal reimbursement	10.50
3/25/2014	Felicitas Munguia	Senior Stipends	132.50
3/25/2014	Flex Benefit Administrators	Cafeteria Plan	1,724.00
3/25/2014	Francis Silva	Senior meal reimbursement	15.00
3/25/2014	Francis Silva	Senior Stipends	106.00
3/25/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
3/25/2014	Francisco M Garza, Jr	Senior Stipends	106.00
3/25/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
3/25/2014	Guadalupe S Villagran	Senior meal reimbursement	4.34
3/25/2014	Guadalupe S Villagran	Senior Stipends	21.20
3/25/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
3/25/2014	Hattie Mae Robinson	Senior Stipends	116.60
3/25/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
3/25/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
3/25/2014	Hazel Faye Wells	Senior Stipends	159.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2014	Hazel Faye Wells	Senior mileage reimbursement	27.90
3/25/2014	Imelda Jauregui	Senior meal reimbursement	18.00
3/25/2014	Imelda Jauregui	Senior Stipends	190.80
3/25/2014	Imelda Jauregui	Senior mileage reimbursement	48.36
3/25/2014	John Harrison Murray	Senior Stipends	21.20
3/25/2014	John Harrison Murray	Senior mileage reimbursement	8.68
3/25/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	9.00
3/25/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
3/25/2014	Jose Ramirez	Senior meal reimbursement	15.00
3/25/2014	Jose Ramirez	Senior Stipends	106.00
3/25/2014	Jose Ramirez	Senior mileage reimbursement	21.70
3/25/2014	Josie C. Saenz	Senior meal reimbursement	15.00
3/25/2014	Josie C. Saenz	Senior Stipends	212.00
3/25/2014	Kitty Thompson	Senior meal reimbursement	7.50
3/25/2014	Kitty Thompson	Senior Stipends	92.75
3/25/2014	Lena Young	Senior meal reimbursement	12.00
3/25/2014	Lena Young	Senior Stipends	212.00
3/25/2014	Lena Young	Senior mileage reimbursement	39.68
3/25/2014	Liana Reyna	Senior meal reimbursement	15.00
3/25/2014	Liana Reyna	Senior Stipends	212.00
3/25/2014	Liana Reyna	Senior mileage reimbursement	37.20
3/25/2014	Lonnie Franks	Senior Stipends	5.30
3/25/2014	Manuel C Ortiz	Senior meal reimbursement	4.50
3/25/2014	Manuel C Ortiz	Senior Stipends	127.20
3/25/2014	Manuel C Ortiz	Senior mileage reimbursement	37.20
3/25/2014	Manuel Hernandez	Senior Stipends	21.20
3/25/2014	Manuel Hernandez	Senior mileage reimbursement	5.58
3/25/2014	Manuel Herrera	Senior meal reimbursement	15.00
3/25/2014	Manuel Herrera	Senior Stipends	209.35
3/25/2014	Manuel Herrera	Senior mileage reimbursement	62.00
3/25/2014	Marco Carrasquilla	Senior Stipends	198.22
3/25/2014	Margie Ann Benford	Senior meal reimbursement	9.00
3/25/2014	Margie Ann Benford	Senior Stipends	68.90
3/25/2014	Margie Ann Benford	Senior mileage reimbursement	22.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2014	Maria Armadillo	Senior Stipends	129.85
3/25/2014	Maria L. Gomez	Senior meal reimbursement	6.00
3/25/2014	Maria L. Gomez	Senior Stipends	185.50
3/25/2014	Maria L. Gomez	Senior mileage reimbursement	42.16
3/25/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
3/25/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00
3/25/2014	Marie Partington	Senior meal reimbursement	7.50
3/25/2014	Marie Partington	Senior Stipends	84.80
3/25/2014	Mary R. Barrientes	Senior meal reimbursement	12.00
3/25/2014	Mary R. Barrientes	Senior Stipends	106.00
3/25/2014	Mary R. Barrientes	Senior mileage reimbursement	24.80
3/25/2014	Patricia Lott	Senior meal reimbursement	12.00
3/25/2014	Patricia Lott	Senior Stipends	132.50
3/25/2014	Patricia Lott	Senior mileage reimbursement	22.32
3/25/2014	Rolando S. Gomez	Senior meal reimbursement	6.00
3/25/2014	Rolando S. Gomez	Senior Stipends	159.00
3/25/2014	Rolando S. Gomez	Senior mileage reimbursement	27.28
3/25/2014	San Juana Rios	Senior meal reimbursement	7.50
3/25/2014	San Juana Rios	Senior Stipends	159.00
3/25/2014	Shirley Tipton	Senior meal reimbursement	12.00
3/25/2014	Shirley Tipton	Senior Stipends	104.68
3/25/2014	Shirley Tipton	Senior mileage reimbursement	19.84
3/25/2014	Sylvia Prieto	Senior meal reimbursement	15.00
3/25/2014	Sylvia Prieto	Senior Stipends	106.00
3/25/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
3/25/2014	Teddie B Canada	Senior meal reimbursement	15.00
3/25/2014	Teddie B Canada	Senior Stipends	106.00
3/25/2014	Teddie B Canada	Senior mileage reimbursement	62.00
3/25/2014	Teofiele McDonald	Senior meal reimbursement	15.00
3/25/2014	Teofiele McDonald	Senior Stipends	132.50
3/25/2014	Teofiele McDonald	Senior mileage reimbursement	31.00
3/25/2014	Yolanda Robinson	Senior meal reimbursement	15.00
3/25/2014	Yolanda Robinson	Senior Stipends	212.00
3/25/2014	Yolanda Robinson	Senior mileage reimbursement	15.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2014	C.C. City Employee Credit Union	Credit union deduction	213,558.77
3/27/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	6,140.00
3/27/2014	A & C Fire Equipment Co	Professional services	61.25
3/27/2014	A 10 In Safes & Locks	Professional services	132.00
3/27/2014	Abel Escamilla dba	Building maint & service	296.30
3/27/2014	ABM Janitorial Services-So Central Inc	Professional services	707.57
3/27/2014	Absolute Wrecker & Storage	Professional services	5,925.00
3/27/2014	Accurate Water Inc	Professional services	1,091.29
3/27/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,864.68
3/27/2014	AG/CM, Inc.	Outside consultants	23,870.46
3/27/2014	Airgas Inc	Clinical Supplies	74.20
3/27/2014	Airgas Inc	Minor tools & equipment	14.56
3/27/2014	Alicia Worthen	Latchkey	24.00
3/27/2014	Allstate Insurance	Escrow Deposits	797.26
3/27/2014	Alpha Security Solutions & Investigation	Professional services	3,138.99
3/27/2014	AM Services	A/R overpayments-suspense	230.31
3/27/2014	Amber D. Garcia	Latchkey	36.00
3/27/2014	Amer Steel & Supply Inc	Minor tools & equipment	263.20
3/27/2014	American Polygraph Association	Memberships, licenses & dues	150.00
3/27/2014	American Tire Distributors Inc	Fleet parts	963.58
3/27/2014	American Water Works Assoc	Memberships, licenses & dues	191.00
3/27/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	3,395.00
3/27/2014	AMTEX Security Inc	Professional services	2,282.45
3/27/2014	Ana M Rubio	Muni Ct Overpymt refund suspen	10.00
3/27/2014	Analysys, Inc	Professional services	520.00
3/27/2014	Andy Ficken	Marina deposits	321.95
3/27/2014	Apache Corporation	A/R overpayments-suspense	1,400.00
3/27/2014	Apollo Towing	Vehicle repairs	1,300.00
3/27/2014	Applied Indust Tech	A/R overpayments-suspense	61.23
3/27/2014	Araceli (Sally) Gebert	Professional services	250.00
3/27/2014	Arnold Oil Co	Gas & oil	1,249.60
3/27/2014	Arnold Oil Co	Fleet parts	1,445.12
3/27/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	3,521.18
3/27/2014	AT&T	Telephone/telegraph service	31.73



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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	AT&T	Telephone/telegraph service	18,906.56
3/27/2014	AT&T	Telephone/telegraph service	316.16
3/27/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
3/27/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
3/27/2014	Auto Zone	Fleet parts	1,115.96
3/27/2014	B.E.S. Bell Equipment Services, LLC	Fleet parts	1,249.00
3/27/2014	Baker & Taylor	Books and Periodicals	6,775.64
3/27/2014	Bank of America Merchant Services LLC	Latchkey	1,058.75
3/27/2014	Bank of America Merchant Services LLC	Interdepart-services	1,277.35
3/27/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	29,436.51
3/27/2014	Barcom Commercial Inc.	Building maint & service	105,669.40
3/27/2014	Baskins	Due from empl-boots/uniforms	544.02
3/27/2014	Baskins	Clothing	1,512.12
3/27/2014	Bay Area Time	Minor office equipment	54.00
3/27/2014	Bay Ltd	Construction contract	5,089.93
3/27/2014	Bay Ltd	Street materials inventory	75,015.26
3/27/2014	Beta Technology Inc	Inventory Receiv/not vouchered	1,536.03
3/27/2014	Beta Technology Inc	Chemical/household supplies	544.16
3/27/2014	Bimbo Bakeries USA	Food and food supplies	785.34
3/27/2014	Bio-Aquatic Testing Inc	Professional services	5,650.00
3/27/2014	Blackie's Welding Works	Maintenance & repairs	400.00
3/27/2014	Blackie's Welding Works	Vehicle repairs	2,060.00
3/27/2014	Bob Barrow	Marina deposits	253.55
3/27/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
3/27/2014	Braselton Homes, Inc.	Professional services	3,000.00
3/27/2014	Brenntag SW, Inc.	Purification chemicals	10,240.18
3/27/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,552.20
3/27/2014	Bucket Works, LLC	Professional services	2,750.00
3/27/2014	Buster's Butane Gas Co	Maintenance & repairs	90.63
3/27/2014	Butler Signature Events, LLC	Rentals	5,599.68
3/27/2014	Carla Hernandez	Professional services	165.00
3/27/2014	Carmen Gauna	Senior Center rental deposits	150.00
3/27/2014	Carolina Carports, Inc	Maintenance & repairs	2,915.00
3/27/2014	Casco Industries Inc	Vehicle repairs	704.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	29.99
3/27/2014	Cavender Stores Ltd.	Clothing	100.00
3/27/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
3/27/2014	CC Dental Plan	Discount Dental Payable	759.64
3/27/2014	CC Disposal Service	Rentals	2,310.50
3/27/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	7,831.40
3/27/2014	CC Golf Cars	Fleet parts	305.20
3/27/2014	CC Produce Co	Food and food supplies	55.20
3/27/2014	C-D Electric	Equipment maintenance	350.00
3/27/2014	Ceridian Benefit Services	Professional services	40.00
3/27/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	278.00
3/27/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	12,660.76
3/27/2014	Christina Gonzales	Senior Center rental deposits	150.00
3/27/2014	Christopher Bieker	Muni Ct Overpymt refund suspen	50.00
3/27/2014	Cintas Corporation	Building maint & service	96.95
3/27/2014	City of Port Aransas	AR Deferred Rev-Beach Prkg Pmt	206,170.97
3/27/2014	City of Port Aransas	CC Deferred Rev-Beach Prkg Pmt	71,651.58
3/27/2014	Cladomira Pizana	Professional services	5,500.00
3/27/2014	Coastal Diesel Injection Services	Fleet parts	265.00
3/27/2014	Coastal Maintenance Concepts, LLC	Professional services	11,861.50
3/27/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	189.12
3/27/2014	Columbia Electric Supply	Maintenance & repairs	84.20
3/27/2014	Commercial Kitchen Repair Co.	Equipment maintenance	360.66
3/27/2014	Communities In Schools,	Professional services	6,754.58
3/27/2014	Communities In Schools,	Professional services	6,903.32
3/27/2014	Computer Solutions , Inc.	Fuel & lubricants	13,268.24
3/27/2014	Corpus Christi Electric Co, Inc	Maintenance & repairs	555.51
3/27/2014	Corpus Christi Freightliner	Fleet parts	3,150.89
3/27/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	6,805.52
3/27/2014	Credit Systems Int'l, Inc	Utility bill collection servic	10,074.12
3/27/2014	Critical Mention, Inc	Professional services	4,000.00
3/27/2014	CWJ International Electronics, Inc	Fleet parts	51.52
3/27/2014	Dailey-Wells Communications, Inc.	Radio maintenance	32,456.37
3/27/2014	Daniel Jason Schramm	Muni Ct Overpymt refund suspen	48.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	6,303.10
3/27/2014	Del Mar College	Professional services	927.48
3/27/2014	Del Mar College	Professional services	12,754.57
3/27/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	3,407.35
3/27/2014	Dell Financial Services, LLC	Non-Capital Lease Payments	1,401.31
3/27/2014	Dell Marketing LP	Minor computer equipment	9,706.83
3/27/2014	Dept of Public Utilities	Gas assistance program	1,251.92
3/27/2014	Diesel Injection Sales	Fleet parts	467.62
3/27/2014	Diesel Injection Sales	Postage & express charges	14.99
3/27/2014	Dietmar Graf	Marina deposits	240.15
3/27/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	19,316.90
3/27/2014	Dolores Sanchez	Professional services	1,000.00
3/27/2014	Dominic F Russo	Muni Ct Overpymt refund suspen	25.90
3/27/2014	Donna Rosson	Equipment maintenance	52.90
3/27/2014	Donnell Abernethy & Kieschnick	Professional services	1,180.00
3/27/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,739.05
3/27/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	7,813.92
3/27/2014	Dorothy Murray	Muni Ct Overpymt refund suspen	50.00
3/27/2014	DPC Industries Inc	Purification chemicals	34,923.06
3/27/2014	Eagle Storage Systems, Inc	Maintenance & repairs	200.88
3/27/2014	Easy Rider Wrecker Svs	Vehicle repairs	1,725.00
3/27/2014	Ed Hicks Nissan	Fleet parts	292.16
3/27/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	675.00
3/27/2014	Eddie Garza Security &	Professional services	2,866.50
3/27/2014	Eddie Garza Security &	Building maint & service	159.24
3/27/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	717.40
3/27/2014	Engineered Fiberglass Composite, Inc	Other Equipment	7,330.00
3/27/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	8,731.00
3/27/2014	Esther Cardona	Cash in bank-CCCIC HOME	(27.00)
3/27/2014	Esther Cardona	Relocation Grant	185.00
3/27/2014	Esther Cardona	Program Related Expense (PI)	27.00
3/27/2014	Evins Glass Service Inc	Vehicle repairs	1,982.09
3/27/2014	Eyemart Express	Due from empl-boots/uniforms	98.56
3/27/2014	Eyemart Express	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Farmers Insurance Exchange	Escrow Deposits	347.32
3/27/2014	Fastenal Co	Fleet parts	5.79
3/27/2014	FastServ Supply, Inc	Fleet parts	20.39
3/27/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	14,243.88
3/27/2014	Fisher Scientific Co.	Chemical/household supplies	2,731.95
3/27/2014	Fisher Scientific Co.	Clinical Supplies	340.70
3/27/2014	Flanagans Muffler Shop	Fleet parts	85.00
3/27/2014	Fleetpride Inc.	Fleet parts	485.49
3/27/2014	Flusche, Van Beveren, Kilgore, PC	Professional services	1,260.00
3/27/2014	Fox Home Builders II	Professional services	3,000.00
3/27/2014	G & K Services Inc	Clothing	210.25
3/27/2014	G & K Services Inc	Uniform rentals	138.34
3/27/2014	Gabriel Maldonado	Building permits	40.00
3/27/2014	Garda CL Southwest, Inc	Armored car service	586.54
3/27/2014	Gateway	Office Supplies	19.93
3/27/2014	GCI	Professional services	18,068.03
3/27/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	6,229.04
3/27/2014	General Chemical Performance Products	Purification chemicals	19,870.62
3/27/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
3/27/2014	Gerloff Compan, Inc	Building maint & service	3,439.48
3/27/2014	Gersom Salais dba	Professional services	105.94
3/27/2014	Gilberto Leyba	Muni Ct Overpymt refund suspen	5.00
3/27/2014	Glady Mattie Smith Martial Trust	Infrastructure	67,869.51
3/27/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,891.80
3/27/2014	Govind Nadkarni dba Govind Development	Outside consultants	25,058.00
3/27/2014	GP Transport Inc	Maintenance & repairs	3,861.13
3/27/2014	GP Transport Inc	Demolition/clean-up service	1,260.39
3/27/2014	Grace Paving & Construction	Maint & repairs-contracted	134,506.87
3/27/2014	Graf Plumbing Inc	Building maint & service	1,886.11
3/27/2014	Graybar Electric Co Inc	Maintenance & repairs	705.74
3/27/2014	Greg Voisin	Rentals	4,063.00
3/27/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	48.93
3/27/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	120.61
3/27/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	148.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Gulf Coast Paper Co , Inc	Minor tools & equipment	122.16
3/27/2014	Gulf Tractor Company Inc	Fleet parts	1,621.02
3/27/2014	Gulley-Hurst, L.L.C.	Professional services	871.08
3/27/2014	Guy Leroux	Marina deposits	138.95
3/27/2014	H & V Equipment Services Inc	Fleet parts	4,048.14
3/27/2014	H & V Equipment Services Inc	Vehicle repairs	783.50
3/27/2014	H & V Equipment Services Inc	Postage & express charges	58.30
3/27/2014	HAC Materials, Ltd	Street materials inventory	2,619.11
3/27/2014	HAC Materials, Ltd	Maintenance & repairs	2,775.00
3/27/2014	Hach Co	Chemical/household supplies	1,798.45
3/27/2014	Hach Co	Equipment maintenance	1,935.55
3/27/2014	Haix North America, Inc	Due from empl-boots/uniforms	478.92
3/27/2014	Haix North America, Inc	Clothing	1,446.55
3/27/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	759.75
3/27/2014	HD Supply	Inventory Receiv/not vouchered	8,068.25
3/27/2014	HDR Inc	Professional services	2,141.65
3/27/2014	Healthy Weight Partnership, Inc	Outside Agency Exp	330,435.00
3/27/2014	Henock Construction, LLC	Buildings	9,500.00
3/27/2014	Henock Construction, LLC	Construction contract	48,430.05
3/27/2014	Heritage Homes	Professional services	1,000.00
3/27/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	247.50
3/27/2014	Highway Barricades & Services	Maintenance & repairs	37,839.74
3/27/2014	Hilo Auto Supply LP	Fleet parts	5,354.96
3/27/2014	Hilo Auto Supply LP	Postage & express charges	26.00
3/27/2014	Hilo Auto Supply LP	Travel	479.99
3/27/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
3/27/2014	Holt Cat	Fleet parts	310.44
3/27/2014	Hose of South Texas	Fleet parts	684.10
3/27/2014	Hose of South Texas	Vehicle repairs	20.00
3/27/2014	Hub City Overhead Door Co	Building maint & service	546.00
3/27/2014	Husky Trailer & Parts, Inc.	Fleet parts	129.45
3/27/2014	Idexx Laboratories Inc	Chemical/household supplies	1,725.00
3/27/2014	IFS Fire & Safety Inc.	Maintenance & repairs	563.50
3/27/2014	Infor (US), Inc.	Rentals	131,290.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Ingram Readymix Inc	Maintenance & repairs	2,073.00
3/27/2014	Interstate Battery of Coastal Bend	Fleet parts	1,098.71
3/27/2014	J & N Tactical LLC dba	Minor tools & equipment	1,964.00
3/27/2014	J.B. PRODUCE INC	Food and food supplies	1,180.91
3/27/2014	Jamie R. Foust dba JMF Repair Service	Maintenance & repairs	920.00
3/27/2014	Javier Carrizales	Professional services	500.00
3/27/2014	JC Home Builders	Professional services	1,000.00
3/27/2014	Jhabores Construction Company Inc	Construction contract	104,454.65
3/27/2014	Jimmy G. Leal	Professional services	480.00
3/27/2014	Joanne Montalvo	Athletic events	65.00
3/27/2014	John White	Muni Ct Overpymt refund suspen	66.30
3/27/2014	Johnson, Roberts & Associates	Professional services	13.00
3/27/2014	Joshua Poorman	Marina deposits	288.55
3/27/2014	Joshua Poorman	Deferred revenue	0.45
3/27/2014	Justin M Soza	Muni Ct Overpymt refund suspen	50.00
3/27/2014	Karnes Electric CO-OP Inc	Light heat & power	886.77
3/27/2014	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	250.80
3/27/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	953.91
3/27/2014	Kelton's Truck Parts Inc	Fleet parts	1,823.80
3/27/2014	Kelton's Truck Parts Inc	Vehicle repairs	455.95
3/27/2014	Kennedy Wire Rope & Sling	Fleet parts	309.09
3/27/2014	Kennedy Wire Rope & Sling	Minor tools & equipment	489.85
3/27/2014	Kimberly Dawn Stubblefield	Professional services	2,823.23
3/27/2014	Kingdom Builders	Building permits	200.00
3/27/2014	Kinloch Equipment & Supply, Inc	Fleet parts	1,978.76
3/27/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	40.13
3/27/2014	KSA Engineers, Inc	Outside consultants	12,755.09
3/27/2014	KSA Engineers, Inc	Incidental expenses	1,265.14
3/27/2014	L & M Industrial Supply, Inc	Minor tools & equipment	1,543.53
3/27/2014	Labatt Food Service	Food and food supplies	6,173.33
3/27/2014	Language Line Services Inc.	Professional services	302.23
3/27/2014	Language Line Services Inc.	Telephone/telegraph service	400.77
3/27/2014	Level 3 Communications, LLC	A/R overpayments-suspense	21.00
3/27/2014	Library Petty Cash Fund	Chemical/household supplies	16.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Library Petty Cash Fund	Food and food supplies	50.36
3/27/2014	Library Petty Cash Fund	Office Supplies	32.73
3/27/2014	Library Petty Cash Fund	Printing advertising & PR	36.87
3/27/2014	Linda Sitton	Deferred revenue	78.16
3/27/2014	Lithia Dodge of Corpus Christi	Fleet parts	42.32
3/27/2014	Lloyd Gosselink	Professional services	177,427.79
3/27/2014	LNV Engineering, Inc	Outside consultants	20,700.60
3/27/2014	Lone Star Shredding & Document Storage	Rentals	40.00
3/27/2014	Longorias Radiator-Muffler Brake	Fleet parts	118.00
3/27/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	78.00
3/27/2014	Lucas Cavazos	Muni Ct Overpymt refund suspen	988.60
3/27/2014	Manuel L. Vasquez dba	Office Supplies	143.08
3/27/2014	Marlin Business Bank	Lease purchase payments	295.13
3/27/2014	Marshall's Texas Battery Service Inc.	Fleet parts	555.65
3/27/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	1,141.00
3/27/2014	Mary Annette Lee	Muni Ct Overpymt refund suspen	70.00
3/27/2014	Mastec North America	A/R overpayments-suspense	69.72
3/27/2014	Matera Paper Co	Inventory Receiv/not vouchered	622.16
3/27/2014	Matera Paper Co	Chemical/household supplies	255.00
3/27/2014	Maurice Bastian	Professional services	187.60
3/27/2014	McNeilus Financial Inc	Fleet parts	280.82
3/27/2014	McNeilus Financial Inc	Postage & express charges	37.12
3/27/2014	MCS Fire & Security	Professional services	1,705.00
3/27/2014	Mercer Construction Company	Construction contract	65,465.71
3/27/2014	Mesa Products Inc	Maintenance & repairs	48,180.00
3/27/2014	Michael Stephen Richardson	Memberships, licenses & dues	111.00
3/27/2014	Miguel Alanis, ID#1983	Travel	500.00
3/27/2014	Mobile Mini Inc	Rentals	364.72
3/27/2014	Modular Space Corporation dba ModSpace	Rentals	858.98
3/27/2014	Moore Supply Co.	Inventory Receiv/not vouchered	1,971.20
3/27/2014	Municipal Emergency Svcs Inc	Minor tools & equipment	1,277.31
3/27/2014	Myers Tire Supply	Fleet parts	31.60
3/27/2014	NARDIS, INC	Clothing	3,609.66
3/27/2014	NARDIS, INC	Minor tools & equipment	100.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	NARDIS, INC	Uniforms & Protective Clothing	71.00
3/27/2014	National Lloyds Insurance Company	Escrow Deposits	319.00
3/27/2014	National Pump & Compressor, LTD	Equipment maintenance	325.34
3/27/2014	Neptune Technology Group Inc	Meter/serv connect materials	4,374.00
3/27/2014	Newcastle Construction, LLC	Professional services	350.00
3/27/2014	NMC-Wollard, Inc	Fleet parts	1,079.20
3/27/2014	NMC-Wollard, Inc	Postage & express charges	39.03
3/27/2014	Nueces County	AR Deferred Rev-Beach Prkg Pmt	85,681.44
3/27/2014	Nueces County	CC Deferred Rev-Beach Prkg Pmt	29,777.28
3/27/2014	Nueces Power Equipment	Fleet parts	237.47
3/27/2014	Nueces River Authority	Professional services	4,803.05
3/27/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	1,500.00
3/27/2014	Ofilia Castro	Professional services	187.60
3/27/2014	Oil Patch Petroleum Inc	Gas & oil	75,008.10
3/27/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Mowing & grounds maintenance	5,078.40
3/27/2014	Ozonia North America	Minor tools & equipment	17,544.08
3/27/2014	Pang Construction	Demolition/clean-up service	217.95
3/27/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(54.00)
3/27/2014	Paradise Bay Apts	Relocation Grant	634.67
3/27/2014	Paradise Bay Apts	Program Related Expense (PI)	54.00
3/27/2014	Parks Arts Leisure and Seniors Fund	Professional services	11,480.08
3/27/2014	Performance Food Group	Food and food supplies	12,274.56
3/27/2014	Philpott Motors Inc	Vehicles & Machinery	143,501.25
3/27/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,959.30
3/27/2014	Premier Yamaha Boating Center	Vehicle repairs	646.39
3/27/2014	Pro Power Equipment	Vehicle repairs	297.52
3/27/2014	Pro Power Equipment	Equipment maintenance	104.58
3/27/2014	Providence Care Pharmacy	Clinical Supplies	119.96
3/27/2014	Quest Diagnostics Incorporated	Professional services	305.00
3/27/2014	QuestMark Information Management, Inc.	Professional services	40,000.00
3/27/2014	R & S Northeast, LLC	Clinical Supplies	1,067.22
3/27/2014	R.H. Shackelford, Inc.	Professional services	76,329.10
3/27/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	25,784.85
3/27/2014	Rabalais I&E Constructors	Equipment maintenance	651.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Radiology Associates	Professional services	1,849.20
3/27/2014	Randall Lee Simonsen	Professional services	500.00
3/27/2014	Randy Bailey dba Sparkling City Trophy &	Recreational supplies/eqp	540.00
3/27/2014	Raul T Guzman	Muni Ct Overpymt refund suspen	137.10
3/27/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	890.57
3/27/2014	Red Wing Shoe Stores	Clothing	900.00
3/27/2014	Ree Inc. dba	Food and food supplies	165.00
3/27/2014	Regional Transp Authority	Senior mileage reimbursement	138.00
3/27/2014	Regulo H Garza	Retirement	810.44
3/27/2014	Renfrow & Company Inc	Office Supplies	184.71
3/27/2014	Republic Parking System Inc.	Professional services	28,145.56
3/27/2014	Reytec Construction Resources, Inc	Construction contract	57,821.27
3/27/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	220.00
3/27/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,159.68
3/27/2014	Richard Spruill	Muni Ct Overpymt refund suspen	180.00
3/27/2014	Ricks Homes LLC	Professional services	2,000.00
3/27/2014	Robert W. Lazarus & Assoc.,DBA RWL GRP.	Professional services	3,000.00
3/27/2014	Robstown Hardware Co Inc	Fleet parts	1,915.26
3/27/2014	Rock Engineering & Testing Lab Inc	Testing	3,115.00
3/27/2014	Roland Mendiola	Vehicle repairs	150.00
3/27/2014	RPS Espey	Professional services	6,630.00
3/27/2014	Ruben's Fleet Service Inc	Vehicle repairs	1,791.78
3/27/2014	Rush Truck Centers of Texas	Fleet parts	22,062.37
3/27/2014	Rush Truck Centers of Texas	Postage & express charges	997.50
3/27/2014	RVE, Inc	Outside consultants	10,038.69
3/27/2014	Safeguard Systems Inc	Professional services	841.50
3/27/2014	Safeguard Systems Inc	Building maint & service	667.08
3/27/2014	Safety Kleen Inc	Chemical/household supplies	1,101.24
3/27/2014	Safeware, Inc	Minor tools & equipment	2,700.87
3/27/2014	Sames Crow Ford	Fleet parts	2,649.00
3/27/2014	Sandra G Wood	Muni Ct Overpymt refund suspen	75.00
3/27/2014	Sanofi Pasteur Inc.	Clinical Supplies	128.39
3/27/2014	Santex Truck Center, LTD	Fleet parts	783.42
3/27/2014	Santex Truck Center, LTD	Postage & express charges	34.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	300.00
3/27/2014	Sarah Coquat	Training-General	705.00
3/27/2014	SAVOR_American Bank Center	Food and food supplies	238.23
3/27/2014	Scott Electric Company	Building maint & service	890.35
3/27/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
3/27/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	2,718.38
3/27/2014	Skid O Kan	Rentals	892.00
3/27/2014	Smart Plumbing	Equipment maintenance	1,049.45
3/27/2014	SMG/American Bank Center	Training-General	622.00
3/27/2014	SMG-Corporate	Professional services	20,833.34
3/27/2014	South Texas Auto Upholstery	Vehicle repairs	150.00
3/27/2014	South Texas Institute for the Arts	Professional services	25,000.00
3/27/2014	Southern Tire Mart	Fleet parts	13,909.35
3/27/2014	Southwest Companies Ltd.	Fleet parts	1,585.08
3/27/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
3/27/2014	Sprint	Telephone/telegraph service	16,639.74
3/27/2014	Star Operations Inc	Building maint & service	1,489.50
3/27/2014	Statewide Wrecker Service	Professional services	1,980.00
3/27/2014	Steve's Homes	Professional services	1,000.00
3/27/2014	Stewart & Stevenson Serv Inc	Vehicle repairs	3,796.61
3/27/2014	Stone Mountain Ltd	Radio maintenance	168.00
3/27/2014	Strouhal Tire	Vehicle repairs	1,667.00
3/27/2014	Summit Electric Supply	Equipment maintenance	3,530.00
3/27/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	280.50
3/27/2014	Susan S Torrance	Professional services	3,166.00
3/27/2014	Swantner & Gordon Ins	Memberships, licenses & dues	50.00
3/27/2014	T W I A	Escrow Deposits	572.00
3/27/2014	T W I A	Escrow Deposits	649.00
3/27/2014	T W I A	Escrow Deposits	1,271.00
3/27/2014	T.F. Harper & Associates	Landscaping materials	20,796.00
3/27/2014	Tahoe Trucking Inc	Rentals	900.00
3/27/2014	Tahoe Trucking Inc	Demolition/clean-up service	2,737.50
3/27/2014	Texan Waste Equipment Inc.	Fleet parts	3,620.00
3/27/2014	Texan Waste Equipment Inc.	Postage & express charges	185.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Texas General Land Office	Rentals	500.00
3/27/2014	The Will-Burt Company	Fleet parts	6,856.12
3/27/2014	The Will-Burt Company	Postage & express charges	300.00
3/27/2014	ThomsonWest	Professional services	83.00
3/27/2014	Timothy L Brown Attny At Law	Professional services	13,130.00
3/27/2014	Total Industrial Products & Service Co	Fleet parts	283.82
3/27/2014	Total Protection Systems	Building maint & service	355.00
3/27/2014	Truckers Equipment Inc	Vehicle repairs	71.00
3/27/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	3,242.00
3/27/2014	TX A&M University	Professional services	10,251.93
3/27/2014	TX Dept of Licensing & Reg	Professional services	350.00
3/27/2014	TX Water Utilities Assn	Training-General	2,450.00
3/27/2014	Unifirst Corporation	Chemical/household supplies	52.25
3/27/2014	Union Pacific Railroad Co	Land and Right-of-way CIP	13,400.00
3/27/2014	United Parcel Service	Postage & express charges	93.89
3/27/2014	United Rentals Northwest, Inc.	Rentals	764.95
3/27/2014	Univar USA Inc	Purification chemicals	23,556.23
3/27/2014	UNUM Providence	Long-Term Care Ins. Payable	470.28
3/27/2014	Valero Marketing & Supply Company	Fuel & lubricants	36,023.79
3/27/2014	Valley Ditch Witch Inc	Fleet parts	24.35
3/27/2014	Valley Ditch Witch Inc	Postage & express charges	19.85
3/27/2014	Verizon Southwest Inc	Telephone/telegraph service	781.18
3/27/2014	Verizon Southwest Inc	Telephone/telegraph service	71.65
3/27/2014	Veronica Martinez	Muni Ct Overpymt refund suspen	665.00
3/27/2014	Video Plumbing, Inc.	Infrastructure maintenance	3,079.60
3/27/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(430.00)
3/27/2014	Voss Engineering Inc	Loans in Process	580.00
3/27/2014	VWR International Inc.	Clinical Supplies	235.27
3/27/2014	W W Grainger Inc	Minor tools & equipment	102.21
3/27/2014	W W Grainger Inc	Minor tools & equipment	68.99
3/27/2014	W W Grainger Inc	Maintenance & repairs	2,821.52
3/27/2014	W White Air Conditioning Co	Building maint & service	651.00
3/27/2014	Waukesha-Pearce Industries Inc	Fleet parts	-
3/27/2014	Waukesha-Pearce Industries Inc	Postage & express charges	-

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2014	Wendel & Associates, Inc.	Professional services	385.00
3/27/2014	West Oso Ind Sch Dist	A/R overpayments-suspense	30.00
3/27/2014	West Virginia University	Professional services	30.00
3/27/2014	Western Union Financial Svc Inc	Utility bill collection servic	76.00
3/27/2014	William P Murry III	Muni Ct Overpymt refund suspen	50.00
3/27/2014	William W Burgin Jr MD	Professional services	4,166.66
3/27/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
3/27/2014	Wilson Plaza Associates, LP	Rentals	5,154.70
3/27/2014	Wilson-TMS	Inventory Receiv/not vouchered	2,512.00
3/27/2014	Work Boot	Due from empl-boots/uniforms	532.40
3/27/2014	Work Boot	Clothing	500.00
3/27/2014	Worth Landscaping	Demolition/clean-up service	977.57
3/27/2014	Xtreme Canvas Co.	Fleet parts	1,180.00
3/27/2014	Xylem Dewatering Solutions, Inc dba	Rentals	1,239.30
3/27/2014	Xylem Dewatering Solutions, Inc dba	Equipment maintenance	3,917.10
3/27/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	8,461.70
3/27/2014	Youth Odyssey Inc	Professional services	241.96
3/27/2014	Zeit Energy LLC	Professional services	1,900.00
3/28/2014	CIMA Companies, Inc.	Automobile Liability Ins	446.02
3/28/2014	CIMA Companies, Inc.	Automobile Liability Ins	1,483.42
3/28/2014	Tx Dept of Agriculture	Memberships, licenses & dues	150.00
3/31/2014	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	241,433.70
3/31/2014	McGriff,Seibels & Williams of Tx Inc	Excess Liability Ins	139,185.01
3/31/2014	McGriff,Seibels & Williams of Tx Inc	General Liability	202,979.29
3/9/2014	Payroll		5,590,638.95
3/23/2014	Payroll		5,476,051.39
4/1/2014	Allstate Benefits	AllState Benefits	2,531.29
4/1/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,735.36
4/1/2014	Beaufort County Family Court	Garnishment deduction	108.55
4/1/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,775.00
4/1/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
4/1/2014	CC Firefighters Retirement System	Firefighter Retirement System	360,747.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2014	CC Police Officers Associations	Police dues deduction	13,916.70
4/1/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
4/1/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,873.54
4/1/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,258.91
4/1/2014	General Fund	Garnishment deduction	545.23
4/1/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,367.72
4/1/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,069.42
4/1/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
4/1/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	6,577.66
4/1/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69
4/1/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
4/1/2014	Internal Revenue Services	Withheld FIT payable	540,606.35
4/1/2014	Internal Revenue Services	Social security taxes payable	647,091.42
4/1/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	320.32
4/1/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
4/1/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
4/1/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
4/1/2014	Sadie Lopez	Payroll payable	112.33
4/1/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
4/1/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
4/1/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
4/1/2014	Stores Fund	Uniforms deduction	17.78
4/1/2014	Stores Fund	Safety boot deduction	3,249.85
4/1/2014	Tamatha W. Jackson	Garnishment deduction	184.62
4/1/2014	TMRS	TX Municipal Retirement System	108,163.50
4/1/2014	Treasurer of Virginia	Garnishment deduction	151.60
4/1/2014	TX Child Support SDU	Garnishment deduction	58,907.67
4/1/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
4/1/2014	United Way	United Way deduction	3,576.73
4/1/2014	US Department of Education	Garnishment deduction	440.47
4/1/2014	VALIC Trust Company	Deferred income	4,209.35
4/1/2014	Washington State Support Reg	Garnishment deduction	146.77
4/1/2014	YMCA	Dues Payable-YMCA	37.38
4/1/2014	YWCA	Dues Payable-YWCA	16.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(150,000.00)
4/2/2014	Bodine Leland Builder Inc.	Loans in Process	9,828.00
4/2/2014	Bodine Leland Builder Inc.	CHDO Related Expenses	150,000.00
4/2/2014	City of Corpus Christi	Loans in Process	2,271.00
4/2/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,019.00
4/2/2014	Flex Benefit Administrators	Flexible benefits	22,485.24
4/2/2014	Griffin Gernal Agency Inc dba South Tx	Escrow Deposits	440.62
4/2/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
4/2/2014	Humana Insurance	Police FSA City Contribution	69.24
4/2/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(9,108.00)
4/2/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	18,558.00
4/2/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(375.00)
4/2/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	375.00
4/2/2014	Mary Ellen Lerma DBA/Crown L Co	Demo Grant Related Costs	5,535.00
4/2/2014	Medcomp Inc	Pharmacy utilization fee-Citic	309.73
4/2/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	29.42
4/2/2014	Medcomp Inc	Pharmacy utilization fee-Fire	347.15
4/2/2014	Medcomp Inc	Pharmacy utilization fee-PS	206.82
4/2/2014	Medcomp Inc	Pharmacy claims	280,577.19
4/2/2014	National Lloyds Insurance Company	Escrow Deposits	1,319.00
4/2/2014	Nueces County	Cash in bank-CCCIC HOME	(110.00)
4/2/2014	Nueces County	Loans in Process	27.00
4/2/2014	Nueces County	Relocation Grant	110.00
4/2/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
4/2/2014	T W I A	Escrow Deposits	562.00
4/2/2014	T W I A	Escrow Deposits	615.00
4/2/2014	T W I A	Escrow Deposits	942.00
4/2/2014	T W I A	Escrow Deposits	666.00
4/2/2014	T W I A	Escrow Deposits	701.00
4/2/2014	T W I A	Escrow Deposits	523.00
4/3/2014	A & C Fire Equipment Co	Equipment maintenance	105.00
4/3/2014	A 10 In Safes & Locks	Professional services	80.00
4/3/2014	Abel Escamilla dba	Building maint & service	192.50
4/3/2014	Access Ford Ltd.	Fleet parts	806.86



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	ACCION Texas, Inc	Professional services	2,345.19
4/3/2014	ACCION Texas, Inc	Professional services	2,333.40
4/3/2014	ACCION Texas, Inc	Professional services	1,248.16
4/3/2014	ACCION Texas, Inc	Professional services	2,322.91
4/3/2014	ACCION Texas, Inc	Professional services	4,128.90
4/3/2014	ACCION Texas, Inc	Professional services	4,083.69
4/3/2014	ACCION Texas, Inc	Professional services	500.00
4/3/2014	ACCION Texas, Inc	Professional services	1,000.00
4/3/2014	ACCION Texas, Inc	Professional services	1,666.80
4/3/2014	Actualization 101, Inc.	Vehicle repairs	47.56
4/3/2014	Actualization 101, Inc.	Vehicle repairs	29.00
4/3/2014	Admiral Linen & Uniform	Uniform rentals	57.00
4/3/2014	AETNA	Professional services	198.37
4/3/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,864.68
4/3/2014	Airgas Inc	Minor tools & equipment	35.53
4/3/2014	Alan Plummer & Associates	Professional services	1,765.35
4/3/2014	Alere Wellbeing, Inc	Professional services	9,125.00
4/3/2014	American Freedom Elevator	Building maint & service	204.00
4/3/2014	American Glass Masters	Vehicle repairs	70.00
4/3/2014	American Tire Distributors Inc	Fleet parts	1,145.04
4/3/2014	AMTEX Security Inc	Professional services	1,147.20
4/3/2014	Analysys, Inc	Professional services	1,847.00
4/3/2014	Anderson Machinery Co	Fleet parts	530.17
4/3/2014	Anderson Machinery Co	Postage & express charges	20.15
4/3/2014	Andres Antonio Alegria	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Andrew Cantu	Professional services	130.00
4/3/2014	Andritz Separation, Inc	Minor tools & equipment	9,381.00
4/3/2014	Apollo Towing	Vehicle repairs	55.00
4/3/2014	April Jenee Rubio	Muni Ct Overpymt refund suspen	5.00
4/3/2014	Armando Molina	Municipal court misc revenue	50.00
4/3/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	5,122.33
4/3/2014	Armstrong Lumber Company	Minor tools & equipment	882.50
4/3/2014	Arnold Oil Co	Gas & oil	5,730.33
4/3/2014	Arnold Oil Co	Fleet parts	2,196.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Ashley Denise Smith	Muni Ct Overpymt refund suspen	48.00
4/3/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	1,651.82
4/3/2014	Ashmore Paint Company	Minor tools & equipment	515.88
4/3/2014	Aspen Lawn Care, LLC	Professional services	6,212.25
4/3/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	6,055.02
4/3/2014	Associated Distributors, Inc	Equipment maintenance	75.00
4/3/2014	AT&T	Telephone/telegraph service	727.89
4/3/2014	AT&T	Telephone/telegraph service	1,033.14
4/3/2014	AT&T	SMG Receivable	790.68
4/3/2014	AT&T	Telephone/telegraph service	13,039.55
4/3/2014	AT&T	Telephone/telegraph service	175.80
4/3/2014	Austin Traffic Signal Construction	Infrastructure maintenance	6,939.00
4/3/2014	Auto Data Inc. dba	Minor computer equipment	8,750.00
4/3/2014	Baker & Taylor	Books and Periodicals	11,113.27
4/3/2014	Baker & Taylor	Office Supplies	77.92
4/3/2014	Barcom Commercial Inc.	Professional services	26,561.67
4/3/2014	Bay Coffee Service Co Inc	Food and food supplies	31.95
4/3/2014	Bay Coffee Service Co Inc	Professional services	75.00
4/3/2014	Bay Ltd	Construction contract	110,752.66
4/3/2014	Bay Ltd	Construction contract	266,417.26
4/3/2014	Bay Ltd	Construction contract	471,550.42
4/3/2014	Bay Ltd	Construction contract	8,487.63
4/3/2014	Bay Ltd	Construction contract	315,216.12
4/3/2014	B-G Wrecker	Professional services	2,039.95
4/3/2014	Blackie's Welding Works	Minor tools & equipment	1,850.00
4/3/2014	Brenda Wakeland	A/R overpayments-suspense	25.00
4/3/2014	Brenntag SW, Inc.	Purification chemicals	33,800.94
4/3/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	397.50
4/3/2014	Buster's Butane Gas Co	Minor tools & equipment	45.60
4/3/2014	By The Bay Catering	Printing advertising & PR	1,575.00
4/3/2014	Calabrian Corporation	Purification chemicals	41,047.35
4/3/2014	Candice Johnston	Muni Ct Overpymt refund suspen	107.40
4/3/2014	Carla Hernandez	Professional services	120.00
4/3/2014	Carlos G Suarez	Muni Ct Overpymt refund suspen	15.30

## CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Carolyn Clayton	Professional services	900.00
4/3/2014	Carquest Auto Parts	Fleet parts	29.62
4/3/2014	Casco Industries Inc	Minor tools & equipment	1,083.16
4/3/2014	Catholic Charities of Corpus Christi Inc	Professional services	5,872.04
4/3/2014	CC Disposal Service	Rentals	25.00
4/3/2014	CC Disposal Service	Building maint & service	150.00
4/3/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,180.92
4/3/2014	Champion Energy Services, LLC	Light heat & power	1,607.13
4/3/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	948.00
4/3/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	35,271.65
4/3/2014	Chiang, Patel & Yerby, Inc	Outside consultants	20,466.41
4/3/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,375.00
4/3/2014	Christopher McHaney	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Cintas Corporation	Professional services	97.97
4/3/2014	Cintas Corporation	Professional services	36.77
4/3/2014	City of Corpus Christi	Interdepart-services	25,149.00
4/3/2014	City of Corpus Christi	A/R overpayments-suspense	133.00
4/3/2014	City of Mathis	Light heat & power	1,741.72
4/3/2014	Coastal Bend Lawn & Garden	Fleet parts	32.32
4/3/2014	Coastal Bend Lawn & Garden	Postage & express charges	55.26
4/3/2014	Coastal Diesel Injection Services	Vehicle repairs	565.71
4/3/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	134.86
4/3/2014	Coastal Tool & Supply, Ltd	Maintenance & repairs	1,133.00
4/3/2014	Coastline Refrigeration & Service, LLC	Professional services	2,692.40
4/3/2014	Columbia Electric Supply	Maintenance & repairs	1,368.80
4/3/2014	Columbia Electric Supply	Maintenance & repairs	75.78
4/3/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,279.85
4/3/2014	Contractors Safety Council	Training-General	112.00
4/3/2014	Corpest Service Co	Building maint & service	140.00
4/3/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
4/3/2014	Corpus Christi Freightliner, Western Sta	Vehicles & Machinery	321,465.00
4/3/2014	Corpus Christi Freightliner	Fleet parts	3,327.35
4/3/2014	Corpus Christi Freightliner	Vehicle repairs	552.55
4/3/2014	Coym, Rehmet & Gutierrez	Outside consultants	990.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Cyclone Tire Service	Vehicle repairs	75.00
4/3/2014	D & C Fence Co inc	Professional services	595.00
4/3/2014	D & N Iron Works & Welding	Maintenance & repairs	780.00
4/3/2014	D & N Iron Works & Welding	Vehicle repairs	2,762.40
4/3/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	481.29
4/3/2014	Dailey-Wells Communications,Inc.	Minor tools & equipment	170.00
4/3/2014	Dailey-Wells Communications,Inc.	Radio maintenance	441.87
4/3/2014	Dept of Public Utilities	Gas assistance program	5,885.13
4/3/2014	Domingo A. Garza	Memberships, licenses & dues	61.00
4/3/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	4,000.00
4/3/2014	Dorame General Repair & Lawn, LLC	Professional services	3,500.00
4/3/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,086.29
4/3/2014	Douglas Michael King	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Dr. Melissa Draper	Professional services	3,846.15
4/3/2014	Dwain McCain	Plumbing permits	40.00
4/3/2014	Dyeanna Hernandez	Professional services	90.00
4/3/2014	Easy Rider Wrecker Svs	Vehicle repairs	225.00
4/3/2014	EB Creager Tire & Battery	Vehicle repairs	169.95
4/3/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	630.90
4/3/2014	Eddie Garza Security &	Professional services	13,420.05
4/3/2014	Eddie's Gulf Radiator, LLC	Vehicle repairs	1,495.00
4/3/2014	Edgar Lopez	Muni Ct Overpymt refund suspen	50.00
4/3/2014	EGW Utilities, Inc.	Meter/serv connect materials	8,078.00
4/3/2014	EH Wachs	Minor tools & equipment	445.00
4/3/2014	Ensemble Group	Printing advertising & PR	250.00
4/3/2014	Enterprise Rent-a-Car	Rentals	8,094.00
4/3/2014	Equipment Controls Company, Inc	Meter/serv connect materials	9,960.00
4/3/2014	Erin Nicole Schmidt	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Estella A Esparza	Muni Ct Overpymt refund suspen	112.90
4/3/2014	Eva Turner	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Extension Ag Tour Fund	Training-General	30.00
4/3/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
4/3/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	12,964.85
4/3/2014	Ferguson Enterprises Inc	Maintenance & repairs	906.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Ferguson Enterprises Inc	Meter/serv connect materials	6,945.20
4/3/2014	Ferguson Enterprises Inc	Pipe, fittings, drainage	9,366.37
4/3/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
4/3/2014	Firetrol Protection Systems, Inc	Equipment maintenance	384.70
4/3/2014	Fisher Scientific Co.	Chemical/household supplies	1,725.83
4/3/2014	Fisher Scientific Co.	Clinical Supplies	338.83
4/3/2014	Flanagans Muffler Shop	Fleet parts	20.00
4/3/2014	Fleetpride Inc.	Fleet parts	2,535.33
4/3/2014	Focused Advocacy, LLC.	Professional services	6,500.00
4/3/2014	Foresight Golf, LLC	Improvements other than Bldg	107,776.13
4/3/2014	Forklift Unlimited Inc	Fleet parts	513.00
4/3/2014	Fox Tree & Landscape Nursery	Plumbing permits	1,541.47
4/3/2014	Freese and Nichols Inc	Outside consultants	235,052.00
4/3/2014	G & K Services Inc	Clothing	3,902.68
4/3/2014	G & K Services Inc	Uniform rentals	566.46
4/3/2014	G T Distributors Inc	Minor tools & equipment	14,061.00
4/3/2014	Garrett Construction Co Inc	Professional services	175,474.44
4/3/2014	Garrett Construction Co Inc	Construction contract	105,035.25
4/3/2014	Gary S. Hill	Professional services	1,850.00
4/3/2014	Gateway	Office Supplies	559.09
4/3/2014	Geronimo Vasquez	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Gersom Salais dba	Professional services	3,481.50
4/3/2014	Gersom Salais dba	Building maint & service	1,996.25
4/3/2014	Gexa Energy	Art Museum-TESS system	4,760.18
4/3/2014	Gexa Energy	Harbor Playhouse-TESS system	445.98
4/3/2014	Gexa Energy	Convention Center - TESS Syst	13,671.97
4/3/2014	Gexa Energy	Light heat & power	696,982.04
4/3/2014	Gexa Energy	Construction contract	117.42
4/3/2014	GHX Industrial, LLC	Minor tools & equipment	26.30
4/3/2014	GK TechStar, LLC	Maintenance & repairs	14,585.11
4/3/2014	Goodyear Tire & Rubber Co.	Fleet parts	496.48
4/3/2014	GP Transport Inc	Maintenance & repairs	1,450.00
4/3/2014	GP Transport Inc	Demolition/clean-up service	375.00
4/3/2014	Graybar Electric Co Inc	Maintenance & repairs	3,502.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Graybar Electric Co Inc	Equipment maintenance	8,918.10
4/3/2014	Grayson Armature Works, Inc	Minor tools & equipment	4,782.00
4/3/2014	Greyhound Package Express	Postage & express charges	269.50
4/3/2014	Gulf Coast Graphics	Fleet parts	47.50
4/3/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	4,970.97
4/3/2014	Gulf Coast Paper Co , Inc	Clinical Supplies	159.48
4/3/2014	Gulf Tractor Company Inc	Fleet parts	558.54
4/3/2014	Gulf Tractor Company Inc	Non-Capital Lease Payments	4.80
4/3/2014	H & V Equipment Services Inc	Fleet parts	271.71
4/3/2014	H & V Equipment Services Inc	Postage & express charges	89.96
4/3/2014	Haley M Beltz	Muni Ct Overpymt refund suspen	9.90
4/3/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	4,694.06
4/3/2014	HD Supply	Inventory Receiv/not vouchered	6,555.50
4/3/2014	HDR Inc	Professional services	5,206.70
4/3/2014	HDR Inc	Outside consultants	113,067.60
4/3/2014	Health Petty Cash	Building maint & service	24.86
4/3/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
4/3/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	223.20
4/3/2014	Hilo Auto Supply LP	Fleet parts	2,266.85
4/3/2014	Holt Cat	Fleet parts	(119.52)
4/3/2014	Holt Cat	Equipment maintenance	4,105.00
4/3/2014	Hope House	Professional services	620.00
4/3/2014	Hose of South Texas	Fleet parts	1,105.86
4/3/2014	Hose of South Texas	Maintenance & repairs	340.90
4/3/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	1,255.50
4/3/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	632.40
4/3/2014	Hub City Overhead Door Co	Building maint & service	3,122.00
4/3/2014	Hughes Mat Service	Building maint & service	352.54
4/3/2014	Husky Trailer & Parts, Inc.	Fleet parts	149.95
4/3/2014	Huther & Associates, Inc.	Professional services	1,180.00
4/3/2014	Infor (US), Inc.	Professional services	161,249.94
4/3/2014	Interstate Battery of Coastal Bend	Fleet parts	911.76
4/3/2014	Interstate Battery of Coastal Bend	Postage & express charges	2.00
4/3/2014	Irene Garza	Latchkey	74.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Israel Castillo-Sifuentes	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Israel Perez	Muni Ct Overpymt refund suspen	48.00
4/3/2014	J & J Insulation & Acoustics	Building maint & service	3,000.00
4/3/2014	J & J Insulation & Acoustics	Demolition/clean-up service	1,400.00
4/3/2014	Jack Schwebel	Memberships, licenses & dues	11.00
4/3/2014	Jalen Daniel Simmons	Muni Ct Overpymt refund suspen	5.00
4/3/2014	Jamie R. Foust dba JMF Repair Service	Maintenance & repairs	1,680.00
4/3/2014	Jason Flores	Court Costs Jdg & Record	6.00
4/3/2014	Jeffery Herrera	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Jeremias Chapa	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Jesus Torres Sr	Memberships, licenses & dues	11.00
4/3/2014	Joann Noyola	Muni Ct Overpymt refund suspen	11.30
4/3/2014	Joe Garcia Jr.	Muni Ct Overpymt refund suspen	50.00
4/3/2014	John Betz	Professional services	1,937.50
4/3/2014	Johnny J. Mata, Sr.	Professional services	110.00
4/3/2014	Jose Cristobal Hernandez	Memberships, licenses & dues	61.00
4/3/2014	Jose Luis Villanueva	Memberships, licenses & dues	61.00
4/3/2014	Jose Valdez	Memberships, licenses & dues	61.00
4/3/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	2,365.55
4/3/2014	Juan Jose Perez Jr.	Muni Ct Overpymt refund suspen	13.00
4/3/2014	Julian Tino Garza	Muni Ct Overpymt refund suspen	100.00
4/3/2014	Karen K. Kleine	Court Costs Jdg & Record	6.00
4/3/2014	Kegco, Inc dba Keith E. Greer Dist Co.	Building maint & service	349.75
4/3/2014	Kelton's Truck Parts Inc	Vehicle repairs	4,008.86
4/3/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
4/3/2014	Kevin Bolles, ID#5708	Tuition reimbursement	350.00
4/3/2014	Kingdom Builders	Building permits	100.00
4/3/2014	Kinloch Equipment & Supply, Inc	Fleet parts	473.52
4/3/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	11.16
4/3/2014	KJ A/C Inc	Professional services	234.00
4/3/2014	Kleinfelder	Professional services	34,927.25
4/3/2014	KRIS TV	Rentals	3,034.50
4/3/2014	Kristen Michelle Hawkins	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	264.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	82.29
4/3/2014	Kustom Signals Inc	Other Equipment	110,347.80
4/3/2014	L & M Industrial Supply, Inc	Minor tools & equipment	1,044.81
4/3/2014	Lamar Companies	Printing advertising & PR	1,689.50
4/3/2014	Lance A Hudspeth	Muni Ct Overpymt refund suspen	142.16
4/3/2014	Lara Gephart	Tuition reimbursement	450.00
4/3/2014	Laura A. Perez	Memberships, licenses & dues	61.00
4/3/2014	Linda McDaniel	Professional services	95.00
4/3/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	44,137.97
4/3/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	87,652.92
4/3/2014	Linebarger Goggan Blair Pena & Sampson,	Attorney fees - demolition lie	141.63
4/3/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	1,123.62
4/3/2014	Lithia Dodge of Corpus Christi	Fleet parts	584.00
4/3/2014	LNV Engineering, Inc	Outside consultants	129,445.21
4/3/2014	Lone Star Shredding & Document Storage	Professional services	20.00
4/3/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	675.00
4/3/2014	Lorenzo Baldwin	Court Costs Jdg & Record	6.00
4/3/2014	Marcos Ray Banuelos	Muni Ct Overpymt refund suspen	100.00
4/3/2014	Maria D Deanda	Muni Ct Overpymt refund suspen	40.47
4/3/2014	Marilyn Ann Decordova	Muni Ct Overpymt refund suspen	210.00
4/3/2014	Marshall's Texas Battery Service Inc.	Fleet parts	449.75
4/3/2014	Martin Trevino	Memberships, licenses & dues	111.00
4/3/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	22,314.00
4/3/2014	Marvin Jr. Luther	Court Costs Jdg & Record	6.00
4/3/2014	Matera Paper Co	Chemical/household supplies	745.03
4/3/2014	Matthew Martinez	Muni Ct Overpymt refund suspen	50.00
4/3/2014	Maverick Engineering, Inc.	Outside consultants	30,428.34
4/3/2014	McCain Waterworks Marketing	Maintenance & repairs	3,887.05
4/3/2014	MCCi, LLC	Professional services	15,231.03
4/3/2014	MCCi, LLC	Rentals	15,231.03
4/3/2014	Mckenzie Equip Co Inc	Maintenance & repairs	2,087.00
4/3/2014	MCS Fire & Security	Professional services	70.00
4/3/2014	Mercury Auto Air	Vehicle repairs	847.80
4/3/2014	Michaela Schweikert	Muni Ct Overpymt refund suspen	50.00

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4/3/2014	Mid-Coast Electric Supply Inc	Minor computer equipment	2,226.07
4/3/2014	Mid-Coast Electric Supply Inc	Professional services	15,872.40
4/3/2014	Miguel Perez	Professional services	90.00
4/3/2014	Mobile Mini Inc	Rentals	247.44
4/3/2014	Monique Zamora Sanchez	Muni Ct Overpymt refund suspen	25.00
4/3/2014	Moore Medical LLC	Clinical Supplies	1,362.40
4/3/2014	Moore Supply Co.	Inventory Receiv/not vouchered	2,950.70
4/3/2014	Moore Supply Co.	Minor tools & equipment	441.45
4/3/2014	Naismith Engineering Inc	Outside consultants	84,658.14
4/3/2014	NARDIS, INC	Clothing	1,302.89
4/3/2014	National Pump & Compressor, LTD	Minor tools & equipment	949.66
4/3/2014	Neutron Industries Inc	Inventory Receiv/not vouchered	996.93
4/3/2014	Nora P. Sanchez	Professional services	659.75
4/3/2014	Nueces County	Professional services	26,491.38
4/3/2014	Nueces Power Equipment	Fleet parts	45.30
4/3/2014	Nueces Power Equipment	Postage & express charges	51.82
4/3/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	650.00
4/3/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	1,277.01
4/3/2014	Oil Patch Petroleum Inc	Gas & oil	25,353.40
4/3/2014	Oil Patch Petroleum Inc	Maintenance & repairs	29.10
4/3/2014	One Shoreline Properties LTD	Rentals	11,671.99
4/3/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	2,752.04
4/3/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Mowing & grounds maintenance	1,713.60
4/3/2014	OverDrive, Inc.	Books and Periodicals	554.00
4/3/2014	Ozonias North America	Minor tools & equipment	48,086.72
4/3/2014	Paula Hernandez OConner	Muni Ct Overpymt refund suspen	9.90
4/3/2014	Pencco Inc	Purification chemicals	4,464.85
4/3/2014	Petersen Industries, Inc.	Fleet parts	8,358.15
4/3/2014	Petersen Industries, Inc.	Postage & express charges	355.00
4/3/2014	Pipeline Anaylsis, LLC	Outside consultants	27,388.00
4/3/2014	PPG Industries Inc	Chemical/household supplies	48.02
4/3/2014	PPG Industries Inc	Chemical/household supplies	920.90
4/3/2014	QuestMark Information Management, Inc.	Professional services	51,247.01
4/3/2014	R & R Delivery Service	Professional services	14,729.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	R & R Delivery Service	Misc Charges	213.16
4/3/2014	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	1,091.50
4/3/2014	Rafael Martinez	Tuition reimbursement	450.00
4/3/2014	RAM PRODUCTS, INC.	Minor tools & equipment	1,169.68
4/3/2014	Ramon Trevino	Professional services	150.00
4/3/2014	Randy Curiel	Professional services	60.00
4/3/2014	Raul O. Ramon	Court Costs Jdg & Record	6.00
4/3/2014	Raymond Marshall Seamans	Muni Ct Overpymt refund suspen	125.00
4/3/2014	Regional Steel Products, Inc.	Inventory Receiv/not vouchered	3,054.00
4/3/2014	Remel Inc	Clinical Supplies	803.36
4/3/2014	Rene Everet	Muni Ct Overpymt refund suspen	5.90
4/3/2014	Renfrow & Company Inc	Office Supplies	238.34
4/3/2014	Reynaldo Ramirez Ruiz	Muni Ct Overpymt refund suspen	7.90
4/3/2014	Reytec Construction Resources, Inc	Construction contract	498,617.19
4/3/2014	Richard Alvarez	Muni Ct Overpymt refund suspen	27.90
4/3/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,364.97
4/3/2014	Rittgers Services, Inc dba	Vehicle repairs	708.81
4/3/2014	Robstown Hardware Co Inc	Fleet parts	423.75
4/3/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	3,019.75
4/3/2014	Rock Engineering & Testing Lab Inc	Testing	11,519.50
4/3/2014	Rodolfo Herrera	Muni Ct Overpymt refund suspen	13.00
4/3/2014	Roland Mendiola	Vehicle repairs	450.00
4/3/2014	Ronney Heslip	Professional services	140.00
4/3/2014	Roy De La Pena	Instructors & officials	1,068.00
4/3/2014	RPS Espey	Outside consultants	20,905.60
4/3/2014	Ruben Perez	Muni Ct Overpymt refund suspen	154.00
4/3/2014	Rush Truck Centers of Texas	Fleet parts	2,504.58
4/3/2014	Rush Truck Centers of Texas	Postage & express charges	75.00
4/3/2014	Russell Corrosion Consultants Inc	Professional services	7,599.37
4/3/2014	RVE, Inc	Professional services	3,522.80
4/3/2014	RVE, Inc	Outside consultants	73,581.40
4/3/2014	Safeguard Mini-Storage	Rentals	90.00
4/3/2014	Safeguard Systems Inc	Professional services	323.00
4/3/2014	Samantha L Ritchey	Muni Ct Overpymt refund suspen	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2014	Sames Crow Ford	Fleet parts	215.14
4/3/2014	SAMOL, INC dba	Professional services	2,355.00
4/3/2014	Sanofi Pasteur Inc.	Clinical Supplies	506.88
4/3/2014	Scott Electric Company	Professional services	4,224.00
4/3/2014	Scott Electric Company	Building maint & service	1,131.80
4/3/2014	Selina Garza	Court Costs Jdg & Record	6.00
4/3/2014	Sharon L. Rogers, PHD	Professional services	500.00
4/3/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	852.48
4/3/2014	SHI Government Solutions	Prepaid expense	9,877.50
4/3/2014	SHI Government Solutions	Professional services	31,066.40
4/3/2014	SHI Government Solutions	Rentals	192.00
4/3/2014	Shoreline Plumbing Company	Demolition/clean-up service	1,073.93
4/3/2014	Shred-It San Antonio	Professional services	233.74
4/3/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,675.13
4/3/2014	Siddons Martin Emergency Group, LLC	Professional services	11,681.04
4/3/2014	Siddons Martin Emergency Group, LLC	Vehicles & Machinery	23,086.20
4/3/2014	Signs and Service of C.C.	Building maint & service	127.50
4/3/2014	Skid O Kan	Rentals	503.00
4/3/2014	SmartCom	Telephone/telegraph service	78.00
4/3/2014	SMG/American Bank Center	Professional services	97.50
4/3/2014	SMG/American Bank Center	Printing advertising & PR	33,333.35
4/3/2014	South Texas Trench Safety, LLC	Maintenance & repairs	2,070.00
4/3/2014	Southern Tire Mart	Fleet parts	3,931.20
4/3/2014	Southside Auto Supply	Fleet parts	20.44
4/3/2014	Southwest Companies Ltd.	Fleet parts	145.10
4/3/2014	Sprint Safety LP	Professional services	8,760.00
4/3/2014	Sprint	Telephone/telegraph service	4,516.20
4/3/2014	Stanbio Laboratories, LP	Clinical Supplies	925.68
4/3/2014	Star Operations Inc	Building maint & service	8,189.55
4/3/2014	Stempf Automotive Industries, Inc	Fleet parts	714.71
4/3/2014	Stewart Title	A/R overpayments-suspense	20.00
4/3/2014	Strouhal Tire	Vehicle repairs	2,893.92
4/3/2014	Strouhal Tire	Fleet parts	865.90
4/3/2014	Structural Concrete Systems, LLC	Construction contract	86,537.24

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4/3/2014	Stump Enterprises	Maint & repairs-contracted	412.50
4/3/2014	Summit Electric Supply	Minor tools & equipment	3,175.50
4/3/2014	Summit Supply Corporation of Colorado	Recreational supplies/eqp	4,339.00
4/3/2014	Susan Cable dba e-Services	Professional services	4,070.00
4/3/2014	Swantner & Gordon Ins	Professional services	3,080.00
4/3/2014	T D Williamson Inc	Minor tools & equipment	7,977.00
4/3/2014	TCEQ	Professional services	2,030.00
4/3/2014	TCI Tire Centers Inc	Fleet parts	3,359.00
4/3/2014	Tejas Veterinary	Deposits-Spay/Neuter	25.00
4/3/2014	Tejas Veterinary	Deposits-Rabies	40.00
4/3/2014	Temple Williamson	Memberships, licenses & dues	276.45
4/3/2014	Texas Excavation Safety System Inc	Professional services	1,510.86
4/3/2014	Texas State Independent Living Council	Printing advertising & PR	385.00
4/3/2014	Texstar Motors dba	Professional services	2,640.00
4/3/2014	The Bakery LLC	Hydrants parts & supplies	6,000.00
4/3/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	4,099.00
4/3/2014	Three Dimensional Development, L.L.C.	Professional services	10,000.00
4/3/2014	Thurman-Fondren Glass Co	Building maint & service	188.44
4/3/2014	Time Warner Cable	Professional services	1,248.00
4/3/2014	Top Quality Tint & Graphics	Vehicle repairs	135.00
4/3/2014	Total Protection Systems	Office Supplies	1,207.00
4/3/2014	Total Protection Systems	Professional services	1,894.25
4/3/2014	Total Protection Systems	Building maint & service	325.19
4/3/2014	TP Corpus Self Storage dba	Rentals	261.00
4/3/2014	Travis Carver	Building permits	299.00
4/3/2014	Treatment Equipment Co	Minor tools & equipment	13,190.00
4/3/2014	Truckers Equipment Inc	Fleet parts	50.90
4/3/2014	TX A&M University	Professional services	58,993.79
4/3/2014	TX Comm on Fire Protection	Memberships, licenses & dues	765.00
4/3/2014	United Parcel Service	Personal computer repairs	115.16
4/3/2014	United Parcel Service	Postage & express charges	60.65
4/3/2014	Univar USA Inc	Purification chemicals	12,708.10
4/3/2014	Universal Tool & Die	Equipment maintenance	7,200.00
4/3/2014	UNUM Providence	Long-Term Care Ins. Payable	399.27

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4/3/2014	Urban Engineering	Outside consultants	3,000.00
4/3/2014	USA Blue Book	Chemical/household supplies	204.01
4/3/2014	Valero Marketing & Supply Company	Fuel & lubricants	39,536.48
4/3/2014	Verizon Southwest Inc	Telephone/telegraph service	227.94
4/3/2014	Vidacare Corporation	Chemical/household supplies	1,657.32
4/3/2014	Video Plumbing, Inc.	Maint & repairs-contracted	985.00
4/3/2014	Video Plumbing, Inc.	Infrastructure maintenance	7,921.24
4/3/2014	W W Grainger Inc	Office Supplies	524.96
4/3/2014	W W Grainger Inc	Fleet parts	178.83
4/3/2014	W W Grainger Inc	Minor tools & equipment	203.30
4/3/2014	W W Grainger Inc	Maintenance & repairs	3,278.14
4/3/2014	W W Grainger Inc	Postage & express charges	41.09
4/3/2014	W White Air Conditioning Co	Building maint & service	3,803.00
4/3/2014	WAL_MART #470	Office Supplies	1,200.00
4/3/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,730.25
4/3/2014	Waukesha-Pearce Industries Inc	Postage & express charges	1,101.58
4/3/2014	Welder, Leshin & Mahaffey, LLP	Professional services	45,175.69
4/3/2014	Wight's Collision Rep. Inc dba Complete	Vehicle repairs	3,910.00
4/3/2014	William W Burgin Jr MD	Professional services	1,500.00
4/3/2014	Wilson Plaza Associates, LP	Rentals	6,175.49
4/3/2014	Wilson-TMS	Inventory Receiv/not vouchered	314.00
4/3/2014	Woody's Truck Center	Fleet parts	20.91
4/3/2014	Worth Landscaping	Demolition/clean-up service	245.00
4/3/2014	Xtreme Canvas Co.	Fleet parts	310.00
4/3/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	8,065.32
4/3/2014	Yvain Zepeda	Muni Ct Overpymt refund suspen	30.00
4/4/2014	Alpha Security Solutions & Investigation	Professional services	2,635.39
4/4/2014	Bay Area Title Services, LLC	Professional services	20,000.00
4/4/2014	Neomi Ramirez	Credit union deduction	200.00
4/4/2014	Rogelio Cruz dba RC Construction	Building maint & service	6,175.00
4/4/2014	Rogelio Cruz dba RC Construction	Contractor's warranty HCD	5,771.00
4/7/2014	Firefighters Association	Sworn Empl - Dental	11,550.00
4/7/2014	Humana Dental	Dental TPA fees	4,243.64
4/7/2014	Humana Insurance	Third Party Admin	67,594.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2014	Humana Insurance	Third party admin - Fire	20,233.85
4/7/2014	Humana Insurance	Third party admin - Public Saf	22,012.65
4/7/2014	Humana Insurance	TPA - Premium	5,469.81
4/7/2014	Humana Insurance	Stop Loss Premium - Citicare	76,957.60
4/7/2014	Humana Insurance	Stop loss premium - Fire	23,036.65
4/7/2014	Humana Insurance	Stop loss premium - Public Saf	25,061.85
4/7/2014	Humana Insurance	Stop Loss Premium - Premium	6,227.49
4/9/2014	David Johnson dba	Escrow Deposits	419.00
4/9/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	2,135.00
4/9/2014	Kramer Insurance Agency LLC	Escrow Deposits	23.00
4/9/2014	National Lloyds Insurance Company	Escrow Deposits	500.00
4/9/2014	Standard Insurance Co	Term Life Insurance Payable	46,523.01
4/9/2014	Standard Insurance Co	Life Premiums	2,817.19
4/9/2014	T W I A	Escrow Deposits	696.00
4/9/2014	The Reed Agency dba Glade Reed Insurance	Escrow Deposits	577.00
4/10/2014	A & C Fire Equipment Co	Professional services	56.50
4/10/2014	A Ortiz Construction & Intl	Construction contract	47,780.34
4/10/2014	Aaryn Gerland	Mileage reimbursement	140.67
4/10/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
4/10/2014	Absolute Wrecker & Storage	Professional services	1,960.00
4/10/2014	Access Ford Ltd.	Fleet parts	375.06
4/10/2014	Access Ford Ltd.	Postage & express charges	15.00
4/10/2014	Accurate Water Inc	Professional services	512.50
4/10/2014	Actsoft, Inc.	Minor tools & equipment	859.99
4/10/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	2,176.88
4/10/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
4/10/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
4/10/2014	Alarm Security & Cont Inc	Professional services	1,365.00
4/10/2014	Alice Pest Control	Professional services	6,607.57
4/10/2014	Allen Samuels Chevrolet	Fleet parts	98.92
4/10/2014	Allison Trans Tech LLC	Fuel & lubricants	1,937.50
4/10/2014	Aloe Tile Works, Inc.	Printing advertising & PR	150.00
4/10/2014	Alpha Security Solutions & Investigation	Professional services	2,943.39
4/10/2014	American Collision Repair Center	Vehicle repairs	573.20



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	American Filtration	Building maint & service	77.00
4/10/2014	American Tire Distributors Inc	Fleet parts	577.10
4/10/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,050.67
4/10/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,135.00
4/10/2014	AMTEX Security Inc	Professional services	1,147.20
4/10/2014	AMW Construction	County Permit Reimbursement	40.00
4/10/2014	Amy's Typesetting	Professional services	450.00
4/10/2014	Analysys, Inc	Professional services	9,380.00
4/10/2014	Andrea Hanner	Mileage reimbursement	47.60
4/10/2014	Answer Incorporated	Professional services	69.50
4/10/2014	Apollo Towing	Vehicle repairs	995.00
4/10/2014	Arnold Oil Co	Gas & oil	2,068.40
4/10/2014	Arnold Oil Co	Fleet parts	3,931.94
4/10/2014	Arnold Oil Co	Postage & express charges	5.11
4/10/2014	Arrow Display Signs	Printing outside print shops	1,195.00
4/10/2014	Arturo Acuna	Professional services	300.00
4/10/2014	Ashley Gentry	Mileage reimbursement	44.97
4/10/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,122.09
4/10/2014	AT&T	Telephone/telegraph service	422.52
4/10/2014	AT&T	Telephone/telegraph service	2,450.21
4/10/2014	Auto Zone	Fleet parts	199.78
4/10/2014	Automotive Equipment of S Texas	Equipment maintenance	110.00
4/10/2014	Baker & Taylor	Books and Periodicals	13.75
4/10/2014	Baker & Taylor	Books and Periodicals	7,949.19
4/10/2014	Baker & Taylor	Office Supplies	37.16
4/10/2014	Barney L. Knight	Professional services	16,000.00
4/10/2014	Baskins	Due from empl-boots/uniforms	24.99
4/10/2014	Baskins	Clothing	100.00
4/10/2014	Bay Ltd	Maint & repairs-contracted	37,181.10
4/10/2014	Bay Ltd	Street materials inventory	38,618.33
4/10/2014	B-G Wrecker	Professional services	2,230.00
4/10/2014	Bimbo Bakeries USA	Food and food supplies	465.48
4/10/2014	Bio-Aquatic Testing Inc	Professional services	1,050.00
4/10/2014	Bob Brown Builder, Inc	Professional services	1,075.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Braselton Homes, Inc.	Professional services	6,000.00
4/10/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	314.97
4/10/2014	Brodart	Office Supplies	282.40
4/10/2014	Buster's Butane Gas Co	Maintenance & repairs	235.70
4/10/2014	C & S Plating & Bumper Inc	Vehicle repairs	3,438.00
4/10/2014	C.C. City Employee Credit Union	Credit union deduction	210,419.73
4/10/2014	Calence Physical Security Solutions, LLC	Minor tools & equipment	2,044.76
4/10/2014	Carl Turner Equipment Inc	Minor tools & equipment	174.60
4/10/2014	Carollo Engineers PC	Outside consultants	46,677.65
4/10/2014	Carquest Auto Parts	Fleet parts	678.26
4/10/2014	CAS Companies LP	Construction contract	11,474.06
4/10/2014	Cathy J. Harrison dba	Instructors & officials	32.50
4/10/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	877.29
4/10/2014	Cavender Stores Ltd.	Clothing	1,179.98
4/10/2014	CC Battery Co. Inc.	Fleet parts	355.50
4/10/2014	CC Disposal Service	Professional services	1,412.50
4/10/2014	CC Disposal Service	Rentals	1,189.06
4/10/2014	CC Golf Cars	Fleet parts	77.13
4/10/2014	Center For Disease Detection, Inc	Professional services	885.00
4/10/2014	CenterPoint Energy, Inc.	Land and Right-of-way CIP	1,500.00
4/10/2014	Ceridian Benefit Services	Professional services	50.00
4/10/2014	Certified Termite & Pest Control	Building maint & service	30.00
4/10/2014	Certified Termite & Pest Control	Equipment maintenance	35.00
4/10/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,407.63
4/10/2014	Channel Safety & Marine Supply, Inc	Minor tools & equipment	88.27
4/10/2014	Charles Thatcher	Marina deposits	279.35
4/10/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	2,358.50
4/10/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	82,822.33
4/10/2014	Cheryl Vandever	Instructors & officials	40.63
4/10/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	3,075.00
4/10/2014	Cintas Corporation	Building maint & service	151.25
4/10/2014	Citrix Systems, Inc	Rentals	32,665.15
4/10/2014	City of Robstown Utility System	Light heat & power	18.73
4/10/2014	Claudia Pesina	Mileage reimbursement	63.73

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Clint Tucker Homes, LLC	Professional services	1,000.00
4/10/2014	Coastal Bend Weed Control	Demolition/clean-up service	705.00
4/10/2014	Coastal Maintenance Concepts, LLC	Professional services	27,891.00
4/10/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,360.61
4/10/2014	COBAN Technologies, Inc	Minor tools & equipment	11,980.00
4/10/2014	Computer Solutions , Inc.	Equipment maintenance	2,718.88
4/10/2014	Constance Hackett	Marina deposits	115.75
4/10/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	14,600.00
4/10/2014	Corpest Service Co	Demolition/clean-up service	170.00
4/10/2014	Corpus Christi Freightliner	Gas & oil	948.00
4/10/2014	Corpus Christi Freightliner	Fleet parts	(419.46)
4/10/2014	Creative Business Forms	Printing outside print shops	1,931.33
4/10/2014	Creative Services of New England	Printing advertising & PR	1,278.95
4/10/2014	Crocker Transfer & Storage Co	Rentals	190.10
4/10/2014	Dahill Industries	Non-Capital Lease Payments	126.83
4/10/2014	Dalton Edward Wyatt III	Professional services	475.00
4/10/2014	Daniel Alvarez dba	Instructors & officials	234.00
4/10/2014	Datamars, Inc	Minor tools & equipment	1,950.00
4/10/2014	Datamars, Inc	Postage & express charges	47.61
4/10/2014	Deborah Lhotka	Marina deposits	318.93
4/10/2014	Devonshire Custom Homes, Inc	Professional services	1,000.00
4/10/2014	Dixie Friend Gay	Art in Public Places	15,000.00
4/10/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	296.15
4/10/2014	Dorame General Repair & Lawn, LLC	Professional services	3,500.00
4/10/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	532.22
4/10/2014	Easy Access Inc	E-Gov Applications	155.96
4/10/2014	Easy Rider Wrecker Svs	Vehicle repairs	845.00
4/10/2014	EB Creager Tire & Battery	Vehicle repairs	517.05
4/10/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	60.00
4/10/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	5,210.00
4/10/2014	EH Wachs	Equipment maintenance	758.29
4/10/2014	Enterprise Rent-a-Car	Rentals	2,162.00
4/10/2014	Envirotest, Inc.	Professional services	650.00
4/10/2014	Equifax Information Services LLC	Utility bill collection servic	19.60

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,611.45
4/10/2014	Esmeralda Megee	Professional services	400.40
4/10/2014	Ethel Eyerly Site Council	Misc Charges	400.00
4/10/2014	Everest Water & Coffee Co.	Food and food supplies	15.00
4/10/2014	Everest Water & Coffee Co.	Office Supplies	32.00
4/10/2014	Evins Glass Service Inc	Vehicle repairs	615.94
4/10/2014	Exxon Fleet	Fuel & lubricants	1,300.23
4/10/2014	Exxon Fleet	Professional services	8.00
4/10/2014	Eyemart Express	Due from empl-boots/uniforms	158.61
4/10/2014	Family Counseling Service	Professional services	1,370.00
4/10/2014	Federal Express Corporation	Postage & express charges	87.85
4/10/2014	Federal Iron & Metal Co	Minor tools & equipment	2,569.41
4/10/2014	Ferguson Enterprises Inc	Fleet parts	156.85
4/10/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	19,111.73
4/10/2014	Ferguson Enterprises Inc	Maintenance & repairs	1,319.00
4/10/2014	Ferguson Enterprises Inc	Meter/serv connect materials	5,425.00
4/10/2014	Fire Service Bookstore	Books and Periodicals	972.21
4/10/2014	Fleetpride Inc.	Fleet parts	3,193.95
4/10/2014	Fleetpride Inc.	Postage & express charges	2.00
4/10/2014	Fox Home Builders II	Professional services	1,000.00
4/10/2014	Fox Scientific Inc	Improvements other than Bldg	4,145.65
4/10/2014	Frost National Bank	Lease purchase payments	12,627.55
4/10/2014	FSG Lighting	Inventory Receiv/not vouchered	504.99
4/10/2014	G & K Services Inc	Clothing	232.32
4/10/2014	G & K Services Inc	Uniform rentals	140.55
4/10/2014	G.P. Monnin Consulting, Inc	Professional services	12,656.50
4/10/2014	Garda CL Southwest, Inc	Armored car service	904.00
4/10/2014	Garratt-Callahan Co	Chemical/household supplies	1,160.00
4/10/2014	GE MDS, LLC	Maintenance & repairs	3,522.00
4/10/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	18,909.94
4/10/2014	Geneva Elaine Crabb	Mileage reimbursement	146.16
4/10/2014	Gilbert De La Portilla	Travel	2,500.00
4/10/2014	Global Connection of America, Inc.	A/R overpayments-suspense	69.13
4/10/2014	Global Training Academy, Inc. (TX Lic#C)	Professional services	18,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	GlobalComm Technology	Minor tools & equipment	1,926.00
4/10/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,668.98
4/10/2014	GP Transport Inc	Maintenance & repairs	3,079.41
4/10/2014	Granicus ,Inc.	E-Gov Applications	2,550.00
4/10/2014	Great So Tx Corp dba Computer Solutions	Professional services	7,398.36
4/10/2014	Guadalupe Gallegos	Memberships, licenses & dues	111.00
4/10/2014	Gulf Coast Graphics	Fleet parts	135.00
4/10/2014	Gulf Coast Graphics	Vehicle repairs	177.50
4/10/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	145.00
4/10/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	381.30
4/10/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	349.30
4/10/2014	Gulf Tractor Company Inc	Fleet parts	2,931.64
4/10/2014	Gulf Tractor Company Inc	Postage & express charges	15.98
4/10/2014	Gulf Tractor Company Inc	Mowing & grounds maintenance	368.69
4/10/2014	Gulley-Hurst, L.L.C.	Professional services	20,462.85
4/10/2014	H & V Equipment Services Inc	Fleet parts	523.07
4/10/2014	H & V Equipment Services Inc	Vehicle repairs	23.00
4/10/2014	H & V Equipment Services Inc	Postage & express charges	17.33
4/10/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	28,995.16
4/10/2014	HAC Materials, Ltd	Maintenance & repairs	2,692.86
4/10/2014	Hach Co	Professional services	38,631.00
4/10/2014	Haix North America, Inc	Due from empl-boots/uniforms	249.92
4/10/2014	Haix North America, Inc	Due from empl-boots/uniforms	1,153.23
4/10/2014	Haix North America, Inc	Uniforms & Protective Clothing	10,585.00
4/10/2014	Harriol Griffen	Instructors & officials	100.00
4/10/2014	HD Supply	Inventory Receiv/not vouchered	31,713.00
4/10/2014	HD Supply	Pipe, fittings, drainage	10,471.38
4/10/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	843.60
4/10/2014	Hilario Ortega dba Larry's Property Svc	Building maint & service	562.00
4/10/2014	Hill Country Dairy	Food and food supplies	6,665.46
4/10/2014	Hilo Auto Supply LP	Fleet parts	3,404.45
4/10/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
4/10/2014	Holt Cat	Fleet parts	2.04
4/10/2014	Hose of South Texas	Fleet parts	10.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Hose of South Texas	Inventory Receiv/not vouchered	407.11
4/10/2014	Hose of South Texas	Maintenance & repairs	105.48
4/10/2014	Hub City Overhead Door Co	Building maint & service	1,769.00
4/10/2014	Hub International Texas, Inc	Professional services	4,000.00
4/10/2014	Hughes Mat Service	Building maint & service	227.77
4/10/2014	Idexx Laboratories Inc	Chemical/household supplies	2,000.00
4/10/2014	Ingram Readymix Inc	Maintenance & repairs	1,417.00
4/10/2014	ISO Services, Inc dba American Ins Group	Professional services	12.30
4/10/2014	Janie B. Klein	Professional services	10,568.00
4/10/2014	Janie B. Klein	Building maint & service	1,600.00
4/10/2014	JC Home Builders	Professional services	1,000.00
4/10/2014	Johnson, Roberts & Associates	Professional services	65.00
4/10/2014	Jones & Cook Stationers	Inventory Receiv/not vouchered	1,240.00
4/10/2014	Josefa Lopez	Street blockage permits	100.00
4/10/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	12,810.00
4/10/2014	Judson Hall	Marina deposits	99.50
4/10/2014	K & M Luxury Homes	Professional services	50.00
4/10/2014	Kawasaki of C C Inc	Minor tools & equipment	18,948.54
4/10/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,617.30
4/10/2014	Kelton's Truck Parts Inc	Fleet parts	795.60
4/10/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	5,715.20
4/10/2014	Keystone Automotive Industries, Inc.	Fleet parts	31.00
4/10/2014	KIII Operating Company, LLC	Printing advertising & PR	3,500.00
4/10/2014	KJM Commercial, Inc	Building permits	205.00
4/10/2014	KJM Commercial, Inc	Mechanical permits	44.00
4/10/2014	KSA Engineers, Inc	Incidental expenses	495.00
4/10/2014	Labatt Food Service	Food and food supplies	489.06
4/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	655,694.02
4/10/2014	Leandro Pena Jr.	Instructors & officials	61.75
4/10/2014	Leonel C Mendoza	Memberships, licenses & dues	96.00
4/10/2014	Library Petty Cash Fund	Chemical/household supplies	13.36
4/10/2014	Library Petty Cash Fund	Food and food supplies	5.96
4/10/2014	Library Petty Cash Fund	Minor tools & equipment	21.99
4/10/2014	Library Petty Cash Fund	Printing advertising & PR	3.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Linda Simmons	Mileage reimbursement	29.68
4/10/2014	Linda Webster Gurley	Outside consultants	8,225.00
4/10/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	125,764.23
4/10/2014	Lithia Dodge of Corpus Christi	Fleet parts	830.40
4/10/2014	Littlepage Optical Co Inc	Due from empl-boots/uniforms	271.00
4/10/2014	Littlepage Optical Co Inc	Clothing	100.00
4/10/2014	Liza Salinas	Vehicle repairs	29.95
4/10/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	45.00
4/10/2014	Marcelino Mendiola	Latchkey	18.00
4/10/2014	Maria Estela Castillo	Mileage reimbursement	63.28
4/10/2014	Mark Babcock	Marina deposits	364.05
4/10/2014	Marshall's Texas Battery Service Inc.	Fleet parts	533.75
4/10/2014	Martin Marietta Materials Inc	Street materials inventory	7,776.02
4/10/2014	Matera Paper Co	Inventory Receiv/not vouchered	1,182.30
4/10/2014	McGriff,Seibels & Williams of Tx Inc	Excess Liability Ins	39,388.00
4/10/2014	McLemore Building Maint, Inc	Building maint & service	745.00
4/10/2014	Mercer Construction Company	Maintenance & repairs	51,629.50
4/10/2014	Meriplex Telecom, LLC	A/R overpayments-suspense	30.06
4/10/2014	Metropolitan Info Exchange	Professional services	515.25
4/10/2014	Mid-Coast Electric Supply Inc	Maintenance & repairs	2,226.07
4/10/2014	Mirion Technologies (GDS) Inc	Professional services	1,073.04
4/10/2014	Mobile Mini Inc	Rentals	133.60
4/10/2014	Modular Space Corporation dba ModSpace	Rentals	585.89
4/10/2014	Moore Medical LLC	Clinical Supplies	16.39
4/10/2014	Morehead, Dotts & Associates	Professional services	2,000.00
4/10/2014	Mostaghasi Investment Trust	Professional services	775.00
4/10/2014	Motion Industries Inc	Maintenance & repairs	5,759.89
4/10/2014	Mr J and Sons Construction Inc.	Professional services	575.00
4/10/2014	MuniServices, LLC	Arena sales tax	81.51
4/10/2014	MuniServices, LLC	Seawall sales tax	81.51
4/10/2014	MuniServices, LLC	Economic Development Sales Tax	81.51
4/10/2014	MuniServices, LLC	Professional services	733.65
4/10/2014	Naismith Engineering Inc	Outside consultants	9,000.00
4/10/2014	NARDIS, INC	Clothing	4,370.45



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	NARDIS, INC	Minor tools & equipment	323.75
4/10/2014	NARDIS, INC	Uniforms & Protective Clothing	1,342.84
4/10/2014	Natl Safety Council	Memberships, licenses & dues	55.00
4/10/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
4/10/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
4/10/2014	Nueces County	Professional services	1,530.00
4/10/2014	Nueces County	Misc Charges	35.00
4/10/2014	Nueces County	Training-General	70.00
4/10/2014	Nueces County	County Permit Reimbursement	4,460.00
4/10/2014	Nueces County	County Permit Reimbursement	225.00
4/10/2014	Nueces Electric Coop Inc	Light heat & power	1,600.81
4/10/2014	Nueces Power Equipment	Fleet parts	1,776.61
4/10/2014	Nueces Power Equipment	Postage & express charges	34.10
4/10/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
4/10/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	650.00
4/10/2014	Odessa Pump & Equip Inc	Vehicle repairs	412.50
4/10/2014	Oil Patch Petroleum Inc	Gas & oil	191,882.53
4/10/2014	Oil Patch Petroleum Inc	Fleet parts	(22,534.15)
4/10/2014	One Shoreline Properties LTD	Rentals	458.64
4/10/2014	Oneta	Professional services	60,000.00
4/10/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,250.00
4/10/2014	Paragigm Traffic Systems Inc	Maintenance & repairs	82,240.00
4/10/2014	Patterson Veterinary Supply, Inc	Purification chemicals	1,122.56
4/10/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	2,885.18
4/10/2014	Patterson Veterinary Supply, Inc	Minor tools & equipment	535.15
4/10/2014	PDR Network LLC and PDR Distribution LLC	Books and Periodicals	59.95
4/10/2014	Penco Inc	Purification chemicals	12,999.59
4/10/2014	Performance Food Group	Food and food supplies	4,063.24
4/10/2014	Pest Control Services Inc	Building maint & service	180.00
4/10/2014	Pest Patrol	Building maint & service	110.98
4/10/2014	Petroleum Solutions Inc	Equipment maintenance	440.32
4/10/2014	Port of Corpus Christi Authority	Rentals	1,000.00
4/10/2014	PPG Industries Inc	Chemical/household supplies	1,040.87
4/10/2014	PPG Industries Inc	Chemical/household supplies	1,043.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Praxair Distribution, Inc	Chemical/household supplies	22.76
4/10/2014	Praxair Distribution, Inc	Minor tools & equipment	69.64
4/10/2014	Praxair Distribution, Inc	Maintenance & repairs	464.80
4/10/2014	Praxair Distribution, Inc	Rentals	177.63
4/10/2014	Primetime	Instructors & officials	4,640.65
4/10/2014	Pro Tech Mechanical	Building maint & service	4,154.89
4/10/2014	Profire Protection Inc	Professional services	176.00
4/10/2014	R & K Commercial Aquatic Services	Purification chemicals	4,990.08
4/10/2014	R.H. Shackelford, Inc.	Outside consultants	11,818.15
4/10/2014	RAM PRODUCTS, INC.	Maintenance & repairs	333.73
4/10/2014	Ram Products, Ltd	Fleet parts	476.71
4/10/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	196.43
4/10/2014	Red Wing Shoe Stores	Clothing	200.00
4/10/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	200.76
4/10/2014	RedWing Shoe Stores, Inc	Clothing	300.00
4/10/2014	Remel Inc	Clinical Supplies	967.51
4/10/2014	Renfrow & Company Inc	Office Supplies	615.40
4/10/2014	Republic Parking System Inc.	Other Equipment	439,057.73
4/10/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,801.65
4/10/2014	Robert Oshman dba Integrity Lawn &	Minor tools & equipment	550.00
4/10/2014	Robstown Hardware Co Inc	Fleet parts	140.12
4/10/2014	Rock Engineering & Testing Lab Inc	Testing	6,605.00
4/10/2014	Roger's Gardens, LLC	Building maint & service	665.00
4/10/2014	Roland Mendiola	Vehicle repairs	1,215.00
4/10/2014	RPS Espey	Professional services	8,660.00
4/10/2014	Ruben's Fleet Service Inc	Fleet parts	81.20
4/10/2014	Rush Truck Centers of Texas	Fleet parts	2,688.01
4/10/2014	Rush Truck Centers of Texas	Postage & express charges	410.00
4/10/2014	Safeguard Universal Business Forms &	Printing advertising & PR	440.00
4/10/2014	Sames Crow Ford	Fleet parts	1,551.94
4/10/2014	Sames Crow Ford	Vehicle repairs	802.85
4/10/2014	Samuel Solis	Professional services	660.54
4/10/2014	Sanford K Amey dba	Professional services	6,100.00
4/10/2014	Santa Anita Reclamation Project, LLC	Professional services	2,400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Santiago Sanchez/DBA Sanchez Marine	Printing advertising & PR	300.00
4/10/2014	Scott Electric Company	Professional services	3,280.00
4/10/2014	SCS Field Services, Inc	Professional services	2,668.50
4/10/2014	Secretary of State of Texas	Professional services	21.00
4/10/2014	Sempco X-ray	Professional services	143.60
4/10/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	289.62
4/10/2014	Shannon Wilde	Marina deposits	369.55
4/10/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	4,893.34
4/10/2014	Sheinberg Tool Co Inc	Minor tools & equipment	135.00
4/10/2014	Shelby Lopez	Mileage reimbursement	152.66
4/10/2014	SHI Government Solutions	Minor computer equipment	2,474.00
4/10/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	322.61
4/10/2014	Siddons Martin Emergency Group, LLC	Equipment maintenance	1,950.00
4/10/2014	Sigma Solutions , Inc.	Minor computer equipment	7,235.50
4/10/2014	Sign Xpress	Maintenance & repairs	77.74
4/10/2014	Skid O Kan	Rentals	234.50
4/10/2014	Smartpros Ltd	Training-General	880.00
4/10/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	321.85
4/10/2014	Southern Tire Mart	Fleet parts	5,449.29
4/10/2014	Sprint	Telephone/telegraph service	1,948.81
4/10/2014	State Industrial Prod Corp	Chemical/household supplies	382.62
4/10/2014	Stephanie Smith	Mileage reimbursement	156.24
4/10/2014	Stericycle, Inc	Professional services	1,463.54
4/10/2014	Steve's Homes	Professional services	1,000.00
4/10/2014	Storm Water Petty Cash	Office Supplies	25.79
4/10/2014	Storm Water Petty Cash	Memberships, licenses & dues	41.45
4/10/2014	Susie Garcia	Mileage reimbursement	49.39
4/10/2014	Swantner & Gordon Ins	Professional services	50.00
4/10/2014	Tahoe Trucking Inc	Rentals	6,562.50
4/10/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,687.50
4/10/2014	Taser International	Minor tools & equipment	48,640.95
4/10/2014	TASSCD	Travel	330.00
4/10/2014	TCEQ	Professional services	230.00
4/10/2014	Tejas Broadcasting	Printing advertising & PR	1,260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	Terminix Intl	Building maint & service	190.00
4/10/2014	Terry K Orf, AIA	Professional services	9,000.00
4/10/2014	Texan Waste Equipment Inc.	Fleet parts	1,045.50
4/10/2014	Texan Waste Equipment Inc.	Postage & express charges	18.30
4/10/2014	Texstar Motors dba	Professional services	1,935.00
4/10/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,857.66
4/10/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,396.58
4/10/2014	The Retirement Store	Professional services	7,136.95
4/10/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	2,987.00
4/10/2014	Thomas Tasma	Transient slip rentals	36.00
4/10/2014	ThomsonWest	Office Supplies	61.70
4/10/2014	Timothy L Brown Attny At Law	Professional services	5,752.50
4/10/2014	TML Intergovernmental	Professional services	2,240.00
4/10/2014	Tom Tagliabue	Travel	2,831.24
4/10/2014	Total Industrial Products & Service Co	Fleet parts	3,834.30
4/10/2014	Trillion AV, LLC dba	Professional services	10,545.05
4/10/2014	Truckers Equipment Inc	Fleet parts	478.12
4/10/2014	Truckers Equipment Inc	Postage & express charges	18.00
4/10/2014	TX A&M University	Professional services	2,196.50
4/10/2014	Tx Assoc of Sr Serv Corps Directors	Travel	165.00
4/10/2014	TX Comm on Fire Protection	Memberships, licenses & dues	75.00
4/10/2014	TX Dept of State Health Svcs	Memberships, licenses & dues	96.00
4/10/2014	United Parcel Service	Postage & express charges	57.70
4/10/2014	Univar USA Inc	Purification chemicals	12,256.41
4/10/2014	Universal Acoustic & Emission	Maintenance & repairs	2,804.65
4/10/2014	Universal Tool & Die	Equipment maintenance	11,765.00
4/10/2014	Uretex ICR South Texas	Maintenance & repairs	3,200.00
4/10/2014	URS Corporation	Outside consultants	21,025.00
4/10/2014	US Postal Service	Postage & express charges	8,000.00
4/10/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
4/10/2014	Verizon Southwest Inc	Telephone/telegraph service	11,135.88
4/10/2014	Vicki Ann Marsden	Professional services	6,075.00
4/10/2014	Violet Water Supply Corporation	Light heat & power	338.95
4/10/2014	W W Grainger Inc	Clinical Supplies	622.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2014	W W Grainger Inc	Minor tools & equipment	207.54
4/10/2014	W W Grainger Inc	Maintenance & repairs	169.00
4/10/2014	Welder,Leshin & Mahaffey,LLP	Professional services	10,275.00
4/10/2014	Wells Fargo Bank	Professional services	400.00
4/10/2014	Wells Fargo Bank	Interest & Bank Charges	19,759.88
4/10/2014	Wight's Collision Rep.Inc dba Complete	Vehicle repairs	2,953.42
4/10/2014	Wilson Research Strategies	Professional services	3,600.00
4/10/2014	Women's and Men's Health Services	Special event permits	300.00
4/10/2014	Work Boot	Due from empl-boots/uniforms	1,317.38
4/10/2014	Work Boot	Clothing	1,400.00
4/10/2014	Worth Hydrochem of CC	Professional services	250.00
4/10/2014	WRS Group	Clinical Supplies	1,244.12
4/10/2014	Your Sign Company, LLC	Building maint & service	891.14
4/11/2014	Wells Fargo Bank	Interest & Bank Charges	276.93
4/14/2014	Allstate Benefits	AllState Benefits	2,531.29
4/14/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,710.94
4/14/2014	Beaufort County Family Court	Garnishment deduction	108.55
4/14/2014	Brenda Olivares	Garnishment deduction	323.08
4/14/2014	CC Police Officers Associations	Police dues deduction	13,883.04
4/14/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
4/14/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,873.54
4/14/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,312.87
4/14/2014	General Fund	Garnishment deduction	542.92
4/14/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,354.34
4/14/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
4/14/2014	Internal Revenue Services	Withheld FIT payable	512,966.41
4/14/2014	Internal Revenue Services	Social security taxes payable	624,483.52
4/14/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	320.32
4/14/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
4/14/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
4/14/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
4/14/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
4/14/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
4/14/2014	Stores Fund	Uniforms deduction	84.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2014	Stores Fund	Safety boot deduction	3,368.15
4/14/2014	TMRS	TX Municipal Retirement System	1,714,889.71
4/14/2014	Tracy Jackson	Credit union deduction	73.00
4/14/2014	Treasurer of Virginia	Garnishment deduction	151.60
4/14/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
4/14/2014	United Way	United Way deduction	3,535.73
4/14/2014	US Department of Education	Garnishment deduction	536.50
4/14/2014	Washington State Support Reg	Garnishment deduction	146.77
4/14/2014	YMCA	Dues Payable-YMCA	37.38
4/14/2014	YWCA	Dues Payable-YWCA	16.15
4/15/2014	Alberta Yancey	Senior meal reimbursement	15.00
4/15/2014	Alberta Yancey	Senior Stipends	132.50
4/15/2014	Alberta Yancey	Senior mileage reimbursement	6.20
4/15/2014	Allan Welch	Senior meal reimbursement	13.50
4/15/2014	Allan Welch	Senior Stipends	112.63
4/15/2014	Amparo Armijo	Senior meal reimbursement	12.00
4/15/2014	Amparo Armijo	Senior Stipends	212.00
4/15/2014	Amparo Armijo	Senior mileage reimbursement	38.44
4/15/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	3.00
4/15/2014	Anatolio Carrion Alvarado	Senior Stipends	108.65
4/15/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	16.12
4/15/2014	Andrew T. Kutras	Senior meal reimbursement	13.50
4/15/2014	Andrew T. Kutras	Senior Stipends	95.40
4/15/2014	Andrew T. Kutras	Senior mileage reimbursement	26.04
4/15/2014	Angelita D. Olivares	Senior meal reimbursement	21.00
4/15/2014	Angelita D. Olivares	Senior Stipends	212.00
4/15/2014	Angelita D. Olivares	Senior mileage reimbursement	25.42
4/15/2014	Apolonia Cantu	Senior meal reimbursement	16.50
4/15/2014	Apolonia Cantu	Senior Stipends	168.28
4/15/2014	Apolonia Cantu	Senior mileage reimbursement	22.01
4/15/2014	Baudelia Lairon	Senior meal reimbursement	10.50
4/15/2014	Baudelia Lairon	Senior Stipends	113.95
4/15/2014	Baudelia Lairon	Senior mileage reimbursement	54.56
4/15/2014	Bernice Jackson	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2014	Bernice Jackson	Senior Stipends	161.66
4/15/2014	Bernice Jackson	Senior mileage reimbursement	64.48
4/15/2014	Betty Thomas	Senior meal reimbursement	9.00
4/15/2014	Betty Thomas	Senior Stipends	39.75
4/15/2014	Betty Thomas	Senior mileage reimbursement	22.94
4/15/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,765.00
4/15/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
4/15/2014	CC Firefighters Retirement System	Firefighter Retirement System	350,538.81
4/15/2014	Celia Lopez	Senior meal reimbursement	15.00
4/15/2014	Celia Lopez	Senior Stipends	212.00
4/15/2014	Celia Lopez	Senior mileage reimbursement	43.40
4/15/2014	Christine Head	Senior meal reimbursement	15.00
4/15/2014	Christine Head	Senior Stipends	147.08
4/15/2014	Christine Head	Senior mileage reimbursement	96.10
4/15/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
4/15/2014	Consuelo G Garcia	Senior Stipends	201.40
4/15/2014	Consuelo G Garcia	Senior mileage reimbursement	141.36
4/15/2014	Daniel Smith	Senior meal reimbursement	15.00
4/15/2014	Daniel Smith	Senior Stipends	212.00
4/15/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
4/15/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
4/15/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
4/15/2014	Delza Garcia	Senior meal reimbursement	15.00
4/15/2014	Delza Garcia	Senior Stipends	212.00
4/15/2014	Delza Garcia	Senior mileage reimbursement	28.52
4/15/2014	Edelmira Garcia	Senior meal reimbursement	15.00
4/15/2014	Edelmira Garcia	Senior Stipends	106.00
4/15/2014	Edelmira Garcia	Senior mileage reimbursement	49.60
4/15/2014	Edna Beaty	Senior meal reimbursement	15.00
4/15/2014	Edna Beaty	Senior Stipends	212.00
4/15/2014	Edna Beaty	Senior mileage reimbursement	27.90
4/15/2014	Elida Jordan	Senior Stipends	10.60
4/15/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
4/15/2014	Elida L. Mendoza	Senior Stipends	212.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2014	Elida L. Mendoza	Senior mileage reimbursement	51.46
4/15/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
4/15/2014	Emma C. Cisneros	Senior Stipends	205.38
4/15/2014	Emma C. Cisneros	Senior mileage reimbursement	24.49
4/15/2014	Esther Garrett	Senior meal reimbursement	21.00
4/15/2014	Esther Garrett	Senior Stipends	188.15
4/15/2014	Esther Garrett	Senior mileage reimbursement	88.35
4/15/2014	Fe O. Guerrero	Senior meal reimbursement	13.50
4/15/2014	Fe O. Guerrero	Senior Stipends	178.88
4/15/2014	Felicitas Munguia	Senior meal reimbursement	13.50
4/15/2014	Felicitas Munguia	Senior Stipends	115.28
4/15/2014	Francis Silva	Senior meal reimbursement	12.00
4/15/2014	Francis Silva	Senior Stipends	95.40
4/15/2014	Francisco M Garza, Jr	Senior meal reimbursement	10.50
4/15/2014	Francisco M Garza, Jr	Senior Stipends	143.10
4/15/2014	Francisco M Garza, Jr	Senior mileage reimbursement	44.64
4/15/2014	Guadalupe S Villagran	Senior Stipends	47.70
4/15/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.78
4/15/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
4/15/2014	Hattie Mae Robinson	Senior Stipends	200.08
4/15/2014	Hattie Mae Robinson	Senior mileage reimbursement	27.90
4/15/2014	Hazel Faye Wells	Senior meal reimbursement	13.50
4/15/2014	Hazel Faye Wells	Senior Stipends	111.30
4/15/2014	Hazel Faye Wells	Senior mileage reimbursement	24.80
4/15/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,711.15
4/15/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
4/15/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	7,851.11
4/15/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69
4/15/2014	Imelda Jauregui	Senior meal reimbursement	18.00
4/15/2014	Imelda Jauregui	Senior Stipends	204.05
4/15/2014	Imelda Jauregui	Senior mileage reimbursement	52.39
4/15/2014	Jean Simmons	Senior Stipends	21.20
4/15/2014	John Harrison Murray	Senior Stipends	53.00
4/15/2014	John Harrison Murray	Senior mileage reimbursement	37.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
4/15/2014	Jose R. Villanueva, Jr.	Senior Stipends	119.25
4/15/2014	Jose Ramirez	Senior meal reimbursement	13.50
4/15/2014	Jose Ramirez	Senior Stipends	121.90
4/15/2014	Jose Ramirez	Senior mileage reimbursement	27.28
4/15/2014	Josie C. Saenz	Senior meal reimbursement	15.00
4/15/2014	Josie C. Saenz	Senior Stipends	212.00
4/15/2014	Kitty Thompson	Senior meal reimbursement	10.50
4/15/2014	Kitty Thompson	Senior Stipends	156.35
4/15/2014	Lena Young	Senior meal reimbursement	15.00
4/15/2014	Lena Young	Senior Stipends	212.00
4/15/2014	Lena Young	Senior mileage reimbursement	49.60
4/15/2014	Liana Reyna	Senior meal reimbursement	10.50
4/15/2014	Liana Reyna	Senior Stipends	217.30
4/15/2014	Liana Reyna	Senior mileage reimbursement	32.86
4/15/2014	Lonnie Franks	Senior Stipends	10.60
4/15/2014	Manuel C Ortiz	Senior Stipends	21.20
4/15/2014	Manuel C Ortiz	Senior mileage reimbursement	21.70
4/15/2014	Manuel Hernandez	Senior Stipends	47.70
4/15/2014	Manuel Hernandez	Senior mileage reimbursement	6.20
4/15/2014	Manuel Herrera	Senior meal reimbursement	15.00
4/15/2014	Manuel Herrera	Senior Stipends	212.00
4/15/2014	Manuel Herrera	Senior mileage reimbursement	62.00
4/15/2014	Margie Ann Benford	Senior meal reimbursement	9.00
4/15/2014	Margie Ann Benford	Senior Stipends	84.80
4/15/2014	Margie Ann Benford	Senior mileage reimbursement	26.04
4/15/2014	Maria Armadillo	Senior meal reimbursement	4.50
4/15/2014	Maria Armadillo	Senior Stipends	95.40
4/15/2014	Maria Armadillo	Senior mileage reimbursement	22.32
4/15/2014	Maria L. Gomez	Senior meal reimbursement	10.50
4/15/2014	Maria L. Gomez	Senior Stipends	140.45
4/15/2014	Maria L. Gomez	Senior mileage reimbursement	84.32
4/15/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
4/15/2014	Maria Virginia Moreno DeRosales	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2014	Marie Partington	Senior meal reimbursement	9.00
4/15/2014	Marie Partington	Senior Stipends	45.05
4/15/2014	Marva B. Sampson	Senior Stipends	42.40
4/15/2014	Marva B. Sampson	Senior mileage reimbursement	6.20
4/15/2014	Mary R. Barrientes	Senior meal reimbursement	12.00
4/15/2014	Mary R. Barrientes	Senior Stipends	111.30
4/15/2014	Mary R. Barrientes	Senior mileage reimbursement	47.12
4/15/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	73,876.75
4/15/2014	National Eney & Trade, LLC	Natural gas purchases	2,287,683.75
4/15/2014	Patricia Gray	Senior meal reimbursement	1.50
4/15/2014	Patricia Gray	Senior Stipends	33.13
4/15/2014	Patricia Gray	Senior mileage reimbursement	14.88
4/15/2014	Patricia Lott	Senior meal reimbursement	10.50
4/15/2014	Patricia Lott	Senior Stipends	124.55
4/15/2014	Patricia Lott	Senior mileage reimbursement	24.18
4/15/2014	Ramiro Pena	Senior meal reimbursement	9.00
4/15/2014	Ramiro Pena	Senior Stipends	95.40
4/15/2014	Ramiro Pena	Senior mileage reimbursement	28.52
4/15/2014	Rolando S. Gomez	Senior meal reimbursement	10.50
4/15/2014	Rolando S. Gomez	Senior Stipends	132.50
4/15/2014	Rolando S. Gomez	Senior mileage reimbursement	61.07
4/15/2014	San Juana Rios	Senior Stipends	171.32
4/15/2014	San Juana Rios	Senior mileage reimbursement	7.50
4/15/2014	Shirley Tipton	Senior meal reimbursement	13.50
4/15/2014	Shirley Tipton	Senior Stipends	144.43
4/15/2014	Shirley Tipton	Senior mileage reimbursement	26.04
4/15/2014	Sylvia Prieto	Senior meal reimbursement	15.00
4/15/2014	Sylvia Prieto	Senior Stipends	116.60
4/15/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
4/15/2014	Tamatha W. Jackson	Garnishment deduction	184.62
4/15/2014	Teddie B Canada	Senior meal reimbursement	10.50
4/15/2014	Teddie B Canada	Senior Stipends	95.40
4/15/2014	Teddie B Canada	Senior mileage reimbursement	52.39
4/15/2014	Teofiele McDonald	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2014	Teofiele McDonald	Senior Stipends	140.45
4/15/2014	Teofiele McDonald	Senior mileage reimbursement	52.39
4/15/2014	TX Child Support SDU	Garnishment deduction	58,620.14
4/15/2014	VALIC Trust Company	Deferred income	4,209.35
4/15/2014	Yolanda Robinson	Senior meal reimbursement	15.00
4/15/2014	Yolanda Robinson	Senior Stipends	212.00
4/15/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
4/16/2014	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(389.23)
4/16/2014	Affordable Insurance of Texas	Loans in Process	789.23
4/16/2014	Allstate Insurance	Escrow Deposits	1,094.46
4/16/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(9,846.00)
4/16/2014	Bodine Leland Builder Inc.	Loans in Process	9,828.00
4/16/2014	Bodine Leland Builder Inc.	Loan Rehab Cost-Construction	9,846.00
4/16/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	778.00
4/16/2014	Farmers Insurance Exchange	Escrow Deposits	25.00
4/16/2014	Flex Benefit Administrators	Flexible benefits	22,479.67
4/16/2014	Humana Insurance	PublSfty Health Savings HAS pl	233.24
4/16/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(525.00)
4/16/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
4/16/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	525.00
4/16/2014	Mary L Gonzales	Payroll payable	1,231.69
4/16/2014	National Lloyds Insurance Company	Cash in bank-CCCIC HOME	(255.00)
4/16/2014	National Lloyds Insurance Company	Loans in Process	400.00
4/16/2014	National Lloyds Insurance Company	Relocation Grant	255.00
4/16/2014	National Lloyds Insurance Company	Escrow Deposits	808.00
4/16/2014	T W I A	Cash in bank-CCCIC HOME	(8,946.00)
4/16/2014	T W I A	Loans in Process	148.00
4/16/2014	T W I A	Loan Rehab Cost-Construction	8,946.00
4/16/2014	T W I A	Cash in bank-CCCIC HOME	(132.00)
4/16/2014	T W I A	Loans in Process	446.00
4/16/2014	T W I A	Relocation Grant	132.00
4/16/2014	T W I A	Escrow Deposits	782.00
4/16/2014	T W I A	Escrow Deposits	520.00
4/16/2014	T W I A	Escrow Deposits	922.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2014	T W I A	Escrow Deposits	741.00
4/16/2014	Vanessa Garcia dba	Escrow Deposits	794.00
4/16/2014	Wesley Community Center	Other Entity Grants	4,725.00
4/17/2014	101 Shoreline Ltd	Lease purchase payments	4,375.44
4/17/2014	A/C Distribution Inc	Mechanical permits	40.00
4/17/2014	Access Ford Ltd.	Fleet parts	26.24
4/17/2014	Ace Hardware/Western Auto	Minor tools & equipment	11.38
4/17/2014	Aclara Technologies	Meter/serv connect materials	118,272.00
4/17/2014	Advanced Temporaries Inc	Temporary services	887.17
4/17/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	322.22
4/17/2014	ADVANTAGE ELECTRIC	Demolition/clean-up service	657.68
4/17/2014	Affordable Backflow Valve Inspections	Equipment maintenance	360.00
4/17/2014	Air Specialty & Equipment	Maintenance & repairs	617.15
4/17/2014	Albert Flores	Professional services	57.00
4/17/2014	Albert Torres	Muni Ct Overpymt refund suspen	50.00
4/17/2014	Allen Precision Equipment, Inc.	Minor tools & equipment	108.98
4/17/2014	ALLEN SAMUELS CHEVROLET	Vehicle repairs	891.90
4/17/2014	Allen Samuels Chevrolet	Fleet parts	303.14
4/17/2014	Allen Samuels Chevrolet	Vehicle repairs	(84.05)
4/17/2014	AlliedBarton Security Services, LLC	Professional services	431.03
4/17/2014	Alpha Security Solutions & Investigation	Professional services	2,569.82
4/17/2014	AM Conservation Group Inc	Printing advertising & PR	1,567.55
4/17/2014	American Collision Repair Center	Vehicle repairs	20,986.98
4/17/2014	American Tire Distributors Inc	Fleet parts	1,704.89
4/17/2014	American Tire Distributors Inc	Postage & express charges	69.92
4/17/2014	American Wash Equipment Company	Building maint & service	1,115.00
4/17/2014	Analysys, Inc	Professional services	1,080.00
4/17/2014	Anastos Associates Inc	Outside consultants	2,000.00
4/17/2014	Anderson Machinery Co	Fleet parts	971.52
4/17/2014	Anderson Machinery Co	Postage & express charges	83.59
4/17/2014	Anthony Enael Mendoza	Muni Ct Overpymt refund suspen	230.00
4/17/2014	Anthony M. Pira dba	Minor tools & equipment	9,051.00
4/17/2014	Apollo Towing	Professional services	8,010.00
4/17/2014	Apollo Towing	Vehicle repairs	1,250.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	ARCADIS US, Inc	Professional services	1,298.40
4/17/2014	Arnold Oil Co	Gas & oil	1,278.00
4/17/2014	Arnold Oil Co	Fleet parts	1,902.15
4/17/2014	Ashmore Paint Company	Minor tools & equipment	456.78
4/17/2014	Aspen Lawn Care, LLC	Professional services	1,617.20
4/17/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	5,307.84
4/17/2014	AT&T	Telephone/telegraph service	14,011.54
4/17/2014	AT&T	Professional services	61.27
4/17/2014	AT&T	Telephone/telegraph service	7,586.79
4/17/2014	AT&T	Telephone/telegraph service	1,043.46
4/17/2014	Baker & Taylor	Books and Periodicals	5,419.84
4/17/2014	Bay Ltd	Street materials inventory	59,144.41
4/17/2014	BFI Waste Services of TX LP	Professional services	80.20
4/17/2014	Blairtown Energy	A/R overpayments-suspense	452.83
4/17/2014	Brenda Smothers	A/R overpayments-suspense	70.58
4/17/2014	Brenntag SW, Inc.	Purification chemicals	10,309.29
4/17/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,100.92
4/17/2014	Buster's Butane Gas Co	Maintenance & repairs	94.05
4/17/2014	Butler Signature Events, LLC	Rentals	4,887.18
4/17/2014	Calabrian Corporation	Purification chemicals	6,037.72
4/17/2014	Candy Lab	Professional services	15,000.00
4/17/2014	Career Track Seminars Inc	Office Supplies	199.00
4/17/2014	Carla Hernandez	Professional services	70.00
4/17/2014	Carquest Auto Parts	Fleet parts	210.38
4/17/2014	Cathy Reeves	Professional services	204.10
4/17/2014	CC Brake & Clutch Supply Inc	Vehicle repairs	37.10
4/17/2014	CC Disposal Service	Professional services	1,535.50
4/17/2014	CC Disposal Service	Rentals	1,736.71
4/17/2014	CC Disposal Service	Building maint & service	140.00
4/17/2014	CC Independent School District	Food and food supplies	13,793.25
4/17/2014	Century Link	Telephone/telegraph service	18.11
4/17/2014	Cesar R. Garcia	Professional services	1,155.00
4/17/2014	Champion Energy Services, LLC	Light heat & power	2,757.87
4/17/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	3,217.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Charlie's Place	Professional services	1,977.06
4/17/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	21,118.73
4/17/2014	Chris Choppell dba Superior Power Washng	Professional services	125.00
4/17/2014	Christina Yeveirino	Senior Center rental deposits	150.00
4/17/2014	Cintas Corporation	Building maint & service	151.25
4/17/2014	Clear Channel Communications	Printing advertising & PR	1,008.00
4/17/2014	Coastal Bend Bays Foundation	Special event permits	100.00
4/17/2014	Coastal Bend Ctr. for Independent Living	Professional services	9,190.80
4/17/2014	Coastal Bend Fitness Services, LLC	Professional services	120.00
4/17/2014	Coastal Bend Womens Center	Professional services	137.94
4/17/2014	Coastal Medical Supply	Chemical/household supplies	3,950.00
4/17/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	808.97
4/17/2014	Coastline Refrigeration & Service, LLC	Professional services	970.15
4/17/2014	Consolidated Traffic Control	Maintenance & repairs	4,075.00
4/17/2014	Contractors Safety Council	Training-General	256.00
4/17/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	19,224.00
4/17/2014	Copquest Incorporated	Minor tools & equipment	3,626.00
4/17/2014	Corpus Christi Electric Co, Inc	Maintenance & repairs	9.20
4/17/2014	Corpus Christi Freightliner	Fleet parts	1,009.76
4/17/2014	Corpus Christi Freightliner	Postage & express charges	15.00
4/17/2014	Creative Business Forms	Printing outside print shops	1,715.22
4/17/2014	D & N Iron Works & Welding	Vehicle repairs	127.50
4/17/2014	Dahill Industries	Non-Capital Lease Payments	308.40
4/17/2014	Dahill Industries	Equipment maintenance	(7.96)
4/17/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	112.50
4/17/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	1,117.67
4/17/2014	Dailey-Wells Communications, Inc.	Radio maintenance	1,009.10
4/17/2014	Daniel E. Richardson	Memberships, licenses & dues	111.00
4/17/2014	Darrell Dusek	Professional services	50.00
4/17/2014	Dash Truck & Equipment Sales Inc	Rentals	3,906.88
4/17/2014	Data Projections, Inc.	Minor tools & equipment	543.05
4/17/2014	David E Pearce MD P A	Professional services	326.31
4/17/2014	Dawson Recycling Inc	Rentals	352.36
4/17/2014	De Lage Landen Financial Services, Inc	Rentals	63.97



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Deluxe Auto Parts Inc	Fleet parts	135.00
4/17/2014	Dept of Public Utilities	Gas assistance program	3,885.73
4/17/2014	Diesel Injection Sales	Vehicle repairs	825.17
4/17/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	321.69
4/17/2014	Doggett Heavy Machinery Services, LTD	Equipment maintenance	1,100.00
4/17/2014	Dorame General Repair & Lawn, LLC	Professional services	5,650.00
4/17/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	3,906.96
4/17/2014	Dr. Melissa Draper	Professional services	3,846.15
4/17/2014	Dutch Girl Cleaning Service	Professional services	575.00
4/17/2014	Dylan Sanders	Muni Ct Overpymt refund suspen	50.00
4/17/2014	Easy Rider Wrecker Svs	Vehicle repairs	275.00
4/17/2014	Easy Rider Wrecker Svs	Professional services	6,715.00
4/17/2014	EB Creager Tire & Battery	Fleet parts	29.75
4/17/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	920.42
4/17/2014	Eddie Garza Security &	Professional services	32,975.25
4/17/2014	Elliott McCallister	A/R overpayments-suspense	580.56
4/17/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	8,250.00
4/17/2014	Ensemble Group	Professional services	300.00
4/17/2014	Environmental Express	Chemical/household supplies	1,070.98
4/17/2014	Environmental Resource Associates	Professional services	158.84
4/17/2014	Envirotest, Inc.	Professional services	1,480.00
4/17/2014	Envirotest, Inc.	Building maint & service	575.00
4/17/2014	E-Oscar	Professional services	38.40
4/17/2014	Equipment Controls Company, Inc	Meter/serv connect materials	14,376.00
4/17/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	2,187.63
4/17/2014	ETR Associates	Office Supplies	169.92
4/17/2014	Eusebio Galvan	Memberships, licenses & dues	11.00
4/17/2014	EverBank Commercial Finance, Inc	Rentals	130.50
4/17/2014	Everest Water & Coffee Co.	Food and food supplies	69.00
4/17/2014	Everest Water & Coffee Co.	Office Supplies	13.50
4/17/2014	Express Care Auto Center	Vehicle repairs	145.71
4/17/2014	Fastenal Co	Fleet parts	12.38
4/17/2014	Federal Iron & Metal Co	Maintenance & repairs	1,067.00
4/17/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	2,591.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Ferguson Enterprises Inc	Pipe, fittings, drainage	1,516.70
4/17/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
4/17/2014	Fire Supply Inc	Uniforms & Protective Clothing	961.80
4/17/2014	Firetrol Protection Systems, Inc	Equipment maintenance	47.50
4/17/2014	Fisher Scientific Co.	Chemical/household supplies	1,640.20
4/17/2014	Fleetpride Inc.	Fleet parts	3,736.57
4/17/2014	Fleetpride Inc.	Vehicle repairs	241.50
4/17/2014	Fox Scientific Inc	Improvements other than Bldg	1,853.75
4/17/2014	Freese and Nichols Inc	Other Equipment	483.75
4/17/2014	Freese and Nichols Inc	Outside consultants	107,261.00
4/17/2014	Fuller Tractor Company	Fleet parts	1,905.29
4/17/2014	Fuller Tractor Company	Postage & express charges	322.87
4/17/2014	G & K Services Inc	Clothing	229.05
4/17/2014	G & K Services Inc	Uniform rentals	281.10
4/17/2014	G T Distributors Inc	Minor tools & equipment	34,000.00
4/17/2014	G T Distributors Inc	Vehicle repairs	585.20
4/17/2014	Garda CL Southwest, Inc	Professional services	293.27
4/17/2014	Garda CL Southwest, Inc	Armored car service	343.23
4/17/2014	Gas Petty Cash Fund	Food and food supplies	103.25
4/17/2014	Gas Petty Cash Fund	Minor computer equipment	21.98
4/17/2014	Gas Petty Cash Fund	Maintenance & repairs	25.61
4/17/2014	Gas Petty Cash Fund	Professional services	270.00
4/17/2014	Gas Petty Cash Fund	Vehicle repairs	10.00
4/17/2014	Gas Petty Cash Fund	Postage & express charges	24.52
4/17/2014	Gas Petty Cash Fund	Printing outside print shops	8.00
4/17/2014	Gericho Solution LLC dba Winco Cleaning	Professional services	3,640.00
4/17/2014	Gersom Salais dba	Building maint & service	2,822.28
4/17/2014	Gexa Energy	Art Museum-TESS system	4,955.87
4/17/2014	Gexa Energy	Harbor Playhouse-TESS system	180.37
4/17/2014	Gexa Energy	Convention Center - TESS Syst	19,014.91
4/17/2014	Gexa Energy	Light heat & power	1,692,054.26
4/17/2014	Gexa Energy	Construction contract	708.67
4/17/2014	GlobaFone Inc	Telephone/telegraph service	184.00
4/17/2014	Goodyear Tire & Rubber Co.	Fleet parts	7,060.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	GP Transport Inc	Maintenance & repairs	2,599.58
4/17/2014	Graybar Electric Co Inc	Minor tools & equipment	2,696.00
4/17/2014	Grayson Armature Works, Inc	Other Equipment	16,538.75
4/17/2014	Guadalupe Lopez	Professional services	209.00
4/17/2014	Guillermo Garcia	Muni Ct Overpymt refund suspen	24.60
4/17/2014	Gulf Coast Graphics	Vehicle repairs	440.00
4/17/2014	Gulf Coast Graphics	Vehicles & Machinery	450.00
4/17/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	27.09
4/17/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	712.50
4/17/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	463.16
4/17/2014	Gulf Shore Anesthesia Associates, PA	Professional services	154.21
4/17/2014	Gulf Tractor Company Inc	Fleet parts	1,031.87
4/17/2014	Gulf Tractor Company Inc	Postage & express charges	23.26
4/17/2014	H & V Equipment Services Inc	Fleet parts	48.98
4/17/2014	H.M.T. Construction, Inc	Professional services	761.00
4/17/2014	Haas Anderson Construction	Maint & repairs-contracted	81,405.24
4/17/2014	Haas Anderson Construction	Construction contract	177,311.42
4/17/2014	Haix North America, Inc	Due from empl-boots/uniforms	150.48
4/17/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	682.19
4/17/2014	Hartwell Environmental Corp	Maintenance & repairs	6,886.00
4/17/2014	Harvey Aranda	Professional services	380.00
4/17/2014	HDR Inc	Outside consultants	5,693.13
4/17/2014	Health Petty Cash	Maintenance & repairs	47.90
4/17/2014	Health Petty Cash	Recreational supplies/eqp	24.97
4/17/2014	Henry Schein Inc	Chemical/household supplies	1,602.50
4/17/2014	Hertz Equipment Rental Corporation	Minor tools & equipment	633.38
4/17/2014	Hilo Auto Supply LP	Fleet parts	3,117.69
4/17/2014	Histopath	Professional services	70.59
4/17/2014	HLP Inc	Minor computer equipment	1,440.00
4/17/2014	Holt Cat	Fleet parts	278.37
4/17/2014	Holt Cat	Maintenance & repairs	6.54
4/17/2014	Holt Cat	Postage & express charges	28.50
4/17/2014	Holt Cat	Equipment maintenance	346.06
4/17/2014	Hose of South Texas	Fleet parts	995.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Hough Homes LLC	Professional services	1,000.00
4/17/2014	Husky Trailer & Parts, Inc.	Fleet parts	58.90
4/17/2014	Iconic Sign Group, LLC	Professional services	2,742.21
4/17/2014	Interstate Battery of Coastal Bend	Fleet parts	1,089.68
4/17/2014	Isaac Perez	Professional services	200.00
4/17/2014	Isar Garcia	Memberships, licenses & dues	11.00
4/17/2014	ISS Facility Services, Inc	Professional services	5,978.00
4/17/2014	Jacolby Satterwhite	Professional services	60.00
4/17/2014	Jamie R. Foust dba JMF Repair Service	Maintenance & repairs	480.00
4/17/2014	Jason Huval	Muni Ct Overpymt refund suspen	50.00
4/17/2014	JC Home Builders	Professional services	1,000.00
4/17/2014	Jerry Lopez dba	Vehicle repairs	2,690.61
4/17/2014	Jobeth Everett	Muni Ct Overpymt refund suspen	374.13
4/17/2014	Joe Moreno	Muni Ct Overpymt refund suspen	46.00
4/17/2014	Joe Zepeda	Building maint & service	425.00
4/17/2014	John D. Casarez	Memberships, licenses & dues	11.00
4/17/2014	Johnstone Supply Div. of Airtrol Supply	Building maint & service	903.25
4/17/2014	Joseph P Meza	Muni Ct Overpymt refund suspen	807.30
4/17/2014	Kansas City Southern Railway	Professional services	397.00
4/17/2014	Kathryn Molaskey	Muni Ct Overpymt refund suspen	50.00
4/17/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	592.00
4/17/2014	Kelton's Truck Parts Inc	Fleet parts	165.02
4/17/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	2,861.40
4/17/2014	Kennedy Wire Rope & Sling	Fleet parts	755.17
4/17/2014	Kenneth Hill	Muni Ct Overpymt refund suspen	329.00
4/17/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
4/17/2014	Keystone Automotive Industries, Inc.	Fleet parts	96.00
4/17/2014	KIII Operating Company, LLC	Printing advertising & PR	5,000.00
4/17/2014	KJ A/C Inc	Professional services	484.00
4/17/2014	Kleinfelder	Infrastructure	91.85
4/17/2014	Kleinfelder	Testing	3,200.40
4/17/2014	Kleinfelder	Testing	5,460.50
4/17/2014	KRIS-TV	Printing advertising & PR	5,070.00
4/17/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	264.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	82.29
4/17/2014	KZTV	Printing advertising & PR	240.00
4/17/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
4/17/2014	LexisNexis	Professional services	401.70
4/17/2014	Library Petty Cash Fund	Chemical/household supplies	16.54
4/17/2014	Library Petty Cash Fund	Food and food supplies	46.88
4/17/2014	Library Petty Cash Fund	Office Supplies	18.89
4/17/2014	Library Petty Cash Fund	Chemical/household supplies	7.28
4/17/2014	Library Petty Cash Fund	Food and food supplies	15.12
4/17/2014	Library Petty Cash Fund	Office Supplies	3.54
4/17/2014	Library Petty Cash Fund	Maintenance & repairs	16.27
4/17/2014	Library Petty Cash Fund	Printing advertising & PR	1.94
4/17/2014	Linda McDaniel	Professional services	95.00
4/17/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	531.25
4/17/2014	Lion Digital Media	Printing advertising & PR	3,200.00
4/17/2014	Liza Salinas	Uniforms & Protective Clothing	54.00
4/17/2014	Lloyd Gosselink	Professional services	2,009.66
4/17/2014	Lloyd,Gosselink,Blevins,Rochelle &	Professional services	3,067.50
4/17/2014	LNV Engineering, Inc	Maintenance & repairs	525.00
4/17/2014	LNV Engineering, Inc	Outside consultants	52,277.40
4/17/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	6,333.00
4/17/2014	Margaret Carmel Purcell	Muni Ct Overpymt refund suspen	50.00
4/17/2014	Maria Jimenez	Professional services	100.00
4/17/2014	Marshall's Texas Battery Service Inc.	Fleet parts	756.80
4/17/2014	Mary Crabtree	Street blockage permits	100.00
4/17/2014	Matera Paper Co	Chemical/household supplies	255.00
4/17/2014	McNeilus Financial Inc	Fleet parts	16,779.42
4/17/2014	McNeilus Financial Inc	Postage & express charges	604.66
4/17/2014	Medcomp Inc	Pharmacy claims	339,511.60
4/17/2014	Melissa Aleman Gutierrez	Latchkey	12.00
4/17/2014	Merck & Co Inc	Clinical Supplies	5,387.22
4/17/2014	Meyers & Associates	Professional services	7,377.26
4/17/2014	MGT of America, Inc	Professional services	24,487.50
4/17/2014	Mid-Coast Electric Supply Inc	Maintenance & repairs	2,541.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Mid-Coast Electric Supply Inc	Other Equipment	14,194.00
4/17/2014	Mobile Mini Inc	Rentals	288.44
4/17/2014	Mobile Mini Inc	Equipment maintenance	246.90
4/17/2014	Modular Space Corporation dba ModSpace	Rentals	858.98
4/17/2014	Moody Brothers Co Inc	Minor tools & equipment	12,193.15
4/17/2014	Moody Brothers Co Inc	Maintenance & repairs	(136.41)
4/17/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
4/17/2014	Naismith Engineering Inc	Outside consultants	13,665.37
4/17/2014	NARDIS, INC	Clothing	12,450.37
4/17/2014	NARDIS, INC	Minor tools & equipment	3,491.00
4/17/2014	NARDIS, INC	Uniforms & Protective Clothing	847.50
4/17/2014	National Community Development Assc	Travel	250.00
4/17/2014	Norma Garza	A/R overpayments-suspense	12.39
4/17/2014	Nueces County	Prepaid filing fees -Nueces Co	10,000.00
4/17/2014	Nueces County	Professional services	8,006.87
4/17/2014	Nueces Electric Coop Inc	Light heat & power	3,217.23
4/17/2014	Nueces Power Equipment	Fleet parts	743.20
4/17/2014	Nueces Power Equipment	Postage & express charges	21.45
4/17/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	2,050.00
4/17/2014	Office of the Attorney General of Texas	Travel	550.00
4/17/2014	Oil Patch Petroleum Inc	Gas & oil	50,038.98
4/17/2014	Oil Patch Petroleum Inc	Fleet parts	776.35
4/17/2014	Omnibase Services Inc	Muni Ct-DPS administrative fee	2,348.39
4/17/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Mowing & grounds maintenance	3,396.00
4/17/2014	Patterson Veterinary Supply, Inc	Purification chemicals	1,074.86
4/17/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	642.70
4/17/2014	Patterson Veterinary Supply, Inc	Minor tools & equipment	3,246.75
4/17/2014	Pest Patrol	Building maint & service	70.98
4/17/2014	Petersen Industries, Inc.	Fleet parts	6,546.99
4/17/2014	Petersen Industries, Inc.	Postage & express charges	155.00
4/17/2014	Petroleum Solutions Inc	Equipment maintenance	1,340.00
4/17/2014	Philpott Motors Inc	Vehicles & Machinery	129,928.23
4/17/2014	Physician Sales & Service Inc.	Clinical Supplies	351.19
4/17/2014	Police Executive Research Forum	Travel	8,545.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	1,959.30
4/17/2014	Providence Care Pharmacy	Clinical Supplies	1,320.00
4/17/2014	PublicData.Com.AI Ltd	Professional services	75.00
4/17/2014	Quest Diagnostics Incorporated	Professional services	410.50
4/17/2014	QuestMark Information Management, Inc.	Professional services	12,154.96
4/17/2014	Radiology Associates	Professional services	119.57
4/17/2014	Ram Products, Ltd	Fleet parts	384.38
4/17/2014	Recorded Books	Books and Periodicals	14,402.54
4/17/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	56,865.60
4/17/2014	RedWing Shoe Stores, Inc	Clothing	100.00
4/17/2014	Reytec Construction Resources, Inc	Construction contract	458,646.61
4/17/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	848.88
4/17/2014	Robert Kevin Davis	Professional services	247.00
4/17/2014	Roche Diagnostics Corp	Clinical Supplies	562.00
4/17/2014	Roland Mendiola	Vehicle repairs	620.00
4/17/2014	Rush Truck Centers of Texas	Fleet parts	14,593.67
4/17/2014	Rush Truck Centers of Texas	Postage & express charges	445.00
4/17/2014	Safeguard Systems Inc	Professional services	283.00
4/17/2014	Safeguard Universal Business Forms &	Office Supplies	410.00
4/17/2014	Sames Crow Ford	Fleet parts	2,278.05
4/17/2014	Sames Crow Ford	Postage & express charges	10.00
4/17/2014	Samuel Solis	Building maint & service	2,442.40
4/17/2014	Sanford K Amey dba	Professional services	3,800.00
4/17/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
4/17/2014	Santex Truck Center, LTD	Vehicles & Machinery	95,420.00
4/17/2014	Scott Electric Company	Professional services	938.00
4/17/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	112.55
4/17/2014	Serpentix Corporation	Minor tools & equipment	3,420.00
4/17/2014	Sheinberg Tool Co Inc	Fleet parts	110.72
4/17/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	5,762.33
4/17/2014	Sheinberg Tool Co Inc	Minor tools & equipment	135.00
4/17/2014	Shoreline Plumbing Company	Plumbing permits	40.00
4/17/2014	Shoreline Plumbing Company	Professional services	5,988.00
4/17/2014	Shred-It San Antonio	Professional services	386.67



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,835.43
4/17/2014	Skid O Kan	Rentals	338.45
4/17/2014	Smart Plumbing	Maintenance & repairs	540.17
4/17/2014	SMG/American Bank Center	Maintenance & repairs	68,298.00
4/17/2014	Smith Pump Co	Equipment maintenance	5,450.00
4/17/2014	South Texas Fleet & Tire	Vehicle repairs	2,033.31
4/17/2014	Southern Tire Mart	Fleet parts	12,244.65
4/17/2014	Sparkling City Wash on Wheels	Professional services	3,000.00
4/17/2014	Spohn Memorial Hospital	Professional services	2,500.00
4/17/2014	Sprint	Telephone/telegraph service	7,350.55
4/17/2014	State Industrial Prod Corp	Chemical/household supplies	48.42
4/17/2014	Stempf Automotive Industries, Inc	Fleet parts	1,037.24
4/17/2014	Stempf Automotive Industries, Inc	Postage & express charges	10.37
4/17/2014	Summit Electric Supply	Maintenance & repairs	2,683.57
4/17/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,691.33
4/17/2014	Susannah Martinez	Muni Ct Overpymt refund suspen	50.00
4/17/2014	Tammy L. Walker	Professional services	637.00
4/17/2014	TCEQ	Memberships, licenses & dues	1,010.00
4/17/2014	Texan Waste Equipment Inc.	Fleet parts	1,212.58
4/17/2014	Texan Waste Equipment Inc.	Postage & express charges	46.98
4/17/2014	Texas Civil Service	Books and Periodicals	183.00
4/17/2014	Texas Comptroller of Public Accts	State fees-health	6,966.00
4/17/2014	Texas Municipal Equipment, LLC	Minor tools & equipment	1,659.00
4/17/2014	The Bakery LLC	Hydrants parts & supplies	12,000.00
4/17/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	4,368.00
4/17/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	2,772.90
4/17/2014	Total Industrial Products & Service Co	Fleet parts	1,123.24
4/17/2014	Traffic Parts Inc	Maintenance & repairs	5,100.00
4/17/2014	Truckers Equipment Inc	Fleet parts	1,620.89
4/17/2014	Truckers Equipment Inc	Vehicle repairs	1,689.07
4/17/2014	Truckers Equipment Inc	Equipment maintenance	101.40
4/17/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	4,500.00
4/17/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	367.83
4/17/2014	TX Water Utilities Assn	Training-General	2,160.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2014	TX Workforce Commission	Professional services	10.00
4/17/2014	U S Marshall Service	Professional services	2,048.75
4/17/2014	Univar USA Inc	Purification chemicals	37,684.35
4/17/2014	Univar USA Inc	Chemical/household supplies	328.14
4/17/2014	Urban Engineering	Outside consultants	163,962.50
4/17/2014	Valley Ditch Witch Inc	Fleet parts	287.38
4/17/2014	Valley Ditch Witch Inc	Postage & express charges	18.51
4/17/2014	Verizon Southwest Inc	Minor computer equipment	75.98
4/17/2014	Verizon Southwest Inc	Telephone/telegraph service	332.92
4/17/2014	Veterinary Anesthesia Systems, Inc	Professional services	704.00
4/17/2014	Victor Garza	Travel	48.61
4/17/2014	Vidacare Corporation	Chemical/household supplies	1,992.81
4/17/2014	Video Plumbing, Inc.	Infrastructure maintenance	2,001.60
4/17/2014	W W Grainger Inc	Minor tools & equipment	1,671.38
4/17/2014	W W Grainger Inc	Maintenance & repairs	2,602.08
4/17/2014	W W Grainger Inc	Hurricane related purchases	692.19
4/17/2014	Walton Distributing Co Inc	Fleet parts	2,035.80
4/17/2014	Wastequip May Fab	Professional services	12,720.00
4/17/2014	Watch Systems	Equipment maintenance	3,500.00
4/17/2014	Waukesha-Pearce Industries Inc	Vehicle repairs	944.54
4/17/2014	Wayne C. Nobbie	Memberships, licenses & dues	111.00
4/17/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
4/17/2014	Work Technology Corporation	Rentals	3,700.00
4/17/2014	Worth Landscaping	Demolition/clean-up service	259.11
4/17/2014	Xtreme Canvas Co.	Fleet parts	885.00
4/17/2014	Ziebart	Vehicle repairs	898.00
4/17/2014	ZOETIS, Inc	Minor tools & equipment	2,579.50
4/18/2014	Vista Solutions Group, LP	Rentals	13,489.32
4/20/2014	Internal Revenue Services	Withheld FIT payable	539,424.07
4/20/2014	Internal Revenue Services	Social security taxes payable	641,953.54
4/21/2014	Rene Hernandez dba Rene	Contractor's warranty HCD	5,065.80
4/22/2014	Flex Benefit Administrators	Cafeteria Plan	1,716.00
4/23/2014	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(300.00)
4/23/2014	A-A-A Storage IH-37, LP	Relocation Grant	368.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/23/2014	Alba Insurance Agency	Escrow Deposits	826.00
4/23/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(815.00)
4/23/2014	Bodine Leland Builder Inc.	Relocation Grant	815.00
4/23/2014	Bodine Leland Builder Inc.	Miscellaneous Grant Expense	1,300.00
4/23/2014	IDS Property Casualty Company	Escrow Deposits	570.88
4/23/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(840.00)
4/23/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,450.00
4/23/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	840.00
4/23/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,216.00
4/23/2014	National Lloyds Insurance Company	Escrow Deposits	885.00
4/23/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(735.00)
4/23/2014	Paradise Bay Apts	Relocation Grant	1,320.00
4/23/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(688.00)
4/23/2014	Paradise Bay Apts	Loans in Process	688.00
4/23/2014	Paradise Bay Apts	Relocation Grant	590.00
4/23/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(105.00)
4/23/2014	Peachtree Holdings LLC	Relocation Grant	975.00
4/23/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(97.00)
4/23/2014	Peachtree Holdings LLC	Relocation Grant	897.00
4/23/2014	Southeast Surplus Underwriters	Escrow Deposits	305.00
4/23/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,552.00
4/23/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(91.00)
4/23/2014	U-Stor McArdle n/k/a	Relocation Grant	261.00
4/23/2014	U-Stor McArdle n/k/a	Relocation Grant	95.00
4/24/2014	3M Cogent, Inc	Equipment maintenance	23,713.00
4/24/2014	4 A's Enterprises, Inc dba Erika's	Professional services	2,835.00
4/24/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	6,075.00
4/24/2014	A & C Fire Equipment Co	Professional services	1,129.40
4/24/2014	A 10 In Safes & Locks	Vehicle repairs	250.00
4/24/2014	Absolute Wrecker & Storage	Professional services	2,200.00
4/24/2014	Access Ford Ltd.	Fleet parts	1,850.47
4/24/2014	Access Ford Ltd.	Postage & express charges	15.00
4/24/2014	Ace North America	Due to Insurance Co.	38.00
4/24/2014	Admiral Linen & Uniform	Uniform rentals	45.60

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Advantage Electric	Maintenance & repairs	2,037.46
4/24/2014	AG/CM, Inc.	Outside consultants	48,953.44
4/24/2014	Airgas Inc	Purification chemicals	543.62
4/24/2014	Airgas Inc	Clinical Supplies	82.15
4/24/2014	Alamo Iron Works, Inc	Minor tools & equipment	720.96
4/24/2014	Alere Toxicology Services, Inc	Professional services	492.00
4/24/2014	Allen Samuels Chevrolet	Fleet parts	539.32
4/24/2014	Allen Samuels Chevrolet	Vehicle repairs	2,923.25
4/24/2014	Allison Trans Tech LLC	Fleet parts	200.85
4/24/2014	Allison Trans Tech LLC	Vehicle repairs	1,553.63
4/24/2014	Alpha Security Solutions & Investigation	Professional services	2,494.50
4/24/2014	American Test Center	Professional services	7,588.50
4/24/2014	American Tire Distributors Inc	Fleet parts	1,203.66
4/24/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	3,390.00
4/24/2014	AMTEX Security Inc	Professional services	1,147.20
4/24/2014	Analysys, Inc	Professional services	1,509.00
4/24/2014	Anderson Machinery Co	Fleet parts	706.11
4/24/2014	Anderson Machinery Co	Postage & express charges	57.24
4/24/2014	Apollo Towing	Vehicle repairs	320.00
4/24/2014	Apollo Towing	Rentals	325.00
4/24/2014	Applied Indust Tech	Minor tools & equipment	1,748.46
4/24/2014	Armstrong Lumber Company	Maintenance & repairs	130.95
4/24/2014	ARNOLD MALDONADO JR	Muni Ct Overpymt refund suspen	260.00
4/24/2014	Arnold Oil Co	Gas & oil	7,937.69
4/24/2014	Arnold Oil Co	Fleet parts	2,983.65
4/24/2014	Arrow Magnolia Intl	Equipment maintenance	1,263.56
4/24/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	Astex Environmental Services	Professional services	840.00
4/24/2014	AT&T	Professional services	2,540.24
4/24/2014	AT&T	Telephone/telegraph service	3,610.01
4/24/2014	AT&T	Telephone/telegraph service	10,559.32
4/24/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
4/24/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
4/24/2014	Bank of America Merchant Services LLC	Latchkey	1,178.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Bank of America Merchant Services LLC	Interdepart-services	3,157.04
4/24/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	16,400.00
4/24/2014	Barcom Commercial Inc.	Building maint & service	16,373.25
4/24/2014	Barcom Commercial Inc.	Construction contract	61,020.40
4/24/2014	Bay Area Time	Minor office equipment	305.00
4/24/2014	Bay Coffee Service Co Inc	Professional services	31.95
4/24/2014	Bay Ltd	Street materials inventory	24,385.24
4/24/2014	B-G Wrecker	Professional services	2,385.00
4/24/2014	Bimbo Bakeries USA	Food and food supplies	463.66
4/24/2014	Blackie's Welding Works	Minor tools & equipment	1,800.00
4/24/2014	Blucher Institute	Professional services	15,665.50
4/24/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
4/24/2014	Bradley's Inc	Maintenance & repairs	345.00
4/24/2014	Braselton Homes, Inc.	Professional services	3,000.00
4/24/2014	Braswell Office Systems	Equipment maintenance	1,180.00
4/24/2014	BRENDA QUIROZ	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Brenntag SW, Inc.	Purification chemicals	34,521.02
4/24/2014	Brown Mule Mowing	Mowing & grounds maintenance	51,636.78
4/24/2014	Bucket Works, LLC	Professional services	11,674.55
4/24/2014	Busch Systems International	Maintenance & repairs	2,229.00
4/24/2014	Bush Hydraulic	Fleet parts	226.80
4/24/2014	Bush Hydraulic	Postage & express charges	19.26
4/24/2014	Butler Signature Events, LLC	Rentals	712.50
4/24/2014	C C Gasket & Fastener	Hydrants parts & supplies	4,027.01
4/24/2014	C.C. City Employee Credit Union	Credit union deduction	210,463.08
4/24/2014	Calabrian Corporation	Purification chemicals	11,508.89
4/24/2014	Capital Kleen Air	Equipment maintenance	395.00
4/24/2014	CARLOS ANGEL ROSAS	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Carquest Auto Parts	Fleet parts	325.95
4/24/2014	CAS Companies LP	Buildings	10,814.74
4/24/2014	Catherine C. Riojas dba Outside the Box	Printing advertising & PR	898.96
4/24/2014	CBM Archives	Minor tools & equipment	630.00
4/24/2014	CC Area Council for the Deaf, Inc	Professional services	165.00
4/24/2014	CC Chorale	Professional services	1,957.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
4/24/2014	CC Disposal Service	Rentals	907.89
4/24/2014	CC Disposal Service	Building maint & service	150.00
4/24/2014	CC Lynch & Associates, Inc.	Minor tools & equipment	6,248.40
4/24/2014	CC Produce Co	Food and food supplies	36.80
4/24/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	CFI Services, Inc	Equipment maintenance	2,958.39
4/24/2014	CH2M Hill Inc	Outside consultants	1,790.00
4/24/2014	CH2M Hill Inc	Outside consultants	228.00
4/24/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	675.18
4/24/2014	CHANDRA DIXON	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	5,844.88
4/24/2014	Channel Safety & Marine Supply, Inc	Minor tools & equipment	206.67
4/24/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	7,173.29
4/24/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,500.00
4/24/2014	Cintas Corporation	Clothing	43,343.83
4/24/2014	Cintas Corporation	Building maint & service	66.86
4/24/2014	Clear Channel Communications	Printing advertising & PR	1,250.00
4/24/2014	Coastal Bend Ctr. for Independent Living	Professional services	13,861.30
4/24/2014	Coastal Bend Municipal Clerks	Memberships, licenses & dues	40.00
4/24/2014	Coastal Bend Womens Center	Professional services	731.79
4/24/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	461.12
4/24/2014	Coastline Refrigeration & Service, LLC	Maintenance & repairs	5,626.00
4/24/2014	Coastline Refrigeration & Service, LLC	Professional services	8,823.86
4/24/2014	Coastline Refrigeration & Service, LLC	Building maint & service	3,712.00
4/24/2014	Communities In Schools,	Professional services	8,105.61
4/24/2014	Computer Solutions , Inc.	Equipment maintenance	31,086.25
4/24/2014	Contractors Safety Council	Training-General	24.00
4/24/2014	Corpest Service Co	Demolition/clean-up service	85.00
4/24/2014	Corpus Christi Cycleplaza	Fleet parts	425.16
4/24/2014	Corpus Christi Freightliner	Fleet parts	61.80
4/24/2014	Corpus Christi Freightliner	Vehicle repairs	480.07
4/24/2014	Corpus Christi Freightliner	Postage & express charges	42.75
4/24/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	3,387.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Coym, Rehmet & Gutierrez	Outside consultants	12,488.11
4/24/2014	Coyote Real Estate Holdings, LLC	Reimbursements to Developers	12,920.00
4/24/2014	Cunningham Gas Products	Cost of goods sold	1,961.50
4/24/2014	Cyclone Tire Service	Vehicle repairs	300.00
4/24/2014	D & N Iron Works & Welding	Vehicle repairs	3,486.00
4/24/2014	Dahill Industries	Rentals	11,090.91
4/24/2014	Dahill Industries	Non-Capital Lease Payments	102.80
4/24/2014	Dailey-Wells Communications, Inc.	Rentals	194.51
4/24/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	217.85
4/24/2014	Dailey-Wells Communications, Inc.	Radio maintenance	32,951.86
4/24/2014	Dash Truck & Equipment Sales Inc	Rentals	5,470.00
4/24/2014	David A. Saldana	Clothing	258.90
4/24/2014	DAVID CASTILAW	Muni Ct Overpymt refund suspen	529.70
4/24/2014	David Eric Hightower	Professional services	320.96
4/24/2014	David Martinez	Memberships, licenses & dues	96.00
4/24/2014	DCRE, Inc	Professional services	2,640.00
4/24/2014	Dealers Electrical Supply Co.	Inventory Receiv/not vouchered	5,948.33
4/24/2014	Dell Financial Services, LLC	Prepaid expense	85,818.27
4/24/2014	Demco	Office Supplies	306.15
4/24/2014	Devonshire Custom Homes, Inc	Professional services	1,075.00
4/24/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	657.25
4/24/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	50.00
4/24/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	533.36
4/24/2014	Drain King	Improvements other than Bldg	1,282.95
4/24/2014	Easy Rider Wrecker Svs	Vehicle repairs	600.00
4/24/2014	EB Creager Tire & Battery	Vehicle repairs	143.95
4/24/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	813.12
4/24/2014	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	825.00
4/24/2014	Eddie Garza Security &	Professional services	9,849.00
4/24/2014	EDDY PADILLA	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,419.60
4/24/2014	Engineering & Construction Mgmt Services	Outside consultants	3,300.00
4/24/2014	Entravision-Corpus Christi	Printing advertising & PR	1,560.00
4/24/2014	Environmental Express	Chemical/household supplies	626.93



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	EPSCO INTL INC	Maintenance & repairs	2,789.84
4/24/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	4,302.15
4/24/2014	Evins Glass Service Inc	Vehicle repairs	808.50
4/24/2014	Express Personnel Svc	Temporary services	429.20
4/24/2014	FastServ Supply, Inc	Fleet parts	314.14
4/24/2014	Fencing Inc Of Texas	Maintenance & repairs	13,420.00
4/24/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	25,279.62
4/24/2014	Ferguson Enterprises Inc	Minor tools & equipment	250.43
4/24/2014	Fernando Perez	Building permits	54.00
4/24/2014	Fisher Scientific Co.	Chemical/household supplies	1,321.71
4/24/2014	Fisher Scientific Co.	Clinical Supplies	1,082.11
4/24/2014	Flanagans Muffler Shop	Fleet parts	358.50
4/24/2014	Fleetpride Inc.	Fleet parts	2,942.32
4/24/2014	Forklift Unlimited Inc	Fleet parts	325.62
4/24/2014	G & K Services Inc	Clothing	211.73
4/24/2014	G&K Services	Clothing	105.12
4/24/2014	Gabriel Ramirez	Memberships, licenses & dues	111.00
4/24/2014	Gateway	Office Supplies	626.25
4/24/2014	Gateway	Other Equipment	1,412.91
4/24/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	6,203.36
4/24/2014	George Aranda	Professional services	624.00
4/24/2014	George Christopher Hartung dba	Professional services	2,000.00
4/24/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
4/24/2014	Glenn J. Tips	Marina deposits	405.75
4/24/2014	Glenn J. Tips	Deferred revenue	106.89
4/24/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,808.77
4/24/2014	Govind Development, LLC	Outside consultants	79,500.00
4/24/2014	Graf Plumbing Inc	Plumbing permits	40.00
4/24/2014	Graf Plumbing Inc	Professional services	225.47
4/24/2014	Graf Plumbing Inc	Building maint & service	1,225.00
4/24/2014	Graybar Electric Co Inc	Minor tools & equipment	456.00
4/24/2014	Great American Insurance	Due to Insurance Co.	400.00
4/24/2014	Great So Tx Corp dba Computer Solutions	Professional services	39,688.75
4/24/2014	Greg Voisin	Rentals	4,780.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Greyhound Package Express	Postage & express charges	184.35
4/24/2014	Gulf Coast Graphics	Professional services	405.00
4/24/2014	Gulf Coast Graphics	Vehicle repairs	750.00
4/24/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	459.14
4/24/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	708.00
4/24/2014	Gulf Coast Nut & Bolt Supply	Building maint & service	35.92
4/24/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	3,140.96
4/24/2014	Gulf Tractor Company Inc	Fleet parts	7,934.10
4/24/2014	Gulley-Hurst, L.L.C.	Professional services	7,107.70
4/24/2014	H & V Equipment Services Inc	Fleet parts	264.73
4/24/2014	H & V Equipment Services Inc	Rentals	4,134.58
4/24/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	1,668.00
4/24/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	HD Supply	Inventory Receiv/not vouchered	1,676.34
4/24/2014	HDR Inc	Professional services	911.97
4/24/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	166.15
4/24/2014	Hertz Equipment Rental Corporation	Minor tools & equipment	1,122.21
4/24/2014	Hilo Auto Supply LP	Fleet parts	3,380.70
4/24/2014	Histopath	Professional services	141.54
4/24/2014	Hogan Building Co. #1 LP	Professional services	2,000.00
4/24/2014	Holt Cat	Fleet parts	836.85
4/24/2014	HOME Inventory, LLC	Office Supplies	112.00
4/24/2014	Hoover Construction Co., Inc.	Tap Fees	244.80
4/24/2014	Hoover Construction Co., Inc.	Dep-Sanitary Swr Trk Ln Trust	69.25
4/24/2014	Hoover Construction Co., Inc.	Dep-Sewer Collection Ln Trust	207.75
4/24/2014	Hose of South Texas	Fleet parts	643.19
4/24/2014	Hose of South Texas	Vehicle repairs	44.60
4/24/2014	Husky Trailer & Parts, Inc.	Fleet parts	10.00
4/24/2014	Idexx Laboratories Inc	Clinical Supplies	239.00
4/24/2014	Ingram Readymix Inc	Maintenance & repairs	4,164.00
4/24/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	424.73
4/24/2014	Interstate Battery of Coastal Bend	Fleet parts	759.80
4/24/2014	Interstate Battery of Coastal Bend	Maintenance & repairs	135.95
4/24/2014	J.B. PRODUCE INC	Food and food supplies	1,279.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Javelina Mechanical Services, Inc.	Equipment maintenance	1,281.25
4/24/2014	JCB of South Texas	Fleet parts	1,522.55
4/24/2014	JCB of South Texas	Postage & express charges	59.17
4/24/2014	Jean's Restaurant Equip	Building maint & service	120.00
4/24/2014	Jesse Carmona	Tuition reimbursement	450.00
4/24/2014	Jhabores Construction Company Inc	Construction contract	115,753.66
4/24/2014	Jimmy G. Leal	Professional services	480.00
4/24/2014	Joe Zepeda	Building maint & service	345.00
4/24/2014	John A Thompson, ID# 2525	Memberships, licenses & dues	96.00
4/24/2014	JOHN FREDERICK DAVIES	Muni Ct Overpymt refund suspen	5.00
4/24/2014	Johnstone Supply Div. of Airtrol Supply	Building maint & service	1,699.50
4/24/2014	Jon D. Dodge	Memberships, licenses & dues	96.00
4/24/2014	Jose De Los Santos dba	Professional services	2,150.00
4/24/2014	Jose J. Ronje	Memberships, licenses & dues	111.00
4/24/2014	JOSEPH HAGIN	Muni Ct Overpymt refund suspen	78.67
4/24/2014	K & M Luxury Homes	Professional services	350.00
4/24/2014	K-D Trim	Vehicle repairs	150.00
4/24/2014	KEVIN W SCHUMACHER	Muni Ct Overpymt refund suspen	213.90
4/24/2014	KIII Operating Company, LLC	Printing advertising & PR	2,000.00
4/24/2014	Kimberly Dawn Stubblefield	Professional services	2,689.71
4/24/2014	Kinloch Equipment & Supply, Inc	Fleet parts	627.57
4/24/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	9.62
4/24/2014	Kleinfelder	Professional services	15,216.67
4/24/2014	KRIS TV	Rentals	3,034.50
4/24/2014	Labatt Food Service	Food and food supplies	2,995.01
4/24/2014	Lamar Companies	Printing advertising & PR	5,089.50
4/24/2014	Library Petty Cash Fund	Chemical/household supplies	9.96
4/24/2014	Library Petty Cash Fund	Food and food supplies	9.60
4/24/2014	Library Petty Cash Fund	Office Supplies	6.43
4/24/2014	Library Petty Cash Fund	Printing advertising & PR	8.97
4/24/2014	Lithia Dodge of Corpus Christi	Fleet parts	48.56
4/24/2014	Lloyd,Gosselink,Blevins,Rochelle &	Professional services	99,756.17
4/24/2014	LNV Engineering, Inc	Outside consultants	345,139.79
4/24/2014	LNV, INC	Outside consultants	1,683.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Lone Star Shredding & Document Storage	Rentals	40.00
4/24/2014	Longorias Radiator-Muffler Brake	Fleet parts	370.00
4/24/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	315.00
4/24/2014	Love Chrysler,Inc.	Fleet parts	285.00
4/24/2014	Luis Antonio Garza	Muni Ct Overpymt refund suspen	8.47
4/24/2014	Luxury Special Homes	Professional services	1,075.00
4/24/2014	Lynda A Jones	Art in Public Places	11,550.50
4/24/2014	Lynn Peavey Company	Minor tools & equipment	2,625.00
4/24/2014	Management of America, Inc	Professional services	5,000.00
4/24/2014	Manuel L. Vasquez dba	Vehicle repairs	14.34
4/24/2014	MARCO TULLIO GAVARRETE	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Marina Accessories, Inc.	Other Equipment	13,449.78
4/24/2014	Mark Sullivan	Professional services	550.00
4/24/2014	Marlin Business Bank	Lease purchase payments	295.13
4/24/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	177.50
4/24/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	4,760.80
4/24/2014	Matera Paper Co	Inventory Receiv/not vouchered	622.16
4/24/2014	Matera Paper Co	Chemical/household supplies	927.97
4/24/2014	McGriff,Seibels & Williams of Tx Inc	Professional services	825.00
4/24/2014	McLemore Building Maint, Inc	Building maint & service	745.00
4/24/2014	McNeilus Financial Inc	Fleet parts	4,576.59
4/24/2014	McNeilus Financial Inc	Postage & express charges	106.56
4/24/2014	MediBadge, Inc.	Office Supplies	314.45
4/24/2014	Mhandi Marie Hatfield	Muni Ct Overpymt refund suspen	13.00
4/24/2014	MICHAEL LEON GOTCHER JR	Muni Ct Overpymt refund suspen	20.00
4/24/2014	Mobile Mini Inc	Rentals	364.72
4/24/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
4/24/2014	Moore Medical LLC	Clinical Supplies	1,283.45
4/24/2014	Moore Medical LLC	Clinical Supplies	1,784.71
4/24/2014	Naismith Engineering Inc	Outside consultants	22,185.00
4/24/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	12,503.47
4/24/2014	Nueces Power Equipment	Fleet parts	33.52
4/24/2014	Nueces Power Equipment	Postage & express charges	7.35
4/24/2014	OCLC Online Computer Library Center Inc	Professional services	973.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Oil Patch Petroleum Inc	Gas & oil	122,698.02
4/24/2014	Oliver PKG & Equipment Co	Chemical/household supplies	5,184.00
4/24/2014	One Shoreline Properties LTD	Rentals	11,671.99
4/24/2014	Oso Creek Animal Hospital	Professional services	49.51
4/24/2014	Pang Construction	Demolition/clean-up service	494.00
4/24/2014	Partsmaster	Fleet parts	846.86
4/24/2014	Partsmaster	Postage & express charges	42.98
4/24/2014	Patterson Veterinary Supply, Inc	Purification chemicals	544.70
4/24/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	908.10
4/24/2014	Pencco Inc	Purification chemicals	11,661.50
4/24/2014	Performance Food Group	Food and food supplies	6,001.45
4/24/2014	Petersen Industries, Inc.	Fleet parts	1,704.34
4/24/2014	Petersen Industries, Inc.	Postage & express charges	120.13
4/24/2014	Philpott Motors Inc	Vehicles & Machinery	400.00
4/24/2014	Pipeline Anaylsis, LLC	Outside consultants	20,596.80
4/24/2014	Polydyne Inc	Purification chemicals	28,992.60
4/24/2014	Positive Promotions	Office Supplies	771.29
4/24/2014	Positive Promotions	Printing advertising & PR	1,480.98
4/24/2014	Praxair Distribution, Inc	Minor tools & equipment	56.93
4/24/2014	Primetime	Printing advertising & PR	419.90
4/24/2014	Purvis Bearing Service Inc	Minor tools & equipment	2,146.94
4/24/2014	R & R Petro Services Inc.	Professional services	165.00
4/24/2014	R M Wright Construction	Construction contract	64,742.50
4/24/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	29,635.25
4/24/2014	Rabalais I&E Constructors	Professional services	348.00
4/24/2014	Radiology Associates	Professional services	5,123.46
4/24/2014	RAMIRO RIVERA	Muni Ct Overpymt refund suspen	51.00
4/24/2014	Randall Lee Simonsen	Professional services	500.00
4/24/2014	Redflex Traffic Systems, Inc	Professional services	63,220.00
4/24/2014	Regulo H Garza	Retirement	810.44
4/24/2014	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	568.34
4/24/2014	Renfrow & Company Inc	Office Supplies	466.38
4/24/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	440.00
4/24/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,064.83

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4/24/2014	Rissco LLC dba CC Coating & Machine Inc	Maintenance & repairs	2,340.00
4/24/2014	RITA ANN CORTEZ	Muni Ct Overpymt refund suspen	15.00
4/24/2014	Rittgers Services, Inc dba	Vehicle repairs	11,964.87
4/24/2014	Robstown Hardware Co Inc	Fleet parts	13.13
4/24/2014	Roland Mendiola	Vehicle repairs	590.00
4/24/2014	ROLAND SAUCEDA ZOCH	Muni Ct Overpymt refund suspen	50.00
4/24/2014	Rush Truck Centers of Texas	Fleet parts	5,207.38
4/24/2014	Rush Truck Centers of Texas	Postage & express charges	85.00
4/24/2014	Russell L. Sherman, ID#2029	Tuition reimbursement	350.00
4/24/2014	Russell Corrosion Consultants Inc	Professional services	11,024.32
4/24/2014	RVE, Inc	Professional services	356.25
4/24/2014	RVE, Inc	Outside consultants	1,427.50
4/24/2014	RVI	Outside consultants	10,399.45
4/24/2014	Safeguard Systems Inc	Building maint & service	404.82
4/24/2014	Safeguard Universal Business Forms &	Office Supplies	197.50
4/24/2014	Safenet Servies, LLC	Construction contract	91,509.96
4/24/2014	Sames Crow Ford	Fleet parts	66.36
4/24/2014	Sanford K Amey dba	Professional services	1,870.00
4/24/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
4/24/2014	Santex Truck Center, LTD	Fleet parts	411.40
4/24/2014	Santex Truck Center, LTD	Postage & express charges	54.85
4/24/2014	Schindler Elevator Corp.	SMG Receivable	580.72
4/24/2014	Scott Electric Company	Rentals	390.00
4/24/2014	Scott Electric Company	Professional services	3,520.00
4/24/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	188.77
4/24/2014	Serco, Inc	Professional services	18,150.18
4/24/2014	Sharon L. Rogers, PHD	Professional services	1,250.00
4/24/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	1,773.50
4/24/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	24,482.07
4/24/2014	Siemens Industry, Inc	Equipment maintenance	8,238.20
4/24/2014	Skid O Kan	Rentals	1,055.85
4/24/2014	SMG/American Bank Center	Maintenance & repairs	125,508.30
4/24/2014	SMG/American Bank Center	Professional services	162.50
4/24/2014	SMG/American Bank Center	Training-General	311.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	SMG/American Bank Center	Printing advertising & PR	25,000.00
4/24/2014	SMG-Corporate	Professional services	10,416.67
4/24/2014	SolkaNavaTorno, LLC	Outside consultants	19,890.06
4/24/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	73.50
4/24/2014	South Texas Auto Upholstery	Vehicle repairs	175.00
4/24/2014	South Texas Canvas LP	Fleet parts	175.30
4/24/2014	South Texas Fleet & Tire	Vehicle repairs	8,448.81
4/24/2014	South Texas Hindu Society	Printing advertising & PR	300.00
4/24/2014	South Texas Institute for the Arts	Professional services	25,000.00
4/24/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	Southern Tire Mart	Fleet parts	7,664.65
4/24/2014	Southwest Companies Ltd.	Fleet parts	754.80
4/24/2014	Sparkling City Wash on Wheels	Vehicle repairs	350.00
4/24/2014	Spohn Memorial Hospital	Chemical/household supplies	15,858.36
4/24/2014	Sprint	Telephone/telegraph service	3,116.36
4/24/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	708.00
4/24/2014	Stempf Automotive Industries, Inc	Fleet parts	1,202.04
4/24/2014	Stempf Automotive Industries, Inc	Postage & express charges	12.02
4/24/2014	Stericycle Specialty Waste Solutions, In	Purification chemicals	729.08
4/24/2014	Stewart Dean Bearing co	Fleet parts	20.50
4/24/2014	Summit Electric Supply	Maintenance & repairs	1,381.78
4/24/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	250.00
4/24/2014	Susan G. Dorsey dba Contour Contracting	Mowing & grounds maintenance	815.00
4/24/2014	Susan S Torrance	Professional services	3,166.00
4/24/2014	TCl Tire Centers Inc	Fleet parts	2,731.50
4/24/2014	TelePacific Communications	Telephone/telegraph service	17,807.99
4/24/2014	Texan Waste Equipment Inc.	Fleet parts	439.48
4/24/2014	Texan Waste Equipment Inc.	Postage & express charges	28.70
4/24/2014	Texas Comptroller of Public Accts	Fines and Penalties	3,863.60
4/24/2014	Texas General Land Office	Rentals	500.00
4/24/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	Texas Public Health Assoc	Travel	110.00
4/24/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	425.23
4/24/2014	Time Warner Cable	Printing advertising & PR	2,246.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
4/24/2014	Total Industrial Products & Service Co	Fleet parts	390.36
4/24/2014	Total Protection Systems	Printing outside print shops	5,532.80
4/24/2014	TP Corpus Self Storage dba	Rentals	261.00
4/24/2014	Truckers Equipment Inc	Fleet parts	2,127.62
4/24/2014	Truckers Equipment Inc	Postage & express charges	411.18
4/24/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	3,065.00
4/24/2014	TX A&M University	Memberships, licenses & dues	70.00
4/24/2014	TX A&M University	Arts & Culture Alliance-UtlDon	424.73
4/24/2014	TX A&M University	Memberships, licenses & dues	150.00
4/24/2014	TX Department of Health	Professional services	97.69
4/24/2014	TX Dept of State Health Svcs	Building maint & service	186.00
4/24/2014	TX Workforce Commission	Unemp Comp-Self Ins	44,625.02
4/24/2014	U S Geological Survey	Professional services	39,615.50
4/24/2014	Union Pacific Railroad Co	Land and Right-of-way CIP	1,000.00
4/24/2014	Union Pacific Railroad Co	Land and Right-of-way CIP	1,000.00
4/24/2014	United Parcel Service	Postage & express charges	6.70
4/24/2014	Univar USA Inc	Minor tools & equipment	9.69
4/24/2014	University of North Texas	Professional services	18,439.80
4/24/2014	Urban Engineering	Outside consultants	70,994.00
4/24/2014	USA Blue Book	Maintenance & repairs	4,786.41
4/24/2014	Valero Marketing & Supply Company	Fuel & lubricants	98,604.26
4/24/2014	Valero Marketing & Supply Company	Professional services	764.00
4/24/2014	Valley Ditch Witch Inc	Fleet parts	283.72
4/24/2014	Valley Ditch Witch Inc	Postage & express charges	31.11
4/24/2014	Valley Ditch Witch Inc	Equipment maintenance	1,198.13
4/24/2014	Verizon Southwest Inc	Professional services	550.26
4/24/2014	Verizon Southwest Inc	Telephone/telegraph service	341.91
4/24/2014	Verizon Southwest Inc	Telephone/telegraph service	145.42
4/24/2014	Video Marketing Inc	Printing advertising & PR	4,500.00
4/24/2014	Video Plumbing, Inc.	Professional services	20,944.59
4/24/2014	Video Plumbing, Inc.	Infrastructure maintenance	1,738.60
4/24/2014	W W Grainger Inc	Fleet parts	12.38
4/24/2014	W W Grainger Inc	Clinical Supplies	80.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2014	W W Grainger Inc	Minor tools & equipment	286.32
4/24/2014	W W Grainger Inc	Maintenance & repairs	14,369.00
4/24/2014	Watermark Graphics-Victoria	Printing advertising & PR	369.26
4/24/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,515.23
4/24/2014	Waukesha-Pearce Industries Inc	Postage & express charges	38.78
4/24/2014	Weldinghouse Inc	Minor tools & equipment	82.64
4/24/2014	Western Auto	Vehicle repairs	14.50
4/24/2014	William W Burgin Jr MD	Professional services	4,166.66
4/24/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
4/24/2014	Wilson Plaza Associates, LP	Rentals	6,225.05
4/24/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	335.00
4/24/2014	Wright Materials Inc	Maintenance & repairs	830.26
4/24/2014	WRS Group	Clinical Supplies	729.78
4/24/2014	Xtreme Canvas Co.	Minor tools & equipment	1,345.00
4/24/2014	Xylem Dewatering Solutions, Inc dba	Rentals	619.65
4/24/2014	Youth Odyssey Inc	Professional services	916.00
4/24/2014	ZECHARIAH RAY BERNARD BARNES	Muni Ct Overpymt refund suspen	15.90
4/25/2014	Alberta Yancey	Senior meal reimbursement	15.00
4/25/2014	Alberta Yancey	Senior Stipends	132.50
4/25/2014	Alberta Yancey	Senior mileage reimbursement	6.20
4/25/2014	Allan Welch	Senior meal reimbursement	10.50
4/25/2014	Allan Welch	Senior Stipends	136.48
4/25/2014	Amparo Armijo	Senior meal reimbursement	12.00
4/25/2014	Amparo Armijo	Senior Stipends	212.00
4/25/2014	Amparo Armijo	Senior mileage reimbursement	54.56
4/25/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
4/25/2014	Anatolio Carrion Alvarado	Senior Stipends	186.83
4/25/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	39.06
4/25/2014	Andrew T. Kutras	Senior meal reimbursement	15.00
4/25/2014	Andrew T. Kutras	Senior Stipends	98.05
4/25/2014	Andrew T. Kutras	Senior mileage reimbursement	30.38
4/25/2014	Angelita D. Olivares	Senior meal reimbursement	21.00
4/25/2014	Angelita D. Olivares	Senior Stipends	212.00
4/25/2014	Angelita D. Olivares	Senior mileage reimbursement	26.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2014	Apolonia Cantu	Senior meal reimbursement	16.50
4/25/2014	Apolonia Cantu	Senior Stipends	143.10
4/25/2014	Apolonia Cantu	Senior mileage reimbursement	23.25
4/25/2014	Baudelia Lairon	Senior meal reimbursement	13.50
4/25/2014	Baudelia Lairon	Senior Stipends	129.85
4/25/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
4/25/2014	Bernice Jackson	Senior meal reimbursement	15.00
4/25/2014	Bernice Jackson	Senior Stipends	212.00
4/25/2014	Bernice Jackson	Senior mileage reimbursement	84.32
4/25/2014	Betty Thomas	Senior meal reimbursement	6.00
4/25/2014	Betty Thomas	Senior Stipends	42.40
4/25/2014	Betty Thomas	Senior mileage reimbursement	22.94
4/25/2014	CC Police Officers Associations	Police Supplemental Insurance	4,350.00
4/25/2014	Celia Lopez	Senior meal reimbursement	15.00
4/25/2014	Celia Lopez	Senior Stipends	212.00
4/25/2014	Celia Lopez	Senior mileage reimbursement	43.40
4/25/2014	Christine Head	Senior meal reimbursement	15.00
4/25/2014	Christine Head	Senior Stipends	162.98
4/25/2014	Christine Head	Senior mileage reimbursement	96.10
4/25/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
4/25/2014	Consuelo G Garcia	Senior Stipends	166.95
4/25/2014	Consuelo G Garcia	Senior mileage reimbursement	106.02
4/25/2014	Daniel Smith	Senior meal reimbursement	15.00
4/25/2014	Daniel Smith	Senior Stipends	212.00
4/25/2014	Deborah Lynn Nimmo	Senior Stipends	227.00
4/25/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
4/25/2014	Delza Garcia	Senior meal reimbursement	15.00
4/25/2014	Delza Garcia	Senior Stipends	212.00
4/25/2014	Delza Garcia	Senior mileage reimbursement	33.48
4/25/2014	Edelmira Garcia	Senior meal reimbursement	15.00
4/25/2014	Edelmira Garcia	Senior Stipends	116.60
4/25/2014	Edelmira Garcia	Senior mileage reimbursement	49.60
4/25/2014	Edna Beaty	Senior meal reimbursement	15.00
4/25/2014	Edna Beaty	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2014	Edna Beaty	Senior mileage reimbursement	31.31
4/25/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
4/25/2014	Elida L. Mendoza	Senior Stipends	212.00
4/25/2014	Elida L. Mendoza	Senior mileage reimbursement	49.60
4/25/2014	Emma C. Cisneros	Senior meal reimbursement	10.50
4/25/2014	Emma C. Cisneros	Senior Stipends	185.50
4/25/2014	Emma C. Cisneros	Senior mileage reimbursement	18.60
4/25/2014	Esther Garrett	Senior meal reimbursement	21.00
4/25/2014	Esther Garrett	Senior Stipends	190.80
4/25/2014	Esther Garrett	Senior mileage reimbursement	111.60
4/25/2014	Fe O. Guerrero	Senior Stipends	212.00
4/25/2014	Felicitas Munguia	Senior meal reimbursement	13.50
4/25/2014	Felicitas Munguia	Senior Stipends	106.00
4/25/2014	Francis Silva	Senior meal reimbursement	13.50
4/25/2014	Francis Silva	Senior Stipends	106.00
4/25/2014	Francisco M Garza, Jr	Senior meal reimbursement	7.50
4/25/2014	Francisco M Garza, Jr	Senior Stipends	159.00
4/25/2014	Francisco M Garza, Jr	Senior mileage reimbursement	25.11
4/25/2014	Guadalupe S Villagran	Senior meal reimbursement	10.50
4/25/2014	Guadalupe S Villagran	Senior Stipends	58.30
4/25/2014	Guadalupe S Villagran	Senior mileage reimbursement	33.48
4/25/2014	Hattie Mae Robinson	Senior meal reimbursement	10.50
4/25/2014	Hattie Mae Robinson	Senior Stipends	140.45
4/25/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
4/25/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
4/25/2014	Hazel Faye Wells	Senior Stipends	116.60
4/25/2014	Hazel Faye Wells	Senior mileage reimbursement	27.90
4/25/2014	Imelda Jauregui	Senior meal reimbursement	4.50
4/25/2014	Imelda Jauregui	Senior Stipends	143.10
4/25/2014	Imelda Jauregui	Senior mileage reimbursement	12.09
4/25/2014	Jean Simmons	Senior meal reimbursement	13.50
4/25/2014	Jean Simmons	Senior Stipends	95.40
4/25/2014	John Harrison Murray	Senior Stipends	10.60
4/25/2014	John Harrison Murray	Senior mileage reimbursement	11.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
4/25/2014	Jose R. Villanueva, Jr.	Senior Stipends	116.60
4/25/2014	Jose Ramirez	Senior meal reimbursement	15.00
4/25/2014	Jose Ramirez	Senior Stipends	116.60
4/25/2014	Jose Ramirez	Senior mileage reimbursement	26.04
4/25/2014	Josie C. Saenz	Senior meal reimbursement	15.00
4/25/2014	Josie C. Saenz	Senior Stipends	212.00
4/25/2014	Kitty Thompson	Senior meal reimbursement	15.00
4/25/2014	Kitty Thompson	Senior Stipends	188.15
4/25/2014	Lena Young	Senior meal reimbursement	15.00
4/25/2014	Lena Young	Senior Stipends	212.00
4/25/2014	Lena Young	Senior mileage reimbursement	48.98
4/25/2014	Liana Reyna	Senior meal reimbursement	12.00
4/25/2014	Liana Reyna	Senior Stipends	212.00
4/25/2014	Liana Reyna	Senior mileage reimbursement	35.34
4/25/2014	Lonnie Franks	Senior meal reimbursement	13.50
4/25/2014	Lonnie Franks	Senior Stipends	169.60
4/25/2014	Manuel C Ortiz	Senior meal reimbursement	7.50
4/25/2014	Manuel C Ortiz	Senior Stipends	111.30
4/25/2014	Manuel C Ortiz	Senior mileage reimbursement	29.76
4/25/2014	Manuel Hernandez	Senior Stipends	10.60
4/25/2014	Manuel Hernandez	Senior mileage reimbursement	2.48
4/25/2014	Manuel Herrera	Senior meal reimbursement	15.00
4/25/2014	Manuel Herrera	Senior Stipends	209.35
4/25/2014	Manuel Herrera	Senior mileage reimbursement	31.00
4/25/2014	Margie Ann Benford	Senior meal reimbursement	9.00
4/25/2014	Margie Ann Benford	Senior Stipends	92.75
4/25/2014	Margie Ann Benford	Senior mileage reimbursement	27.90
4/25/2014	Maria Armadillo	Senior meal reimbursement	15.00
4/25/2014	Maria Armadillo	Senior Stipends	127.20
4/25/2014	Maria Armadillo	Senior mileage reimbursement	57.66
4/25/2014	Maria L. Gomez	Senior meal reimbursement	13.50
4/25/2014	Maria L. Gomez	Senior Stipends	177.55
4/25/2014	Maria L. Gomez	Senior mileage reimbursement	94.86

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
4/25/2014	Maria Virginia Moreno DeRosales	Senior Stipends	185.50
4/25/2014	Marie Partington	Senior meal reimbursement	13.50
4/25/2014	Marie Partington	Senior Stipends	95.40
4/25/2014	Mary R. Barrientes	Senior meal reimbursement	13.50
4/25/2014	Mary R. Barrientes	Senior Stipends	106.00
4/25/2014	Mary R. Barrientes	Senior mileage reimbursement	47.12
4/25/2014	Patricia Gray	Senior Stipends	33.13
4/25/2014	Patricia Gray	Senior mileage reimbursement	14.88
4/25/2014	Patricia Lott	Senior meal reimbursement	12.00
4/25/2014	Patricia Lott	Senior Stipends	116.60
4/25/2014	Patricia Lott	Senior mileage reimbursement	26.66
4/25/2014	Ramiro Pena	Senior meal reimbursement	18.00
4/25/2014	Ramiro Pena	Senior Stipends	188.15
4/25/2014	Ramiro Pena	Senior mileage reimbursement	19.22
4/25/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
4/25/2014	Rolando S. Gomez	Senior Stipends	153.70
4/25/2014	Rolando S. Gomez	Senior mileage reimbursement	69.44
4/25/2014	San Juana Rios	Senior Stipends	45.34
4/25/2014	Shirley Tipton	Senior meal reimbursement	15.00
4/25/2014	Shirley Tipton	Senior Stipends	131.18
4/25/2014	Shirley Tipton	Senior mileage reimbursement	27.28
4/25/2014	Stewart Title	Professional services	20,000.00
4/25/2014	Sylvia Prieto	Senior meal reimbursement	15.00
4/25/2014	Sylvia Prieto	Senior Stipends	111.30
4/25/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
4/25/2014	Teddie B Canada	Senior meal reimbursement	15.00
4/25/2014	Teddie B Canada	Senior Stipends	106.00
4/25/2014	Teddie B Canada	Senior mileage reimbursement	62.00
4/25/2014	Teofiele McDonald	Senior meal reimbursement	7.50
4/25/2014	Teofiele McDonald	Senior Stipends	143.10
4/25/2014	Teofiele McDonald	Senior mileage reimbursement	15.50
4/25/2014	Yolanda Robinson	Senior meal reimbursement	15.00
4/25/2014	Yolanda Robinson	Senior Stipends	212.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
4/28/2014	Allstate Benefits	AllState Benefits	2,531.29
4/28/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,710.94
4/28/2014	Beaufort County Family Court	Garnishment deduction	108.55
4/28/2014	Brenda Olivares	Garnishment deduction	323.08
4/28/2014	CC Police Officers Associations	Police dues deduction	13,883.04
4/28/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
4/28/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,873.54
4/28/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,312.87
4/28/2014	General Fund	Garnishment deduction	545.23
4/28/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,382.95
4/28/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
4/28/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.06
4/28/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
4/28/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
4/28/2014	Pioneer Credit Recovery, Inc	Garnishment deduction	138.16
4/28/2014	RCM Constructors, Inc.	Professional services	24,467.25
4/28/2014	RCM Constructors, Inc.	Infrastructure maintenance	14,923.74
4/28/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
4/28/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
4/28/2014	Stores Fund	Safety boot deduction	2,798.77
4/28/2014	Treasurer of Virginia	Garnishment deduction	151.60
4/28/2014	TX Child Support SDU	Garnishment deduction	510.00
4/28/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
4/28/2014	United Way	United Way deduction	3,518.73
4/28/2014	US Department of Education	Garnishment deduction	536.50
4/28/2014	VALIC Trust Company	Deferred income	4,209.35
4/28/2014	Washington State Support Reg	Garnishment deduction	146.77
4/28/2014	YMCA	Dues Payable-YMCA	37.38
4/28/2014	YWCA	Dues Payable-YWCA	16.15
4/29/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.50
4/29/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
4/29/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,718.16
4/29/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76



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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	7,543.90
4/29/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69
4/29/2014	Tamatha W. Jackson	Garnishment deduction	184.62
4/29/2014	TX Child Support SDU	Garnishment deduction	58,899.10
4/30/2014	Affordable Insurance of Texas	Escrow Deposits	234.00
4/30/2014	Alicia Villarreal	Escrow Deposits	332.30
4/30/2014	CC Firefighters Retirement System	Firefighter Retirement System	357,461.03
4/30/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(500.00)
4/30/2014	City of Corpus Christi	Loans in Process	5,850.00
4/30/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,034.00
4/30/2014	Farmers Insurance Exchange	Escrow Deposits	3,145.56
4/30/2014	Farmers Insurance Exchange	Escrow Deposits	1,318.00
4/30/2014	Flex Benefit Administrators	Flexible benefits	22,362.27
4/30/2014	Humana Insurance	PublSfty Health Savings HAS pl	233.24
4/30/2014	Joseph J. Kessler dba	Escrow Deposits	520.00
4/30/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(275.00)
4/30/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,630.00
4/30/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	275.00
4/30/2014	Medcomp Inc	Pharmacy utilization fee-Citic	537.76
4/30/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	61.22
4/30/2014	Medcomp Inc	Pharmacy utilization fee-Fire	189.93
4/30/2014	Medcomp Inc	Pharmacy utilization fee-PS	229.86
4/30/2014	Mrs Jose C Castillo	Emergency calls	1,710.50
4/30/2014	National Lloyds Insurance Company	Escrow Deposits	778.00
4/30/2014	Nueces County	Cash in bank-CCCIC HOME	(524.95)
4/30/2014	Nueces County	Loans in Process	524.95
4/30/2014	Nueces County	Professional services	114.00
4/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,420.00
4/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,712.00
4/30/2014	T W I A	Escrow Deposits	651.00
4/30/2014	T W I A	Escrow Deposits	658.00
4/30/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(9,846.00)
4/30/2014	Voss Engineering Inc	Loans in Process	10,346.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2014	Payroll		5,330,715.53
4/20/2014	Payroll		5,443,762.48
5/1/2014	A & C Fire Equipment Co	Maintenance & repairs	230.00
5/1/2014	Access Ford Ltd.	Fleet parts	143.27
5/1/2014	Ace Pipe Cleaning Inc	Infrastructure maintenance	278,175.00
5/1/2014	Actualization 101, Inc.	Vehicle repairs	168.91
5/1/2014	Advanced Nations Audio Video LLC	Rentals	420.00
5/1/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	975.00
5/1/2014	Allen Samuels Chevrolet	Fleet parts	356.19
5/1/2014	American Tire Distributors Inc	Fleet parts	1,137.19
5/1/2014	AMTEX Security Inc	Professional services	1,147.20
5/1/2014	Analysys, Inc	Professional services	2,007.00
5/1/2014	Anderson Machinery Co	Fleet parts	1,446.11
5/1/2014	Anderson Machinery Co	Postage & express charges	52.04
5/1/2014	Apollo Towing	Vehicle repairs	395.00
5/1/2014	Araceli (Sally) Gebert	Professional services	250.00
5/1/2014	Armstrong Lumber Company	Minor tools & equipment	1,054.95
5/1/2014	Arnold Oil Co	Gas & oil	2,562.30
5/1/2014	Arnold Oil Co	Fleet parts	1,478.45
5/1/2014	Arnold Oil Co	Minor tools & equipment	934.00
5/1/2014	Arturo Acuna	Professional services	150.00
5/1/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	3,174.62
5/1/2014	AT&T	Telephone/telegraph service	873.44
5/1/2014	AT&T	Telephone/telegraph service	872.29
5/1/2014	AT&T	Telephone/telegraph service	21,635.66
5/1/2014	AT&T	Telephone/telegraph service	31.71
5/1/2014	Auto Zone	Gas & oil	277.20
5/1/2014	Auto Zone	Fleet parts	(33.31)
5/1/2014	AWC, Inc	Minor tools & equipment	7,419.00
5/1/2014	Baker & Taylor	Books and Periodicals	12,120.55
5/1/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	12,100.21
5/1/2014	Barcom Commercial Inc.	Professional services	10,163.00
5/1/2014	Bartell & Bartell, LTD	Training - Supervisory	295.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Bay Ltd	Construction contract	307,702.41
5/1/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	58,482.10
5/1/2014	Bedgood Abstract & Title Co Inc.	Land and Right-of-way CIP	367,640.88
5/1/2014	BFI Waste Services of TX LP	Professional services	41,047.00
5/1/2014	Bimbo Bakeries USA	Food and food supplies	833.26
5/1/2014	Braselton Homes, Inc.	Professional services	3,000.00
5/1/2014	Brenntag SW, Inc.	Purification chemicals	23,574.45
5/1/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	2,237.43
5/1/2014	Brodart	Office Supplies	40.86
5/1/2014	Brodart	Maintenance & repairs	82.58
5/1/2014	Brucelli Advertising Co Inc	Clothing	325.90
5/1/2014	C & S PLATING & BUMPER INC	Maintenance & repairs	770.00
5/1/2014	C C Gasket & Fastener	Inventory Receiv/not vouchered	3,713.58
5/1/2014	C.C. Paragon Brazilian Jiu-Jitsu	Professional services	2,000.00
5/1/2014	Calabrian Corporation	Purification chemicals	12,107.94
5/1/2014	Carquest Auto Parts	Fleet parts	95.12
5/1/2014	CAS Companies LP	Construction contract	48,225.89
5/1/2014	CC Area Council for the Deaf, Inc	Professional services	70.00
5/1/2014	CC Battery Co. Inc.	Fleet parts	95.00
5/1/2014	CC Brake & Clutch Supply Inc	Fleet parts	1,284.57
5/1/2014	CC Brake & Clutch Supply Inc	Postage & express charges	150.00
5/1/2014	CC Disposal Service	Professional services	145.00
5/1/2014	CC Metro Ministries	Professional services	20,534.85
5/1/2014	CC NUECES COUNTY PUBLIC HEALTH	Professional services	120.00
5/1/2014	CC NUECES COUNTY PUBLIC HEALTH	Professional services	15.00
5/1/2014	C-D Electric	Equipment maintenance	1,700.00
5/1/2014	Certified Termite & Pest Control	Equipment maintenance	35.00
5/1/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	113,042.00
5/1/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	60,671.87
5/1/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,500.00
5/1/2014	Cintas Corporation	Building maint & service	36.77
5/1/2014	Cintas First Aid and Safety	Professional services	30.89
5/1/2014	City of Corpus Christi	Interdepart-services	27,422.00
5/1/2014	City of Corpus Christi	Professional services	876.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Clark Pipeline Services, L.L.C	Construction contract	19,929.16
5/1/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,188.80
5/1/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,658.00
5/1/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,632.00
5/1/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	13,730.81
5/1/2014	Coastal Medical Supply	Chemical/household supplies	1,338.51
5/1/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,172.08
5/1/2014	Coral A. Gomez	Senior Center rental deposits	150.00
5/1/2014	Corpest Service Co	Building maint & service	140.00
5/1/2014	Corpest Service Co	Demolition/clean-up service	85.00
5/1/2014	Corpus Christi Freightliner, Western Sta	Fleet parts	209.89
5/1/2014	Corpus Christi Freightliner	Gas & oil	(15.80)
5/1/2014	Corpus Christi Freightliner	Fleet parts	5,605.64
5/1/2014	Corpus Christi Freightliner	Postage & express charges	47.75
5/1/2014	CPAT Distribution Inc	Minor tools & equipment	3,587.88
5/1/2014	CPAT Distribution Inc	Employee Safety and Wellness	24,682.50
5/1/2014	CSA Construction	Construction contract	188,062.15
5/1/2014	Dahill Industries	Minor office equipment	494.35
5/1/2014	Dahill Industries	Postage & express charges	25.00
5/1/2014	Dahill Industries	Rentals	809.90
5/1/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	67.50
5/1/2014	Dalia Garcia	Court Costs Jdg & Record	6.00
5/1/2014	Del Mar College	Professional services	12,511.69
5/1/2014	Del Mar College	Training-General	1,200.00
5/1/2014	Deluxe Auto Parts Inc	Fleet parts	1,275.00
5/1/2014	Dennis A Joiner & Assoc	Professional services	9,963.42
5/1/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	2,866.27
5/1/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	173.93
5/1/2014	Door Direct	Professional services	103.88
5/1/2014	Dorame General Repair & Lawn, LLC	Professional services	975.00
5/1/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	3,906.96
5/1/2014	DPC Industries Inc	Purification chemicals	1,100.00
5/1/2014	Dr. Melissa Draper	Professional services	3,846.15
5/1/2014	Easy Rider Wrecker Svcs	Vehicle repairs	780.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	EB Creager Tire & Battery	Vehicle repairs	235.45
5/1/2014	Ebony Johnson	Sales tax payable	3.30
5/1/2014	Ebony Johnson	Police storage & towing chgs	150.00
5/1/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	731.84
5/1/2014	Eddie Garza Security &	Professional services	8,553.25
5/1/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	520.00
5/1/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,490.00
5/1/2014	Elizabeth A Riley	Senior Center rental deposits	150.00
5/1/2014	Ensemble Group	Printing advertising & PR	250.00
5/1/2014	Enterprise Rent-a-Car	Rentals	8,094.00
5/1/2014	Environmental Resource Associates	Professional services	326.68
5/1/2014	EPM Live	Professional services	2,160.00
5/1/2014	Far Beyond Tint & Alarm	Vehicle repairs	800.00
5/1/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
5/1/2014	FastServ Supply, Inc	Fleet parts	6.32
5/1/2014	Federal Express Corporation	Postage & express charges	5.45
5/1/2014	Fencing Inc Of Texas	Rentals	9,257.00
5/1/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	368.55
5/1/2014	Fisher Scientific Co.	Professional services	1,389.38
5/1/2014	Fleetpride Inc.	Fleet parts	2,581.09
5/1/2014	Fleetpride Inc.	Postage & express charges	24.22
5/1/2014	Fox Home Builders II	Professional services	1,000.00
5/1/2014	Fred Ronald Olsson	Court Costs Jdg & Record	6.00
5/1/2014	G & K Services Inc	Clothing	6,335.13
5/1/2014	G & K Services Inc	Uniform rentals	281.10
5/1/2014	G T Distributors Inc	Fleet parts	117.90
5/1/2014	G T Distributors Inc	Minor tools & equipment	17,449.08
5/1/2014	G T Distributors Inc	Postage & express charges	6.95
5/1/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00
5/1/2014	Gary Hannah	Court Costs Jdg & Record	6.00
5/1/2014	Gersom Salais dba	Professional services	1,008.96
5/1/2014	Glenn R. Standlea	Professional services	375.00
5/1/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,482.20
5/1/2014	Grace Paving & Construction	Maint & repairs-contracted	119,224.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Graf Plumbing Inc	Professional services	412.73
5/1/2014	Gulf Coast Graphics	Vehicle repairs	65.00
5/1/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	378.05
5/1/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	720.30
5/1/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	358.73
5/1/2014	Gulf Coast Paper Co , Inc	Fuel & lubricants	54.68
5/1/2014	Gulf Tractor Company Inc	Fleet parts	1,912.93
5/1/2014	Gulf Tractor Company Inc	Minor tools & equipment	1,474.00
5/1/2014	Gulf Tractor Company Inc	Postage & express charges	47.94
5/1/2014	Gulf Tractor Company Inc	Mowing & grounds maintenance	(13.79)
5/1/2014	Gulley-Hurst, L.L.C.	Professional services	9,155.65
5/1/2014	Gulley-Hurst, L.L.C.	Professional services	8,580.23
5/1/2014	H & V Equipment Services Inc	Fleet parts	1,484.72
5/1/2014	H & V Equipment Services Inc	Postage & express charges	18.98
5/1/2014	Hach Co	Building maint & service	5,650.00
5/1/2014	Hach Co	Equipment maintenance	1,935.55
5/1/2014	HD Supply	Inventory Receiv/not vouchered	22,518.11
5/1/2014	HD Supply	Pipe, fittings, drainage	2,112.00
5/1/2014	Henock Construction, LLC	Construction contract	104,475.21
5/1/2014	Hill Country Dairy	Food and food supplies	334.26
5/1/2014	Hilo Auto Supply LP	Fleet parts	6,245.47
5/1/2014	Hogan Building Co. #1 LP	Professional services	3,000.00
5/1/2014	Holt Cat	Fleet parts	619.40
5/1/2014	Hose of South Texas	Fleet parts	135.59
5/1/2014	Husky Trailer & Parts, Inc.	Fleet parts	317.80
5/1/2014	Husky Trailer & Parts, Inc.	Equipment maintenance	531.95
5/1/2014	Ingram Readymix Inc	Maintenance & repairs	2,242.00
5/1/2014	J & J Insulation & Acoustics	Demolition/clean-up service	6,828.00
5/1/2014	J.B. PRODUCE INC	Food and food supplies	597.50
5/1/2014	Jesse Hernandez	Street blockage permits	100.00
5/1/2014	Joe Zepeda	Building maint & service	150.00
5/1/2014	John Sedano	Court Costs Jdg & Record	6.00
5/1/2014	Johnnie Norman	Senior Center rental deposits	150.00
5/1/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	12,777.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Karnes Electric CO-OP Inc	Light heat & power	794.53
5/1/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,022.76
5/1/2014	Kelton's Truck Parts Inc	Equipment maintenance	8,970.00
5/1/2014	Kinloch Equipment & Supply, Inc	Fleet parts	63.00
5/1/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	10.38
5/1/2014	Labatt Food Service	Food and food supplies	3,078.45
5/1/2014	Language Line Services Inc.	Professional services	377.87
5/1/2014	Language Line Services Inc.	Telephone/telegraph service	53.04
5/1/2014	Leviathan Data Systems	Minor tools & equipment	500.00
5/1/2014	Library Petty Cash Fund	Chemical/household supplies	5.58
5/1/2014	Library Petty Cash Fund	Food and food supplies	2.00
5/1/2014	Library Petty Cash Fund	Office Supplies	111.44
5/1/2014	Library Petty Cash Fund	Printing advertising & PR	16.00
5/1/2014	Library Petty Cash Fund	Travel	10.00
5/1/2014	Lighthouse Uniforms Company	Uniforms & Protective Clothing	4,140.90
5/1/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	1,791.00
5/1/2014	LMTT LLC, Gracy Title Company dba	Land & Land Rights	5,000.00
5/1/2014	LNV Engineering, Inc	Maintenance & repairs	1,225.00
5/1/2014	Lone Star Overnight, LP	Professional services	92.56
5/1/2014	Lone Star Shredding & Document Storage	Professional services	20.00
5/1/2014	Lynmar Enterprises, Inc.	Printing advertising & PR	2,080.90
5/1/2014	Macaulay Controls Company	Maintenance & repairs	1,925.00
5/1/2014	Management of America, Inc	Professional services	5,000.00
5/1/2014	Marshall's Texas Battery Service Inc.	Fleet parts	565.60
5/1/2014	MCCi, LLC	Rentals	300.00
5/1/2014	Mckenzie Equip Co Inc	Maintenance & repairs	596.32
5/1/2014	Mckenzie Equip Co Inc	Equipment maintenance	479.52
5/1/2014	McNeilus Financial Inc	Fleet parts	1,649.71
5/1/2014	McNeilus Financial Inc	Postage & express charges	37.03
5/1/2014	Medcomp Inc	Pharmacy claims	243,140.55
5/1/2014	MGT of America, Inc	Professional services	5,000.00
5/1/2014	Mike Mostaghasi dba	Professional services	3,000.00
5/1/2014	Mobile Mini Inc	Rentals	752.47
5/1/2014	Moody Brothers Co Inc	Minor tools & equipment	7,597.40



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Moody Brothers Co Inc	Maintenance & repairs	3,885.00
5/1/2014	Municipal Emergency Svcs Inc	Minor tools & equipment	5,856.00
5/1/2014	Nathan Coates	Professional services	250.00
5/1/2014	National Society of Professional	Memberships, licenses & dues	338.00
5/1/2014	Neptune Technology Group Inc	Meter/serv connect materials	20,740.20
5/1/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
5/1/2014	Netzsch Pumps North America, LLC	Other Equipment	11,110.00
5/1/2014	Nueces County	Training-General	140.00
5/1/2014	Nueces County	Professional services	1,140.00
5/1/2014	Nueces County	Training-General	315.00
5/1/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	1,542.27
5/1/2014	Oil Patch Petroleum Inc	Gas & oil	123,589.60
5/1/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	2,731.85
5/1/2014	Orkin Pest Control	Chemical/household supplies	105.00
5/1/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,000.00
5/1/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Mowing & grounds maintenance	3,396.00
5/1/2014	Ovations Food Services LLP	Sr. Volunteer Recognition Exp	2,996.20
5/1/2014	Pang Construction	Demolition/clean-up service	117.50
5/1/2014	Parks Arts Leisure and Seniors Fund	Memberships, licenses & dues	1,330.00
5/1/2014	Patterson Veterinary Supply, Inc	Purification chemicals	939.61
5/1/2014	Pencco Inc	Purification chemicals	6,923.86
5/1/2014	Performance Food Group	Food and food supplies	4,696.76
5/1/2014	Pollardwater.com - East	Hydrants parts & supplies	815.75
5/1/2014	Polydyne Inc	Purification chemicals	5,428.00
5/1/2014	Praxair Distribution, Inc	Rentals	145.71
5/1/2014	Qiagen	Clinical Supplies	297.38
5/1/2014	Quality Ready Mix, LTD.	Maintenance & repairs	846.50
5/1/2014	R & K Commercial Aquatic Services	Purification chemicals	4,990.08
5/1/2014	R & R Delivery Service	Professional services	15,200.06
5/1/2014	R & R Delivery Service	Misc Charges	243.82
5/1/2014	R M Wright Construction	Construction contract	131,771.25
5/1/2014	Ram Products, Ltd	Fleet parts	145.66
5/1/2014	Regional Transp Authority	Senior mileage reimbursement	100.00
5/1/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	623.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Ricks Homes LLC	Professional services	1,000.00
5/1/2014	Robstown Hardware Co Inc	Fleet parts	223.83
5/1/2014	Roland Mendiola	Vehicle repairs	885.00
5/1/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
5/1/2014	Rush Truck Centers of Texas	Fleet parts	11,900.95
5/1/2014	Rush Truck Centers of Texas	Postage & express charges	1,245.00
5/1/2014	Safeguard Mini-Storage	Rentals	90.00
5/1/2014	Safeguard Systems Inc	Professional services	75.00
5/1/2014	Sames Crow Ford	Fleet parts	1,532.24
5/1/2014	Sames Crow Ford	Postage & express charges	53.77
5/1/2014	Samuel Solis	Professional services	300.00
5/1/2014	Samuel Solis	Building maint & service	2,309.02
5/1/2014	Santiago Sanchez/DBA Sanchez Marine	Boat repairs	240.00
5/1/2014	Schindler Elevator Corp.	Building maint & service	658.91
5/1/2014	Scott Electric Company	Professional services	2,112.00
5/1/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	77.15
5/1/2014	Service Hydraulics Inc	Fleet parts	209.33
5/1/2014	Service Hydraulics Inc	Postage & express charges	61.94
5/1/2014	Sharon L. Rogers, PHD	Professional services	750.00
5/1/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
5/1/2014	Shred-It San Antonio	Professional services	251.21
5/1/2014	Skid O Kan	Rentals	1,804.50
5/1/2014	SMG/American Bank Center	Professional services	279.50
5/1/2014	SMG/American Bank Center	Printing advertising & PR	70,238.07
5/1/2014	Smith, Kirkpatrick & Klager, LLC	Land and Right-of-way CIP	4,500.00
5/1/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	133.10
5/1/2014	South Central District Fireman's Assoc.	Memberships, licenses & dues	35.00
5/1/2014	South Texas Fleet & Tire	Equipment maintenance	814.50
5/1/2014	Southern Tire Mart	Fleet parts	12,885.67
5/1/2014	State Industrial Prod Corp	Chemical/household supplies	786.39
5/1/2014	Stempf Automotive Industries, Inc	Fleet parts	707.64
5/1/2014	Stempf Automotive Industries, Inc	Postage & express charges	7.08
5/1/2014	Stephen Emerson	Memberships, licenses & dues	111.00
5/1/2014	Stewart Dean Bearing co	Fleet parts	56.28

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Summit Electric Supply	Minor tools & equipment	1,506.00
5/1/2014	Summit Electric Supply	Maintenance & repairs	(6.95)
5/1/2014	Sungard Public Sector	Rentals	28,771.51
5/1/2014	Tahoe Trucking Inc	Rentals	4,612.50
5/1/2014	Tahoe Trucking Inc	Non-Capital Lease Payments	1,162.50
5/1/2014	Tailwind CRP	Food and food supplies	93.00
5/1/2014	TCEQ	State solid waste fee	90,454.22
5/1/2014	Texan Waste Equipment Inc.	Fleet parts	3,631.12
5/1/2014	Texan Waste Equipment Inc.	Postage & express charges	85.28
5/1/2014	Texas Boll Weevil Eradication Foundation	Hotel occupancy tax	295.84
5/1/2014	Texas Boll Weevil Eradication Foundation	Hotel occ tx-conv exp	84.52
5/1/2014	Texas Comptroller of Public Accts	Vehicle repairs	126.00
5/1/2014	Texas Excavation Safety System Inc	Professional services	1,587.19
5/1/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,474.00
5/1/2014	ThomsonWest	Professional services	83.00
5/1/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	6,027.95
5/1/2014	TNT Crane & Rigging Inc	Rentals	955.80
5/1/2014	Toccara Franklin	Court Costs Jdg & Record	6.00
5/1/2014	Top Quality Tint & Graphics	Vehicle repairs	135.00
5/1/2014	Total Industrial Products & Service Co	Fleet parts	390.34
5/1/2014	Total Protection Systems	Building maint & service	170.00
5/1/2014	Tri Environmental, Inc	Professional services	1,120.00
5/1/2014	Tropos Networks, Inc.	Rentals	22,766.33
5/1/2014	Truckers Equipment Inc	Fleet parts	1,766.44
5/1/2014	Truckers Equipment Inc	Vehicle repairs	74.50
5/1/2014	Truckers Equipment Inc	Postage & express charges	222.74
5/1/2014	Truckers Equipment Inc	Equipment maintenance	587.54
5/1/2014	TX A&M University	Professional services	9,682.29
5/1/2014	TX A&M University	Professional services	54,904.37
5/1/2014	Tx Dept of Family & Protective Services	Professional services	650.00
5/1/2014	Tx Dept of Family & Protective Services	Memberships, licenses & dues	2,531.00
5/1/2014	United Parcel Service	Personal computer repairs	342.07
5/1/2014	United Parcel Service	Postage & express charges	262.77
5/1/2014	Univar USA Inc	Purification chemicals	6,343.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2014	Upstart	Maintenance & repairs	45.85
5/1/2014	Upstart	Printing advertising & PR	48.50
5/1/2014	Valdemar J Ramirez Sr	Professional services	400.00
5/1/2014	Valley Ditch Witch Inc	Fleet parts	779.04
5/1/2014	Valley Ditch Witch Inc	Postage & express charges	73.36
5/1/2014	Verizon Southwest Inc	Telephone/telegraph service	527.85
5/1/2014	Victor Jauregui	Rentals	100.00
5/1/2014	Video Plumbing, Inc.	Maint & repairs-contracted	14,825.00
5/1/2014	Video Plumbing, Inc.	Infrastructure maintenance	48,558.38
5/1/2014	Violet Water Supply Corporation	Light heat & power	1,005.41
5/1/2014	VWR International Inc.	Minor tools & equipment	1,734.26
5/1/2014	W W Grainger Inc	Minor tools & equipment	363.20
5/1/2014	W W Grainger Inc	Maintenance & repairs	5,214.19
5/1/2014	Walton Distributing Co Inc	Fleet parts	2,770.50
5/1/2014	Waukesha-Pearce Industries Inc	Land and Right-of-way CIP	1,568.00
5/1/2014	Waukesha-Pearce Industries Inc	Fleet parts	428.34
5/1/2014	Waukesha-Pearce Industries Inc	Postage & express charges	112.79
5/1/2014	William Thompson	Court Costs Jdg & Record	6.00
5/1/2014	Wilson Plaza Associates, LP	Maintenance & repairs	71.50
5/1/2014	World Micrographics, Inc.	Minor tools & equipment	579.95
5/1/2014	Worth Landscaping	Demolition/clean-up service	181.00
5/1/2014	Xylem Dewatering Solutions, Inc dba	Maintenance & repairs	939.00
5/1/2014	Xylem Water Solutions USA, Inc	Minor tools & equipment	4,618.76
5/1/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	6,382.08
5/1/2014	Xylem Water Solutions USA, Inc	Other Equipment	24,778.21
5/2/2014	Frost National Bank	Rentals	13,148.98
5/2/2014	Frost National Bank	Lease purchase payments	411,120.63
5/2/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
5/2/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
5/4/2014	Flex Benefit Administrators	Flexible benefits	22,264.84
5/5/2014	Humana Dental	Dental TPA fees	4,255.13
5/5/2014	Humana Insurance	Third Party Admin	68,394.86
5/5/2014	Humana Insurance	Third party admin - Fire	20,011.50
5/5/2014	Humana Insurance	Third party admin - Public Saf	22,146.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2014	Humana Insurance	TPA - Premium	5,425.34
5/5/2014	Humana Insurance	Stop Loss Premium - Citicare	77,868.94
5/5/2014	Humana Insurance	Stop loss premium - Fire	22,783.50
5/5/2014	Humana Insurance	Stop loss premium - Public Saf	25,213.74
5/5/2014	Humana Insurance	Stop Loss Premium - Premium	6,176.86
5/5/2014	Standard Insurance Co	Term Life Insurance Payable	46,488.29
5/5/2014	Standard Insurance Co	Life Premiums	2,816.98
5/7/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(9,108.00)
5/7/2014	Alicia G. Cuellar	Loans in Process	9,708.00
5/7/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(680.00)
5/7/2014	Alicia G. Cuellar	Loans in Process	680.00
5/7/2014	Alicia G. Cuellar	Program Related Expense (PI)	325.00
5/7/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(35,000.00)
5/7/2014	Alicia G. Cuellar	Program Related Expense (PI)	325.00
5/7/2014	Alicia G. Cuellar	CHDO Related Expenses	35,000.00
5/7/2014	Atlas Insurance Agency	Escrow Deposits	516.03
5/7/2014	Bay Area Title Services, LLC	Professional services	20,000.00
5/7/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(8,946.00)
5/7/2014	City of Corpus Christi	Loans in Process	9,146.00
5/7/2014	City of Corpus Christi	Loan Rehab Cost-Construction	-
5/7/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	2,632.00
5/7/2014	Gracie Armadillo dba Trinity Insurance	Escrow Deposits	586.00
5/7/2014	Jay Gutierrez Insurance Agency	Escrow Deposits	561.00
5/7/2014	Kramer Insurance Agency LLC	Escrow Deposits	410.41
5/7/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(9,846.00)
5/7/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	19,296.00
5/7/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(52.99)
5/7/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	5,300.00
5/7/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	52.99
5/7/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	11,247.80
5/7/2014	Matagorda County Abstract & Title Co.	Land and Right-of-way CIP	18,578.40
5/7/2014	National Lloyds Insurance Company	Escrow Deposits	3,887.00
5/7/2014	Nueces County Community Action Agency	CHDO Related Expenses	133,113.50
5/7/2014	Nueces County	Cash in bank-CCCIC HOME	(10.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2014	Nueces County	Loans in Process	37.00
5/7/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
5/7/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
5/7/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	8,267.00
5/7/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,386.00
5/7/2014	Stewart Title	Professional services	20,000.00
5/7/2014	T W I A	Escrow Deposits	536.00
5/7/2014	T W I A	Escrow Deposits	871.00
5/7/2014	T W I A	Escrow Deposits	634.00
5/7/2014	T W I A	Escrow Deposits	526.00
5/7/2014	T W I A	Escrow Deposits	580.00
5/7/2014	T W I A	Escrow Deposits	639.00
5/7/2014	T W I A	Escrow Deposits	819.00
5/7/2014	T W I A	Escrow Deposits	392.00
5/7/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,743.17
5/7/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,420.00
5/7/2014	Tony's Transfer	Cash in bank-CCCIC HOME	(54.00)
5/7/2014	Tony's Transfer	Loans in Process	54.00
5/7/2014	Tony's Transfer	Relocation Grant	210.00
5/7/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(110.00)
5/7/2014	Voss Engineering Inc	Loans in Process	375.00
5/7/2014	Voss Engineering Inc	Relocation Grant	110.00
5/8/2014	A & R Septic Tank Service	Maintenance & repairs	750.00
5/8/2014	A Ortiz Construction & Intl	Construction contract	39,838.49
5/8/2014	A/C Distribution Inc	Mechanical permits	80.00
5/8/2014	Abel Escamilla dba	Building maint & service	393.70
5/8/2014	Abe's Towing Inc.	Professional services	5,340.00
5/8/2014	Absolute Wrecker &	Professional services	1,900.00
5/8/2014	Accurate Water Inc	Professional services	512.50
5/8/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,864.68
5/8/2014	AG/CM, Inc.	Outside consultants	21,630.00
5/8/2014	Air Specialty & Equipment	Fleet parts	360.00
5/8/2014	Alarm Security & Cont Inc	Professional services	655.00
5/8/2014	Allen Samuels Chevrolet	Fleet parts	2,116.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Alpha Security Solutions & Investigation	Professional services	6,050.53
5/8/2014	Altex Electronics Inc	Office Supplies	26.95
5/8/2014	American Collision Repair Center	Vehicle repairs	1,268.10
5/8/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,240.15
5/8/2014	AMTEX Security Inc	Professional services	1,147.20
5/8/2014	Analysys, Inc	Professional services	2,152.20
5/8/2014	Anastos Associates Inc	Maintenance & repairs	15,800.00
5/8/2014	Anderson Machinery Co	Fleet parts	1,139.10
5/8/2014	Anderson Machinery Co	Postage & express charges	89.80
5/8/2014	Apollo Towing	Vehicle repairs	1,665.00
5/8/2014	Arnold Oil Co	Fleet parts	5,129.61
5/8/2014	Aspen Lawn Care, LLC	Professional services	3,430.25
5/8/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	3,100.80
5/8/2014	AT&T	Telephone/telegraph service	865.47
5/8/2014	AT&T	Telephone/telegraph service	10,846.27
5/8/2014	AT&T	Telephone/telegraph service	925.46
5/8/2014	AT&T	Telephone/telegraph service	1,684.12
5/8/2014	Auto Zone	Fleet parts	536.44
5/8/2014	AUTONATION	Vehicle repairs	237.76
5/8/2014	Badger Daylighting Corp	Professional services	1,400.00
5/8/2014	Baker & Taylor	Books and Periodicals	3,235.38
5/8/2014	Baker & Taylor	Office Supplies	13.17
5/8/2014	Barney L. Knight	Professional services	16,000.00
5/8/2014	Bascom-Turner Instruments, Inc.	Minor tools & equipment	14,523.46
5/8/2014	Bay Area Time	Equipment maintenance	146.50
5/8/2014	Bay Ltd	Maint & repairs-contracted	25,637.30
5/8/2014	Bay Ltd	Construction contract	508,480.08
5/8/2014	Bay Ltd	Construction contract	38,900.71
5/8/2014	Bay Ltd	Street materials inventory	42,724.36
5/8/2014	Behavioral Health Center of Nueces Co.	Professional services	23,301.32
5/8/2014	Behavioral Health Center of Nueces Co.	Professional services	21,418.02
5/8/2014	Bethune Day Care	Professional services	2,700.00
5/8/2014	B-G Wrecker	Professional services	3,730.00
5/8/2014	Bimbo Bakeries USA	Food and food supplies	278.11



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Blackie's Welding Works	Minor tools & equipment	3,750.00
5/8/2014	Blucher Institute	Outside consultants	25,496.50
5/8/2014	Boot Barn	Due from empl-boots/uniforms	621.96
5/8/2014	Boot Barn	Clothing	560.97
5/8/2014	Boots'n Britches	Due from empl-boots/uniforms	285.94
5/8/2014	Boots'n Britches	Clothing	200.00
5/8/2014	Braselton Homes, Inc.	Building permits	96.80
5/8/2014	Braselton Homes, Inc.	Professional services	6,000.00
5/8/2014	Brenda Noel	Street blockage permits	100.00
5/8/2014	Brenntag SW, Inc.	Purification chemicals	16,938.65
5/8/2014	Bridgestone/Firestone Americas Holding	Fleet parts	357.00
5/8/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,242.91
5/8/2014	Brodart	Office Supplies	170.08
5/8/2014	Bucket Works, LLC	Professional services	9,043.60
5/8/2014	Butler Signature Events, LLC	Rentals	5,599.68
5/8/2014	C C Gasket & Fastener	Minor tools & equipment	300.00
5/8/2014	C.C. City Employee Credit Union	Credit union deduction	209,944.64
5/8/2014	Cabana Construction Ltd DBA CABANA HOMES	Professional services	1,000.00
5/8/2014	Calabrian Corporation	Purification chemicals	11,538.76
5/8/2014	Caldwell Country Chevrolet	Vehicles & Machinery	290,224.10
5/8/2014	Candy Lab	Professional services	10,000.00
5/8/2014	Caption Colorado	Professional services	2,158.25
5/8/2014	Carlos Gonzalez	Professional services	1,087.76
5/8/2014	Carquest Auto Parts	Fleet parts	189.39
5/8/2014	Casco Industries Inc	Vehicle repairs	2,223.00
5/8/2014	Catherine C. Riojas dba Outside the Box	Printing advertising & PR	1,950.50
5/8/2014	Catholic Charities of Corpus Christi Inc	Professional services	2,470.83
5/8/2014	Cathy J. Harrison dba	Instructors & officials	150.00
5/8/2014	CC Battery Co. Inc.	Fleet parts	328.86
5/8/2014	CC Disposal Service	Rentals	517.89
5/8/2014	CC Distributors Inc.	Clinical Supplies	38.70
5/8/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	1,954.61
5/8/2014	Ceridian Benefit Services	Professional services	40.00
5/8/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	20,781.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Channel Safety & Marine Supply, Inc	Minor tools & equipment	2,084.85
5/8/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	30,256.96
5/8/2014	Cheryl Vandever	Instructors & officials	125.00
5/8/2014	Chiang, Patel & Yerby, Inc	Outside consultants	435.00
5/8/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,375.00
5/8/2014	CI Technologies, Inc	Equipment maintenance	4,000.00
5/8/2014	Cintas Corporation No. 2	Professional services	58.97
5/8/2014	Cintas Corporation	Clothing	369.38
5/8/2014	Cintas Corporation	Building maint & service	163.81
5/8/2014	City of Mathis	Light heat & power	1,741.72
5/8/2014	City of Robstown Utility System	Light heat & power	17.96
5/8/2014	Clint Tucker Homes, LLC	Professional services	1,000.00
5/8/2014	Coastal Bend Bays & Estuaries Program	Professional services	37,500.00
5/8/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	218.68
5/8/2014	Computer Solutions , Inc.	Equipment maintenance	21,533.06
5/8/2014	Cornell University	Books and Periodicals	445.00
5/8/2014	Corpest Service Co	Demolition/clean-up service	85.00
5/8/2014	Corpus Christi Baseball Club, LP	Professional services	7,000.00
5/8/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
5/8/2014	Corpus Christi Freightliner	Fleet parts	3,370.56
5/8/2014	Corpus Christi Freightliner	Postage & express charges	15.00
5/8/2014	Coym, Rehmet & Gutierrez	Outside consultants	60,106.00
5/8/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	2,832.47
5/8/2014	Credit Systems Int'l, Inc	Utility bill collection servic	6,008.49
5/8/2014	Crocker Transfer & Storage Co	Rentals	190.10
5/8/2014	Culligan Water Conditioning	Office Supplies	65.45
5/8/2014	Czech-Mex Bakery & Cafe	Food and food supplies	92.13
5/8/2014	DACCO/ Detroit of Texas, Inc.	Fleet parts	304.65
5/8/2014	Dahill Industries	Rentals	2,084.81
5/8/2014	Dailey-Wells Communications,Inc.	Equipment maintenance	851.08
5/8/2014	Dailey-Wells Communications,Inc.	Radio maintenance	225.00
5/8/2014	Daniel A. Marroquin dba Dan-Mar	Building maint & service	2,867.00
5/8/2014	Daniel Alvarez dba	Instructors & officials	275.00
5/8/2014	Dash Truck & Equipment Sales Inc	Rentals	950.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Demco	Office Supplies	338.53
5/8/2014	Dennis A Joiner & Assoc	Professional services	7,102.65
5/8/2014	Diamond Core Drilling	Building maint & service	300.00
5/8/2014	Doc Cannedy	Professional services	33.15
5/8/2014	Door Direct	Professional services	1,504.02
5/8/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,628.54
5/8/2014	Doug Wade	Outside consultants	9,995.00
5/8/2014	Down South Field Services, Inc	Maintenance & repairs	604.16
5/8/2014	Down South Field Services, Inc	Mowing & grounds maintenance	23,622.42
5/8/2014	Easy Rider Wrecker Svs	Vehicle repairs	225.00
5/8/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	1,791.30
5/8/2014	Eddie Garza Security &	Professional services	2,015.14
5/8/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	334.40
5/8/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,420.00
5/8/2014	Emergency Management Assn of Texas	Memberships, licenses & dues	100.00
5/8/2014	Engineering & Construction Mgmt Services	Professional services	8,250.00
5/8/2014	Enrique Pena	Credit union deduction	100.00
5/8/2014	Ergotech Controls dba	Maintenance & repairs	1,951.74
5/8/2014	Eric Ortiz dba CC Silkscreening	Printing advertising & PR	105.00
5/8/2014	Ernesto Aguilar	Muni Ct Overpymt refund suspen	102.10
5/8/2014	Esmeralda Megee	Professional services	179.40
5/8/2014	Estate of Eric Blohm	A/R overpayments-suspense	369.34
5/8/2014	Everest Water & Coffee Co.	Food and food supplies	75.50
5/8/2014	Far Beyond Tint & Alarm	Vehicle repairs	1,192.00
5/8/2014	Federal Express Corporation	Postage & express charges	38.17
5/8/2014	Federal Iron & Metal Co	Fleet parts	805.16
5/8/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	2,324.64
5/8/2014	Ferguson Enterprises Inc	Minor tools & equipment	1,982.70
5/8/2014	Ferguson Enterprises Inc	Hydrants parts & supplies	844.24
5/8/2014	Firefighters Association	Sworn Empl - Dental	11,730.00
5/8/2014	First Advantage SBS	Professional services	2,172.57
5/8/2014	Fisher Scientific Co.	Clinical Supplies	1,518.44
5/8/2014	Fleeman Holdings, Inc	Professional services	1,075.00
5/8/2014	Fleetpride Inc.	Fleet parts	8,075.37

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Fleetpride Inc.	Postage & express charges	2.00
5/8/2014	Focused Advocacy, LLC.	Professional services	7,041.23
5/8/2014	Fox Home Builders II	Building permits	551.00
5/8/2014	Fox Home Builders II	Professional services	6,000.00
5/8/2014	Fox Scientific Inc	Improvements other than Bldg	5,117.17
5/8/2014	Frost National Bank	Lease purchase payments	12,627.55
5/8/2014	Fuller Tractor Company	Fleet parts	229.28
5/8/2014	Fuller Tractor Company	Postage & express charges	96.38
5/8/2014	G & K Services Inc	Clothing	734.37
5/8/2014	G&K Services	Office Supplies	94.50
5/8/2014	Gale Group	Books and Periodicals	508.73
5/8/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
5/8/2014	Gary S. Hill	Professional services	2,025.00
5/8/2014	Garza Custom Homes-26014	Professional services	1,000.00
5/8/2014	Gersom Salais dba	Building maint & service	798.76
5/8/2014	Gexa Energy	Art Museum-TESS system	4,474.63
5/8/2014	Gexa Energy	Harbor Playhouse-TESS system	891.08
5/8/2014	Gexa Energy	Convention Center - TESS Syst	22,951.21
5/8/2014	Gexa Energy	Light heat & power	1,278,606.02
5/8/2014	Gexa Energy	Construction contract	451.77
5/8/2014	GHX Industrial, LLC	Minor tools & equipment	131.00
5/8/2014	Global Protection Corp	Clinical Supplies	166.00
5/8/2014	Goodman Main Stopper MFG	Inventory Receiv/not vouchered	2,769.10
5/8/2014	Goodyear Tire & Rubber Co.	Fleet parts	4,010.77
5/8/2014	Graf Plumbing Inc	Professional services	745.13
5/8/2014	Graf Plumbing Inc	Building maint & service	133.50
5/8/2014	Guadalupe Lopez	Professional services	114.00
5/8/2014	Gulf Coast Graphics	Fleet parts	2,262.50
5/8/2014	Gulf Coast Graphics	Vehicle repairs	65.00
5/8/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	895.70
5/8/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	283.73
5/8/2014	Gulf Coast Paper Co , Inc	Minor tools & equipment	175.05
5/8/2014	Gulf Tractor Company Inc	Fleet parts	27.99
5/8/2014	H & V Equipment Services Inc	Fleet parts	1,268.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	H & V Equipment Services Inc	Postage & express charges	51.49
5/8/2014	Haas Anderson Construction	Maint & repairs-contracted	105,512.71
5/8/2014	Haas Anderson Construction	Construction contract	380,413.53
5/8/2014	Hach Co	Minor tools & equipment	826.27
5/8/2014	Haix North America, Inc	Due from empl-boots/uniforms	1,503.30
5/8/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	4,805.40
5/8/2014	Harriol Griffen	Instructors & officials	60.00
5/8/2014	Harvey Aranda	Professional services	95.00
5/8/2014	HD Supply	Inventory Receiv/not vouchered	900.00
5/8/2014	HDR Inc	Professional services	6,089.20
5/8/2014	HDR Inc	Outside consultants	9,040.98
5/8/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	598.04
5/8/2014	Hill Country Dairy	Food and food supplies	4,315.36
5/8/2014	Hilo Auto Supply LP	Fleet parts	1,526.69
5/8/2014	Hogan Building Co. #1 LP	Professional services	3,000.00
5/8/2014	Hose of South Texas	Fleet parts	435.59
5/8/2014	Hose of South Texas	Inventory Receiv/not vouchered	214.60
5/8/2014	Hose of South Texas	Maintenance & repairs	215.45
5/8/2014	Hub International Texas, Inc	Professional services	4,000.00
5/8/2014	Husky Trailer & Parts, Inc.	Fleet parts	54.40
5/8/2014	Ignacio Araujo	Memberships, licenses & dues	111.00
5/8/2014	Industrial Piping & Steel	Inventory Receiv/not vouchered	79.98
5/8/2014	Ingram Readymix Inc	Building maint & service	311.00
5/8/2014	Internal Revenue Service Center	Fines and Penalties	4,761.00
5/8/2014	Interstate Battery of Coastal Bend	Fleet parts	41.95
5/8/2014	ISS Facility Services, Inc	Professional services	5,978.00
5/8/2014	J & J Insulation & Acoustics	Demolition/clean-up service	1,800.00
5/8/2014	J.B. PRODUCE INC	Food and food supplies	298.80
5/8/2014	Janie B. Klein	Professional services	11,368.00
5/8/2014	Jeff Shaw	Professional services	1,131.61
5/8/2014	Jimmy G. Leal	Professional services	480.00
5/8/2014	John Betz	Professional services	1,925.00
5/8/2014	Johnson Roberts & Assoc	Professional services	13.00
5/8/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	1,819.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	K & M Luxury Homes	Professional services	1,000.00
5/8/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	813.85
5/8/2014	KIII Operating Company, LLC	Printing advertising & PR	4,335.00
5/8/2014	KJ A/C Inc	Professional services	657.43
5/8/2014	Kleinfelder	Outside consultants	84,100.40
5/8/2014	Labatt Food Service	Food and food supplies	1,322.34
5/8/2014	Lamar Companies	Professional services	1,650.00
5/8/2014	Landtec	Equipment maintenance	11,496.88
5/8/2014	Leandro Pena Jr.	Instructors & officials	174.00
5/8/2014	Leica Geosystems Inc.	Minor tools & equipment	31,593.25
5/8/2014	Lenco Industries	Fleet parts	2,030.00
5/8/2014	Lenco Industries	Postage & express charges	515.00
5/8/2014	Lesure Quality Homes, INC.	Professional services	1,000.00
5/8/2014	Linda Webster Gurley	Outside consultants	7,840.00
5/8/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	652.50
5/8/2014	Liquor Express	Food service permits	205.00
5/8/2014	LNV Engineering, Inc	Outside consultants	225,310.70
5/8/2014	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	320.00
5/8/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	892.03
5/8/2014	Macario Gonzalez	Muni Ct Overpymt refund suspen	130.00
5/8/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
5/8/2014	Manhattan Builders	Professional services	1,000.00
5/8/2014	Mark Garza dba	Professional services	1,000.00
5/8/2014	Marshall's Texas Battery Service Inc.	Fleet parts	193.45
5/8/2014	Maverick Engineering, Inc.	Outside consultants	4,140.00
5/8/2014	MCS Fire & Security	Professional services	140.00
5/8/2014	Mercury Auto Air	Fleet parts	43.50
5/8/2014	Metro Fire Apparatus Specialists Inc	Minor tools & equipment	825.00
5/8/2014	MG Building Materials Inc	Fleet parts	15.94
5/8/2014	Mobile Mini Inc	Rentals	1,840.54
5/8/2014	Moore Medical LLC	Clinical Supplies	378.00
5/8/2014	Moore Supply Co.	Building maint & service	2,801.15
5/8/2014	Mostaghazi Investment Trust	Professional services	1,050.00
5/8/2014	Naismith Engineering Inc	Outside consultants	76,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	NARDIS, INC	Clothing	864.09
5/8/2014	NARDIS, INC	Minor tools & equipment	365.00
5/8/2014	NARDIS, INC	Uniforms & Protective Clothing	434.51
5/8/2014	Neutron Industries Inc	Inventory Receiv/not vouchered	1,620.00
5/8/2014	Nicolas Montalvo	Professional services	625.00
5/8/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
5/8/2014	Nueces Electric Coop Inc	Light heat & power	1,318.85
5/8/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	3,075.00
5/8/2014	ODESSA PUMPS & EQUIPMENT	Equipment maintenance	7,308.47
5/8/2014	Oil Patch Petroleum Inc	Fleet parts	131.14
5/8/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	600.00
5/8/2014	Oshman Investments, LTD	Professional services	1,300.00
5/8/2014	OverDrive, Inc.	Books and Periodicals	545.00
5/8/2014	Pan American Golf Assn	Printing advertising & PR	350.00
5/8/2014	Pang Construction	Demolition/clean-up service	4,898.03
5/8/2014	Pang Construction	Improvements other than Bldg	4,675.00
5/8/2014	Paragigm Traffic Systems Inc	Maintenance & repairs	3,350.00
5/8/2014	Pathmark Traffic Products, Inc	Maintenance & repairs	7,831.90
5/8/2014	Pencco Inc	Purification chemicals	600.12
5/8/2014	Pencco Inc	Minor tools & equipment	299.88
5/8/2014	Performance Food Group	Food and food supplies	2,185.24
5/8/2014	Pest Patrol	Building maint & service	110.98
5/8/2014	Praxair Distribution, Inc	Minor tools & equipment	76.97
5/8/2014	Praxair Distribution, Inc	Maintenance & repairs	152.63
5/8/2014	Praxair Distribution, Inc	Professional services	116.36
5/8/2014	Praxair Distribution, Inc	Rentals	112.61
5/8/2014	Premier Yamaha Boating Center	Fleet parts	43.90
5/8/2014	Primetime	Instructors & officials	1,725.75
5/8/2014	Printers Unlimited Inc	Printing outside print shops	1,266.90
5/8/2014	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	1,279.00
5/8/2014	RAM PRODUCTS, INC.	Minor tools & equipment	300.87
5/8/2014	RAM PRODUCTS, INC.	Maintenance & repairs	589.69
5/8/2014	Ram Products, Ltd	Fleet parts	93.39
5/8/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	55,237.76



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,893.59
5/8/2014	Red Wing Shoe Stores	Clothing	800.00
5/8/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	1,191.70
5/8/2014	RedWing Shoe Stores, Inc	Clothing	300.00
5/8/2014	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	2,189.22
5/8/2014	Reinforcing Steel Supply, LTD	Maintenance & repairs	145.00
5/8/2014	Remel Inc	Clinical Supplies	350.81
5/8/2014	Renfrow & Company Inc	Office Supplies	75.80
5/8/2014	Republic Parking System Inc.	Professional services	28,504.08
5/8/2014	Reyna Samantha	Street blockage permits	100.00
5/8/2014	Reytec Construction Resources, Inc	Construction contract	837,671.65
5/8/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	780.00
5/8/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,367.17
5/8/2014	Ricks Homes LLC	Professional services	1,000.00
5/8/2014	Ricky Strickland	Credit union deduction	386.00
5/8/2014	Rittgers' Services dba Transparts	Fleet parts	21.76
5/8/2014	Robert M. Maldonado	Land and Right-of-way CIP	15,116.50
5/8/2014	Robstown Hardware Co Inc	Fleet parts	1,238.30
5/8/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	1,867.25
5/8/2014	Rock Engineering & Testing Lab Inc	Testing	9,442.00
5/8/2014	Roland Mendiola	Vehicle repairs	150.00
5/8/2014	Rose Ramos dba	Professional services	125.00
5/8/2014	Rush Truck Centers of Texas	Fleet parts	7,690.75
5/8/2014	Rush Truck Centers of Texas	Postage & express charges	730.00
5/8/2014	RVE, Inc	Professional services	2,323.95
5/8/2014	RVE, Inc	Outside consultants	25,167.05
5/8/2014	Safeguard Systems Inc	Professional services	237.00
5/8/2014	Safeguard Universal Business Forms &	Printing advertising & PR	960.00
5/8/2014	Sames Crow Ford	Fleet parts	1,522.89
5/8/2014	Sames Crow Ford	Vehicle repairs	558.25
5/8/2014	SAMOL, INC dba	Professional services	3,595.00
5/8/2014	Sanford K Amey dba	Professional services	3,420.00
5/8/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
5/8/2014	Scholastic	Books and Periodicals	1,000.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Sharon L. Rogers, PHD	Professional services	1,250.00
5/8/2014	Sheinberg Tool Co Inc	Fleet parts	72.00
5/8/2014	Sheinberg Tool Co Inc	Minor tools & equipment	923.10
5/8/2014	Shoreline Plumbing Company	Plumbing permits	45.00
5/8/2014	Skid O Kan	Pipe, fittings, drainage	94.50
5/8/2014	Skid O Kan	Rentals	440.50
5/8/2014	SMG/American Bank Center	Professional services	344.50
5/8/2014	SMG-Corporate	Professional services	10,416.67
5/8/2014	South Shore Homes,Inc.	Professional services	625.00
5/8/2014	South Texas Blinds	Professional services	2,213.85
5/8/2014	South Texas Machine Shop Inc	Equipment maintenance	910.00
5/8/2014	Southern Tire Mart	Fleet parts	4,047.89
5/8/2014	Sparkling City Wash on Wheels	Professional services	2,800.00
5/8/2014	Spatial Solutions	Minor computer equipment	595.00
5/8/2014	Spatial Solutions	Rentals	425.00
5/8/2014	Sprint	Telephone/telegraph service	4,706.00
5/8/2014	Statewide Wrecker Service	Professional services	5,334.95
5/8/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	11,000.00
5/8/2014	Stewart Dean Bearing co	Fleet parts	60.00
5/8/2014	Summit Electric Supply	Maintenance & repairs	450.40
5/8/2014	Summit Financial Resources, LP	Professional services	432.00
5/8/2014	Sungard Public Sector	Rentals	55,855.01
5/8/2014	Susan Cable dba e-Services	Professional services	4,070.00
5/8/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	280.90
5/8/2014	Sylvia Leal	Athletic events	65.00
5/8/2014	Synergy Lighting, Inc.	Maintenance & repairs	10,700.00
5/8/2014	TALWD	Professional services	360.00
5/8/2014	Tammy L. Walker	Memberships, licenses & dues	130.00
5/8/2014	Tandem Homes, LLC	Tap Fees	201.30
5/8/2014	Tandem Homes, LLC	Dep-Arter.Trans & Grid Main Tr	182.25
5/8/2014	Tandem Homes, LLC	Dep-Distr Main Ext Trust	60.75
5/8/2014	Texan Waste Equipment Inc.	Fleet parts	2,464.41
5/8/2014	Texan Waste Equipment Inc.	Postage & express charges	16.02
5/8/2014	Texas Food Program	Training-General	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2014	Three G Premium Supply	Inventory Receiv/not vouchered	2,631.60
5/8/2014	Tom Tagliabue	Travel	1,280.32
5/8/2014	Top Quality Tint & Auto Graphics	Vehicle repairs	450.00
5/8/2014	Total Industrial Products & Service Co	Fleet parts	297.47
5/8/2014	Total Protection Systems	Professional services	170.00
5/8/2014	Truckers Equipment Inc	Minor tools & equipment	701.10
5/8/2014	Truckers Equipment Inc	Vehicle repairs	206.50
5/8/2014	Tyler Technologies, Inc.	Professional services	5,305.37
5/8/2014	United Parcel Service	Postage & express charges	17.83
5/8/2014	Univar USA Inc	Purification chemicals	37,796.00
5/8/2014	UNUM Providence	Long-Term Care Ins. Payable	454.50
5/8/2014	Valero Marketing & Supply Company	Fuel & lubricants	43,411.34
5/8/2014	Valley Equipment Sales, Inc.	Fleet parts	66.28
5/8/2014	Video Plumbing, Inc.	Maint & repairs-contracted	5,050.00
5/8/2014	Video Plumbing, Inc.	Infrastructure maintenance	9,737.16
5/8/2014	W W Grainger Inc	Minor tools & equipment	978.57
5/8/2014	W W Grainger Inc	Maintenance & repairs	2,203.39
5/8/2014	W W Grainger Inc	Building maint & service	340.28
5/8/2014	W White Air Conditioning Co	Building maint & service	658.53
5/8/2014	Waterous Company Inc	Vehicle repairs	592.06
5/8/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,660.48
5/8/2014	Waukesha-Pearce Industries Inc	Postage & express charges	218.47
5/8/2014	Wilson Research Strategies	Professional services	3,600.00
5/8/2014	Woody's Truck Center	Fleet parts	142.80
5/8/2014	Work Boot	Due from empl-boots/uniforms	841.45
5/8/2014	Work Boot	Clothing	797.37
5/8/2014	Worth Landscaping	Demolition/clean-up service	416.69
5/8/2014	Xtreme Canvas Co.	Fleet parts	295.00
5/8/2014	Zoll Medical Corporation	Minor tools & equipment	2,210.75
5/9/2014	MunicipalH2O.com	Professional services	4,200.00
5/12/2014	Alberta Yancey	Senior Stipends	79.50
5/12/2014	Allan Welch	Senior meal reimbursement	15.00
5/12/2014	Allan Welch	Senior Stipends	127.20
5/12/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2014	Anatolio Carrion Alvarado	Senior Stipends	169.60
5/12/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	39.06
5/12/2014	Andrew T. Kutras	Senior meal reimbursement	9.00
5/12/2014	Andrew T. Kutras	Senior Stipends	68.90
5/12/2014	Andrew T. Kutras	Senior mileage reimbursement	21.70
5/12/2014	Angelita D. Olivares	Senior meal reimbursement	82.50
5/12/2014	Angelita D. Olivares	Senior mileage reimbursement	3.72
5/12/2014	Apolonia Cantu	Senior meal reimbursement	18.00
5/12/2014	Apolonia Cantu	Senior Stipends	153.70
5/12/2014	Apolonia Cantu	Senior mileage reimbursement	20.15
5/12/2014	Baudelia Lairon	Senior meal reimbursement	15.00
5/12/2014	Baudelia Lairon	Senior Stipends	132.50
5/12/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
5/12/2014	Bernice Jackson	Senior meal reimbursement	15.00
5/12/2014	Bernice Jackson	Senior Stipends	190.81
5/12/2014	Bernice Jackson	Senior mileage reimbursement	57.04
5/12/2014	Betty Thomas	Senior Stipends	47.70
5/12/2014	Betty Thomas	Senior mileage reimbursement	17.36
5/12/2014	Celia Lopez	Senior meal reimbursement	15.00
5/12/2014	Celia Lopez	Senior Stipends	212.00
5/12/2014	Celia Lopez	Senior mileage reimbursement	43.40
5/12/2014	Christine Head	Senior meal reimbursement	15.00
5/12/2014	Christine Head	Senior Stipends	148.40
5/12/2014	Christine Head	Senior mileage reimbursement	96.10
5/12/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
5/12/2014	Consuelo G Garcia	Senior Stipends	212.01
5/12/2014	Consuelo G Garcia	Senior mileage reimbursement	117.80
5/12/2014	Daniel Smith	Senior meal reimbursement	15.00
5/12/2014	Daniel Smith	Senior Stipends	212.00
5/12/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
5/12/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
5/12/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
5/12/2014	Delza Garcia	Senior meal reimbursement	15.00
5/12/2014	Delza Garcia	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2014	Delza Garcia	Senior mileage reimbursement	24.80
5/12/2014	Edelmira Garcia	Senior meal reimbursement	16.50
5/12/2014	Edelmira Garcia	Senior Stipends	108.65
5/12/2014	Edelmira Garcia	Senior mileage reimbursement	20.46
5/12/2014	Edna Beaty	Senior meal reimbursement	13.50
5/12/2014	Edna Beaty	Senior Stipends	212.00
5/12/2014	Edna Beaty	Senior mileage reimbursement	25.11
5/12/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
5/12/2014	Elida L. Mendoza	Senior Stipends	212.00
5/12/2014	Elida L. Mendoza	Senior mileage reimbursement	49.60
5/12/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
5/12/2014	Emma C. Cisneros	Senior Stipends	190.80
5/12/2014	Emma C. Cisneros	Senior mileage reimbursement	24.80
5/12/2014	Esther Garrett	Senior meal reimbursement	21.00
5/12/2014	Esther Garrett	Senior Stipends	190.80
5/12/2014	Esther Garrett	Senior mileage reimbursement	111.60
5/12/2014	Felicitas Munguia	Senior meal reimbursement	15.00
5/12/2014	Felicitas Munguia	Senior Stipends	106.00
5/12/2014	Francis Silva	Senior meal reimbursement	15.00
5/12/2014	Francis Silva	Senior Stipends	106.00
5/12/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
5/12/2014	Francisco M Garza, Jr	Senior Stipends	159.00
5/12/2014	Francisco M Garza, Jr	Senior mileage reimbursement	49.60
5/12/2014	Guadalupe S Villagran	Senior Stipends	43.73
5/12/2014	Guadalupe S Villagran	Senior mileage reimbursement	26.04
5/12/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
5/12/2014	Hattie Mae Robinson	Senior Stipends	148.40
5/12/2014	Hattie Mae Robinson	Senior mileage reimbursement	24.80
5/12/2014	Hazel Faye Wells	Senior meal reimbursement	13.50
5/12/2014	Hazel Faye Wells	Senior Stipends	106.00
5/12/2014	Hazel Faye Wells	Senior mileage reimbursement	22.32
5/12/2014	Imelda Jauregui	Senior Stipends	110.37
5/12/2014	Internal Revenue Services	Withheld FIT payable	543,846.11
5/12/2014	Internal Revenue Services	Social security taxes payable	647,508.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2014	Jean Simmons	Senior meal reimbursement	15.00
5/12/2014	Jean Simmons	Senior Stipends	79.50
5/12/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
5/12/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
5/12/2014	Jose Ramirez	Senior meal reimbursement	15.00
5/12/2014	Jose Ramirez	Senior Stipends	106.00
5/12/2014	Jose Ramirez	Senior mileage reimbursement	21.70
5/12/2014	Josie C. Saenz	Senior meal reimbursement	15.00
5/12/2014	Josie C. Saenz	Senior Stipends	212.00
5/12/2014	Kitty Thompson	Senior meal reimbursement	9.00
5/12/2014	Kitty Thompson	Senior Stipends	182.58
5/12/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	635,601.56
5/12/2014	Lena Young	Senior meal reimbursement	15.00
5/12/2014	Lena Young	Senior Stipends	212.00
5/12/2014	Lena Young	Senior mileage reimbursement	49.60
5/12/2014	Liana Reyna	Senior meal reimbursement	13.50
5/12/2014	Liana Reyna	Senior Stipends	212.00
5/12/2014	Liana Reyna	Senior mileage reimbursement	33.48
5/12/2014	Lonnie Franks	Senior meal reimbursement	15.00
5/12/2014	Lonnie Franks	Senior Stipends	159.00
5/12/2014	Manuel C Ortiz	Senior meal reimbursement	227.00
5/12/2014	Manuel C Ortiz	Senior mileage reimbursement	49.60
5/12/2014	Manuel Herrera	Senior meal reimbursement	15.00
5/12/2014	Manuel Herrera	Senior Stipends	209.35
5/12/2014	Manuel Herrera	Senior mileage reimbursement	62.00
5/12/2014	Margie Ann Benford	Senior meal reimbursement	9.00
5/12/2014	Margie Ann Benford	Senior Stipends	76.85
5/12/2014	Margie Ann Benford	Senior mileage reimbursement	22.32
5/12/2014	Maria Armadillo	Senior meal reimbursement	13.50
5/12/2014	Maria Armadillo	Senior Stipends	132.50
5/12/2014	Maria Armadillo	Senior mileage reimbursement	50.22
5/12/2014	Maria L. Gomez	Senior meal reimbursement	15.00
5/12/2014	Maria L. Gomez	Senior Stipends	185.50
5/12/2014	Maria L. Gomez	Senior mileage reimbursement	105.40

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	15.00
5/12/2014	Maria Virginia Moreno DeRosales	Senior Stipends	185.50
5/12/2014	Marie Partington	Senior meal reimbursement	13.50
5/12/2014	Marie Partington	Senior Stipends	95.40
5/12/2014	Mary R. Barrientes	Senior meal reimbursement	10.50
5/12/2014	Mary R. Barrientes	Senior Stipends	106.00
5/12/2014	Mary R. Barrientes	Senior mileage reimbursement	21.70
5/12/2014	Patricia Lott	Senior meal reimbursement	13.50
5/12/2014	Patricia Lott	Senior Stipends	116.60
5/12/2014	Patricia Lott	Senior mileage reimbursement	25.11
5/12/2014	Ramiro Pena	Senior meal reimbursement	18.00
5/12/2014	Ramiro Pena	Senior Stipends	180.20
5/12/2014	Ramiro Pena	Senior mileage reimbursement	14.88
5/12/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
5/12/2014	Rolando S. Gomez	Senior Stipends	159.00
5/12/2014	Rolando S. Gomez	Senior mileage reimbursement	68.20
5/12/2014	Shirley Tipton	Senior meal reimbursement	15.00
5/12/2014	Shirley Tipton	Senior Stipends	131.18
5/12/2014	Shirley Tipton	Senior mileage reimbursement	24.80
5/12/2014	Sylvia Prieto	Senior meal reimbursement	15.00
5/12/2014	Sylvia Prieto	Senior Stipends	106.00
5/12/2014	Sylvia Prieto	Senior mileage reimbursement	37.20
5/12/2014	Teddie B Canada	Senior meal reimbursement	15.00
5/12/2014	Teddie B Canada	Senior Stipends	106.00
5/12/2014	Teddie B Canada	Senior mileage reimbursement	62.00
5/12/2014	Teofiele McDonald	Senior meal reimbursement	15.00
5/12/2014	Teofiele McDonald	Senior Stipends	132.50
5/12/2014	Teofiele McDonald	Senior mileage reimbursement	31.00
5/12/2014	Yolanda Robinson	Senior meal reimbursement	15.00
5/12/2014	Yolanda Robinson	Senior Stipends	212.00
5/12/2014	Yolanda Robinson	Senior mileage reimbursement	15.50
5/13/2014	Allstate Benefits	AllState Benefits	2,531.29
5/13/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	8,646.60
5/13/2014	Beaufort County Family Court	Garnishment deduction	108.55



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2014	Brenda Olivares	Garnishment deduction	323.08
5/13/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.50
5/13/2014	C.C. Firefighters Association	Firefighter dues deduction	8,407.11
5/13/2014	CC Firefighters Retirement System	Firefighter Retirement System	363,252.62
5/13/2014	CC Firefighters Retirement System	Firefighter Retirement System	352,895.32
5/13/2014	CC Police Officers Associations	Police dues deduction	13,849.38
5/13/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
5/13/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,150.47
5/13/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,335.71
5/13/2014	General Fund	Garnishment deduction	545.23
5/13/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,396.33
5/13/2014	Humana Insurance	Health plan claims - Citicare	11.68
5/13/2014	Humana Insurance	Health Plan Claims - Premium	(1,010.10)
5/13/2014	Humana Insurance	Health plan claims-Public Safe	618.24
5/13/2014	Humana Insurance	Health plan claims - Fire	2,120.32
5/13/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,547.44
5/13/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
5/13/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	7,576.71
5/13/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69
5/13/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
5/13/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	284.06
5/13/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
5/13/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
5/13/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
5/13/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
5/13/2014	Stores Fund	Uniforms deduction	5.45
5/13/2014	Stores Fund	Safety boot deduction	3,295.98
5/13/2014	Tamatha W. Jackson	Garnishment deduction	184.62
5/13/2014	Treasurer of Virginia	Garnishment deduction	151.60
5/13/2014	TX Child Support SDU	Garnishment deduction	911.33
5/13/2014	TX Child Support SDU	Garnishment deduction	58,884.20
5/13/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
5/13/2014	United Way	United Way deduction	3,520.23
5/13/2014	US Department of Education	Garnishment deduction	536.50

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2014	VALIC Trust Company	Deferred income	5,614.95
5/13/2014	Washington State Support Reg	Garnishment deduction	146.77
5/13/2014	YMCA	Dues Payable-YMCA	37.38
5/13/2014	YWCA	Dues Payable-YWCA	16.15
5/14/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(525.00)
5/14/2014	Alicia G. Cuellar	Loans in Process	600.00
5/14/2014	Alicia G. Cuellar	Relocation Grant	525.00
5/14/2014	Amparo Armijo	Senior meal reimbursement	4.50
5/14/2014	Amparo Armijo	Senior Stipends	212.00
5/14/2014	Amparo Armijo	Senior mileage reimbursement	16.74
5/14/2014	Flex Benefit Administrators	Cafeteria Plan	1,704.00
5/14/2014	Hacienda Senior Housing, LP	Other Entity Grants	15,000.00
5/14/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
5/14/2014	Humana Insurance	Police FSA City Contribution	69.24
5/14/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(255.00)
5/14/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
5/14/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	255.00
5/14/2014	Nueces County	Cash in bank-CCCIC HOME	(9,108.00)
5/14/2014	Nueces County	Loans in Process	9,135.00
5/14/2014	Nueces County	Cash in bank-CCCIC HOME	(132.00)
5/14/2014	Nueces County	Loans in Process	27.00
5/14/2014	Nueces County	Relocation Grant	132.00
5/14/2014	TMRS	TX Municipal Retirement System	1,797,520.11
5/14/2014	Wesley Community Center	Other Entity Grants	3,780.00
5/15/2014	Aaryn Gerland	Mileage reimbursement	156.13
5/15/2014	ABM Janitorial Services-So Central Inc	Professional services	707.57
5/15/2014	Absolute Wrecker &	Professional services	330.00
5/15/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	663.69
5/15/2014	Alamo Iron Works, Inc	Clothing	304.40
5/15/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
5/15/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
5/15/2014	Alarm Security & Cont Inc	Maintenance & repairs	22,532.00
5/15/2014	Alarm Security & Cont Inc	Professional services	30.00
5/15/2014	Allen Samuels Chevrolet	Fleet parts	309.90

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	American Arbitration Assn	Court Costs Jdg & Record	250.00
5/15/2014	American Electric Power Inc	Printing advertising & PR	2,668.38
5/15/2014	American Filtration	Building maint & service	81.50
5/15/2014	American Tire Distributors Inc	Fleet parts	75.18
5/15/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,975.00
5/15/2014	Amy's Typesetting	Printing outside print shops	390.00
5/15/2014	Analysys, Inc	Professional services	930.00
5/15/2014	Anderson Machinery Co	Fleet parts	1,254.94
5/15/2014	Anderson Machinery Co	Postage & express charges	35.68
5/15/2014	Andrea Hanner	Mileage reimbursement	15.68
5/15/2014	Answer Incorporated	Professional services	64.50
5/15/2014	Apollo Towing	Vehicle repairs	990.00
5/15/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	3,216.90
5/15/2014	Armstrong Lumber Company	Minor tools & equipment	550.90
5/15/2014	Arnold Oil Co	Gas & oil	2,873.52
5/15/2014	Arnold Oil Co	Fleet parts	2,118.99
5/15/2014	Ashley Gentry	Mileage reimbursement	27.61
5/15/2014	Aspen Lawn Care, LLC	Contractors surety dep-HCD	2,000.00
5/15/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	617.50
5/15/2014	AT&T	Telephone/telegraph service	228.99
5/15/2014	AT&T	Telephone/telegraph service	14,033.32
5/15/2014	AT&T	Telephone/telegraph service	296.95
5/15/2014	Auto Zone	Fleet parts	1,172.16
5/15/2014	Baker & Taylor	Books and Periodicals	4,686.20
5/15/2014	Bay Ltd	Street materials inventory	14,369.54
5/15/2014	Bettye Lynn	Books and Periodicals	93.00
5/15/2014	Bimbo Bakeries USA	Food and food supplies	212.90
5/15/2014	Blackie's Welding Works	Vehicle repairs	860.00
5/15/2014	Blucher Institute	Professional services	15,665.50
5/15/2014	Brenntag SW, Inc.	Purification chemicals	3,306.16
5/15/2014	Brent R. Hess	Professional services	425.00
5/15/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,028.08
5/15/2014	Brucelli Advertising Co Inc	Printing advertising & PR	221.60
5/15/2014	Bush Hydraulic	Fleet parts	276.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	Buster's Butane Gas Co	Minor tools & equipment	45.60
5/15/2014	Buster's Butane Gas Co	Maintenance & repairs	99.75
5/15/2014	Calabrian Corporation	Purification chemicals	11,711.70
5/15/2014	Caldwell Country Chevrolet	Vehicles & Machinery	469,734.15
5/15/2014	Carlos Lopez	Senior Center rental deposits	150.00
5/15/2014	Cathy J. Harrison dba	Instructors & officials	100.00
5/15/2014	CC Battery Co. Inc.	Fleet parts	344.95
5/15/2014	CC Battery Co. Inc.	Vehicle repairs	1,300.00
5/15/2014	CC Disposal Service	Rentals	2,218.03
5/15/2014	CC Disposal Service	Building maint & service	140.00
5/15/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	1,115.60
5/15/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	837.40
5/15/2014	CC NUECES COUNTY PUBLIC HEALTH	Professional services	90.00
5/15/2014	Center For Disease Detection, Inc	Professional services	810.00
5/15/2014	Certified Termite & Pest Control	Building maint & service	30.00
5/15/2014	Champion Energy Services, LLC	Light heat & power	25.00
5/15/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	17,801.41
5/15/2014	Chaparral Postable & Modular Bldgs Inc	Building maint & service	4,316.18
5/15/2014	Charles Gaylor	Mileage reimbursement	44.35
5/15/2014	Chevron Phillips Chemical Co.	Chemical/household supplies	9,361.02
5/15/2014	Cintas Corporation	Rentals	168.79
5/15/2014	Cintas Corporation	Building maint & service	30.09
5/15/2014	City of Corpus Christi	Professional services	120.00
5/15/2014	City of Corpus Christi	A/R overpayments-suspense	161.74
5/15/2014	City of Corpus Christi	A/R overpayments-suspense	748.00
5/15/2014	City of Corpus Christi	A/R overpayments-suspense	1,200.00
5/15/2014	City of Corpus Christi	Professional services	15.00
5/15/2014	City of Corpus Christi	Professional services	15.00
5/15/2014	City of Corpus Christi	Professional services	105.00
5/15/2014	City of Corpus Christi	Professional services	210.00
5/15/2014	Claudia Pesina Aleman	Mileage reimbursement	84.79
5/15/2014	Coastal Diesel Injection Services	Fleet parts	12.25
5/15/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	188.94
5/15/2014	COBAN Technologies, Inc	Vehicles & Machinery	12,640.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	COBAN Technologies, Inc	Computer Equipment	139,209.00
5/15/2014	Commercial Kitchen Repair Co.	Equipment maintenance	740.57
5/15/2014	Computer Solutions , Inc.	Fuel & lubricants	4,114.00
5/15/2014	Computer Solutions , Inc.	Minor computer equipment	37,324.11
5/15/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,707.70
5/15/2014	Contractors Bldg Supply	Maintenance & repairs	44.45
5/15/2014	Corpus Christi Freightliner, Western Sta	Vehicles & Machinery	206,004.00
5/15/2014	Corpus Christi Freightliner	Fleet parts	104.05
5/15/2014	Corpus Christi Freightliner	Vehicle repairs	203.23
5/15/2014	Corpus Christi Retail Venture, L.P.	Printing advertising & PR	33,500.00
5/15/2014	Culligan Water Conditioning	Office Supplies	56.72
5/15/2014	Cummins Southern Plains Inc	Minor tools & equipment	2,237.10
5/15/2014	Dahill Industries	Rentals	1,434.48
5/15/2014	Dahill Industries	Non-Capital Lease Payments	1,169.80
5/15/2014	DAILEY-WELLS COMM CORP	Radio maintenance	49.51
5/15/2014	Dailey-Wells Communications,Inc.	Vehicle repairs	67.50
5/15/2014	Dailey-Wells Communications,Inc.	Equipment maintenance	146.50
5/15/2014	Dailey-Wells Communications,Inc.	Radio maintenance	472.01
5/15/2014	Data Projections, Inc.	Maintenance & repairs	3,138.83
5/15/2014	Dawson Recycling Inc	Rentals	224.35
5/15/2014	De Lage Landen Financial Services, Inc	Rentals	63.97
5/15/2014	Deborah Hernandez	Mileage reimbursement	19.04
5/15/2014	Devary Durrill Foundation, Inc. dba	Professional services	5,000.00
5/15/2014	Diesel Injection Sales	Fleet parts	349.18
5/15/2014	DLT Solutions, Inc.	Rentals	29,528.59
5/15/2014	Doc Cannedy	Professional services	33.15
5/15/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	4,923.60
5/15/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	624.52
5/15/2014	Donald Kingsbury	Court Costs Jdg & Record	6.00
5/15/2014	Dooley Tackaberry Inc	Minor tools & equipment	1,552.00
5/15/2014	Dorame General Repair & Lawn, LLC	Professional services	5,650.00
5/15/2014	DPC Industries Inc	Purification chemicals	31,658.06
5/15/2014	Dr. Melissa Draper	Professional services	3,846.15
5/15/2014	Easy Rider Wrecker Svcs	Vehicle repairs	620.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	EB Creager Tire & Battery	Fleet parts	387.00
5/15/2014	EB Creager Tire & Battery	Vehicle repairs	512.80
5/15/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	834.73
5/15/2014	Eddie Garza Security &	Professional services	4,433.00
5/15/2014	Eddie Garza Security &	Building maint & service	354.62
5/15/2014	Eddie Saenz	Memberships, licenses & dues	96.00
5/15/2014	Eddie's Gulf Radiator, LLC	Fleet parts	75.00
5/15/2014	Edward Swearingen	Deferred revenue	540.60
5/15/2014	EH Wachs	Equipment maintenance	27.62
5/15/2014	Elma Vecchio	Mileage reimbursement	147.84
5/15/2014	Engineering & Construction Mgmt Services	Professional services	4,950.00
5/15/2014	Ensemble Group	Professional services	300.00
5/15/2014	Environmental Products & Accessories LLC	Minor tools & equipment	2,088.95
5/15/2014	EPM Live	Professional services	46,711.76
5/15/2014	Equifax Information Services LLC	Non-Capital Lease Payments	39.68
5/15/2014	Esmeralda Megee	Professional services	265.20
5/15/2014	EverBank Commercial Finance, Inc	Rentals	150.50
5/15/2014	Everest Water & Coffee Co.	Office Supplies	24.25
5/15/2014	Evins Glass Service Inc	Vehicle repairs	406.00
5/15/2014	Exxon Fleet	Fuel & lubricants	1,453.16
5/15/2014	Family Counseling Service	Professional services	824.00
5/15/2014	Far Beyond Tint & Alarm	Vehicle repairs	164.00
5/15/2014	FastServ Supply, Inc	Fleet parts	56.80
5/15/2014	Federal Express Corporation	Postage & express charges	7.54
5/15/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	23,483.05
5/15/2014	Ferguson Enterprises Inc	Purification chemicals	922.20
5/15/2014	Ferguson Enterprises Inc	Maintenance & repairs	8,208.00
5/15/2014	First Advantage SBS	Professional services	793.11
5/15/2014	Fleetpride Inc.	Fleet parts	3,777.78
5/15/2014	Fleetpride Inc.	Vehicle repairs	411.15
5/15/2014	Flint Trading Inc	Maintenance & repairs	20,734.80
5/15/2014	G & K Services Inc	Clothing	1,869.55
5/15/2014	G T Distributors Inc	Minor tools & equipment	38,586.16
5/15/2014	Garda CL Southwest, Inc	Professional services	293.27

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	Garda CL Southwest, Inc	Armored car service	904.92
5/15/2014	Garden Senior Center Site Council	Sr Citizen Excursion	300.00
5/15/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
5/15/2014	Geneva Elaine Crabb	Mileage reimbursement	184.52
5/15/2014	GeoShack, Inc.	Minor computer equipment	4,357.00
5/15/2014	Glady Mattie Smith Martial Trust	Infrastructure	93,657.91
5/15/2014	GP Transport Inc	Maintenance & repairs	2,463.30
5/15/2014	Graf Plumbing Inc	Professional services	1,065.58
5/15/2014	Graybar Electric Co Inc	Maintenance & repairs	2,924.52
5/15/2014	Guadalupe Lopez	Professional services	152.00
5/15/2014	Gulf Coast Graphics	Fleet parts	710.00
5/15/2014	Gulf Coast Graphics	Vehicle repairs	47.50
5/15/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	15.42
5/15/2014	Gulf Coast Nut & Bolt Supply	Minor tools & equipment	310.80
5/15/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,475.84
5/15/2014	Gulf Tractor Company Inc	Fleet parts	1,579.72
5/15/2014	Gulf Tractor Company Inc	Minor tools & equipment	1,899.00
5/15/2014	Gulf Tractor Company Inc	Postage & express charges	18.66
5/15/2014	Gulley-Hurst, L.L.C.	Professional services	4,232.80
5/15/2014	Guy Watts Attorney	Deferred revenue	402.05
5/15/2014	H & V Equipment Services Inc	Fleet parts	-
5/15/2014	Haix North America, Inc	Clothing	239.00
5/15/2014	Harvey Aranda	Professional services	190.00
5/15/2014	HD Supply	Inventory Receiv/not vouchered	17,000.86
5/15/2014	Hilo Auto Supply LP	Fleet parts	4,218.35
5/15/2014	Hose of South Texas	Fleet parts	1,166.46
5/15/2014	Hose of South Texas	Minor tools & equipment	45.75
5/15/2014	Hose of South Texas	Maintenance & repairs	65.32
5/15/2014	Hufco	Fleet parts	26.02
5/15/2014	Husky Trailer & Parts, Inc.	Fleet parts	31.80
5/15/2014	ICMA	Memberships, licenses & dues	720.00
5/15/2014	Interstate Battery of Coastal Bend	Fleet parts	759.80
5/15/2014	J.B. PRODUCE INC	Food and food supplies	318.75
5/15/2014	Javelina Mechanical Services, Inc.	Equipment maintenance	4,927.35



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	JCB of South Texas	Fleet parts	1,507.62
5/15/2014	JCB of South Texas	Postage & express charges	42.00
5/15/2014	John D Aranda	Professional services	455.00
5/15/2014	Johnstone Supply Div. of Airtrol Supply	Building maint & service	47.52
5/15/2014	Kawasaki of C C Inc	Maintenance & repairs	67.60
5/15/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	295.00
5/15/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
5/15/2014	KIII Operating Company, LLC	Printing advertising & PR	2,300.00
5/15/2014	Kleinfelder	Professional services	1,332.00
5/15/2014	KRIS-TV	Printing advertising & PR	1,950.00
5/15/2014	Leidos Engineering, LLC	Professional services	26,816.00
5/15/2014	Leticia Hernandez	Mileage reimbursement	23.52
5/15/2014	LexisNexis	Professional services	401.70
5/15/2014	Library Petty Cash Fund	Chemical/household supplies	4.96
5/15/2014	Library Petty Cash Fund	Food and food supplies	9.09
5/15/2014	Linda Simmons	Mileage reimbursement	54.88
5/15/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	59,505.94
5/15/2014	Lion Digital Media	Printing advertising & PR	3,200.00
5/15/2014	Lloyd Gosselink	Professional services	882.13
5/15/2014	Lone Star Shredding & Document Storage	Professional services	80.00
5/15/2014	Lone Star Specialties Products, LLC	Maintenance & repairs	801.60
5/15/2014	Manuel L. Vasquez dba	Maintenance & repairs	58.29
5/15/2014	Mark Hubbard	Professional services	289.60
5/15/2014	Marshall's Texas Battery Service Inc.	Fleet parts	203.85
5/15/2014	Martin Marietta Materials Inc	Street materials inventory	18,992.34
5/15/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	52,200.00
5/15/2014	Maylene Hoey	Court Costs Jdg & Record	6.00
5/15/2014	MCCi, LLC	Professional services	55,266.68
5/15/2014	McLemore Building Maint, Inc	Building maint & service	745.00
5/15/2014	McNeilus Financial Inc	Fleet parts	3,424.96
5/15/2014	McNeilus Financial Inc	Postage & express charges	32.60
5/15/2014	MCS Fire & Security	Professional services	105.00
5/15/2014	Medcomp Inc	Pharmacy claims	329,505.65
5/15/2014	Melissa Harris	Latchkey	56.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	Melissa Rocha	Court Costs Jdg & Record	6.00
5/15/2014	Merck & Co Inc	Clinical Supplies	2,081.25
5/15/2014	Meyers & Associates	Professional services	6,274.42
5/15/2014	Michael Decker	Professional services	116.00
5/15/2014	Mobile Mini Inc	Equipment maintenance	246.90
5/15/2014	Mobile Wireless, LLC	Rentals	15,751.00
5/15/2014	Modular Space Corporation dba ModSpace	Rentals	1,500.87
5/15/2014	Moore Medical LLC	Clinical Supplies	658.00
5/15/2014	NAMCO Corpus Christi	Minor tools & equipment	40.25
5/15/2014	NARDIS, INC	Clothing	796.45
5/15/2014	NARDIS, INC	Minor tools & equipment	736.30
5/15/2014	National Enery & Trade, LLC	Natural gas purchases	1,271,754.53
5/15/2014	Novartis Animal Health US, Inc	Clinical Supplies	1,387.20
5/15/2014	Nueces County	Plat fees due to County	3,000.00
5/15/2014	Nueces County	Travel	385.00
5/15/2014	Nueces County	Professional services	1,942.50
5/15/2014	Nueces County	Training-General	35.00
5/15/2014	Nueces County	STD Fees	5,861.00
5/15/2014	Nueces County	STD Fees	5,720.21
5/15/2014	Nueces River Authority	Professional services	50,000.00
5/15/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
5/15/2014	Oil Patch Petroleum Inc	Gas & oil	151,752.47
5/15/2014	Oil Patch Petroleum Inc	Fuel & lubricants	5,553.29
5/15/2014	Oil Price Information Service, LLC	Professional services	1,195.00
5/15/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Contractors surety dep-HCD	2,000.00
5/15/2014	Ozonia North America	Minor tools & equipment	24,055.51
5/15/2014	Pablo Chavera Jr.	Sr Citizen Excursion	85.00
5/15/2014	Pang Construction	Demolition/clean-up service	111.80
5/15/2014	Paulakay Olivarez	Tuition reimbursement	350.00
5/15/2014	Pest Control Services Inc	Building maint & service	60.00
5/15/2014	Physician Sales & Service Inc.	Clinical Supplies	691.17
5/15/2014	Platinum Wraps & Signs	Minor tools & equipment	800.00
5/15/2014	Polydyne Inc	Purification chemicals	26,384.80
5/15/2014	Praxair Distribution, Inc	Chemical/household supplies	25.08

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	Praxair Distribution, Inc	Rentals	50.68
5/15/2014	Quality Ready Mix, LTD.	Book binding-public library	428.00
5/15/2014	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
5/15/2014	Ray's Auto Parts	Fleet parts	20.00
5/15/2014	REDEMED	Professional services	22.52
5/15/2014	Ricardo Saldana	Memberships, licenses & dues	61.00
5/15/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	278.00
5/15/2014	Robert Kevin Davis	Professional services	551.00
5/15/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
5/15/2014	Robstown Hardware Co Inc	Fleet parts	206.90
5/15/2014	Roche Diagnostics Corp	Clinical Supplies	1,096.00
5/15/2014	Roche Diagnostics Corp	Professional services	30.00
5/15/2014	Roger's Gardens, LLC	Building maint & service	665.00
5/15/2014	Roland Mendiola	Vehicle repairs	780.00
5/15/2014	Rush Truck Centers of Texas	Fleet parts	1,235.06
5/15/2014	Rush Truck Centers of Texas	Postage & express charges	405.00
5/15/2014	Safeguard Systems Inc	Professional services	129.25
5/15/2014	Safeguard Universal Business Forms &	Printing advertising & PR	2,362.75
5/15/2014	Sames Crow Ford	Fleet parts	1,053.51
5/15/2014	Sames Crow Ford	Vehicle repairs	4,718.83
5/15/2014	Sandra Ballesteros	Court Costs Jdg & Record	6.00
5/15/2014	Sandra Britton	Court Costs Jdg & Record	6.00
5/15/2014	Sanofi Pasteur Inc.	Clinical Supplies	506.88
5/15/2014	Sanofi Pasteur Inc.	Office Supplies	2,066.62
5/15/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	300.00
5/15/2014	SAVOR_American Bank Center	Food and food supplies	238.23
5/15/2014	Schwing	Fleet parts	30.84
5/15/2014	SCORE Chapter 221	Professional services	7,433.90
5/15/2014	Secretary of State of Texas	Professional services	21.00
5/15/2014	Secretary of State of Texas	Professional services	21.00
5/15/2014	Sheinberg Tool Co Inc	Fleet parts	1,040.43
5/15/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	3,940.18
5/15/2014	Shelby Lopez	Mileage reimbursement	166.88
5/15/2014	Skid O Kan	Rentals	892.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	SMG/American Bank Center	Training-General	311.00
5/15/2014	SOUTH BAY MUFFLER & AUTO, INC	Fleet parts	71.83
5/15/2014	South Texas Auto Upholstery	Vehicle repairs	125.00
5/15/2014	South Texas Fleet & Tire	Vehicle repairs	1,664.03
5/15/2014	Southwest Companies Ltd.	Fleet parts	1,887.00
5/15/2014	Southwestern Motor Transp Inc	Postage & express charges	822.15
5/15/2014	Spohn Memorial Hospital	Chemical/household supplies	23,911.11
5/15/2014	Spohn Memorial Hospital	Professional services	2,500.00
5/15/2014	Sprint	Telephone/telegraph service	16,102.62
5/15/2014	Sprint	Telephone/telegraph service	8,212.32
5/15/2014	Stempf Automotive Industries, Inc	Fleet parts	494.40
5/15/2014	Stempf Automotive Industries, Inc	Postage & express charges	5.94
5/15/2014	Stephanie Smith	Mileage reimbursement	169.68
5/15/2014	Stericycle, Inc	Professional services	97.57
5/15/2014	Steve Dornbusch	Court Costs Jdg & Record	6.00
5/15/2014	Stewart & Stevenson Serv Inc	Fleet parts	33.21
5/15/2014	Stewart & Stevenson Serv Inc	Postage & express charges	35.00
5/15/2014	Stewart Dean Bearing co	Fleet parts	557.04
5/15/2014	Summit Electric Supply	Maintenance & repairs	225.20
5/15/2014	Summit Financial Resources, LP	Professional services	3,840.00
5/15/2014	Sungard Public Sector	Professional services	350.00
5/15/2014	Superior Labels, Inc.	Office Supplies	14.90
5/15/2014	Susie Garcia	Mileage reimbursement	35.56
5/15/2014	Swantner & Gordon Ins	Professional services	100.00
5/15/2014	Tahoe Trucking Inc	Pipe, fittings, drainage	450.00
5/15/2014	Tahoe Trucking Inc	Rentals	900.00
5/15/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,875.00
5/15/2014	Tejas Broadcasting	Printing advertising & PR	540.00
5/15/2014	TelePacific Communications	Professional services	3,312.98
5/15/2014	Texas-Lehigh Cement Co	Maintenance & repairs	2,412.04
5/15/2014	THOMAS R LEWIS	Demolition/clean-up service	1,840.00
5/15/2014	Total Industrial Products & Service Co	Fleet parts	542.00
5/15/2014	Trillion AV, LLC dba	Professional services	10,137.98
5/15/2014	Truckers Equipment Inc	Fleet parts	37.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2014	Turf & Irrigation Hardware	Minor tools & equipment	40.86
5/15/2014	TX Comm on Fire Protection	Memberships, licenses & dues	595.00
5/15/2014	Tx Dept of Family & Protective Services	Memberships, licenses & dues	75.00
5/15/2014	Tx Dept Of Public Safety	Vehicle repairs	1,875.00
5/15/2014	TX Dept of Transportation	Outside consultants	975.00
5/15/2014	TX Water Utilities Assn	Training-General	7,560.00
5/15/2014	Univar USA Inc	Purification chemicals	6,621.85
5/15/2014	Universal Tool & Die	Equipment maintenance	3,125.00
5/15/2014	Urban Engineering	Professional services	4,930.00
5/15/2014	USBANCORP Equipment Finance Inc	Professional services	550.00
5/15/2014	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
5/15/2014	Valley Equipment Sales, Inc.	Fleet parts	2,580.06
5/15/2014	Valley Equipment Sales, Inc.	Postage & express charges	290.67
5/15/2014	Verizon Southwest Inc	Telephone/telegraph service	332.92
5/15/2014	Verizon Southwest Inc	Minor computer equipment	227.94
5/15/2014	Vermeer Equipment of Texas	Fleet parts	361.16
5/15/2014	Vicki Ann Marsden	Professional services	7,740.00
5/15/2014	Vidacare Corporation	Chemical/household supplies	1,657.35
5/15/2014	Virginia Oler	Marina deposits	364.05
5/15/2014	VWR International Inc.	Clinical Supplies	188.82
5/15/2014	VWR International Inc.	Professional services	2,350.45
5/15/2014	W W Grainger Inc	Minor tools & equipment	5,942.80
5/15/2014	W W Grainger Inc	Maintenance & repairs	(1,458.00)
5/15/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
5/15/2014	Western Auto	Fleet parts	43.97
5/15/2014	Western Union Financial Svc Inc	Utility bill collection servic	29.50
5/15/2014	William W Burgin Jr MD	Professional services	1,500.00
5/15/2014	Xerox Corporation	Professional services	66,245.77
5/15/2014	Xylem Dewatering Solutions, Inc dba	Rentals	619.65
5/15/2014	Xylem Water Solutions USA, Inc	Other Equipment	10,761.88
5/16/2014	AEP TEXAS CENTRAL COMPANY	Construction contract	511.82
5/16/2014	Barcom Commercial Inc.	Construction contract	30,627.48
5/16/2014	Bay Ltd	Construction contract	209,090.17
5/16/2014	Law Enforcement Imprest Fund	Professional services	5,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2014	National Enery & Trade, LLC	Natural gas purchases	114,253.14
5/19/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
5/20/2014	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	1,685,066.93
5/20/2014	McGriff,Seibels & Williams of Tx Inc	Flood Insurance	118,696.29
5/20/2014	McGriff,Seibels & Williams of Tx Inc	Windstorm Insurance	819,489.90
5/20/2014	McGriff,Seibels & Williams of Tx Inc	Property Insurance	237,441.88
5/21/2014	A-A-A Storage IH-37, LP	Cash in bank-CCCIC HOME	(815.00)
5/21/2014	A-A-A Storage IH-37, LP	Relocation Grant	883.00
5/21/2014	AFFORDABLE INSURANCE OF TEXAS	Escrow Deposits	1,178.44
5/21/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(840.00)
5/21/2014	Alicia G. Cuellar	Loans in Process	325.00
5/21/2014	Alicia G. Cuellar	Relocation Grant	840.00
5/21/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(850.00)
5/21/2014	Alicia G. Cuellar	Loans in Process	325.00
5/21/2014	Alicia G. Cuellar	Relocation Grant	850.00
5/21/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(105.00)
5/21/2014	Alicia G. Cuellar	Relocation Grant	105.00
5/21/2014	Alicia G. Cuellar	Program Related Expense (PI)	325.00
5/21/2014	Allstate Insurance	Escrow Deposits	369.21
5/21/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(95.00)
5/21/2014	Bodine Leland Builder Inc.	Loans in Process	9,828.00
5/21/2014	Bodine Leland Builder Inc.	Relocation Grant	95.00
5/21/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(97.00)
5/21/2014	City of Corpus Christi	Loans in Process	5,460.00
5/21/2014	City of Corpus Christi	Relocation Grant	97.00
5/21/2014	City of Corpus Christi	Loans in Process	5,145.00
5/21/2014	Clinton D. Richey	Escrow Deposits	522.03
5/21/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,225.00
5/21/2014	Farmers Insurance Exchange	Escrow Deposits	4,978.75
5/21/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,441.00
5/21/2014	National Lloyds Insurance Company	Escrow Deposits	3,044.00
5/21/2014	Nueces County Community Action Agency	CHDO Related Expenses	127,212.00
5/21/2014	Nueces County	Cash in bank-CCCIC HOME	(91.00)
5/21/2014	Nueces County	Loans in Process	10.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2014	Nueces County	Relocation Grant	91.00
5/21/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(500.00)
5/21/2014	Paradise Bay Apts	Loans in Process	500.00
5/21/2014	Paradise Bay Apts	Relocation Grant	585.00
5/21/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(9,846.00)
5/21/2014	Paradise Bay Apts	Loans in Process	9,846.00
5/21/2014	Paradise Bay Apts	Relocation Grant	590.00
5/21/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(9,863.10)
5/21/2014	Peachtree Holdings LLC	Loans in Process	9,863.10
5/21/2014	Peachtree Holdings LLC	Relocation Grant	870.00
5/21/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,244.00
5/21/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,606.00
5/21/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,271.36
5/21/2014	T W I A	Escrow Deposits	459.00
5/21/2014	T W I A	Escrow Deposits	1,325.00
5/21/2014	T W I A	Escrow Deposits	1,238.00
5/21/2014	T W I A	Escrow Deposits	707.00
5/21/2014	T W I A	Escrow Deposits	840.00
5/21/2014	T W I A	Escrow Deposits	770.00
5/21/2014	T W I A	Escrow Deposits	691.00
5/21/2014	T W I A	Escrow Deposits	624.00
5/21/2014	T W I A	Escrow Deposits	893.00
5/21/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(5,479.50)
5/21/2014	U-Stor McArdle n/k/a	Loans in Process	5,479.50
5/21/2014	U-Stor McArdle n/k/a	Relocation Grant	170.00
5/21/2014	U-Stor McArdle n/k/a	Relocation Grant	95.00
5/22/2014	A & C Fire Equipment Co	Maintenance & repairs	550.00
5/22/2014	A & C Fire Equipment Co	Professional services	829.45
5/22/2014	A & C Fire Equipment Co	Building maint & service	1,146.20
5/22/2014	A & R Septic Tank Service	Professional services	3,500.00
5/22/2014	A 10 In Safes & Locks	Building maint & service	70.00
5/22/2014	Access Ford Ltd.	Fleet parts	11.39
5/22/2014	Aclara Technologies	Meter/serv connect materials	118,272.00
5/22/2014	Aclara Technologies	Professional services	(1,964.00)



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Aclara Technologies	Professional services	4,112.75
5/22/2014	Aclara Technologies	Rentals	16,494.74
5/22/2014	Action Target	Other Equipment	25,300.00
5/22/2014	Actualization 101, Inc.	Vehicle repairs	57.50
5/22/2014	Adrian Enterprises, Inc	Electrical permits	980.00
5/22/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	749.47
5/22/2014	Air Products LLC	380 Agreement-Air Products	192,605.47
5/22/2014	Air Specialty & Equipment	Fleet parts	195.00
5/22/2014	Alere Toxicology Services, Inc	Professional services	425.00
5/22/2014	Allen Samuels Chevrolet	Fleet parts	805.25
5/22/2014	AlliedBarton Security Services, LLC	Professional services	431.03
5/22/2014	Allison Trans Tech LLC	Vehicle repairs	1,113.58
5/22/2014	Alpha Security Solutions & Investigation	Professional services	6,631.69
5/22/2014	American Tire Distributors Inc	Fleet parts	378.12
5/22/2014	Amtex Security Inc	Professional services	3,441.60
5/22/2014	Analysys, Inc	Professional services	740.00
5/22/2014	Anastos Associates Inc	Outside consultants	11,000.00
5/22/2014	Anderson Machinery Co	Fleet parts	1,567.36
5/22/2014	Anderson Machinery Co	Postage & express charges	138.10
5/22/2014	Antares Staging & Rigging, Inc	Training-General	603.00
5/22/2014	APEX Remington Pipe Supply Co	Pipe, fittings, drainage	11,351.16
5/22/2014	Apollo Towing	Vehicle repairs	835.00
5/22/2014	Araceli (Sally) Gebert	Professional services	250.00
5/22/2014	Armstrong Lumber Company	Fleet parts	70.90
5/22/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	0.30
5/22/2014	Arnold Oil Co	Gas & oil	2,108.68
5/22/2014	Arnold Oil Co	Fleet parts	6,028.53
5/22/2014	Arrow Display Signs	Printing advertising & PR	2,592.00
5/22/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	11,699.35
5/22/2014	AT&T	Telephone/telegraph service	9,816.28
5/22/2014	AT&T	Telephone/telegraph service	6,163.68
5/22/2014	Athens Technical Specialists Inc	Equipment maintenance	630.00
5/22/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
5/22/2014	Auto Zone	Fleet parts	99.90
5/22/2014	AUTONATION	Vehicle repairs	2,999.98
5/22/2014	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	529.00
5/22/2014	B.G. Duke	Land and Right-of-way CIP	409.50
5/22/2014	Baker & Taylor	Books and Periodicals	4,928.59
5/22/2014	Bank of America Merchant Services LLC	Latchkey	1,080.05
5/22/2014	Bank of America Merchant Services LLC	Interdepart-services	2,971.03
5/22/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	19,450.09
5/22/2014	Barcom Commercial Inc.	Building maint & service	91,074.13
5/22/2014	Barcom Commercial Inc.	Construction contract	64,833.70
5/22/2014	Barney Davis, LP	380 Agreement - Barney Davis	1,131,480.53
5/22/2014	Bay Coffee Service Co Inc	Food and food supplies	31.95
5/22/2014	Blucher Institute	Professional services	15,665.50
5/22/2014	Blucher Institute	Outside consultants	45,743.00
5/22/2014	Bodine-Scott Air Cond Co	Building maint & service	2,590.28
5/22/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
5/22/2014	Braselton Homes, Inc.	Professional services	14,000.00
5/22/2014	Brenda White	Mileage reimbursement	18.03
5/22/2014	Brenntag SW, Inc.	Purification chemicals	30,451.90
5/22/2014	Bridges Specialties	Construction contract	2,341,629.63
5/22/2014	Bridgestone/Firestone Americas Holding	Fleet parts	121.97
5/22/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	2,864.44
5/22/2014	Bucket Works, LLC	Professional services	29,546.97
5/22/2014	Bullen Pump & Equipment	Other Equipment	14,305.05
5/22/2014	C C Gasket & Fastener	Hydrants parts & supplies	110.00
5/22/2014	C.C. City Employee Credit Union	Credit union deduction	211,364.08
5/22/2014	Calabrian Corporation	Purification chemicals	28,850.58
5/22/2014	Carquest Auto Parts	Fleet parts	67.89
5/22/2014	Carquest Auto Parts	Postage & express charges	10.00
5/22/2014	CAS Companies LP	Building maint & service	44,479.05
5/22/2014	CAS Companies LP	Buildings	40,958.17
5/22/2014	CAS Companies LP	Construction contract	475.00
5/22/2014	Cathy Reeves	Professional services	208.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	CC Area Council for the Deaf, Inc	Professional services	662.50
5/22/2014	CC Battery Co. Inc.	Fleet parts	6.00
5/22/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
5/22/2014	CC Dental Plan	Discount Dental Payable	484.46
5/22/2014	CC Disposal Service	Professional services	215.00
5/22/2014	CC Disposal Service	Rentals	913.00
5/22/2014	CC Disposal Service	Building maint & service	150.00
5/22/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	1,513.80
5/22/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	Champion Energy Services, LLC	Light heat & power	906.74
5/22/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	14,394.09
5/22/2014	Charlie Thomas Courtesy Ford	Vehicle repairs	770.48
5/22/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	30,113.99
5/22/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	2,875.00
5/22/2014	Christopher J. Cortez dba South Western	Equipment maintenance	2,595.00
5/22/2014	Cintas Corporation	Rentals	(0.01)
5/22/2014	Cintas Corporation	Building maint & service	103.63
5/22/2014	City of Corpus Christi	Training - Supervisory	75.00
5/22/2014	City of Corpus Christi	Professional services	45.00
5/22/2014	City of Corpus Christi	Professional services	105.00
5/22/2014	Clear Channel Communications	Printing advertising & PR	1,000.00
5/22/2014	Coastal Bend Womens Center	Professional services	1,512.34
5/22/2014	Coastal Diesel Injection Services	Fuel & lubricants	967.50
5/22/2014	Coastal Maintenance Concepts, LLC	Professional services	26,066.00
5/22/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	686.64
5/22/2014	Coastline Refrigeration & Service, LLC	Building maint & service	1,998.00
5/22/2014	Cooper Outdoor Advertising	Printing advertising & PR	5,090.00
5/22/2014	Corpus Christi Freightliner	Gas & oil	948.00
5/22/2014	Corpus Christi Freightliner	Fleet parts	30.31
5/22/2014	Corpus Christi Freightliner	Vehicle repairs	205.88
5/22/2014	CWJ International Electronics, Inc	Fleet parts	24.95
5/22/2014	D & C Fence Co inc	Building maint & service	4,770.00
5/22/2014	Dahill Industries	Rentals	9,038.60
5/22/2014	Dahill Industries	Non-Capital Lease Payments	102.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Dahill Industries	Equipment maintenance	1,597.58
5/22/2014	Dailey-Wells Communications,Inc.	Minor tools & equipment	51.93
5/22/2014	Dailey-Wells Communications,Inc.	Radio maintenance	32,461.37
5/22/2014	Dan Blohm Roofing	Infrastructure maintenance	3,760.00
5/22/2014	Dash Truck & Equipment Sales Inc	Rentals	1,900.00
5/22/2014	Dawson Recycling Inc	Rentals	934.71
5/22/2014	Dealers Electrical Supply Co.	Inventory Receiv/not vouchered	3,765.00
5/22/2014	Del Mar College	Professional services	5,174.47
5/22/2014	Dell Financial Services, LLC	Prepaid expense	82,386.32
5/22/2014	Demco	Office Supplies	299.63
5/22/2014	Diesel Injection Sales	Fleet parts	102.32
5/22/2014	DNOW L.P.	Inventory Receiv/not vouchered	1,413.00
5/22/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	19,316.90
5/22/2014	Donald G. Olson dba Gulf Coast Power Sys	Building maint & service	6,675.00
5/22/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	7,729.00
5/22/2014	Dorame General Repair & Lawn, LLC	Professional services	7,954.00
5/22/2014	Dorame General Repair & Lawn, LLC	Building maint & service	980.00
5/22/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	2,118.00
5/22/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	3,101.75
5/22/2014	Drain King	Professional services	82.00
5/22/2014	Duane Ross-Hunter Service Inc	Minor tools & equipment	136.60
5/22/2014	Dutch Girl Cleaning Service	Professional services	575.00
5/22/2014	EAN Holdings, LLC	Travel	74.00
5/22/2014	Easy Access Inc	E-Gov Applications	167.56
5/22/2014	Easy Rider Wrecker Svs	Vehicle repairs	605.00
5/22/2014	EB Creager Tire & Battery	Vehicle repairs	80.00
5/22/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	506.00
5/22/2014	Eddie Garza Security &	Professional services	2,100.88
5/22/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	2,691.00
5/22/2014	EGW Utilities, Inc.	Meter/serv connect materials	8,750.00
5/22/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	11,350.00
5/22/2014	Engineering & Construction Mgmt Services	Outside consultants	3,300.00
5/22/2014	Enterprise Rent-a-Car	Rentals	2,168.00
5/22/2014	Equipment Controls Company, Inc	Meter/serv connect materials	10,577.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Everest Water & Coffee Co.	Office Supplies	30.00
5/22/2014	Everest Water & Coffee Co.	Rentals	5.00
5/22/2014	Evins Glass Service Inc	Vehicle repairs	155.65
5/22/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
5/22/2014	FastServ Supply, Inc	Fleet parts	79.12
5/22/2014	Federal Express Corporation	Postage & express charges	43.91
5/22/2014	Federal Iron & Metal Co	Fleet parts	1,360.00
5/22/2014	Federal Iron & Metal Co	Minor tools & equipment	657.61
5/22/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	8,120.57
5/22/2014	Fisher Scientific Co.	Clinical Supplies	705.65
5/22/2014	Fisher Scientific Co.	Professional services	310.00
5/22/2014	Fisher Scientific Co.	Clinical Supplies	372.55
5/22/2014	Fleetpride Inc.	Fleet parts	1,553.49
5/22/2014	Fox Home Builders II	Professional services	3,000.00
5/22/2014	FREEDOM HOMES	Professional services	1,000.00
5/22/2014	Freese and Nichols Inc	Outside consultants	248,813.00
5/22/2014	G T Distributors Inc	Fleet parts	96.00
5/22/2014	Gabriel Roeder Smith & Co	Professional services	9,750.00
5/22/2014	Gale Group	Books and Periodicals	23.09
5/22/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
5/22/2014	Geronimo S. Leal	Land and Right-of-way CIP	1,155.00
5/22/2014	Gexa Energy	Art Museum-TESS system	8,054.42
5/22/2014	Gexa Energy	Harbor Playhouse-TESS system	2,524.62
5/22/2014	Gexa Energy	Convention Center - TESS Syst	29,972.32
5/22/2014	Gexa Energy	Light heat & power	1,269,401.14
5/22/2014	Gexa Energy	Construction contract	215.11
5/22/2014	GlobaFone Inc	Telephone/telegraph service	184.00
5/22/2014	Global Protection Corp	Clinical Supplies	105.00
5/22/2014	Goodyear Tire & Rubber Co.	Fleet parts	5,635.57
5/22/2014	Graf Plumbing Inc	Professional services	306.85
5/22/2014	Graf Plumbing Inc	Building maint & service	89.00
5/22/2014	Graf Plumbing Inc	Demolition/clean-up service	289.25
5/22/2014	Gray & Burck Properties, LLC	Land and Right-of-way CIP	1,246.00
5/22/2014	Graybar Electric Co Inc	Vehicle repairs	64.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Graybar Electric Co Inc	Other Equipment	10,496.42
5/22/2014	Great American Insurance	Due to Insurance Co.	450.00
5/22/2014	Greg Voisin	Rentals	4,780.00
5/22/2014	Gulf Coast Graphics	Maintenance & repairs	1,200.00
5/22/2014	Gulf Coast Graphics	Vehicle repairs	1,707.00
5/22/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	171.68
5/22/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	162.00
5/22/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	945.17
5/22/2014	Gulf Coast Paper Co , Inc	Minor tools & equipment	355.40
5/22/2014	Gulf Tractor Company Inc	Fleet parts	1,280.65
5/22/2014	Gulf Tractor Company Inc	Minor tools & equipment	388.65
5/22/2014	H & V Equipment Services Inc	Fleet parts	324.51
5/22/2014	H & V Equipment Services Inc	Postage & express charges	82.35
5/22/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	29,010.50
5/22/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	29,296.09
5/22/2014	Haix North America, Inc	Due from empl-boots/uniforms	249.98
5/22/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	1,204.56
5/22/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	HD Supply	Inventory Receiv/not vouchered	19,578.14
5/22/2014	HDR Inc	Outside consultants	21,837.85
5/22/2014	Health Petty Cash	Food and food supplies	137.46
5/22/2014	Health Petty Cash	Maintenance & repairs	10.00
5/22/2014	Health Petty Cash	Recreational supplies/eqp	17.97
5/22/2014	Healthy Weight Partnership, Inc	Outside Agency Exp	36,715.00
5/22/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
5/22/2014	Hilo Auto Supply LP	Fleet parts	2,930.42
5/22/2014	Histopath	Professional services	708.06
5/22/2014	Holt Cat	Fleet parts	434.02
5/22/2014	Holt Cat	Equipment maintenance	4,931.56
5/22/2014	Homeless Issues Partnership	Memberships, licenses & dues	50.00
5/22/2014	Horizon Signal Technologies, Inc.	Rentals	2,500.00
5/22/2014	Hose of South Texas	Fleet parts	947.89
5/22/2014	Hose of South Texas	Maintenance & repairs	425.00
5/22/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	2,450.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Hughes Mat Service	Building maint & service	406.44
5/22/2014	Husky Trailer & Parts, Inc.	Fleet parts	359.80
5/22/2014	I & E Company	Minor computer equipment	2,932.00
5/22/2014	I & E Company	Printing outside print shops	636.00
5/22/2014	IFS Fire & Safety Inc.	Minor tools & equipment	465.50
5/22/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	Ivan Aponte	Memberships, licenses & dues	111.00
5/22/2014	J & J Insulation & Acoustics	Demolition/clean-up service	3,362.00
5/22/2014	Janie B. Klein	Building maint & service	1,600.00
5/22/2014	Jerry Lopez dba	Vehicle repairs	8,259.67
5/22/2014	JM Supply Company Inc	Inventory Receiv/not vouchered	147.00
5/22/2014	JMJ Business Equipment Co.	Office Supplies	503.75
5/22/2014	Joe A. Buendio	Latchkey	50.00
5/22/2014	Joe Zepeda	Building maint & service	425.00
5/22/2014	Johnson Controls Inc	Professional services	12,397.00
5/22/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	2,458.95
5/22/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	7,904.64
5/22/2014	Keystone Automotive Industries, Inc.	Fleet parts	35.00
5/22/2014	KIII Operating Company, LLC	Printing advertising & PR	5,480.00
5/22/2014	Kinloch Equipment & Supply, Inc	Fleet parts	1,597.84
5/22/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	33.00
5/22/2014	KRIS TV	Rentals	3,034.50
5/22/2014	KRIS-TV	Printing advertising & PR	2,020.00
5/22/2014	KZTV	Printing advertising & PR	250.00
5/22/2014	Lamar Companies	Printing advertising & PR	1,689.50
5/22/2014	Language Line Services Inc.	Professional services	465.47
5/22/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
5/22/2014	Lithia Dodge of Corpus Christi	Vehicle repairs	134.45
5/22/2014	Live Oak Construction, Inc.	Professional services	1,075.00
5/22/2014	Lloyd Gosselink	Professional services	92,538.85
5/22/2014	LNV Engineering, Inc	Maintenance & repairs	1,050.00
5/22/2014	LNV Engineering, Inc	Improvements other than Bldg	592.00
5/22/2014	LNV Engineering, Inc	Outside consultants	71,284.30
5/22/2014	Lone Star Shredding & Document Storage	Professional services	418.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Longorias Radiator-Muffler Brake	Fleet parts	100.00
5/22/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	355.00
5/22/2014	Lundquist Buick	Vehicle repairs	852.54
5/22/2014	Lytx, Inc.	Professional services	240.00
5/22/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
5/22/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	12,064.00
5/22/2014	Marlin Business Bank	Lease purchase payments	295.13
5/22/2014	Marshall's Texas Battery Service Inc.	Fleet parts	605.65
5/22/2014	Matera Paper Co	Chemical/household supplies	290.00
5/22/2014	Maverick Engineering, Inc.	Outside consultants	2,790.00
5/22/2014	Mckenzie Equip Co Inc	Maintenance & repairs	979.00
5/22/2014	McNeilus Financial Inc	Fleet parts	3,894.65
5/22/2014	McNeilus Financial Inc	Postage & express charges	357.44
5/22/2014	MCS Fire & Security	Professional services	70.00
5/22/2014	Mercury Auto Air	Vehicle repairs	1,328.45
5/22/2014	Miller & Miller Mech Cont Co	Professional services	169,242.50
5/22/2014	Mobile Mini Inc	Rentals	624.37
5/22/2014	Modular Space Corporation dba ModSpace	Rentals	858.98
5/22/2014	Moore Supply Co.	Inventory Receiv/not vouchered	1,915.20
5/22/2014	Mostaghasi Investment Trust	Professional services	1,075.00
5/22/2014	MPM Development, LP	Professional services	2,000.00
5/22/2014	Municipal Code Corp	Inventory Receiv/not vouchered	1,133.20
5/22/2014	Myers Tire Supply	Minor tools & equipment	176.00
5/22/2014	Naismith Engineering Inc	Outside consultants	22,185.00
5/22/2014	NARDIS, INC	Uniforms & Protective Clothing	7,488.00
5/22/2014	National Power Rodding Corp	Construction contract	112,853.38
5/22/2014	Neptune Technology Group Inc	Meter/serv connect materials	10,191.60
5/22/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
5/22/2014	Nueces Co "I Believe in Me" Foundation	Printing advertising & PR	50.00
5/22/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
5/22/2014	Nueces County	Professional services	2,864.75
5/22/2014	Nueces Electric Coop Inc	Light heat & power	3,300.43
5/22/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	5,286.48
5/22/2014	Oil Patch Petroleum Inc	Gas & oil	72,610.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Oil Patch Petroleum Inc	Fleet parts	59.83
5/22/2014	Oil Patch Petroleum Inc	Maintenance & repairs	320.38
5/22/2014	One Shoreline Properties LTD	Rentals	12,752.89
5/22/2014	Oso Growers, Inc.	Maintenance & repairs	845.50
5/22/2014	OverDrive, Inc.	Books and Periodicals	5,022.44
5/22/2014	Ovivo USA, LLC	Maintenance & repairs	25,889.81
5/22/2014	Pang Construction	Demolition/clean-up service	269.95
5/22/2014	Patsy Delatorre	Senior Center rental deposits	150.00
5/22/2014	Penco Inc	Purification chemicals	10,301.96
5/22/2014	Pest Patrol	Building maint & service	70.98
5/22/2014	Petersen Industries, Inc.	Fleet parts	146.63
5/22/2014	Petersen Industries, Inc.	Postage & express charges	11.20
5/22/2014	Petroleum Solutions Inc	Professional services	164.25
5/22/2014	Physician Sales & Service Inc.	Clinical Supplies	246.80
5/22/2014	Pollardwater.com - East	Minor tools & equipment	249.85
5/22/2014	Polydyne Inc	Purification chemicals	43,140.80
5/22/2014	Positive Promotions	Office Supplies	484.70
5/22/2014	Primetime	Instructors & officials	494.00
5/22/2014	Pro Tech Mechanical	Building maint & service	1,299.72
5/22/2014	Pro Tech Mechanical	Maint & repairs-contracted	292.44
5/22/2014	PublicData.Com.AI Ltd	Professional services	75.00
5/22/2014	Quest Diagnostics Incorporated	Professional services	202.00
5/22/2014	QuestMark Information Management, Inc.	Professional services	11,826.96
5/22/2014	Quincy Compressor LLC	Fleet parts	390.49
5/22/2014	Quincy Compressor LLC	Postage & express charges	26.09
5/22/2014	R & R Delivery Service	Professional services	15,827.86
5/22/2014	R & R Delivery Service	Misc Charges	246.74
5/22/2014	Radio Shack Corporation	Minor tools & equipment	239.95
5/22/2014	Randall Lee Simonsen	Professional services	500.00
5/22/2014	Rawson Inc.	Land and Right-of-way CIP	903.00
5/22/2014	RCM Constructors, Inc.	Infrastructure maintenance	29,425.30
5/22/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	268.26
5/22/2014	Red Wing Shoe Stores	Clothing	300.00
5/22/2014	REDEMED	Professional services	52.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	187.38
5/22/2014	RedWing Shoe Stores, Inc	Clothing	192.00
5/22/2014	Regulo H Garza	Retirement	810.44
5/22/2014	Remel Inc	Clinical Supplies	53.75
5/22/2014	Renfrow & Company Inc	Printing outside print shops	1,851.26
5/22/2014	Rick Van Houten	Professional services	262.00
5/22/2014	Ricks Homes LLC	Professional services	2,000.00
5/22/2014	Right of Way & Title Services, LLC	Land and Right-of-way CIP	500.00
5/22/2014	Robert Simpson	Construction contract	375.00
5/22/2014	Robstown Hardware Co Inc	Fleet parts	303.24
5/22/2014	Robstown Hardware Co Inc	Vehicle repairs	9,370.08
5/22/2014	Rock Engineering & Testing Lab Inc	Professional services	204.00
5/22/2014	Roland Mendiola	Vehicle repairs	440.00
5/22/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
5/22/2014	RPS Espey	Professional services	7,535.00
5/22/2014	Rudy Molina	Sr Citizen Excursion	170.00
5/22/2014	Rush Truck Centers of Texas	Fleet parts	8,421.25
5/22/2014	Rush Truck Centers of Texas	Postage & express charges	435.00
5/22/2014	Russell Corrosion Consultants Inc	Professional services	10,641.31
5/22/2014	RVE, Inc	Professional services	2,517.50
5/22/2014	RVE, Inc	Outside consultants	155,599.50
5/22/2014	RVI	Outside consultants	6,107.00
5/22/2014	Safeguard Universal Business Forms &	Office Supplies	150.00
5/22/2014	Sames Crow Ford	Fleet parts	1,988.59
5/22/2014	Sames Crow Ford	Vehicle repairs	2,907.39
5/22/2014	Samuel Solis	Building maint & service	2,286.65
5/22/2014	San Patricio Economic Dev Corporation	Memberships, licenses & dues	2,500.00
5/22/2014	Santa Anita Reclamation Project, LLC	Professional services	2,400.00
5/22/2014	SAVOR_American Bank Center	Food and food supplies	238.23
5/22/2014	Scott Electric Company	Building maint & service	230.00
5/22/2014	Scott Merriman, Inc.	Office Supplies	2,212.50
5/22/2014	SECA Environmental Supply, LLC	Training-General	3,100.00
5/22/2014	Sempco X-ray	Professional services	169.98
5/22/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	191.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Sharon L. Rogers, PHD	Professional services	1,500.00
5/22/2014	Shayne Schroeder Custom Homes, LLC	Professional services	425.00
5/22/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,920.14
5/22/2014	Sheinberg Tool Co Inc	Minor tools & equipment	559.56
5/22/2014	Sheinberg Tool Co Inc	Hydrants parts & supplies	219.32
5/22/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
5/22/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	2,335.12
5/22/2014	SJ Louis Construction of Texas Ltd	Construction contract	124,199.03
5/22/2014	Skid O Kan	Rentals	94.50
5/22/2014	SolkaNavaTorno, LLC	Outside consultants	3,543.97
5/22/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	278.25
5/22/2014	South Texas Auto Upholstery	Vehicle repairs	150.00
5/22/2014	South Texas Institute for the Arts	Professional services	25,000.00
5/22/2014	South Texas Moulding	Professional services	714.00
5/22/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	Southern Tire Mart	Fleet parts	3,714.72
5/22/2014	Southside Auto Supply	Fleet parts	359.94
5/22/2014	Sparkling City Wash on Wheels	Vehicle repairs	475.00
5/22/2014	Sprint	Telephone/telegraph service	2,808.43
5/22/2014	St Paul United Methodist Church	Street blockage permits	100.00
5/22/2014	Statewide Wrecker Service	Professional services	860.00
5/22/2014	Statewide Wrecker Service	Professional services	11,280.00
5/22/2014	Stempf Automotive Industries, Inc	Fleet parts	719.70
5/22/2014	Stempf Automotive Industries, Inc	Postage & express charges	7.19
5/22/2014	Stericycle, Inc	Professional services	1,463.54
5/22/2014	Stridde, Callins & Associates	Professional services	1,862.50
5/22/2014	Sulema Trevino	Senior Center rental deposits	150.00
5/22/2014	Sulema Trevino	Center Rentals	320.00
5/22/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	360.00
5/22/2014	Susan S Torrance	Professional services	3,166.00
5/22/2014	SWAGELOK Corpus Christi	Inventory Receiv/not vouchered	104.88
5/22/2014	Tejas Broadcasting	Printing advertising & PR	160.00
5/22/2014	TelePacific Communications	Firefighter Retirement System	290.66
5/22/2014	TelePacific Communications	Professional services	3,362.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	TelePacific Communications	Telephone/telegraph service	31,514.55
5/22/2014	Texan Waste Equipment Inc.	Fleet parts	2,486.48
5/22/2014	Texan Waste Equipment Inc.	Vehicle repairs	2,943.75
5/22/2014	Texan Waste Equipment Inc.	Postage & express charges	31.21
5/22/2014	Texas Comptroller of Public Accts	Vehicle repairs	84.00
5/22/2014	Texas Comptroller of Public Accts	Vehicle repairs	84.00
5/22/2014	Texas General Land Office	Rentals	500.00
5/22/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	The Bakery LLC	Hydrants parts & supplies	14,000.00
5/22/2014	The Bank of New York Mellon	Professional services	750.00
5/22/2014	The Place of Houses LLC	Civil parking citations	30.00
5/22/2014	Theodore T. Nier dba	Land and Right-of-way CIP	5,183.50
5/22/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,812.00
5/22/2014	ThomsonWest	Professional services	83.00
5/22/2014	Three Dimensional Development, L.L.C.	Printing advertising & PR	900.00
5/22/2014	Thunderbird Industrial Park, Inc.	Land and Right-of-way CIP	1,309.00
5/22/2014	Toni Lee Meyer	Land and Right-of-way CIP	2,128.00
5/22/2014	Total Protection Systems	Professional services	680.00
5/22/2014	Toyota Lift of SouthTexas	Vehicle repairs	110.00
5/22/2014	Truckers Equipment Inc	Fleet parts	804.04
5/22/2014	Truckers Equipment Inc	Vehicle repairs	95.62
5/22/2014	Truckers Equipment Inc	Postage & express charges	127.57
5/22/2014	Turner Designs Inc.	Maintenance & repairs	10,713.00
5/22/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	2,010.00
5/22/2014	Twincrest Technologies, Inc	Maintenance & repairs	77,920.00
5/22/2014	TX A&M University	Arts & Culture Alliance-UtlDon	178.03
5/22/2014	TX Department of Health	Professional services	1,512.87
5/22/2014	TX Dept of State Health Svcs	Lab Charges	610.50
5/22/2014	TX Dept of State Health Svcs	Testing	57.00
5/22/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	334.89
5/22/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	325.74
5/22/2014	UL,LLC dba	Professional services	751.61
5/22/2014	United Iron & Machine Works	Maintenance & repairs	687.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	United Iron & Machine Works	Vehicle repairs	220.00
5/22/2014	United Parcel Service	Personal computer repairs	273.85
5/22/2014	United Parcel Service	Postage & express charges	359.40
5/22/2014	Universal Tool & Die	Equipment maintenance	5,750.00
5/22/2014	Urban Engineering	Outside consultants	101,933.50
5/22/2014	URS Corporation	Outside consultants	22,325.00
5/22/2014	Valero Marketing & Supply Company	Fuel & lubricants	103,880.75
5/22/2014	Valero Marketing & Supply Company	Professional services	723.00
5/22/2014	Valley Equipment Sales, Inc.	Fleet parts	255.86
5/22/2014	Valley Equipment Sales, Inc.	Minor tools & equipment	372.91
5/22/2014	Verizon Southwest Inc	Telephone/telegraph service	145.56
5/22/2014	Verizon Southwest Inc	Professional services	550.04
5/22/2014	Verizon Southwest Inc	Telephone/telegraph service	11,194.13
5/22/2014	Vermeer Equipment of Texas	Fleet parts	468.52
5/22/2014	Veronica Flores	Senior Center rental deposits	150.00
5/22/2014	VHI Properties, Inc	Land and Right-of-way CIP	1,967.00
5/22/2014	Video Plumbing, Inc.	Infrastructure maintenance	1,056.80
5/22/2014	W W Grainger Inc	Minor tools & equipment	1,042.33
5/22/2014	W W Grainger Inc	Maintenance & repairs	453.62
5/22/2014	W White Air Conditioning Co	Building maint & service	506.00
5/22/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,963.40
5/22/2014	Waukesha-Pearce Industries Inc	Postage & express charges	332.03
5/22/2014	Weldinghouse Inc	Rentals	585.36
5/22/2014	William W Burgin Jr MD	Professional services	4,166.66
5/22/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
5/22/2014	Wilson Plaza Associates, LP	Rentals	12,926.18
5/22/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	100.00
5/22/2014	Woody's Truck Center	Fleet parts	87.64
5/22/2014	Work Boot	Due from empl-boots/uniforms	647.33
5/22/2014	Work Boot	Clothing	297.37
5/22/2014	World Book Inc	Books and Periodicals	2,757.00
5/22/2014	Worth Hydrochem of CC	Professional services	250.00
5/22/2014	Xerox Corporation	Professional services	32,771.66
5/22/2014	Xtreme Canvas Co.	Fleet parts	590.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2014	Xylem Water Solutions USA, Inc	Other Equipment	60,003.20
5/22/2014	Youth Odyssey Inc	Professional services	3,825.20
5/23/2014	Pitney Bowes Inc	Postage	25,000.00
5/27/2014	Alberta Yancey	Senior Stipends	79.50
5/27/2014	Allan Welch	Senior meal reimbursement	13.50
5/27/2014	Allan Welch	Senior Stipends	120.58
5/27/2014	Allstate Benefits	AllState Benefits	2,531.29
5/27/2014	Amparo Armijo	Senior meal reimbursement	13.50
5/27/2014	Amparo Armijo	Senior Stipends	212.00
5/27/2014	Amparo Armijo	Senior mileage reimbursement	50.22
5/27/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	13.50
5/27/2014	Anatolio Carrion Alvarado	Senior Stipends	172.25
5/27/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	39.06
5/27/2014	Andrew T. Kutras	Senior meal reimbursement	7.50
5/27/2014	Andrew T. Kutras	Senior Stipends	53.00
5/27/2014	Andrew T. Kutras	Senior mileage reimbursement	15.50
5/27/2014	Apolonia Cantu	Senior meal reimbursement	16.50
5/27/2014	Apolonia Cantu	Senior Stipends	157.68
5/27/2014	Apolonia Cantu	Senior mileage reimbursement	19.22
5/27/2014	Baudelia Lairon	Senior meal reimbursement	13.50
5/27/2014	Baudelia Lairon	Senior Stipends	182.72
5/27/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,081.36
5/27/2014	Beaufort County Family Court	Garnishment deduction	108.55
5/27/2014	Bernice Jackson	Senior meal reimbursement	12.00
5/27/2014	Bernice Jackson	Senior Stipends	87.45
5/27/2014	Bernice Jackson	Senior mileage reimbursement	40.92
5/27/2014	Betty Thomas	Senior Stipends	55.65
5/27/2014	Betty Thomas	Senior mileage reimbursement	13.02
5/27/2014	Brenda Olivares	Garnishment deduction	323.08
5/27/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.50
5/27/2014	C.C. Firefighters Association	Firefighter dues deduction	8,407.11
5/27/2014	CC Police Officers Associations	Police dues deduction	13,950.36
5/27/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
5/27/2014	CC Police Officers Associations	Police Supplemental Insurance	4,350.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2014	Celia Lopez	Senior meal reimbursement	15.00
5/27/2014	Celia Lopez	Senior Stipends	212.00
5/27/2014	Celia Lopez	Senior mileage reimbursement	43.40
5/27/2014	Christine Head	Senior meal reimbursement	12.00
5/27/2014	Christine Head	Senior Stipends	151.05
5/27/2014	Christine Head	Senior mileage reimbursement	24.80
5/27/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,150.47
5/27/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
5/27/2014	Consuelo G Garcia	Senior Stipends	209.35
5/27/2014	Consuelo G Garcia	Senior mileage reimbursement	106.02
5/27/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,335.71
5/27/2014	Daniel Smith	Senior meal reimbursement	10.50
5/27/2014	Daniel Smith	Senior Stipends	212.00
5/27/2014	Deborah Lynn Nimmo	Senior meal reimbursement	15.00
5/27/2014	Deborah Lynn Nimmo	Senior Stipends	212.00
5/27/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	49.60
5/27/2014	Delza Garcia	Senior meal reimbursement	15.00
5/27/2014	Delza Garcia	Senior Stipends	212.00
5/27/2014	Delza Garcia	Senior mileage reimbursement	24.80
5/27/2014	Edelmira Garcia	Senior meal reimbursement	15.00
5/27/2014	Edelmira Garcia	Senior Stipends	116.60
5/27/2014	Edelmira Garcia	Senior mileage reimbursement	49.60
5/27/2014	Edna Beaty	Senior meal reimbursement	15.00
5/27/2014	Edna Beaty	Senior Stipends	212.00
5/27/2014	Edna Beaty	Senior mileage reimbursement	27.90
5/27/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
5/27/2014	Elida L. Mendoza	Senior Stipends	212.00
5/27/2014	Elida L. Mendoza	Senior mileage reimbursement	49.60
5/27/2014	Emma C. Cisneros	Senior meal reimbursement	13.50
5/27/2014	Emma C. Cisneros	Senior Stipends	190.80
5/27/2014	Emma C. Cisneros	Senior mileage reimbursement	22.32
5/27/2014	Esther Garrett	Senior meal reimbursement	13.50
5/27/2014	Esther Garrett	Senior Stipends	190.80
5/27/2014	Esther Garrett	Senior mileage reimbursement	79.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2014	Felicitas Munguia	Senior meal reimbursement	15.00
5/27/2014	Felicitas Munguia	Senior Stipends	106.00
5/27/2014	Francis Silva	Senior meal reimbursement	7.50
5/27/2014	Francis Silva	Senior Stipends	106.00
5/27/2014	Francisco M Garza, Jr	Senior meal reimbursement	13.50
5/27/2014	Francisco M Garza, Jr	Senior Stipends	159.00
5/27/2014	Francisco M Garza, Jr	Senior mileage reimbursement	44.64
5/27/2014	General Fund	Garnishment deduction	547.54
5/27/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,453.55
5/27/2014	Guadalupe S Villagran	Senior Stipends	39.75
5/27/2014	Guadalupe S Villagran	Senior mileage reimbursement	9.30
5/27/2014	Hattie Mae Robinson	Senior meal reimbursement	10.50
5/27/2014	Hattie Mae Robinson	Senior Stipends	148.40
5/27/2014	Hattie Mae Robinson	Senior mileage reimbursement	21.70
5/27/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
5/27/2014	Hazel Faye Wells	Senior Stipends	106.00
5/27/2014	Hazel Faye Wells	Senior mileage reimbursement	24.80
5/27/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,970.36
5/27/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	2,040.76
5/27/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	7,753.56
5/27/2014	Imelda Jauregui	Senior Stipends	152.98
5/27/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
5/27/2014	Internal Revenue Services	Withheld FIT payable	551,085.32
5/27/2014	Internal Revenue Services	Social security taxes payable	656,267.40
5/27/2014	Jean Simmons	Senior meal reimbursement	16.50
5/27/2014	Jean Simmons	Senior Stipends	95.40
5/27/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
5/27/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
5/27/2014	Jose Ramirez	Senior meal reimbursement	15.00
5/27/2014	Jose Ramirez	Senior Stipends	106.00
5/27/2014	Jose Ramirez	Senior mileage reimbursement	21.70
5/27/2014	Josie C. Saenz	Senior meal reimbursement	15.00
5/27/2014	Josie C. Saenz	Senior Stipends	212.00
5/27/2014	Kitty Thompson	Senior Stipends	18.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	349.32
5/27/2014	Lena Young	Senior meal reimbursement	9.00
5/27/2014	Lena Young	Senior Stipends	106.00
5/27/2014	Lena Young	Senior mileage reimbursement	29.76
5/27/2014	Liana Reyna	Senior meal reimbursement	13.50
5/27/2014	Liana Reyna	Senior Stipends	212.00
5/27/2014	Liana Reyna	Senior mileage reimbursement	33.48
5/27/2014	Lonnie Franks	Senior meal reimbursement	13.50
5/27/2014	Lonnie Franks	Senior Stipends	159.00
5/27/2014	Manuel C Ortiz	Senior meal reimbursement	15.00
5/27/2014	Manuel C Ortiz	Senior Stipends	212.00
5/27/2014	Manuel C Ortiz	Senior mileage reimbursement	49.60
5/27/2014	Manuel Herrera	Senior meal reimbursement	15.00
5/27/2014	Manuel Herrera	Senior Stipends	209.35
5/27/2014	Manuel Herrera	Senior mileage reimbursement	62.00
5/27/2014	Margie Ann Benford	Senior Stipends	54.64
5/27/2014	Maria Armadillo	Senior meal reimbursement	15.00
5/27/2014	Maria Armadillo	Senior Stipends	132.50
5/27/2014	Maria Armadillo	Senior mileage reimbursement	55.80
5/27/2014	Maria L. Gomez	Senior meal reimbursement	13.50
5/27/2014	Maria L. Gomez	Senior Stipends	185.50
5/27/2014	Maria L. Gomez	Senior mileage reimbursement	94.86
5/27/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	13.50
5/27/2014	Maria Virginia Moreno DeRosales	Senior Stipends	185.50
5/27/2014	Marie Partington	Senior meal reimbursement	13.50
5/27/2014	Marie Partington	Senior Stipends	106.00
5/27/2014	Mary R. Barrientes	Senior meal reimbursement	13.50
5/27/2014	Mary R. Barrientes	Senior Stipends	106.00
5/27/2014	Mary R. Barrientes	Senior mileage reimbursement	27.90
5/27/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
5/27/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
5/27/2014	Patricia Lott	Senior meal reimbursement	13.50
5/27/2014	Patricia Lott	Senior Stipends	119.25
5/27/2014	Patricia Lott	Senior mileage reimbursement	25.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2014	Ramiro Pena	Senior meal reimbursement	18.00
5/27/2014	Ramiro Pena	Senior Stipends	180.20
5/27/2014	Ramiro Pena	Senior mileage reimbursement	14.88
5/27/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
5/27/2014	Rolando S. Gomez	Senior Stipends	159.00
5/27/2014	Rolando S. Gomez	Senior mileage reimbursement	61.38
5/27/2014	Shirley Tipton	Senior meal reimbursement	13.50
5/27/2014	Shirley Tipton	Senior Stipends	131.18
5/27/2014	Shirley Tipton	Senior mileage reimbursement	22.32
5/27/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
5/27/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
5/27/2014	Stores Fund	Uniforms deduction	5.45
5/27/2014	Stores Fund	Safety boot deduction	3,585.21
5/27/2014	Sylvia Prieto	Senior meal reimbursement	15.00
5/27/2014	Sylvia Prieto	Senior Stipends	106.00
5/27/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
5/27/2014	Tamatha W. Jackson	Garnishment deduction	184.62
5/27/2014	Teddie B Canada	Senior meal reimbursement	13.50
5/27/2014	Teddie B Canada	Senior Stipends	106.00
5/27/2014	Teddie B Canada	Senior mileage reimbursement	55.80
5/27/2014	Teofiele McDonald	Senior meal reimbursement	12.00
5/27/2014	Teofiele McDonald	Senior Stipends	132.50
5/27/2014	Teofiele McDonald	Senior mileage reimbursement	24.80
5/27/2014	Treasurer of Virginia	Garnishment deduction	151.60
5/27/2014	TX Child Support SDU	Garnishment deduction	911.33
5/27/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
5/27/2014	United Way	United Way deduction	3,511.73
5/27/2014	US Department of Education	Garnishment deduction	536.50
5/27/2014	VALIC Trust Company	Deferred income	4,259.35
5/27/2014	Washington State Support Reg	Garnishment deduction	146.77
5/27/2014	YMCA	Dues Payable-YMCA	37.38
5/27/2014	Yolanda Robinson	Senior meal reimbursement	15.00
5/27/2014	Yolanda Robinson	Senior Stipends	212.00
5/27/2014	Yolanda Robinson	Senior mileage reimbursement	15.50

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2014	Humana Insurance	PublSfty Health Savings HAS pl	233.24
5/28/2014	Medcomp Inc	Pharmacy utilization fee-Citic	1,190.03
5/28/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	100.96
5/28/2014	Medcomp Inc	Pharmacy utilization fee-Fire	284.55
5/28/2014	Medcomp Inc	Pharmacy utilization fee-PS	319.72
5/28/2014	TX Child Support SDU	Garnishment deduction	59,841.55
5/29/2014	Aaron Larson	Building permits	100.00
5/29/2014	ABUNDANCE CONSTRUCTION	Tap Fees	49.50
5/29/2014	Access Ford Ltd.	Fleet parts	185.90
5/29/2014	ACCION Texas, Inc	Professional services	2,000.00
5/29/2014	ACCION Texas, Inc	Professional services	3,802.65
5/29/2014	ACCION Texas, Inc	Professional services	6,232.81
5/29/2014	ACCION Texas, Inc	Professional services	2,385.20
5/29/2014	Accurate Water Inc	Professional services	512.50
5/29/2014	Admiral Linen & Uniform	Uniform rentals	57.00
5/29/2014	Affordable Insurance of Texas	Escrow Deposits	935.03
5/29/2014	Air Masters/Wynn Air	Mechanical permits	40.00
5/29/2014	Airgas Inc	Purification chemicals	953.56
5/29/2014	Airgas Inc	Chemical/household supplies	49.47
5/29/2014	Alba Insurance Agency	Escrow Deposits	1,169.00
5/29/2014	Allen Samuels Chevrolet	Fleet parts	112.43
5/29/2014	ALVARADO, ORALIA	Cash in bank-CCCIC HOME	(4,970.00)
5/29/2014	ALVARADO, ORALIA	Loans in Process	4,970.00
5/29/2014	ALVARADO, ORALIA	Relocation Grant	320.00
5/29/2014	American Arbitration Assn	Court Costs Jdg & Record	500.00
5/29/2014	American Collision Repair Center	Vehicle repairs	159.60
5/29/2014	American Tire Distributors Inc	Fleet parts	1,529.70
5/29/2014	Amtex Security Inc	Professional services	2,294.40
5/29/2014	Anderson Machinery Co	Fleet parts	188.26
5/29/2014	Anderson Machinery Co	Postage & express charges	23.93
5/29/2014	Anne H. Hale	Multicultural rental deposits	250.00
5/29/2014	Apollo Towing	Vehicle repairs	655.00
5/29/2014	Araceli (Sally) Gebert	Professional services	125.00
5/29/2014	ARCADIS US, Inc	Professional services	308.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Armstrong Lumber Company	Fleet parts	15.25
5/29/2014	Arnold Oil Co	Gas & oil	8,922.73
5/29/2014	Arnold Oil Co	Fleet parts	893.03
5/29/2014	AT&T	Telephone/telegraph service	26.62
5/29/2014	AT&T	Telephone/telegraph service	1,425.50
5/29/2014	AT&T	Telephone/telegraph service	923.23
5/29/2014	AT&T	Telephone/telegraph service	17,860.92
5/29/2014	Baker & Taylor	Books and Periodicals	320.43
5/29/2014	Barcom Commercial Inc.	Construction contract	707.75
5/29/2014	Basic Industries of South Texas LTD	Professional services	29,989.00
5/29/2014	Bethune Day Care	Professional services	8,867.20
5/29/2014	Bimbo Bakeries USA	Food and food supplies	601.77
5/29/2014	Blackie's Welding Works	Minor tools & equipment	200.00
5/29/2014	C & S PLATING & BUMPER INC	Vehicle repairs	710.00
5/29/2014	Carquest Auto Parts	Fleet parts	70.59
5/29/2014	CC Battery Co. Inc.	Fleet parts	1,313.88
5/29/2014	CC Disposal Service	Professional services	1,197.50
5/29/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	8,539.23
5/29/2014	CC Produce Co	Food and food supplies	40.80
5/29/2014	CC Regional Economic Development Corp	Professional services	27,500.00
5/29/2014	CC Stamp Works Inc	Maintenance & repairs	141.66
5/29/2014	CDW Government, Inc.	Office Supplies	528.52
5/29/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	18,709.34
5/29/2014	Cintas Corporation	Clothing	524.46
5/29/2014	City of Corpus Christi	A/R overpayments-suspense	1,980.29
5/29/2014	Clint Tucker Homes, LLC	Tap Fees	49.50
5/29/2014	Coastal Diesel Injection Services	Fleet parts	91.58
5/29/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,442.79
5/29/2014	Computer Solutions , Inc.	Professional services	1,974.50
5/29/2014	Computer Solutions , Inc.	Equipment maintenance	10,545.85
5/29/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,872.20
5/29/2014	Contractors Safety Council	Training-General	224.00
5/29/2014	Corpus Christi Cycleplaza	Fleet parts	84.09
5/29/2014	Corpus Christi Freightliner	Fleet parts	698.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	4,193.00
5/29/2014	Coym, Rehmet & Gutierrez	Outside consultants	59,864.31
5/29/2014	Cyclone Tire Service	Vehicle repairs	100.00
5/29/2014	D & N Iron Works & Welding	Vehicle repairs	1,244.45
5/29/2014	Dahill Industries	Rentals	229.94
5/29/2014	Dan Blohm Roofing	Building permits	104.00
5/29/2014	Del Mar College	Professional services	12,673.01
5/29/2014	Del Mar College	Professional services	2,646.60
5/29/2014	Del Mar College	Training-General	3,600.00
5/29/2014	Del Mar College	Professional services	8,790.63
5/29/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,850.00
5/29/2014	Diesel Injection Sales	Fleet parts	40.80
5/29/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	669.15
5/29/2014	Easy Rider Wrecker Svs	Vehicle repairs	1,100.00
5/29/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	350.85
5/29/2014	Eddie Garza Security &	Professional services	14,880.69
5/29/2014	Eddie's Gulf Radiator, LLC	Fleet parts	3,314.00
5/29/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	2,267.50
5/29/2014	Ensemble Group	Printing advertising & PR	250.00
5/29/2014	Enterprise Rent-a-Car	Rentals	9,134.00
5/29/2014	EPM Live	Professional services	10,419.06
5/29/2014	Evins Glass Service Inc	Vehicle repairs	276.11
5/29/2014	Factory Direct Auto Parts	Fleet parts	197.88
5/29/2014	Falcron Solutions, Inc	Professional services	20,440.00
5/29/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
5/29/2014	Farmers Insurance Exchange	Escrow Deposits	2,270.00
5/29/2014	Federal Express Corporation	Postage & express charges	41.94
5/29/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	7,958.20
5/29/2014	First Advantage SBS	Professional services	750.82
5/29/2014	Fisher Scientific Co.	Warehouse supplies-interdept	9,907.00
5/29/2014	Fleetpride Inc.	Fleet parts	1,555.65
5/29/2014	Fleetpride Inc.	Vehicle repairs	749.62
5/29/2014	Flex Benefit Administrators	Flexible benefits	2,296.59
5/29/2014	Foresight Golf, LLC	Recovery of prior yr expenses	368.59



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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Frazer Bilt Inc.	Vehicle repairs	794.24
5/29/2014	Freese and Nichols Inc	Outside consultants	224,167.00
5/29/2014	FS Facility Services, Inc	Building maint & service	600.00
5/29/2014	G & K Services Inc	Clothing	429.22
5/29/2014	G & K Services Inc	Uniform rentals	340.64
5/29/2014	G&K Services	Clothing	218.62
5/29/2014	Gear Cleaning Solutions, LLC	Uniforms & Protective Clothing	1,989.09
5/29/2014	George Christopher Hartung dba	Professional services	2,500.00
5/29/2014	Gerald Garcia	Memberships, licenses & dues	111.00
5/29/2014	GHX Industrial, LLC	Minor tools & equipment	587.90
5/29/2014	Gloria Garcia	Escrow Deposits	587.16
5/29/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,732.08
5/29/2014	Gracie Armadillo dba Trinity Insurance	Escrow Deposits	1,076.00
5/29/2014	Gulf Coast Graphics	Vehicle repairs	70.00
5/29/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	121.95
5/29/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	2,671.81
5/29/2014	Gulf Tractor Company Inc	Fleet parts	595.22
5/29/2014	Gulley-Hurst, L.L.C.	Professional services	6,415.80
5/29/2014	H & S Constructors	Professional services	172,662.50
5/29/2014	H & V Equipment Services Inc	Fleet parts	36.97
5/29/2014	Hach Co	Chemical/household supplies	1,610.87
5/29/2014	Hach Co	Maintenance & repairs	13,434.01
5/29/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	698.37
5/29/2014	HD Supply	Inventory Receiv/not vouchered	4,509.40
5/29/2014	HD Supply	Maintenance & repairs	1,205.00
5/29/2014	HDR Inc	Outside consultants	45,329.57
5/29/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	1,201.98
5/29/2014	Hilo Auto Supply LP	Fleet parts	4,020.37
5/29/2014	Holt Cat	Fleet parts	26.40
5/29/2014	Holt Cat	Equipment maintenance	1,695.00
5/29/2014	Hortencia L. Cortez	Senior Center rental deposits	150.00
5/29/2014	Hose of South Texas	Fleet parts	176.71
5/29/2014	Houston Service Industries, Inc	Other Equipment	17,512.00
5/29/2014	Husky Trailer & Parts, Inc.	Fleet parts	373.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Idexx Laboratories Inc	Chemical/household supplies	9,637.50
5/29/2014	J.B. PRODUCE INC	Food and food supplies	448.80
5/29/2014	JCB of South Texas	Fleet parts	290.04
5/29/2014	JCB of South Texas	Postage & express charges	42.50
5/29/2014	Jhabores Construction Company Inc	Construction contract	82,885.16
5/29/2014	JM Maintenance Service Inc	Demolition/clean-up service	950.00
5/29/2014	Joe Zepeda	Building maint & service	300.00
5/29/2014	Jonathan Swindle dba Hi-Res Creative	Training - Executive	4,065.00
5/29/2014	Karnes Electric CO-OP Inc	Light heat & power	521.97
5/29/2014	Katherine Heslip	Senior Center rental deposits	150.00
5/29/2014	Kent Nielsen	Street blockage permits	100.00
5/29/2014	Keystone Automotive Industries, Inc.	Fleet parts	70.00
5/29/2014	KRIS-TV	Printing advertising & PR	2,125.00
5/29/2014	Labatt Food Service	Food and food supplies	4,379.83
5/29/2014	LaMarr Womack & Assoc, LP	Outside consultants	7,653.90
5/29/2014	Language Line Services Inc.	Telephone/telegraph service	409.75
5/29/2014	Leo A Daly Company	Outside consultants	39,161.50
5/29/2014	Library Petty Cash Fund	Books and Periodicals	9.96
5/29/2014	Library Petty Cash Fund	Maintenance & repairs	37.75
5/29/2014	LNV Engineering, Inc	Outside consultants	227,106.64
5/29/2014	Longorias Radiator-Muffler Brake	Fleet parts	42.00
5/29/2014	Manuel L. Vasquez dba	Vehicle repairs	215.95
5/29/2014	Marshall's Texas Battery Service Inc.	Fleet parts	222.90
5/29/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	73,566.31
5/29/2014	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	5,350.00
5/29/2014	Matera Paper Co	Inventory Receiv/not vouchered	1,770.98
5/29/2014	Maverick Engineering, Inc.	Outside consultants	73,327.50
5/29/2014	McNeilus Financial Inc	Fleet parts	16,952.54
5/29/2014	McNeilus Financial Inc	Postage & express charges	473.11
5/29/2014	Medcomp Inc	Pharmacy claims	240,378.06
5/29/2014	Mercury Auto Air	Vehicle repairs	265.00
5/29/2014	Mid-Coast Electric Supply Inc	Building maint & service	1,866.44
5/29/2014	Miller Veterinary Supply Co, Inc.	Purification chemicals	325.00
5/29/2014	Mobile Mini Inc	Rentals	132.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Momar Incorporated	Inventory Receiv/not vouchered	952.00
5/29/2014	Moore Supply Co.	Inventory Receiv/not vouchered	1,987.20
5/29/2014	Moore Supply Co.	Minor tools & equipment	109.00
5/29/2014	MuniServices, LLC	Professional services	900.00
5/29/2014	Naismith Engineering Inc	Outside consultants	55,525.48
5/29/2014	NARDIS, INC	Clothing	1,772.93
5/29/2014	National Lloyds Insurance Company	Escrow Deposits	1,251.00
5/29/2014	NES Rentals	Rentals	500.64
5/29/2014	NI Government Services Inc.	Telephone/telegraph service	108.88
5/29/2014	Ochoa & Associates, PC	Professional services	3,495.00
5/29/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,960.00
5/29/2014	Oil Patch Petroleum Inc	Gas & oil	169,929.62
5/29/2014	Oil Patch Petroleum Inc	Fleet parts	16.86
5/29/2014	Oil Patch Petroleum Inc	Fuel & lubricants	2,033.09
5/29/2014	Pang Construction	Maintenance & repairs	2,875.00
5/29/2014	Pang Construction	Demolition/clean-up service	275.73
5/29/2014	Patterson Veterinary Supply, Inc	Purification chemicals	1,082.58
5/29/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	8.20
5/29/2014	Patterson Veterinary Supply, Inc	Light heat & power	250.00
5/29/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(8,946.00)
5/29/2014	Peachtree Holdings LLC	Loans in Process	8,946.00
5/29/2014	Peachtree Holdings LLC	Relocation Grant	800.00
5/29/2014	Performance Food Group	Food and food supplies	11,755.95
5/29/2014	Performance Food Group	Food and food supplies	139.02
5/29/2014	Petersen Industries, Inc.	Fleet parts	544.05
5/29/2014	Petersen Industries, Inc.	Postage & express charges	12.49
5/29/2014	Polydyne Inc	Purification chemicals	26,762.40
5/29/2014	Pop-A-Lock	Professional services	45.00
5/29/2014	R M Wright Construction	Construction contract	19,950.00
5/29/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	61,273.55
5/29/2014	Ram Products, Ltd	Fleet parts	18.19
5/29/2014	Redflex Traffic Systems, Inc	Professional services	63,280.00
5/29/2014	Regency Square, LLP	Cash in bank-CCCIC HOME	(400.00)
5/29/2014	Regency Square, LLP	Loans in Process	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Regency Square, LLP	Relocation Grant	831.00
5/29/2014	Republic Parking System Inc.	Professional services	30,639.98
5/29/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,336.00
5/29/2014	Rittgers Services, Inc dba	Vehicle repairs	6,813.89
5/29/2014	Roland Mendiola	Vehicle repairs	300.00
5/29/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
5/29/2014	Rush Truck Centers of Texas	Fleet parts	2,794.37
5/29/2014	Rush Truck Centers of Texas	Postage & express charges	185.00
5/29/2014	RVE, Inc	Outside consultants	29,570.50
5/29/2014	Safeguard Universal Business Forms &	Printing advertising & PR	1,987.50
5/29/2014	Safenet Servies, LLC	Construction contract	117,822.82
5/29/2014	Sames Crow Ford	Fleet parts	168.76
5/29/2014	Sames Crow Ford	Vehicle repairs	2,829.00
5/29/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
5/29/2014	Scott Holt	Professional services	486.56
5/29/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	200.00
5/29/2014	Sheinberg Tool Co Inc	Fleet parts	101.92
5/29/2014	Shoreline Plumbing Company	Plumbing permits	45.00
5/29/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,972.16
5/29/2014	Skid O Kan	Rentals	189.00
5/29/2014	SmartCom	Telephone/telegraph service	156.00
5/29/2014	South Coast Electrical Services	Electrical permits	40.00
5/29/2014	South Texas Auto Upholstery	Vehicle repairs	175.00
5/29/2014	Southern Builders	Electrical permits	40.00
5/29/2014	Southern Tire Mart	Fleet parts	13,572.91
5/29/2014	Southwest Companies Ltd.	Fleet parts	1,292.23
5/29/2014	Southwest Companies Ltd.	Postage & express charges	32.56
5/29/2014	Sparkling City Wash on Wheels	Vehicle repairs	750.00
5/29/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,464.00
5/29/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,633.00
5/29/2014	Stempf Automotive Industries, Inc	Fleet parts	1,694.70
5/29/2014	Stempf Automotive Industries, Inc	Postage & express charges	16.94
5/29/2014	Sterling's Public Safety Uniform & Equip	Uniforms & Protective Clothing	6,414.95
5/29/2014	Stone Mountain Ltd	Radio maintenance	168.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	458.84
5/29/2014	T W I A	Escrow Deposits	1,808.00
5/29/2014	T W I A	Escrow Deposits	1,318.00
5/29/2014	T W I A	Escrow Deposits	600.00
5/29/2014	T W I A	Escrow Deposits	568.00
5/29/2014	Target Specialty Products	Chemical/household supplies	5,204.08
5/29/2014	Terri Bickham	Senior Center rental deposits	150.00
5/29/2014	Texan Waste Equipment Inc.	Vehicles & Machinery	60,483.00
5/29/2014	Texas Cooperative Extension	Memberships, licenses & dues	450.00
5/29/2014	Texas Excavation Safety System Inc	Professional services	1,694.16
5/29/2014	Texas Sterling Construction Co.	Construction contract	445,002.25
5/29/2014	Texas Water Development Board	Books and Periodicals	6,750.00
5/29/2014	Three Dimensional Development, L.L.C.	Professional services	10,000.00
5/29/2014	TML Texas Municipal League	Memberships, licenses & dues	16,727.00
5/29/2014	Total Industrial Products & Service Co	Fleet parts	132.05
5/29/2014	Toyota Lift of SouthTexas	Fleet parts	843.98
5/29/2014	Toyota Lift of SouthTexas	Postage & express charges	34.98
5/29/2014	Tropos Networks, Inc.	Minor computer equipment	3,567.18
5/29/2014	Truckers Equipment Inc	Fleet parts	843.10
5/29/2014	Truckers Equipment Inc	Minor tools & equipment	632.23
5/29/2014	Truckers Equipment Inc	Vehicle repairs	3,410.27
5/29/2014	Truckers Equipment Inc	Postage & express charges	124.56
5/29/2014	TX A&M University	Professional services	14,589.10
5/29/2014	TX A&M University	Professional services	20,558.45
5/29/2014	TX A&M University	Professional services	5,830.68
5/29/2014	TX Comm on Fire Protection	Memberships, licenses & dues	595.00
5/29/2014	Tyler Technologies, Inc.	Professional services	468,600.74
5/29/2014	U S Marshall Service	Professional services	2,828.50
5/29/2014	U.S. Department of Housting & Urban	Cash in bank-CCCIC HOME	(9,240.48)
5/29/2014	U.S. Department of Housting & Urban	Loans in Process	9,240.48
5/29/2014	U.S. Department of Housting & Urban	Interest earned-other than inv	44.24
5/29/2014	Univar USA Inc	Purification chemicals	19,063.29
5/29/2014	Univar USA Inc	Chemical/household supplies	821.52
5/29/2014	Urban Engineering	Outside consultants	137,582.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2014	Valley Equipment Sales, Inc.	Fleet parts	119.02
5/29/2014	Valley Equipment Sales, Inc.	Minor tools & equipment	264.28
5/29/2014	Video Plumbing, Inc.	Infrastructure maintenance	4,119.77
5/29/2014	Violet Water Supply Corporation	Light heat & power	581.14
5/29/2014	Voss Engineering Inc	Loans in Process	500.00
5/29/2014	VWR International Inc.	Chemical/household supplies	3,852.28
5/29/2014	VWR International Inc.	Maintenance & repairs	374.88
5/29/2014	W W Grainger Inc	Maintenance & repairs	5,949.30
5/29/2014	Waukesha-Pearce Industries Inc	Fleet parts	2,073.73
5/29/2014	Waukesha-Pearce Industries Inc	Postage & express charges	334.26
5/29/2014	Welder, Leshin & Mahaffey, LLP	Professional services	50,817.94
5/29/2014	Western Auto	Vehicle repairs	14.50
5/29/2014	Wilson Plaza Associates, LP	Rentals	6,175.49
5/29/2014	Woody's Truck Center	Fleet parts	128.92
5/29/2014	Worth Landscaping	Demolition/clean-up service	159.59
5/29/2014	Xylem Water Solutions USA, Inc	Maintenance & repairs	23,532.00
5/29/2014	ZOETIS, Inc	Purification chemicals	841.00
5/29/2014	ZOETIS, Inc	Minor tools & equipment	1,128.00
5/30/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	24,277.92
5/4/2014	Payroll		5,511,165.61
5/18/2014	Payroll		5,530,615.98
6/1/2014	Tamatha W. Jackson	Garnishment deduction	184.62
6/2/2014	McKinstry Essention, Inc	Outside consultants	125,000.00
6/2/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
6/3/2014	Frost National Bank	Rentals	13,148.98
6/3/2014	Frost National Bank	Lease purchase payments	411,120.63
6/3/2014	Stewart Title	Professional services	20,000.00
6/3/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
6/4/2014	Alba Insurance Agency	Escrow Deposits	384.41
6/4/2014	Alberta Yancey	Senior Stipends	79.50
6/4/2014	Allan Welch	Senior Stipends	176.78
6/4/2014	Allstate Insurance	Escrow Deposits	669.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2014	Allstate Insurance	Escrow Deposits	633.71
6/4/2014	Amparo Armijo	Senior meal reimbursement	7.50
6/4/2014	Amparo Armijo	Senior Stipends	212.00
6/4/2014	Amparo Armijo	Senior mileage reimbursement	30.38
6/4/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	12.00
6/4/2014	Anatolio Carrion Alvarado	Senior Stipends	153.70
6/4/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	31.62
6/4/2014	Andrew T. Kutras	Senior meal reimbursement	15.00
6/4/2014	Andrew T. Kutras	Senior Stipends	125.88
6/4/2014	Andrew T. Kutras	Senior mileage reimbursement	24.80
6/4/2014	Apolonia Cantu	Senior meal reimbursement	15.00
6/4/2014	Apolonia Cantu	Senior Stipends	125.88
6/4/2014	Apolonia Cantu	Senior mileage reimbursement	17.98
6/4/2014	Bank of New York Mellon	Bank of NY Money Market Escrow	2,607,652.34
6/4/2014	Baudelia Lairon	Senior meal reimbursement	12.00
6/4/2014	Baudelia Lairon	Senior Stipends	129.85
6/4/2014	Baudelia Lairon	Senior mileage reimbursement	47.12
6/4/2014	Bernice Jackson	Senior meal reimbursement	10.50
6/4/2014	Bernice Jackson	Senior Stipends	106.00
6/4/2014	Bernice Jackson	Senior mileage reimbursement	27.28
6/4/2014	Betty Thomas	Senior meal reimbursement	3.00
6/4/2014	Betty Thomas	Senior Stipends	50.35
6/4/2014	Betty Thomas	Senior mileage reimbursement	13.02
6/4/2014	Celia Lopez	Senior Stipends	212.00
6/4/2014	Celia Lopez	Senior mileage reimbursement	3.10
6/4/2014	Christine Head	Senior meal reimbursement	12.00
6/4/2014	Christine Head	Senior Stipends	145.75
6/4/2014	Christine Head	Senior mileage reimbursement	27.90
6/4/2014	Consuelo G Garcia	Senior meal reimbursement	9.00
6/4/2014	Consuelo G Garcia	Senior Stipends	177.55
6/4/2014	Consuelo G Garcia	Senior mileage reimbursement	65.10
6/4/2014	Daniel Smith	Senior meal reimbursement	12.00
6/4/2014	Daniel Smith	Senior Stipends	212.00
6/4/2014	Deborah Lynn Nimmo	Senior meal reimbursement	6.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2014	Deborah Lynn Nimmo	Senior Stipends	201.40
6/4/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	21.70
6/4/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	868.00
6/4/2014	Delza Garcia	Senior meal reimbursement	12.00
6/4/2014	Delza Garcia	Senior Stipends	209.35
6/4/2014	Delza Garcia	Senior mileage reimbursement	30.38
6/4/2014	Edelmira Garcia	Senior meal reimbursement	13.50
6/4/2014	Edelmira Garcia	Senior Stipends	106.00
6/4/2014	Edelmira Garcia	Senior mileage reimbursement	50.53
6/4/2014	Edna Beaty	Senior meal reimbursement	12.00
6/4/2014	Edna Beaty	Senior Stipends	201.40
6/4/2014	Edna Beaty	Senior mileage reimbursement	12.40
6/4/2014	Elida L. Mendoza	Senior meal reimbursement	10.50
6/4/2014	Elida L. Mendoza	Senior Stipends	180.20
6/4/2014	Elida L. Mendoza	Senior mileage reimbursement	44.64
6/4/2014	Emma C. Cisneros	Senior meal reimbursement	4.50
6/4/2014	Emma C. Cisneros	Senior Stipends	185.50
6/4/2014	Emma C. Cisneros	Senior mileage reimbursement	7.75
6/4/2014	Esther Garrett	Senior meal reimbursement	10.50
6/4/2014	Esther Garrett	Senior Stipends	185.50
6/4/2014	Esther Garrett	Senior mileage reimbursement	63.24
6/4/2014	Felicitas Munguia	Senior meal reimbursement	13.50
6/4/2014	Felicitas Munguia	Senior Stipends	106.00
6/4/2014	Francis Silva	Senior meal reimbursement	12.00
6/4/2014	Francis Silva	Senior Stipends	106.00
6/4/2014	Francisco M Garza, Jr	Senior meal reimbursement	12.00
6/4/2014	Francisco M Garza, Jr	Senior Stipends	153.70
6/4/2014	Francisco M Garza, Jr	Senior mileage reimbursement	31.00
6/4/2014	Guadalupe S Villagran	Senior meal reimbursement	3.00
6/4/2014	Guadalupe S Villagran	Senior Stipends	15.90
6/4/2014	Guadalupe S Villagran	Senior mileage reimbursement	3.72
6/4/2014	Hattie Mae Robinson	Senior meal reimbursement	9.00
6/4/2014	Hattie Mae Robinson	Senior Stipends	140.45
6/4/2014	Hattie Mae Robinson	Senior mileage reimbursement	14.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2014	Hazel Faye Wells	Senior meal reimbursement	7.50
6/4/2014	Hazel Faye Wells	Senior Stipends	106.00
6/4/2014	Hazel Faye Wells	Senior mileage reimbursement	18.60
6/4/2014	Imelda Jauregui	Senior Stipends	131.20
6/4/2014	Jean Simmons	Senior meal reimbursement	12.00
6/4/2014	Jean Simmons	Senior Stipends	82.15
6/4/2014	John Harrison Murray	Senior meal reimbursement	3.00
6/4/2014	John Harrison Murray	Senior Stipends	26.50
6/4/2014	John Harrison Murray	Senior mileage reimbursement	17.36
6/4/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
6/4/2014	Jose R. Villanueva, Jr.	Senior Stipends	108.65
6/4/2014	Jose Ramirez	Senior meal reimbursement	12.00
6/4/2014	Jose Ramirez	Senior Stipends	106.00
6/4/2014	Jose Ramirez	Senior mileage reimbursement	12.40
6/4/2014	Josie C. Saenz	Senior meal reimbursement	15.00
6/4/2014	Josie C. Saenz	Senior Stipends	212.00
6/4/2014	Lena Young	Senior Stipends	212.00
6/4/2014	Liana Reyna	Senior meal reimbursement	12.00
6/4/2014	Liana Reyna	Senior Stipends	201.40
6/4/2014	Liana Reyna	Senior mileage reimbursement	33.48
6/4/2014	Lonnie Franks	Senior meal reimbursement	12.00
6/4/2014	Lonnie Franks	Senior Stipends	159.00
6/4/2014	Manuel C Ortiz	Senior meal reimbursement	12.00
6/4/2014	Manuel C Ortiz	Senior Stipends	132.50
6/4/2014	Manuel C Ortiz	Senior mileage reimbursement	39.68
6/4/2014	Manuel Hernandez	Senior meal reimbursement	3.00
6/4/2014	Manuel Hernandez	Senior Stipends	45.05
6/4/2014	Manuel Hernandez	Senior mileage reimbursement	9.92
6/4/2014	Manuel Herrera	Senior meal reimbursement	13.50
6/4/2014	Manuel Herrera	Senior Stipends	212.00
6/4/2014	Manuel Herrera	Senior mileage reimbursement	50.22
6/4/2014	Maria Armadillo	Senior meal reimbursement	12.00
6/4/2014	Maria Armadillo	Senior Stipends	129.85
6/4/2014	Maria Armadillo	Senior mileage reimbursement	47.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2014	Maria L. Gomez	Senior meal reimbursement	13.50
6/4/2014	Maria L. Gomez	Senior Stipends	177.55
6/4/2014	Maria L. Gomez	Senior mileage reimbursement	83.70
6/4/2014	Maria Virginia Moreno DeRosales	Senior Stipends	177.55
6/4/2014	Maria Virginia Moreno DeRosales	Senior mileage reimbursement	4.50
6/4/2014	Marie Partington	Senior Stipends	63.20
6/4/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(417.00)
6/4/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,507.00
6/4/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(110.00)
6/4/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
6/4/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	110.00
6/4/2014	Mary R. Barrientes	Senior meal reimbursement	12.00
6/4/2014	Mary R. Barrientes	Senior Stipends	115.28
6/4/2014	Mary R. Barrientes	Senior mileage reimbursement	14.88
6/4/2014	National Lloyds Insurance Company	Escrow Deposits	557.00
6/4/2014	Patricia Gray	Senior Stipends	10.60
6/4/2014	Patricia Gray	Senior mileage reimbursement	4.34
6/4/2014	Patricia Lott	Senior meal reimbursement	10.50
6/4/2014	Patricia Lott	Senior Stipends	129.85
6/4/2014	Patricia Lott	Senior mileage reimbursement	24.80
6/4/2014	Ramiro Pena	Senior meal reimbursement	3.00
6/4/2014	Ramiro Pena	Senior Stipends	53.00
6/4/2014	Ramiro Pena	Senior mileage reimbursement	4.65
6/4/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
6/4/2014	Rolando S. Gomez	Senior Stipends	210.74
6/4/2014	Shirley Tipton	Senior meal reimbursement	4.50
6/4/2014	Shirley Tipton	Senior Stipends	131.18
6/4/2014	Shirley Tipton	Senior mileage reimbursement	12.40
6/4/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	3,196.00
6/4/2014	Sylvia Prieto	Senior meal reimbursement	10.50
6/4/2014	Sylvia Prieto	Senior Stipends	106.00
6/4/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
6/4/2014	T W I A	Escrow Deposits	994.00
6/4/2014	T W I A	Escrow Deposits	343.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2014	Teddie B Canada	Senior meal reimbursement	10.50
6/4/2014	Teddie B Canada	Senior Stipends	151.88
6/4/2014	Teofiele McDonald	Senior meal reimbursement	12.00
6/4/2014	Teofiele McDonald	Senior Stipends	129.85
6/4/2014	Teofiele McDonald	Senior mileage reimbursement	19.84
6/4/2014	Yolanda Robinson	Senior meal reimbursement	1.50
6/4/2014	Yolanda Robinson	Senior Stipends	212.00
6/4/2014	Yolanda Robinson	Senior mileage reimbursement	3.10
6/5/2014	101 Shoreline Ltd	Rentals	635.26
6/5/2014	24 Hr Safety, LLC	Maintenance & repairs	8,472.32
6/5/2014	A & C Fire Equipment Co	Maintenance & repairs	1,166.00
6/5/2014	A & J Plumbing	Professional services	1,500.00
6/5/2014	A 10 In Safes & Locks	Building maint & service	236.50
6/5/2014	A Ortiz Construction & Intl	Construction contract	70,739.02
6/5/2014	ABC Irrigation	A/R overpayments-suspense	82.07
6/5/2014	Abel Escamilla dba	Building maint & service	175.00
6/5/2014	Abel's Paving & Construction, Inc	Construction contract	35,000.00
6/5/2014	Access Ford Ltd.	Fleet parts	1,380.78
6/5/2014	Aclara Technologies	Minor computer equipment	(19,958.00)
6/5/2014	Aclara Technologies	Meter/serv connect materials	36,792.00
6/5/2014	Aclara Technologies	Minor computer equipment	37,792.00
6/5/2014	ADVANTAGE ELECTRIC	Professional services	436.00
6/5/2014	AFLAC	Disability Ins Payable	4,813.18
6/5/2014	Air Specialty & Equipment	Fleet parts	131.10
6/5/2014	Airgas Inc	Clinical Supplies	79.50
6/5/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
6/5/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
6/5/2014	Alarm Security & Cont Inc	Professional services	835.00
6/5/2014	Aldilia Martin	Tuition reimbursement	450.00
6/5/2014	Aldinger Company	Professional services	1,119.11
6/5/2014	Allen Samuels Chevrolet	Fleet parts	598.05
6/5/2014	Allison Trans Tech LLC	Fleet parts	1,165.82
6/5/2014	Alpha Security Solutions & Investigation	Professional services	5,516.83
6/5/2014	AM Conservation Group Inc	Pipe, fittings, drainage	15,742.42

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Amer Steel & Supply Inc	Maintenance & repairs	2,610.00
6/5/2014	American Tire Distributors Inc	Fleet parts	1,212.62
6/5/2014	Ameritas Life Insurance Corp	Discount Vision Payable	9,306.63
6/5/2014	Amy's Typesetting	Professional services	650.00
6/5/2014	Ana Alicia Caldron	Muni Ct Overpymt refund suspen	48.00
6/5/2014	Analysys, Inc	Professional services	1,759.00
6/5/2014	Analytix Group LLC	Professional services	1,767.50
6/5/2014	Andrew Smith	Marina deposits	191.15
6/5/2014	Angelica Corporation	Professional services	448.01
6/5/2014	Ann Ponce Martinez	Court Costs Jdg & Record	6.00
6/5/2014	Anna Reyes	Court Costs Jdg & Record	6.00
6/5/2014	Apollo Towing	Vehicle repairs	1,222.50
6/5/2014	Aqua Solutions Inc	Maintenance & repairs	80.40
6/5/2014	Aquatap A Utah, LLC	Minor tools & equipment	28.00
6/5/2014	Armstrong Lumber Company	Maintenance & repairs	334.00
6/5/2014	Arnold Oil Co	Gas & oil	3,037.76
6/5/2014	Arnold Oil Co	Fleet parts	4,355.56
6/5/2014	Arturo Acuna	Professional services	350.00
6/5/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,888.58
6/5/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	5,805.40
6/5/2014	Associated Distributors, Inc	Professional services	3,391.85
6/5/2014	AT&T	Telephone/telegraph service	6,154.32
6/5/2014	AT&T	Telephone/telegraph service	667.79
6/5/2014	AT&T	Telephone/telegraph service	423.30
6/5/2014	AUTONATION	Fleet parts	141.94
6/5/2014	AWC, Inc	Maintenance & repairs	1,239.47
6/5/2014	Baker & Taylor	Books and Periodicals	9,173.30
6/5/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	11,761.22
6/5/2014	Barbara L. Reid	Emergency calls	100.00
6/5/2014	Barcom Commercial Inc.	Maintenance & repairs	254,107.42
6/5/2014	Barcom Commercial Inc.	Construction contract	28,108.94
6/5/2014	Barry Snell	Deferred revenue	20.10
6/5/2014	Bass & Welsh Engineering	Outside consultants	13,771.00
6/5/2014	Bath Engineering Corp	Outside consultants	22,626.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Bay Ltd	Street materials inventory	2,752.48
6/5/2014	Bay Ltd	Street materials inventory	5,380.32
6/5/2014	Bay Ltd	Street materials inventory	3,736.36
6/5/2014	Bay Ltd	Maint & repairs-contracted	59,824.02
6/5/2014	Bay Ltd	Construction contract	345,963.14
6/5/2014	Bay Ltd	Construction contract	63,394.88
6/5/2014	Bay Ltd	Construction contract	229,933.55
6/5/2014	Beta Technology Inc	Chemical/household supplies	968.00
6/5/2014	Betty McIver	Emergency calls	200.00
6/5/2014	Billy Jack Mansfield	Marina deposits	307.35
6/5/2014	Bradley's Inc	Minor tools & equipment	1,988.65
6/5/2014	Brazos De Santos, Ltd	Land and Right-of-way CIP	200.00
6/5/2014	Brazos Technology Corp	Minor tools & equipment	731.00
6/5/2014	Brenntag SW, Inc.	Purification chemicals	23,357.81
6/5/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,038.91
6/5/2014	Brodart	Office Supplies	105.76
6/5/2014	Brucelli Advertising Co Inc	Sr. Volunteer Recognition Exp	706.35
6/5/2014	Buster's Butane Gas Co	Maintenance & repairs	108.30
6/5/2014	C C Gasket & Fastener	Maintenance & repairs	90.00
6/5/2014	C.C. City Employee Credit Union	Credit union deduction	212,712.18
6/5/2014	Calabrian Corporation	Purification chemicals	23,885.83
6/5/2014	California Contractors Supply Inc	Inventory Receiv/not vouchered	845.00
6/5/2014	Carquest Auto Parts	Fleet parts	76.42
6/5/2014	CAS Companies LP	Improvements other than Bldg	12,370.28
6/5/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	1,992.17
6/5/2014	Cavender Stores Ltd.	Clothing	1,099.98
6/5/2014	CC Area Council for the Deaf, Inc	Professional services	70.00
6/5/2014	CC Battery Co. Inc.	Fleet parts	212.00
6/5/2014	CC Battery Co. Inc.	Vehicle repairs	40.00
6/5/2014	CC Disposal Service	Professional services	1,535.50
6/5/2014	CC Distributors Inc.	Clinical Supplies	69.20
6/5/2014	CC Independent School District	Food and food supplies	17,675.25
6/5/2014	CC Police Officers Associations	Police Supplemental Insurance	4,340.00
6/5/2014	Certified Termite & Pest Control	Equipment maintenance	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	11,026.41
6/5/2014	Charles R. Todd	Emergency calls	50.00
6/5/2014	Charter Bank	Land and Right-of-way CIP	3,451.00
6/5/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	27,563.30
6/5/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	2,875.00
6/5/2014	Christian M Semlinger	Muni Ct Overpymt refund suspen	258.15
6/5/2014	Christus Spohn Health System	Professional services	2,222.68
6/5/2014	Cintas Corporation No. 2	Rentals	84.39
6/5/2014	Cintas Corporation	Building maint & service	97.52
6/5/2014	City of Corpus Christi	Interdepart-services	33,897.00
6/5/2014	City of Corpus Christi	A/R overpayments-suspense	719.98
6/5/2014	City of Corpus Christi	Marina deposits	25.00
6/5/2014	City of Corpus Christi	Misc Charges	135.00
6/5/2014	City of Mathis	Light heat & power	1,828.81
6/5/2014	City of Robstown Utility System	Light heat & power	17.66
6/5/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	13,726.45
6/5/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,570.00
6/5/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,499.00
6/5/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	16,605.00
6/5/2014	Coastal Bend Sports	Clothing	7,129.75
6/5/2014	Coastal Diesel Injection Services	Fleet parts	71.28
6/5/2014	Coastal Medical Supply	Chemical/household supplies	3,950.00
6/5/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	2,571.96
6/5/2014	Coastline Refrigeration & Service, LLC	Professional services	878.48
6/5/2014	Columbia Electric Supply	Professional services	407.66
6/5/2014	Contractors Safety Council	Training-General	32.00
6/5/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	37,730.00
6/5/2014	Corpest Service Co	Demolition/clean-up service	255.00
6/5/2014	Crafco Texas Inc	Fleet parts	129.13
6/5/2014	Crafco Texas Inc	Postage & express charges	9.85
6/5/2014	Dailey-Wells Communications, Inc.	Radio maintenance	171.51
6/5/2014	Daniel Brodhag	Land and Right-of-way CIP	2,506.00
6/5/2014	Daniel Clement	Marina deposits	191.15
6/5/2014	Daniel Zucker	Marina deposits	364.05



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	David Bernal	Land and Right-of-way CIP	206.50
6/5/2014	David Z Holberg	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Dawson Recycling Inc	Rentals	234.69
6/5/2014	Dennis A Joiner & Assoc	Professional services	7,102.65
6/5/2014	Digital Markets, Inc dba Vista Com	Equipment maintenance	11,073.27
6/5/2014	Dion Alaniz	Marina deposits	20.80
6/5/2014	DNOW L.P.	Inventory Receiv/not vouchered	638.40
6/5/2014	Donald Daniels	Marina deposits	314.05
6/5/2014	Donald Dewayne	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,845.42
6/5/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	4,826.00
6/5/2014	Doug Wade	Outside consultants	9,995.00
6/5/2014	Drain King	Professional services	845.99
6/5/2014	DTG Operations	Airport receivables	2,174.75
6/5/2014	EAN Holdings, LLC	Travel	148.00
6/5/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	895.76
6/5/2014	Eddie Garza Security &	Professional services	8,019.46
6/5/2014	Eddie's Gulf Radiator, LLC	Fleet parts	2,000.00
6/5/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	85.00
6/5/2014	Eduardo Garcia	Muni Ct Overpymt refund suspen	722.80
6/5/2014	Edward Radtke	Marina deposits	289.27
6/5/2014	Elva Trevino	Court Costs Jdg & Record	6.00
6/5/2014	Emma Disisto	Emergency calls	95.03
6/5/2014	ENV Services Inc	Professional services	3,000.00
6/5/2014	Environmental Express	Chemical/household supplies	626.98
6/5/2014	Equifax Information Services LLC	Utility bill collection servic	22.97
6/5/2014	Equipment Controls Company, Inc	Pipe, fittings, drainage	7,854.20
6/5/2014	Esmeralda Garcia	Court Costs Jdg & Record	6.00
6/5/2014	Express Care Auto Center	Vehicle repairs	322.82
6/5/2014	Exxon Fleet	Fuel & lubricants	1,033.05
6/5/2014	Facility Solutions Group, Inc	Professional services	1,190.00
6/5/2014	Factory Direct Auto Parts	Fleet parts	222.68
6/5/2014	Federal Express Corporation	Postage & express charges	35.86
6/5/2014	Fencing Inc Of Texas	Maintenance & repairs	691.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	978.50
6/5/2014	Ferguson Enterprises Inc	Meter/serv connect materials	14,052.50
6/5/2014	Ferguson Enterprises Inc	Pipe, fittings, drainage	5,250.00
6/5/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
6/5/2014	Flanagans Muffler Shop	Fleet parts	174.00
6/5/2014	Freese and Nichols Inc	Outside consultants	78,829.00
6/5/2014	French Ellison Truck Center Inc	Fleet parts	4.46
6/5/2014	Fuller Tractor Company	Fleet parts	158.18
6/5/2014	Fuller Tractor Company	Postage & express charges	23.42
6/5/2014	G & K Services Inc	Clothing	215.34
6/5/2014	G&K SERVICES	Clothing	983.99
6/5/2014	G&K Services	Clothing	757.38
6/5/2014	G&K Services	Clothing	217.81
6/5/2014	Gabriel S Quintanilla	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Garney Company Inc	Construction contract	1,739,972.50
6/5/2014	Gaylord Bros Inc	Maintenance & repairs	129.72
6/5/2014	George Luna	Muni Ct Overpymt refund suspen	653.00
6/5/2014	Geraldine Hudson	Emergency calls	21.06
6/5/2014	Gersom Salais dba	Building maint & service	85.00
6/5/2014	Global Protection Corp	Clinical Supplies	196.00
6/5/2014	Goodman Main Stopper MFG	Inventory Receiv/not vouchered	949.50
6/5/2014	Goodyear Tire & Rubber Co.	Fleet parts	4,098.31
6/5/2014	GP Transport Inc	Demolition/clean-up service	5,662.60
6/5/2014	Grace Paving & Construction	Maint & repairs-contracted	198,340.24
6/5/2014	Graf Plumbing Inc	Building maint & service	911.78
6/5/2014	Grand Casino Coushatta	Misc Charges	400.00
6/5/2014	Grande Truck Center	Fleet parts	889.40
6/5/2014	Grande Truck Center	Postage & express charges	35.00
6/5/2014	Granicus ,Inc.	E-Gov Applications	2,550.00
6/5/2014	Graybar Electric Co Inc	Minor tools & equipment	2,506.10
6/5/2014	Graybar Electric Co Inc	Maintenance & repairs	8,681.87
6/5/2014	Grunwald Printing Company Inc	Printing advertising & PR	1,718.66
6/5/2014	Guadalupe Lopez	Professional services	114.00
6/5/2014	Guadalupe M. Garcia	Emergency calls	81.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	14.17
6/5/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,853.47
6/5/2014	Gulf Tractor Company Inc	Fleet parts	482.15
6/5/2014	Gulf Tractor Company Inc	Postage & express charges	228.36
6/5/2014	Gulley-Hurst, L.L.C.	Professional services	13,552.29
6/5/2014	H & V Equipment Services Inc	Fleet parts	1,875.30
6/5/2014	H & V Equipment Services Inc	Postage & express charges	219.71
6/5/2014	Haas Anderson Construction	Maint & repairs-contracted	859,172.27
6/5/2014	Haas Anderson Construction	Construction contract	152,065.96
6/5/2014	Hach Co	Chemical/household supplies	116.97
6/5/2014	Hach Co	Minor tools & equipment	1,178.75
6/5/2014	Harvey Aranda	Professional services	114.00
6/5/2014	HD Supply	Inventory Receiv/not vouchered	3,841.05
6/5/2014	HDR Inc	Professional services	738.50
6/5/2014	Hebert Irrigation Inc	Building maint & service	120.50
6/5/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	68.50
6/5/2014	Hilo Auto Supply LP	Fleet parts	2,693.44
6/5/2014	Histopath	Professional services	283.80
6/5/2014	Holly Tyree	Tuition reimbursement	450.00
6/5/2014	Holt Cat	Fleet parts	2,023.63
6/5/2014	Holt Cat	Postage & express charges	25.00
6/5/2014	Holt Cat	Equipment maintenance	625.00
6/5/2014	Hose of South Texas	Fleet parts	2,864.46
6/5/2014	Hose of South Texas	Maintenance & repairs	422.31
6/5/2014	Husky Trailer & Parts, Inc.	Fleet parts	186.55
6/5/2014	Infor (US), Inc.	Rentals	636,983.02
6/5/2014	Ingram Readymix Inc	Maintenance & repairs	2,699.75
6/5/2014	J.B. PRODUCE INC	Food and food supplies	30.75
6/5/2014	Jack Myers, Jr.	Emergency calls	25.00
6/5/2014	James Zachary	Marina deposits	389.60
6/5/2014	Jarrett Ganschow	Muni Ct Overpymt refund suspen	48.00
6/5/2014	Jeremy Dunn	Marina deposits	215.15
6/5/2014	Jesse Carmona	Tuition reimbursement	450.00
6/5/2014	Jhabores Construction Company Inc	Construction contract	97,048.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Jimmy G. Leal	Professional services	480.00
6/5/2014	JMJ Business Equipment Co.	Personal computer repairs	180.00
6/5/2014	Joann Ramirez	Muni Ct Overpymt refund suspen	24.90
6/5/2014	Joanna Serna	Latchkey	88.00
6/5/2014	Joe Zepeda	Building maint & service	725.00
6/5/2014	Joe Zepeda	Mowing & grounds maintenance	225.00
6/5/2014	John D Carstetter	Memberships, licenses & dues	96.00
6/5/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	7,265.60
6/5/2014	Joseph Edward Thurman	Muni Ct Overpymt refund suspen	48.00
6/5/2014	Joseph Glen Galatzan	Muni Ct Overpymt refund suspen	178.10
6/5/2014	Joshua Otis	Muni Ct Overpymt refund suspen	174.20
6/5/2014	Judy Rice	Court Costs Jdg & Record	6.00
6/5/2014	Judy Williams	Emergency calls	827.86
6/5/2014	Justin C Newton	Muni Ct Overpymt refund suspen	18.00
6/5/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,999.00
6/5/2014	Kenneth Wagner	Emergency calls	87.67
6/5/2014	Keystone Automotive Industries, Inc.	Fleet parts	1,321.00
6/5/2014	Kimberly Dawn Stubblefield	Professional services	3,888.51
6/5/2014	Kinsel's Live Oak Motor	Vehicle repairs	14.50
6/5/2014	Kleinfelder	Professional services	9,617.23
6/5/2014	KORO TV	Printing advertising & PR	1,360.00
6/5/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	128.00
6/5/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	31.30
6/5/2014	Labatt Food Service	Food and food supplies	4,740.80
6/5/2014	Lara Gephart	Tuition reimbursement	200.00
6/5/2014	Laredo Rapid Signs & Neon, LLC	Building permits	148.00
6/5/2014	Laurie B Krenzer	Emergency calls	82.00
6/5/2014	Libdata	Minor computer equipment	2,400.00
6/5/2014	Library Petty Cash Fund	Chemical/household supplies	14.00
6/5/2014	Library Petty Cash Fund	Food and food supplies	67.93
6/5/2014	Library Petty Cash Fund	Maintenance & repairs	17.57
6/5/2014	Linda Webster Gurley	Outside consultants	9,205.00
6/5/2014	Lithia Dodge of Corpus Christi	Fleet parts	118.40
6/5/2014	LNV Engineering, Inc	Outside consultants	1,470.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Loftin Equipment Co. Inc.	Building maint & service	520.00
6/5/2014	Lone Star Shredding & Document Storage	Rentals	20.00
6/5/2014	Longorias Radiator-Muffler Brake	Fleet parts	220.00
6/5/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	887.18
6/5/2014	Luis M Gonzalez	Muni Ct Overpymt refund suspen	5.90
6/5/2014	Maciel Lopez Tovar	Muni Ct Overpymt refund suspen	40.90
6/5/2014	Madeline Elizabeth Stringer	Muni Ct Overpymt refund suspen	139.10
6/5/2014	Maintech Intl LLC	Equipment maintenance	1,387.00
6/5/2014	Maria Garcia	Muni Ct Bond refunds suspense	243.23
6/5/2014	Maria Ochoa	Emergency calls	89.67
6/5/2014	Marshall's Texas Battery Service Inc.	Fleet parts	215.95
6/5/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	97.50
6/5/2014	Mary M. Martinez	Latchkey	92.00
6/5/2014	Matera Paper Co	Chemical/household supplies	497.39
6/5/2014	Mathas Santiago Huerta	Muni Ct Overpymt refund suspen	50.00
6/5/2014	McNeilus Financial Inc	Fleet parts	10,202.38
6/5/2014	McNeilus Financial Inc	Postage & express charges	284.55
6/5/2014	Michael Rene Salinas	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Michael S Pinkerton	Memberships, licenses & dues	96.00
6/5/2014	Michael Stephen Richardson	Memberships, licenses & dues	61.00
6/5/2014	Michael Webb	Muni Ct Overpymt refund suspen	683.00
6/5/2014	Mitchell Repairs Information	Books and Periodicals	899.00
6/5/2014	Mobile Mini Inc	Rentals	358.38
6/5/2014	MuniServices, LLC	Professional services	7,824.15
6/5/2014	Nadia B Solis	Muni Ct Overpymt refund suspen	21.40
6/5/2014	NARDIS, INC	Minor tools & equipment	1,095.00
6/5/2014	Naylor's Farms & Ranch Inc	Maintenance & repairs	85.49
6/5/2014	Neal Lillard	Marina deposits	222.15
6/5/2014	NEPTCO, INC.	Pipe, fittings, drainage	5,651.62
6/5/2014	Neptune Technology Group Inc	Meter/serv connect materials	44,114.32
6/5/2014	New Mexico State University	Books and Periodicals	45.28
6/5/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
6/5/2014	Nueces County	Professional services	1,342.50
6/5/2014	Nueces Cty Appraisal Dist	Professional services	260,124.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Nueces Power Equipment	Fleet parts	386.62
6/5/2014	Nueces Power Equipment	Postage & express charges	17.88
6/5/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	3,000.00
6/5/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,700.00
6/5/2014	OCLC Online Computer Library Center Inc	Professional services	1,375.87
6/5/2014	Oil Patch Petroleum Inc	Gas & oil	151,808.62
6/5/2014	Oil Patch Petroleum Inc	Fleet parts	69.94
6/5/2014	Oliver PKG & Equipment Co	Chemical/household supplies	5,560.00
6/5/2014	Orkin Pest Control	Building maint & service	480.00
6/5/2014	Oshman Investments, LTD	Professional services	1,300.00
6/5/2014	Pang Construction	Demolition/clean-up service	3,563.05
6/5/2014	Patrick Brennan	Memberships, licenses & dues	96.00
6/5/2014	Paulakay Olivarez	Tuition reimbursement	350.00
6/5/2014	Pencco Inc	Purification chemicals	5,966.87
6/5/2014	Performance Food Group	Food and food supplies	3,501.57
6/5/2014	Pest Patrol	Building maint & service	110.98
6/5/2014	Petroleum Solutions Inc	Equipment maintenance	68.74
6/5/2014	Philip M. DeFrancesco	Memberships, licenses & dues	111.00
6/5/2014	Pipeline Anaylsis, LLC	Outside consultants	101,977.75
6/5/2014	Pompa-Villarreal, LLC	Professional services	1,000.00
6/5/2014	Positive Promotions	Office Supplies	1,399.41
6/5/2014	Praxair Distribution, Inc	Fleet parts	3.60
6/5/2014	Praxair Distribution, Inc	Chemical/household supplies	24.64
6/5/2014	Praxair Distribution, Inc	Rentals	141.39
6/5/2014	Pro Power Equipment	Equipment maintenance	58.70
6/5/2014	Protective Powder Coatings, LLC	Professional services	4,561.00
6/5/2014	Purvis Bearing Service Inc	Minor tools & equipment	3,664.33
6/5/2014	PURVIS BEARING SERVICE, LTD	Land and Right-of-way CIP	1,886.50
6/5/2014	Quality Ready Mix, LTD.	Maintenance & repairs	1,100.00
6/5/2014	R & R Petro Services Inc.	Professional services	667.50
6/5/2014	Rabalais I&E Constructors	Professional services	1,200.00
6/5/2014	Ram Products, Ltd	Fleet parts	776.83
6/5/2014	Randy Bailey dba Sparkling City Trophy &	Recreational supplies/eqp	800.00
6/5/2014	Range Kleen Mfg, Inc	Printing advertising & PR	1,555.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Raymond Rivas	Professional services	1,100.00
6/5/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	232.30
6/5/2014	Red Wing Shoe Stores	Clothing	100.00
6/5/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	252.20
6/5/2014	Regional Transp Authority	Senior mileage reimbursement	44.00
6/5/2014	Reytec Construction Resources, Inc	Construction contract	435,202.62
6/5/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,096.75
6/5/2014	Robert Bonner	Memberships, licenses & dues	55.00
6/5/2014	Robert Kevin Davis	Professional services	95.00
6/5/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
6/5/2014	Roberto Romero	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Robstown Hardware Co Inc	Fleet parts	48.16
6/5/2014	Robstown Hardware Co Inc	Postage & express charges	34.65
6/5/2014	Roche Diagnostics Corp	Clinical Supplies	2,154.00
6/5/2014	Rock Engineering & Testing Lab Inc	Professional services	1,566.00
6/5/2014	Roger Edgington dba	Equipment maintenance	827.00
6/5/2014	Roland Mendiola	Vehicle repairs	300.00
6/5/2014	Romeo Saenz, Jr.	Court Costs Jdg & Record	6.00
6/5/2014	Rosa G. Haley	Emergency calls	75.00
6/5/2014	Ruben R Rodriguez	Professional services	750.00
6/5/2014	Rush Truck Centers of Texas	Fleet parts	5,023.94
6/5/2014	Rush Truck Centers of Texas	Postage & express charges	335.00
6/5/2014	Russell L. Sherman, ID#2029	Tuition reimbursement	133.99
6/5/2014	Ruth Tullos	Emergency calls	175.66
6/5/2014	RVE, Inc	Outside consultants	8,026.69
6/5/2014	Safeguard Mini-Storage	Rentals	90.00
6/5/2014	Safeguard Systems Inc	Professional services	63.00
6/5/2014	Safeguard Universal Business Forms &	Recreational supplies/eqp	887.50
6/5/2014	Safety Kleen Inc	Chemical/household supplies	1,101.24
6/5/2014	Safeware, Inc	Minor tools & equipment	13,062.00
6/5/2014	Sam Inc	Deferred revenue	38.50
6/5/2014	Sames Crow Ford	Fleet parts	964.69
6/5/2014	Sanofi Pasteur Inc.	Clinical Supplies	2,027.50
6/5/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	300.00
6/5/2014	Schindler Elevator Corp.	Maintenance & repairs	186.41
6/5/2014	Scott Electric Company	Professional services	8,800.00
6/5/2014	Scott Electric Company	Other Equipment	180.50
6/5/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	843.77
6/5/2014	Sharon L. Rogers, PHD	Professional services	500.00
6/5/2014	Sheinberg Tool Co Inc	Fleet parts	45.39
6/5/2014	Sheinberg Tool Co Inc	Minor tools & equipment	372.86
6/5/2014	SHI Government Solutions	Prepaid expense	1,263.60
6/5/2014	SHI Government Solutions	Professional services	175,697.20
6/5/2014	Shi International Corp	Rentals	84,303.98
6/5/2014	Shred-It San Antonio	Professional services	250.10
6/5/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	4,523.17
6/5/2014	Skid O Kan	Rentals	716.45
6/5/2014	South Texas Auto Upholstery	Vehicle repairs	600.00
6/5/2014	South Texas Business Systems	Equipment maintenance	88.00
6/5/2014	South Texas Canvas LP	Maintenance & repairs	74.95
6/5/2014	South Tx Botanical Gardens & Nature Ctr.	Uniform rentals	1,000.00
6/5/2014	Sprint Safety LP	Maintenance & repairs	818.94
6/5/2014	Sprint	Telephone/telegraph service	4,864.94
6/5/2014	Star Operations Inc	Infrastructure maintenance	10,598.95
6/5/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	1,150.00
6/5/2014	Stempf Automotive Industries, Inc	Fleet parts	943.52
6/5/2014	Stempf Automotive Industries, Inc	Postage & express charges	9.43
6/5/2014	Stewart & Stevenson Serv Inc	Professional services	322.00
6/5/2014	Stone Mountain Ltd	Minor tools & equipment	1,673.60
6/5/2014	Summit Financial Resources, LP	Professional services	1,200.00
6/5/2014	Sungard Public Sector	Rentals	28,771.51
6/5/2014	Susan Cable dba e-Services	Professional services	4,070.00
6/5/2014	Swantner & Gordon Ins	Memberships, licenses & dues	71.00
6/5/2014	Tahoe Trucking Inc	Demolition/clean-up service	4,912.50
6/5/2014	Tailwind CRP	Food and food supplies	200.00
6/5/2014	TCI Tire Centers Inc	Fleet parts	3,224.05
6/5/2014	TDIndustries, Inc	Professional services	9,775.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	TDIndustries, Inc	Equipment maintenance	17,812.00
6/5/2014	Temple Williamson	Memberships, licenses & dues	150.00
6/5/2014	Texan Waste Equipment Inc.	Fleet parts	812.44
6/5/2014	Texan Waste Equipment Inc.	Postage & express charges	24.21
6/5/2014	Texas Sterling Construction Co.	Construction contract	92,070.00
6/5/2014	The Bakery LLC	Hydrants parts & supplies	14,000.00
6/5/2014	The Goodman Corporation	Infrastructure maintenance	18,500.00
6/5/2014	Thomas Kane	Marina deposits	101.40
6/5/2014	Timoteo Villarreal Jr	Muni Ct Overpymt refund suspen	50.00
6/5/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
6/5/2014	Tire Centers, LLC	Vehicle repairs	2,849.95
6/5/2014	Total Industrial Products & Service Co	Fleet parts	442.80
6/5/2014	Total Protection Systems	Minor computer equipment	5,309.36
6/5/2014	Total Protection Systems	Professional services	3,926.36
6/5/2014	TP Corpus Self Storage dba	Rentals	261.00
6/5/2014	Trillion AV, LLC dba	Professional services	10,991.00
6/5/2014	Tropical Shade and Shuttlers	Building maint & service	553.86
6/5/2014	Truckers Equipment Inc	Fleet parts	2,342.74
6/5/2014	Truckers Equipment Inc	Postage & express charges	140.50
6/5/2014	TX Water Utilities Assn	Training-General	6,930.00
6/5/2014	Tyler Technologies, Inc.	Professional services	3,000.00
6/5/2014	United Parcel Service	Postage & express charges	226.57
6/5/2014	Univar USA Inc	Purification chemicals	25,102.09
6/5/2014	Universal Tool & Die	Equipment maintenance	460.00
6/5/2014	UNUM Providence	Long-Term Care Ins. Payable	359.22
6/5/2014	Urban Engineering	Professional services	17,918.81
6/5/2014	Urban Engineering	Outside consultants	22,905.09
6/5/2014	URS Corporation	Outside consultants	16,685.50
6/5/2014	USAA	Emergency calls	175.00
6/5/2014	Valdemar J Ramirez Sr	Professional services	750.00
6/5/2014	Valley Equipment Sales, Inc.	Fleet parts	349.33
6/5/2014	Valley Equipment Sales, Inc.	Postage & express charges	153.88
6/5/2014	Vicki Ann Marsden	Professional services	7,830.00
6/5/2014	Video Marketing Inc	Printing advertising & PR	2,250.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2014	VWR International Inc.	Clinical Supplies	995.57
6/5/2014	VWR International Inc.	Chemical/household supplies	147.16
6/5/2014	VWR International Inc.	Other Equipment	9,392.34
6/5/2014	W W Grainger Inc	Chemical/household supplies	37.74
6/5/2014	W W Grainger Inc	Office Supplies	65.94
6/5/2014	W W Grainger Inc	Maintenance & repairs	13,863.87
6/5/2014	W White Air Conditioning Co	Building maint & service	270.00
6/5/2014	Walton Distributing Co Inc	Fleet parts	3,645.00
6/5/2014	WebQA Incorporated	E-Gov Applications	2,724.00
6/5/2014	Welder, Leshin & Mahaffey, LLP	Professional services	25,573.90
6/5/2014	Wendel & Associates, Inc.	Professional services	385.00
6/5/2014	William E. Daws	Emergency calls	890.63
6/5/2014	William W Burgin Jr MD	Professional services	1,500.00
6/5/2014	Xtreme Canvas Co.	Fleet parts	295.00
6/5/2014	Zones	Professional services	7,301.35
6/5/2014	Zones	Other Equipment	19,726.91
6/6/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00
6/10/2014	Allstate Benefits	AllState Benefits	2,531.29
6/10/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,192.39
6/10/2014	Beaufort County Family Court	Garnishment deduction	108.55
6/10/2014	Brenda Olivares	Garnishment deduction	323.08
6/10/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.50
6/10/2014	C.C. Firefighters Association	Firefighter dues deduction	8,407.11
6/10/2014	CC Firefighters Retirement System	Firefighter Retirement System	362,718.92
6/10/2014	CC Police Officers Associations	Police dues deduction	13,950.36
6/10/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
6/10/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,594.47
6/10/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,266.05
6/10/2014	General Fund	Garnishment deduction	547.54
6/10/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,424.94
6/10/2014	I.C.M.A. Retirement Trust 457	Deferred income	96,824.73
6/10/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
6/10/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	8,253.28
6/10/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,677.47
6/10/2014	Internal Revenue Services	Withheld FIT payable	569,947.32
6/10/2014	Internal Revenue Services	Social security taxes payable	671,829.24
6/10/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	349.32
6/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	639,179.84
6/10/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
6/10/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
6/10/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
6/10/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
6/10/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
6/10/2014	Stores Fund	Uniforms deduction	5.45
6/10/2014	Stores Fund	Safety boot deduction	2,993.57
6/10/2014	Treasurer of Virginia	Garnishment deduction	151.60
6/10/2014	TX Child Support SDU	Garnishment deduction	911.33
6/10/2014	TX Child Support SDU	Garnishment deduction	58,835.65
6/10/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
6/10/2014	United Way	United Way deduction	3,486.73
6/10/2014	US Department of Education	Garnishment deduction	536.50
6/10/2014	VALIC Trust Company	Deferred income	4,259.35
6/10/2014	Washington State Support Reg	Garnishment deduction	146.77
6/10/2014	YMCA	Dues Payable-YMCA	37.38
6/11/2014	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(200.00)
6/11/2014	Affordable Insurance of Texas	Loans in Process	396.00
6/11/2014	Affordable Insurance of Texas	Escrow Deposits	2,087.00
6/11/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(255.00)
6/11/2014	Alicia G. Cuellar	Loans in Process	275.00
6/11/2014	Alicia G. Cuellar	Relocation Grant	255.00
6/11/2014	All American Hallmark Insurance	Escrow Deposits	1,061.03
6/11/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	2,144.00
6/11/2014	Flex Benefit Administrators	Flexible benefits	22,441.86
6/11/2014	Frost National Bank	Lease purchase payments	12,627.55
6/11/2014	Humana Insurance	PubISfty Health Savings HAS pl	164.00
6/11/2014	Humana Insurance	Police FSA City Contribution	69.24
6/11/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(9,108.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	18,558.00
6/11/2014	Pena Brothers Moving	Cash in bank-CCCIC HOME	(454.00)
6/11/2014	Pena Brothers Moving	Loans in Process	454.00
6/11/2014	Pena Brothers Moving	Relocation Grant	400.00
6/11/2014	Standard Insurance Co	Term Life Insurance Payable	46,598.94
6/11/2014	Standard Insurance Co	Life Premiums	2,830.82
6/11/2014	T W I A	Escrow Deposits	792.00
6/11/2014	T W I A	Escrow Deposits	605.00
6/11/2014	T W I A	Escrow Deposits	1,007.00
6/11/2014	Texas Farm Bureau Insurance Companies	Escrow Deposits	462.00
6/11/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,919.46
6/11/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,431.30
6/12/2014	A & J Plumbing	Professional services	652.50
6/12/2014	A 10 In Safes & Locks	Professional services	180.00
6/12/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
6/12/2014	Access Ford Ltd.	Fleet parts	255.75
6/12/2014	Ace North America	Due to Insurance Co.	48.00
6/12/2014	Aclara Technologies	Minor computer equipment	19,958.00
6/12/2014	ADI	Building maint & service	2,937.90
6/12/2014	Admiral Linen & Uniform	Uniform rentals	22.80
6/12/2014	ADVANTAGE ELECTRIC	Minor tools & equipment	2,600.00
6/12/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	650.00
6/12/2014	Airgas Inc	Professional services	144.39
6/12/2014	Alere Toxicology Services, Inc	Professional services	476.00
6/12/2014	Allen Samuels Chevrolet	Fleet parts	183.75
6/12/2014	Allison Trans Tech LLC	Vehicle repairs	956.95
6/12/2014	American Bank	Misc accounts payable	4,376.54
6/12/2014	American Tire Distributors Inc	Fleet parts	962.31
6/12/2014	Amtex Security Inc	Professional services	1,147.20
6/12/2014	Analysys, Inc	Professional services	2,777.00
6/12/2014	Analytix Group LLC	Professional services	875.00
6/12/2014	Anderson Machinery Co	Fleet parts	2,778.76
6/12/2014	Anderson Machinery Co	Postage & express charges	205.45
6/12/2014	Answer Incorporated	Professional services	63.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Apollo Towing	Vehicle repairs	425.00
6/12/2014	Armstrong Lumber Company	Fleet parts	7.95
6/12/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	905.10
6/12/2014	Arnold Oil Co	Gas & oil	1,554.50
6/12/2014	Arnold Oil Co	Fleet parts	4,989.65
6/12/2014	Arrow Display Signs	Maintenance & repairs	1,434.00
6/12/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,016.23
6/12/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	1,600.00
6/12/2014	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	642.86
6/12/2014	Barcodes LLC	Minor tools & equipment	1,254.08
6/12/2014	Barney L. Knight	Professional services	16,000.00
6/12/2014	Bay Ltd	Street materials inventory	28,239.83
6/12/2014	Brance-Krachy Co Inc	Maintenance & repairs	47,850.00
6/12/2014	Braselton Homes, Inc.	Professional services	7,350.00
6/12/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	696.64
6/12/2014	Brown Mule Mowing	Mowing & grounds maintenance	52,668.86
6/12/2014	Burns Motors	Vehicles & Machinery	37,800.00
6/12/2014	Bush Hydraulic	Fleet parts	72.12
6/12/2014	Butler Signature Events, LLC	Rentals	5,599.68
6/12/2014	C & S PLATING & BUMPER INC	Vehicle repairs	1,420.00
6/12/2014	Calallen Independent School Distric	Printing advertising & PR	330.00
6/12/2014	Carol Valdez	Tuition reimbursement	350.00
6/12/2014	Carquest Auto Parts	Fleet parts	11.03
6/12/2014	Casco Industries Inc	Vehicle repairs	645.18
6/12/2014	Catholic Charities of Corpus Christi Inc	Professional services	1,583.68
6/12/2014	Cathy J. Harrison dba	Instructors & officials	100.00
6/12/2014	CC Battery Co. Inc.	Fleet parts	54.90
6/12/2014	CC Chamber of Commerce	Misc accounts payable	74.86
6/12/2014	CC Dental Plan	Discount Dental Payable	478.07
6/12/2014	CC Disposal Service	Rentals	977.25
6/12/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	5,170.55
6/12/2014	CC NUECES COUNTY PUBLIC HEALTH	Professional services	60.00
6/12/2014	C-D Electric	Equipment maintenance	750.00
6/12/2014	CenterPoint Energy, Inc.	Land and Right-of-way CIP	1,113.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Ceridian Benefit Services	Professional services	40.00
6/12/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	11,066.31
6/12/2014	Chassidy Kinney	Latchkey	39.00
6/12/2014	Cheryl Vandever	Instructors & officials	125.00
6/12/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,250.00
6/12/2014	Christopher Ramirez	Memberships, licenses & dues	96.00
6/12/2014	Cintas Corporation	Building maint & service	105.60
6/12/2014	City of Corpus Christi	Employee contribution - Citica	1,210.46
6/12/2014	City of George West	Memberships, licenses & dues	30.00
6/12/2014	Clear Channel Communications	Printing advertising & PR	1,008.00
6/12/2014	Clinical Pathology Laboratories, Inc	Professional services	1,004.00
6/12/2014	Coastal Medical Supply	Chemical/household supplies	1,053.96
6/12/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	105.25
6/12/2014	Coastline Refrigeration & Service, LLC	Building maint & service	450.20
6/12/2014	Collier Johnson & Woods	Professional services	350.00
6/12/2014	Colmenero Construction, LLC	Professional services	550.00
6/12/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,726.50
6/12/2014	Corpest Service Co	Building maint & service	140.00
6/12/2014	Corpest Service Co	Demolition/clean-up service	85.00
6/12/2014	Corpus Christi Baseball Club, LP	Misc accounts payable	767.32
6/12/2014	Corpus Christi Baseball Club, LP	Professional services	7,000.00
6/12/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.24
6/12/2014	Corpus Christi Retail Venture, L.P.	Printing advertising & PR	8,000.00
6/12/2014	COSMED USA, Inc	Chemical/household supplies	147.95
6/12/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	6,717.21
6/12/2014	Crocker Transfer & Storage Co	Rentals	190.10
6/12/2014	Culligan Water Conditioning	Office Supplies	65.45
6/12/2014	Cyclone Tire Service	Vehicle repairs	180.00
6/12/2014	D & N Iron Works & Welding	Vehicle repairs	1,457.40
6/12/2014	Dahill Industries	Professional services	741.92
6/12/2014	Dahill Industries	Rentals	2,323.87
6/12/2014	Dahill Industries	Equipment maintenance	848.64
6/12/2014	Daniel Alvarez dba	Instructors & officials	185.00
6/12/2014	Daniel Zucker	Deferred revenue	364.05



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	David Gonzalez	Other Pay	61.00
6/12/2014	David Lee Hornsby	Memberships, licenses & dues	61.00
6/12/2014	Dawson Recycling Inc	Rentals	252.37
6/12/2014	Dena Atzenhoffer	Tuition reimbursement	450.00
6/12/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	(534.52)
6/12/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	10.00
6/12/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	19,316.90
6/12/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	483.00
6/12/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	5,402.63
6/12/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	1,724.25
6/12/2014	Duncan Parking Technologies Inc	Professional services	312.00
6/12/2014	Duncan Parking Technologies Inc	Equipment maintenance	165.75
6/12/2014	EB Creager Tire & Battery	Vehicle repairs	504.50
6/12/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	170.88
6/12/2014	Eddie Garza Security &	Professional services	5,418.00
6/12/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,044.10
6/12/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	3,182.50
6/12/2014	Eleanor Sturdivant	Tuition reimbursement	350.00
6/12/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	10,700.00
6/12/2014	Enterprise Rent a Car	Rentals	2,464.00
6/12/2014	Everest Water & Coffee Co.	Food and food supplies	15.00
6/12/2014	Everest Water & Coffee Co.	Office Supplies	12.75
6/12/2014	Evins Glass Service Inc	Vehicle repairs	276.27
6/12/2014	Factory Direct Auto Parts	Fleet parts	177.82
6/12/2014	Family Counseling Service	Professional services	824.00
6/12/2014	Federal Express Corporation	Postage & express charges	6.48
6/12/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	118.32
6/12/2014	Ferguson Enterprises Inc	Minor tools & equipment	279.00
6/12/2014	Ferguson Enterprises Inc	Meter/serv connect materials	1,875.00
6/12/2014	Firefighters Association	Sworn Empl - Dental	11,760.00
6/12/2014	Fisher Scientific Co.	Office Supplies	113.84
6/12/2014	Fleeman Holdings, Inc	Professional services	550.00
6/12/2014	Forklift Unlimited Inc	Fleet parts	141.10
6/12/2014	Forklift Unlimited Inc	Postage & express charges	87.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Fox Home Builders II	Professional services	2,000.00
6/12/2014	Fox Scientific Inc	Improvements other than Bldg	44.57
6/12/2014	Freese and Nichols Inc	Outside consultants	13,620.00
6/12/2014	Fuller Tractor Company	Fleet parts	557.01
6/12/2014	Fuller Tractor Company	Postage & express charges	37.83
6/12/2014	G&K SERVICES	Clothing	1,841.18
6/12/2014	G&K Services	Clothing	456.19
6/12/2014	G&K Services	Uniform rentals	140.55
6/12/2014	Gall's Inc	Minor tools & equipment	825.62
6/12/2014	Garda CL Southwest, Inc	Professional services	293.27
6/12/2014	Garda CL Southwest, Inc	Armored car service	757.82
6/12/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
6/12/2014	Gary S. Hill	Professional services	1,962.50
6/12/2014	Gilbert S Castillo Jr	Memberships, licenses & dues	61.00
6/12/2014	Global Water Management Inc	Meter/serv connect materials	22,981.00
6/12/2014	Goodman Main Stopper MFG	Inventory Receiv/not vouchered	796.80
6/12/2014	Goodyear Tire & Rubber Co.	Fleet parts	659.24
6/12/2014	GP Transport Inc	Demolition/clean-up service	7,202.88
6/12/2014	Graf Plumbing Inc	Professional services	97.77
6/12/2014	Granicus ,Inc.	Rentals	6,200.00
6/12/2014	Graybar Electric Co Inc	Maintenance & repairs	1,332.76
6/12/2014	Great American Insurance	Due to Insurance Co.	400.00
6/12/2014	Green Wire Inc.	Rentals	27,000.00
6/12/2014	Gulf Coast Graphics	Fleet parts	127.50
6/12/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	9.71
6/12/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,945.77
6/12/2014	Gulf Tractor Company Inc	Fleet parts	1,812.29
6/12/2014	Gulley-Hurst, L.L.C.	Professional services	6,534.20
6/12/2014	H & V Equipment Services Inc	Fleet parts	114.27
6/12/2014	H & V Equipment Services Inc	Postage & express charges	108.29
6/12/2014	Harriol Griffen	Instructors & officials	60.00
6/12/2014	HD Supply	Inventory Receiv/not vouchered	15,389.96
6/12/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
6/12/2014	Hilo Auto Supply LP	Fleet parts	5,025.77

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Histopath	Professional services	141.90
6/12/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
6/12/2014	Holt Cat	Fleet parts	77.66
6/12/2014	Hose of South Texas	Fleet parts	632.95
6/12/2014	Hose of South Texas	Vehicle repairs	167.79
6/12/2014	Hough Homes LLC	Professional services	1,000.00
6/12/2014	Hub International Texas, Inc	Professional services	4,000.00
6/12/2014	Humana Dental	Dental TPA fees	4,216.83
6/12/2014	Humana Insurance	Third Party Admin	68,305.92
6/12/2014	Humana Insurance	Third party admin - Fire	20,144.91
6/12/2014	Humana Insurance	Third party admin - Public Saf	22,101.59
6/12/2014	Humana Insurance	TPA - Premium	5,469.81
6/12/2014	Humana Insurance	Stop Loss Premium - Citicare	77,767.68
6/12/2014	Humana Insurance	Stop loss premium - Fire	22,935.39
6/12/2014	Humana Insurance	Stop loss premium - Public Saf	25,163.11
6/12/2014	Humana Insurance	Stop Loss Premium - Premium	6,227.49
6/12/2014	Husky Trailer & Parts, Inc.	Fleet parts	39.95
6/12/2014	Interpro Solutions, LLC	Professional services	9,840.00
6/12/2014	James M. Tent	Professional services	600.00
6/12/2014	James Walter Cowger	Tuition reimbursement	290.32
6/12/2014	Janie B. Klein	Building maint & service	1,600.00
6/12/2014	JCB of South Texas	Fleet parts	1,999.76
6/12/2014	JCB of South Texas	Postage & express charges	100.00
6/12/2014	Jelius Fuentes	Zoning fees	1,712.50
6/12/2014	Jenell Perry Tasby	Professional services	3,082.24
6/12/2014	John Betz	Professional services	62.50
6/12/2014	Johnny Stobbs	Memberships, licenses & dues	96.00
6/12/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	2,770.40
6/12/2014	Juan L. Bernal	Electrical permits	40.00
6/12/2014	K & M Luxury Homes	Professional services	2,000.00
6/12/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	1,631.00
6/12/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
6/12/2014	Kennedy Wire Rope & Sling	Maintenance & repairs	1,180.00
6/12/2014	Keystone Automotive Industries, Inc.	Fleet parts	39.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	KIII Operating Company, LLC	Printing advertising & PR	7,300.00
6/12/2014	KRIS-TV	Printing advertising & PR	2,500.00
6/12/2014	Lamar Plumbing Co	Plumbing permits	40.00
6/12/2014	Leandro Pena Jr.	Instructors & officials	111.15
6/12/2014	LexisNexis	Professional services	401.70
6/12/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	46,468.54
6/12/2014	LNV Engineering, Inc	Outside consultants	841.40
6/12/2014	Lone Star Shredding & Document Storage	Professional services	139.00
6/12/2014	Longorias Radiator-Muffler Brake	Fleet parts	30.00
6/12/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	20.00
6/12/2014	Lynda A Jones	Art in Public Places	4,442.50
6/12/2014	Marshall's Texas Battery Service Inc.	Fleet parts	373.00
6/12/2014	Matera Paper Co	Inventory Receiv/not vouchered	4,283.32
6/12/2014	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	37,783.19
6/12/2014	McGriff,Seibels & Williams of Tx Inc	Flood Insurance	14,257.81
6/12/2014	McNeilus Financial Inc	Fleet parts	2,711.83
6/12/2014	McNeilus Financial Inc	Postage & express charges	31.97
6/12/2014	Medcomp Inc	Pharmacy claims	258,797.24
6/12/2014	Mesa Products Inc	Maintenance & repairs	6,461.00
6/12/2014	Mobile Mini Inc	Rentals	2,216.89
6/12/2014	Mobile Mini Inc	Equipment maintenance	246.90
6/12/2014	Moore Supply Co.	Inventory Receiv/not vouchered	10,382.83
6/12/2014	MPM Development, LP	Professional services	2,000.00
6/12/2014	Myers Tire Supply	Fleet parts	192.99
6/12/2014	Naismith Engineering Inc	Professional services	9,160.00
6/12/2014	NARDIS, INC	Clothing	1,701.76
6/12/2014	NARDIS, INC	Minor tools & equipment	899.60
6/12/2014	Neptune Technology Group Inc	Meter/serv connect materials	34,283.60
6/12/2014	Nevill Document Solutions, LLC	Maintenance & repairs	342.95
6/12/2014	Newcastle Construction, LLC	Professional services	425.00
6/12/2014	NRPA	Memberships, licenses & dues	1,550.00
6/12/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
6/12/2014	Ociel Hernandez dba O.C. Construction	Contractor's warranty HCD	6,175.00
6/12/2014	Oil Patch Petroleum Inc	Gas & oil	120,318.35

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Oil Patch Petroleum Inc	Fleet parts	26.05
6/12/2014	One Shoreline Properties LTD	Rentals	582.47
6/12/2014	Online Informaton Services, Inc	Utility bill collection servic	4,612.44
6/12/2014	Open Sesame Inc.	Training - Executive	5,016.00
6/12/2014	Oso Growers, Inc.	Maintenance & repairs	1,975.75
6/12/2014	Pablo Schmitt	Printing advertising & PR	1,000.00
6/12/2014	Pang Construction	Demolition/clean-up service	598.25
6/12/2014	Partsmaster	Minor tools & equipment	905.22
6/12/2014	Penco Inc	Purification chemicals	4,178.61
6/12/2014	Penco Inc	Minor tools & equipment	180.00
6/12/2014	Petersen Industries, Inc.	Fleet parts	3,296.42
6/12/2014	Petersen Industries, Inc.	Postage & express charges	255.00
6/12/2014	Petroleum Solutions Inc	Equipment maintenance	823.75
6/12/2014	Physician Sales & Service Inc.	Clinical Supplies	680.95
6/12/2014	Pollardwater.com - East	Minor tools & equipment	246.65
6/12/2014	Polydyne Inc	Purification chemicals	5,428.00
6/12/2014	Portland Marine Inc	Vehicle repairs	3,727.10
6/12/2014	Positive Promotions	Office Supplies	922.73
6/12/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	4,658.40
6/12/2014	Premier Wraps & Signs, LLC	Fleet parts	75.00
6/12/2014	Priester-Mell & Nicholson Inc.	Minor tools & equipment	2,769.12
6/12/2014	Primetime	Instructors & officials	237.25
6/12/2014	Progressive Structures Inc	Building permits	3,508.68
6/12/2014	Providence Care Pharmacy	Clinical Supplies	375.00
6/12/2014	Quantum Copies	Printing advertising & PR	300.00
6/12/2014	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
6/12/2014	R & S Northeast, LLC	Clinical Supplies	66.20
6/12/2014	R Aguilar Electric, Inc.	Professional services	1,350.00
6/12/2014	R. Bovolick A/C Heating & Refridgeration	Equipment maintenance	1,335.99
6/12/2014	Rabalais I&E Constructors	Equipment maintenance	1,551.88
6/12/2014	Radiology Associates	Professional services	1,902.12
6/12/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	57,013.44
6/12/2014	Regional Steel Products, Inc.	Inventory Receiv/not vouchered	1,524.26
6/12/2014	Resource Action Programs	Books and Periodicals	784.56

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	844.60
6/12/2014	Rittgers Services, Inc dba	Vehicle repairs	183.90
6/12/2014	Robstown Hardware Co Inc	Fleet parts	746.12
6/12/2014	Roland Mendiola	Vehicle repairs	290.00
6/12/2014	Rose Qualia	Professional services	100.00
6/12/2014	Ruben's Fleet Service Inc	Vehicle repairs	2,759.68
6/12/2014	Rush Truck Centers of Texas	Fleet parts	3,866.52
6/12/2014	Rush Truck Centers of Texas	Vehicle repairs	17,572.24
6/12/2014	Rush Truck Centers of Texas	Postage & express charges	300.00
6/12/2014	Safeguard Systems Inc	Professional services	23.00
6/12/2014	Safeguard Universal Business Forms &	Printing advertising & PR	1,150.00
6/12/2014	Sames Crow Ford	Fleet parts	1,474.80
6/12/2014	SAMOL, INC dba	Postage & express charges	188.30
6/12/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	425.00
6/12/2014	Scott Electric Company	Equipment maintenance	458.41
6/12/2014	SCS Field Services, Inc	Professional services	2,800.00
6/12/2014	Sheinberg Tool Co Inc	Fleet parts	82.21
6/12/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,925.30
6/12/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	737.73
6/12/2014	Skid O Kan	Rentals	920.00
6/12/2014	South Shore Homes, Inc.	Professional services	1,000.00
6/12/2014	South Texas Auto Upholstery	Vehicle repairs	250.00
6/12/2014	South Texas Fleet & Tire	Vehicle repairs	4,862.85
6/12/2014	South Tx Botanical Gardens & Nature Ctr.	Misc accounts payable	26.35
6/12/2014	Southern Tire Mart	Fleet parts	14,089.34
6/12/2014	Spohn Memorial Hospital	Chemical/household supplies	19,440.39
6/12/2014	Spohn Memorial Hospital	Professional services	2,500.00
6/12/2014	Sprint	Telephone/telegraph service	407.54
6/12/2014	Staples Business Advantage	Minor office equipment	1,915.50
6/12/2014	Stempf Automotive Industries, Inc	Fleet parts	3,842.00
6/12/2014	Stempf Automotive Industries, Inc	Postage & express charges	38.41
6/12/2014	Stericycle, Inc	Professional services	3,291.62
6/12/2014	Summit Financial Resources, LP	Professional services	1,200.00
6/12/2014	Tahoe Trucking Inc	Rentals	450.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Texan Waste Equipment Inc.	Fleet parts	2,240.50
6/12/2014	Texan Waste Equipment Inc.	Postage & express charges	15.99
6/12/2014	Texas General Land Office	Professional services	6,548.69
6/12/2014	Texas State Museum of Asian Cultures	Misc accounts payable	30.28
6/12/2014	Thermo Electron North America LLC	Equipment maintenance	7,029.10
6/12/2014	Time Warner Cable	Printing advertising & PR	1,777.00
6/12/2014	Timothy L Brown Attny At Law	Professional services	13,277.50
6/12/2014	TMRS	TX Municipal Retirement System	1,849,408.09
6/12/2014	Tom Tagliabue	Travel	512.84
6/12/2014	Total Industrial Products & Service Co	Fleet parts	109.74
6/12/2014	TX A&M University	Memberships, licenses & dues	190.00
6/12/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	311.10
6/12/2014	U S Postal Service	Postage & express charges	224.00
6/12/2014	Union Pacific Railroad Co	Professional services	800.00
6/12/2014	United Parcel Service	Personal computer repairs	295.84
6/12/2014	United Parcel Service	Postage & express charges	74.80
6/12/2014	Valley Equipment Sales, Inc.	Fleet parts	609.97
6/12/2014	Valley Equipment Sales, Inc.	Postage & express charges	12.90
6/12/2014	Verizon Southwest Inc	Telephone/telegraph service	332.92
6/12/2014	Verizon Southwest Inc	Minor computer equipment	75.98
6/12/2014	Verizon Southwest Inc	Telephone/telegraph service	227.94
6/12/2014	Vermeer Equipment of Texas	Vehicle repairs	662.22
6/12/2014	Victor Trujillo	A/R overpayments-suspense	470.01
6/12/2014	Video Plumbing, Inc.	Infrastructure maintenance	13,878.14
6/12/2014	VWR International Inc.	Clinical Supplies	616.08
6/12/2014	W W Grainger Inc	Chemical/household supplies	45.50
6/12/2014	W W Grainger Inc	Minor tools & equipment	908.45
6/12/2014	W W Grainger Inc	Maintenance & repairs	1,160.58
6/12/2014	W W Grainger Inc	Minor tools & equipment	15,027.33
6/12/2014	Waukesha-Pearce Industries Inc	Fleet parts	39.28
6/12/2014	Waukesha-Pearce Industries Inc	Postage & express charges	62.82
6/12/2014	Western Union Financial Svc Inc	Utility bill collection servic	29.50
6/12/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	140.00
6/12/2014	Woody's Truck Center	Fleet parts	49.95



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2014	Worth Landscaping	Demolition/clean-up service	372.70
6/12/2014	WRS Group	Office Supplies	277.40
6/12/2014	Xtra Airways	Airport receivables	584.38
6/12/2014	Xylem Dewatering Solutions, Inc dba	Rentals	619.65
6/12/2014	Zones	Other Equipment	37,610.80
6/13/2014	Amy Coronado Cuevas	Temporary services	320.00
6/13/2014	Anthony J. Hamilton	Temporary services	720.00
6/13/2014	Anthony Paul Jaramillo	Temporary services	720.00
6/13/2014	Ariana Dominique Trujanowski	Temporary services	504.00
6/13/2014	Carolina V Ibarra-Vela	Temporary services	336.00
6/13/2014	Ernest Holt	Temporary services	344.00
6/13/2014	Henry Lee Houser, Jr.	Temporary services	1,020.25
6/13/2014	Jamie Grace Odgen	Temporary services	1,176.00
6/13/2014	Keith Allen Neer	Temporary services	720.00
6/13/2014	Kolin N. Schmidt	Temporary services	813.75
6/13/2014	Melody Perhay	Temporary services	360.00
6/13/2014	Michelle Marie Hamilton	Temporary services	720.00
6/13/2014	Miguel Alfonso Thienes	Temporary services	576.00
6/13/2014	National Enery & Trade, LLC	Natural gas purchases	1,257,521.82
6/13/2014	Stephanie Mundahl	Temporary services	336.00
6/13/2014	Suzanne Lynn Flores	Temporary services	1,558.00
6/13/2014	Tracy Michelle Brand	Temporary services	308.00
6/15/2014	C.C. City Employee Credit Union	Credit union deduction	213,586.79
6/16/2014	Claudia Zavala	Temporary services	672.00
6/16/2014	Rachel Elaine Jackson	Temporary services	417.50
6/16/2014	Robin Anderson	Temporary services	200.00
6/17/2014	Lance Sanchez	Temporary services	225.00
6/17/2014	Shivaun Beasom	Temporary services	680.00
6/18/2014	Allstate Insurance	Escrow Deposits	1,778.99
6/18/2014	Bay Area Title Services, LLC	Professional services	20,000.00
6/18/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,647.00
6/18/2014	Farmers Insurance Exchange	Escrow Deposits	1,543.44
6/18/2014	Farmers Insurance Exchange	Escrow Deposits	1,497.00
6/18/2014	Farmers Insurance Exchange	Escrow Deposits	885.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2014	National Lloyds Insurance Company	Escrow Deposits	4,992.00
6/18/2014	Rafaela Garza	Escrow Deposits	206.00
6/18/2014	Ricardo Morlett	Temporary services	196.00
6/18/2014	Southeast Surplus Underwriters	Escrow Deposits	221.00
6/18/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,123.00
6/18/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	8,490.00
6/18/2014	T W I A	Escrow Deposits	478.00
6/18/2014	T W I A	Escrow Deposits	282.00
6/18/2014	T W I A	Escrow Deposits	520.00
6/18/2014	T W I A	Escrow Deposits	500.00
6/18/2014	T W I A	Escrow Deposits	556.00
6/18/2014	T W I A	Escrow Deposits	872.00
6/18/2014	T W I A	Escrow Deposits	702.00
6/18/2014	T W I A	Escrow Deposits	790.00
6/19/2014	101 Shoreline Ltd	Rentals	3,870.56
6/19/2014	101 Shoreline Ltd	Lease purchase payments	355.09
6/19/2014	4 A's Enterprises, Inc	Professional services	5,522.00
6/19/2014	4 A's Enterprises, Inc	Professional services	4,725.00
6/19/2014	A & C Fire Equipment Co	Professional services	100.00
6/19/2014	A & W Office Supply Inc	Minor office equipment	2,773.99
6/19/2014	A 10 In Safes & Locks	Professional services	77.50
6/19/2014	A 10 In Safes & Locks	Building maint & service	8.00
6/19/2014	Abe's Towing Inc.	Professional services	2,950.00
6/19/2014	Absolute Wrecker & Storage	Professional services	1,660.00
6/19/2014	Access Ford Ltd.	Fleet parts	130.41
6/19/2014	Actualization 101, Inc.	Vehicle repairs	255.13
6/19/2014	Actualization 101, Inc.	Vehicle repairs	387.23
6/19/2014	ADVANTAGE ELECTRIC	Professional services	1,797.65
6/19/2014	Air Specialty & Equipment	Fleet parts	278.00
6/19/2014	Albert Flores	Professional services	114.00
6/19/2014	Alfresco Software Limited	Rentals	21,600.00
6/19/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(840.00)
6/19/2014	Alicia G. Cuellar	Loans in Process	325.00
6/19/2014	Alicia G. Cuellar	Relocation Grant	840.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(850.00)
6/19/2014	Alicia G. Cuellar	Loans in Process	325.00
6/19/2014	Alicia G. Cuellar	Relocation Grant	850.00
6/19/2014	Allen Samuels Chevrolet	Fleet parts	230.38
6/19/2014	Allison Trans Tech LLC	Fleet parts	24.42
6/19/2014	Allmand Brothers Inc	Vehicle repairs	96.97
6/19/2014	Alpha Building Corporation	Professional services	22,374.05
6/19/2014	Alpha Security Solutions & Investigation	Professional services	5,170.99
6/19/2014	American Collision Repair Center	Vehicle repairs	1,346.74
6/19/2014	American Tire Distributors Inc	Fleet parts	1,690.90
6/19/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,825.00
6/19/2014	Amtex Security Inc	Professional services	1,147.20
6/19/2014	Analysys, Inc	Professional services	754.00
6/19/2014	Anderson Machinery Co	Fleet parts	3,004.61
6/19/2014	Anderson Machinery Co	Postage & express charges	135.70
6/19/2014	Apollo Towing	Vehicle repairs	327.50
6/19/2014	Armor Cote of Corpus Christi, Inc.	Maintenance & repairs	3,049.20
6/19/2014	Armstrong Lumber Company	Minor tools & equipment	965.00
6/19/2014	Arnold Oil Co	Gas & oil	3,856.14
6/19/2014	Arnold Oil Co	Fleet parts	1,944.70
6/19/2014	Ashley Viera	Professional services	180.00
6/19/2014	Ashmore Paint Company	Hydrants parts & supplies	797.79
6/19/2014	Aspen Lawn Care, LLC	Demolition/clean-up service	79.30
6/19/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	1,289.60
6/19/2014	Associated Distributors, Inc	Professional services	96.80
6/19/2014	Associated Distributors, Inc	Building maint & service	214.50
6/19/2014	Associated Distributors, Inc	Equipment maintenance	179.06
6/19/2014	Austin Ribbon & Computer Supplies Inc	Meter/serv connect materials	683.83
6/19/2014	Auto Zone	Fleet parts	168.89
6/19/2014	Barcom Commercial Inc.	Maintenance & repairs	3,185.35
6/19/2014	Barcom Commercial Inc.	Construction contract	82,991.05
6/19/2014	Bay Ltd	Construction contract	208,684.08
6/19/2014	Bay Ltd	Construction contract	246,161.57
6/19/2014	Bay Ltd	Street materials inventory	3,016.38

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Bimbo Bakeries USA	Food and food supplies	427.04
6/19/2014	Blackie's Welding Works	Vehicle repairs	2,220.00
6/19/2014	Boot Barn	Due from empl-boots/uniforms	7.16
6/19/2014	Boot Barn	Clothing	100.00
6/19/2014	Brance-Krachy Co Inc	Maintenance & repairs	4,061.00
6/19/2014	Brenntag SW, Inc.	Purification chemicals	28,830.14
6/19/2014	Bridges Specialties	Construction contract	3,529,714.28
6/19/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	6,157.01
6/19/2014	Bucket Works, LLC	Professional services	11,918.19
6/19/2014	Burns Motors	Vehicles & Machinery	37,800.00
6/19/2014	Buster's Butane Gas Co	Maintenance & repairs	99.75
6/19/2014	Buster's Butane Gas Co	Professional services	56.25
6/19/2014	C C Gasket & Fastener	Minor tools & equipment	500.00
6/19/2014	Calabrian Corporation	Purification chemicals	11,630.94
6/19/2014	Carla Hernandez	Professional services	430.00
6/19/2014	Carlos Gonzalez	Professional services	2,188.37
6/19/2014	Carquest Auto Parts	Fleet parts	488.90
6/19/2014	CAS Companies LP	Improvements other than Bldg	10,663.75
6/19/2014	CAS Companies LP	Construction contract	32,907.90
6/19/2014	Casco Industries Inc	Vehicle repairs	1,070.00
6/19/2014	Casco Industries Inc	Uniforms & Protective Clothing	27,812.88
6/19/2014	Cast Custom Homes, Inc	Professional services	1,075.00
6/19/2014	Cathy Reeves	Professional services	187.20
6/19/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	519.93
6/19/2014	Cavender Stores Ltd.	Clothing	944.96
6/19/2014	CC Battery Co. Inc.	Fleet parts	850.96
6/19/2014	CC Disposal Service	Professional services	1,535.50
6/19/2014	CC Disposal Service	Rentals	2,250.81
6/19/2014	CC Golf Cars	Vehicle repairs	1,192.00
6/19/2014	CC Independent School District	Professional services	177,071.94
6/19/2014	CC Stamp Works Inc	Office Supplies	33.00
6/19/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	65,066.25
6/19/2014	Cintas Corporation	Clothing	2,660.47
6/19/2014	City of Corpus Christi	Occupational Medical Svc-Work	280.00

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	City of Corpus Christi	Maintenance & repairs	20.00
6/19/2014	Coastal Bend Fire Protection	Professional services	360.00
6/19/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	3,434.09
6/19/2014	Comlink Wireless Technologies, Inc	Minor tools & equipment	1,156.60
6/19/2014	Comlink Wireless Technologies, Inc	Radio maintenance	1,614.00
6/19/2014	Computer Solutions , Inc.	Minor computer equipment	23,720.98
6/19/2014	Computer Solutions , Inc.	Professional services	6,675.98
6/19/2014	Cooper Supply, Inc.	Pipe, fittings, drainage	3,438.00
6/19/2014	Corpest Service Co	Demolition/clean-up service	340.00
6/19/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	8,000.00
6/19/2014	Corpus Christi Electric Co, Inc	Minor tools & equipment	2,600.00
6/19/2014	Corpus Christi Freightliner	Fleet parts	4,820.28
6/19/2014	Corpus Christi Freightliner	Vehicle repairs	209.20
6/19/2014	Corpus Christi Freightliner	Postage & express charges	(42.75)
6/19/2014	Cummins Southern Plains Inc	Building maint & service	699.70
6/19/2014	CWJ International Electronics, Inc	Fleet parts	7.95
6/19/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,770.08
6/19/2014	Dealers Electrical Supply	Maintenance & repairs	117.90
6/19/2014	Del Mar College	Training-General	3,600.00
6/19/2014	Del Mar College	Training - Executive	3,200.00
6/19/2014	Dell Financial Services, LLC	Prepaid expense	84,100.45
6/19/2014	Dell Marketing LP	Professional services	3,962.40
6/19/2014	Doc Cannedy	Professional services	13.65
6/19/2014	Donald Finney	Latchkey	6.00
6/19/2014	Dooley Tackaberry Inc	Minor tools & equipment	5,532.15
6/19/2014	Doris Tijerina	Senior Center rental deposits	150.00
6/19/2014	Drain King	Building maint & service	324.10
6/19/2014	Duncan Parking Technologies Inc	Professional services	4,410.00
6/19/2014	Duo-Safety Ladder Corporation	Minor tools & equipment	110.05
6/19/2014	Dutch Girl Cleaning Service	Professional services	575.00
6/19/2014	Easy Rider Wrecker Svs	Vehicle repairs	275.00
6/19/2014	EB Creager Tire & Battery	Fleet parts	183.90
6/19/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	895.16
6/19/2014	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Eddie Garza Security &	Professional services	9,506.00
6/19/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	2,909.15
6/19/2014	EGW Utilities, Inc.	Meter/serv connect materials	1,668.00
6/19/2014	Eleanor Sturdivant	Tuition reimbursement	100.00
6/19/2014	Engineering & Construction Mgmt Services	Outside consultants	3,300.00
6/19/2014	Ensemble Group	Equipment maintenance	3,600.00
6/19/2014	Environmental Resource Associates	Professional services	986.00
6/19/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	29,915.39
6/19/2014	Esmeralda Megee	Professional services	371.80
6/19/2014	EverBank Commercial Finance, Inc	Rentals	130.50
6/19/2014	Evins Glass Service Inc	Vehicle repairs	529.11
6/19/2014	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	1,864.80
6/19/2014	Falcron Solutions, Inc	Professional services	11,320.00
6/19/2014	Far Beyond Tint & Alarm	Vehicle repairs	194.00
6/19/2014	Federal Iron & Metal Co	Fleet parts	125.76
6/19/2014	Federal Signal Corp	Vehicle repairs	764.32
6/19/2014	Ferguson Enterprises Inc	Building maint & service	127.81
6/19/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	3,573.00
6/19/2014	Fisher Scientific Co.	Clinical Supplies	1,439.69
6/19/2014	Fisher Scientific Co.	Office Supplies	301.39
6/19/2014	Fleetpride Inc.	Fleet parts	3,775.58
6/19/2014	Fleetpride Inc.	Postage & express charges	51.98
6/19/2014	Flex Benefit Administrators	Cafeteria Plan	1,704.00
6/19/2014	Four Seasons	Vehicle repairs	90.00
6/19/2014	Fox Scientific Inc	Improvements other than Bldg	157.84
6/19/2014	G T Distributors Inc	Fleet parts	94.00
6/19/2014	G T Distributors Inc	Postage & express charges	37.50
6/19/2014	G&K Services	Clothing	2,130.70
6/19/2014	G&K Services	Clothing	217.81
6/19/2014	G&K Services	Uniform rentals	140.55
6/19/2014	Gardner Denver	Other Equipment	26,494.00
6/19/2014	Gersom Salais dba	Building maint & service	1,827.19
6/19/2014	GHX Industrial, LLC	Inventory Receiv/not vouchered	656.25
6/19/2014	Gilbert DeLos Santos	Memberships, licenses & dues	111.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Glady Mattie Smith Martial Trust	Infrastructure	208,540.87
6/19/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,612.31
6/19/2014	Gourley Contracting, LLC	Professional services	15,510.00
6/19/2014	Graf Plumbing Inc	Professional services	148.94
6/19/2014	Graf Plumbing Inc	Building maint & service	555.00
6/19/2014	Graybar Electric Co Inc	Maintenance & repairs	456.00
6/19/2014	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	120.00
6/19/2014	Gulf Coast Graphics	Fleet parts	42.00
6/19/2014	Gulf Coast Graphics	Vehicle repairs	4,306.00
6/19/2014	Gulf Coast Marine	Vehicle repairs	928.02
6/19/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	111.52
6/19/2014	Gulf Coast Nut & Bolt Supply	Hydrants parts & supplies	3,919.36
6/19/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	3,422.15
6/19/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	366.76
6/19/2014	Gulf Tractor Company Inc	Fleet parts	3,093.00
6/19/2014	Gulf Tractor Company Inc	Postage & express charges	21.60
6/19/2014	Gulley-Hurst, L.L.C.	Professional services	801.35
6/19/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	49,900.05
6/19/2014	HAC Materials, Ltd	Street materials inventory	18,117.56
6/19/2014	Hach Co	Minor tools & equipment	6,189.21
6/19/2014	Hach Co	Maintenance & repairs	2,401.85
6/19/2014	Hach Co	Equipment maintenance	9,765.46
6/19/2014	Haix North America, Inc	Due from empl-boots/uniforms	1,142.02
6/19/2014	Hanson Pressue Pipe	Minor tools & equipment	840.00
6/19/2014	HD Supply	Inventory Receiv/not vouchered	332.50
6/19/2014	Henock Construction, LLC	Construction contract	183,363.87
6/19/2014	Hilo Auto Supply LP	Fleet parts	4,725.20
6/19/2014	Holt Cat	Fleet parts	1,577.36
6/19/2014	Holt Cat	Equipment maintenance	595.00
6/19/2014	Hose of South Texas	Fleet parts	1,226.88
6/19/2014	Hose of South Texas	Inventory Receiv/not vouchered	1,275.67
6/19/2014	Husky Trailer & Parts, Inc.	Fleet parts	65.85
6/19/2014	Ingram Readymix Inc	Maintenance & repairs	388.00
6/19/2014	ISO Services, Inc dba American Ins Group	Professional services	49.20



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	J & J Insulation & Acoustics	Demolition/clean-up service	1,825.00
6/19/2014	J.B. PRODUCE INC	Food and food supplies	234.37
6/19/2014	Janie B. Klein	Professional services	10,568.00
6/19/2014	Javier Flores	Memberships, licenses & dues	136.45
6/19/2014	Jhabores Construction Company Inc	Construction contract	70,803.19
6/19/2014	Jimmy G. Leal	Professional services	480.00
6/19/2014	JoAnn Martinez	Professional services	90.00
6/19/2014	Joe Zepeda	Building maint & service	340.00
6/19/2014	John Betz	Professional services	1,862.50
6/19/2014	Johnny J. Mata, Sr.	Professional services	190.00
6/19/2014	Johnstone Supply Div. of Airtrol Supply	Maintenance & repairs	170.88
6/19/2014	Kathleen A. Wright	Maintenance & repairs	1,906.55
6/19/2014	KCRP-TV Unimas 41	Printing advertising & PR	400.00
6/19/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,960.00
6/19/2014	Kenneth D. Williams dba	Training-General	5,900.00
6/19/2014	KIII Operating Company, LLC	Printing advertising & PR	2,000.00
6/19/2014	Kinloch Equipment & Supply, Inc	Fleet parts	778.83
6/19/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	143.95
6/19/2014	KJ A/C Inc	Professional services	1,295.17
6/19/2014	KORO TV	Printing advertising & PR	100.00
6/19/2014	KRIS-TV	Printing advertising & PR	6,823.25
6/19/2014	KZTV	Printing advertising & PR	1,744.50
6/19/2014	Lamar Companies	Professional services	3,000.00
6/19/2014	Lamar Companies	Printing advertising & PR	2,189.50
6/19/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	211.45
6/19/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	4,265.81
6/19/2014	Lion Digital Media	Printing advertising & PR	3,200.00
6/19/2014	Lloyd Gosselink	Professional services	246.00
6/19/2014	Lone Star Shredding & Document Storage	Rentals	40.00
6/19/2014	Lytix, Inc.	Professional services	10,528.40
6/19/2014	Lytix, Inc.	Wellness Program	22,618.00
6/19/2014	MAC General Contractor Services, Inc	Fuel & lubricants	5,850.00
6/19/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
6/19/2014	Margaret Acosta	Temporary services	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Marshall's Texas Battery Service Inc.	Fleet parts	125.90
6/19/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	107.50
6/19/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(698.00)
6/19/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	10,580.00
6/19/2014	Master Plumbers	Professional services	629.11
6/19/2014	Matera Paper Co	Chemical/household supplies	1,878.34
6/19/2014	Mathieu Electric Co Inc	Maintenance & repairs	3,655.72
6/19/2014	Maurice Bastian	Professional services	195.00
6/19/2014	MCCi, LLC	Professional services	8,348.98
6/19/2014	McNeilus Financial Inc	Vehicle repairs	22,856.60
6/19/2014	MCS Fire & Security	Professional services	7,441.20
6/19/2014	Melanie Rose Cavazos	Professional services	235.00
6/19/2014	Miller & Miller Mech Cont Co	Professional services	67,312.25
6/19/2014	Miller Environmental Service Inc	Maintenance & repairs	5,645.55
6/19/2014	Miller Environmental Service Inc	Professional services	848.86
6/19/2014	Mobile Mini Inc	Rentals	716.07
6/19/2014	Modular Space Corporation dba ModSpace	Rentals	914.98
6/19/2014	Mo-Vac Service Co., Inc.	Equipment maintenance	722.50
6/19/2014	NARDIS, INC	Clothing	933.77
6/19/2014	Natalie Hudgens	Street blockage permits	100.00
6/19/2014	Neptune Technology Group Inc	Meter/serv connect materials	7,534.60
6/19/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	78.00
6/19/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	4,829.34
6/19/2014	Nueces Cty Medical Society	Rentals	125.00
6/19/2014	Nueces Electric Coop Inc	Light heat & power	5,001.39
6/19/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,480.00
6/19/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	6,375.35
6/19/2014	Oil Patch Petroleum Inc	Gas & oil	119,920.66
6/19/2014	Oliver PKG & Equipment Co	Chemical/household supplies	86.65
6/19/2014	Oliver PKG & Equipment Co	Paper Goods	405.00
6/19/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	612.67
6/19/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	300.00
6/19/2014	Pencco Inc	Purification chemicals	7,540.55
6/19/2014	Petersen Industries, Inc.	Fleet parts	2,193.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Petersen Industries, Inc.	Postage & express charges	315.95
6/19/2014	Platinum Wraps & Signs	Minor tools & equipment	128.00
6/19/2014	Polydyne Inc	Purification chemicals	32,001.60
6/19/2014	Praxair Distribution, Inc	Minor tools & equipment	74.86
6/19/2014	Protective Powder Coatings, LLC	Professional services	4,561.00
6/19/2014	PublicData.Com.AI Ltd	Professional services	75.00
6/19/2014	Quantum Copies	Office Supplies	670.00
6/19/2014	QuestMark Information Management, Inc.	Professional services	14,252.79
6/19/2014	Quincy Compressor LLC	Maintenance & repairs	1,805.33
6/19/2014	R M Wright Construction	Construction contract	116,768.56
6/19/2014	Rabalais I&E Constructors	Equipment maintenance	327.03
6/19/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	333.21
6/19/2014	Red Wing Shoe Stores	Clothing	300.00
6/19/2014	Republic Parking System Inc.	Professional services	29,673.38
6/19/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	470.00
6/19/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,156.61
6/19/2014	Rittgers Services, Inc dba	Vehicle repairs	216.00
6/19/2014	Roland Mendiola	Vehicle repairs	315.00
6/19/2014	Ronney Heslip	Professional services	240.00
6/19/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
6/19/2014	Rush Truck Centers of Texas	Fleet parts	11,401.10
6/19/2014	Rush Truck Centers of Texas	Postage & express charges	595.00
6/19/2014	Safeguard Systems Inc	Professional services	174.00
6/19/2014	Safeguard Universal Business Forms &	Printing advertising & PR	6,975.00
6/19/2014	Sames Crow Ford	Vehicle repairs	821.98
6/19/2014	Sames Crow Ford	Fleet parts	4,761.50
6/19/2014	Samuel Solis dba Crating,	Professional services	4,077.46
6/19/2014	Sandra M. Glenn	Temporary services	282.40
6/19/2014	Sanford K Amey dba	Vehicle repairs	480.66
6/19/2014	Sanford K Amey dba	Professional services	6,605.00
6/19/2014	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
6/19/2014	Santex Truck Center, LTD	Fleet parts	206.66
6/19/2014	Santex Truck Center, LTD	Postage & express charges	10.70
6/19/2014	Schindler Elevator Corp.	Professional services	432.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Schwing	Fleet parts	106.96
6/19/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	501.50
6/19/2014	Sheinberg Tool Co Inc	Fleet parts	232.32
6/19/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	3,531.44
6/19/2014	SHI Government Solutions	Maintenance & repairs	4,508.00
6/19/2014	Shoreline Plumbing Company	Professional services	88.00
6/19/2014	Shoreline Plumbing Company	Building maint & service	132.00
6/19/2014	Shred-It San Antonio	Professional services	16.36
6/19/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,420.71
6/19/2014	Signs & Safety Equipment Inc	Inventory Receiv/not vouchered	3,900.50
6/19/2014	Skid O Kan	Professional services	338.45
6/19/2014	Skid O Kan	Rentals	172.50
6/19/2014	SmartCom	Telephone/telegraph service	234.00
6/19/2014	SMG/American Bank Center	Training-General	311.00
6/19/2014	SMG/American Bank Center	Printing advertising & PR	50,000.00
6/19/2014	SMG-Corporate	Professional services	10,416.67
6/19/2014	South Texas Auto Upholstery	Vehicle repairs	445.00
6/19/2014	Southern Tire Mart	Fleet parts	7,808.40
6/19/2014	Southwest Companies Ltd.	Fleet parts	1,509.60
6/19/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
6/19/2014	Sprint	Telephone/telegraph service	10,328.85
6/19/2014	Sprint	Demolition/clean-up service	780.41
6/19/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	2,500.00
6/19/2014	Sun Badge Co	Clothing	625.00
6/19/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	123.23
6/19/2014	Susan G. Dorsey dba Contour Contracting	Mowing & grounds maintenance	815.00
6/19/2014	Tahoe Trucking Inc	Maintenance & repairs	300.00
6/19/2014	Tejas Broadcasting	Printing advertising & PR	880.00
6/19/2014	Texan Waste Equipment Inc.	Fleet parts	1,228.31
6/19/2014	Texan Waste Equipment Inc.	Postage & express charges	124.84
6/19/2014	Texas Civil Service	Books and Periodicals	93.00
6/19/2014	Texas Comptroller of Public Accts	Due from State of Texas	18,268.46
6/19/2014	Texas General Land Office	Land and Right-of-way CIP	4,050.00
6/19/2014	Texas State Board of Plumbing Exam	Memberships, licenses & dues	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	6,360.00
6/19/2014	Three G Premium Supply	Inventory Receiv/not vouchered	1,560.00
6/19/2014	Thyrl Donte Marzett	Professional services	38.00
6/19/2014	Time Warner Cable	Printing advertising & PR	880.05
6/19/2014	TML Intergovernmental	Professional services	2,083.13
6/19/2014	Total Industrial Products & Service Co	Fleet parts	169.47
6/19/2014	Toyota Lift of SouthTexas	Rentals	175.39
6/19/2014	Truckers Equipment Inc	Equipment maintenance	888.26
6/19/2014	Tumlinson Photography	Professional services	135.00
6/19/2014	TX Dept of State Health Svcs	Eng design-City services	157.00
6/19/2014	Tyler Technologies, Inc.	Professional services	8,942.00
6/19/2014	United Iron & Machine Works	Maintenance & repairs	620.97
6/19/2014	Univar USA Inc	Purification chemicals	44,141.02
6/19/2014	Valero Marketing & Supply Company	Fuel & lubricants	151,765.30
6/19/2014	Valero Marketing & Supply Company	Professional services	689.00
6/19/2014	Valero Marketing & Supply Company	Vehicle repairs	10.00
6/19/2014	Valley Equipment Sales, Inc.	Fleet parts	14.86
6/19/2014	Verizon Southwest Inc	Telephone/telegraph service	71.71
6/19/2014	Verizon Southwest Inc	Telephone/telegraph service	11,664.60
6/19/2014	Vermeer Equipment of Texas	Fleet parts	1,292.14
6/19/2014	Vermeer Equipment of Texas	Vehicle repairs	1,245.61
6/19/2014	Vermeer Equipment of Texas	Postage & express charges	199.57
6/19/2014	Victoria Garza	Latchkey	59.00
6/19/2014	Vidacare Corporation	Chemical/household supplies	1,657.35
6/19/2014	VWR International Inc.	Chemical/household supplies	171.32
6/19/2014	W W Grainger Inc	Maintenance & repairs	2,111.61
6/19/2014	W W Grainger Inc	Minor tools & equipment	62.70
6/19/2014	W W Grainger Inc	Maintenance & repairs	4,703.73
6/19/2014	W White Air Conditioning Co	Building maint & service	675.00
6/19/2014	Weldinghouse Inc	Minor tools & equipment	158.44
6/19/2014	Wells Fargo Bank	Professional services	5,500.00
6/19/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
6/19/2014	Wight's Collision Rep.Inc dba Complete	Vehicle repairs	1,728.50
6/19/2014	Woody's Truck Center	Fleet parts	71.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2014	Work Boot	Due from empl-boots/uniforms	126.61
6/19/2014	Worth Hydrochem of CC	Professional services	250.00
6/19/2014	Worth Landscaping	Demolition/clean-up service	504.45
6/19/2014	Xerox Corporation	Professional services	35,366.44
6/19/2014	Xtreme Canvas Co.	Fleet parts	1,255.00
6/19/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	10,751.65
6/19/2014	Xylem Water Solutions USA, Inc	Other Equipment	5,193.57
6/19/2014	Zones	Other Equipment	13,033.28
6/20/2014	Abel Rodriguez	Temporary services	244.00
6/20/2014	Roland Cabrera	Temporary services	665.00
6/23/2014	Alberta Yancey	Senior Stipends	79.50
6/23/2014	Allan Welch	Senior meal reimbursement	13.50
6/23/2014	Allan Welch	Senior Stipends	104.26
6/23/2014	Allstate Benefits	AllState Benefits	2,531.29
6/23/2014	Amparo Armijo	Senior meal reimbursement	9.00
6/23/2014	Amparo Armijo	Senior Stipends	212.00
6/23/2014	Amparo Armijo	Senior mileage reimbursement	33.48
6/23/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
6/23/2014	Anatolio Carrion Alvarado	Senior Stipends	164.30
6/23/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
6/23/2014	Andrew T. Kutras	Senior meal reimbursement	13.50
6/23/2014	Andrew T. Kutras	Senior Stipends	103.35
6/23/2014	Andrew T. Kutras	Senior mileage reimbursement	24.80
6/23/2014	Apolonia Cantu	Senior meal reimbursement	18.00
6/23/2014	Apolonia Cantu	Senior Stipends	135.15
6/23/2014	Apolonia Cantu	Senior mileage reimbursement	20.46
6/23/2014	Baudelia Lairon	Senior meal reimbursement	15.00
6/23/2014	Baudelia Lairon	Senior Stipends	132.50
6/23/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
6/23/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,235.46
6/23/2014	Beaufort County Family Court	Garnishment deduction	108.55
6/23/2014	Bernice Jackson	Senior meal reimbursement	15.00
6/23/2014	Bernice Jackson	Senior Stipends	111.30
6/23/2014	Bernice Jackson	Senior mileage reimbursement	68.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2014	Betty Thomas	Senior Stipends	55.65
6/23/2014	Betty Thomas	Senior mileage reimbursement	13.02
6/23/2014	Brenda Olivares	Garnishment deduction	323.08
6/23/2014	CC Police Officers Associations	Police dues deduction	13,950.36
6/23/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
6/23/2014	Celia Lopez	Senior meal reimbursement	15.00
6/23/2014	Celia Lopez	Senior Stipends	212.00
6/23/2014	Celia Lopez	Senior mileage reimbursement	37.20
6/23/2014	Christine Head	Senior meal reimbursement	7.50
6/23/2014	Christine Head	Senior Stipends	145.75
6/23/2014	Christine Head	Senior mileage reimbursement	15.50
6/23/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,594.47
6/23/2014	Consuelo G Garcia	Senior meal reimbursement	6.00
6/23/2014	Consuelo G Garcia	Senior Stipends	124.55
6/23/2014	Consuelo G Garcia	Senior mileage reimbursement	37.20
6/23/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,303.88
6/23/2014	Daniel Smith	Senior meal reimbursement	7.50
6/23/2014	Daniel Smith	Senior Stipends	212.00
6/23/2014	Deborah Lynn Nimmo	Senior meal reimbursement	6.00
6/23/2014	Deborah Lynn Nimmo	Senior Stipends	206.17
6/23/2014	Deborah Lynn Nimmo	Senior mileage reimbursement	17.36
6/23/2014	Delza Garcia	Senior meal reimbursement	15.00
6/23/2014	Delza Garcia	Senior Stipends	212.00
6/23/2014	Delza Garcia	Senior mileage reimbursement	24.80
6/23/2014	Edelmira Garcia	Senior meal reimbursement	15.00
6/23/2014	Edelmira Garcia	Senior Stipends	106.00
6/23/2014	Edelmira Garcia	Senior mileage reimbursement	52.70
6/23/2014	Edna Beaty	Senior Stipends	212.00
6/23/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
6/23/2014	Emma C. Cisneros	Senior Stipends	190.80
6/23/2014	Emma C. Cisneros	Senior mileage reimbursement	18.60
6/23/2014	Esther Garrett	Senior meal reimbursement	10.50
6/23/2014	Esther Garrett	Senior Stipends	190.80
6/23/2014	Esther Garrett	Senior mileage reimbursement	55.80



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2014	Felicitas Munguia	Senior Stipends	106.00
6/23/2014	Francis Silva	Senior meal reimbursement	15.00
6/23/2014	Francis Silva	Senior Stipends	106.00
6/23/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
6/23/2014	Francisco M Garza, Jr	Senior Stipends	159.00
6/23/2014	Francisco M Garza, Jr	Senior mileage reimbursement	37.20
6/23/2014	General Fund	Garnishment deduction	549.85
6/23/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,424.94
6/23/2014	Guadalupe S Villagran	Senior Stipends	23.85
6/23/2014	Guadalupe S Villagran	Senior mileage reimbursement	5.58
6/23/2014	Guadalupe S Villagran	Council business - District 5	4.50
6/23/2014	Hattie Mae Robinson	Senior meal reimbursement	3.00
6/23/2014	Hattie Mae Robinson	Senior Stipends	148.40
6/23/2014	Hattie Mae Robinson	Senior mileage reimbursement	4.96
6/23/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
6/23/2014	Hazel Faye Wells	Senior Stipends	106.00
6/23/2014	Hazel Faye Wells	Senior mileage reimbursement	31.00
6/23/2014	Imelda Jauregui	Senior meal reimbursement	18.00
6/23/2014	Imelda Jauregui	Senior Stipends	185.50
6/23/2014	Imelda Jauregui	Senior mileage reimbursement	48.36
6/23/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,101.39
6/23/2014	Jean Simmons	Senior meal reimbursement	15.00
6/23/2014	Jean Simmons	Senior Stipends	79.50
6/23/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	12.00
6/23/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
6/23/2014	Jose Ramirez	Senior meal reimbursement	7.50
6/23/2014	Jose Ramirez	Senior Stipends	106.00
6/23/2014	Jose Ramirez	Senior mileage reimbursement	6.20
6/23/2014	Josie C. Saenz	Senior meal reimbursement	15.00
6/23/2014	Josie C. Saenz	Senior Stipends	212.00
6/23/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	313.10
6/23/2014	Lena Young	Senior Stipends	212.00
6/23/2014	Liana Reyna	Senior meal reimbursement	15.00
6/23/2014	Liana Reyna	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2014	Liana Reyna	Senior mileage reimbursement	37.20
6/23/2014	Lonnie Franks	Senior meal reimbursement	15.00
6/23/2014	Lonnie Franks	Senior Stipends	159.00
6/23/2014	Manuel C Ortiz	Senior meal reimbursement	10.50
6/23/2014	Manuel C Ortiz	Senior Stipends	132.50
6/23/2014	Manuel C Ortiz	Senior mileage reimbursement	34.72
6/23/2014	Manuel Herrera	Senior meal reimbursement	15.00
6/23/2014	Manuel Herrera	Senior Stipends	206.70
6/23/2014	Manuel Herrera	Senior mileage reimbursement	55.80
6/23/2014	Maria Armadillo	Senior meal reimbursement	15.00
6/23/2014	Maria Armadillo	Senior Stipends	132.50
6/23/2014	Maria Armadillo	Senior mileage reimbursement	55.80
6/23/2014	Maria L. Gomez	Senior meal reimbursement	15.00
6/23/2014	Maria L. Gomez	Senior Stipends	185.50
6/23/2014	Maria L. Gomez	Senior mileage reimbursement	93.00
6/23/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	1.50
6/23/2014	Maria Virginia Moreno DeRosales	Senior Stipends	185.50
6/23/2014	Marie Partington	Senior meal reimbursement	15.00
6/23/2014	Marie Partington	Senior Stipends	106.00
6/23/2014	Mary R. Barrientes	Senior meal reimbursement	13.50
6/23/2014	Mary R. Barrientes	Senior Stipends	106.00
6/23/2014	Mary R. Barrientes	Senior mileage reimbursement	16.74
6/23/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
6/23/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
6/23/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
6/23/2014	Patricia Gray	Senior Stipends	111.57
6/23/2014	Patricia Lott	Senior meal reimbursement	12.00
6/23/2014	Patricia Lott	Senior Stipends	132.50
6/23/2014	Patricia Lott	Senior mileage reimbursement	24.80
6/23/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
6/23/2014	Rolando S. Gomez	Senior Stipends	159.00
6/23/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
6/23/2014	Shirley Tipton	Senior meal reimbursement	15.00
6/23/2014	Shirley Tipton	Senior Stipends	131.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2014	Shirley Tipton	Senior mileage reimbursement	31.00
6/23/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
6/23/2014	State of Florida Disbursement Unit	Garnishment deduction	168.46
6/23/2014	Stores Fund	Uniforms deduction	5.45
6/23/2014	Stores Fund	Safety boot deduction	2,751.98
6/23/2014	Sylvia Prieto	Senior meal reimbursement	15.00
6/23/2014	Sylvia Prieto	Senior Stipends	106.00
6/23/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
6/23/2014	Teddie B Canada	Senior meal reimbursement	13.50
6/23/2014	Teddie B Canada	Senior Stipends	106.00
6/23/2014	Teddie B Canada	Senior mileage reimbursement	55.80
6/23/2014	Teofiele McDonald	Senior meal reimbursement	7.50
6/23/2014	Teofiele McDonald	Senior Stipends	132.50
6/23/2014	Teofiele McDonald	Senior mileage reimbursement	12.40
6/23/2014	Treasurer of Virginia	Garnishment deduction	151.60
6/23/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
6/23/2014	United Way	United Way deduction	3,477.73
6/23/2014	US Department of Education	Garnishment deduction	536.50
6/23/2014	Washington State Support Reg	Garnishment deduction	226.62
6/23/2014	YMCA	Dues Payable-YMCA	37.38
6/23/2014	Yolanda Robinson	Senior Stipends	212.00
6/23/2014	YWCA	Dues Payable-YWCA	16.15
6/24/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,769.50
6/24/2014	C.C. Firefighters Association	Firefighter dues deduction	8,432.70
6/24/2014	CC Firefighters Retirement System	Firefighter Retirement System	381,682.28
6/24/2014	Geneva Marie Salinas #12259	Payroll payable	431.34
6/24/2014	I.C.M.A. Retirement Trust 457	Deferred income	115,963.34
6/24/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,040.76
6/24/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	12,052.53
6/24/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	198.69
6/24/2014	Internal Revenue Services	Withheld FIT payable	586,191.02
6/24/2014	Internal Revenue Services	Social security taxes payable	671,260.48
6/24/2014	Medcomp Inc	Pharmacy utilization fee-Citic	461.60
6/24/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	63.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/24/2014	Medcomp Inc	Pharmacy utilization fee-Fire	186.77
6/24/2014	Medcomp Inc	Pharmacy utilization fee-PS	197.55
6/24/2014	Tamatha W. Jackson	Garnishment deduction	184.62
6/24/2014	TX Child Support SDU	Garnishment deduction	60,029.00
6/24/2014	VALIC Trust Company	Deferred income	4,259.35
6/25/2014	Affordable Insurance of Texas	Escrow Deposits	1,063.44
6/25/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(525.00)
6/25/2014	Alicia G. Cuellar	Loans in Process	325.00
6/25/2014	Alicia G. Cuellar	Relocation Grant	525.00
6/25/2014	ALVARADO, ORALIA	Cash in bank-CCCIC HOME	(95.00)
6/25/2014	ALVARADO, ORALIA	Relocation Grant	118.00
6/25/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,409.00
6/25/2014	Dennis Trevino, Farmers Ins Agent	Escrow Deposits	903.00
6/25/2014	Dora G. Alvarado	Payroll payable	693.95
6/25/2014	Flex Benefit Administrators	Flexible benefits	22,020.58
6/25/2014	Frost National Bank	Lease purchase payments	6,457.56
6/25/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
6/25/2014	Humana Insurance	Police FSA City Contribution	69.24
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(132.00)
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	132.00
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(300.00)
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
6/25/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	300.00
6/25/2014	National Lloyds Insurance Company	Loans in Process	381.00
6/25/2014	National Lloyds Insurance Company	Escrow Deposits	1,514.00
6/25/2014	Noe R. Cavazos, Insurance Agency	Cash in bank-CCCIC HOME	(815.00)
6/25/2014	Noe R. Cavazos, Insurance Agency	Loans in Process	400.00
6/25/2014	Noe R. Cavazos, Insurance Agency	Relocation Grant	815.00
6/25/2014	Nueces County Community Action Agency	CHDO Related Expenses	167,739.00
6/25/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(105.00)
6/25/2014	Paradise Bay Apts	Relocation Grant	695.00
6/25/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(97.00)
6/25/2014	Paradise Bay Apts	Relocation Grant	682.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2014	REGENCY SQUARE, LLP	Cash in bank-CCCIC HOME	(260.06)
6/25/2014	REGENCY SQUARE, LLP	Loans in Process	260.06
6/25/2014	REGENCY SQUARE, LLP	Relocation Grant	805.00
6/25/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	4,076.00
6/25/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,537.00
6/25/2014	T W I A	Cash in bank-CCCIC HOME	(9,240.48)
6/25/2014	T W I A	Loans in Process	9,619.48
6/25/2014	T W I A	Loans in Process	572.00
6/25/2014	T W I A	Escrow Deposits	754.00
6/25/2014	T W I A	Escrow Deposits	548.00
6/25/2014	T W I A	Escrow Deposits	746.00
6/25/2014	T W I A	Escrow Deposits	751.00
6/25/2014	Tony's Transfer	Cash in bank-CCCIC HOME	(744.00)
6/25/2014	Tony's Transfer	Loans in Process	744.00
6/25/2014	Tony's Transfer	Relocation Grant	435.00
6/25/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(275.00)
6/25/2014	U-Stor McArdle n/k/a	Loans in Process	275.00
6/25/2014	U-Stor McArdle n/k/a	Relocation Grant	170.00
6/25/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(525.00)
6/25/2014	U-Stor McArdle n/k/a	Relocation Grant	644.00
6/25/2014	Wesley Community Center	Other Entity Grants	1,053.30
6/26/2014	A 10 In Safes & Locks	Professional services	55.40
6/26/2014	A Ortiz Construction & Intl	Construction contract	65,433.26
6/26/2014	Abe's Towing Inc.	Professional services	3,840.00
6/26/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
6/26/2014	Absolute Wrecker & Storage	Professional services	2,845.00
6/26/2014	Absolute Wrecker &	Professional services	4,814.39
6/26/2014	ACCION Texas, Inc	Professional services	1,500.00
6/26/2014	ACCION Texas, Inc	Professional services	4,162.09
6/26/2014	ACCION Texas, Inc	Professional services	2,367.47
6/26/2014	ACCION Texas, Inc	Professional services	2,345.19
6/26/2014	ACCION Texas, Inc	Professional services	4,143.72
6/26/2014	ACCION Texas, Inc	Professional services	2,389.75
6/26/2014	ACCION Texas, Inc	Professional services	17,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	ACCION Texas, Inc	Professional services	1,000.00
6/26/2014	ACCION Texas, Inc	Professional services	1,000.00
6/26/2014	ACCION Texas, Inc	Professional services	1,000.00
6/26/2014	ACCION Texas, Inc	Professional services	3,548.42
6/26/2014	Admiral Linen & Uniform	Uniform rentals	22.80
6/26/2014	Adrian Roddriguez	Professional services	300.00
6/26/2014	ADVANTAGE ELECTRIC	Professional services	704.00
6/26/2014	AG/CM, Inc.	Outside consultants	168,449.41
6/26/2014	Alex Perez	Professional services	240.00
6/26/2014	Allen Samuels Chevrolet	Fleet parts	743.41
6/26/2014	Alpha Security Solutions & Investigation	Professional services	2,853.97
6/26/2014	Amanda Cantu	Senior Center rental deposits	150.00
6/26/2014	American Collision Repair Center	Vehicle repairs	1,428.60
6/26/2014	American Tire Distributors Inc	Fleet parts	398.98
6/26/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,980.00
6/26/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	3,885.00
6/26/2014	Amigo Implement Co. Inc.	Fleet parts	85.79
6/26/2014	Amigo Implement Co. Inc.	Postage & express charges	15.00
6/26/2014	Analytix Group LLC	Professional services	787.50
6/26/2014	Anastos Associates Inc	Maintenance & repairs	17,300.00
6/26/2014	Anastos Associates Inc	Improvements other than Bldg	9,000.00
6/26/2014	Anthony Powell	Professional services	240.00
6/26/2014	APEX Remington Pipe Supply Co	Pipe, fittings, drainage	10,488.75
6/26/2014	Apollo Towing	Professional services	11,370.00
6/26/2014	Apollo Towing	Vehicle repairs	1,040.00
6/26/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	2,234.40
6/26/2014	Arnold Oil Co	Gas & oil	2,597.58
6/26/2014	Arnold Oil Co	Fleet parts	2,615.12
6/26/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Ashley Viera	Professional services	285.00
6/26/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	322.00
6/26/2014	Aurelio Marroquin III	Professional services	30.00
6/26/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
6/26/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	Austin Ribbon & Computer Supplies Inc	Meter/serv connect materials	398.86
6/26/2014	Baker & Taylor	Books and Periodicals	13,300.16
6/26/2014	Barcom Commercial Inc.	Maintenance & repairs	54,527.49
6/26/2014	Barcom Commercial Inc.	Professional services	63,287.97
6/26/2014	Barcom Commercial Inc.	Building maint & service	25,876.10
6/26/2014	Barcom Commercial Inc.	Construction contract	707.75
6/26/2014	Bath Engineering Corp	Outside consultants	18,567.25
6/26/2014	Bay Ltd	Maint & repairs-contracted	113,100.20
6/26/2014	Bay Ltd	Street materials inventory	4,447.97
6/26/2014	Bay Ltd	Street materials inventory	75,766.74
6/26/2014	Bert Chapa	Professional services	200.00
6/26/2014	Beta Technology Inc	Chemical/household supplies	424.00
6/26/2014	B-G Wrecker	Professional services	9,865.00
6/26/2014	Bio-Aquatic Testing Inc	Professional services	2,090.00
6/26/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,730.00
6/26/2014	Braselton Homes, Inc.	Professional services	6,000.00
6/26/2014	Brenntag SW, Inc.	Purification chemicals	6,627.44
6/26/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	955.74
6/26/2014	Bullen Pump & Equipment	Other Equipment	20,155.00
6/26/2014	Buster's Butane Gas Co	Minor tools & equipment	45.60
6/26/2014	ByWater Solutions, LLC	Minor computer equipment	800.00
6/26/2014	C & S Plating & Bumper Inc	Fleet parts	98.00
6/26/2014	Calabrian Corporation	Purification chemicals	5,851.10
6/26/2014	California Contractors Supply Inc	Inventory Receiv/not vouchered	986.70
6/26/2014	Carla Hernandez	Professional services	220.00
6/26/2014	Carlos Gonzalez	Professional services	1,495.70
6/26/2014	Carquest Auto Parts	Fleet parts	1,113.19
6/26/2014	CAS Companies LP	Construction contract	167,145.72
6/26/2014	Casco Industries Inc	Vehicle repairs	2,597.21
6/26/2014	Casco Industries Inc	Vehicle repairs	445.20
6/26/2014	Catholic Charities of Corpus Christi Inc	Emergency calls	865.00
6/26/2014	CC Battery Co. Inc.	Fleet parts	446.13
6/26/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
6/26/2014	CC Disposal Service	Rentals	140.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	CC Disposal Service	Building maint & service	290.00
6/26/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Center For Disease Detection, Inc	Professional services	660.00
6/26/2014	Champion Energy Services, LLC	Light heat & power	2,873.89
6/26/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	21,113.35
6/26/2014	Cheshire Oaks Home, LLC	Professional services	1,000.00
6/26/2014	Chiang, Patel & Yerby, Inc	Outside consultants	1,281.60
6/26/2014	Chris Hartung Consulting, LLC	Professional services	4,883.63
6/26/2014	Christine Aranda	Senior Center rental deposits	150.00
6/26/2014	Cindy Morin	Senior Center rental deposits	150.00
6/26/2014	City of Corpus Christi	Maintenance & repairs	30.00
6/26/2014	City of Corpus Christi	Vehicle repairs	7.48
6/26/2014	City of Corpus Christi	A/R overpayments-suspense	396.85
6/26/2014	City of Corpus Christi	Occupational Medical Svc-Work	105.00
6/26/2014	City of Corpus Christi	Regulatory, permit, filing fee	1,662.00
6/26/2014	City of Corpus Christi	Occupational Medical Svc-Work	180.00
6/26/2014	City of Garland	Emergency calls	1,485.48
6/26/2014	City of George West	Memberships, licenses & dues	150.00
6/26/2014	Clint Carter	Professional services	120.00
6/26/2014	Coastal Diesel Injection Services	Fleet parts	(60.34)
6/26/2014	Coastal Diesel Injection Services	Fuel & lubricants	1,215.00
6/26/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,132.59
6/26/2014	Coastline Refrigeration & Service, LLC	Building maint & service	227.46
6/26/2014	Computer Solutions , Inc.	Rentals	8,704.00
6/26/2014	Computype, Inc	Office Supplies	711.53
6/26/2014	Contractors Safety Council	Training-General	270.00
6/26/2014	Cooler-Store	Clinical Supplies	3,396.00
6/26/2014	Corpus Christi Freightliner, Western Sta	Vehicle repairs	1,325.71
6/26/2014	Corpus Christi Freightliner	Gas & oil	663.60
6/26/2014	Corpus Christi Freightliner	Fleet parts	2,303.28
6/26/2014	Corpus Christi Freightliner	Postage & express charges	14.75
6/26/2014	Corpus Christi Hospitality, LLC	Land and Right-of-way CIP	3,191.00
6/26/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	2,419.00
6/26/2014	Coym, Rehmet & Gutierrez	Outside consultants	54,594.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	CUP GRAPHICS & SCREEN PRINTING CO	Big Bang Celebration	3,922.00
6/26/2014	Cynthia Palmer	Special event permits	99.75
6/26/2014	Dahill Industries	Non-Capital Lease Payments	262.00
6/26/2014	Dailey-Wells Communications,Inc.	Radio maintenance	2,503.20
6/26/2014	Danny Gonzalez	Professional services	450.00
6/26/2014	DAVID GARZA	Memberships, licenses & dues	111.00
6/26/2014	David Lee	Professional services	60.00
6/26/2014	David Salinas	Professional services	420.00
6/26/2014	Dell Marketing LP	Professional services	26,344.47
6/26/2014	Dennis Mills	Professional services	240.00
6/26/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	8,078.82
6/26/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	313.00
6/26/2014	Dorame General Repair & Lawn, LLC	Professional services	1,760.00
6/26/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,072.90
6/26/2014	DPC Industries Inc	Purification chemicals	31,658.06
6/26/2014	Dustin Hill	Professional services	360.00
6/26/2014	Easy Access Inc	E-Gov Applications	172.48
6/26/2014	Easy Rider Wrecker Svs	Professional services	5,613.25
6/26/2014	EB Creager Tire & Battery	Fleet parts	114.95
6/26/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	743.04
6/26/2014	Eddie Garza Security &	Professional services	9,031.00
6/26/2014	Eddie Garza Security &	Building maint & service	88.81
6/26/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	641.40
6/26/2014	Edward R Escareno	Professional services	300.00
6/26/2014	Emma Burleson	Professional services	300.00
6/26/2014	Engineering & Construction Mgmt Services	Professional services	3,300.00
6/26/2014	Ensemble Group	Printing advertising & PR	250.00
6/26/2014	Enterprise Rent a Car	Rentals	74.00
6/26/2014	Environmental Improvements Inc	Maintenance & repairs	5,450.00
6/26/2014	Ernest Lee Denmon	Professional services	180.00
6/26/2014	ESI Acquisition, Inc.	Minor computer equipment	9,900.00
6/26/2014	Everest Water & Coffee Co.	Food and food supplies	41.75
6/26/2014	Everest Water & Coffee Co.	Office Supplies	19.25
6/26/2014	Expert Imaging, LLC	Office Supplies	3,323.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	Facility Solutions Group, Inc	Building maint & service	265.00
6/26/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
6/26/2014	Farrin Williams	Professional services	240.00
6/26/2014	Federal Express Corporation	Postage & express charges	31.14
6/26/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	36,194.09
6/26/2014	Ferguson Enterprises Inc	Meter/serv connect materials	3,749.50
6/26/2014	Fisher Scientific Co.	Clinical Supplies	99.84
6/26/2014	Fleeman Holdings, Inc	Professional services	1,075.00
6/26/2014	Fleetpride Inc.	Fleet parts	2,111.42
6/26/2014	Fleetpride Inc.	Postage & express charges	36.75
6/26/2014	Focused Advocacy, LLC.	Professional services	7,415.85
6/26/2014	Four Seasons	Vehicle repairs	370.00
6/26/2014	Frank Cantu	Professional services	180.00
6/26/2014	Freese and Nichols Inc	Outside consultants	97,497.00
6/26/2014	G T Distributors Inc	Minor tools & equipment	4,669.50
6/26/2014	Gale Group	Books and Periodicals	396.44
6/26/2014	Garda CL Southwest, Inc	Armored car service	440.37
6/26/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
6/26/2014	Garrett Construction Co Inc	Professional services	206,393.83
6/26/2014	Garrett Construction Co Inc	Construction contract	61,516.90
6/26/2014	Gary Groesbeck	Professional services	120.00
6/26/2014	Gas Petty Cash Fund	Food and food supplies	129.10
6/26/2014	Gas Petty Cash Fund	Minor tools & equipment	25.57
6/26/2014	Gas Petty Cash Fund	Office Supplies	9.00
6/26/2014	Gas Petty Cash Fund	Maintenance & repairs	8.92
6/26/2014	Gas Petty Cash Fund	Vehicle repairs	15.00
6/26/2014	Gas Petty Cash Fund	Postage & express charges	21.08
6/26/2014	Gas Petty Cash Fund	Building maint & service	7.29
6/26/2014	Gas Petty Cash Fund	Printing advertising & PR	17.50
6/26/2014	Gas Petty Cash Fund	Misc Charges	200.00
6/26/2014	Gates E & S North America, Inc	Fleet parts	202.92
6/26/2014	GE Mobile Water, Inc	Rentals	236.00
6/26/2014	George Johnson	Land and Right-of-way CIP	1,400.00
6/26/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00

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6/26/2014	Gersom Salais dba	Building maint & service	69.00
6/26/2014	GFS Chemicals Inc	Chemical/household supplies	1,314.17
6/26/2014	Gilbert Galvan	Professional services	60.00
6/26/2014	GlobaFone Inc	Telephone/telegraph service	184.00
6/26/2014	Global Protection Corp	Clinical Supplies	434.68
6/26/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,784.89
6/26/2014	Govind Nadkarni dba Govind Development	Outside consultants	174,939.00
6/26/2014	Grace Paving & Construction	Maint & repairs-contracted	92,711.47
6/26/2014	Grande Truck Center	Fleet parts	14.45
6/26/2014	Grande Truck Center	Postage & express charges	25.00
6/26/2014	Graybar Electric Co Inc	Maintenance & repairs	6,301.25
6/26/2014	Greg Voisin	Rentals	6,214.00
6/26/2014	Greyhound Package Express	Postage & express charges	150.25
6/26/2014	Gulf Coast Graphics	Fleet parts	130.00
6/26/2014	Gulf Coast Graphics	Vehicle repairs	1,394.50
6/26/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	206.44
6/26/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	438.56
6/26/2014	Gulf Tractor Company Inc	Fleet parts	1,945.49
6/26/2014	Gulf Tractor Company Inc	Postage & express charges	100.00
6/26/2014	Gulley-Hurst, L.L.C.	Professional services	6,263.85
6/26/2014	H & V Equipment Services Inc	Fleet parts	2,620.85
6/26/2014	H & V Equipment Services Inc	Vehicle repairs	(2,892.19)
6/26/2014	H & V Equipment Services Inc	Postage & express charges	66.49
6/26/2014	H & V Equipment Services Inc	Rentals	4,134.58
6/26/2014	Haeber Roofing Co Inc	Building maint & service	522.00
6/26/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	2,970.00
6/26/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Hawkins and Affiliates	Other Equipment	15,065.00
6/26/2014	HD Supply	Inventory Receiv/not vouchered	49,776.51
6/26/2014	HDR Inc	Outside consultants	110,073.56
6/26/2014	Health Petty Cash	Maintenance & repairs	17.10
6/26/2014	Healthy Weight Partnership, Inc	Outside Agency Exp	36,715.00
6/26/2014	Hector Garza	Professional services	1,000.00
6/26/2014	Helping Hands	Inventory Receiv/not vouchered	882.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	Heritage Homes	Professional services	2,000.00
6/26/2014	Hilo Auto Supply LP	Fleet parts	2,229.46
6/26/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
6/26/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
6/26/2014	Holt Cat	Fleet parts	2,759.32
6/26/2014	Holt Cat	Equipment maintenance	2,250.00
6/26/2014	Honeywell Analytics	Minor tools & equipment	600.00
6/26/2014	Hose of South Texas	Fleet parts	1,059.56
6/26/2014	Hughes Mat Service	Building maint & service	418.89
6/26/2014	Idexx Laboratories Inc	Office Supplies	7,660.00
6/26/2014	Indian Springs MFG CO INC	Maintenance & repairs	3,306.31
6/26/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	150.86
6/26/2014	Internal Revenue Service Center	Fines and Penalties	31.66
6/26/2014	Israel Gonzalez	Professional services	450.00
6/26/2014	Jackie Homes LLC	Professional services	1,075.00
6/26/2014	Jacoby Smith	Professional services	180.00
6/26/2014	Jacolby Satterwhite	Professional services	300.00
6/26/2014	Jaime Rodriguez	Professional services	170.00
6/26/2014	Jason Flores	Professional services	60.00
6/26/2014	Jennifer Guevara	Senior Center rental deposits	150.00
6/26/2014	John Patino	Professional services	180.00
6/26/2014	Johnson Roberts & Assoc	Professional services	52.00
6/26/2014	Johnson, Roberts & Associates	Professional services	65.00
6/26/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	5,694.80
6/26/2014	K & M Luxury Homes	Professional services	3,000.00
6/26/2014	Kansas City Southern Railway	Rentals	750.00
6/26/2014	KEDT-TV	Printing advertising & PR	1,352.00
6/26/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
6/26/2014	Kennedy Wire Rope & Sling	Fleet parts	126.06
6/26/2014	KIII Operating Company, LLC	Printing advertising & PR	1,245.25
6/26/2014	Kinsel's Live Oak Motor	Vehicle repairs	14.50
6/26/2014	KJ A/C Inc	Professional services	3,574.79
6/26/2014	KORO TV	Printing advertising & PR	1,260.00
6/26/2014	KorTerra, Inc.	Professional services	6,877.14

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6/26/2014	KRIS TV	Rentals	3,034.50
6/26/2014	KRIS-TV	Printing advertising & PR	1,270.00
6/26/2014	KSA Engineers, Inc	Other Equipment	17,250.01
6/26/2014	Kussmaul Electronics Co Inc	Vehicle repairs	1,850.02
6/26/2014	L & W Investments, Inc.	Land and Right-of-way CIP	2,811.00
6/26/2014	Language Line Services Inc.	Professional services	100.00
6/26/2014	Language Line Services Inc.	Telephone/telegraph service	217.43
6/26/2014	Larry Sanchez	Professional services	300.00
6/26/2014	Layer One Networks, LLC	E-Gov Applications	3,119.80
6/26/2014	Leticia Galvan	Senior Center rental deposits	150.00
6/26/2014	Linda McDaniel	Professional services	220.00
6/26/2014	Live Oak Construction, Inc.	Professional services	1,075.00
6/26/2014	LNV Engineering, Inc	Outside consultants	78,389.50
6/26/2014	Lone Star Specialties Products, LLC	Maintenance & repairs	8,976.48
6/26/2014	MAKO Contracting	Construction contract	126,990.97
6/26/2014	Marcell Bellfield Jr	Professional services	240.00
6/26/2014	Marcus Segura	Professional services	360.00
6/26/2014	Maria Villarreal	Emergency calls	75.00
6/26/2014	Markos Huerta	Professional services	60.00
6/26/2014	MarkWest Gas Services, LLC	Land and Right-of-way CIP	2,282.00
6/26/2014	Marlin Business Bank	Lease purchase payments	295.13
6/26/2014	Marshall's Texas Battery Service Inc.	Fleet parts	1,073.55
6/26/2014	Martin Marietta Materials Inc	Street materials inventory	30,238.82
6/26/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	9,990.00
6/26/2014	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	5,145.00
6/26/2014	Maverick Engineering, Inc.	Outside consultants	10,963.20
6/26/2014	McDonald Tire Company	Fleet parts	3,000.00
6/26/2014	MCS Fire & Security	Professional services	35.00
6/26/2014	Medcomp Inc	Pharmacy claims	194,198.83
6/26/2014	MediBadge, Inc.	Office Supplies	180.51
6/26/2014	Melanie Rose Cavazos	Professional services	360.00
6/26/2014	Melinda Hernandez	Senior Center rental deposits	150.00
6/26/2014	Michael A. Page	Professional services	450.00
6/26/2014	Michael Verduzco	Professional services	120.00

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6/26/2014	Miguel Perez	Professional services	150.00
6/26/2014	Mike Spiller	Training-General	700.00
6/26/2014	Miles Risley	Professional services	669.01
6/26/2014	Moore Medical LLC	Clinical Supplies	300.95
6/26/2014	Morningstar	Books and Periodicals	1,020.00
6/26/2014	Mostaghasi Enterprises	A/R overpayments-suspense	213.37
6/26/2014	Mostaghasi Investment Trust	Professional services	75.00
6/26/2014	MPM Development, LP	Professional services	2,000.00
6/26/2014	Naismith Engineering Inc	Outside consultants	105,079.50
6/26/2014	Naomi Lopez	Special event permits	100.00
6/26/2014	National Pen Corp	Office Supplies	158.19
6/26/2014	National Power Rodding Corp	Construction contract	94,244.08
6/26/2014	Neptune Technology Group Inc	Meter/serv connect materials	18,294.40
6/26/2014	Neutron, Inc	Maintenance & repairs	11,250.00
6/26/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	7,844.92
6/26/2014	NRG Engineering	Buildings	7,440.00
6/26/2014	Nueces County	Training-General	525.00
6/26/2014	Nueces Cty Medical Society	Professional services	125.00
6/26/2014	OCLC Online Computer Library Center Inc	Professional services	1,395.47
6/26/2014	Oil Patch Petroleum Inc	Gas & oil	31,589.76
6/26/2014	Oil Patch Petroleum Inc	Fuel & lubricants	27,606.85
6/26/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	66,661.24
6/26/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,250.00
6/26/2014	Pamela Trevino	Street blockage permits	100.00
6/26/2014	Pang Construction	Demolition/clean-up service	473.70
6/26/2014	Pencco Inc	Purification chemicals	10,964.30
6/26/2014	Petersen Industries, Inc.	Fleet parts	2,124.16
6/26/2014	Petersen Industries, Inc.	Postage & express charges	102.90
6/26/2014	Pipeline Anaylsis, LLC	Outside consultants	49,010.05
6/26/2014	Praxair Distribution, Inc	Maintenance & repairs	251.00
6/26/2014	Praxair Distribution, Inc	Rentals	49.42
6/26/2014	Premier Wraps & Signs, LLC	Fleet parts	75.00
6/26/2014	Pro Tech Mechanical	Professional services	193.80
6/26/2014	Pro Tech Mechanical	Building maint & service	193.80



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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2014	Protective Powder Coatings, LLC	Professional services	4,561.00
6/26/2014	PSB dba	Printing advertising & PR	6,536.80
6/26/2014	Quorum Report	Memberships, licenses & dues	325.00
6/26/2014	R & K Commercial Aquatic Services	Purification chemicals	14,970.24
6/26/2014	R & S Northeast, LLC	Clinical Supplies	105.71
6/26/2014	Raba-Kistner Consultants, Inc	Testing	7,250.00
6/26/2014	Radiology Associates	Professional services	45.00
6/26/2014	Ram Products, Ltd	Fleet parts	403.52
6/26/2014	Randall Lee Simonsen	Professional services	500.00
6/26/2014	Randy Bailey	Professional services	120.00
6/26/2014	RCM Constructors, Inc.	Infrastructure maintenance	12,479.20
6/26/2014	REDEMED	Professional services	14.44
6/26/2014	Regulo H Garza	Retirement	810.44
6/26/2014	Rene T Rios	Professional services	684.00
6/26/2014	Ricardo Rafael Sandoval II	Professional services	120.00
6/26/2014	Ricardo Salazar	Professional services	175.00
6/26/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,537.84
6/26/2014	Ricks Homes LLC	Professional services	3,000.00
6/26/2014	Rittgers Services, Inc dba	Fleet parts	337.66
6/26/2014	Robert D Andrade	Emergency calls	11.85
6/26/2014	Rock Engineering & Testing Lab Inc	Professional services	380.00
6/26/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	7,751.50
6/26/2014	Rock Engineering & Testing Lab Inc	Testing	10,691.90
6/26/2014	Rock-N-Wall of Texas	Big Bang Celebration	2,450.00
6/26/2014	Roger's Gardens, LLC	Building maint & service	665.00
6/26/2014	Roland Mendiola	Vehicle repairs	800.00
6/26/2014	Ronney Heslip	Professional services	200.00
6/26/2014	Roy De La Pena	Professional services	1,728.00
6/26/2014	RPS Espey	Professional services	18,365.00
6/26/2014	RPS Espey	Outside consultants	33,675.60
6/26/2014	Rush Truck Centers of Texas	Fleet parts	952.56
6/26/2014	Rush Truck Centers of Texas	Postage & express charges	65.00
6/26/2014	RVE, Inc	Outside consultants	139,105.30
6/26/2014	RVI	Outside consultants	5,113.00

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6/26/2014	Safenet Servies, LLC	Construction contract	172,987.67
6/26/2014	Sames Crow Ford	Fleet parts	3,177.97
6/26/2014	SAMOL, INC dba	Professional services	8,035.00
6/26/2014	Sanford K Amey dba	Professional services	2,480.00
6/26/2014	Sanford K Amey dba	Vehicle repairs	390.00
6/26/2014	Sanofi Pasteur Inc.	Clinical Supplies	2,066.62
6/26/2014	Schindler Elevator Corp.	SMG Receivable	9,996.00
6/26/2014	Schindler Elevator Corp.	Professional services	6,120.00
6/26/2014	Schindler Elevator Corp.	Building maint & service	2,856.00
6/26/2014	Sempco X-ray	Professional services	143.60
6/26/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	423.80
6/26/2014	Sharon L. Rogers, PHD	Professional services	250.00
6/26/2014	Sheinberg Tool Co Inc	Fleet parts	418.98
6/26/2014	Shelly Smithwick	Senior Center rental deposits	150.00
6/26/2014	Shepler's	Inventory Receiv/not vouchered	265.25
6/26/2014	SHI Government Solutions	Prepaid expense	810.00
6/26/2014	Shoreline Plumbing Company	Building maint & service	730.00
6/26/2014	Shred-It San Antonio	Professional services	250.10
6/26/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	195.19
6/26/2014	SIG/Chaparral Insurance Grp	Professional services	295.78
6/26/2014	Signs and Service	Land and Right-of-way CIP	150.00
6/26/2014	Skid O Kan	Rentals	404.00
6/26/2014	Smart Plumbing	Building maint & service	3,863.00
6/26/2014	SMG/American Bank Center	Professional services	110.50
6/26/2014	SolkaNavaTorno, LLC	Outside consultants	6,746.11
6/26/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	14.50
6/26/2014	South Texas Home Builders	Professional services	75.00
6/26/2014	South Texas Institute for the Arts	Professional services	32,500.00
6/26/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Southern Tire Mart	Fleet parts	9,975.94
6/26/2014	Stanbio Laboratories, LP	Clinical Supplies	925.41
6/26/2014	State Industrial Prod Corp	Chemical/household supplies	467.62
6/26/2014	Statewide Wrecker Service	Professional services	4,710.00
6/26/2014	Stericycle Specialty Waste Solutions, In	Professional services	364.54

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6/26/2014	Stewart Dean Bearing co	Fleet parts	40.50
6/26/2014	Strouhal Tire	Vehicle repairs	1,617.98
6/26/2014	Structural Concrete Systems, LLC	Construction contract	6,111.31
6/26/2014	Stump Enterprises	Infrastructure maintenance	375.00
6/26/2014	Summit Electric Supply	Maintenance & repairs	1,492.00
6/26/2014	Suncrest Construction Inc	Professional services	1,075.00
6/26/2014	Sungard Public Sector	Minor computer equipment	500.00
6/26/2014	Sungard Public Sector	Professional services	1,200.00
6/26/2014	Susan S Torrance	Professional services	3,166.00
6/26/2014	Susana Ramirez	Athletic events	30.00
6/26/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,762.50
6/26/2014	Tailwind CRP	Food and food supplies	200.00
6/26/2014	TCEQ	Professional services	10.00
6/26/2014	Texan Waste Equipment Inc.	Fleet parts	232.46
6/26/2014	Texan Waste Equipment Inc.	Postage & express charges	14.85
6/26/2014	Texas Excavation Safety System Inc	Professional services	1,753.81
6/26/2014	Texas General Land Office	Rentals	500.00
6/26/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
6/26/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
6/26/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	150.36
6/26/2014	Texstar Motors dba	Professional services	3,309.00
6/26/2014	The Bank of New York Mellon	Professional services	2,775.00
6/26/2014	Timothy L Brown Attny At Law	Professional services	6,500.00
6/26/2014	Todd Charles Akers, Jr	Professional services	480.00
6/26/2014	Total Industrial Products & Service Co	Fleet parts	1,801.49
6/26/2014	Total Protection Systems	Professional services	5,009.40
6/26/2014	Total Protection Systems	Construction contract	10,592.52
6/26/2014	Tracy Giddens	Professional services	390.00
6/26/2014	Truckers Equipment Inc	Fleet parts	76.58
6/26/2014	Truckers Equipment Inc	Minor tools & equipment	33.72
6/26/2014	Truckers Equipment Inc	Vehicle repairs	69.00
6/26/2014	Truckers Equipment Inc	Postage & express charges	456.94
6/26/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	30,200.00

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6/26/2014	TX A&M University	Professional services	17,000.00
6/26/2014	TX A&M University	Professional services	12,989.15
6/26/2014	TX A&M University	Arts & Culture Alliance-UtlDon	150.86
6/26/2014	TX Department of Health	Professional services	354.93
6/26/2014	Tx Dept of Family & Protective Services	Professional services	58.00
6/26/2014	TX Dept of State Health Svcs	Memberships, licenses & dues	96.00
6/26/2014	Tyler Technologies, Inc.	Professional services	5,579.76
6/26/2014	Urban Engineering	Outside consultants	16,300.00
6/26/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
6/26/2014	Valdemar J Ramirez Sr	Professional services	300.00
6/26/2014	Value Line Publishing Inc	Books and Periodicals	950.00
6/26/2014	Velma DeLeon	Athletic events	160.00
6/26/2014	Verizon Southwest Inc	Telephone/telegraph service	683.82
6/26/2014	Verizon Southwest Inc	Telephone/telegraph service	73.85
6/26/2014	Vermeer Equipment of Texas	Fleet parts	677.68
6/26/2014	Vermeer Equipment of Texas	Postage & express charges	178.26
6/26/2014	Viamedia, Inc.	Printing advertising & PR	61.20
6/26/2014	Video Plumbing, Inc.	Infrastructure maintenance	1,051.60
6/26/2014	VWR International Inc.	Chemical/household supplies	1,258.42
6/26/2014	W W Grainger Inc	Minor tools & equipment	2,474.60
6/26/2014	W W Grainger Inc	Maintenance & repairs	(520.58)
6/26/2014	W White Air Conditioning Co	Building maint & service	2,277.78
6/26/2014	Walton Distributing Co Inc	Fleet parts	495.00
6/26/2014	William W Burgin Jr MD	Professional services	4,166.66
6/26/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
6/26/2014	Wilson Plaza Associates, LP	Rentals	6,376.16
6/26/2014	Worth Landscaping	Demolition/clean-up service	95.50
6/26/2014	Yasmeen Betancourt	Professional services	190.00
6/26/2014	Zones	Other Equipment	6,879.00
6/27/2014	Gambler Specialties Inc	Big Bang Celebration	290.00
6/27/2014	Railroad Commission of Tx	Professional services	562.50
6/30/2014	Allstate Insurance	Escrow Deposits	606.49
6/30/2014	Danny Kollaja	Big Bang Celebration	500.00
6/30/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,671.00

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6/30/2014	Garney Company Inc	Construction contract	2,528,192.25
6/30/2014	National Lloyds Insurance Company	Escrow Deposits	319.00
6/30/2014	Oscar Renda Contracting	Construction contract	1,307,170.24
6/30/2014	Rita Lucia De Castro	Payroll payable	336.66
6/30/2014	South Texas Institute for the Arts	Big Bang Celebration	612.00
6/30/2014	T W I A	Escrow Deposits	841.00
6/30/2014	T W I A	Escrow Deposits	1,372.00
6/30/2014	T W I A	Escrow Deposits	1,781.00
6/1/2014	Payroll		5,675,844.02
6/15/2014	Payroll		5,780,300.95
7/2/2014	C.C. City Employee Credit Union	Credit union deduction	212,591.64
7/2/2014	Frost National Bank	Rentals	13,148.98
7/2/2014	Frost National Bank	Lease purchase payments	420,495.24
7/2/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
7/3/2014	A & J Plumbing	Professional services	480.00
7/3/2014	A 10 In Safes & Locks	Maintenance & repairs	171.90
7/3/2014	A 10 In Safes & Locks	Professional services	171.90
7/3/2014	A 10 In Safes & Locks	Vehicle repairs	160.00
7/3/2014	A&A Harris Enterprises dba	Minor tools & equipment	14,848.00
7/3/2014	Aaryn Gerland	Mileage reimbursement	134.07
7/3/2014	ABM Janitorial Services-So Central Inc	Professional services	1,415.14
7/3/2014	Access Ford Ltd.	Fleet parts	90.16
7/3/2014	Ace Hardware/Western Auto	Maintenance & repairs	27.98
7/3/2014	Aclara Technologies	Professional services	23,205.00
7/3/2014	Adorama Camera Inc	Minor tools & equipment	5,977.92
7/3/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	850.00
7/3/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,754.08
7/3/2014	AG/CM, Inc.	Outside consultants	26,980.00
7/3/2014	Airgas Inc	Clinical Supplies	16.43
7/3/2014	Airgas Inc	Office Supplies	65.72
7/3/2014	Alan Querido	Tap Fees	101.20
7/3/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50

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7/3/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
7/3/2014	Alarm Security & Cont Inc	Professional services	755.00
7/3/2014	Alicia Gonzalez	Senior Center rental deposits	150.00
7/3/2014	Allen Samuels Chevrolet	Fleet parts	93.78
7/3/2014	Allied Tube & Conduit Corporation	Maintenance & repairs	9,914.52
7/3/2014	Allison Nicole Smith dba Stitch It!	Printing advertising & PR	360.00
7/3/2014	American Filtration	Building maint & service	81.50
7/3/2014	American Sexual Health Assoc	Clinical Supplies	31.00
7/3/2014	American Tire Distributors Inc	Fleet parts	351.67
7/3/2014	Amtex Security Inc	Professional services	1,147.20
7/3/2014	Analysys, Inc	Professional services	1,165.00
7/3/2014	Anastos Associates Inc	Outside consultants	11,700.00
7/3/2014	Anderson Machinery Co	Fleet parts	377.26
7/3/2014	Anderson Machinery Co	Postage & express charges	23.69
7/3/2014	Andrea Hanner	Mileage reimbursement	26.32
7/3/2014	Annie Luna	Court Costs Jdg & Record	6.00
7/3/2014	Apollo Towing	Vehicle repairs	1,005.00
7/3/2014	Aqua Solutions Inc	Maintenance & repairs	308.70
7/3/2014	Araceli (Sally) Gebert	Professional services	125.00
7/3/2014	Armstrong Lumber Company	Maintenance & repairs	288.00
7/3/2014	Arnold Oil Co	Gas & oil	1,067.85
7/3/2014	Arnold Oil Co	Fleet parts	2,163.29
7/3/2014	Ashley Gentry	Mileage reimbursement	80.31
7/3/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	1,255.68
7/3/2014	Ashmore Paint Company	Minor tools & equipment	303.92
7/3/2014	Baker & Taylor	Books and Periodicals	4,168.74
7/3/2014	Barcom Commercial Inc.	Professional services	5,654.30
7/3/2014	Barcom Commercial Inc.	Construction contract	13,646.52
7/3/2014	Bay Coffee Service Co Inc	Food and food supplies	63.90
7/3/2014	Bermad, Inc dba	Maintenance & repairs	2,216.64
7/3/2014	Boot Barn	Due from empl-boots/uniforms	3.49
7/3/2014	Boot Barn	Clothing	100.00
7/3/2014	Brazos Technology Corp	Other Equipment	194,720.00
7/3/2014	Brenntag SW, Inc.	Purification chemicals	3,217.93

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Bridgestone/Firestone Americas Holding	Fleet parts	408.08
7/3/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	49.90
7/3/2014	Business Software, Inc.	Rentals	8,334.90
7/3/2014	C & S Plating & Bumper Inc	Fleet parts	360.00
7/3/2014	Calabrian Corporation	Purification chemicals	5,919.26
7/3/2014	California Contractors Supply Inc	Inventory Receiv/not vouchered	985.50
7/3/2014	Carquest Auto Parts	Fleet parts	152.46
7/3/2014	CC Bar Assn	Memberships, licenses & dues	600.00
7/3/2014	CC Battery Co. Inc.	Fleet parts	538.00
7/3/2014	CC Chamber of Commerce	Misc accounts payable	20.39
7/3/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,251.17
7/3/2014	CC Independent School District	Food and food supplies	2,844.00
7/3/2014	CC Independent School District	Food and food supplies	14,782.52
7/3/2014	CDW Government, Inc.	Minor computer equipment	912.80
7/3/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	2,206.78
7/3/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	2,940.31
7/3/2014	Charles Gaylor	Mileage reimbursement	26.88
7/3/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	26,989.62
7/3/2014	Chris Hartung Consulting, LLC	Professional services	2,500.00
7/3/2014	City Directories dba	Books and Periodicals	450.00
7/3/2014	City of Corpus Christi	Interdepart-services	32,276.00
7/3/2014	City of Corpus Christi	Chemical/household supplies	15.88
7/3/2014	City of Corpus Christi	Clinical Supplies	90.00
7/3/2014	Claudia Hernandez	Center Rentals	378.00
7/3/2014	Claudia Pesina Aleman	Mileage reimbursement	203.17
7/3/2014	Clear Channel Communications	Printing advertising & PR	350.00
7/3/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,564.10
7/3/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,723.00
7/3/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,905.00
7/3/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	18,705.00
7/3/2014	Coastal Bend Womens Center	Professional services	1,562.66
7/3/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
7/3/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	580.11
7/3/2014	Coastline Refrigeration & Service, LLC	Building maint & service	1,154.60



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Cole-Parmer Instrument Co	Chemical/household supplies	258.36
7/3/2014	Communities In Schools,	Professional services	6,471.48
7/3/2014	Communities In Schools,	Professional services	7,117.47
7/3/2014	Computer Solutions , Inc.	Maintenance & repairs	22,031.66
7/3/2014	Computer Solutions , Inc.	Professional services	142.34
7/3/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	4,635.00
7/3/2014	Corina Suarez	Senior Center rental deposits	150.00
7/3/2014	Corpus Christi Baseball Club, LP	Misc accounts payable	1,027.74
7/3/2014	Corpus Christi Freightliner	Fleet parts	1,487.69
7/3/2014	Corpus Christi Freightliner	Postage & express charges	15.00
7/3/2014	Cummins Southern Plains Inc	Equipment maintenance	2,076.21
7/3/2014	CWJ International Electronics, Inc	Fleet parts	14.85
7/3/2014	D & C Fence Co inc	Maintenance & repairs	325.00
7/3/2014	Daco Fire Equipment Inc	Uniforms & Protective Clothing	19,493.00
7/3/2014	Dahill Industries	Office Supplies	815.40
7/3/2014	Dahill Industries	Non-Capital Lease Payments	79.60
7/3/2014	Data Projections, Inc.	Professional services	9,029.69
7/3/2014	David E Pearce MD P A	Professional services	215.24
7/3/2014	David Garcia	Court Costs Jdg & Record	6.00
7/3/2014	Deborah Hernandez	Mileage reimbursement	19.04
7/3/2014	Demco	Minor computer equipment	10.17
7/3/2014	Demco	Minor office equipment	20.92
7/3/2014	Demco	Office Supplies	225.83
7/3/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	671.24
7/3/2014	Doggett Heavy Machinery Services, LTD	Minor tools & equipment	400.00
7/3/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	1,341.29
7/3/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	1,724.25
7/3/2014	Doug Wade	Outside consultants	22,491.00
7/3/2014	DPC Industries Inc	Purification chemicals	6,780.00
7/3/2014	Dwain McCain	Plumbing permits	40.00
7/3/2014	Easy Rider Wrecker Svs	Professional services	6,720.00
7/3/2014	EB Creager Tire & Battery	Fleet parts	660.00
7/3/2014	EB Creager Tire & Battery	Vehicle repairs	250.45
7/3/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	726.40

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Edward Garza	Court Costs Jdg & Record	6.00
7/3/2014	Elizabeth Alvarez	Senior Center rental deposits	150.00
7/3/2014	Emphasys Computer Solutions, Inc.	Rentals	33,250.00
7/3/2014	Ensemble Group	Professional services	1,300.00
7/3/2014	ENTERPRISE RENT A CAR COMPANY OF TEXAS	Rentals	2,168.00
7/3/2014	EPSCO Intermediate, LLC	Maintenance & repairs	14,811.25
7/3/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	98,911.40
7/3/2014	Ernest Villarreal #2394	Memberships, licenses & dues	64.00
7/3/2014	Exclusive Lawn Care	Demolition/clean-up service	785.67
7/3/2014	Expert Welding	Vehicle repairs	125.00
7/3/2014	Express Care Auto Center	Vehicle repairs	56.84
7/3/2014	Factory Direct Auto Parts	Fleet parts	-
7/3/2014	Famous Uniforms Inc.	Clothing	379.96
7/3/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
7/3/2014	Fastenal Co	Fleet parts	26.80
7/3/2014	Federal Express Corporation	Postage & express charges	73.75
7/3/2014	Federal Iron & Metal Co	Fleet parts	145.14
7/3/2014	Federal Iron & Metal Co	Minor tools & equipment	741.43
7/3/2014	Federal Iron & Metal Co	Meter/serv connect materials	375.54
7/3/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	11,801.36
7/3/2014	Ferguson Enterprises Inc	Minor tools & equipment	5,340.00
7/3/2014	Ferguson Enterprises Inc	Meter/serv connect materials	3,276.00
7/3/2014	Ferguson Enterprises Inc	Pipe, fittings, drainage	1,775.00
7/3/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
7/3/2014	Firefighters Association	Sworn Empl - Dental	11,760.00
7/3/2014	Fisher Scientific Co.	Chemical/household supplies	719.40
7/3/2014	Fleetpride Inc.	Fleet parts	3,405.48
7/3/2014	Foresight Golf, LLC	Misc accounts payable	479.38
7/3/2014	Frank Trevino	Court Costs Jdg & Record	6.00
7/3/2014	Freese and Nichols Inc	Professional services	12,268.93
7/3/2014	Freese and Nichols Inc	Outside consultants	3,781.00
7/3/2014	G&K Services	Clothing	217.81
7/3/2014	G&K Services	Uniform rentals	365.36
7/3/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Gajeske Inc	Minor tools & equipment	4,133.34
7/3/2014	Gardner Denver	Other Equipment	26,344.00
7/3/2014	Garrett Construction Co Inc	Professional services	1,596.89
7/3/2014	Garrett Construction Co Inc	Construction contract	5,268.60
7/3/2014	Gary Stump	Court Costs Jdg & Record	6.00
7/3/2014	GE Mobile Water, Inc	Rentals	236.00
7/3/2014	Geneva Elaine Crabb	Mileage reimbursement	325.87
7/3/2014	Gexa Energy	Art Museum-TESS system	8,791.50
7/3/2014	Gexa Energy	Harbor Playhouse-TESS system	2,377.40
7/3/2014	Gexa Energy	Convention Center - TESS Syst	26,654.12
7/3/2014	Gexa Energy	SMG - TESS System	10,049.77
7/3/2014	Gexa Energy	Light heat & power	1,258,370.87
7/3/2014	Gexa Energy	Construction contract	729.92
7/3/2014	Gina Trevino	Senior Center rental deposits	150.00
7/3/2014	Glenn R. Standlea	Professional services	300.00
7/3/2014	Gourley Contracting, LLC	Professional services	13,860.00
7/3/2014	Gourley Contracting, LLC	Building maint & service	13,200.00
7/3/2014	GP Transport Inc	Demolition/clean-up service	13,220.16
7/3/2014	Graybar Electric Co Inc	Minor tools & equipment	5,012.20
7/3/2014	Green Equipment Co	Minor tools & equipment	8,736.00
7/3/2014	Gulf Coast Graphics	Fleet parts	47.50
7/3/2014	Gulf Coast Graphics	Vehicle repairs	1,050.00
7/3/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	5.00
7/3/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,989.43
7/3/2014	Gulf Tractor Company Inc	Fleet parts	599.41
7/3/2014	Gulley-Hurst, L.L.C.	Professional services	3,098.75
7/3/2014	H & V Equipment Services Inc	Fleet parts	38.01
7/3/2014	Hach Co	Maintenance & repairs	3,073.39
7/3/2014	Hach Co	Equipment maintenance	3,935.70
7/3/2014	Haix North America, Inc	Due from empl-boots/uniforms	249.98
7/3/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	4,994.20
7/3/2014	HD Supply	Inventory Receiv/not vouchered	3,449.20
7/3/2014	HDR Inc	Outside consultants	85,724.43
7/3/2014	Henock Construction, LLC	Construction contract	91,319.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Hewlett-Packard Co	Minor computer equipment	2,563.27
7/3/2014	Hilo Auto Supply LP	Fleet parts	2,971.07
7/3/2014	Histopath	Professional services	1,204.35
7/3/2014	Holt Cat	Fleet parts	735.09
7/3/2014	Hose of South Texas	Fleet parts	415.71
7/3/2014	Hose of South Texas	Maintenance & repairs	139.84
7/3/2014	Husky Trailer & Parts, Inc.	Fleet parts	159.25
7/3/2014	ImpactWeather, Inc	Minor computer equipment	5,210.00
7/3/2014	ImpactWeather, Inc	Professional services	5,500.00
7/3/2014	Infor (US), Inc.	Rentals	44,556.84
7/3/2014	Ingram Readymix Inc	Maintenance & repairs	1,407.00
7/3/2014	Interstate Battery of Coastal Bend	Fleet parts	911.76
7/3/2014	Iris Rios	Court Costs Jdg & Record	6.00
7/3/2014	Isaac Cardona	Professional services	160.00
7/3/2014	Janey Roblez, ID# 9821	Mileage reimbursement	54.88
7/3/2014	JCB of South Texas	Fleet parts	14.20
7/3/2014	Jean Tooker	Court Costs Jdg & Record	6.00
7/3/2014	JoAnn Martinez	Professional services	185.00
7/3/2014	Joe Saldana	Court Costs Jdg & Record	6.00
7/3/2014	Joe Zepeda	Building maint & service	425.00
7/3/2014	John DeLosSantos	Professional services	624.00
7/3/2014	John Wright Associates Inc	Fleet parts	437.45
7/3/2014	Johnny Mata, Jr	Professional services	240.00
7/3/2014	Johnson, Roberts & Associates	Professional services	13.00
7/3/2014	Jordan James	Professional services	390.00
7/3/2014	Jose Vallejo	Professional services	60.00
7/3/2014	Juan Manuel Salinas	Court Costs Jdg & Record	6.00
7/3/2014	Kamran Zarghoui	Tap Fees	432.30
7/3/2014	Karnes Electric CO-OP Inc	Light heat & power	515.13
7/3/2014	Kegco, Inc dba Keith E. Greer Dist Co.	Fleet parts	95.70
7/3/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	999.34
7/3/2014	Kenneth Gunderland	A/R overpayments-suspense	349.62
7/3/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
7/3/2014	Keystone Automotive Industries, Inc.	Fleet parts	33.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Kimberly Delgado	Latchkey	158.00
7/3/2014	Kleinfelder	Professional services	3,470.64
7/3/2014	Kleinfelder	Outside consultants	7,250.00
7/3/2014	Language Line Services Inc.	Professional services	139.55
7/3/2014	Lantana Communications Corp	Professional services	21,942.00
7/3/2014	Linda Simmons	Mileage reimbursement	110.32
7/3/2014	Linda Webster Gurley	Outside consultants	9,380.00
7/3/2014	Littlepage Optical Co Inc	Due from empl-boots/uniforms	155.00
7/3/2014	Littlepage Optical Co Inc	Clothing	100.00
7/3/2014	Lloyd Gosselink	Professional services	397,511.42
7/3/2014	LNV Engineering, Inc	Improvements other than Bldg	296.00
7/3/2014	LNV Engineering, Inc	Outside consultants	185,647.08
7/3/2014	Lone Star Shredding & Document Storage	Rentals	60.00
7/3/2014	Lone Star Welding Service	Fleet parts	700.00
7/3/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	834.68
7/3/2014	Lytix, Inc.	Professional services	55.12
7/3/2014	M Dee Koch PhD	Professional services	334.51
7/3/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	26,466.65
7/3/2014	Maria Sanchez	Senior Center rental deposits	150.00
7/3/2014	Marlin Custom Embroidery	Clothing	2,556.80
7/3/2014	Marshall's Texas Battery Service Inc.	Fleet parts	389.85
7/3/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	107.50
7/3/2014	Matera Paper Co	Inventory Receiv/not vouchered	557.37
7/3/2014	Maureen Ditch	Court Costs Jdg & Record	6.00
7/3/2014	Maurice Bastian	Professional services	200.00
7/3/2014	MCCi, LLC	Rentals	1,799.99
7/3/2014	McGard	Office Supplies	5,669.69
7/3/2014	McKinstry Essention, Inc	Outside consultants	899,801.62
7/3/2014	Mercury Auto Air	Fleet parts	69.65
7/3/2014	Metro Fire Apparatus Specialists Inc	Minor tools & equipment	750.00
7/3/2014	Michelle Hernandez	Professional services	210.00
7/3/2014	Mike Spiller	Recreational supplies/eqp	468.50
7/3/2014	Mildred Knox	Mowing & grounds maintenance	5,594.00
7/3/2014	Mobile Mini Inc	Rentals	809.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Modular Space Corporation dba ModSpace	Rentals	585.89
7/3/2014	Moody Brothers Co Inc	Maintenance & repairs	1,820.61
7/3/2014	Moore Supply Co.	Inventory Receiv/not vouchered	1,971.00
7/3/2014	Motion Picture Licensing Corporation	Professional services	5,299.52
7/3/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
7/3/2014	Naismith Engineering Inc	Outside consultants	34,000.00
7/3/2014	NARDIS, INC	Clothing	2,184.57
7/3/2014	National Power Rodding Corp	Construction contract	183,091.08
7/3/2014	Neptune Technology Group Inc	Meter/serv connect materials	2,706.60
7/3/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	11,490.54
7/3/2014	Novartis Animal Health US, Inc	Clinical Supplies	1,387.20
7/3/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	24,921.84
7/3/2014	Occupational Medicine Supplies	Office Supplies	173.95
7/3/2014	Ociel Hernandez dba O.C. Construction	Contractor's warranty HCD	(325.00)
7/3/2014	Ociel Hernandez dba O.C. Construction	Building maint & service	6,500.00
7/3/2014	ODESSA PUMPS & EQUIPMENT	Minor tools & equipment	2,106.35
7/3/2014	Oil Patch Petroleum Inc	Gas & oil	74,354.89
7/3/2014	Oil Patch Petroleum Inc	Fuel & lubricants	4,290.23
7/3/2014	Orkin Pest Control	Professional services	105.00
7/3/2014	Oscar Davila	Court Costs Jdg & Record	6.00
7/3/2014	Oshman Investments, LTD	Professional services	1,300.00
7/3/2014	Ozonia North America	Maintenance & repairs	30,818.11
7/3/2014	Pang Construction	Demolition/clean-up service	1,883.58
7/3/2014	Parkdale Income Partners, L.P.	380 Agreement-Parkdale Plaza	36,208.74
7/3/2014	Paula Salinas	Professional services	507.00
7/3/2014	Petersen Industries, Inc.	Fleet parts	6,984.97
7/3/2014	Petersen Industries, Inc.	Postage & express charges	195.00
7/3/2014	Polydyne Inc	Purification chemicals	1,062.00
7/3/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	4,838.40
7/3/2014	Praxair Distribution, Inc	Maintenance & repairs	147.55
7/3/2014	Praxair Distribution, Inc	Rentals	129.82
7/3/2014	Pro Tech Mechanical	Building maint & service	3,835.00
7/3/2014	Pro Tech Mechanical	Maint & repairs-contracted	258.16
7/3/2014	Progressive Structures Inc	Building permits	1,321.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Protective Powder Coatings, LLC	Professional services	4,561.00
7/3/2014	Quest Diagnostics Incorporated	Professional services	200.95
7/3/2014	Quincy Compressor LLC	Maintenance & repairs	2,491.78
7/3/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	109,071.25
7/3/2014	Rabalais I&E Constructors	Equipment maintenance	132.00
7/3/2014	Radiant RFID	Professional services	8,933.00
7/3/2014	Radiology Associates	Professional services	2,159.36
7/3/2014	Ramiro Garcia, Jr.	Application/Initial Fee	75.00
7/3/2014	Randolph Flowers	Court Costs Jdg & Record	6.00
7/3/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	258.13
7/3/2014	Red Wing Shoe Stores	Clothing	200.00
7/3/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	459.05
7/3/2014	RedWing Shoe Stores, Inc	Clothing	300.00
7/3/2014	Remel Inc	Clinical Supplies	980.56
7/3/2014	Rene T Rios	Professional services	900.00
7/3/2014	Reytec Construction Resources, Inc	Construction contract	203,876.34
7/3/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	776.00
7/3/2014	Rittgers' Services dba Transparts	Fleet parts	15.19
7/3/2014	Robstown Hardware Co Inc	Fleet parts	658.26
7/3/2014	Rock Engineering & Testing Lab Inc	Testing	819.00
7/3/2014	Roland Mendiola	Vehicle repairs	300.00
7/3/2014	Rosa M. Esquivel	Mileage reimbursement	38.08
7/3/2014	Roy De La Pena	Professional services	1,116.00
7/3/2014	Rush Truck Centers of Texas	Fleet parts	16,234.99
7/3/2014	Rush Truck Centers of Texas	Postage & express charges	875.00
7/3/2014	RVE, Inc	Professional services	1,200.00
7/3/2014	RVE, Inc	Outside consultants	202,916.31
7/3/2014	S&G Homes, Inc	Tap Fees	226.60
7/3/2014	Safeguard Systems Inc	Professional services	367.75
7/3/2014	Safeguard Systems Inc	Building maint & service	171.50
7/3/2014	Sames Crow Ford	Fleet parts	1,952.40
7/3/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
7/3/2014	Sempco X-ray	Professional services	159.48
7/3/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	1,989.12



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Shelby Lopez	Mileage reimbursement	277.43
7/3/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
7/3/2014	Shepler's	Maintenance & repairs	187.20
7/3/2014	Shoreline Plumbing Company	Plumbing permits	40.00
7/3/2014	Skid O Kan	Rentals	2,733.00
7/3/2014	SMG/American Bank Center	Maint & repairs-contracted	133,785.34
7/3/2014	SMG/American Bank Center	Misc accounts payable	5,773.80
7/3/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
7/3/2014	South Tx Botanical Gardens & Nature Ctr.	Misc accounts payable	41.42
7/3/2014	South Tx Botanical Gardens & Nature Ctr.	Professional services	5,310.14
7/3/2014	Southern Builders	Electrical permits	100.00
7/3/2014	Southern Tire Mart	Fleet parts	10,245.36
7/3/2014	Spencer Turbine Co	Minor tools & equipment	6,188.00
7/3/2014	Statewide Wrecker Service	Professional services	2,120.00
7/3/2014	Stephanie Smith	Mileage reimbursement	393.68
7/3/2014	Stericycle, Inc	Professional services	2,927.08
7/3/2014	Stewart Dean Bearing co	Fleet parts	493.52
7/3/2014	Strouhal Tire	Fleet parts	734.90
7/3/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	525.10
7/3/2014	Sylvia Cuellar	Mileage reimbursement	13.44
7/3/2014	Tahoe Trucking Inc	Rentals	8,062.50
7/3/2014	Tahoe Trucking Inc	Demolition/clean-up service	8,250.00
7/3/2014	Tammy L. Walker	Mileage reimbursement	92.40
7/3/2014	Tammy Maness	Latchkey	14.00
7/3/2014	TCI Tire Centers Inc	Fleet parts	2,323.30
7/3/2014	Terry Teri	Tuition reimbursement	200.00
7/3/2014	Texan Waste Equipment Inc.	Fleet parts	12,119.66
7/3/2014	Texan Waste Equipment Inc.	Postage & express charges	498.11
7/3/2014	Texas Department of Public Safety	Office Supplies	56.00
7/3/2014	Texas State Museum of Asian Cultures	Misc accounts payable	7.36
7/3/2014	Texas Underground Inc	Fleet parts	2,506.88
7/3/2014	Texas Underground Inc	Postage & express charges	12.73
7/3/2014	Texas-Lehigh Cement Co	Maintenance & repairs	9,187.02
7/3/2014	The National Narcotic Detector Dog Assoc	Memberships, licenses & dues	220.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	2,150.10
7/3/2014	Tom Tagliabue	Travel	226.16
7/3/2014	TP Corpus Self Storage dba	Rentals	261.00
7/3/2014	Truckers Equipment Inc	Minor tools & equipment	603.28
7/3/2014	Truckers Equipment Inc	Fleet parts	(61.41)
7/3/2014	Truckers Equipment Inc	Vehicle repairs	325.00
7/3/2014	TX Comm on Fire Protection	Memberships, licenses & dues	1,530.00
7/3/2014	TX Water Utilities Assn	Training-General	7,020.00
7/3/2014	Tyler Technologies, Inc.	Professional services	5,950.06
7/3/2014	Universal Tool & Die	Equipment maintenance	720.00
7/3/2014	UNUM Providence	Long-Term Care Ins. Payable	430.68
7/3/2014	Urban Engineering	Outside consultants	20,849.50
7/3/2014	URS Corporation	Outside consultants	24,738.12
7/3/2014	Vermeer Equipment of Texas	Fleet parts	234.07
7/3/2014	Vermeer Equipment of Texas	Postage & express charges	51.84
7/3/2014	Video Marketing Inc	Printing advertising & PR	2,250.00
7/3/2014	Video Plumbing, Inc.	Infrastructure maintenance	16,914.41
7/3/2014	Vince Cavazos	Professional services	200.00
7/3/2014	Violet Water Supply Corporation	Light heat & power	875.49
7/3/2014	VWR International Inc.	Clinical Supplies	78.32
7/3/2014	W W Grainger Inc	Chemical/household supplies	1,135.20
7/3/2014	W W Grainger Inc	Maintenance & repairs	3,835.12
7/3/2014	Waukesha-Pearce Industries Inc	Fleet parts	929.59
7/3/2014	Waukesha-Pearce Industries Inc	Postage & express charges	100.26
7/3/2014	Wesley Community Center	Professional services	15,051.00
7/3/2014	William W Burgin Jr MD	Professional services	1,500.00
7/3/2014	Wilson Plaza Associates, LP	Rentals	6,175.49
7/3/2014	Work Boot	Due from empl-boots/uniforms	291.18
7/3/2014	Work Boot	Clothing	600.00
7/3/2014	Worth Landscaping	Demolition/clean-up service	410.49
7/3/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	3,738.40
7/3/2014	Xylem Water Solutions USA, Inc	Other Equipment	15,837.42
7/3/2014	Youth Odyssey Inc	Professional services	6,810.32
7/3/2014	Zarsky Lumber	Fleet parts	3.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2014	Zones	Other Equipment	992.04
7/7/2014	Allstate Benefits	AllState Benefits	2,531.29
7/7/2014	Angela Garcia	Garnishment deduction	103.85
7/7/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,207.02
7/7/2014	Beaufort County Family Court	Garnishment deduction	108.55
7/7/2014	Brenda Olivares	Garnishment deduction	323.08
7/7/2014	CC Police Officers Associations	Police dues deduction	13,875.54
7/7/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
7/7/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,859.86
7/7/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,303.88
7/7/2014	General Fund	Garnishment deduction	552.16
7/7/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,468.78
7/7/2014	Humana Dental	Dental TPA fees	4,201.51
7/7/2014	Humana Insurance	Third Party Admin	67,505.46
7/7/2014	Humana Insurance	Third party admin - Fire	20,100.44
7/7/2014	Humana Insurance	Third party admin - Public Saf	21,834.77
7/7/2014	Humana Insurance	TPA - Premium	5,380.87
7/7/2014	Humana Insurance	Stop Loss Premium - Citicare	76,856.34
7/7/2014	Humana Insurance	Stop loss premium - Fire	22,884.76
7/7/2014	Humana Insurance	Stop loss premium - Public Saf	24,859.33
7/7/2014	Humana Insurance	Stop Loss Premium - Premium	6,126.23
7/7/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,294.11
7/7/2014	Internal Revenue Services	Withheld FIT payable	554,436.78
7/7/2014	Internal Revenue Services	Social security taxes payable	653,858.38
7/7/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	313.10
7/7/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
7/7/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
7/7/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
7/7/2014	Standard Insurance Co	Term Life Insurance Payable	46,440.71
7/7/2014	Standard Insurance Co	Life Premiums	2,829.68
7/7/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
7/7/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
7/7/2014	Stores Fund	Uniforms deduction	8.71
7/7/2014	Stores Fund	Safety boot deduction	2,712.68

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2014	Treasurer of Virginia	Garnishment deduction	151.60
7/7/2014	TX Dept of State Health Svcs	Outside consultants	3,938.10
7/7/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
7/7/2014	United Way	United Way deduction	3,453.73
7/7/2014	US Department of Education	Garnishment deduction	536.50
7/7/2014	Washington State Support Reg	Garnishment deduction	226.62
7/7/2014	YMCA	Dues Payable-YMCA	37.38
7/7/2014	YWCA	Dues Payable-YWCA	16.15
7/8/2014	Alberta Yancey	Senior Stipends	126.88
7/8/2014	Allan Welch	Senior meal reimbursement	15.00
7/8/2014	Allan Welch	Senior Stipends	162.98
7/8/2014	Amparo Armijo	Senior meal reimbursement	7.50
7/8/2014	Amparo Armijo	Senior Stipends	219.95
7/8/2014	Amparo Armijo	Senior mileage reimbursement	33.48
7/8/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	12.00
7/8/2014	Anatolio Carrion Alvarado	Senior Stipends	202.73
7/8/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	29.76
7/8/2014	Andrew T. Kutras	Senior meal reimbursement	10.50
7/8/2014	Andrew T. Kutras	Senior Stipends	107.33
7/8/2014	Andrew T. Kutras	Senior mileage reimbursement	17.36
7/8/2014	Apolonia Cantu	Senior Stipends	216.88
7/8/2014	Baudelia Lairon	Senior Stipends	147.08
7/8/2014	Bernice Jackson	Senior meal reimbursement	15.00
7/8/2014	Bernice Jackson	Senior Stipends	174.90
7/8/2014	Bernice Jackson	Senior mileage reimbursement	68.20
7/8/2014	Betty Thomas	Senior meal reimbursement	6.00
7/8/2014	Betty Thomas	Senior Stipends	90.77
7/8/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,769.50
7/8/2014	C.C. Firefighters Association	Firefighter dues deduction	8,432.70
7/8/2014	CC Firefighters Retirement System	Firefighter Retirement System	360,321.46
7/8/2014	Celia Lopez	Senior meal reimbursement	15.00
7/8/2014	Celia Lopez	Senior Stipends	272.95
7/8/2014	Celia Lopez	Senior mileage reimbursement	26.04
7/8/2014	Christine Head	Senior meal reimbursement	4.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2014	Christine Head	Senior Stipends	177.23
7/8/2014	Christine Head	Senior mileage reimbursement	9.30
7/8/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
7/8/2014	Consuelo G Garcia	Senior Stipends	165.39
7/8/2014	Consuelo G Garcia	Senior mileage reimbursement	83.70
7/8/2014	Daniel Smith	Senior meal reimbursement	10.50
7/8/2014	Daniel Smith	Senior Stipends	212.00
7/8/2014	Delza Garcia	Senior meal reimbursement	10.50
7/8/2014	Delza Garcia	Senior Stipends	405.45
7/8/2014	Delza Garcia	Senior mileage reimbursement	17.36
7/8/2014	Edelmira Garcia	Senior meal reimbursement	10.50
7/8/2014	Edelmira Garcia	Senior Stipends	172.25
7/8/2014	Edelmira Garcia	Senior mileage reimbursement	36.89
7/8/2014	Edna Beaty	Senior meal reimbursement	7.50
7/8/2014	Edna Beaty	Senior Stipends	137.80
7/8/2014	Emma C. Cisneros	Senior meal reimbursement	10.50
7/8/2014	Emma C. Cisneros	Senior Stipends	217.30
7/8/2014	Emma C. Cisneros	Senior mileage reimbursement	11.78
7/8/2014	Esther Garrett	Senior meal reimbursement	15.00
7/8/2014	Esther Garrett	Senior Stipends	206.70
7/8/2014	Esther Garrett	Senior mileage reimbursement	74.40
7/8/2014	Felicitas Munguia	Senior Stipends	114.77
7/8/2014	Francis Silva	Senior meal reimbursement	15.00
7/8/2014	Francis Silva	Senior Stipends	121.90
7/8/2014	Francisco M Garza, Jr	Senior meal reimbursement	7.50
7/8/2014	Francisco M Garza, Jr	Senior Stipends	161.65
7/8/2014	Francisco M Garza, Jr	Senior mileage reimbursement	18.60
7/8/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
7/8/2014	Guadalupe S Villagran	Senior Stipends	79.50
7/8/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
7/8/2014	Hattie Mae Robinson	Senior Stipends	165.20
7/8/2014	Hazel Faye Wells	Senior meal reimbursement	3.00
7/8/2014	Hazel Faye Wells	Senior Stipends	130.80
7/8/2014	Hazel Faye Wells	Senior mileage reimbursement	6.20

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2014	I.C.M.A. Retirement Trust 457	Deferred income	91,896.79
7/8/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,090.76
7/8/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	11,982.89
7/8/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	196.93
7/8/2014	Imelda Jauregui	Senior meal reimbursement	4.50
7/8/2014	Imelda Jauregui	Senior Stipends	76.69
7/8/2014	Imelda Jauregui	Senior mileage reimbursement	12.09
7/8/2014	Jean Simmons	Senior meal reimbursement	13.50
7/8/2014	Jean Simmons	Senior Stipends	164.30
7/8/2014	John Harrison Murray	Senior meal reimbursement	13.50
7/8/2014	John Harrison Murray	Senior Stipends	76.85
7/8/2014	Jose R. Villanueva, Jr.	Senior Stipends	137.40
7/8/2014	Jose Ramirez	Senior Stipends	151.85
7/8/2014	Josie C. Saenz	Senior meal reimbursement	15.00
7/8/2014	Josie C. Saenz	Senior Stipends	315.35
7/8/2014	Lena Young	Senior meal reimbursement	15.00
7/8/2014	Lena Young	Senior Stipends	121.90
7/8/2014	Lena Young	Senior mileage reimbursement	37.20
7/8/2014	Liana Reyna	Senior meal reimbursement	7.50
7/8/2014	Liana Reyna	Senior Stipends	212.00
7/8/2014	Liana Reyna	Senior mileage reimbursement	18.60
7/8/2014	Lonnie Franks	Senior meal reimbursement	15.00
7/8/2014	Lonnie Franks	Senior Stipends	193.45
7/8/2014	Manuel C Ortiz	Senior meal reimbursement	9.00
7/8/2014	Manuel C Ortiz	Senior Stipends	132.50
7/8/2014	Manuel C Ortiz	Senior mileage reimbursement	29.76
7/8/2014	Manuel Herrera	Senior Stipends	424.00
7/8/2014	Maria Armadillo	Senior Stipends	116.60
7/8/2014	Maria L. Gomez	Senior meal reimbursement	15.00
7/8/2014	Maria L. Gomez	Senior Stipends	318.00
7/8/2014	Maria L. Gomez	Senior mileage reimbursement	93.00
7/8/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	6.00
7/8/2014	Maria Virginia Moreno DeRosales	Senior Stipends	210.60
7/8/2014	Marie Partington	Senior meal reimbursement	4.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2014	Marie Partington	Senior Stipends	122.51
7/8/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
7/8/2014	Mary R. Barrientes	Senior Stipends	190.48
7/8/2014	Mary R. Barrientes	Senior mileage reimbursement	18.60
7/8/2014	Patricia Gray	Senior meal reimbursement	15.00
7/8/2014	Patricia Gray	Senior Stipends	106.00
7/8/2014	Patricia Gray	Senior mileage reimbursement	62.00
7/8/2014	Patricia Lott	Senior meal reimbursement	15.00
7/8/2014	Patricia Lott	Senior Stipends	208.40
7/8/2014	Patricia Lott	Senior mileage reimbursement	31.00
7/8/2014	Ramiro Pena	Senior meal reimbursement	18.00
7/8/2014	Ramiro Pena	Senior Stipends	214.65
7/8/2014	Ramiro Pena	Senior mileage reimbursement	14.88
7/8/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
7/8/2014	Rolando S. Gomez	Senior Stipends	261.82
7/8/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
7/8/2014	Shirley Tipton	Senior Stipends	202.52
7/8/2014	Sylvia Prieto	Senior meal reimbursement	15.00
7/8/2014	Sylvia Prieto	Senior Stipends	169.60
7/8/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
7/8/2014	Tamatha W. Jackson	Garnishment deduction	184.62
7/8/2014	Teddie B Canada	Senior meal reimbursement	12.00
7/8/2014	Teddie B Canada	Senior Stipends	106.00
7/8/2014	Teddie B Canada	Senior mileage reimbursement	49.60
7/8/2014	Teofiele McDonald	Senior meal reimbursement	7.50
7/8/2014	Teofiele McDonald	Senior Stipends	168.54
7/8/2014	Teofiele McDonald	Senior mileage reimbursement	12.40
7/8/2014	TX Child Support SDU	Garnishment deduction	59,579.22
7/8/2014	VALIC Trust Company	Deferred income	4,259.35
7/8/2014	Yolanda Robinson	Senior Stipends	120.31
7/9/2014	Affordable Insurance of Texas	Escrow Deposits	474.00
7/9/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(255.00)
7/9/2014	Alicia G. Cuellar	Loans in Process	275.00
7/9/2014	Alicia G. Cuellar	Relocation Grant	255.00



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2014	Flex Benefit Administrators	Flexible benefits	22,266.72
7/9/2014	Humana Insurance	PublSfty Health Savings HAS pl	164.00
7/9/2014	Humana Insurance	Police FSA City Contribution	69.24
7/9/2014	Kramer Insurance Agency LLC	Escrow Deposits	330.41
7/9/2014	National Lloyds Insurance Company	Escrow Deposits	1,424.00
7/9/2014	Rita Lucia De Castro	Payroll payable	568.84
7/9/2014	T W I A	Escrow Deposits	615.00
7/9/2014	T W I A	Escrow Deposits	807.00
7/9/2014	T W I A	Escrow Deposits	790.00
7/9/2014	T W I A	Escrow Deposits	750.00
7/9/2014	T W I A	Escrow Deposits	634.00
7/9/2014	T W I A	Escrow Deposits	941.00
7/9/2014	T W I A	Escrow Deposits	625.00
7/9/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,886.26
7/9/2014	The Lincoln National Life Ins Co	Pharmacy utilization fee-Citic	6,427.32
7/10/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	3,600.00
7/10/2014	A & C Fire Equipment Co	Professional services	475.25
7/10/2014	A & C Fire Equipment Co	Building maint & service	74.75
7/10/2014	A 10 In Safes & Locks	Fleet parts	50.00
7/10/2014	Access Ford Ltd.	Fleet parts	682.93
7/10/2014	Admiral Linen & Uniform	Uniform rentals	22.80
7/10/2014	Airgas Inc	Purification chemicals	135.69
7/10/2014	Alarm Security & Cont Inc	Professional services	120.00
7/10/2014	Albert Flores	Professional services	38.00
7/10/2014	Alcott, Inc dba	Professional services	68,345.00
7/10/2014	Alcott, Inc dba	Construction contract	467,854.34
7/10/2014	Alex Perez	Professional services	240.00
7/10/2014	Allen Samuels Chevrolet	Fleet parts	606.05
7/10/2014	Alpha Security Solutions & Investigation	Professional services	5,561.18
7/10/2014	Amer Steel & Supply Inc	Pipe, fittings, drainage	1,635.50
7/10/2014	American Electric Power Inc	Infrastructure	19,535.98
7/10/2014	American Financial Insurance Svcs, Inc	Memberships, licenses & dues	100.00
7/10/2014	American Public Works Assn	Memberships, licenses & dues	184.00
7/10/2014	American Tire Distributors Inc	Fleet parts	939.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,003.99
7/10/2014	Amtex Security Inc	Professional services	1,147.20
7/10/2014	Analysys, Inc	Professional services	977.00
7/10/2014	Anderson Machinery Co	Fleet parts	1,752.40
7/10/2014	Anderson Machinery Co	Maintenance & repairs	133.50
7/10/2014	Andres Leal Jr., ID#1335	Memberships, licenses & dues	240.00
7/10/2014	Andres Leal Jr., ID#1335	Training-General	29.95
7/10/2014	Answer Incorporated	Professional services	66.00
7/10/2014	Anthony Powell	Professional services	240.00
7/10/2014	Apollo Towing	Vehicle repairs	110.00
7/10/2014	Armstrong Lumber Company	Maintenance & repairs	213.00
7/10/2014	Arnold Oil Co Inc	Maintenance & repairs	560.68
7/10/2014	Arnold Oil Co	Gas & oil	3,481.90
7/10/2014	Arnold Oil Co	Fleet parts	4,347.47
7/10/2014	Ashley Viera	Professional services	80.00
7/10/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	1,367.64
7/10/2014	Ashmore Paint Company	Hydrants parts & supplies	303.92
7/10/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	5,483.40
7/10/2014	Aurelio Marroquin III	Professional services	90.00
7/10/2014	Auto Zone	Fleet parts	17.58
7/10/2014	AUTONATION	Fleet parts	317.35
7/10/2014	AUTONATION	Vehicle repairs	1,273.51
7/10/2014	Bank of America Merchant Services LLC	Latchkey	922.49
7/10/2014	Bank of America Merchant Services LLC	Interdepart-services	1,984.44
7/10/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	30,195.46
7/10/2014	Barbara Howell	Court Costs Jdg & Record	6.00
7/10/2014	Barcom Commercial Inc.	Infrastructure	191,944.02
7/10/2014	Bay Ltd	Street materials inventory	1,905.08
7/10/2014	Bay Ltd	Street materials inventory	72,308.77
7/10/2014	B-C Equipment Sales, Inc	Vehicle repairs	3,848.91
7/10/2014	Beatrice Charo	Senior Center rental deposits	150.00
7/10/2014	Bert Chapa	Professional services	200.00
7/10/2014	Beta Technology Inc	Inventory Receiv/not vouchered	621.90
7/10/2014	Bethune Day Care	Professional services	7,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	BFI Waste Services of TX LP	Professional services	29,407.98
7/10/2014	Bimbo Bakeries USA	Food and food supplies	799.62
7/10/2014	Blanca Tello	Professional services	240.00
7/10/2014	Blucher Institute	Professional services	15,665.50
7/10/2014	Blucher Institute	Outside consultants	22,871.50
7/10/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
7/10/2014	Braselton Homes, Inc.	Professional services	6,000.00
7/10/2014	Brenntag SW, Inc.	Purification chemicals	8,678.13
7/10/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,031.58
7/10/2014	Buffel Grass Seed Co, Inc	Maintenance & repairs	375.00
7/10/2014	Bush Hydraulic	Fleet parts	171.40
7/10/2014	Buster's Butane Gas Co	Maintenance & repairs	310.37
7/10/2014	Butler Rental & Sales Inc	Rentals	1,636.25
7/10/2014	C & S Plating & Bumper Inc	Vehicle repairs	3,104.00
7/10/2014	Calabrian Corporation	Purification chemicals	11,603.65
7/10/2014	Carla Hernandez	Professional services	360.00
7/10/2014	Carquest Auto Parts	Fleet parts	1,168.79
7/10/2014	CC Area Council for the Deaf, Inc	Professional services	935.00
7/10/2014	CC Bar Assn	Memberships, licenses & dues	500.00
7/10/2014	CC Battery Co. Inc.	Fleet parts	177.34
7/10/2014	CC Dental Plan	Discount Dental Payable	479.86
7/10/2014	CC Disposal Service	Professional services	1,327.50
7/10/2014	CC Disposal Service	Rentals	703.25
7/10/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	964.69
7/10/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	668.96
7/10/2014	CC File Pro L & D	Professional services	7.90
7/10/2014	CC NUECES COUNTY PUBLIC HEALTH	Occupational Medical Svc-Work	120.00
7/10/2014	CC Police Officers Associations	Police Supplemental Insurance	4,340.00
7/10/2014	CC Produce Co	Food and food supplies	416.70
7/10/2014	Ceridian Benefit Services	Professional services	50.00
7/10/2014	Certified Termite & Pest Control	Building maint & service	60.00
7/10/2014	Cherub Cadette	Court Costs Jdg & Record	6.00
7/10/2014	Cheryl Vandever	Instructors & officials	46.80
7/10/2014	Christopher J. Cortez dba South Western	Maintenance & repairs	11,691.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Cintas Corporation	Rentals	281.31
7/10/2014	City of Mathis	Light heat & power	1,654.63
7/10/2014	City of Robstown Utility System	Light heat & power	17.91
7/10/2014	Clear Channel Communications	Printing advertising & PR	1,664.30
7/10/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,181.60
7/10/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,648.00
7/10/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,765.00
7/10/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	17,955.00
7/10/2014	Clifford Hendricks	Court Costs Jdg & Record	6.00
7/10/2014	CLK Architects & Associates	Outside consultants	10,560.00
7/10/2014	Coastal Bend Lawn & Garden	Fleet parts	240.90
7/10/2014	Coastal Maintenance Concepts, LLC	Professional services	27,614.00
7/10/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	201.09
7/10/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,137.60
7/10/2014	Contractors Safety Council	Training-General	90.00
7/10/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	119.00
7/10/2014	Corpus Christi Electric Co, Inc	Maintenance & repairs	998.11
7/10/2014	Corpus Christi Freightliner	Fleet parts	2,298.27
7/10/2014	Corpus Christi Freightliner	Postage & express charges	15.00
7/10/2014	Culligan Water Conditioning	Office Supplies	65.45
7/10/2014	D & N Iron Works & Welding	Vehicle repairs	4,907.08
7/10/2014	Dahill Industries	Rentals	4,908.85
7/10/2014	Dahill Industries	Non-Capital Lease Payments	1,270.35
7/10/2014	Dailey-Wells Communications, Inc.	Radio maintenance	2,598.08
7/10/2014	Daniel Alvarez dba	Instructors & officials	45.50
7/10/2014	Danny Gonzalez	Professional services	360.00
7/10/2014	David M. Kukoda #11694	Memberships, licenses & dues	111.00
7/10/2014	David Mirabal	Professional services	60.00
7/10/2014	David Salinas	Professional services	180.00
7/10/2014	David Terry	Professional services	120.00
7/10/2014	David V. Garza #9998	Memberships, licenses & dues	61.00
7/10/2014	De Lage Landen Financial Services, Inc	Rentals	78.30
7/10/2014	Dealers Electrical Supply	Maintenance & repairs	299.36
7/10/2014	Debra Morris	Court Costs Jdg & Record	6.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Del Air Co	Vehicle repairs	11,302.00
7/10/2014	Del Mar College	Training-General	3,200.00
7/10/2014	Delta Tire & Wheel	Vehicle repairs	64.50
7/10/2014	Dennis A Joiner & Assoc	Professional services	3,500.00
7/10/2014	Dennis Mills	Professional services	180.00
7/10/2014	Diocese of Corpus Christi	Professional services	13,000.00
7/10/2014	Dirt Free Carpet & Tile Cleaning, LLC	Professional services	225.00
7/10/2014	Doc Cannedy	Professional services	50.70
7/10/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	5,564.29
7/10/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	393.72
7/10/2014	Doggett Heavy Machinery Services, LTD	Rentals	3,950.00
7/10/2014	Dorame General Repair & Lawn, LLC	Professional services	8,460.00
7/10/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	2,138.77
7/10/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	3,101.75
7/10/2014	DPC Industries Inc	Purification chemicals	4,341.80
7/10/2014	Dustin Hill	Professional services	360.00
7/10/2014	Dutch Girl Cleaning Service	Professional services	575.00
7/10/2014	Dyeanna Hernandez	Professional services	80.00
7/10/2014	Earl Davis	Professional services	60.00
7/10/2014	Easy Rider Wrecker Svs	Vehicle repairs	2,010.00
7/10/2014	EB Creager Tire & Battery	Fleet parts	1,815.00
7/10/2014	EB Creager Tire & Battery	Vehicle repairs	417.90
7/10/2014	Ed Hicks Imports	Vehicle repairs	128.12
7/10/2014	Eddie Garza Security &	Professional services	5,426.76
7/10/2014	Eddie Garza Security &	Building maint & service	199.05
7/10/2014	Eddie's Gulf Radiator, LLC	Vehicle repairs	1,495.00
7/10/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	1,917.50
7/10/2014	Edna C. Stacy	Court Costs Jdg & Record	6.00
7/10/2014	Edward R Escareno	Professional services	240.00
7/10/2014	Engineering & Construction Mgmt Services	Professional services	3,000.00
7/10/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	3,600.00
7/10/2014	Engineering & Construction Mgmt Services	Outside consultants	3,300.00
7/10/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	52,232.72
7/10/2014	Erin Mursch	Big Bang Celebration	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Ernest Lee Denmon	Professional services	180.00
7/10/2014	Esmeralda Megee	Professional services	174.20
7/10/2014	EverBank Commercial Finance, Inc	Rentals	150.50
7/10/2014	Evins Glass Service Inc	Vehicle repairs	268.63
7/10/2014	Exclusive Lawn Care	Demolition/clean-up service	155.07
7/10/2014	Expert Welding	Vehicle repairs	660.00
7/10/2014	Exxon Fleet	Fuel & lubricants	1,234.60
7/10/2014	Family Counseling Service	Professional services	824.00
7/10/2014	Fastenal Co	Fleet parts	3.44
7/10/2014	Federal Express Corporation	Postage & express charges	23.40
7/10/2014	Fisher Scientific Co.	Chemical/household supplies	807.74
7/10/2014	Flanagans Muffler Shop	Fleet parts	126.00
7/10/2014	Fleetpride Inc.	Fleet parts	2,332.11
7/10/2014	Fleetpride Inc.	Postage & express charges	2.00
7/10/2014	Flour Bluff Independent School District	Rentals	598.46
7/10/2014	Foresight Golf, LLC	Miscellaneous	2,622.33
7/10/2014	Fox Tree & Landscape Nursery	Construction contract	32,296.80
7/10/2014	Frank Cantu	Professional services	240.00
7/10/2014	Freese and Nichols Inc	Professional services	1,041.00
7/10/2014	Freese and Nichols Inc	Outside consultants	318,162.00
7/10/2014	FSG Lighting	Building maint & service	1,175.00
7/10/2014	G T Distributors Inc	Minor tools & equipment	3,565.42
7/10/2014	G&K Services	Clothing	464.08
7/10/2014	Gajeske Inc	Pipe, fittings, drainage	25,497.60
7/10/2014	Gary S. Hill	Professional services	2,012.50
7/10/2014	GE Mobile Water, Inc	Professional services	461.00
7/10/2014	GE Mobile Water, Inc	Rentals	236.00
7/10/2014	George R Evans	Memberships, licenses & dues	111.00
7/10/2014	Gericho Solution LLC dba Winco Cleaning	Professional services	650.00
7/10/2014	GlobaFone Inc	Telephone/telegraph service	184.00
7/10/2014	GlobalComm Technology	Radio maintenance	1,909.08
7/10/2014	Gloria Gatica	Senior Center rental deposits	150.00
7/10/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,457.88
7/10/2014	GP Transport Inc	Demolition/clean-up service	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Granicus ,Inc.	E-Gov Applications	700.00
7/10/2014	Graybar Electric Co Inc	Maintenance & repairs	2,338.92
7/10/2014	Green Equipment Co	Minor tools & equipment	11,590.00
7/10/2014	Greyhound Package Express	Postage & express charges	230.99
7/10/2014	Grunwald Printing Company Inc	Printing advertising & PR	1,498.95
7/10/2014	Grunwald Printing Company Inc	Printing outside print shops	2,000.00
7/10/2014	Guadalupe Lopez	Professional services	95.00
7/10/2014	Gulf Coast Graphics	Fleet parts	47.50
7/10/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	73.38
7/10/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	944.00
7/10/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	333.09
7/10/2014	Gulf Tractor Company Inc	Fleet parts	101.32
7/10/2014	Gulley-Hurst, L.L.C.	Professional services	1,853.68
7/10/2014	Gus Pimentel	Professional services	76.00
7/10/2014	H & V Equipment Services Inc	Fleet parts	31.50
7/10/2014	H & V Equipment Services Inc	Vehicle repairs	14,521.76
7/10/2014	H & V Equipment Services Inc	Postage & express charges	24.00
7/10/2014	H & V Equipment Services Inc	Rentals	4,134.58
7/10/2014	Haas Anderson Construction	Maint & repairs-contracted	1,047,917.56
7/10/2014	Haas Anderson Construction	Construction contract	220,480.79
7/10/2014	Harbor Playhouse	Multicultural rental deposits	250.00
7/10/2014	Harriol Griffen	Instructors & officials	45.50
7/10/2014	Harvey Aranda	Professional services	57.00
7/10/2014	HD Supply	Inventory Receiv/not vouchered	22,696.02
7/10/2014	HDR Inc	Professional services	2,363.20
7/10/2014	HDR Inc	Outside consultants	47,302.23
7/10/2014	Health Petty Cash	Clinical Supplies	3.40
7/10/2014	Health Petty Cash	Maintenance & repairs	53.95
7/10/2014	Helping Hands	Inventory Receiv/not vouchered	900.00
7/10/2014	Heriberto Franco	Court Costs Jdg & Record	6.00
7/10/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	327.00
7/10/2014	Hilo Auto Supply LP	Fleet parts	4,142.28
7/10/2014	HLP Inc	Minor computer equipment	1,440.00
7/10/2014	Hogan Building Co. #1 LP	Professional services	1,000.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Holt Cat	Fleet parts	1,814.14
7/10/2014	Hopkins W. Tatum, Jr.	Professional services	635.00
7/10/2014	Hose of South Texas	Fleet parts	255.77
7/10/2014	Hose of South Texas	Maintenance & repairs	169.36
7/10/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	35,557.67
7/10/2014	Husky Trailer & Parts, Inc.	Fleet parts	38.95
7/10/2014	Ingram Readymix Inc	Maintenance & repairs	4,244.50
7/10/2014	Innovyze, Inc fka	Memberships, licenses & dues	15,600.00
7/10/2014	Interstate Battery of Coastal Bend	Fleet parts	759.80
7/10/2014	Interstate Battery of Coastal Bend	Postage & express charges	2.00
7/10/2014	Israel Gonzalez	Professional services	360.00
7/10/2014	J.B. PRODUCE INC	Food and food supplies	1,708.87
7/10/2014	Jacoby Smith	Professional services	240.00
7/10/2014	Jacolby Satterwhite	Professional services	120.00
7/10/2014	Jaime Rodriguez	Professional services	430.00
7/10/2014	Janie B. Klein	Professional services	10,568.00
7/10/2014	Jason Flores	Professional services	120.00
7/10/2014	JC Home Builders	Professional services	1,150.00
7/10/2014	Jeff Rousseau	Professional services	180.00
7/10/2014	Jeffrey Rosser	Professional services	60.00
7/10/2014	Jennifer McWha	Court Costs Jdg & Record	6.00
7/10/2014	Jennifer Rector	Latchkey	79.00
7/10/2014	Jimmy G. Leal	Professional services	480.00
7/10/2014	JoAnn Martinez	Professional services	405.00
7/10/2014	Joe Gonzales	Court Costs Jdg & Record	6.00
7/10/2014	Joe Zepeda	Building maint & service	650.00
7/10/2014	John Betz	Professional services	1,937.50
7/10/2014	John Patino	Professional services	240.00
7/10/2014	Johnny J. Mata, Sr.	Professional services	400.00
7/10/2014	Johnson Roberts & Assoc	Professional services	13.00
7/10/2014	Johnstone Supply Div. of Airtrol Supply	Maintenance & repairs	88.92
7/10/2014	Jonathan Martinez	Professional services	60.00
7/10/2014	Jose Cruz	Court Costs Jdg & Record	6.00
7/10/2014	Jose Juan Curiel	Professional services	290.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	7,930.40
7/10/2014	Julian Balsaldu	Professional services	300.00
7/10/2014	Justin Cooper	Court Costs Jdg & Record	6.00
7/10/2014	K & M Luxury Homes	Professional services	1,000.00
7/10/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	439.00
7/10/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	3,778.84
7/10/2014	Keystone Automotive Industries, Inc.	Fleet parts	474.00
7/10/2014	KIII Operating Company, LLC	Printing advertising & PR	2,300.00
7/10/2014	Kim Bridger	Tuition reimbursement	450.00
7/10/2014	KRIS-TV	Printing advertising & PR	2,500.00
7/10/2014	Labatt Food Service	Food and food supplies	5,885.51
7/10/2014	Larry Sanchez	Professional services	180.00
7/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	632,575.78
7/10/2014	Law Enforcement Imprest Fund	Professional services	7,000.00
7/10/2014	LEAD First	Rentals	50.00
7/10/2014	LEAD First	Printing advertising & PR	50.00
7/10/2014	Leandro Pena Jr.	Instructors & officials	143.00
7/10/2014	Legacy Homes, Inc	Professional services	1,000.00
7/10/2014	Library Petty Cash Fund	Food and food supplies	18.40
7/10/2014	Library Petty Cash Fund	Maintenance & repairs	23.96
7/10/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	44,166.72
7/10/2014	Lisa Gonzalez	Senior Center rental deposits	150.00
7/10/2014	LNV Engineering, Inc	Outside consultants	56,298.70
7/10/2014	Lone Star Overnight, LP	Postage & express charges	24.99
7/10/2014	Lone Star Welding Service	Vehicle repairs	2,680.00
7/10/2014	Lower Colorado River Authority	Land and Right-of-way CIP	20,500.00
7/10/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
7/10/2014	Marcell Bellfield Jr	Professional services	240.00
7/10/2014	Marcus Segura	Professional services	350.00
7/10/2014	Markos Huerta	Professional services	270.00
7/10/2014	Marla Garcia	Court Costs Jdg & Record	6.00
7/10/2014	Marshall's Texas Battery Service Inc.	Fleet parts	324.95
7/10/2014	Martin Marietta Materials Inc	Street materials inventory	9,594.74
7/10/2014	Matera Paper Co	Inventory Receiv/not vouchered	591.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Maurice Bastian	Professional services	400.00
7/10/2014	MCCi, LLC	Professional services	41,480.46
7/10/2014	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	23,558.75
7/10/2014	McGriff,Seibels & Williams of Tx Inc	General Liability	1,639.75
7/10/2014	McGriff,Seibels & Williams of Tx Inc	Flood Insurance	4,727.25
7/10/2014	McNeilus Financial Inc	Fleet parts	13,562.70
7/10/2014	McNeilus Financial Inc	Postage & express charges	175.41
7/10/2014	Medcomp Inc	Pharmacy claims	276,050.40
7/10/2014	Melanie Rose Cavazos	Professional services	300.00
7/10/2014	MGT of America, Inc	Professional services	24,487.50
7/10/2014	MHC Software, Inc	Professional services	32,073.60
7/10/2014	Michael A. Page	Professional services	360.00
7/10/2014	Michael Verduzco	Professional services	300.00
7/10/2014	Miguel Perez	Professional services	400.00
7/10/2014	Mobile Mini Inc	Rentals	248.64
7/10/2014	Mobile Mini Inc	Equipment maintenance	246.90
7/10/2014	Moore Supply Co.	Inventory Receiv/not vouchered	3,974.40
7/10/2014	MPM Development, LP	Professional services	1,000.00
7/10/2014	Naismith Engineering Inc	Outside consultants	68,800.00
7/10/2014	NARDIS, INC	Clothing	2,548.65
7/10/2014	National CineMedia, LLC	Professional services	250.00
7/10/2014	National Community Development Assc	Memberships, licenses & dues	1,545.00
7/10/2014	NCDA	Memberships, licenses & dues	50.00
7/10/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	8,449.14
7/10/2014	NP Homes	Professional services	1,000.00
7/10/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
7/10/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
7/10/2014	Nueces Power Equipment	Fleet parts	500.10
7/10/2014	Nueces Power Equipment	Postage & express charges	45.72
7/10/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	5,400.00
7/10/2014	Oliver PKG & Equipment Co	Paper Goods	785.74
7/10/2014	Omni Explosives	Minor tools & equipment	1,800.00
7/10/2014	One Shoreline Properties LTD	Rentals	722.75
7/10/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Ozonia North America	Maintenance & repairs	5,767.07
7/10/2014	Padre Island Executive Fitness Ctr.	Training-General	960.00
7/10/2014	Pamela Johnson	Senior Center rental deposits	150.00
7/10/2014	Pang Construction	Professional services	6,990.00
7/10/2014	Pang Construction	Demolition/clean-up service	7,934.57
7/10/2014	Pencco Inc	Purification chemicals	8,125.15
7/10/2014	Performance Food Group	Food and food supplies	6,588.95
7/10/2014	Petroleum Solutions Inc	Minor tools & equipment	175.50
7/10/2014	Polydyne Inc	Purification chemicals	26,479.20
7/10/2014	Post Master	Postage & express charges	1,198.00
7/10/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	2,239.20
7/10/2014	Praxair Distribution, Inc	Chemical/household supplies	25.08
7/10/2014	Primetime	Instructors & officials	65.00
7/10/2014	Printers Unlimited Inc	Printing advertising & PR	348.00
7/10/2014	Priscilla Henderson	Street blockage permits	100.00
7/10/2014	Pro Tech Mechanical	Building maint & service	575.75
7/10/2014	Profire Protection Inc	Professional services	606.50
7/10/2014	Protective Powder Coatings, LLC	Professional services	4,561.00
7/10/2014	QuestMark Information Management, Inc.	Postage & express charges	40,000.00
7/10/2014	Quincy Compressor LLC	Maintenance & repairs	789.00
7/10/2014	R & K Commercial Aquatic Services	Purification chemicals	4,990.08
7/10/2014	R & R Delivery Service	Professional services	15,800.12
7/10/2014	R & R Delivery Service	Misc Charges	256.96
7/10/2014	Ram Services Company	Maintenance & repairs	1,892.00
7/10/2014	Randy Bailey dba Sparkling City Trophy &	Recreational supplies/eqp	1,182.50
7/10/2014	Randy Bailey	Professional services	120.00
7/10/2014	Raymond Rivas	Professional services	3,217.50
7/10/2014	Redflex Traffic Systems, Inc	Professional services	63,670.37
7/10/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	225.42
7/10/2014	Regional Transp Authority	Senior mileage reimbursement	83.00
7/10/2014	Ricardo Salazar	Professional services	490.00
7/10/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,395.00
7/10/2014	Ridgway's LLC dba	Printing outside print shops	950.00
7/10/2014	Robert Kevin Davis	Professional services	114.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Robstown Hardware Co Inc	Fleet parts	652.63
7/10/2014	Rock Engineering & Testing Lab Inc	Testing	24,200.00
7/10/2014	Roland Mendiola	Vehicle repairs	625.00
7/10/2014	Ronney Heslip	Professional services	400.00
7/10/2014	Rudy Salinas, Jr.	Professional services	70.00
7/10/2014	Rush Truck Centers of Texas	Fleet parts	794.08
7/10/2014	Rush Truck Centers of Texas	Vehicle repairs	2,171.63
7/10/2014	Rush Truck Centers of Texas	Postage & express charges	65.00
7/10/2014	Sames Crow Ford	Fleet parts	3,410.53
7/10/2014	Sam's Wholesale Club	Travel	81.10
7/10/2014	Sanofi Pasteur Inc.	Clinical Supplies	2,676.77
7/10/2014	SAVOR_American Bank Center	Food and food supplies	238.23
7/10/2014	Schindler Elevator Corp.	SMG Receivable	2,499.00
7/10/2014	Schindler Elevator Corp.	Professional services	1,530.00
7/10/2014	Schindler Elevator Corp.	Building maint & service	867.00
7/10/2014	Sechrist-Hall Company Inc	Maintenance & repairs	75.00
7/10/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	545.72
7/10/2014	Serco, Inc	Professional services	29,686.58
7/10/2014	Sheinberg Tool Co Inc	Fleet parts	2,068.42
7/10/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	3,646.65
7/10/2014	Sheinberg Tool Co Inc	Minor tools & equipment	562.96
7/10/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	3,058.66
7/10/2014	Skid O Kan	Rentals	1,251.50
7/10/2014	SMG/American Bank Center	Maintenance & repairs	68,156.78
7/10/2014	Southern Tire Mart	Fleet parts	2,988.93
7/10/2014	Southwest Companies Ltd.	Fleet parts	1,509.60
7/10/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
7/10/2014	Spatial Solutions	Professional services	1,950.00
7/10/2014	Sprint	Telephone/telegraph service	5,614.07
7/10/2014	Sprint	Demolition/clean-up service	53.82
7/10/2014	Star Operations Inc	Infrastructure maintenance	59,614.87
7/10/2014	Statewide Wrecker Service	Professional services	7,135.00
7/10/2014	Stephen Henderson	Professional services	60.00
7/10/2014	Stewart & Stevenson Serv Inc	Fleet parts	5,153.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Stewart & Stevenson Serv Inc	Postage & express charges	397.09
7/10/2014	Stewart Dean Bearing co	Fleet parts	151.54
7/10/2014	Stump Enterprises	Infrastructure maintenance	1,750.00
7/10/2014	Summit Financial Resources, LP	Professional services	1,200.00
7/10/2014	Sungard Public Sector	Rentals	28,771.51
7/10/2014	Susan Cable dba e-Services	Professional services	4,070.00
7/10/2014	Sylvia Lerma	Court Costs Jdg & Record	6.00
7/10/2014	Taft Independent School District	Professional services	13,000.00
7/10/2014	Tahoe Trucking Inc	Rentals	4,650.00
7/10/2014	Tahoe Trucking Inc	Demolition/clean-up service	4,162.50
7/10/2014	Tejas Broadcasting	Printing advertising & PR	306.00
7/10/2014	Texan Waste Equipment Inc.	Fleet parts	47,223.96
7/10/2014	Texan Waste Equipment Inc.	Postage & express charges	1,398.22
7/10/2014	Texas State Museum of Asian Cultures	Miscellaneous	19.44
7/10/2014	Texas Underground Inc	Fleet parts	1,472.40
7/10/2014	Texas Underground Inc	Postage & express charges	10.45
7/10/2014	Texstar Motors dba	Professional services	2,560.00
7/10/2014	The Goodman Corporation	Professional services	17,400.00
7/10/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,710.00
7/10/2014	TNS Builders, LLC	Maintenance & repairs	6,000.00
7/10/2014	Todd Charles Akers, Jr	Professional services	360.00
7/10/2014	Tom Tagliabue	Travel	841.06
7/10/2014	Total Industrial Products & Service Co	Fleet parts	30.24
7/10/2014	Total Protection Systems	Building maint & service	555.00
7/10/2014	Toyota Lift of SouthTexas	Fleet parts	408.78
7/10/2014	Toyota Lift of SouthTexas	Postage & express charges	171.44
7/10/2014	Tracy Giddens	Professional services	240.00
7/10/2014	Truckers Equipment Inc	Fleet parts	171.86
7/10/2014	TX Comm on Fire Protection	Memberships, licenses & dues	550.00
7/10/2014	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
7/10/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	294.63
7/10/2014	United Parcel Service	Personal computer repairs	315.92
7/10/2014	United Parcel Service	Postage & express charges	345.55
7/10/2014	Univar USA Inc	Purification chemicals	12,333.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2014	Urban Engineering	Outside consultants	66,313.50
7/10/2014	Verizon Southwest Inc	Professional services	21,999.64
7/10/2014	Verizon Southwest Inc	Telephone/telegraph service	1,253.67
7/10/2014	Video Plumbing, Inc.	Infrastructure maintenance	7,448.70
7/10/2014	VWR International Inc.	Clinical Supplies	974.37
7/10/2014	VWR International Inc.	Chemical/household supplies	194.34
7/10/2014	W W Grainger Inc	Fleet parts	249.35
7/10/2014	W W Grainger Inc	Chemical/household supplies	129.68
7/10/2014	W W Grainger Inc	Minor tools & equipment	770.00
7/10/2014	W W Grainger Inc	Minor tools & equipment	600.86
7/10/2014	W White Air Conditioning Co	Building maint & service	2,126.58
7/10/2014	Walton Distributing Co Inc	Fleet parts	610.20
7/10/2014	Wells Fargo Bank	Professional services	400.00
7/10/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
7/10/2014	Western Union Financial Svc Inc	Utility bill collection servic	16.00
7/10/2014	Worth Landscaping	Demolition/clean-up service	765.48
7/10/2014	Xtreme Canvas Co.	Fleet parts	590.00
7/10/2014	Yorktown Oso Joint Venture	Construction contract	67,952.92
7/11/2014	Bank of New York Mellon	Bond principal	6,695,000.00
7/11/2014	Bank of New York Mellon	Bond interest	2,498,321.88
7/11/2014	Bank of New York Mellon	Bond principal	8,375,000.00
7/11/2014	Bank of New York Mellon	Bond interest	8,353,967.43
7/11/2014	Bank of New York Mellon	Bond principal	13,630,000.00
7/11/2014	Bank of New York Mellon	Bond interest	3,245,706.25
7/11/2014	Randa M. Hanna	Police open record requests	277.00
7/11/2014	Wells Fargo Bank	Bond principal	4,604,999.96
7/11/2014	Wells Fargo Bank	Bond interest	2,037,256.25
7/11/2014	Wells Fargo Bank	Bond principal	1,520,000.00
7/11/2014	Wells Fargo Bank	Bond interest	1,428,924.63
7/11/2014	Wells Fargo Bank	Interest & Bank Charges	17,907.91
7/14/2014	CarteGraph	Minor computer equipment	11,023.86
7/15/2014	Diane Bean	Police benefit deduction	10,480.00
7/15/2014	Frost National Bank	Lease purchase payments	12,627.55
7/15/2014	Graham Construction Services, Inc	Construction contract	543,398.55



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2014	Jose Lopez	Memberships, licenses & dues	111.00
7/15/2014	National Energy & Trade, LLC	Natural gas purchases	1,102,793.22
7/15/2014	TMRS	TX Municipal Retirement System	1,905,812.72
7/16/2014	Alberta Yancey	Senior meal reimbursement	13.50
7/16/2014	Alberta Yancey	Senior Stipends	106.00
7/16/2014	Alberta Yancey	Senior mileage reimbursement	5.58
7/16/2014	Allan Welch	Senior meal reimbursement	13.50
7/16/2014	Allan Welch	Senior Stipends	116.60
7/16/2014	Amparo Armijo	Senior meal reimbursement	13.50
7/16/2014	Amparo Armijo	Senior Stipends	212.00
7/16/2014	Amparo Armijo	Senior mileage reimbursement	50.22
7/16/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	3.00
7/16/2014	Anatolio Carrion Alvarado	Senior Stipends	68.90
7/16/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	7.44
7/16/2014	Andrew T. Kutras	Senior Stipends	42.40
7/16/2014	Apolonia Cantu	Senior meal reimbursement	16.50
7/16/2014	Apolonia Cantu	Senior Stipends	129.85
7/16/2014	Apolonia Cantu	Senior mileage reimbursement	16.43
7/16/2014	Baudelia Lairon	Senior meal reimbursement	13.50
7/16/2014	Baudelia Lairon	Senior Stipends	132.50
7/16/2014	Baudelia Lairon	Senior mileage reimbursement	50.22
7/16/2014	Bernice Jackson	Senior meal reimbursement	12.00
7/16/2014	Bernice Jackson	Senior Stipends	131.18
7/16/2014	Bernice Jackson	Senior mileage reimbursement	61.38
7/16/2014	Betty Thomas	Senior meal reimbursement	10.50
7/16/2014	Betty Thomas	Senior Stipends	82.15
7/16/2014	Betty Thomas	Senior mileage reimbursement	17.36
7/16/2014	Celia Lopez	Senior meal reimbursement	13.50
7/16/2014	Celia Lopez	Senior Stipends	212.00
7/16/2014	Celia Lopez	Senior mileage reimbursement	33.48
7/16/2014	Christine Head	Senior meal reimbursement	13.50
7/16/2014	Christine Head	Senior Stipends	147.08
7/16/2014	Christine Head	Senior mileage reimbursement	27.90
7/16/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(132.00)

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2014	City of Corpus Christi	Loans in Process	5,260.00
7/16/2014	City of Corpus Christi	Relocation Grant	132.00
7/16/2014	Consuelo G Garcia	Senior meal reimbursement	13.50
7/16/2014	Consuelo G Garcia	Senior Stipends	166.95
7/16/2014	Consuelo G Garcia	Senior mileage reimbursement	93.62
7/16/2014	Daniel Smith	Senior meal reimbursement	13.50
7/16/2014	Daniel Smith	Senior Stipends	212.00
7/16/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	822.00
7/16/2014	Delza Garcia	Senior meal reimbursement	13.50
7/16/2014	Delza Garcia	Senior Stipends	212.00
7/16/2014	Delza Garcia	Senior mileage reimbursement	22.32
7/16/2014	Edelmira Garcia	Senior meal reimbursement	16.50
7/16/2014	Edelmira Garcia	Senior Stipends	117.93
7/16/2014	Edelmira Garcia	Senior mileage reimbursement	57.97
7/16/2014	Edna Beaty	Senior meal reimbursement	13.50
7/16/2014	Edna Beaty	Senior Stipends	212.00
7/16/2014	Edna Beaty	Senior mileage reimbursement	11.16
7/16/2014	Elida L. Mendoza	Senior Stipends	149.20
7/16/2014	Emma C. Cisneros	Senior meal reimbursement	13.50
7/16/2014	Emma C. Cisneros	Senior Stipends	185.50
7/16/2014	Emma C. Cisneros	Senior mileage reimbursement	16.74
7/16/2014	Esther Garrett	Senior meal reimbursement	21.00
7/16/2014	Esther Garrett	Senior Stipends	190.80
7/16/2014	Esther Garrett	Senior mileage reimbursement	89.28
7/16/2014	Farmers Insurance Exchange	Escrow Deposits	604.12
7/16/2014	Farmers Insurance Exchange	Escrow Deposits	1,105.00
7/16/2014	Felicitas Munguia	Senior meal reimbursement	13.50
7/16/2014	Felicitas Munguia	Senior Stipends	108.65
7/16/2014	Flex Benefit Administrators	Cafeteria Plan	1,680.00
7/16/2014	Francis Silva	Senior meal reimbursement	13.50
7/16/2014	Francis Silva	Senior Stipends	106.00
7/16/2014	Francisco M Garza, Jr	Senior meal reimbursement	13.50
7/16/2014	Francisco M Garza, Jr	Senior Stipends	161.65
7/16/2014	Francisco M Garza, Jr	Senior mileage reimbursement	33.48

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
7/16/2014	Guadalupe S Villagran	Senior Stipends	53.00
7/16/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
7/16/2014	Hattie Mae Robinson	Senior meal reimbursement	9.00
7/16/2014	Hattie Mae Robinson	Senior Stipends	129.85
7/16/2014	Hattie Mae Robinson	Senior mileage reimbursement	14.88
7/16/2014	Hazel Faye Wells	Senior meal reimbursement	12.00
7/16/2014	Hazel Faye Wells	Senior Stipends	101.95
7/16/2014	Hazel Faye Wells	Senior mileage reimbursement	24.80
7/16/2014	Jean Simmons	Senior meal reimbursement	6.00
7/16/2014	Jean Simmons	Senior Stipends	39.75
7/16/2014	John Harrison Murray	Senior meal reimbursement	12.00
7/16/2014	John Harrison Murray	Senior Stipends	63.60
7/16/2014	John Harrison Murray	Senior mileage reimbursement	147.56
7/16/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
7/16/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
7/16/2014	Jose Ramirez	Senior Stipends	103.01
7/16/2014	Jose Ramirez	Senior mileage reimbursement	23.47
7/16/2014	Josie C. Saenz	Senior meal reimbursement	15.00
7/16/2014	Josie C. Saenz	Senior Stipends	212.00
7/16/2014	Julia Herrera	Cash in bank-CCCIC HOME	(815.00)
7/16/2014	Julia Herrera	Relocation Grant	822.00
7/16/2014	Lena Young	Senior meal reimbursement	13.50
7/16/2014	Lena Young	Senior Stipends	106.00
7/16/2014	Lena Young	Senior mileage reimbursement	33.48
7/16/2014	Liana Reyna	Senior meal reimbursement	13.50
7/16/2014	Liana Reyna	Senior Stipends	212.00
7/16/2014	Liana Reyna	Senior mileage reimbursement	29.76
7/16/2014	Lonnie Franks	Senior meal reimbursement	13.50
7/16/2014	Lonnie Franks	Senior Stipends	159.00
7/16/2014	Manuel C Ortiz	Senior meal reimbursement	13.50
7/16/2014	Manuel C Ortiz	Senior Stipends	132.50
7/16/2014	Manuel C Ortiz	Senior mileage reimbursement	44.64
7/16/2014	Maria Armadillo	Senior meal reimbursement	13.50

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2014	Maria Armadillo	Senior Stipends	132.50
7/16/2014	Maria Armadillo	Senior mileage reimbursement	50.22
7/16/2014	Maria L. Gomez	Senior meal reimbursement	15.00
7/16/2014	Maria L. Gomez	Senior Stipends	185.50
7/16/2014	Maria L. Gomez	Senior mileage reimbursement	93.00
7/16/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	4.50
7/16/2014	Maria Virginia Moreno DeRosales	Senior Stipends	74.20
7/16/2014	Marie Partington	Senior meal reimbursement	7.50
7/16/2014	Marie Partington	Senior Stipends	63.60
7/16/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(9,240.48)
7/16/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	18,780.48
7/16/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(105.00)
7/16/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,882.00
7/16/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	105.00
7/16/2014	Mary R. Barrientes	Senior Stipends	119.50
7/16/2014	Mary R. Barrientes	Senior mileage reimbursement	16.74
7/16/2014	National Lloyds Insurance Company	Cash in bank-CCCIC HOME	(95.00)
7/16/2014	National Lloyds Insurance Company	Loans in Process	400.00
7/16/2014	National Lloyds Insurance Company	Relocation Grant	95.00
7/16/2014	National Lloyds Insurance Company	Escrow Deposits	2,060.00
7/16/2014	Nueces County	Cash in bank-CCCIC HOME	(97.00)
7/16/2014	Nueces County	Professional services	114.00
7/16/2014	Nueces County	Relocation Grant	97.00
7/16/2014	Patricia Gray	Senior meal reimbursement	13.50
7/16/2014	Patricia Gray	Senior Stipends	106.00
7/16/2014	Patricia Gray	Senior mileage reimbursement	55.80
7/16/2014	Patricia Lott	Senior meal reimbursement	12.00
7/16/2014	Patricia Lott	Senior Stipends	119.25
7/16/2014	Patricia Lott	Senior mileage reimbursement	24.80
7/16/2014	Ramiro Pena	Senior meal reimbursement	18.00
7/16/2014	Ramiro Pena	Senior Stipends	180.20
7/16/2014	Ramiro Pena	Senior mileage reimbursement	14.88
7/16/2014	Raquel Barrera	Escrow Deposits	815.78
7/16/2014	Rolando S. Gomez	Senior meal reimbursement	15.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2014	Rolando S. Gomez	Senior Stipends	159.00
7/16/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
7/16/2014	Shirley Tipton	Senior meal reimbursement	12.00
7/16/2014	Shirley Tipton	Senior Stipends	130.70
7/16/2014	Shirley Tipton	Senior mileage reimbursement	24.80
7/16/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,979.00
7/16/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,214.00
7/16/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,468.00
7/16/2014	Sylvia Prieto	Senior meal reimbursement	15.00
7/16/2014	Sylvia Prieto	Senior Stipends	106.00
7/16/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
7/16/2014	T W I A	Cash in bank-CCCIC HOME	(9,846.00)
7/16/2014	T W I A	Loans in Process	10,225.00
7/16/2014	T W I A	Escrow Deposits	1,140.00
7/16/2014	T W I A	Escrow Deposits	789.00
7/16/2014	T W I A	Escrow Deposits	846.00
7/16/2014	Teddie B Canada	Senior meal reimbursement	13.50
7/16/2014	Teddie B Canada	Senior Stipends	106.00
7/16/2014	Teddie B Canada	Senior mileage reimbursement	55.80
7/16/2014	Teofiele McDonald	Senior meal reimbursement	13.50
7/16/2014	Teofiele McDonald	Senior Stipends	132.50
7/16/2014	Teofiele McDonald	Senior mileage reimbursement	22.32
7/16/2014	Wesley Community Center	Other Entity Grants	2,700.00
7/16/2014	Yolanda Robinson	Senior meal reimbursement	12.00
7/16/2014	Yolanda Robinson	Senior Stipends	196.82
7/16/2014	Yolanda Robinson	Senior mileage reimbursement	9.92
7/17/2014	4 A's Enterprises, Inc	Professional services	4,215.00
7/17/2014	A & C Fire Equipment Co	Professional services	81.25
7/17/2014	A & J Plumbing	Professional services	399.00
7/17/2014	A 10 In Safes & Locks	Professional services	83.00
7/17/2014	Abe's Towing Inc.	Professional services	2,130.00
7/17/2014	Access Ford Ltd.	Fleet parts	310.32
7/17/2014	Admiral Linen & Uniform	Uniform rentals	11.40
7/17/2014	Adorama Camera Inc	Minor tools & equipment	2,974.20

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	1,056.56
7/17/2014	Air Specialty & Equipment	Fleet parts	176.00
7/17/2014	Air Specialty & Equipment	Postage & express charges	25.72
7/17/2014	Alarm Security & Cont Inc	Professional services	680.00
7/17/2014	Alarm Security & Cont Inc	Building maint & service	35.00
7/17/2014	Alere Toxicology Services, Inc	Professional services	306.00
7/17/2014	Allen Samuels Chevrolet	Fleet parts	542.27
7/17/2014	Allison Trans Tech LLC	Fleet parts	24.42
7/17/2014	Allison Trans Tech LLC	Vehicle repairs	4,277.06
7/17/2014	Alpha Security Solutions & Investigation	Professional services	3,010.09
7/17/2014	Amanda Alvarez	Application/Initial Fee	75.00
7/17/2014	American Tire Distributors Inc	Fleet parts	667.26
7/17/2014	American Water Works Assoc	Memberships, licenses & dues	8,469.00
7/17/2014	Amtex Security Inc	Professional services	1,147.20
7/17/2014	Amy's Typesetting	Printing outside print shops	195.00
7/17/2014	Analytix Group LLC	Professional services	901.25
7/17/2014	Animal Care Equipment	Minor tools & equipment	2,111.13
7/17/2014	Animal Care Equipment	Postage & express charges	29.60
7/17/2014	Apollo Towing	Vehicle repairs	2,090.00
7/17/2014	Ariens Specialty Brands LLC	Uniforms & Protective Clothing	1,244.16
7/17/2014	Arnold Oil Co	Gas & oil	2,243.37
7/17/2014	Arnold Oil Co	Fleet parts	5,589.32
7/17/2014	Arrow Display Signs	Printing advertising & PR	150.00
7/17/2014	Austin Ribbon & Computer Supplies Inc	Meter/serv connect materials	24,473.95
7/17/2014	Auto Zone	Fleet parts	60.29
7/17/2014	AUTONATION	Vehicle repairs	2,156.19
7/17/2014	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	1,428.00
7/17/2014	Baker & Taylor	Books and Periodicals	2,409.39
7/17/2014	Barcom Commercial Inc.	Improvements other than Bldg	15,798.89
7/17/2014	Barney L. Knight	Professional services	16,000.00
7/17/2014	Bay Ltd	Construction contract	598,106.90
7/17/2014	Bay Ltd	Street materials inventory	22,537.11
7/17/2014	BFI Waste Services of TX LP	Professional services	54.52
7/17/2014	B-G Wrecker	Professional services	2,265.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Bimbo Bakeries USA	Food and food supplies	412.05
7/17/2014	BJ'S Famous Uniforms Inc.	Clothing	866.54
7/17/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	2,730.00
7/17/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,949.35
7/17/2014	Brenntag SW, Inc.	Purification chemicals	2,875.27
7/17/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	4,815.21
7/17/2014	Bucket Works, LLC	Professional services	7,345.93
7/17/2014	Bush Hydraulic	Fleet parts	40.92
7/17/2014	Butler Signature Events, LLC	Rentals	4,887.18
7/17/2014	C.C. City Employee Credit Union	Credit union deduction	212,585.04
7/17/2014	Carla Hernandez	Professional services	340.00
7/17/2014	Carquest Auto Parts	Fleet parts	233.38
7/17/2014	Casco Industries Inc	Minor tools & equipment	17,477.94
7/17/2014	Casco Industries Inc	Minor tools & equipment	9,950.00
7/17/2014	Casco Industries Inc	Uniforms & Protective Clothing	4,896.00
7/17/2014	Catholic Charities of Corpus Christi Inc	Professional services	3,594.09
7/17/2014	Cathy Reeves	Professional services	223.60
7/17/2014	CC Battery Co. Inc.	Fleet parts	460.08
7/17/2014	CC Dental Plan	Discount Dental Payable	472.76
7/17/2014	CC Disposal Service	Professional services	615.50
7/17/2014	CC Disposal Service	Rentals	1,526.81
7/17/2014	CC Disposal Service	Building maint & service	290.00
7/17/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,235.49
7/17/2014	CC Independent School District	Food and food supplies	2,278.48
7/17/2014	CC Produce Co	Food and food supplies	92.95
7/17/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	2,929.99
7/17/2014	Charlie's Place	Professional services	1,475.41
7/17/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	66,880.96
7/17/2014	Cintas Corporation	Clothing	3,130.85
7/17/2014	City of Corpus Christi	A/R overpayments-suspense	2,351.58
7/17/2014	CitySourced, Inc	E-Gov Applications	9,000.00
7/17/2014	Coastal Diesel Injection Services	Fleet parts	17.72
7/17/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,940.39
7/17/2014	Cole-Parmer Instrument Co	Chemical/household supplies	444.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Collier Johnson & Woods	Professional services	3,500.00
7/17/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,002.98
7/17/2014	Contractors Parts & Supply, Inc	Fleet parts	24.32
7/17/2014	Contractors Parts & Supply, Inc	Postage & express charges	12.96
7/17/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	901.00
7/17/2014	Cooper Outdoor Advertising	Printing advertising & PR	2,890.00
7/17/2014	Corpus Christi Baseball Club, LP	Printing advertising & PR	1,588.20
7/17/2014	Corpus Christi Freightliner	Fleet parts	1,315.91
7/17/2014	Corpus Christi Freightliner	Vehicle repairs	517.58
7/17/2014	Credit Systems Int'l, Inc	Acct Collection Fees Payable	20,405.00
7/17/2014	Crocker Transfer & Storage Co	Rentals	190.10
7/17/2014	CSA Construction	Construction contract	33,775.30
7/17/2014	Dahill Industries	Professional services	60.82
7/17/2014	Dahill Industries	Rentals	98.50
7/17/2014	Dahill Industries	Non-Capital Lease Payments	2,590.54
7/17/2014	Dailey-Wells Communications, Inc.	Radio maintenance	73.60
7/17/2014	Dawson Recycling Inc	Rentals	296.76
7/17/2014	Del Air Co	Vehicle repairs	346.50
7/17/2014	Del Mar College	Training - Supervisory	2,400.00
7/17/2014	Deluxe Auto Parts Inc	Fleet parts	50.00
7/17/2014	Deshawng McCray	Latchkey	79.00
7/17/2014	Diesel Engine & Injection Service, Inc	Fleet parts	242.16
7/17/2014	Diocese of Corpus Christi	Professional services	2,000.00
7/17/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	5,961.84
7/17/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	271.82
7/17/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	47,132.88
7/17/2014	Donald Watson	Professional services	921.28
7/17/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,568.29
7/17/2014	Dresser, Inc. Roots Meters & Instruments	Meter/serv connect materials	9,390.00
7/17/2014	Easy Access Inc	E-Gov Applications	153.40
7/17/2014	Easy Rider Wrecker Svs	Vehicle repairs	635.00
7/17/2014	EB Creager Tire & Battery	Fleet parts	990.00
7/17/2014	Eddie's Gulf Radiator, LLC	Vehicle repairs	1,495.00
7/17/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	2,826.50

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	EPSCO Intermediate, LLC	Maintenance & repairs	2,825.21
7/17/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	24,624.71
7/17/2014	Evins Glass Service Inc	Vehicle repairs	138.00
7/17/2014	Exclusive Lawn Care	Demolition/clean-up service	1,116.20
7/17/2014	F.C. Edgemon	Land and Right-of-way CIP	48,310.00
7/17/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
7/17/2014	Federal Express Corporation	Postage & express charges	6.87
7/17/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	6,753.55
7/17/2014	Fisher Scientific Co.	Clinical Supplies	433.13
7/17/2014	Fisher Scientific Co.	Chemical/household supplies	2,107.25
7/17/2014	Fleet Safety Equipment Inc.	Fleet parts	321.75
7/17/2014	Fleet Safety Equipment Inc.	Postage & express charges	14.95
7/17/2014	Fleetpride Inc.	Fleet parts	1,098.15
7/17/2014	Fleetpride Inc.	Vehicle repairs	241.50
7/17/2014	Four Seasons	Vehicle repairs	90.00
7/17/2014	Francesca Chavez	A/R overpayments-suspense	72.22
7/17/2014	G T Distributors Inc	Fleet parts	192.00
7/17/2014	G T Distributors Inc	Minor tools & equipment	28,925.90
7/17/2014	G T Distributors Inc	Postage & express charges	10.95
7/17/2014	Gall's Inc	Minor tools & equipment	130.38
7/17/2014	Gas Petty Cash Fund	Fuel & lubricants	10.00
7/17/2014	Gas Petty Cash Fund	Food and food supplies	273.32
7/17/2014	Gas Petty Cash Fund	Maintenance & repairs	25.32
7/17/2014	Gas Petty Cash Fund	Pipe, fittings, drainage	4.37
7/17/2014	Gas Petty Cash Fund	Vehicle repairs	50.00
7/17/2014	Gas Petty Cash Fund	Postage & express charges	0.49
7/17/2014	Gas Petty Cash Fund	Memberships, licenses & dues	138.00
7/17/2014	Goodyear Tire & Rubber Co.	Fleet parts	2,894.06
7/17/2014	GP Transport Inc	Demolition/clean-up service	2,822.10
7/17/2014	Graf Plumbing Inc	Building maint & service	852.10
7/17/2014	Greyhound Package Express	Postage & express charges	211.85
7/17/2014	Gulf Coast Graphics	Fleet parts	459.50
7/17/2014	Gulf Coast Graphics	Vehicle repairs	370.00
7/17/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	5.99

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Gulf Coast Nut & Bolt Supply	Minor tools & equipment	168.61
7/17/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,504.00
7/17/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	413.90
7/17/2014	H & S Constructors	Professional services	60,277.50
7/17/2014	H & V Equipment Services Inc	Fleet parts	494.58
7/17/2014	H & V Equipment Services Inc	Postage & express charges	38.21
7/17/2014	HAC Materials, Ltd	Maintenance & repairs	2,767.23
7/17/2014	Haeber Roofing Co Inc	Professional services	380.00
7/17/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	1,912.18
7/17/2014	HD Supply	Inventory Receiv/not vouchered	18,241.61
7/17/2014	Healthy Weight Partnership, Inc	Outside Agency Exp	36,715.00
7/17/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	260.96
7/17/2014	Highfield Mfg Co	Meter/serv connect materials	6,770.96
7/17/2014	Highway Barricades & Services	Big Bang Celebration	3,000.00
7/17/2014	Highway Barricades & Services	Maint & repairs-contracted	2,425.00
7/17/2014	Hilo Auto Supply LP	Fleet parts	1,288.73
7/17/2014	Holt Cat	Fleet parts	303.78
7/17/2014	Hose of South Texas	Fleet parts	35.11
7/17/2014	Hughes Mat Service	Building maint & service	376.06
7/17/2014	Husky Trailer & Parts, Inc.	Fleet parts	169.70
7/17/2014	IFS Fire & Safety Inc.	Minor tools & equipment	612.50
7/17/2014	iNkmyT Graphics & Design	Clothing	648.00
7/17/2014	Interstate Battery of Coastal Bend	Vehicle repairs	716.70
7/17/2014	ISO Services, Inc dba American Ins Group	Professional services	36.90
7/17/2014	J.B. PRODUCE INC	Food and food supplies	320.25
7/17/2014	Janie B. Klein	Building maint & service	1,600.00
7/17/2014	Jeri S. Kolpack	Land and Right-of-way CIP	637.00
7/17/2014	JoAnn Martinez	Professional services	90.00
7/17/2014	Joel P. Bear, Jr.	Professional services	500.00
7/17/2014	Johnny J. Mata, Sr.	Professional services	250.00
7/17/2014	Johnson Roberts & Assoc	Professional services	104.00
7/17/2014	Jones & Cook Stationers	Minor computer equipment	4,615.31
7/17/2014	Jones & Cook Stationers	Minor office equipment	8,398.60
7/17/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	8,200.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Kanchang Lodging, LLC	Land and Right-of-way CIP	18,000.00
7/17/2014	Kansas City Southern Railway	Land & Land Rights	275.00
7/17/2014	Kelton's Truck Parts Inc	Fleet parts	66.86
7/17/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,999.84
7/17/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
7/17/2014	KIII Operating Company, LLC	Printing advertising & PR	5,480.00
7/17/2014	KZFM Z-95	Printing advertising & PR	1,198.50
7/17/2014	Labatt Food Service	Food and food supplies	2,064.10
7/17/2014	Lamar Companies	Professional services	3,000.00
7/17/2014	Lamar Companies	Printing advertising & PR	1,689.50
7/17/2014	Layer One Networks, LLC	E-Gov Applications	3,025.00
7/17/2014	LexisNexis	Professional services	401.70
7/17/2014	Library Petty Cash Fund	Food and food supplies	20.18
7/17/2014	Library Petty Cash Fund	Minor tools & equipment	11.58
7/17/2014	Lion Digital Media	Printing advertising & PR	3,200.00
7/17/2014	Lithia Dodge of Corpus Christi	Fleet parts	15.80
7/17/2014	Lloyd Gosselink	Professional services	2,488.55
7/17/2014	LNV Engineering, Inc	Professional services	8,459.00
7/17/2014	Lone Star Welding Service	Vehicle repairs	2,800.00
7/17/2014	Longorias Radiator-Muffler Brake	Fleet parts	73.00
7/17/2014	Maintech Intl LLC	Equipment maintenance	750.00
7/17/2014	Marshall's Texas Battery Service Inc.	Fleet parts	940.60
7/17/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	355.00
7/17/2014	Maurice Bastian	Professional services	100.00
7/17/2014	McLeod USA Telecomm Serv	A/R overpayments-suspense	271.50
7/17/2014	Melanie Rose Cavazos	Professional services	80.00
7/17/2014	Merck & Co Inc	Clinical Supplies	4,180.05
7/17/2014	Meriplex Telecom, LLC	A/R overpayments-suspense	30.06
7/17/2014	MG Building Materials Inc	Fleet parts	93.00
7/17/2014	Millipore Corporation	Minor tools & equipment	588.49
7/17/2014	MO BIO Laboratories, Inc	Chemical/household supplies	1,484.20
7/17/2014	MoroVision Night Vision,Inc.	Clothing	7,417.31
7/17/2014	MoroVision Night Vision,Inc.	Minor tools & equipment	19,697.49
7/17/2014	MoroVision Night Vision,Inc.	Postage & express charges	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	MORPHOTRUST	Professional services	300.00
7/17/2014	Municipal Emergency Svcs Inc	Uniforms & Protective Clothing	27,062.77
7/17/2014	MuniServices, LLC	Arena sales tax	1,378.08
7/17/2014	MuniServices, LLC	Seawall sales tax	1,378.08
7/17/2014	MuniServices, LLC	Economic Development Sales Tax	1,378.08
7/17/2014	MuniServices, LLC	Professional services	12,402.74
7/17/2014	NARDIS, INC	Clothing	1,560.00
7/17/2014	Navy Army Community Credit Union	Proceeds of auction - abandone	4,700.00
7/17/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	12,641.05
7/17/2014	Nueces County	Professional services	2,185.00
7/17/2014	Nueces Electric Coop Inc	Light heat & power	3,116.20
7/17/2014	Nueces Power Equipment	Fleet parts	1,836.80
7/17/2014	Nueces Power Equipment	Postage & express charges	120.45
7/17/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	936.00
7/17/2014	Ociel Hernandez dba O.C. Construction	Maintenance & repairs	2,950.00
7/17/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	1,300.00
7/17/2014	Ociel Hernandez dba O.C. Construction	Equipment maintenance	650.00
7/17/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	4,353.73
7/17/2014	Oil Patch Petroleum Inc	Gas & oil	124,866.89
7/17/2014	Oil Patch Petroleum Inc	Fleet parts	57.86
7/17/2014	One Shoreline Properties LTD	Rentals	11,671.99
7/17/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Building maint & service	300.00
7/17/2014	Pablo Schmitt	Printing advertising & PR	1,500.00
7/17/2014	Pang Construction	Demolition/clean-up service	1,048.71
7/17/2014	Performance Food Group	Food and food supplies	4,508.27
7/17/2014	Pest Patrol	Building maint & service	181.96
7/17/2014	Petroleum Solutions Inc	Equipment maintenance	342.77
7/17/2014	PGAL/Pierce Goodwin Alexander & Linville	Outside consultants	2,490.33
7/17/2014	Physician Sales & Service Inc.	Clinical Supplies	1,570.46
7/17/2014	Polydyne Inc	Purification chemicals	10,856.00
7/17/2014	Post Master	Postage & express charges	220.00
7/17/2014	Praxair Distribution, Inc	Minor tools & equipment	251.34
7/17/2014	Praxair Distribution, Inc	Rentals	31.12
7/17/2014	Pro Power Equipment	Vehicle repairs	403.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	RAM PRODUCTS, INC.	Maintenance & repairs	523.80
7/17/2014	Ram Products, Ltd	Maintenance & repairs	571.61
7/17/2014	Ram Tool & Supply Co, Inc	Minor tools & equipment	9,810.00
7/17/2014	RCM Constructors, Inc.	Professional services	3,240.75
7/17/2014	RCM Constructors, Inc.	Infrastructure maintenance	40,576.92
7/17/2014	Regional Transp Authority	Senior mileage reimbursement	127.00
7/17/2014	Renfrow & Company Inc	Printing outside print shops	717.86
7/17/2014	Restaurant Equippers, Inc.	Minor tools & equipment	3,250.12
7/17/2014	Reytec Construction Resources, Inc	Construction contract	180,813.68
7/17/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,240.86
7/17/2014	Rittgers' Services dba Transparts	Fleet parts	62.28
7/17/2014	Robert Beecher DBA DEARREADER.COM	Books and Periodicals	1,660.00
7/17/2014	Robert Simpson	Construction contract	375.00
7/17/2014	Robert Trevino	Building maint & service	250.00
7/17/2014	Robstown Hardware Co Inc	Vehicle repairs	10,112.52
7/17/2014	Roland Mendiola	Vehicle repairs	925.00
7/17/2014	Ruben R Rodriguez	Professional services	500.00
7/17/2014	Rush Truck Centers of Texas	Fleet parts	6,666.22
7/17/2014	Rush Truck Centers of Texas	Postage & express charges	573.10
7/17/2014	Safeguard Mini-Storage	Rentals	90.00
7/17/2014	Safeguard Systems Inc	Professional services	77.50
7/17/2014	Safeguard Universal Business Forms &	Office Supplies	5,160.00
7/17/2014	Sames Crow Ford	Fleet parts	2,284.67
7/17/2014	SAMOL, INC dba	Professional services	1,990.00
7/17/2014	Sanford K Amey dba	Professional services	3,390.00
7/17/2014	Sanford K Amey dba	Vehicle repairs	1,201.84
7/17/2014	Scott Electric Company	Professional services	738.17
7/17/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	202.20
7/17/2014	Sharon L. Rogers, PHD	Professional services	1,500.00
7/17/2014	Sheinberg Tool Co Inc	Fleet parts	10.16
7/17/2014	Sheinberg Tool Co Inc	Minor tools & equipment	637.60
7/17/2014	Sheinberg Tool Co Inc	Maintenance & repairs	106.91
7/17/2014	Shepler's	Inventory Receiv/not vouchered	1,188.00
7/17/2014	Shimadzu Scientific Instruments, Inc.	Equipment maintenance	6,371.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Shoreline Plumbing Company	Professional services	98.72
7/17/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	6,083.51
7/17/2014	Signs & Safety Equipment Inc	Inventory Receiv/not vouchered	4,900.00
7/17/2014	Skid O Kan	Rentals	94.50
7/17/2014	SMG/American Bank Center	Maintenance & repairs	51,170.50
7/17/2014	SMG-Corporate	Professional services	10,416.67
7/17/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	175.60
7/17/2014	South Texas Auto Upholstery	Vehicle repairs	270.00
7/17/2014	South Texas Canvas LP	Printing advertising & PR	170.00
7/17/2014	South Texas Implement Co	Fleet parts	191.22
7/17/2014	Southern Tire Mart	Fleet parts	5,931.43
7/17/2014	Southwest Companies Ltd.	Fleet parts	14.70
7/17/2014	Sparkling City Wash on Wheels	Maintenance & repairs	8,700.00
7/17/2014	Sprint	Telephone/telegraph service	3,424.18
7/17/2014	Stephen M. Griffith	Professional services	4,347.50
7/17/2014	Stewart & Stevenson Serv Inc	Vehicle repairs	974.18
7/17/2014	Stewart Dean Bearing co	Fleet parts	189.34
7/17/2014	Stewart Title	Land and Right-of-way CIP	2,150.80
7/17/2014	Stewart Title	Land and Right-of-way CIP	51,355.30
7/17/2014	Stewart Title	Land and Right-of-way CIP	2,586.30
7/17/2014	Stewart Title	Land and Right-of-way CIP	1,650.80
7/17/2014	TALWD	Training-General	60.00
7/17/2014	Tejas Broadcasting	Printing advertising & PR	2,910.00
7/17/2014	Texan Waste Equipment Inc.	Fleet parts	49.25
7/17/2014	Texas General Land Office	Professional services	4,079.33
7/17/2014	Texas General Land Office	Regulatory, permit, filing fee	2,069.90
7/17/2014	Texas Municipal Courts Assn	Memberships, licenses & dues	60.00
7/17/2014	Texas Railroad Commission	Fines and Penalties	1,000.00
7/17/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
7/17/2014	Texas Underground Inc	Fleet parts	455.61
7/17/2014	Texas Underground Inc	Postage & express charges	8.62
7/17/2014	Texthelp Systems, Inc	E-Gov Applications	2,995.00
7/17/2014	The Bank of New York Mellon	Professional services	2,150.00
7/17/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,610.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2014	Timothy L Brown Attny At Law	Professional services	11,537.50
7/17/2014	Top Quality Tint & Graphics	Vehicle repairs	65.00
7/17/2014	Total Industrial Products & Service Co	Fleet parts	400.99
7/17/2014	Trillion AV, LLC dba	Professional services	10,816.16
7/17/2014	Truckers Equipment Inc	Fleet parts	552.72
7/17/2014	TX Dept of Licensing & Reg	Tank Remediation	110.00
7/17/2014	TX Dept of Transportation	Construction contract	27,044.00
7/17/2014	Tx Municipal Court/Justice Court News	Office Supplies	52.00
7/17/2014	Tyler Technologies, Inc.	Professional services	4,866.11
7/17/2014	United Parcel Service	Postage & express charges	39.95
7/17/2014	US Postal Service	Postage & express charges	8,000.00
7/17/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
7/17/2014	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
7/17/2014	Verizon Southwest Inc	Telephone/telegraph service	332.97
7/17/2014	W W Grainger Inc	Fleet parts	457.32
7/17/2014	W W Grainger Inc	Chemical/household supplies	46.02
7/17/2014	W W Grainger Inc	Minor tools & equipment	8,318.30
7/17/2014	W W Grainger Inc	Maintenance & repairs	6,786.35
7/17/2014	W W Grainger Inc	Other Equipment	5,250.00
7/17/2014	W.W. Atwood & Assoc, Inc	Travel	1,350.00
7/17/2014	Walton Distributing Co Inc	Fleet parts	1,548.00
7/17/2014	Waterway Guide	Printing advertising & PR	1,650.00
7/17/2014	Waukesha-Pearce Industries Inc	Fleet parts	4,006.24
7/17/2014	Waukesha-Pearce Industries Inc	Postage & express charges	200.89
7/17/2014	Wayfair LLC	Minor tools & equipment	790.52
7/17/2014	Wells Fargo Bank	Professional services	400.00
7/17/2014	Worth Hydrochem of CC	Professional services	250.00
7/17/2014	Worth Landscaping	Demolition/clean-up service	608.72
7/17/2014	Xtreme Canvas Co.	Fleet parts	590.00
7/17/2014	Youth Odyssey Inc	Professional services	5,307.48
7/17/2014	Zeit Energy LLC	Equipment Purchases CIP	32,660.00
7/17/2014	ZOETIS, Inc	Minor tools & equipment	1,852.25
7/18/2014	Francisco David Zuniga	Temporary services	164.00
7/18/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(568.05)

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2014	Peachtree Holdings LLC	Relocation Grant	800.00
7/18/2014	Peachtree Holdings LLC	Excess Funds To Mortgage Svc	568.05
7/18/2014	Stewart Title	Professional services	20,000.00
7/21/2014	Allstate Benefits	AllState Benefits	2,531.29
7/21/2014	Angela Garcia	Garnishment deduction	103.85
7/21/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,207.02
7/21/2014	Beaufort County Family Court	Garnishment deduction	108.55
7/21/2014	Brenda Olivares	Garnishment deduction	323.08
7/21/2014	CC Police Officers Associations	Police dues deduction	13,890.54
7/21/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
7/21/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,502.16
7/21/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,477.33
7/21/2014	General Fund	Garnishment deduction	542.92
7/21/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,484.01
7/21/2014	I.C.M.A. Retirement Trust 457	Deferred income	91,462.41
7/21/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,100.76
7/21/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	10,597.02
7/21/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	188.93
7/21/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,444.11
7/21/2014	Internal Revenue Services	Health Insurance Exp-FF Health	100,000.00
7/21/2014	Internal Revenue Services	Withheld FIT payable	569,029.92
7/21/2014	Internal Revenue Services	Social security taxes payable	660,235.34
7/21/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
7/21/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
7/21/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
7/21/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
7/21/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
7/21/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
7/21/2014	Stores Fund	Uniforms deduction	8.71
7/21/2014	Stores Fund	Safety boot deduction	2,657.48
7/21/2014	Treasurer of Virginia	Garnishment deduction	151.60
7/21/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
7/21/2014	United Way	United Way deduction	3,446.87
7/21/2014	US Department of Education	Garnishment deduction	536.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2014	Washington State Support Reg	Garnishment deduction	226.62
7/21/2014	YMCA	Dues Payable-YMCA	37.38
7/21/2014	YWCA	Dues Payable-YWCA	16.15
7/22/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.00
7/22/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
7/22/2014	CC Firefighters Retirement System	Firefighter Retirement System	380,061.02
7/22/2014	Tamatha W. Jackson	Garnishment deduction	184.62
7/22/2014	TX Child Support SDU	Garnishment deduction	58,856.94
7/22/2014	VALIC Trust Company	Deferred income	4,309.35
7/23/2014	Flex Benefit Administrators	Flexible benefits	22,266.39
7/23/2014	Humana Insurance	PubISfty Health Savings HAS pl	164.00
7/23/2014	Humana Insurance	Police FSA City Contribution	69.00
7/23/2014	Medcomp Inc	Pharmacy utilization fee-Citic	733.69
7/23/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	63.92
7/23/2014	Medcomp Inc	Pharmacy utilization fee-Fire	184.62
7/23/2014	Medcomp Inc	Pharmacy utilization fee-PS	239.24
7/24/2014	101 Shoreline Ltd	Lease purchase payments	3,870.56
7/24/2014	A 10 In Safes & Locks	Professional services	197.50
7/24/2014	A to Z Insurance Group, Inc	Escrow Deposits	507.77
7/24/2014	Abe's Towing Inc.	Professional services	2,815.00
7/24/2014	Absolute Waste Services Ind.	Professional services	1,019.33
7/24/2014	Absolute Wrecker & Storage	Professional services	2,360.00
7/24/2014	Access Ford Ltd.	Fleet parts	475.89
7/24/2014	ACCION Texas, Inc	Professional services	1,000.00
7/24/2014	ACCION Texas, Inc	Professional services	500.00
7/24/2014	ACCION Texas, Inc	Professional services	804.29
7/24/2014	ACCION Texas, Inc	Professional services	960.85
7/24/2014	ACCION Texas, Inc	Professional services	992.67
7/24/2014	ACCION Texas, Inc	Professional services	2,228.23
7/24/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,667.80
7/24/2014	Airgas Inc	Clinical Supplies	63.60
7/24/2014	Alameda Medical Supply	Minor tools & equipment	89.98
7/24/2014	Alarm Security & Cont Inc	Equipment maintenance	450.00
7/24/2014	Alazan Builders	Building permits	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Alex Perez	Professional services	60.00
7/24/2014	Allen Samuels Chevrolet	Fleet parts	543.56
7/24/2014	AlliedBarton Security Services, LLC	Professional services	862.06
7/24/2014	Allstate Insurance	Escrow Deposits	617.21
7/24/2014	Allstate Insurance	Escrow Deposits	515.99
7/24/2014	Alpha Building Corporation	Professional services	3,794.43
7/24/2014	Alpha Security Solutions & Investigation	Professional services	3,037.19
7/24/2014	Alty Enterprises Inc.	Professional services	350.00
7/24/2014	American Arbitration Assn	Professional services	500.00
7/24/2014	American Filtration	Building maint & service	156.50
7/24/2014	American Tire Distributors Inc	Fleet parts	1,011.95
7/24/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,530.00
7/24/2014	Analysys, Inc	Professional services	750.00
7/24/2014	Anna Maria Landa	Escrow Deposits	1,775.95
7/24/2014	Anthony Powell	Professional services	120.00
7/24/2014	Apollo Towing	Vehicle repairs	775.00
7/24/2014	Araceli (Sally) Gebert	Professional services	125.00
7/24/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	3,603.60
7/24/2014	Arnold Oil Co	Gas & oil	1,043.60
7/24/2014	Arnold Oil Co	Fleet parts	2,039.80
7/24/2014	Ashley Maupin	Muni Ct Overpymt refund suspen	193.70
7/24/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	8,292.95
7/24/2014	Aurelio Marroquin III	Professional services	60.00
7/24/2014	Austin Traffic Signal Construction	Construction contract	30,001.00
7/24/2014	Auto Equip Service	Equipment maintenance	287.85
7/24/2014	Auto Zone	Fleet parts	275.26
7/24/2014	Ballet Folklorico Viva Mexico	Professional services	893.50
7/24/2014	Bank of America Merchant Services LLC	Latchkey	457.62
7/24/2014	Bank of America Merchant Services LLC	Interdepart-services	1,903.51
7/24/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	17,779.94
7/24/2014	Barcom Commercial Inc.	Building maint & service	33,487.16
7/24/2014	Barcom Commercial Inc.	Construction contract	200,986.47
7/24/2014	Bay Ltd	Street materials inventory	572.54
7/24/2014	Bay Ltd	Street materials inventory	2,425.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Bay Ltd	Construction contract	51,113.63
7/24/2014	Bert Chapa	Professional services	200.00
7/24/2014	Beta Technology Inc	Minor tools & equipment	654.93
7/24/2014	Billy Jack Daffern	A/R overpayments-suspense	487.77
7/24/2014	Bio-Aquatic Testing Inc	Professional services	2,600.00
7/24/2014	Blanca Tello	Professional services	45.00
7/24/2014	Bokf, N.A.	Professional services	150.00
7/24/2014	Bokf, N.A.	Bond principal	910,000.00
7/24/2014	Bokf, N.A.	Bond interest	1,146,875.00
7/24/2014	Braselton Homes, Inc.	Tap Fees	111.00
7/24/2014	Braselton Homes, Inc.	Dep-Sewer Collection Ln Trust	277.00
7/24/2014	Braselton Homes, Inc.	Professional services	5,700.00
7/24/2014	Brown Mule Mowing	Mowing & grounds maintenance	51,764.26
7/24/2014	Buccaneer Commission	Big Bang Celebration	100.00
7/24/2014	Bucket Works, LLC	Professional services	6,525.13
7/24/2014	Bush Hydraulic	Fleet parts	123.49
7/24/2014	Buster's Butane Gas Co	Maintenance & repairs	196.37
7/24/2014	Butler Signature Events, LLC	Rentals	712.50
7/24/2014	C & S Plating & Bumper Inc	Vehicle repairs	645.00
7/24/2014	C C Gasket & Fastener	Meter/serv connect materials	600.00
7/24/2014	Calabrian Corporation	Purification chemicals	23,415.48
7/24/2014	Carla Hernandez	Professional services	100.00
7/24/2014	Carquest Auto Parts	Fleet parts	159.49
7/24/2014	CAS Companies LP	Improvements other than Bldg	12,777.50
7/24/2014	CAS Companies LP	Construction contract	10,450.00
7/24/2014	CC Area Council for the Deaf, Inc	Professional services	200.00
7/24/2014	CC Chamber of Commerce	Memberships, licenses & dues	2,500.00
7/24/2014	CC Chamber of Commerce	Memberships, licenses & dues	3,000.00
7/24/2014	CC Dental Plan	Discount Dental Payable	471.14
7/24/2014	CC Disposal Service	Professional services	945.00
7/24/2014	CC Disposal Service	Rentals	698.00
7/24/2014	CC Independent School District	Professional services	84,000.00
7/24/2014	CC Metro Ministries	Professional services	15,687.24
7/24/2014	CDW Government, Inc.	Equipment maintenance	217.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Center For Disease Detection, Inc	Professional services	615.00
7/24/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	2,068.82
7/24/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	32,126.15
7/24/2014	Clear Channel Communications	Printing advertising & PR	1,358.00
7/24/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,195.50
7/24/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,648.00
7/24/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,751.00
7/24/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	17,910.00
7/24/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	620.73
7/24/2014	Coastline Refrigeration & Service, LLC	Building maint & service	1,075.00
7/24/2014	Cole-Parmer Instrument Co	Chemical/household supplies	869.49
7/24/2014	Columbia Electric Supply	Professional services	172.49
7/24/2014	Commercial Screen Printing	Uniforms & Protective Clothing	556.00
7/24/2014	Corpus Christi Freightliner	Gas & oil	(7.90)
7/24/2014	Corpus Christi Freightliner	Fleet parts	6,379.82
7/24/2014	Corpus Christi Freightliner	Postage & express charges	120.00
7/24/2014	CrowderGulf, LLC	Professional services	46,709.28
7/24/2014	Cyclone Tire Service	Vehicle repairs	180.00
7/24/2014	Dahill Industries	Rentals	86.85
7/24/2014	Dahill Industries	Non-Capital Lease Payments	102.80
7/24/2014	Dailey-Wells Communications, Inc.	Radio maintenance	29,798.66
7/24/2014	Danny Gonzales #3696	Clothing	100.00
7/24/2014	Danny Gonzalez	Professional services	420.00
7/24/2014	David Salinas	Professional services	420.00
7/24/2014	Del Mar College	Professional services	2,065.63
7/24/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,159.64
7/24/2014	Dell Financial Services, LLC	Prepaid expense	90,165.65
7/24/2014	Devonshire Custom Homes, Inc	Professional services	2,000.00
7/24/2014	Diesel Engine & Injection Service, Inc	Fleet parts	135.00
7/24/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	723.91
7/24/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	35.00
7/24/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	4,325.35
7/24/2014	DPC Industries Inc	Purification chemicals	31,658.06
7/24/2014	Drain King	Professional services	82.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Duncan Parking Technologies Inc	Equipment maintenance	5,555.00
7/24/2014	Dustin Hill	Professional services	165.00
7/24/2014	Easy Rider Wrecker Svs	Professional services	5,750.00
7/24/2014	EB Creager Tire & Battery	Fleet parts	982.95
7/24/2014	Eddie Garza Security &	Professional services	10,522.26
7/24/2014	Educational Publishing	Professional services	1,000.00
7/24/2014	Edward R Escareno	Professional services	240.00
7/24/2014	Ensemble Group	Professional services	300.00
7/24/2014	ENTERPRISE RENT A CAR COMPANY OF TEXAS	Rentals	9,720.00
7/24/2014	E-Oscar	Professional services	44.10
7/24/2014	EPSCO Intermediate, LLC	Maintenance & repairs	673.64
7/24/2014	ERASMO DE LA ROSA	Sr Citizen Excursion	170.00
7/24/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	47,839.12
7/24/2014	Erica Ortega	Professional services	90.00
7/24/2014	Everest Water & Coffee Co.	Food and food supplies	31.75
7/24/2014	Everest Water & Coffee Co.	Office Supplies	19.25
7/24/2014	Everest Water & Coffee Co.	Rentals	10.00
7/24/2014	Exclusive Lawn Care	Demolition/clean-up service	1,177.58
7/24/2014	Express Personnel Svc	Temporary services	1,054.14
7/24/2014	Falcron Solutions, Inc	Professional services	10,440.00
7/24/2014	Farmers Insurance Exchange	Escrow Deposits	479.36
7/24/2014	Farmers Insurance Exchange	Escrow Deposits	417.62
7/24/2014	Farrin Williams	Professional services	45.00
7/24/2014	Federal Express Corporation	Postage & express charges	6.87
7/24/2014	Ferguson Enterprises Inc	Minor tools & equipment	250.43
7/24/2014	Ferguson Enterprises Inc	Maintenance & repairs	959.94
7/24/2014	Ferguson Enterprises Inc	Hydrants parts & supplies	843.04
7/24/2014	First Advantage SBS	Professional services	3,150.90
7/24/2014	Fleetpride Inc.	Fleet parts	940.78
7/24/2014	Fleetpride Inc.	Postage & express charges	14.10
7/24/2014	Flint Trading Inc	Maintenance & repairs	28,513.20
7/24/2014	Focused Advocacy, LLC.	Professional services	6,500.00
7/24/2014	Four Seasons	Fleet parts	167.70
7/24/2014	Four Seasons	Postage & express charges	73.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Frank Cantu	Professional services	105.00
7/24/2014	Freese and Nichols Inc	Outside consultants	29,843.00
7/24/2014	G & K Services Inc	Uniform rentals	1,192.60
7/24/2014	G&K Services	Clothing	448.82
7/24/2014	G&K Services	Uniform rentals	932.12
7/24/2014	Garda CL Southwest, Inc	Armored car service	317.46
7/24/2014	Garratt-Callahan Co	Chemical/household supplies	922.20
7/24/2014	Garratt-Callahan Co	Minor tools & equipment	237.80
7/24/2014	Gates E & S North America, Inc	Minor tools & equipment	1,630.00
7/24/2014	GE Mobile Water, Inc	Rentals	236.00
7/24/2014	Genaro Villarreal, Jr.	Professional services	265.28
7/24/2014	Gexa Energy	Art Museum-TESS system	7,707.39
7/24/2014	Gexa Energy	Harbor Playhouse-TESS system	2,227.74
7/24/2014	Gexa Energy	Convention Center - TESS Syst	42,469.69
7/24/2014	Gexa Energy	Light heat & power	962,669.60
7/24/2014	Gexa Energy	Construction contract	313.03
7/24/2014	Goodyear Tire & Rubber Co.	Fleet parts	5,366.78
7/24/2014	GP Transport Inc	Demolition/clean-up service	2,913.53
7/24/2014	Gracie Armadillo dba Trinity Insurance	Escrow Deposits	901.00
7/24/2014	Graf Plumbing Inc	Professional services	649.00
7/24/2014	Graybar Electric Co Inc	Minor tools & equipment	5,391.29
7/24/2014	Graybar Electric Co Inc	Maintenance & repairs	2,544.85
7/24/2014	Guadalupe Lopez	Professional services	228.00
7/24/2014	Guadalupe P. & Eva F. Rodriguez	Cash in bank-CCCIC HOME	(5,470.00)
7/24/2014	Guadalupe P. & Eva F. Rodriguez	Loans in Process	5,470.00
7/24/2014	Guadalupe P. & Eva F. Rodriguez	Insurance Claims	1,087.66
7/24/2014	Gulf Coast Graphics	Vehicle repairs	528.50
7/24/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	36.47
7/24/2014	Gulf Coast Nut & Bolt Supply	Maintenance & repairs	118.67
7/24/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	509.82
7/24/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	852.70
7/24/2014	Gulf Coast Paper Co , Inc	Office Supplies	7.71
7/24/2014	Gulf Tractor Company Inc	Fleet parts	4,257.72
7/24/2014	H & V Equipment Services Inc	Fleet parts	670.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	H & V Equipment Services Inc	Postage & express charges	53.20
7/24/2014	H & V Equipment Services Inc	Rentals	284.58
7/24/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	48,203.15
7/24/2014	Hach Co	Equipment maintenance	1,935.55
7/24/2014	Hartwell Environmental Corp	Maintenance & repairs	16,095.00
7/24/2014	Harvey Aranda	Professional services	247.00
7/24/2014	HD Supply	Inventory Receiv/not vouchered	15,921.48
7/24/2014	HDR/Shiner Moseley & Assc., Inc.	Professional services	23,331.00
7/24/2014	Health Petty Cash	Maintenance & repairs	11.00
7/24/2014	Hebert Irrigation Inc	Plumbing permits	60.00
7/24/2014	Herman L Bice dba Bice Tractor Service	Professional services	210.00
7/24/2014	Hilo Auto Supply LP	Fleet parts	3,298.35
7/24/2014	Hilo Auto Supply LP	Minor tools & equipment	25.79
7/24/2014	Holman Boiler Works Inc	Professional services	297.50
7/24/2014	Holt Cat	Fleet parts	1,275.43
7/24/2014	Hose of South Texas	Fleet parts	1,478.04
7/24/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	96,653.16
7/24/2014	Houston Freightliners	Vehicles & Machinery	230,205.00
7/24/2014	Hub International Texas, Inc	Professional services	4,000.00
7/24/2014	Husky Trailer & Parts, Inc.	Fleet parts	44.58
7/24/2014	Idexx Laboratories Inc	Chemical/household supplies	3,050.00
7/24/2014	Ignacio Araujo	Memberships, licenses & dues	69.00
7/24/2014	Infor (US), Inc.	Rentals	11,880.00
7/24/2014	Ingram Readymix Inc	Maintenance & repairs	1,484.00
7/24/2014	Intergraph Corporation	Professional services	14,400.00
7/24/2014	Interpro Solutions, LLC	Minor computer equipment	6,360.00
7/24/2014	Interpro Solutions, LLC	Professional services	1,440.00
7/24/2014	Interpro Solutions, LLC	Memberships, licenses & dues	7,200.00
7/24/2014	Interstate Battery of Coastal Bend	Fleet parts	1,215.68
7/24/2014	Israel Gonzalez	Professional services	420.00
7/24/2014	ISS Facility Services, Inc	Professional services	2,460.00
7/24/2014	J & G Builders, Inc.	Professional services	350.00
7/24/2014	J & J Insulation & Acoustics	Demolition/clean-up service	6,250.00
7/24/2014	J.B. PRODUCE INC	Food and food supplies	324.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Jacoby Smith	Professional services	165.00
7/24/2014	Jacolby Satterwhite	Professional services	120.00
7/24/2014	Javier Rodriguez	Professional services	20.00
7/24/2014	JCB of South Texas	Fleet parts	434.00
7/24/2014	JCB of South Texas	Postage & express charges	58.74
7/24/2014	Jimmy G. Leal	Professional services	480.00
7/24/2014	JoAnn Martinez	Professional services	150.00
7/24/2014	John Madison	Professional services	301.62
7/24/2014	Johnson Controls Inc	Professional services	12,397.00
7/24/2014	Johnson Roberts & Assoc	Professional services	26.00
7/24/2014	Jonathan Martinez	Professional services	60.00
7/24/2014	Jose Juan Curiel	Professional services	150.00
7/24/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	1,560.80
7/24/2014	Joseph McEvoy	Marina deposits	440.01
7/24/2014	Julian Balsaldu	Professional services	270.00
7/24/2014	Kanon Services, LLC	Professional services	24,000.00
7/24/2014	KCRP-TV Unimas 41	Printing advertising & PR	200.00
7/24/2014	KEDT-TV	Printing advertising & PR	1,352.00
7/24/2014	KELLEY'S UNLIMITED II dba	Vehicle repairs	80.00
7/24/2014	KIII Operating Company, LLC	Printing advertising & PR	2,000.00
7/24/2014	Kimberly Morris	Tap Fees	556.60
7/24/2014	Kinloch Equipment & Supply, Inc	Fleet parts	314.78
7/24/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	9.62
7/24/2014	Kirk Massey	Professional services	317.68
7/24/2014	KJ A/C Inc	Professional services	777.00
7/24/2014	Kleinfelder	Professional services	2,643.00
7/24/2014	Kleinfelder	Outside consultants	10,458.51
7/24/2014	KORO TV	Printing advertising & PR	3,410.00
7/24/2014	Kristen I LaBaume	Professional services	192.00
7/24/2014	KRIS-TV	Printing advertising & PR	2,260.00
7/24/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	108.00
7/24/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	29.68
7/24/2014	KSA Engineers, Inc	Other Equipment	5,300.00
7/24/2014	KSA Engineers, Inc	Incidental expenses	1,583.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	KSA Engineers, Inc	Incidental expenses	6,172.20
7/24/2014	KSA Engineers, Inc	Incidental expenses	590.02
7/24/2014	Labatt Food Service	Food and food supplies	123.91
7/24/2014	Lamar Plumbing Co	Cash in bank-CCCIC HOME	(425.00)
7/24/2014	Lamar Plumbing Co	Relocation Grant	425.00
7/24/2014	Lamar Plumbing Co	Insurance Claims	105.00
7/24/2014	Language Line Services Inc.	Professional services	215.87
7/24/2014	Larry Sanchez	Professional services	120.00
7/24/2014	Latania Wilson	Professional services	70.00
7/24/2014	Life Technologies Corporation	Chemical/household supplies	1,368.75
7/24/2014	Linda McDaniel	Professional services	100.00
7/24/2014	Lisa M. Gonzalez	Senior Center rental deposits	150.00
7/24/2014	Live Oak Construction, Inc.	Professional services	1,075.00
7/24/2014	Lloyd Gosselink	Professional services	4,208.00
7/24/2014	Lone Star Railroad Contractors, Inc.	Maintenance & repairs	330.00
7/24/2014	Lone Star Shredding & Document Storage	Professional services	508.00
7/24/2014	Love Chrysler, Inc.	Fleet parts	79.06
7/24/2014	Lynn Rubinett	Professional services	2,385.44
7/24/2014	Maggie Garza	Professional services	100.00
7/24/2014	Manuel L. Vasquez dba	Fleet parts	149.90
7/24/2014	Marcell Bellfield Jr	Professional services	120.00
7/24/2014	Marcus Segura	Professional services	350.00
7/24/2014	Markos Huerta	Professional services	210.00
7/24/2014	Marshall's Texas Battery Service Inc.	Fleet parts	208.50
7/24/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	28,232.00
7/24/2014	Matera Paper Co	Chemical/household supplies	510.00
7/24/2014	Maurice Bastian	Professional services	110.00
7/24/2014	MCS Fire & Security	Professional services	35.00
7/24/2014	Medcomp Inc	Pharmacy claims	270,037.90
7/24/2014	Melanie Rose Cavazos	Professional services	250.00
7/24/2014	Meyers & Associates	Professional services	6,376.97
7/24/2014	MG Building Materials Inc	Fleet parts	18.05
7/24/2014	Michael A. Page	Professional services	390.00
7/24/2014	Michael Leal	Professional services	110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Michelle Hernandez	Professional services	240.00
7/24/2014	Michelle Moller dba Moller Promotional	Professional services	1,240.41
7/24/2014	Miguel Perez	Professional services	150.00
7/24/2014	Mike Mostaghasi dba	Professional services	3,000.00
7/24/2014	Mike Shaw Toyota	Marina deposits	390.00
7/24/2014	Mobile Mini Inc	Rentals	137.69
7/24/2014	Modern Pawn and Jewelry	Minor tools & equipment	30,706.50
7/24/2014	Modular Space Corporation dba ModSpace	Rentals	1,500.87
7/24/2014	MPM Development, LP	Professional services	1,000.00
7/24/2014	Municipal Media Corp	Memberships, licenses & dues	3,700.00
7/24/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
7/24/2014	National CineMedia, LLC	Printing advertising & PR	5,790.00
7/24/2014	National Lloyds Insurance Company	Escrow Deposits	598.00
7/24/2014	Nautical Software Solution	Memberships, licenses & dues	2,225.00
7/24/2014	Neptune Technology Group Inc	Meter/serv connect materials	3,490.00
7/24/2014	Noe Lopez	Professional services	180.00
7/24/2014	Nueces Electric Coop Inc	Light heat & power	1,327.58
7/24/2014	Oil Patch Petroleum Inc	Gas & oil	122,198.02
7/24/2014	Oil Patch Petroleum Inc	Fleet parts	37.03
7/24/2014	Oil Patch Petroleum Inc	Fuel & lubricants	24,977.14
7/24/2014	Oliver PKG & Equipment Co	Paper Goods	2,800.00
7/24/2014	Pang Construction	Demolition/clean-up service	854.08
7/24/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(10,093.00)
7/24/2014	Paradise Bay Apts	Demo Grant Related Costs	10,093.00
7/24/2014	Paradise Bay Apts	Relocation Grant	585.00
7/24/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(9,240.48)
7/24/2014	Paradise Bay Apts	Loans in Process	9,240.48
7/24/2014	Paradise Bay Apts	Relocation Grant	590.00
7/24/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(710.00)
7/24/2014	Peachtree Holdings LLC	Loans in Process	710.00
7/24/2014	Peachtree Holdings LLC	Relocation Grant	800.00
7/24/2014	Pencco Inc	Purification chemicals	7,188.63
7/24/2014	Phillip Munoz	Professional services	408.88
7/24/2014	Polydyne Inc	Purification chemicals	31,565.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Praxair Distribution, Inc	Rentals	54.66
7/24/2014	Pro Power Equipment	Equipment maintenance	1,879.78
7/24/2014	Pro Tech Mechanical	Building maint & service	193.80
7/24/2014	Productivity Center Inc	Professional services	5,735.00
7/24/2014	PublicData.Com.AI Ltd	Professional services	75.00
7/24/2014	Pump Solutions, Inc	Maintenance & repairs	16,186.00
7/24/2014	Quadrant Productions	Printing advertising & PR	580.00
7/24/2014	Quest Diagnostics Incorporated	Professional services	256.65
7/24/2014	R & R Delivery Service	Professional services	24,279.44
7/24/2014	R & R Delivery Service	Misc Charges	172.28
7/24/2014	Rabalais I&E Constructors	Professional services	5,555.00
7/24/2014	Railroad Commission of Tx	Fines and Penalties	1,000.00
7/24/2014	Randy Bailey	Professional services	60.00
7/24/2014	RANNIN INSTRUMENT LLC	Chemical/household supplies	2,915.97
7/24/2014	REDEMED	Professional services	41.24
7/24/2014	Rene T Rios	Instructors & officials	1,116.00
7/24/2014	Republic Helicopters Inc	Professional services	6,950.00
7/24/2014	Republic Parking System Inc.	Professional services	26,952.54
7/24/2014	Reytec Construction Resources, Inc	Construction contract	998,688.38
7/24/2014	Ricardo Salazar	Professional services	150.00
7/24/2014	Richard Godoy	Professional services	45.00
7/24/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	955.00
7/24/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	66.53
7/24/2014	Richard R. Brann	Professional services	1,914.31
7/24/2014	Robert Kevin Davis	Professional services	228.00
7/24/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
7/24/2014	Robert Vasquez	Professional services	60.00
7/24/2014	Robstown Hardware Co Inc	Fleet parts	23.21
7/24/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	8,774.75
7/24/2014	Rock Engineering & Testing Lab Inc	Testing	17,189.00
7/24/2014	Rogelio Cruz dba RC Construction	Contractor's warranty HCD	259.00
7/24/2014	Roger's Gardens, LLC	Building maint & service	665.00
7/24/2014	Rogue Architects	Building permits	800.00
7/24/2014	Roland Mendiola	Vehicle repairs	625.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Rolando Munoz	Muni Ct Overpymt refund suspen	50.00
7/24/2014	Ronald Mendleski Jr	Professional services	100.00
7/24/2014	Ronney Heslip	Professional services	150.00
7/24/2014	Roy De La Pena	Instructors & officials	1,512.00
7/24/2014	Ruben Serna	Professional services	60.00
7/24/2014	Rush Truck Centers of Texas	Fleet parts	1,081.87
7/24/2014	Rush Truck Centers of Texas	Postage & express charges	220.00
7/24/2014	RVE, Inc	Outside consultants	11,310.38
7/24/2014	S S Smith & Sons Masonry Inc	Building maint & service	889.00
7/24/2014	Sacred Heart Church	Printing advertising & PR	535.00
7/24/2014	Safeguard Mini-Storage	Rentals	90.00
7/24/2014	Safeguard Universal Business Forms &	Office Supplies	430.00
7/24/2014	Safeguard Universal Business Forms &	Printing advertising & PR	1,750.00
7/24/2014	Sam Kane Beef Processors, LLC	Professional services	600,000.00
7/24/2014	Sames Crow Ford	Fleet parts	3,580.37
7/24/2014	Sames Crow Ford	Vehicle repairs	348.37
7/24/2014	SAMOL, INC dba	Professional services	830.00
7/24/2014	SAMUEL SOLIS	Professional services	2,393.80
7/24/2014	Samuel Solis	Building maint & service	5,689.05
7/24/2014	Sanford K Amey dba	Professional services	2,745.00
7/24/2014	Sanford K Amey dba	Vehicle repairs	105.00
7/24/2014	Schindler Elevator Corp.	Professional services	10,473.61
7/24/2014	Schindler Elevator Corp.	Building maint & service	11,707.00
7/24/2014	Schneider Electric USA Inc.	Minor computer equipment	2,700.00
7/24/2014	Scott Electric Company	Professional services	4,465.00
7/24/2014	SCS Field Services, Inc	Professional services	2,800.00
7/24/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	515.48
7/24/2014	Sheinberg Tool Co Inc	Fleet parts	4.20
7/24/2014	Shred-It San Antonio	Professional services	250.10
7/24/2014	Skid O Kan	Rentals	598.36
7/24/2014	SMG/American Bank Center	Food and food supplies	467.20
7/24/2014	SMG/American Bank Center	Professional services	426,483.59
7/24/2014	Solid Waste Petty Cash	Food and food supplies	81.18
7/24/2014	Solid Waste Petty Cash	Minor tools & equipment	44.93



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	South Texas Canvas LP	Fleet parts	235.80
7/24/2014	South Texas Canvas LP	Maintenance & repairs	240.00
7/24/2014	Southeast Surpus Underwriters	Escrow Deposits	298.00
7/24/2014	Southern Tire Mart	Fleet parts	6,643.78
7/24/2014	Southern Tire Mart	Vehicle repairs	125.00
7/24/2014	Sprint	Telephone/telegraph service	6,999.93
7/24/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	7,647.00
7/24/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,396.00
7/24/2014	Stephen Henderson	Professional services	60.00
7/24/2014	Stewart Dean Bearing co	Fleet parts	424.24
7/24/2014	Sungard Public Sector	Rentals	28,771.51
7/24/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	1,194.30
7/24/2014	T W I A	Escrow Deposits	792.00
7/24/2014	T W I A	Escrow Deposits	1,455.00
7/24/2014	T W I A	Escrow Deposits	1,159.00
7/24/2014	T W I A	Escrow Deposits	808.00
7/24/2014	TAAF/Texas Amateur Athletic Fed	Recreational supplies/eqp	831.25
7/24/2014	Tahoe Trucking Inc	Rentals	850.00
7/24/2014	Tahoe Trucking Inc	Demolition/clean-up service	7,950.00
7/24/2014	Tailwind CRP	Food and food supplies	400.00
7/24/2014	TALWD	Training-General	360.00
7/24/2014	TCI Tire Centers Inc	Fleet parts	3,642.90
7/24/2014	Tejas Broadcasting	Printing advertising & PR	420.00
7/24/2014	Terminix Intl	Building maint & service	190.00
7/24/2014	Terry L. Avery	Professional services	90.00
7/24/2014	Texan Waste Equipment Inc.	Fleet parts	468.00
7/24/2014	Texan Waste Equipment Inc.	Postage & express charges	20.92
7/24/2014	Texas Comptroller Of Public Accts.	Purchase discounts	934.59
7/24/2014	Texas Comptroller Of Public Accts.	Vehicle repairs	168.00
7/24/2014	Texas Excavation Safety System Inc	Professional services	1,784.10
7/24/2014	Texas Underground Inc	Fleet parts	312.09
7/24/2014	Texas Underground Inc	Postage & express charges	7.18
7/24/2014	Texstar Motors dba	Professional services	2,180.00
7/24/2014	The Bank of New York Mellon	Professional services	750.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	The Retirement Store	Professional services	6,785.60
7/24/2014	Thermo Electron North America LLC	Chemical/household supplies	1,630.00
7/24/2014	Time Warner Cable	Printing advertising & PR	3,197.00
7/24/2014	Timothy L Brown Attny At Law	Professional services	3,657.50
7/24/2014	TML Intergovernmental	Professional services	15,191.51
7/24/2014	Total Industrial Products & Service Co	Fleet parts	76.54
7/24/2014	Total Protection Systems	Minor computer equipment	1,565.00
7/24/2014	Tracy Giddens	Professional services	360.00
7/24/2014	Truckers Equipment Inc	Fleet parts	62.35
7/24/2014	Turner, Ramirez & Assoc, Inc	Outside consultants	38,050.00
7/24/2014	TX Water Utilities Assn	Training-General	2,430.00
7/24/2014	U S Geological Survey	Professional services	39,615.50
7/24/2014	United Iron & Machine Works	Professional services	973.53
7/24/2014	Univar USA Inc	Purification chemicals	68,581.89
7/24/2014	Universal Tool & Die	Equipment maintenance	8,200.00
7/24/2014	Urban Engineering	Outside consultants	30,939.50
7/24/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(500.00)
7/24/2014	U-Stor McArdle n/k/a	Loans in Process	500.00
7/24/2014	U-Stor McArdle n/k/a	Relocation Grant	177.00
7/24/2014	Valero Marketing & Supply Company	Fuel & lubricants	108,552.77
7/24/2014	Valero Marketing & Supply Company	Professional services	543.00
7/24/2014	Verizon Southwest Inc	Telephone/telegraph service	72.55
7/24/2014	Vermeer Equipment of Texas	Equipment maintenance	999.99
7/24/2014	Video Plumbing, Inc.	Infrastructure maintenance	1,300.00
7/24/2014	Vince Cavazos	Professional services	30.00
7/24/2014	Virginia Oler	Deferred revenue	38.60
7/24/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(397.77)
7/24/2014	Voss Engineering Inc	Loans in Process	500.00
7/24/2014	Voss Engineering Inc	Excess Funds To Mortgage Svc	397.77
7/24/2014	VWR International Inc.	Chemical/household supplies	3,212.88
7/24/2014	W W Grainger Inc	Chemical/household supplies	38.35
7/24/2014	W W Grainger Inc	Minor tools & equipment	288.24
7/24/2014	W White Air Conditioning Co	Building maint & service	6,313.00
7/24/2014	Waukesha-Pearce Industries Inc	Fleet parts	779.32

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2014	Waukesha-Pearce Industries Inc	Postage & express charges	218.33
7/24/2014	Weldinghouse Inc	Rentals	153.64
7/24/2014	Western Auto	Minor tools & equipment	162.73
7/24/2014	William Perkins	Deferred revenue	20.00
7/24/2014	XC2 Software LLC	Professional services	15,975.00
7/24/2014	Xtreme Canvas Co.	Fleet parts	590.00
7/24/2014	Xylem Water Solutions USA, Inc	Other Equipment	31,242.00
7/24/2014	Yasmeen Betancourt	Professional services	240.00
7/24/2014	Your Sign Company, LLC	Maintenance & repairs	765.00
7/25/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	-
7/25/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
7/25/2014	Texas Comptroller of Public Accts	Liability to claimants-escheat	2,093.28
7/25/2014	United States Treasury	Professional services	5,818.00
7/28/2014	Carlos Gonzalez #12558	Professional services	1,840.92
7/28/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	138,820.00
7/29/2014	San Jacinto Title Services of CC	Professional services	20,000.00
7/29/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
7/29/2014	Stewart Title	Professional services	20,000.00
7/30/2014	Alba Insurance Agency	Escrow Deposits	69.00
7/30/2014	Alberta Yancey	Senior meal reimbursement	15.00
7/30/2014	Alberta Yancey	Senior Stipends	132.50
7/30/2014	Alberta Yancey	Senior mileage reimbursement	6.20
7/30/2014	Allan Welch	Senior meal reimbursement	15.00
7/30/2014	Allan Welch	Senior Stipends	117.93
7/30/2014	Allstate Insurance	Escrow Deposits	1,175.14
7/30/2014	Amparo Armijo	Senior meal reimbursement	15.00
7/30/2014	Amparo Armijo	Senior Stipends	212.00
7/30/2014	Amparo Armijo	Senior mileage reimbursement	55.80
7/30/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	6.00
7/30/2014	Anatolio Carrion Alvarado	Senior Stipends	71.55
7/30/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	14.88
7/30/2014	Andrew T. Kutras	Senior meal reimbursement	3.00
7/30/2014	Andrew T. Kutras	Senior Stipends	15.90
7/30/2014	Andrew T. Kutras	Senior mileage reimbursement	4.96

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2014	Apolonia Cantu	Senior meal reimbursement	16.50
7/30/2014	Apolonia Cantu	Senior Stipends	121.90
7/30/2014	Apolonia Cantu	Senior mileage reimbursement	16.43
7/30/2014	Baudelia Lairon	Senior meal reimbursement	15.00
7/30/2014	Baudelia Lairon	Senior Stipends	188.30
7/30/2014	Bernice Jackson	Senior meal reimbursement	13.50
7/30/2014	Bernice Jackson	Senior Stipends	117.93
7/30/2014	Bernice Jackson	Senior mileage reimbursement	61.38
7/30/2014	Betty Thomas	Senior meal reimbursement	4.50
7/30/2014	Betty Thomas	Senior Stipends	29.15
7/30/2014	Bureau of Reclamation	Other debt principal	4,773,640.77
7/30/2014	Celia Lopez	Senior meal reimbursement	15.00
7/30/2014	Celia Lopez	Senior Stipends	212.00
7/30/2014	Celia Lopez	Senior mileage reimbursement	33.48
7/30/2014	Christine Head	Senior meal reimbursement	15.00
7/30/2014	Christine Head	Senior Stipends	145.75
7/30/2014	Christine Head	Senior mileage reimbursement	31.00
7/30/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
7/30/2014	Consuelo G Garcia	Senior Stipends	185.50
7/30/2014	Consuelo G Garcia	Senior mileage reimbursement	105.40
7/30/2014	Daniel Smith	Senior meal reimbursement	15.00
7/30/2014	Daniel Smith	Senior Stipends	212.00
7/30/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	117.00
7/30/2014	Delza Garcia	Senior Stipends	212.00
7/30/2014	Edelmira Garcia	Senior meal reimbursement	16.50
7/30/2014	Edelmira Garcia	Senior Stipends	115.28
7/30/2014	Edelmira Garcia	Senior mileage reimbursement	57.97
7/30/2014	Edna Beaty	Senior meal reimbursement	15.00
7/30/2014	Edna Beaty	Senior Stipends	212.00
7/30/2014	Edna Beaty	Senior mileage reimbursement	12.40
7/30/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
7/30/2014	Elida L. Mendoza	Senior Stipends	106.00
7/30/2014	Elida L. Mendoza	Senior mileage reimbursement	24.80
7/30/2014	Emma C. Cisneros	Senior meal reimbursement	15.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2014	Emma C. Cisneros	Senior Stipends	106.00
7/30/2014	Emma C. Cisneros	Senior mileage reimbursement	12.40
7/30/2014	Esperanza Otero	Senior Stipends	21.20
7/30/2014	Esperanza Otero	Senior mileage reimbursement	6.82
7/30/2014	Esther Garrett	Senior meal reimbursement	21.00
7/30/2014	Esther Garrett	Senior Stipends	190.80
7/30/2014	Esther Garrett	Senior mileage reimbursement	111.60
7/30/2014	Felicitas Munguia	Senior meal reimbursement	15.00
7/30/2014	Felicitas Munguia	Senior Stipends	106.00
7/30/2014	Francis Silva	Senior meal reimbursement	15.00
7/30/2014	Francis Silva	Senior Stipends	106.00
7/30/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
7/30/2014	Francisco M Garza, Jr	Senior Stipends	159.00
7/30/2014	Francisco M Garza, Jr	Senior mileage reimbursement	37.20
7/30/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
7/30/2014	Guadalupe S Villagran	Senior Stipends	47.70
7/30/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
7/30/2014	Hattie Mae Robinson	Senior meal reimbursement	10.50
7/30/2014	Hattie Mae Robinson	Senior Stipends	116.60
7/30/2014	Hattie Mae Robinson	Senior mileage reimbursement	17.36
7/30/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
7/30/2014	Hazel Faye Wells	Senior Stipends	106.00
7/30/2014	Hazel Faye Wells	Senior mileage reimbursement	31.00
7/30/2014	Jean Simmons	Senior meal reimbursement	12.00
7/30/2014	Jean Simmons	Senior Stipends	63.60
7/30/2014	John Harrison Murray	Senior meal reimbursement	13.50
7/30/2014	John Harrison Murray	Senior Stipends	79.50
7/30/2014	John Harrison Murray	Senior mileage reimbursement	58.59
7/30/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
7/30/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
7/30/2014	Jose Ramirez	Senior meal reimbursement	15.00
7/30/2014	Jose Ramirez	Senior Stipends	106.00
7/30/2014	Jose Ramirez	Senior mileage reimbursement	13.64
7/30/2014	Josie C. Saenz	Senior meal reimbursement	15.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2014	Josie C. Saenz	Senior Stipends	212.00
7/30/2014	Kramer Insurance Agency LLC	Escrow Deposits	264.41
7/30/2014	Lena Young	Senior meal reimbursement	15.00
7/30/2014	Lena Young	Senior Stipends	106.00
7/30/2014	Lena Young	Senior mileage reimbursement	37.20
7/30/2014	Liana Reyna	Senior meal reimbursement	15.00
7/30/2014	Liana Reyna	Senior Stipends	212.00
7/30/2014	Liana Reyna	Senior mileage reimbursement	37.20
7/30/2014	Lonnie Franks	Senior meal reimbursement	15.00
7/30/2014	Lonnie Franks	Senior Stipends	159.00
7/30/2014	Manuel C Ortiz	Senior meal reimbursement	15.00
7/30/2014	Manuel C Ortiz	Senior Stipends	132.50
7/30/2014	Manuel C Ortiz	Senior mileage reimbursement	49.60
7/30/2014	Maria Armadillo	Senior meal reimbursement	15.00
7/30/2014	Maria Armadillo	Senior Stipends	132.50
7/30/2014	Maria Armadillo	Senior mileage reimbursement	55.80
7/30/2014	Maria L. Gomez	Senior meal reimbursement	108.00
7/30/2014	Maria L. Gomez	Senior Stipends	185.50
7/30/2014	Marie Partington	Senior meal reimbursement	10.50
7/30/2014	Marie Partington	Senior Stipends	66.25
7/30/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
7/30/2014	Mary R. Barrientes	Senior Stipends	106.00
7/30/2014	Mary R. Barrientes	Senior mileage reimbursement	18.60
7/30/2014	National Lloyds Insurance Company	Cash in bank-CCCIC HOME	(5,060.00)
7/30/2014	National Lloyds Insurance Company	Loans in Process	5,452.00
7/30/2014	National Lloyds Insurance Company	Loans in Process	458.00
7/30/2014	National Lloyds Insurance Company	Escrow Deposits	1,346.00
7/30/2014	Nueces County Community Action Agency	CHDO Related Expenses	27,701.53
7/30/2014	Nueces County Community Action Agency	CHDO Related Expenses	120,837.00
7/30/2014	Patricia Gray	Senior meal reimbursement	15.00
7/30/2014	Patricia Gray	Senior Stipends	106.00
7/30/2014	Patricia Gray	Senior mileage reimbursement	62.00
7/30/2014	Patricia Lott	Senior meal reimbursement	15.00
7/30/2014	Patricia Lott	Senior Stipends	132.50

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2014	Patricia Lott	Senior mileage reimbursement	31.00
7/30/2014	Ramiro Pena	Senior meal reimbursement	18.00
7/30/2014	Ramiro Pena	Senior Stipends	180.20
7/30/2014	Ramiro Pena	Senior mileage reimbursement	14.88
7/30/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
7/30/2014	Rolando S. Gomez	Senior Stipends	159.00
7/30/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
7/30/2014	Shirley Tipton	Senior meal reimbursement	12.00
7/30/2014	Shirley Tipton	Senior Stipends	126.65
7/30/2014	Shirley Tipton	Senior mileage reimbursement	24.80
7/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,833.00
7/30/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,872.00
7/30/2014	Susan S Torrance	Professional services	3,166.00
7/30/2014	Sylvia Prieto	Senior meal reimbursement	15.00
7/30/2014	Sylvia Prieto	Senior Stipends	106.00
7/30/2014	Sylvia Prieto	Senior mileage reimbursement	31.00
7/30/2014	T W I A	Cash in bank-CCCIC HOME	(9,108.00)
7/30/2014	T W I A	Loans in Process	9,741.00
7/30/2014	T W I A	Loans in Process	494.00
7/30/2014	T W I A	Escrow Deposits	611.00
7/30/2014	T W I A	Escrow Deposits	800.00
7/30/2014	T W I A	Escrow Deposits	749.00
7/30/2014	T W I A	Escrow Deposits	612.00
7/30/2014	T W I A	Escrow Deposits	674.00
7/30/2014	T W I A	Escrow Deposits	882.00
7/30/2014	Teddie B Canada	Senior meal reimbursement	15.00
7/30/2014	Teddie B Canada	Senior Stipends	106.00
7/30/2014	Teddie B Canada	Senior mileage reimbursement	62.00
7/30/2014	Teofiele McDonald	Senior meal reimbursement	15.00
7/30/2014	Teofiele McDonald	Senior Stipends	132.50
7/30/2014	Teofiele McDonald	Senior mileage reimbursement	24.80
7/30/2014	Wesley Community Center	Other Entity Grants	7,560.00
7/30/2014	Yolanda Robinson	Senior meal reimbursement	15.00
7/30/2014	Yolanda Robinson	Senior Stipends	212.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2014	Yolanda Robinson	Senior mileage reimbursement	12.40
7/31/2014	A & C Fire Equipment Co	Professional services	950.75
7/31/2014	Aaryn Gerland	Mileage reimbursement	211.40
7/31/2014	Absolute Wrecker & Storage	Professional services	1,495.00
7/31/2014	Absolute Wrecker &	Professional services	1,495.00
7/31/2014	Access Ford Ltd.	Fleet parts	124.92
7/31/2014	Aclara Technologies	Meter/serv connect materials	245.00
7/31/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	1,736.11
7/31/2014	AG/CM, Inc.	Outside consultants	139,187.14
7/31/2014	Airgas Inc	Clinical Supplies	15.90
7/31/2014	Alarm Security & Cont Inc	Professional services	16,321.50
7/31/2014	Allen Samuels Chevrolet	Fleet parts	895.60
7/31/2014	Allison Flooring America	Building maint & service	1,078.00
7/31/2014	Allison Trans Tech LLC	Fleet parts	1,956.96
7/31/2014	Allison Trans Tech LLC	Vehicle repairs	840.21
7/31/2014	Alpha Security Solutions & Investigation	Professional services	3,354.81
7/31/2014	American Association of Notaries	Misc Charges	85.94
7/31/2014	American Tire Distributors Inc	Fleet parts	144.05
7/31/2014	Amigo Implement Co. Inc.	Fleet parts	904.18
7/31/2014	Amigo Implement Co. Inc.	Postage & express charges	80.00
7/31/2014	Amtex Security Inc	Professional services	3,441.60
7/31/2014	Analysys, Inc	Professional services	2,530.00
7/31/2014	Analysys, Inc	Printing advertising & PR	2,100.00
7/31/2014	Anderson Machinery Co	Fleet parts	91.22
7/31/2014	Anderson Machinery Co	Postage & express charges	78.81
7/31/2014	Andrea Hanner	Mileage reimbursement	35.28
7/31/2014	Andres Rodriguez	Court Costs Jdg & Record	6.00
7/31/2014	Apollo Towing	Vehicle repairs	990.00
7/31/2014	Armstrong Lumber Company	Fleet parts	159.92
7/31/2014	Arnold Oil Co	Gas & oil	2,574.86
7/31/2014	Arnold Oil Co	Fleet parts	1,089.84
7/31/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	ASCLD/LAB	Professional services	7,350.00
7/31/2014	Ashley Gentry	Mileage reimbursement	35.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	401.70
7/31/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
7/31/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
7/31/2014	Auto Zone	Fleet parts	1.39
7/31/2014	Baker & Taylor	Books and Periodicals	9,101.12
7/31/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	11,990.76
7/31/2014	Barcom Commercial Inc.	Professional services	3,912.20
7/31/2014	Barcom Commercial Inc.	Infrastructure	23,153.74
7/31/2014	Bay Ltd	Construction contract	154,980.00
7/31/2014	Bay Ltd	Construction contract	740,951.57
7/31/2014	Bay Ltd	Construction contract	411,647.76
7/31/2014	Bay Ltd	Street materials inventory	3,938.94
7/31/2014	B-C Equipment Sales, Inc	Vehicle repairs	3,831.63
7/31/2014	Bearcom Operating, LLC	Radio maintenance	3,868.69
7/31/2014	Biopool US Inc.	Clinical Supplies	1,013.00
7/31/2014	BJ'S Famous Uniforms Inc.	Due from empl-boots/uniforms	131.99
7/31/2014	BJ'S Famous Uniforms Inc.	Clothing	194.99
7/31/2014	Blackie's Welding Works	Vehicle repairs	340.00
7/31/2014	Blucher Institute	Professional services	15,665.50
7/31/2014	Blucher Institute	Outside consultants	29,400.86
7/31/2014	Boot Barn	Due from empl-boots/uniforms	7.99
7/31/2014	Boot Barn	Clothing	100.00
7/31/2014	Boots'n Britches	Clothing	100.00
7/31/2014	Braselton Homes, Inc.	Professional services	1,000.00
7/31/2014	Brenntag SW, Inc.	Purification chemicals	65,120.66
7/31/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	11,696.81
7/31/2014	Bush Hydraulic	Fleet parts	60.20
7/31/2014	Buster's Butane Gas Co	Maintenance & repairs	59.85
7/31/2014	C & S Plating & Bumper Inc	Vehicle repairs	45.00
7/31/2014	C.C. City Employee Credit Union	Credit union deduction	213,358.90
7/31/2014	Calabrian Corporation	Purification chemicals	11,502.37
7/31/2014	Carla Hernandez	Professional services	450.00
7/31/2014	Carollo Engineers PC	Outside consultants	28,104.06
7/31/2014	Carquest Auto Parts	Fleet parts	151.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Casco Industries Inc	Minor tools & equipment	6,528.00
7/31/2014	CC Battery Co. Inc.	Fleet parts	158.00
7/31/2014	CC Battery Co. Inc.	Vehicle repairs	257.69
7/31/2014	CC Convention & Visitors Bureau	Professional services	367,922.00
7/31/2014	CC Dental Plan	Discount Dental Payable	477.19
7/31/2014	CC Disposal Service	Rentals	225.00
7/31/2014	CC Produce Co	Food and food supplies	98.40
7/31/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	Chance Copeland #12410	Memberships, licenses & dues	68.00
7/31/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	53,393.44
7/31/2014	Christus Health Plan	Emergency calls	7.45
7/31/2014	Cintas Corporation	Rentals	93.77
7/31/2014	City of Corpus Christi	Interdepart-services	29,679.00
7/31/2014	Claudia Pesina Aleman	Mileage reimbursement	87.64
7/31/2014	Coastal Appraisal Serv	Vehicle repairs	113.00
7/31/2014	Coastal Diesel Injection Services	Vehicle repairs	2,140.86
7/31/2014	Coastal Maintenance Concepts, LLC	Professional services	32,355.00
7/31/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
7/31/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,612.19
7/31/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,977.40
7/31/2014	Coplogic, Inc	Rentals	5,209.00
7/31/2014	Corpus Christi Electric Co, Inc	Meter/serv connect materials	450.00
7/31/2014	Corpus Christi Freightliner	Fleet parts	1,850.14
7/31/2014	Corpus Christi Freightliner	Vehicle repairs	5,545.46
7/31/2014	Crime Victims Compensation Fund	Emergency calls	427.77
7/31/2014	Cummins Southern Plains Inc	Professional services	520.00
7/31/2014	Custom Products	Maintenance & repairs	19,681.00
7/31/2014	D & N Iron Works & Welding	Vehicle repairs	125.00
7/31/2014	Daco Fire Equipment Inc	Uniforms & Protective Clothing	15,744.00
7/31/2014	Dahill Industries	Rentals	1,555.55
7/31/2014	Dailey-Wells Communications, Inc.	Radio maintenance	2,503.20
7/31/2014	Data Projections, Inc.	Minor computer equipment	8,434.18
7/31/2014	Dawson Recycling Inc	Rentals	281.67
7/31/2014	Dawson Recycling Inc	Mileage reimbursement	582.51

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	1,158.00
7/31/2014	Del Mar College	Professional services	20,000.00
7/31/2014	Dell Marketing LP	Minor computer equipment	11,016.00
7/31/2014	Deneise Thomson	Professional services	180.00
7/31/2014	Dennis Disbrow	Court Costs Jdg & Record	6.00
7/31/2014	Diocese of Corpus Christi	Professional services	1,075.00
7/31/2014	Don E. Spinney	Memberships, licenses & dues	111.00
7/31/2014	Donna Rosson	Maintenance & repairs	52.90
7/31/2014	Door Direct	Building maint & service	2,335.00
7/31/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	6,900.00
7/31/2014	Dorame General Repair & Lawn, LLC	Professional services	10,176.00
7/31/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	6,769.90
7/31/2014	Duncan Parking Technologies Inc	Professional services	468.00
7/31/2014	Duncan Parking Technologies Inc	Equipment maintenance	305.08
7/31/2014	Dyeanna Hernandez	Professional services	200.00
7/31/2014	Easy Rider Wrecker Svs	Vehicle repairs	1,085.00
7/31/2014	EB Creager Tire & Battery	Fleet parts	2,077.90
7/31/2014	EB Creager Tire & Battery	Vehicle repairs	474.90
7/31/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	124.30
7/31/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	806.40
7/31/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	4,590.00
7/31/2014	Elma B. Hernandez	Emergency calls	25.00
7/31/2014	Emilio Sanchez Jr.	Emergency calls	63.54
7/31/2014	Ensemble Group	Professional services	2,500.00
7/31/2014	Ensemble Group	Printing advertising & PR	250.00
7/31/2014	Enterprise Rent a Car	Travel	74.00
7/31/2014	Environmental Improvements Inc	Maintenance & repairs	2,676.00
7/31/2014	Equipment Controls Company, Inc	Meter/serv connect materials	9,960.00
7/31/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	52,705.74
7/31/2014	Estate of William Smoot Minor II	Emergency calls	83.51
7/31/2014	Exclusive Lawn Care	Demolition/clean-up service	1,046.72
7/31/2014	Far Beyond Tint & Alarm	Vehicle repairs	60.00
7/31/2014	Fast Fleet Services, Inc.	Vehicle repairs	622.02
7/31/2014	FasTrak SoftWorks, Inc.	Maintenance & repairs	8,785.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Federal Express Corporation	Postage & express charges	21.59
7/31/2014	Federal Iron & Metal Co	Maintenance & repairs	810.00
7/31/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	16,666.80
7/31/2014	Ferguson Enterprises Inc	Maintenance & repairs	854.50
7/31/2014	Ferguson Enterprises Inc	Meter/serv connect materials	13,124.00
7/31/2014	Fisher Scientific Co.	Chemical/household supplies	1,065.63
7/31/2014	Fisher Scientific Co.	Due to Cultural Ctr CIP Fd	229.95
7/31/2014	Fisher Scientific Co.	Clinical Supplies	316.00
7/31/2014	Fleeman Holdings, Inc	Professional services	2,000.00
7/31/2014	Fleetpride Inc.	Fleet parts	8,584.49
7/31/2014	Fleetpride Inc.	Vehicle repairs	414.47
7/31/2014	Fleetpride Inc.	Postage & express charges	12.69
7/31/2014	Forensic Computers, Inc	Office Supplies	6,449.00
7/31/2014	French Ellison Truck Center Inc	Vehicle repairs	7,425.72
7/31/2014	G&K Services	Clothing	1,112.12
7/31/2014	G&K Services	Clothing	488.81
7/31/2014	G&K Services	Uniform rentals	345.98
7/31/2014	G.C. Keeton	Non-Capital Lease Payments	1,000.00
7/31/2014	Garda CL Southwest, Inc	Armored car service	294.19
7/31/2014	Geneva Elaine Crabb	Mileage reimbursement	139.16
7/31/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
7/31/2014	Gersom Salais dba	Professional services	85.00
7/31/2014	Gexa Energy	Light heat & power	32,738.42
7/31/2014	Goodyear Tire & Rubber Co.	Fleet parts	4,389.72
7/31/2014	Grace Paving & Construction	Maint & repairs-contracted	219,618.63
7/31/2014	Graf Plumbing Inc	Plumbing permits	80.00
7/31/2014	Graf Plumbing Inc	Maintenance & repairs	266.25
7/31/2014	Graf Plumbing Inc	Professional services	89.00
7/31/2014	Granicus ,Inc.	Rentals	1,550.00
7/31/2014	Granicus ,Inc.	E-Gov Applications	5,100.00
7/31/2014	Great American Insurance	Due to Insurance Co.	450.00
7/31/2014	Gretchen Arnold	Professional services	5,000.00
7/31/2014	Gricelda Montelongo	Latchkey	79.00
7/31/2014	Gulf Coast Graphics	Vehicle repairs	240.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	289.96
7/31/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	3,428.19
7/31/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	1,470.31
7/31/2014	Gulf Coast Paper Co , Inc	Maintenance & repairs	149.40
7/31/2014	Gulf Coast Paper Co , Inc	Equipment maintenance	45.00
7/31/2014	Gulf Coast Paper Co , Inc	Wellness Program	56.14
7/31/2014	Gulf Tractor Company Inc	Fleet parts	424.84
7/31/2014	Gulley-Hurst, L.L.C.	Professional services	1,059.49
7/31/2014	H & S Constructors	Professional services	83,743.45
7/31/2014	H & V Equipment Services Inc	Fleet parts	2,363.59
7/31/2014	H & V Equipment Services Inc	Postage & express charges	23.44
7/31/2014	Hach Co	Minor tools & equipment	2,797.74
7/31/2014	Hach Co	Equipment maintenance	2,000.15
7/31/2014	Haix North America, Inc	Due from empl-boots/uniforms	495.48
7/31/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	1,461.83
7/31/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	HD Supply	Inventory Receiv/not vouchered	1,915.90
7/31/2014	HD Supply	Minor tools & equipment	2,687.55
7/31/2014	HDR Inc	Outside consultants	2,032.00
7/31/2014	Hebert Irrigation Inc	Plumbing permits	80.00
7/31/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	522.44
7/31/2014	Highway Infrastructure Safety Service	Occupancy of public R-O-W	180.00
7/31/2014	Hilo Auto Supply LP	Fleet parts	3,274.34
7/31/2014	Holt Cat	Minor computer equipment	990.00
7/31/2014	Holt Cat	Equipment maintenance	3,390.00
7/31/2014	Hose of South Texas	Fleet parts	410.60
7/31/2014	Idexx Laboratories Inc	Chemical/household supplies	2,000.00
7/31/2014	Infor (US), Inc.	Rentals	44,000.00
7/31/2014	Ingram Readymix Inc	Maintenance & repairs	1,811.00
7/31/2014	Insight Public Sector	Rentals	5,945.00
7/31/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	International Code Council	Memberships, licenses & dues	15.00
7/31/2014	Interstate Battery of Coastal Bend	Minor tools & equipment	690.10
7/31/2014	J.B. PRODUCE INC	Food and food supplies	1,739.15

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Jackie Homes LLC	Professional services	550.00
7/31/2014	Jhabores Construction Company Inc	Construction contract	31,817.48
7/31/2014	Joe Zepeda	Building maint & service	725.00
7/31/2014	John P. Cox	Emergency calls	90.74
7/31/2014	Johnson Roberts & Assoc	Professional services	39.00
7/31/2014	Juan Ruiz	Court Costs Jdg & Record	6.00
7/31/2014	Julie Swearingin	Professional services	186.00
7/31/2014	Julio Sierra	Court Costs Jdg & Record	6.00
7/31/2014	K & M Luxury Homes	Professional services	2,000.00
7/31/2014	Kandy Kauk	Professional services	105.00
7/31/2014	Karnes Electric CO-OP Inc	Light heat & power	604.84
7/31/2014	Kelley Johnson	Court Costs Jdg & Record	6.00
7/31/2014	Kelton's Truck Parts Inc	Vehicle repairs	74.16
7/31/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	3,804.00
7/31/2014	Kennedy Wire Rope & Sling	Minor tools & equipment	414.00
7/31/2014	Kevin Bindle	Airport receivables	100.00
7/31/2014	Kim Ratliff	Professional services	180.00
7/31/2014	Kinloch Equipment & Supply, Inc	Fleet parts	306.98
7/31/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	10.94
7/31/2014	KJ A/C Inc	Professional services	234.00
7/31/2014	KRIS TV	Rentals	3,034.50
7/31/2014	LaMarr Womack & Assoc, LP	Outside consultants	6,363.10
7/31/2014	Lasaro Olivares	Memberships, licenses & dues	111.00
7/31/2014	Lawrence Heatley	Professional services	45.00
7/31/2014	Lesure Quality Homes, INC.	Professional services	1,000.00
7/31/2014	Littlepage Optical Co Inc	Due from empl-boots/uniforms	155.00
7/31/2014	Littlepage Optical Co Inc	Clothing	100.00
7/31/2014	Live Oak Construction, Inc.	Professional services	425.00
7/31/2014	Lloyd Gosselink	Professional services	131,550.50
7/31/2014	LNV Engineering, Inc	Outside consultants	104,086.95
7/31/2014	Lone Star Shredding & Document Storage	Rentals	40.00
7/31/2014	Lone Star Welding Service	Vehicle repairs	3,345.00
7/31/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	695.00
7/31/2014	Louis J. Copas	Emergency calls	98.55



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Maggie Salinas	Multicultural rental deposits	250.00
7/31/2014	MAKO Contracting	Construction contract	119,684.64
7/31/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	2,673.00
7/31/2014	Maria A. Gonzalez	Emergency calls	137.97
7/31/2014	Maria Salinas	Airport receivables	100.00
7/31/2014	Marlin Business Bank	Lease purchase payments	295.13
7/31/2014	Marshall's Texas Battery Service Inc.	Fleet parts	1,735.27
7/31/2014	Martha R. Sanchez	Emergency calls	1,005.14
7/31/2014	MCS Fire & Security	Professional services	105.00
7/31/2014	Mercury Auto Air	Vehicle repairs	845.00
7/31/2014	Metro Fire Apparatus Specialists Inc	Minor tools & equipment	16,295.00
7/31/2014	Meyers & Associates	Professional services	6,256.32
7/31/2014	Minority Advancement project of TX	Multicultural rental deposits	250.00
7/31/2014	Mobile Mini Inc	Rentals	943.68
7/31/2014	Momar Incorporated	Inventory Receiv/not vouchered	952.00
7/31/2014	Moore Supply Co.	Inventory Receiv/not vouchered	1,936.30
7/31/2014	Morehead, Dotts & Associates	Professional services	2,393.94
7/31/2014	Mrs. R. W. Woolsey	Emergency calls	117.82
7/31/2014	Multicom, Inc.	Maintenance & repairs	12,320.00
7/31/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
7/31/2014	Mutual of Omaha	Emergency calls	91.60
7/31/2014	Myra Cook	Latchkey	79.00
7/31/2014	NARDIS, INC	Clothing	688.41
7/31/2014	Nasario Ortiz	Emergency calls	99.01
7/31/2014	Nelson M. Non	Emergency calls	86.60
7/31/2014	Neptune Technology Group Inc	Meter/serv connect materials	16,472.10
7/31/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	8,671.83
7/31/2014	Novitas Solutions- Cashier	Emergency calls	1,442.89
7/31/2014	Nueces County	Regulatory, permit, filing fee	1,235.00
7/31/2014	Nueces County	Emergency calls	864.80
7/31/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	11,159.82
7/31/2014	Nueces Power Equipment	Fleet parts	664.92
7/31/2014	Nueces Power Equipment	Postage & express charges	17.31
7/31/2014	Nutri Systems	Minor tools & equipment	1,200.00

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	3,950.00
7/31/2014	Oil Patch Petroleum Inc	Gas & oil	144,745.51
7/31/2014	Oil Patch Petroleum Inc	Fuel & lubricants	2,594.40
7/31/2014	Omnibase Services Inc	Muni Ct-DPS administrative fee	3,325.96
7/31/2014	Orkin Pest Control	Professional services	125.00
7/31/2014	Pang Construction	Demolition/clean-up service	589.99
7/31/2014	Parks Arts Leisure and Seniors Fund	Professional services	500.00
7/31/2014	Paulette L. Rains	Emergency calls	1,108.00
7/31/2014	Penco Inc	Purification chemicals	19,094.98
7/31/2014	Penco Inc	Minor tools & equipment	1,000.00
7/31/2014	Polydyne Inc	Purification chemicals	8,142.00
7/31/2014	Port City Import, Inc dba Champion Honda	Vehicle repairs	226.53
7/31/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	2,239.20
7/31/2014	Praxair Distribution, Inc	Minor tools & equipment	81.13
7/31/2014	Pro Tech Mechanical	Building maint & service	2,250.00
7/31/2014	Pump & Power Equipment, LP	Other Equipment	7,088.65
7/31/2014	Rabalais I&E Constructors	Professional services	680.00
7/31/2014	Ram Products, Ltd	Fleet parts	171.81
7/31/2014	Randall Lee Simonsen	Professional services	500.00
7/31/2014	Rebecca Saenz	Emergency calls	1,003.70
7/31/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,365.72
7/31/2014	Red Wing Shoe Stores	Clothing	700.00
7/31/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	169.23
7/31/2014	RedWing Shoe Stores, Inc	Clothing	392.00
7/31/2014	Regulo H Garza	Retirement	810.44
7/31/2014	Reliable Wholesale Optical	Due from empl-boots/uniforms	460.00
7/31/2014	Reliable Wholesale Optical	Clothing	200.00
7/31/2014	Reynaldo Escobar	Memberships, licenses & dues	111.00
7/31/2014	Richard Delgado	Emergency calls	25.00
7/31/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,523.84
7/31/2014	Robstown Hardware Co Inc	Fleet parts	832.40
7/31/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	4,283.50
7/31/2014	Rock Engineering & Testing Lab Inc	Testing	18,694.00
7/31/2014	Roeanne Peppard	Mileage reimbursement	4.82

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Roland Mendiola	Vehicle repairs	425.00
7/31/2014	Ronald L. Beem	Memberships, licenses & dues	111.00
7/31/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
7/31/2014	Rudy's Texas Bar-B-Q, LLC	Lockbox suspense	500.00
7/31/2014	Rush Truck Centers of Texas	Fleet parts	9,509.31
7/31/2014	Rush Truck Centers of Texas	Postage & express charges	65.00
7/31/2014	RVE, Inc	Professional services	420.00
7/31/2014	Safeguard Systems Inc	Professional services	23.00
7/31/2014	Safeguard Universal Business Forms &	Printing advertising & PR	742.50
7/31/2014	Safenet Servies, LLC	Building maint & service	10,905.80
7/31/2014	Safenet Servies, LLC	Construction contract	245,851.46
7/31/2014	Samantha Nieves	Court Costs Jdg & Record	6.00
7/31/2014	Sames Crow Ford	Fleet parts	2,111.85
7/31/2014	Samuel Solis	Building maint & service	3,254.30
7/31/2014	Schindler Elevator Corp.	Building maint & service	435.00
7/31/2014	Sean Mintz	Deferred revenue	27.00
7/31/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	355.47
7/31/2014	Sheinberg Tool Co Inc	Fleet parts	40.46
7/31/2014	Shelby Lopez	Mileage reimbursement	75.38
7/31/2014	SHI Government Solutions	Rentals	382,679.96
7/31/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,320.57
7/31/2014	Skid O Kan	Rentals	189.00
7/31/2014	Smart Plumbing	Building maint & service	579.00
7/31/2014	SolkaNavaTorno, LLC	Outside consultants	6,360.84
7/31/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	1,353.36
7/31/2014	South Texas Auto Upholstery	Vehicle repairs	515.00
7/31/2014	South Texas Canvas LP	Fleet parts	353.70
7/31/2014	South Texas Institute for the Arts	Professional services	25,000.00
7/31/2014	South Texas Overhead Cranes & Hoists	Equipment maintenance	1,080.00
7/31/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	Southern Tire Mart	Fleet parts	9,286.65
7/31/2014	Spohn Memorial Hospital	Chemical/household supplies	21,468.79
7/31/2014	Spohn Memorial Hospital	Professional services	2,500.00
7/31/2014	Sprint Safety LP	Maintenance & repairs	640.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Star Operations Inc	Infrastructure maintenance	12,490.00
7/31/2014	Statewide Wrecker Service	Professional services	6,960.00
7/31/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	15,550.00
7/31/2014	Stephanie Morales	Multicultural rental deposits	250.00
7/31/2014	Stephanie Smith	Mileage reimbursement	123.14
7/31/2014	Stewart Title	Professional services	20,000.00
7/31/2014	Susan Cable dba e-Services	Professional services	4,070.00
7/31/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	157.36
7/31/2014	Swantner & Gordon Ins	Memberships, licenses & dues	50.00
7/31/2014	Sylvia Cuellar	Mileage reimbursement	19.04
7/31/2014	Tailwind CRP	Food and food supplies	110.50
7/31/2014	TCEQ	State solid waste fee	101,951.75
7/31/2014	TelePacific Communications	Rentals	10,139.96
7/31/2014	Terry K Orf, AIA	Professional services	3,600.00
7/31/2014	Texan Waste Equipment Inc.	Fleet parts	4,549.48
7/31/2014	Texan Waste Equipment Inc.	Postage & express charges	145.32
7/31/2014	Texas ASA Umpires Association	Professional services	660.00
7/31/2014	Texas City Attorney's Association	Memberships, licenses & dues	150.00
7/31/2014	Texas Comptroller Of Public Accts.	State fees-health	6,897.60
7/31/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	Texas Medicaid - Financial Department	Emergency calls	99.05
7/31/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
7/31/2014	Texas Railroad Commission	Fines and Penalties	2,250.00
7/31/2014	Texas State Board of Plumbing Exam	Memberships, licenses & dues	55.00
7/31/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	Three G Premium Supply	Inventory Receiv/not vouchered	2,268.60
7/31/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	1,908.50
7/31/2014	Total Industrial Products & Service Co	Fleet parts	35.68
7/31/2014	Total Protection Systems	Professional services	202.50
7/31/2014	Truckers Equipment Inc	Fleet parts	431.62
7/31/2014	TX A&M University	Arts & Culture Alliance-UtlDon	140.18
7/31/2014	TX Comm on Fire Protection	Memberships, licenses & dues	1,305.00
7/31/2014	TX Dept of State Health Svcs	Training-General	60.00
7/31/2014	TX Dept of Transportation	Maint & repairs-contracted	7,665.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	TX Dept of Transportation	Maint & repairs-contracted	15,172.00
7/31/2014	TX Municipal Clerks Assc	Memberships, licenses & dues	55.00
7/31/2014	TX Water Utilities Assn	Training-General	4,290.00
7/31/2014	United Parcel Service	Postage & express charges	62.59
7/31/2014	United States Dist Clerk	Memberships, licenses & dues	176.00
7/31/2014	Univar USA Inc	Purification chemicals	18,611.35
7/31/2014	Valero Marketing & Supply Company	Fuel & lubricants	89,535.68
7/31/2014	Vance Keyes	Professional services	234.00
7/31/2014	Vanessa Dixson	Mileage reimbursement	17.36
7/31/2014	Verizon Southwest Inc	Telephone/telegraph service	299.91
7/31/2014	Vermeer Equipment of Texas	Minor tools & equipment	3,830.00
7/31/2014	Vicki Ann Marsden	Professional services	7,560.00
7/31/2014	Victoria Rodela	Professional services	450.00
7/31/2014	Vidacare Corporation	Chemical/household supplies	1,657.35
7/31/2014	Video Plumbing, Inc.	Infrastructure maintenance	2,280.40
7/31/2014	VWR International Inc.	Chemical/household supplies	397.36
7/31/2014	W W Grainger Inc	Minor tools & equipment	424.30
7/31/2014	W W Grainger Inc	Vehicle repairs	265.86
7/31/2014	W W Grainger Inc	Chemical/household supplies	320.66
7/31/2014	W W Grainger Inc	Minor tools & equipment	336.49
7/31/2014	W W Grainger Inc	Maintenance & repairs	1,035.46
7/31/2014	W White Air Conditioning Co	Maintenance & repairs	1,552.00
7/31/2014	W White Air Conditioning Co	Building maint & service	1,802.21
7/31/2014	Walton Distributing Co Inc	Fleet parts	792.90
7/31/2014	Waste Management National Services, Inc.	Professional services	20,500.00
7/31/2014	Waukesha-Pearce Industries Inc	Fleet parts	18.77
7/31/2014	Waukesha-Pearce Industries Inc	Postage & express charges	75.67
7/31/2014	Weldinghouse Inc	Fleet parts	114.34
7/31/2014	Western Auto	Minor tools & equipment	(90.00)
7/31/2014	Western Auto	Vehicle repairs	127.19
7/31/2014	William W Burgin Jr MD	Professional services	4,166.66
7/31/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66
7/31/2014	Wilson Plaza Associates, LP	Rentals	13,347.09
7/31/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	200.00

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2014	Work Boot	Due from empl-boots/uniforms	609.65
7/31/2014	Work Boot	Clothing	1,000.00
7/31/2014	Worth Landscaping	Demolition/clean-up service	465.00
7/31/2014	Wright Materials Inc	Maintenance & repairs	975.27
7/31/2014	Xerox Corporation	Professional services	28,328.37
7/31/2014	Xtreme Canvas Co.	Fleet parts	590.00
6/29/2014	Payroll		5,628,424.23
7/13/2014	Payroll		5,660,594.29
8/1/2014	CC Community IMP Corp	Excess Funds To Mortgage Svc	33.20
8/1/2014	REGENCY SQUARE, LLP	Relocation Grant	805.00
8/1/2014	U-Stor McArdele n/k/a	Relocation Grant	119.00
8/4/2014	Allstate Benefits	AllState Benefits	2,531.29
8/4/2014	Angela Garcia	Garnishment deduction	103.85
8/4/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,157.25
8/4/2014	Beaufort County Family Court	Garnishment deduction	108.55
8/4/2014	Brenda Olivares	Garnishment deduction	323.08
8/4/2014	CC Police Officers Associations	Police dues deduction	13,920.54
8/4/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
8/4/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,611.55
8/4/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,439.50
8/4/2014	Frost National Bank	Rentals	13,148.98
8/4/2014	Frost National Bank	Lease purchase payments	420,495.24
8/4/2014	General Fund	Garnishment deduction	538.30
8/4/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,455.40
8/4/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,444.11
8/4/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
8/4/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
8/4/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
8/4/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
8/4/2014	Standard Insurance Co	Term Life Insurance Payable	46,469.52
8/4/2014	Standard Insurance Co	Life Premiums	2,823.61
8/4/2014	State Disbursement CSD0021103	Garnishment deduction	394.62

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
8/4/2014	Stores Fund	Uniforms deduction	8.66
8/4/2014	Stores Fund	Safety boot deduction	2,305.86
8/4/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
8/4/2014	Treasurer of Virginia	Garnishment deduction	151.60
8/4/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
8/4/2014	United Way	United Way deduction	3,423.87
8/4/2014	US Department of Education	Garnishment deduction	536.50
8/4/2014	Washington State Support Reg	Garnishment deduction	79.85
8/4/2014	YMCA	Dues Payable-YMCA	37.38
8/5/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,767.00
8/5/2014	C.C. Firefighters Association	Firefighter dues deduction	8,355.93
8/5/2014	CC Firefighters Retirement System	Firefighter Retirement System	353,721.55
8/5/2014	I.C.M.A. Retirement Trust 457	Deferred income	91,188.01
8/5/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,100.76
8/5/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	11,765.28
8/5/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	188.93
8/5/2014	Internal Revenue Services	Withheld FIT payable	701,453.35
8/5/2014	Internal Revenue Services	Social security taxes payable	757,971.72
8/5/2014	Tamatha W. Jackson	Garnishment deduction	184.62
8/5/2014	TX Child Support SDU	Garnishment deduction	58,452.95
8/5/2014	VALIC Trust Company	Deferred income	4,309.35
8/6/2014	CC Community IMP Corp	Excess Funds To Mortgage Svc	7.97
8/6/2014	CC Community IMP Corp	Excess Funds To Mortgage Svc	94.17
8/6/2014	Dennis Trevino, Farmers Ins Agent	Escrow Deposits	1,228.49
8/6/2014	National Lloyds Insurance Company	Escrow Deposits	454.00
8/6/2014	Pitney Bowes Inc	Postage	20,000.00
8/6/2014	T W I A	Escrow Deposits	868.00
8/6/2014	T W I A	Escrow Deposits	697.00
8/6/2014	T W I A	Escrow Deposits	380.00
8/6/2014	The Lincoln National Life Ins Co	Disability Ins Payable	12,901.19
8/6/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	6,462.97
8/6/2014	The Reed Agency dba Glade Reed Insurance	Escrow Deposits	1,012.00
8/7/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	6,645.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	4 A's Enterprises, Inc	Professional services	3,095.00
8/7/2014	A & C Fire Equipment Co	Professional services	1,162.05
8/7/2014	A 10 In Safes & Locks	Professional services	140.00
8/7/2014	Abe's Towing Inc.	Professional services	2,670.00
8/7/2014	ABM Janitorial Services-So Central Inc	Professional services	707.57
8/7/2014	Access Ford Ltd.	Fleet parts	662.41
8/7/2014	Accurate Water Inc	Professional services	1,340.49
8/7/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	311.99
8/7/2014	Alarm Security & Cont Inc	Professional services	755.00
8/7/2014	Albert Flores	Professional services	57.00
8/7/2014	Aldinger Company	Maintenance & repairs	724.10
8/7/2014	Alfa Laval Ashbrook Simon-Hartley, Inc.	Minor tools & equipment	2,436.00
8/7/2014	Alice Pest Control	Professional services	150.10
8/7/2014	Allen Samuels Chevrolet	Fleet parts	447.16
8/7/2014	Alpha Security Solutions & Investigation	Professional services	3,006.97
8/7/2014	Ameda, Inc.	Clinical Supplies	395.00
8/7/2014	American Collision Repair Center	Vehicle repairs	2,614.17
8/7/2014	American Tire Distributors Inc	Fleet parts	376.99
8/7/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,885.00
8/7/2014	Amtex Security Inc	Professional services	1,147.20
8/7/2014	Anderson Machinery Co	Fleet parts	13.80
8/7/2014	Anderson Machinery Co	Postage & express charges	32.63
8/7/2014	Answer Incorporated	Professional services	67.56
8/7/2014	Apollo Towing	Professional services	6,800.00
8/7/2014	Apollo Towing	Vehicle repairs	262.50
8/7/2014	ARC TEXAS	Professional services	55.60
8/7/2014	Armstrong Lumber Company	Minor tools & equipment	965.00
8/7/2014	Arnold Oil Co	Gas & oil	31,722.28
8/7/2014	Arnold Oil Co	Fleet parts	6,633.80
8/7/2014	Arturo Acuna	Professional services	450.00
8/7/2014	Auto Zone	Fleet parts	312.46
8/7/2014	AUTONATION	Vehicle repairs	1,925.24
8/7/2014	Baker & Taylor	Books and Periodicals	3,257.16
8/7/2014	Bass & Welsh Engineering	Outside consultants	3,400.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	Bay Ltd	Construction contract	98,791.40
8/7/2014	Bay Ltd	Street materials inventory	62,830.77
8/7/2014	Beta Technology Inc	Inventory Receiv/not vouchered	1,536.03
8/7/2014	Bethany Maldonado	Senior Center rental deposits	150.00
8/7/2014	B-G Wrecker	Professional services	4,315.00
8/7/2014	Bimbo Bakeries USA	Food and food supplies	893.43
8/7/2014	Brenntag SW, Inc.	Purification chemicals	2,906.17
8/7/2014	Bridges Specialties	Construction contract	338,187.55
8/7/2014	Business Information Systems, Inc.	Other Equipment	3,860.96
8/7/2014	Buster's Butane Gas Co	Maintenance & repairs	257.93
8/7/2014	Butler Signature Events, LLC	Rentals	4,887.18
8/7/2014	C & S Plating & Bumper Inc	Vehicle repairs	2,159.00
8/7/2014	Calabrian Corporation	Purification chemicals	6,232.09
8/7/2014	Caption Colorado	Professional services	4,717.00
8/7/2014	Carquest Auto Parts	Fleet parts	37.10
8/7/2014	CC Area Council for the Deaf, Inc	Professional services	415.00
8/7/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	4,703.40
8/7/2014	CC Falcon Construction, LLC	Lease purchase payments	6,245.00
8/7/2014	Certified Termite & Pest Control	Building maint & service	100.00
8/7/2014	CH2M Hill Inc	Outside consultants	141,138.30
8/7/2014	Cheryl Vandever	Instructors & officials	137.52
8/7/2014	Christopher R. Roel	Training - Supervisory	200.00
8/7/2014	Cintas Corporation	Chemical/household supplies	463.83
8/7/2014	Cintas Corporation	Rentals	93.77
8/7/2014	City of Corpus Christi	A/R overpayments-suspense	1,025.21
8/7/2014	City of Mathis	Light heat & power	1,741.72
8/7/2014	City of Robstown Utility System	Light heat & power	30.95
8/7/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	13,781.40
8/7/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,775.75
8/7/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,753.50
8/7/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	17,295.00
8/7/2014	Coastal Bend Health Education Center	Outside Agency Exp	32,480.00
8/7/2014	Coastal Bend Weed Control	Demolition/clean-up service	350.00
8/7/2014	Coastal Bend Womens Center	Professional services	2,013.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	Columbia Electric Supply	Equipment maintenance	51.20
8/7/2014	Cooper Equipment Company	Fleet parts	592.61
8/7/2014	Cooper Equipment Company	Postage & express charges	62.53
8/7/2014	Corpus Christi Freightliner	Gas & oil	948.00
8/7/2014	Corpus Christi Freightliner	Fleet parts	1,349.83
8/7/2014	Coym, Rehmet & Gutierrez	Outside consultants	93,886.50
8/7/2014	Crocker Transfer & Storage Co	Rentals	190.10
8/7/2014	Dahill Industries	Rentals	232.00
8/7/2014	Dahill Industries	Non-Capital Lease Payments	79.60
8/7/2014	Daniel Alvarez dba	Instructors & officials	315.00
8/7/2014	David E Pearce MD P A	Professional services	501.64
8/7/2014	Del Mar College	Professional services	122.00
8/7/2014	Deluxe Auto Parts Inc	Fleet parts	500.00
8/7/2014	Dennis A Joiner & Assoc	Professional services	8,578.89
8/7/2014	Diocese of Corpus Christi	Professional services	1,000.00
8/7/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	76.85
8/7/2014	Doggett Heavy Machinery Services, LTD	Rentals	3,950.00
8/7/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	4,826.00
8/7/2014	Duncan Parking Technologies Inc	Professional services	6,750.00
8/7/2014	EB Creager Tire & Battery	Fleet parts	1,320.00
8/7/2014	Eddie Del Bosque dba Affordable Mowing	Demolition/clean-up service	78.25
8/7/2014	Eddie Garza Security &	Professional services	10,192.32
8/7/2014	Ensemble Group	Professional services	250.00
8/7/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	3,467.34
8/7/2014	Eric Ortiz dba CC Silkscreening	Printing advertising & PR	35.00
8/7/2014	Erica Wilson	Latchkey	103.00
8/7/2014	Everest Water & Coffee Co.	Food and food supplies	152.50
8/7/2014	Everest Water & Coffee Co.	Office Supplies	(18.00)
8/7/2014	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	1,864.80
8/7/2014	Exclusive Lawn Care	Demolition/clean-up service	326.22
8/7/2014	Federal Express Corporation	Professional services	5.78
8/7/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	9,405.46
8/7/2014	Ferguson Enterprises Inc	Maintenance & repairs	123.51
8/7/2014	Fleet Safety Equipment Inc.	Fleet parts	749.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	Fleet Safety Equipment Inc.	Postage & express charges	41.00
8/7/2014	Fleetpride Inc.	Fleet parts	1,266.22
8/7/2014	Fleetpride Inc.	Postage & express charges	21.10
8/7/2014	Forestry Suppliers Inc	Minor tools & equipment	481.97
8/7/2014	Four Seasons	Vehicle repairs	47.50
8/7/2014	Four Seasons	Equipment maintenance	443.96
8/7/2014	G & K Services Inc	Clothing	556.26
8/7/2014	G&K Services	Clothing	508.45
8/7/2014	Gajeske Inc	Pipe, fittings, drainage	667.24
8/7/2014	Gary S. Hill	Professional services	1,500.00
8/7/2014	Gexa Energy	Light heat & power	333,197.59
8/7/2014	GHX Industrial, LLC	Fleet parts	292.00
8/7/2014	Goodyear Tire & Rubber Co.	Fleet parts	5,756.90
8/7/2014	Graf Plumbing Inc	Professional services	150.00
8/7/2014	Graybar Electric Co Inc	Maintenance & repairs	1,493.40
8/7/2014	Greg Voisin	Rentals	4,780.00
8/7/2014	Guadalupe Lopez	Professional services	190.00
8/7/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	338.81
8/7/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	920.26
8/7/2014	Gulf Shore Anesthesia Associates, PA	Professional services	132.18
8/7/2014	Gulf Tractor Company Inc	Fleet parts	3,305.79
8/7/2014	Gulf Tractor Company Inc	Postage & express charges	123.85
8/7/2014	Gulley-Hurst, L.L.C.	Professional services	9,705.20
8/7/2014	H & H Oil, LP-Corpus Christi	Professional services	2,034.50
8/7/2014	H/H Audio Video Contracting	Maintenance & repairs	500.50
8/7/2014	Harriol Griffen	Instructors & officials	65.00
8/7/2014	Harvey Aranda	Professional services	152.00
8/7/2014	HD Supply	Inventory Receiv/not vouchered	4,669.55
8/7/2014	Helping Hands	Inventory Receiv/not vouchered	816.00
8/7/2014	Hilo Auto Supply LP	Fleet parts	2,751.76
8/7/2014	Histopath	Professional services	1,434.71
8/7/2014	Holly Tyree	Tuition reimbursement	450.00
8/7/2014	Hose of South Texas	Fleet parts	45.86
8/7/2014	Interstate Battery of Coastal Bend	Fleet parts	607.84

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	J.B. PRODUCE INC	Food and food supplies	743.94
8/7/2014	John Betz	Professional services	2,462.50
8/7/2014	Johnson Roberts & Assoc	Professional services	143.00
8/7/2014	Juan F Martinez #1366	Clothing	100.00
8/7/2014	Judy Ann Villalon #11600	Memberships, licenses & dues	51.00
8/7/2014	Karen Chavez	Senior Center rental deposits	150.00
8/7/2014	Kelton's Truck Parts Inc	Vehicle repairs	64.64
8/7/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,820.80
8/7/2014	Kennedy Wire Rope & Sling	Inventory Receiv/not vouchered	1,518.24
8/7/2014	Kinloch Equipment & Supply, Inc	Fleet parts	35.89
8/7/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	31.09
8/7/2014	KJ A/C Inc	Professional services	1,770.79
8/7/2014	Kleinfelder	Testing	4,402.25
8/7/2014	Kristen I LaBaume	Professional services	594.00
8/7/2014	KSA Engineers, Inc	Outside consultants	2,300.00
8/7/2014	KSA Engineers, Inc	Outside consultants	4,300.00
8/7/2014	KSA Engineers, Inc	Testing	1,247.75
8/7/2014	KSA Engineers, Inc	Incidental expenses	29,261.34
8/7/2014	KSA Engineers, Inc	Testing	1,707.75
8/7/2014	KSA Engineers, Inc	Incidental expenses	29,104.84
8/7/2014	KSA Engineers, Inc	Testing	4,633.35
8/7/2014	KSA Engineers, Inc	Incidental expenses	27,534.72
8/7/2014	KSA Engineers, Inc	Testing	9,323.62
8/7/2014	KSA Engineers, Inc	Incidental expenses	29,122.55
8/7/2014	KSA Engineers, Inc	Testing	17,613.98
8/7/2014	KSA Engineers, Inc	Incidental expenses	37,646.43
8/7/2014	KSA Engineers, Inc	Testing	5,401.55
8/7/2014	KSA Engineers, Inc	Incidental expenses	39,312.25
8/7/2014	KSA Engineers, Inc	Incidental expenses	47,952.23
8/7/2014	KSA Engineers, Inc	Incidental expenses	36,244.21
8/7/2014	KSA Engineers, Inc	Outside consultants	10,000.00
8/7/2014	Labatt Food Service	Food and food supplies	18,573.79
8/7/2014	Leandro Pena Jr.	Instructors & officials	174.20
8/7/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	3,483.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	Lithia Dodge of Corpus Christi	Fleet parts	98.56
8/7/2014	Live Oak Construction, Inc.	Professional services	2,575.00
8/7/2014	LNV Engineering, Inc	Outside consultants	7,932.75
8/7/2014	Manuel L. Vasquez dba	Vehicle repairs	92.00
8/7/2014	Marcus Cantu	Professional services	50.00
8/7/2014	Marlin Business Bank	Non-Capital Lease Payments	102.15
8/7/2014	Marshall's Texas Battery Service Inc.	Fleet parts	260.85
8/7/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	11,764.00
8/7/2014	Martin's Janitorial Service	Professional services	2,089.10
8/7/2014	Mary Ramirez	Senior Center rental deposits	150.00
8/7/2014	Matera Paper Co	Inventory Receiv/not vouchered	1,520.94
8/7/2014	Maverick Engineering, Inc.	Outside consultants	28,239.68
8/7/2014	McDonald Tire Company	Fleet parts	1,500.00
8/7/2014	McNeilus Financial Inc	Fleet parts	1,561.56
8/7/2014	McNeilus Financial Inc	Postage & express charges	104.14
8/7/2014	Medcomp Inc	Pharmacy claims	215,979.75
8/7/2014	Medela Inc	Clinical Supplies	983.65
8/7/2014	MediBadge, Inc.	Office Supplies	96.85
8/7/2014	Mercury Auto Air	Fleet parts	46.50
8/7/2014	Millipore Corporation	Minor tools & equipment	959.97
8/7/2014	Mobile Mini Inc	Equipment maintenance	246.90
8/7/2014	Moore Medical LLC	Clinical Supplies	80.69
8/7/2014	Moore Supply Co.	Inventory Receiv/not vouchered	2,759.95
8/7/2014	Mostaghasi Investment Trust	A/R overpayments-suspense	517.24
8/7/2014	MPM Development, LP	Professional services	1,000.00
8/7/2014	Naismith Engineering Inc	Outside consultants	6,000.00
8/7/2014	NARDIS, INC	Clothing	706.36
8/7/2014	National Pen Corp	Office Supplies	1,208.65
8/7/2014	NuAngel, Inc	Clinical Supplies	798.00
8/7/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
8/7/2014	Oil Patch Petroleum Inc	Gas & oil	46,124.47
8/7/2014	Oliver PKG & Equipment Co	Paper Goods	14,759.00
8/7/2014	Paulakay Olivarez	Tuition reimbursement	397.63
8/7/2014	Performance Food Group	Food and food supplies	14,590.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	Petersen Industries, Inc.	Fleet parts	482.49
8/7/2014	Petersen Industries, Inc.	Postage & express charges	14.17
8/7/2014	Praxair Distribution, Inc	Chemical/household supplies	24.64
8/7/2014	QuickSeries Publishing, Inc	Hurricane related purchases	2,402.18
8/7/2014	Radiology Associates	Professional services	2,214.81
8/7/2014	Ram Products, Ltd	Fleet parts	242.88
8/7/2014	Raymond Rivas	Professional services	2,296.25
8/7/2014	Redflex Traffic Systems, Inc	Professional services	62,853.01
8/7/2014	Reytec Construction Resources, Inc	Improvements other than Bldg	213,085.19
8/7/2014	Reytec Construction Resources, Inc	Construction contract	373,759.04
8/7/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	108.00
8/7/2014	Rittgers' Services dba Transparts	Fleet parts	600.68
8/7/2014	Robert Kevin Davis	Professional services	228.00
8/7/2014	Rock Engineering & Testing Lab Inc	Professional services	12,116.54
8/7/2014	Rush Truck Centers of Texas	Fleet parts	638.45
8/7/2014	Rush Truck Centers of Texas	Postage & express charges	65.00
8/7/2014	RV Cams, Inc	Fleet parts	2,778.00
8/7/2014	RV Cams, Inc	Postage & express charges	30.01
8/7/2014	RVE, Inc	Outside consultants	112,534.20
8/7/2014	RVI	Outside consultants	14,380.10
8/7/2014	S & M Businesses, Inc.	Professional services	29,791.90
8/7/2014	Sames Crow Ford	Fleet parts	1,749.69
8/7/2014	SAMOL, INC dba	Professional services	2,180.00
8/7/2014	San Jacinto Title Services of CC	A/R overpayments-suspense	30.00
8/7/2014	Sanford K Amey dba	Vehicle repairs	300.00
8/7/2014	Sanford K Amey dba	Professional services	1,560.00
8/7/2014	Sanofi Pasteur Inc.	Clinical Supplies	2,316.11
8/7/2014	Sarah Fox	Latchkey	158.00
8/7/2014	SCS Field Services, Inc	Outside consultants	4,709.58
8/7/2014	Sempco X-ray	Professional services	159.48
8/7/2014	Sharon L. Rogers, PHD	Professional services	4,500.00
8/7/2014	Skid O Kan	Rentals	283.50
8/7/2014	SMG/American Bank Center	Training-General	311.00
8/7/2014	SMG-Corporate	Professional services	10,416.67



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	108.70
8/7/2014	Sprint	Telephone/telegraph service	887.51
8/7/2014	Stewart Dean Bearing co	Fleet parts	102.04
8/7/2014	Stewart Title	A/R overpayments-suspense	9.75
8/7/2014	Summit Financial Resources, LP	Professional services	600.00
8/7/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	221.15
8/7/2014	TCEQ	Professional services	180.00
8/7/2014	Texan Waste Equipment Inc.	Fleet parts	12,166.32
8/7/2014	Texan Waste Equipment Inc.	Postage & express charges	404.09
8/7/2014	Texas Boll Weevil Eradication Foundation	Hotel occupancy tax	57.02
8/7/2014	Texas Boll Weevil Eradication Foundation	Hotel occ tx-conv exp	16.28
8/7/2014	Texstar Motors dba	Professional services	2,635.00
8/7/2014	Timothy L Brown Attny At Law	Professional services	7,000.00
8/7/2014	Tolunay-Wong Engineers, Inc	Testing	11,161.50
8/7/2014	Tom Tagliabue	Travel	342.73
8/7/2014	Top Quality Tint & Auto Graphics	Vehicle repairs	300.00
8/7/2014	Total Industrial Products & Service Co	Fleet parts	129.45
8/7/2014	Travis Body & Trailer, Inc	Fleet parts	3,578.61
8/7/2014	Travis Body & Trailer, Inc	Postage & express charges	224.00
8/7/2014	Truckers Equipment Inc	Fleet parts	88.24
8/7/2014	TX Workforce Commission	Unemp Comp-Self Ins	61,991.79
8/7/2014	Urban Engineering	Professional services	34,601.84
8/7/2014	Urban Engineering	Outside consultants	61,800.00
8/7/2014	URS Corporation	Outside consultants	31,056.50
8/7/2014	Verizon Southwest Inc	Minor computer equipment	75.98
8/7/2014	Verizon Southwest Inc	Telephone/telegraph service	227.94
8/7/2014	Vermeer Equipment of Texas	Fleet parts	45.85
8/7/2014	Violet Water Supply Corporation	Light heat & power	1,351.31
8/7/2014	W W Grainger Inc	Office Supplies	901.77
8/7/2014	W W Grainger Inc	Hurricane related purchases	1,523.24
8/7/2014	W W Grainger Inc	Chemical/household supplies	203.36
8/7/2014	Waukesha-Pearce Industries Inc	Fleet parts	57.16
8/7/2014	William W Burgin Jr MD	Professional services	1,500.00
8/7/2014	Worth Landscaping	Demolition/clean-up service	292.55

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2014	Firefighters Association	Sworn Empl - Dental	11,730.00
8/11/2014	Frost National Bank	Lease purchase payments	12,627.55
8/11/2014	Garney Company Inc	Construction contract	8,826,328.81
8/11/2014	Goody Clancy & Associates, Inc.	Professional services	147,099.70
8/11/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	655,657.85
8/11/2014	Oscar Renda Contracting	Construction contract	778,449.34
8/11/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
8/12/2014	Humana Insurance	Dental Plan Claims	(57.60)
8/12/2014	Humana Insurance	Health plan claims - Citicare	4,794.59
8/12/2014	Humana Insurance	Health Plan Claims - Premium	(3,056.89)
8/12/2014	Humana Insurance	Health plan claims-Public Safe	1,996.39
8/12/2014	Humana Insurance	Health plan claims - Fire	(1,575.92)
8/12/2014	Wells Fargo Bank	Interest & Bank Charges	24,878.55
8/13/2014	Affordable Insurance of Texas	Escrow Deposits	50.41
8/13/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(95.00)
8/13/2014	City of Corpus Christi	Loans in Process	5,050.00
8/13/2014	City of Corpus Christi	Relocation Grant	95.00
8/13/2014	Humana Dental	Dental TPA fees	4,174.70
8/13/2014	Humana Insurance	Third Party Admin	67,016.29
8/13/2014	Humana Insurance	Third party admin - Fire	20,011.50
8/13/2014	Humana Insurance	Third party admin - Public Saf	21,745.83
8/13/2014	Humana Insurance	TPA - Premium	5,336.40
8/13/2014	Humana Insurance	Stop Loss Premium - Citicare	76,299.41
8/13/2014	Humana Insurance	Stop loss premium - Fire	22,783.50
8/13/2014	Humana Insurance	Stop loss premium - Public Saf	24,758.07
8/13/2014	Humana Insurance	Stop Loss Premium - Premium	6,075.60
8/13/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(500.00)
8/13/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,110.00
8/13/2014	T W I A	Escrow Deposits	575.00
8/13/2014	T W I A	Escrow Deposits	552.00
8/13/2014	T W I A	Escrow Deposits	761.00
8/13/2014	TMRS	TX Municipal Retirement System	1,859,282.65
8/14/2014	101 Shoreline Ltd	Rentals	4,336.96
8/14/2014	A & J Plumbing	Professional services	417.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	A 10 In Safes & Locks	Professional services	90.00
8/14/2014	A. G. Hill Power	Maintenance & repairs	730.00
8/14/2014	A.M. Best Company Inc	Books and Periodicals	171.25
8/14/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
8/14/2014	Access Ford Ltd.	Fleet parts	183.80
8/14/2014	Ace Hardware/Western Auto	Minor tools & equipment	369.99
8/14/2014	Ace Hardware/Western Auto	Equipment maintenance	222.40
8/14/2014	Ace North America	Due to Insurance Co.	58.00
8/14/2014	Admiral Linen & Uniform	Uniform rentals	50.35
8/14/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	500.00
8/14/2014	Alameda Medical Supply	Minor tools & equipment	531.88
8/14/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
8/14/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
8/14/2014	Alarm Security & Cont Inc	Building maint & service	35.00
8/14/2014	Alcott, Inc dba	Construction contract	184,340.00
8/14/2014	Allen Samuels Chevrolet	Fleet parts	702.45
8/14/2014	Alpha Security Solutions & Investigation	Professional services	2,246.95
8/14/2014	AlSCO	Rentals	71.79
8/14/2014	AM Conservation Group Inc	Professional services	3,218.57
8/14/2014	American Arbitration Assn	Professional services	250.00
8/14/2014	American Electric Power Inc	Non-Capital Lease Payments	2,103.23
8/14/2014	American Filtration	Building maint & service	149.25
8/14/2014	American Tire Distributors Inc	Fleet parts	179.53
8/14/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,685.00
8/14/2014	Analysys, Inc	Professional services	2,902.00
8/14/2014	Anderson Machinery Co	Fleet parts	119.70
8/14/2014	Anderson Machinery Co	Postage & express charges	(32.63)
8/14/2014	Andrea McGilvray	Marina deposits	252.85
8/14/2014	Antonio Adame Gonzalez	A/R overpayments-suspense	1,503.48
8/14/2014	Apollo Towing	Vehicle repairs	1,010.00
8/14/2014	Armstrong Lumber Company	Fleet parts	646.95
8/14/2014	Armstrong Lumber Company	Minor tools & equipment	965.00
8/14/2014	Arnold Oil Co	Gas & oil	3,792.76
8/14/2014	Arnold Oil Co	Fleet parts	1,551.58

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Ashley Thomas	Recreation Center deposits	100.00
8/14/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	11,901.50
8/14/2014	Association of State UCR Programs	Travel	350.00
8/14/2014	Astex Environmental Services	Professional services	1,206.00
8/14/2014	Auto Zone	Fleet parts	-
8/14/2014	Baker & Taylor	Books and Periodicals	2,849.10
8/14/2014	Bay Area Time	Equipment maintenance	75.00
8/14/2014	Bay Ltd	Street materials inventory	57,190.33
8/14/2014	Bob Brown Builder, Inc	Professional services	1,150.00
8/14/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	290.00
8/14/2014	Boot Barn	Due from empl-boots/uniforms	57.49
8/14/2014	Boot Barn	Clothing	100.00
8/14/2014	Braselton Homes, Inc.	Professional services	7,000.00
8/14/2014	Brenntag SW, Inc.	Purification chemicals	28,140.14
8/14/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	794.70
8/14/2014	Brodart	Office Supplies	234.00
8/14/2014	Bush Hydraulic	Fleet parts	629.00
8/14/2014	Bush Hydraulic	Vehicle repairs	459.80
8/14/2014	Business Information Systems, Inc.	Other Equipment	19,244.11
8/14/2014	Buster's Butane Gas Co	Fuel & lubricants	45.60
8/14/2014	C.C. City Employee Credit Union	Credit union deduction	214,327.23
8/14/2014	Calabrian Corporation	Purification chemicals	17,583.10
8/14/2014	Carquest Auto Parts	Fleet parts	29.38
8/14/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	2,617.66
8/14/2014	Cavender Stores Ltd.	Clothing	1,399.99
8/14/2014	CC Brake & Clutch Supply Inc	Vehicle repairs	50.35
8/14/2014	CC Disposal Service	Professional services	1,687.50
8/14/2014	CC Disposal Service	Temporary services	1,090.50
8/14/2014	CC Disposal Service	Rentals	1,980.81
8/14/2014	CC Disposal Service	Building maint & service	290.00
8/14/2014	CC Independent School District	Rentals	1,430.00
8/14/2014	CC Independent School District	Rentals	1,368.00
8/14/2014	CC Metro Ministries	Professional services	3,706.46
8/14/2014	CHANNEL 3 OF CORPUS CHRISTI INC	Printing advertising & PR	10,918.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	29,648.81
8/14/2014	Cheshire Oaks Home, LLC	Professional services	1,000.00
8/14/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	5,000.00
8/14/2014	Christopher J. Cortez dba South Western	Minor tools & equipment	605.00
8/14/2014	City of Corpus Christi	A/R overpayments-suspense	387.92
8/14/2014	City of Corpus Christi	Professional services	15.00
8/14/2014	City of Corpus Christi	Memberships, licenses & dues	250.00
8/14/2014	City of Corpus Christi	Professional services	2,250.00
8/14/2014	Clark Pipeline Services, L.L.C	Construction contract	770,742.55
8/14/2014	Clear Channel Communications	Printing advertising & PR	1,017.45
8/14/2014	Coastal Diesel Injection Services	Vehicle repairs	967.50
8/14/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
8/14/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	933.49
8/14/2014	Cole-Parmer Instrument Co	Chemical/household supplies	510.00
8/14/2014	Columbia Electric Supply	Equipment maintenance	384.45
8/14/2014	Comm on Accreditation Law Enforcement	Professional services	130.00
8/14/2014	Computer Solutions , Inc.	Maintenance & repairs	6,232.10
8/14/2014	Computer Solutions , Inc.	Pipe, fittings, drainage	(2,261.00)
8/14/2014	Computer Solutions , Inc.	Professional services	5,390.00
8/14/2014	Computer Solutions , Inc.	Postage & express charges	4,000.00
8/14/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,574.30
8/14/2014	Contractors Safety Council	Training-General	224.00
8/14/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	731.00
8/14/2014	Corpus Christi Freightliner	Fleet parts	10,547.45
8/14/2014	Corpus Christi Freightliner	Vehicle repairs	123.96
8/14/2014	Corpus Christi Freightliner	Postage & express charges	65.00
8/14/2014	CRA Capital	Fleet parts	6,744.75
8/14/2014	Creative Business Forms	Printing outside print shops	1,598.00
8/14/2014	Cudd Hydraulic Inc	Vehicle repairs	1,000.00
8/14/2014	Czech-Mex Bakery & Cafe	Food and food supplies	89.34
8/14/2014	D & C Fence Co inc	Professional services	4,502.00
8/14/2014	Dahill Industries	Professional services	282.75
8/14/2014	Dahill Industries	Rentals	12,281.34
8/14/2014	Daniel Mazoch	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Darrell Atkinson	Court Costs Jdg & Record	6.00
8/14/2014	Data Projections, Inc.	Professional services	8,962.54
8/14/2014	Data Projections, Inc.	Computer Equipment	7,887.61
8/14/2014	Dealers Electrical Supply	Maintenance & repairs	171.10
8/14/2014	Debra Phillips	Latchkey	79.00
8/14/2014	Del Mar College	Training-General	3,200.00
8/14/2014	Dept of Public Utilities	Gas assistance program	100.00
8/14/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	10,616.76
8/14/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	291.30
8/14/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	8,098.18
8/14/2014	Dooley Tackaberry Inc	Minor tools & equipment	4,918.35
8/14/2014	Door Direct	Professional services	989.00
8/14/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	8,945.00
8/14/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	6,185.68
8/14/2014	Dresser, Inc. Roots Meters & Instruments	Meter/serv connect materials	7,819.00
8/14/2014	Drum Plumbing & Backflow, LLC	Professional services	136.95
8/14/2014	Easy Rider Wrecker Svs	Vehicle repairs	275.00
8/14/2014	EB Creager Tire & Battery	Fleet parts	205.90
8/14/2014	EB Creager Tire & Battery	Vehicle repairs	134.95
8/14/2014	Eddie Garza Security &	Professional services	1,372.00
8/14/2014	Eddie's Gulf Radiator, LLC	Fleet parts	1,295.00
8/14/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	4,141.79
8/14/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	2,665.00
8/14/2014	Eduardo Landa	Court Costs Jdg & Record	6.00
8/14/2014	Electronic Imaging Materials, Inc.	Office Supplies	104.25
8/14/2014	Ensemble Group	Professional services	2,275.00
8/14/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	23,964.28
8/14/2014	Ernest Vitela dba E&E Construction	Contractor's warranty HCD	245.00
8/14/2014	Everest Water & Coffee Co.	Office Supplies	29.25
8/14/2014	Exclusive Lawn Care	Demolition/clean-up service	67.87
8/14/2014	Express Care Auto Center	Vehicle repairs	58.00
8/14/2014	Exxon Fleet	Fuel & lubricants	1,037.06
8/14/2014	Falcron Solutions, Inc	Professional services	11,100.00
8/14/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
8/14/2014	FastServ Supply, Inc	Fleet parts	23.74
8/14/2014	Federal Express Corporation	Postage & express charges	14.14
8/14/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	15,228.88
8/14/2014	Ferguson Enterprises Inc	Minor tools & equipment	71.50
8/14/2014	Ferguson Enterprises Inc	Maintenance & repairs	212.47
8/14/2014	FileMasters	Equipment maintenance	1,345.83
8/14/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
8/14/2014	Fisher Scientific Co.	Chemical/household supplies	189.26
8/14/2014	Fisher Scientific Co.	Chemical/household supplies	1,773.00
8/14/2014	Fisher Scientific Co.	Maintenance & repairs	1,098.64
8/14/2014	Flanagans Muffler Shop	Fleet parts	15.00
8/14/2014	Fleetpride Inc.	Fleet parts	1,532.90
8/14/2014	Fleetpride Inc.	Postage & express charges	21.13
8/14/2014	Forrest Powers	Marina deposits	406.50
8/14/2014	Forrest Powers	Deferred revenue	0.05
8/14/2014	Fox Home Builders II	Professional services	1,000.00
8/14/2014	Freese and Nichols Inc	Outside consultants	8,949.00
8/14/2014	G & K Services Inc	Clothing	1,789.73
8/14/2014	G&K Services	Clothing	349.73
8/14/2014	Garda CL Southwest, Inc	Armored car service	881.44
8/14/2014	Gas Petty Cash Fund	Food and food supplies	34.60
8/14/2014	Gas Petty Cash Fund	Office Supplies	166.30
8/14/2014	Gas Petty Cash Fund	Maintenance & repairs	1.84
8/14/2014	Gas Petty Cash Fund	Pipe, fittings, drainage	9.00
8/14/2014	Gas Petty Cash Fund	Postage & express charges	6.49
8/14/2014	Gas Petty Cash Fund	Memberships, licenses & dues	183.00
8/14/2014	Gersom Salais dba	Building maint & service	2,546.39
8/14/2014	GHX Industrial, LLC	Inventory Receiv/not vouchered	1,158.00
8/14/2014	GlobaFone Inc	Telephone/telegraph service	184.00
8/14/2014	Goodyear Tire & Rubber Co.	Fleet parts	652.05
8/14/2014	GP Transport Inc	Demolition/clean-up service	9,700.67
8/14/2014	Grapplers, Inc.	Inventory Receiv/not vouchered	5,936.40
8/14/2014	Greyhound Package Express	Postage & express charges	235.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Gulf Coast Graphics	Fleet parts	710.00
8/14/2014	Gulf Coast Graphics	Vehicle repairs	(59.00)
8/14/2014	Gulf Coast Graphics	Vehicles & Machinery	(192.50)
8/14/2014	Gulf Coast Graphics	Other Equipment	7.50
8/14/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	207.06
8/14/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	5,378.11
8/14/2014	Gulf Tractor Company Inc	Fleet parts	3,848.07
8/14/2014	Gulf Tractor Company Inc	Equipment maintenance	531.88
8/14/2014	Gulley-Hurst, L.L.C.	Professional services	62,509.80
8/14/2014	Haix North America, Inc	Due from empl-boots/uniforms	1,234.64
8/14/2014	HD Supply	Inventory Receiv/not vouchered	2,706.00
8/14/2014	HD Supply	Meter/serv connect materials	7,108.00
8/14/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	498.60
8/14/2014	Hewlett-Packard Co	Minor computer equipment	260.00
8/14/2014	Hilo Auto Supply LP	Fleet parts	5,054.34
8/14/2014	Histopath	Professional services	1,434.71
8/14/2014	Holt Cat	Fleet parts	9,833.57
8/14/2014	Holt Cat	Maintenance & repairs	1,037.27
8/14/2014	Holt Cat	Postage & express charges	105.12
8/14/2014	Holt Cat	Equipment maintenance	2,125.50
8/14/2014	Home & Garden Pest Control	Professional services	6,557.25
8/14/2014	Hose of South Texas	Fleet parts	11.68
8/14/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	7,444.13
8/14/2014	Hughes Mat Service	Building maint & service	352.54
8/14/2014	Husky Trailer & Parts, Inc.	Fleet parts	153.10
8/14/2014	Infor (US), Inc.	Rentals	783,985.94
8/14/2014	Ingram Readymix Inc	Maintenance & repairs	2,207.75
8/14/2014	Interstate Battery of Coastal Bend	Fleet parts	38.95
8/14/2014	James Lindow	Deferred revenue	69.75
8/14/2014	Jamie R. Foust dba JMF Repair Service	Maintenance & repairs	2,036.76
8/14/2014	Janie B. Klein	Professional services	10,568.00
8/14/2014	JCS Industries, Inc	Other Equipment	6,040.00
8/14/2014	Jean's Restaurant Equip	Minor tools & equipment	520.00
8/14/2014	Jerry Kilgore	Marina deposits	405.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Jimmy G. Leal	Professional services	480.00
8/14/2014	Joe Zepeda	Building maint & service	575.00
8/14/2014	John Carleton	Marina deposits	267.25
8/14/2014	John Deere Company dba John Deere Gov.	Vehicles & Machinery	15,664.88
8/14/2014	Johnstone Supply Div. of Airtrol Supply	Equipment maintenance	498.72
8/14/2014	Jones & Cook Stationers	Other Equipment	1,686.32
8/14/2014	Jose A. Quintero dba ABC Copiers	Equipment maintenance	780.00
8/14/2014	Julie Thigpen, LPC-S,RPT-S	Professional services	200.00
8/14/2014	Kandy Kauk	Professional services	30.00
8/14/2014	KEDT-TV	Printing advertising & PR	1,352.00
8/14/2014	Kelton's Truck Parts Inc	Vehicle repairs	434.12
8/14/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	1,000.00
8/14/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
8/14/2014	KFTX Real Country	Printing advertising & PR	107.10
8/14/2014	Kimberly Dawn Stubblefield	Professional services	6,770.78
8/14/2014	Kinsel's Live Oak Motor	Vehicle repairs	29.00
8/14/2014	KORO TV	Printing advertising & PR	2,050.00
8/14/2014	Kristen I LaBaume	Professional services	135.00
8/14/2014	Kronos Incorporated	Rentals	44,666.30
8/14/2014	KVOA Communications dba CW NRIS-TV	Printing advertising & PR	119.00
8/14/2014	KZFM Z-95	Printing advertising & PR	1,997.50
8/14/2014	Lamar Companies	Printing advertising & PR	1,689.50
8/14/2014	Landtec	Maintenance & repairs	195.04
8/14/2014	Landtec	Equipment maintenance	128.91
8/14/2014	Laura Lee Wade	Latchkey	24.00
8/14/2014	LeapingWare, Inc	Minor computer equipment	225.00
8/14/2014	Linda Webster Gurley	Outside consultants	9,240.00
8/14/2014	Linebarger Goggan Blair Pena & Sampson,	Muni Crt-Collection Fee	41,015.18
8/14/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	550.00
8/14/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	402.67
8/14/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	337.50
8/14/2014	Lithia Dodge of Corpus Christi	Fleet parts	762.00
8/14/2014	Lloyd Gosselink	Professional services	5,509.38
8/14/2014	Lloyd,Gosselink,Blevins,Rochelle &	Professional services	1,945.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	LNV Engineering, Inc	Building maint & service	550.00
8/14/2014	LNV Engineering, Inc	Improvements other than Bldg	296.00
8/14/2014	LNV Engineering, Inc	Outside consultants	32,235.40
8/14/2014	Lone Star Shredding & Document Storage	Rentals	40.00
8/14/2014	Lone Star Specialties Products, LLC	Inventory Receiv/not vouchered	993.46
8/14/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	837.62
8/14/2014	Lynda A Jones	Art in Public Places	1,777.00
8/14/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	2,240.60
8/14/2014	Manuel M. Flores, Jr	Memberships, licenses & dues	61.00
8/14/2014	Marc DesParois	Marina deposits	364.05
8/14/2014	Marshall's Texas Battery Service Inc.	Fleet parts	196.90
8/14/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	87.50
8/14/2014	Martin Marietta Materials Inc	Maintenance & repairs	18,995.41
8/14/2014	Martin's Janitorial Service	Professional services	3,402.87
8/14/2014	Matera Paper Co	Inventory Receiv/not vouchered	751.00
8/14/2014	Matera Paper Co	Chemical/household supplies	987.90
8/14/2014	Matthew Snyder	Court Costs Jdg & Record	6.00
8/14/2014	McGriff,Seibels & Williams of Tx Inc	Prepaid insurance	6,175.11
8/14/2014	McGriff,Seibels & Williams of Tx Inc	Flood Insurance	99.89
8/14/2014	McKinstry Essention, Inc	Outside consultants	1,739,811.61
8/14/2014	McNeilus Financial Inc	Fleet parts	58.69
8/14/2014	McNeilus Financial Inc	Postage & express charges	12.90
8/14/2014	Mercer Construction Company	Maintenance & repairs	5,470.00
8/14/2014	Mercury Auto Air	Fleet parts	47.75
8/14/2014	Mid-Coast Electric Supply Inc	Chemical/household supplies	2,219.50
8/14/2014	Miguel Santillan	Court Costs Jdg & Record	6.00
8/14/2014	Mildred Knox dba	Mowing & grounds maintenance	4,971.00
8/14/2014	Miles Risley	Professional services	7,500.00
8/14/2014	Miller Environmental Service Inc	Professional services	1,028.50
8/14/2014	Mobile Mini Inc	Rentals	750.26
8/14/2014	Moody Brothers Co Inc	Maintenance & repairs	1,759.90
8/14/2014	Moore Medical LLC	Clinical Supplies	80.69
8/14/2014	Moore Supply Co.	Inventory Receiv/not vouchered	2,138.70
8/14/2014	Moore Supply Co.	Pipe, fittings, drainage	492.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Municipal Code Corp	Inventory Receiv/not vouchered	669.20
8/14/2014	Myers Tire Supply	Minor tools & equipment	1,165.55
8/14/2014	Naismith Engineering Inc	Outside consultants	46,976.75
8/14/2014	Naismith Engineering Inc	Outside consultants	5,500.00
8/14/2014	NARDIS, INC	Clothing	9,909.91
8/14/2014	National Rural Telecommunications Coop	Minor tools & equipment	5,580.00
8/14/2014	NCH Corporation	Inventory Receiv/not vouchered	757.68
8/14/2014	Neopost	Postage & express charges	252.66
8/14/2014	NEPTCO, INC.	Pipe, fittings, drainage	3,800.26
8/14/2014	Neptune Technology Group Inc	Meter/serv connect materials	5,488.32
8/14/2014	Newman Regency Group	Minor tools & equipment	3,148.00
8/14/2014	Nexus Integrity Management, LLC	Maintenance & repairs	4,795.00
8/14/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	39,710.61
8/14/2014	Northern Safety Co Inc	Clothing	944.42
8/14/2014	Northern Safety Co Inc	Minor tools & equipment	236.72
8/14/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
8/14/2014	Nueces County	Construction contract	201,519.48
8/14/2014	Nueces County	Prepaid filing fees -Nueces Co	10,000.00
8/14/2014	Nueces County	Professional services	982.50
8/14/2014	Nueces Power Equipment	Fleet parts	1,281.13
8/14/2014	Nueces Power Equipment	Postage & express charges	122.11
8/14/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	700.00
8/14/2014	OCLC Online Computer Library Center Inc	Professional services	10.70
8/14/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	796.15
8/14/2014	ODESSA PUMPS & EQUIPMENT	Equipment maintenance	3,633.83
8/14/2014	Oil Patch Petroleum Inc	Gas & oil	96,537.90
8/14/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	2,731.84
8/14/2014	Oralia Valladolid	Court Costs Jdg & Record	6.00
8/14/2014	Orkin Pest Control	Maintenance & repairs	105.00
8/14/2014	Orkin Pest Control	Professional services	1,095.00
8/14/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Maintenance & repairs	275.00
8/14/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	150.00
8/14/2014	Pang Construction	Demolition/clean-up service	328.27
8/14/2014	Pest Patrol	Building maint & service	70.98

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Petersen Industries, Inc.	Fleet parts	373.05
8/14/2014	Petersen Industries, Inc.	Postage & express charges	227.41
8/14/2014	Polydyne Inc	Purification chemicals	37,288.00
8/14/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	2,239.20
8/14/2014	Praxair Distribution, Inc	Rentals	83.75
8/14/2014	Premier Wraps & Signs, LLC	Vehicle repairs	75.00
8/14/2014	Preserve at Mustang Island LLC	Professional services	1,195.09
8/14/2014	Preston Publication dba Boaters Directry	Printing advertising & PR	2,000.00
8/14/2014	Printers Unlimited Inc	Printing outside print shops	1,168.00
8/14/2014	Pro Tech Mechanical	Building maint & service	193.80
8/14/2014	Progressive Commercial Aquatics, Inc.	Maintenance & repairs	9,070.00
8/14/2014	Purvis Bearing Service Inc	Minor tools & equipment	1,436.63
8/14/2014	Quadrant Productions	Printing advertising & PR	590.00
8/14/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	77,542.05
8/14/2014	R.S. Painting Services	Minor tools & equipment	350.00
8/14/2014	Rachel Dana	Court Costs Jdg & Record	6.00
8/14/2014	Radiology Associates	Professional services	45.00
8/14/2014	Ram Tool & Supply Co, Inc	Minor tools & equipment	2,575.50
8/14/2014	Randall Glasgow	Court Costs Jdg & Record	6.00
8/14/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	685.38
8/14/2014	Red Wing Shoe Stores	Clothing	400.00
8/14/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	160.98
8/14/2014	RedWing Shoe Stores, Inc	Clothing	200.00
8/14/2014	Reed Plumbing	Professional services	300.00
8/14/2014	Rene T Rios	Instructors & officials	1,260.00
8/14/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	575.00
8/14/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,632.25
8/14/2014	Richard Quintanilla	Multicultural rental deposits	250.00
8/14/2014	Richard R. Brann	Professional services	1,075.98
8/14/2014	Richard Rodriguez	Professional services	135.00
8/14/2014	Rittgers' Services dba Transparts	Fleet parts	555.79
8/14/2014	Riverside Contracting, Inc.	Maintenance & repairs	1,720.97
8/14/2014	Robert Driggers	Court Costs Jdg & Record	6.00
8/14/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Robert Trevino	Building maint & service	300.00
8/14/2014	Robstown Hardware Co Inc	Fleet parts	6.72
8/14/2014	Rock Engineering & Testing Lab Inc	Testing	3,159.00
8/14/2014	Roland Mendiola	Vehicle repairs	150.00
8/14/2014	Rosemarie Gonzalez	Court Costs Jdg & Record	6.00
8/14/2014	Roy De La Pena	Instructors & officials	3,444.00
8/14/2014	Roy's Machine & Fabrication	Maintenance & repairs	3,600.00
8/14/2014	Rudy Salinas	Court Costs Jdg & Record	6.00
8/14/2014	Rush Truck Centers of Texas	Fleet parts	3,603.52
8/14/2014	Rush Truck Centers of Texas	Vehicle repairs	1,753.00
8/14/2014	Rush Truck Centers of Texas	Postage & express charges	130.00
8/14/2014	Russell L. Sherman, ID#2029	Tuition reimbursement	350.00
8/14/2014	RV Cams, Inc	Fleet parts	1,143.00
8/14/2014	RV Cams, Inc	Postage & express charges	20.61
8/14/2014	RVE, Inc	Outside consultants	4,965.63
8/14/2014	S S Smith & Sons Masonry Inc	Building maint & service	1,800.00
8/14/2014	Safeguard Systems Inc	Professional services	325.00
8/14/2014	Safeguard Universal Business Forms &	Printing advertising & PR	4,971.50
8/14/2014	Safeguard Universal Business Forms &	Printing outside print shops	540.00
8/14/2014	Sames Crow Ford	Fleet parts	1,518.65
8/14/2014	Santa Anita Reclamation Project, LLC	Professional services	7,200.00
8/14/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	350.00
8/14/2014	Scott Electric Company	Maintenance & repairs	155.00
8/14/2014	Scott Merriman, Inc.	Office Supplies	850.00
8/14/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	85.01
8/14/2014	Sharon L. Rogers, PHD	Professional services	3,000.00
8/14/2014	Sheinberg Tool Co Inc	Fleet parts	21.64
8/14/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	14,292.01
8/14/2014	SHI Government Solutions	Rentals	19,908.00
8/14/2014	Shoreline Plumbing Company	Building maint & service	1,515.12
8/14/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,812.12
8/14/2014	Skid O Kan	Rentals	1,179.50
8/14/2014	Smart Plumbing	Professional services	958.81
8/14/2014	Smiths Detection	Equipment maintenance	3,085.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	29.00
8/14/2014	South Texas Canvas LP	Building maint & service	405.00
8/14/2014	South Texas Fleet & Tire	Vehicle repairs	10,966.76
8/14/2014	Southern Tire Mart	Fleet parts	8,257.86
8/14/2014	Southside Auto Supply	Fleet parts	-
8/14/2014	Southwest Companies Ltd.	Fleet parts	1,509.60
8/14/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
8/14/2014	Spatial Solutions	Professional services	1,950.00
8/14/2014	Spohn Memorial Hospital	Professional services	2,500.00
8/14/2014	Spot Check Carpet Cleanig, LLC	Building maint & service	130.00
8/14/2014	Sprint	Telephone/telegraph service	13,101.29
8/14/2014	Star Operations Inc	Infrastructure maintenance	9,585.00
8/14/2014	Stericycle, Inc	Professional services	741.82
8/14/2014	Stewart Dean Bearing co	Fleet parts	148.00
8/14/2014	Strouhal Tire	Fleet parts	1,632.76
8/14/2014	Superior Trailer Sales	Fleet parts	124.22
8/14/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	562.45
8/14/2014	Susan Hierholzer	Court Costs Jdg & Record	6.00
8/14/2014	Swagelok Corpus Christi	Maintenance & repairs	2,081.70
8/14/2014	TAAF/Texas Amateur Athletic Fed	Minor tools & equipment	970.00
8/14/2014	Tahoe Trucking Inc	Demolition/clean-up service	2,887.50
8/14/2014	Talkingtech US, LLC	Professional services	2,000.00
8/14/2014	TCI Tire Centers Inc	Fleet parts	1,387.60
8/14/2014	Tejas Broadcasting	Professional services	382.50
8/14/2014	Tejas Broadcasting	Printing advertising & PR	1,080.00
8/14/2014	Terminix Intl	Building maint & service	190.00
8/14/2014	Texan Waste Equipment Inc.	Fleet parts	15,416.25
8/14/2014	Texan Waste Equipment Inc.	Postage & express charges	1,188.15
8/14/2014	Texas General Land Office	Rentals	500.00
8/14/2014	Texas Underground Inc	Fleet parts	632.14
8/14/2014	Texas Underground Inc	Postage & express charges	9.42
8/14/2014	The Bank of New York Mellon	Professional services	500.00
8/14/2014	Thurman's Marine, Inc.	Deferred revenue	20.00
8/14/2014	Time Warner Cable	Printing advertising & PR	215.05



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Time Warner Cable	Non-Capital Lease Payments	1,874.64
8/14/2014	Tolunay-Wong Engineers, Inc	Testing	34,355.00
8/14/2014	Top Quality Tint & Auto Graphics	Vehicle repairs	120.00
8/14/2014	Total Industrial Products & Service Co	Fleet parts	680.36
8/14/2014	Total Protection Systems	Professional services	695.00
8/14/2014	Total Protection Systems	Building maint & service	493.45
8/14/2014	Total Protection Systems	Printing advertising & PR	1,025.00
8/14/2014	Town of Fulton	Memberships, licenses & dues	500.00
8/14/2014	Travis Body & Trailer, Inc	Fleet parts	692.90
8/14/2014	Travis Body & Trailer, Inc	Postage & express charges	23.00
8/14/2014	Trillion AV, LLC dba	Professional services	10,000.00
8/14/2014	Tropos Networks, Inc.	Professional services	10,260.93
8/14/2014	Truckers Equipment Inc	Fleet parts	680.73
8/14/2014	Turf & Irrigation Hardware	Minor tools & equipment	359.98
8/14/2014	Turner, Ramirez & Assoc, Inc	Professional services	21,600.00
8/14/2014	Univar USA Inc	Purification chemicals	18,336.09
8/14/2014	Universal Tool & Die	Equipment maintenance	6,250.00
8/14/2014	URS Corporation	Outside consultants	12,924.55
8/14/2014	Valve & Equipment Consultants	Maintenance & repairs	231.25
8/14/2014	Verizon Southwest Inc	Non-Capital Lease Payments	67.12
8/14/2014	Vermeer Equipment of Texas	Fleet parts	1,961.75
8/14/2014	Vermeer Equipment of Texas	Postage & express charges	445.60
8/14/2014	Vicki Ann Marsden	Professional services	8,865.00
8/14/2014	Video Plumbing, Inc.	Infrastructure maintenance	38,549.44
8/14/2014	VWR International Inc.	Clinical Supplies	135.61
8/14/2014	W W Grainger Inc	Chemical/household supplies	530.06
8/14/2014	W W Grainger Inc	Maintenance & repairs	297.90
8/14/2014	W W Grainger Inc	Equipment maintenance	144.15
8/14/2014	Walton Distributing Co Inc	Fleet parts	2,847.60
8/14/2014	Waukesha-Pearce Industries Inc	Fleet parts	459.17
8/14/2014	Waukesha-Pearce Industries Inc	Postage & express charges	101.48
8/14/2014	Wells Fargo Bank	Professional services	1,050.00
8/14/2014	Whataburger	Food and food supplies	406.80
8/14/2014	Woody's Truck Center	Fleet parts	9.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2014	Work Boot	Due from empl-boots/uniforms	472.95
8/14/2014	Work Boot	Clothing	1,297.37
8/14/2014	Worth Landscaping	Demolition/clean-up service	343.25
8/14/2014	Zep Manufacturing Co	Inventory Receiv/not vouchered	571.62
8/14/2014	Zones	Rentals	12,006.73
8/14/2014	Zoro Tools, Inc.	Maintenance & repairs	99.00
8/15/2014	Alberta Yancey	Senior meal reimbursement	15.00
8/15/2014	Alberta Yancey	Senior Stipends	106.00
8/15/2014	Alberta Yancey	Senior mileage reimbursement	6.20
8/15/2014	Allan Welch	Senior meal reimbursement	7.50
8/15/2014	Allan Welch	Senior Stipends	46.38
8/15/2014	Amparo Armijo	Senior meal reimbursement	15.00
8/15/2014	Amparo Armijo	Senior Stipends	212.00
8/15/2014	Amparo Armijo	Senior mileage reimbursement	55.80
8/15/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
8/15/2014	Anatolio Carrion Alvarado	Senior Stipends	208.03
8/15/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
8/15/2014	Andrew T. Kutras	Senior meal reimbursement	15.00
8/15/2014	Andrew T. Kutras	Senior Stipends	137.81
8/15/2014	Andrew T. Kutras	Senior mileage reimbursement	34.10
8/15/2014	Apolonia Cantu	Senior meal reimbursement	18.00
8/15/2014	Apolonia Cantu	Senior Stipends	193.46
8/15/2014	Apolonia Cantu	Senior mileage reimbursement	19.53
8/15/2014	Baudelia Lairon	Senior meal reimbursement	15.00
8/15/2014	Baudelia Lairon	Senior Stipends	132.50
8/15/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
8/15/2014	Celia Lopez	Senior meal reimbursement	15.00
8/15/2014	Celia Lopez	Senior Stipends	212.00
8/15/2014	Celia Lopez	Senior mileage reimbursement	37.20
8/15/2014	Christine Head	Senior meal reimbursement	15.00
8/15/2014	Christine Head	Senior Stipends	147.08
8/15/2014	Christine Head	Senior mileage reimbursement	31.00
8/15/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
8/15/2014	Consuelo G Garcia	Senior Stipends	180.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2014	Consuelo G Garcia	Senior mileage reimbursement	102.92
8/15/2014	Daniel Smith	Senior meal reimbursement	15.00
8/15/2014	Daniel Smith	Senior Stipends	212.00
8/15/2014	Edelmira Garcia	Senior meal reimbursement	15.00
8/15/2014	Edelmira Garcia	Senior Stipends	109.98
8/15/2014	Edelmira Garcia	Senior mileage reimbursement	52.70
8/15/2014	Edna Beaty	Senior meal reimbursement	15.00
8/15/2014	Edna Beaty	Senior Stipends	212.00
8/15/2014	Edna Beaty	Senior mileage reimbursement	12.40
8/15/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
8/15/2014	Elida L. Mendoza	Senior Stipends	132.50
8/15/2014	Elida L. Mendoza	Senior mileage reimbursement	24.80
8/15/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
8/15/2014	Emma C. Cisneros	Senior Stipends	106.00
8/15/2014	Emma C. Cisneros	Senior mileage reimbursement	12.40
8/15/2014	Esperanza Otero	Senior Stipends	10.60
8/15/2014	Esperanza Otero	Senior mileage reimbursement	7.44
8/15/2014	Esther Garrett	Senior meal reimbursement	21.00
8/15/2014	Esther Garrett	Senior Stipends	190.80
8/15/2014	Esther Garrett	Senior mileage reimbursement	111.60
8/15/2014	Felicitas Munguia	Senior meal reimbursement	15.00
8/15/2014	Felicitas Munguia	Senior Stipends	106.00
8/15/2014	Francis Silva	Senior meal reimbursement	15.00
8/15/2014	Francis Silva	Senior Stipends	106.00
8/15/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
8/15/2014	Francisco M Garza, Jr	Senior Stipends	159.00
8/15/2014	Francisco M Garza, Jr	Senior mileage reimbursement	37.20
8/15/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
8/15/2014	Guadalupe S Villagran	Senior Stipends	79.50
8/15/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
8/15/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
8/15/2014	Hattie Mae Robinson	Senior Stipends	136.48
8/15/2014	Hattie Mae Robinson	Senior mileage reimbursement	19.84
8/15/2014	Hazel Faye Wells	Senior meal reimbursement	15.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2014	Hazel Faye Wells	Senior Stipends	106.00
8/15/2014	Hazel Faye Wells	Senior mileage reimbursement	31.00
8/15/2014	Jean Simmons	Senior meal reimbursement	10.50
8/15/2014	Jean Simmons	Senior Stipends	55.65
8/15/2014	John Harrison Murray	Senior meal reimbursement	7.50
8/15/2014	John Harrison Murray	Senior Stipends	39.75
8/15/2014	John Harrison Murray	Senior mileage reimbursement	32.55
8/15/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
8/15/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
8/15/2014	Jose Ramirez	Senior meal reimbursement	15.00
8/15/2014	Jose Ramirez	Senior Stipends	106.00
8/15/2014	Jose Ramirez	Senior mileage reimbursement	12.40
8/15/2014	Josie C. Saenz	Senior meal reimbursement	15.00
8/15/2014	Josie C. Saenz	Senior Stipends	212.00
8/15/2014	Juan Garcia Gonzalez #10074	Memberships, licenses & dues	61.00
8/15/2014	Lena Young	Senior meal reimbursement	15.00
8/15/2014	Lena Young	Senior Stipends	106.00
8/15/2014	Lena Young	Senior mileage reimbursement	37.20
8/15/2014	Liana Reyna	Senior meal reimbursement	15.00
8/15/2014	Liana Reyna	Senior Stipends	212.00
8/15/2014	Liana Reyna	Senior mileage reimbursement	37.20
8/15/2014	Lonnie Franks	Senior Stipends	159.00
8/15/2014	Lonnie Franks	Senior mileage reimbursement	15.00
8/15/2014	Manuel C Ortiz	Senior meal reimbursement	15.00
8/15/2014	Manuel C Ortiz	Senior Stipends	132.50
8/15/2014	Manuel C Ortiz	Senior mileage reimbursement	49.60
8/15/2014	Margie Ann Benford	Senior meal reimbursement	9.00
8/15/2014	Margie Ann Benford	Senior Stipends	39.75
8/15/2014	Margie Ann Benford	Senior mileage reimbursement	7.44
8/15/2014	Maria L. Gomez	Senior meal reimbursement	15.00
8/15/2014	Maria L. Gomez	Senior Stipends	185.50
8/15/2014	Maria L. Gomez	Senior mileage reimbursement	93.00
8/15/2014	Marie Partington	Senior meal reimbursement	12.00
8/15/2014	Marie Partington	Senior Stipends	83.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2014	Mary Ellen Lerma DBA/Crown L Co	Contractor's warranty HCD	5,260.00
8/15/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
8/15/2014	Mary R. Barrientes	Senior Stipends	103.35
8/15/2014	Mary R. Barrientes	Senior mileage reimbursement	18.60
8/15/2014	National Enery & Trade, LLC	Natural gas purchases	1,059,288.35
8/15/2014	Olivia Chapa	Senior Stipends	31.80
8/15/2014	Olivia Chapa	Senior mileage reimbursement	1.86
8/15/2014	Patricia Gray	Senior meal reimbursement	15.00
8/15/2014	Patricia Gray	Senior Stipends	106.00
8/15/2014	Patricia Gray	Senior mileage reimbursement	62.00
8/15/2014	Patricia Lott	Senior meal reimbursement	13.50
8/15/2014	Patricia Lott	Senior Stipends	132.50
8/15/2014	Patricia Lott	Senior mileage reimbursement	27.90
8/15/2014	Ramiro Pena	Senior meal reimbursement	18.00
8/15/2014	Ramiro Pena	Senior Stipends	180.20
8/15/2014	Ramiro Pena	Senior mileage reimbursement	14.88
8/15/2014	Rolando S. Gomez	Senior meal reimbursement	15.00
8/15/2014	Rolando S. Gomez	Senior Stipends	129.85
8/15/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
8/15/2014	Sergio A. Rocha (Emp #7211)	Memberships, licenses & dues	69.00
8/15/2014	Shirley Tipton	Senior meal reimbursement	15.00
8/15/2014	Shirley Tipton	Senior Stipends	162.18
8/15/2014	Sylvia Prieto	Senior meal reimbursement	15.00
8/15/2014	Sylvia Prieto	Senior Stipends	106.00
8/15/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
8/15/2014	Teddie B Canada	Senior meal reimbursement	13.50
8/15/2014	Teddie B Canada	Senior Stipends	106.00
8/15/2014	Teddie B Canada	Senior mileage reimbursement	55.80
8/15/2014	Teofiele McDonald	Senior meal reimbursement	15.00
8/15/2014	Teofiele McDonald	Senior Stipends	132.50
8/15/2014	Teofiele McDonald	Senior mileage reimbursement	24.80
8/15/2014	Yolanda Robinson	Senior meal reimbursement	15.00
8/15/2014	Yolanda Robinson	Senior Stipends	212.00
8/15/2014	Yolanda Robinson	Senior mileage reimbursement	12.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	173,525.00
8/19/2014	Allstate Benefits	AllState Benefits	2,504.25
8/19/2014	Angela Garcia	Garnishment deduction	103.85
8/19/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,182.60
8/19/2014	Beaufort County Family Court	Garnishment deduction	108.55
8/19/2014	Brenda Olivares	Garnishment deduction	323.08
8/19/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,747.00
8/19/2014	C.C. Firefighters Association	Firefighter dues deduction	8,381.52
8/19/2014	CC Firefighters Retirement System	Firefighter Retirement System	361,486.03
8/19/2014	CC Police Officers Associations	Police dues deduction	13,920.54
8/19/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
8/19/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,611.55
8/19/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,530.86
8/19/2014	General Fund	Garnishment deduction	538.30
8/19/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,418.50
8/19/2014	I.C.M.A. Retirement Trust 457	Deferred income	92,304.30
8/19/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	2,080.76
8/19/2014	I.C.M.A. Retirement Trust 457	TX Municipal Retirement System	10,939.59
8/19/2014	I.C.M.A. Retirement Trust 457	Universal Life Ins Payable	188.93
8/19/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,444.11
8/19/2014	Internal Revenue Services	Withheld FIT payable	578,349.11
8/19/2014	Internal Revenue Services	Social security taxes payable	667,694.10
8/19/2014	Jesus A. Davila #12588	Payroll payable	1,390.87
8/19/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
8/19/2014	Library Petty Cash Fund	Minor office equipment	33.76
8/19/2014	Library Petty Cash Fund	Maintenance & repairs	5.94
8/19/2014	Library Petty Cash Fund	Food and food supplies	13.84
8/19/2014	Library Petty Cash Fund	Maintenance & repairs	19.66
8/19/2014	Library Petty Cash Fund	Postage & express charges	38.80
8/19/2014	Library Petty Cash Fund	Chemical/household supplies	8.75
8/19/2014	Library Petty Cash Fund	Books and Periodicals	10.00
8/19/2014	Library Petty Cash Fund	Food and food supplies	7.96
8/19/2014	Library Petty Cash Fund	Minor tools & equipment	9.44
8/19/2014	Library Petty Cash Fund	Minor computer equipment	49.99

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/19/2014	Minnesota Child Sup Pymt Ctr	Garnishment deduction	284.68
8/19/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
8/19/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
8/19/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
8/19/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
8/19/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
8/19/2014	Stores Fund	Uniforms deduction	5.42
8/19/2014	Stores Fund	Safety boot deduction	2,851.19
8/19/2014	Tamatha W. Jackson	Garnishment deduction	184.62
8/19/2014	Treasurer of Virginia	Garnishment deduction	151.60
8/19/2014	TX Child Support SDU	Garnishment deduction	58,322.05
8/19/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
8/19/2014	United Way	United Way deduction	3,420.37
8/19/2014	US Department of Education	Garnishment deduction	536.50
8/19/2014	VALIC Trust Company	Deferred income	4,234.35
8/19/2014	Washington State Support Reg	Garnishment deduction	79.85
8/19/2014	YMCA	Dues Payable-YMCA	37.38
8/20/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(10,998.00)
8/20/2014	Alicia G. Cuellar	Loans in Process	11,323.00
8/20/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(525.00)
8/20/2014	Alicia G. Cuellar	Relocation Grant	525.00
8/20/2014	Alicia G. Cuellar	Program Related Expense (PI)	325.00
8/20/2014	Allstate Insurance	Escrow Deposits	440.04
8/20/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,240.00
8/20/2014	Farmers Insurance Exchange	Escrow Deposits	4,290.06
8/20/2014	Farmers Insurance Group	Escrow Deposits	1,654.00
8/20/2014	Kramer Insurance Agency LLC	Escrow Deposits	907.00
8/20/2014	Medcomp Inc	Pharmacy utilization fee-Citic	762.68
8/20/2014	Medcomp Inc	Pharmacy utilization fee-CitiP	79.28
8/20/2014	Medcomp Inc	Pharmacy utilization fee-Fire	460.90
8/20/2014	Medcomp Inc	Pharmacy utilization fee-PS	395.98
8/20/2014	National Lloyds Insurance Company	Escrow Deposits	2,162.00
8/20/2014	Nueces County	Cash in bank-CCCIC HOME	(97.00)
8/20/2014	Nueces County	Loans in Process	54.00



**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2014	Nueces County	Relocation Grant	97.00
8/20/2014	Nueces County	Cash in bank-CCCIC HOME	(500.00)
8/20/2014	Nueces County	Loans in Process	510.00
8/20/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(330.00)
8/20/2014	Paradise Bay Apts	Relocation Grant	920.00
8/20/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(325.00)
8/20/2014	Paradise Bay Apts	Loans in Process	325.00
8/20/2014	Paradise Bay Apts	Relocation Grant	585.00
8/20/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(525.00)
8/20/2014	Peachtree Holdings LLC	Relocation Grant	1,325.00
8/20/2014	SMG/American Bank Center	Maintenance & repairs	105,067.00
8/20/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	1,451.00
8/20/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	8,530.00
8/20/2014	T W I A	Escrow Deposits	814.00
8/20/2014	T W I A	Escrow Deposits	473.00
8/20/2014	T W I A	Escrow Deposits	688.00
8/20/2014	T W I A	Escrow Deposits	550.00
8/20/2014	T W I A	Escrow Deposits	870.00
8/20/2014	T W I A	Escrow Deposits	770.00
8/20/2014	T W I A	Escrow Deposits	520.00
8/20/2014	T W I A	Escrow Deposits	706.00
8/20/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(364.12)
8/20/2014	U-Stor McArdle n/k/a	Loans in Process	364.12
8/20/2014	U-Stor McArdle n/k/a	Relocation Grant	177.00
8/20/2014	Victor & Ana Lopez	Escrow Deposits	143.40
8/21/2014	1440 Keys	Printing advertising & PR	1,700.00
8/21/2014	A & J Plumbing	Professional services	2,955.00
8/21/2014	A.M. Best Company Inc	Books and Periodicals	171.25
8/21/2014	Aarow Wilson	Multicultural rental deposits	250.00
8/21/2014	Abe's Towing Inc.	Professional services	3,560.00
8/21/2014	Absolute Waste Services Ind.	Professional services	1,019.33
8/21/2014	Ace 1 Wrecker Service, LLC	Professional services	27,275.00
8/21/2014	ActiveG, LLC	Professional services	40,800.00
8/21/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	732.73

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Advantage Salvage & Auto Parts, LLC.	Fleet parts	85.00
8/21/2014	Alarm Security & Cont Inc	Maintenance & repairs	2,240.00
8/21/2014	Albert Flores	Professional services	228.00
8/21/2014	Allen Samuels Chevrolet	Fleet parts	399.63
8/21/2014	AlliedBarton Security Services, LLC	Professional services	431.03
8/21/2014	Alpha Security Solutions & Investigation	Professional services	1,620.58
8/21/2014	American Filtration	Building maint & service	81.50
8/21/2014	American Tire Distributors Inc	Fleet parts	910.22
8/21/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,370.82
8/21/2014	Amtex Security Inc	Professional services	2,294.40
8/21/2014	Analysys, Inc	Professional services	1,532.00
8/21/2014	Analytix Group LLC	Professional services	945.00
8/21/2014	Anderson Machinery Co	Fleet parts	566.18
8/21/2014	Angelica Corporation	Rentals	273.79
8/21/2014	Apollo Towing	Vehicle repairs	1,480.00
8/21/2014	Armstrong Lumber Company	Fleet parts	20.00
8/21/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	3,911.30
8/21/2014	Armstrong Lumber Company	Maintenance & repairs	335.40
8/21/2014	Arnold Oil Co	Gas & oil	2,943.45
8/21/2014	Arnold Oil Co	Fleet parts	2,026.66
8/21/2014	Arrow Display Signs	Printing advertising & PR	1,587.50
8/21/2014	Ashley Viera	Professional services	70.00
8/21/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	837.90
8/21/2014	Austin Ribbon & Computer Supplies Inc	Meter/serv connect materials	16,983.68
8/21/2014	Austin Traffic Signal Construction	Construction contract	216,248.82
8/21/2014	Auto Zone	Fleet parts	25.56
8/21/2014	AUTONATION	Vehicle repairs	144.18
8/21/2014	Baker & Taylor	Books and Periodicals	2,689.49
8/21/2014	Barbarossa Construction, LLC	Mowing & grounds maintenance	5,563.62
8/21/2014	Bay Ltd	Street materials inventory	24,492.19
8/21/2014	Bergkamp Incorporated	Fleet parts	-
8/21/2014	Bergkamp Incorporated	Postage & express charges	13.35
8/21/2014	B-G Wrecker	Professional services	2,935.00
8/21/2014	BJ'S Famous Uniforms Inc.	Clothing	3,064.59

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Blackie's Welding Works	Maintenance & repairs	3,500.00
8/21/2014	Blackie's Welding Works	Equipment maintenance	140.00
8/21/2014	Brenntag SW, Inc.	Purification chemicals	15,535.45
8/21/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	850.69
8/21/2014	Brodart	Office Supplies	22.68
8/21/2014	Bucket Works, LLC	Professional services	16,491.66
8/21/2014	Buster's Butane Gas Co	Maintenance & repairs	112.30
8/21/2014	Butler Signature Events, LLC	Rentals	1,251.15
8/21/2014	ByWater Solutions, LLC	Minor computer equipment	20,000.00
8/21/2014	C & S Plating & Bumper Inc	Fleet parts	13.00
8/21/2014	C & S Plating & Bumper Inc	Vehicle repairs	535.00
8/21/2014	Calabrian Corporation	Purification chemicals	6,192.62
8/21/2014	Caldwell Country Chevrolet	Vehicles & Machinery	97,148.23
8/21/2014	Carla Hernandez	Professional services	30.00
8/21/2014	Carolyn Morgan	Senior Center rental deposits	150.00
8/21/2014	Carquest Auto Parts	Fleet parts	176.36
8/21/2014	Cathy Reeves	Professional services	192.40
8/21/2014	CC Battery Co. Inc.	Fleet parts	239.95
8/21/2014	CC Disposal Service	Rentals	1,172.25
8/21/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	2,560.08
8/21/2014	CC Stamp Works Inc	Office Supplies	103.50
8/21/2014	CH2M Hill Inc	Outside consultants	32,715.44
8/21/2014	Champion Energy Services, LLC	Light heat & power	5,465.73
8/21/2014	Charbonneau Industries dba CI Actuation	Maintenance & repairs	8,539.89
8/21/2014	Chevron Phillips Chemical Co.	Chemical/household supplies	7,315.23
8/21/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	4,625.00
8/21/2014	Chris Hartung Consulting, LLC	Professional services	3,883.31
8/21/2014	Cintas Corporation	Chemical/household supplies	213.18
8/21/2014	Cintas Corporation	Rentals	93.77
8/21/2014	City of Corpus Christi	Professional services	100.00
8/21/2014	City of Corpus Christi	Professional services	540.00
8/21/2014	City of Corpus Christi	A/R overpayments-suspense	133.00
8/21/2014	City of Corpus Christi	A/R overpayments-suspense	306.20
8/21/2014	City of Corpus Christi	A/R overpayments-suspense	30.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Clear Channel Communications	Printing advertising & PR	7,372.05
8/21/2014	CMC Construction Services	Inventory Receiv/not vouchered	987.80
8/21/2014	Coastal Bend Lawn & Garden	Fleet parts	1.58
8/21/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	351.89
8/21/2014	Columbia Electric Supply	Minor tools & equipment	199.00
8/21/2014	Columbus Sailing Association	Reimb Exp-Misc	731.69
8/21/2014	Commercial Metals Company	Professional services	26,520.00
8/21/2014	Computer Solutions , Inc.	Pipe, fittings, drainage	2,261.00
8/21/2014	Convergent Broadcasting II, LLC	Printing advertising & PR	811.75
8/21/2014	Coogan Enterprises, LLC	Minor tools & equipment	1,750.00
8/21/2014	Cooper Equipment Company	Fleet parts	685.42
8/21/2014	Cooper Equipment Company	Postage & express charges	82.64
8/21/2014	Corina Salazar	Senior Center rental deposits	150.00
8/21/2014	Corpest Service Co	Building maint & service	405.00
8/21/2014	Corpus Christi Cycleplaza	Fleet parts	262.40
8/21/2014	Corpus Christi Freightliner	Fleet parts	2,405.18
8/21/2014	Corpus Christi Freightliner	Vehicle repairs	10,438.99
8/21/2014	Corpus Christi Freightliner	Postage & express charges	35.00
8/21/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	2,097.00
8/21/2014	Crafco Texas Inc	Fleet parts	2,355.01
8/21/2014	Crafco Texas Inc	Postage & express charges	34.60
8/21/2014	CWJ International Electronics, Inc	Fleet parts	47.70
8/21/2014	D & N Iron Works & Welding	Vehicle repairs	1,310.00
8/21/2014	Dahill Industries	Professional services	1,034.80
8/21/2014	Dahill Industries	Rentals	86.85
8/21/2014	Dahill Industries	Non-Capital Lease Payments	2,312.69
8/21/2014	Dailey-Wells Communications, Inc.	Vehicle repairs	323.76
8/21/2014	Dailey-Wells Communications, Inc.	Equipment maintenance	3,514.86
8/21/2014	Dailey-Wells Communications, Inc.	Radio maintenance	29,798.66
8/21/2014	Data Projections, Inc.	Other Equipment	15,709.49
8/21/2014	Dawson Recycling Inc	Rentals	527.14
8/21/2014	De Lage Landen Financial Services, Inc	Rentals	46.09
8/21/2014	Del Mar College	Rentals	40,000.00
8/21/2014	Dell Financial Services, LLC	Prepaid expense	91,362.97

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Demco	Office Supplies	302.40
8/21/2014	Demco	Printing advertising & PR	60.72
8/21/2014	Diesel Engine & Injection Service, Inc	Fleet parts	30.29
8/21/2014	Doc Cannedy	Professional services	60.45
8/21/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	1,925.87
8/21/2014	Doggett Heavy Machinery Services, LTD	Vehicle repairs	1,084.32
8/21/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	278.00
8/21/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	8,945.00
8/21/2014	Dorame General Repair & Lawn, LLC	Professional services	17,610.00
8/21/2014	Dorame General Repair & Lawn, LLC	Building maint & service	900.00
8/21/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,221.83
8/21/2014	Dutch Girl Cleaning Service	Professional services	575.00
8/21/2014	E.S.R.I. Inc.	Minor computer equipment	3,500.00
8/21/2014	E.S.R.I. Inc.	Rentals	64,103.42
8/21/2014	Easy Access Inc	E-Gov Applications	174.24
8/21/2014	Easy Rider Wrecker Svs	Vehicle repairs	2,205.00
8/21/2014	EB Creager Tire & Battery	Fleet parts	766.95
8/21/2014	Eddie Garza Security &	Professional services	8,232.49
8/21/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	482.50
8/21/2014	Engineering & Construction Mgmt Services	Infrastructure maintenance	4,000.00
8/21/2014	Engineering & Construction Mgmt Services	Outside consultants	4,950.00
8/21/2014	ENTERPRISE RENT A CAR COMPANY OF TEXAS	Rentals	7,552.00
8/21/2014	Envirotest, Inc.	Professional services	4,080.00
8/21/2014	EPSCO Intermediate, LLC	Maintenance & repairs	476.91
8/21/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	30,800.48
8/21/2014	Esmeralda Megee	Professional services	182.00
8/21/2014	EverBank Commercial Finance, Inc	Rentals	130.50
8/21/2014	Everest Water & Coffee Co.	Rentals	5.00
8/21/2014	Evins Glass Service Inc	Vehicle repairs	138.00
8/21/2014	Factory Direct Auto Parts	Fleet parts	60.26
8/21/2014	Family Counseling Service	Professional services	1,058.00
8/21/2014	Far Beyond Tint & Alarm	Vehicle repairs	239.00
8/21/2014	FARA Business Services, Inc	Third Party Admin - W/C	9,979.17
8/21/2014	Federal Iron & Metal Co	Fleet parts	498.73

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	FedEx Freight East	Postage & express charges	6.98
8/21/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	55,806.75
8/21/2014	Financial Industry Computer Systems, Inc	Professional services	243.00
8/21/2014	Fleetpride Inc.	Fleet parts	2,459.61
8/21/2014	Fleetpride Inc.	Postage & express charges	15.61
8/21/2014	Forklift Unlimited Inc	Fleet parts	2,532.00
8/21/2014	Forklift Unlimited Inc	Postage & express charges	428.96
8/21/2014	Fox Home Builders II	Building permits	576.00
8/21/2014	Freese and Nichols Inc	Outside consultants	141,737.00
8/21/2014	G & K Services Inc	Clothing	335.80
8/21/2014	G&K Services	Clothing	726.27
8/21/2014	G&K Services	Uniform rentals	623.62
8/21/2014	G&K Services	Clothing	297.27
8/21/2014	Garda CL Southwest, Inc	Armored car service	733.63
8/21/2014	Garratt-Callahan Co	Chemical/household supplies	580.00
8/21/2014	Goodyear Tire & Rubber Co.	Fleet parts	1,646.19
8/21/2014	Gourley Contracting, LLC	Maintenance & repairs	15,015.00
8/21/2014	Govind Nadkarni dba Govind Development	Senior Center rental deposits	150.00
8/21/2014	GP Transport Inc	Demolition/clean-up service	11,064.83
8/21/2014	Graf Plumbing Inc	Professional services	1,110.00
8/21/2014	Grunwald Printing Company Inc	Printing advertising & PR	321.56
8/21/2014	Guadalupe Lopez	Professional services	114.00
8/21/2014	Gulf Coast Graphics	Vehicle repairs	130.00
8/21/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	79.92
8/21/2014	Gulf Coast Paper Co , Inc	Wellness Program	108.64
8/21/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	991.81
8/21/2014	Gulf Coast Paper Co , Inc	Paper Goods	713.40
8/21/2014	Gulf Tractor Company Inc	Fleet parts	460.66
8/21/2014	Gulf Tractor Company Inc	Postage & express charges	27.47
8/21/2014	Gulf Tractor Company Inc	Equipment maintenance	1,375.12
8/21/2014	H & V Equipment Services Inc	Fleet parts	33.98
8/21/2014	H2U Wellness Centers-Corpus Christi PLLC	Wellness Clinic	55,788.14
8/21/2014	Hach Co	Maintenance & repairs	12,990.61
8/21/2014	Harvey Aranda	Professional services	114.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	HD Supply	Inventory Receiv/not vouchered	9,179.50
8/21/2014	HDR Inc	Outside consultants	121,084.64
8/21/2014	Health Petty Cash	Maintenance & repairs	11.00
8/21/2014	Helping Hands	Inventory Receiv/not vouchered	1,650.00
8/21/2014	Henock Construction, LLC	Construction contract	110,384.78
8/21/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
8/21/2014	Hilo Auto Supply LP	Fleet parts	4,027.31
8/21/2014	Hilo Auto Supply LP	Postage & express charges	15.00
8/21/2014	Horacio R Anguiano	Memberships, licenses & dues	18.00
8/21/2014	Hose of South Texas	Fleet parts	2,472.96
8/21/2014	Hub International Texas, Inc	Professional services	4,000.00
8/21/2014	Husky Trailer & Parts, Inc.	Fleet parts	162.85
8/21/2014	IBM Corporation	Rentals	30,045.44
8/21/2014	Ingram Readymix Inc	Maintenance & repairs	3,556.00
8/21/2014	Interstate Battery of Coastal Bend	Minor office equipment	27.96
8/21/2014	Irene Cabrera	Latchkey	60.00
8/21/2014	IRV Thomas Honda	Fleet parts	212.80
8/21/2014	IRV Thomas Honda	Postage & express charges	21.02
8/21/2014	Jaime Rodriguez	Professional services	70.00
8/21/2014	Jimmy G. Leal	Professional services	480.00
8/21/2014	JMJ Business Equipment Co.	Personal computer repairs	59.95
8/21/2014	JMJ Business Equipment Co.	Equipment maintenance	89.95
8/21/2014	JoAnn Martinez	Professional services	100.00
8/21/2014	Jones & Cook Stationers	Minor office equipment	2,596.02
8/21/2014	Jones & Cook Stationers	Other Equipment	469.90
8/21/2014	Kari Perez	Professional services	100.00
8/21/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	6,720.12
8/21/2014	Kennedy Wire Rope & Sling	Fleet parts	300.49
8/21/2014	Kennedy Wire Rope & Sling	Maintenance & repairs	229.80
8/21/2014	KFTX Real Country	Printing advertising & PR	321.30
8/21/2014	KIII Operating Company, LLC	Printing advertising & PR	3,650.75
8/21/2014	KJ A/C Inc	Professional services	259.00
8/21/2014	Kleinfelder	Testing	3,445.00
8/21/2014	KORO TV	Printing advertising & PR	1,054.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	KRIS-TV	Printing advertising & PR	8,937.75
8/21/2014	Lamar Companies	Printing advertising & PR	7,700.00
8/21/2014	Language Line Services Inc.	Professional services	172.47
8/21/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
8/21/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	2,689.69
8/21/2014	Lisa Donohoo	Senior Center rental deposits	150.00
8/21/2014	Lithia Dodge of Corpus Christi	Fleet parts	34.40
8/21/2014	Lloyd Gosselink	Professional services	198,539.09
8/21/2014	LNV Engineering, Inc	Professional services	2,132.00
8/21/2014	LNV Engineering, Inc	Outside consultants	5,786.25
8/21/2014	Lone Star Shredding & Document Storage	Rentals	20.00
8/21/2014	Lopez-Kramberg Inc	Cost Containment & Case Mgt.	80.00
8/21/2014	Love Chrysler, Inc.	Vehicle repairs	703.95
8/21/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	829.01
8/21/2014	Maggie Garza	Professional services	100.00
8/21/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
8/21/2014	Manuel L. Vasquez dba	Minor tools & equipment	24.74
8/21/2014	Manuel L. Vasquez dba	Vehicle repairs	446.90
8/21/2014	Marshall's Texas Battery Service Inc.	Fleet parts	105.95
8/21/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	155.00
8/21/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	7,697.40
8/21/2014	Martin's Janitorial Service	Professional services	505.77
8/21/2014	Martin's Janitorial Service	Building maint & service	1,600.00
8/21/2014	McLemore Building Maint, Inc	Building maint & service	745.00
8/21/2014	McNeilus Financial Inc	Fleet parts	93.70
8/21/2014	McNeilus Financial Inc	Postage & express charges	11.43
8/21/2014	Medcomp Inc	Pharmacy claims	199,121.60
8/21/2014	Mercury Auto Air	Fleet parts	349.00
8/21/2014	Mettler-Toledo Inc	Maintenance & repairs	825.56
8/21/2014	Miguel Perez	Professional services	80.00
8/21/2014	Mobile Mini Inc	Rentals	686.63
8/21/2014	Modular Space Corporation dba ModSpace	Rentals	1,500.87
8/21/2014	Moore Supply Co.	Pipe, fittings, drainage	157.21
8/21/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Naismith Engineering Inc	Outside consultants	61,000.00
8/21/2014	National Power Rodding Corp	Construction contract	656,246.01
8/21/2014	National Rent-A-Fence	Rentals	1,692.40
8/21/2014	Neutron Industries Inc	Inventory Receiv/not vouchered	996.93
8/21/2014	New Resources Group, Inc	Printing advertising & PR	6,845.00
8/21/2014	NOODLE SOUP	Office Supplies	2,976.60
8/21/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	12,286.61
8/21/2014	Nueces County	Professional services	12,606.35
8/21/2014	Nueces County	Professional services	900.00
8/21/2014	Nueces Cty Appraisal Dist	Professional services	260,124.00
8/21/2014	Nueces Electric Coop Inc	Light heat & power	4,884.50
8/21/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	25,574.35
8/21/2014	Nueces River Authority	Professional services	50,000.00
8/21/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	936.00
8/21/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	2,380.00
8/21/2014	OCLC Online Computer Library Center Inc	Professional services	1,042.78
8/21/2014	Oil Patch Petroleum Inc	Gas & oil	119,446.90
8/21/2014	Oil Patch Petroleum Inc	Fleet parts	(53.56)
8/21/2014	One Shoreline Properties LTD	Rentals	12,255.59
8/21/2014	Ovivo USA, LLC	Maintenance & repairs	2,807.25
8/21/2014	Pang Construction	Demolition/clean-up service	1,521.68
8/21/2014	Pencco Inc	Purification chemicals	7,613.59
8/21/2014	Pest Control Services Inc	Building maint & service	180.00
8/21/2014	Pest Patrol	Building maint & service	110.98
8/21/2014	Praxair Distribution, Inc	Minor tools & equipment	177.09
8/21/2014	Praxair Distribution, Inc	Rentals	123.75
8/21/2014	Profire Protection Inc	Professional services	128.78
8/21/2014	Purvis Bearing Service Inc	Fleet parts	524.08
8/21/2014	Purvis Bearing Service Inc	Postage & express charges	117.00
8/21/2014	Quality Ready Mix, LTD.	Maintenance & repairs	493.00
8/21/2014	R & R Delivery Service	Professional services	4,200.00
8/21/2014	R. Bovolick A/C Heating & Refridgeration	Professional services	760.99
8/21/2014	Ralph Burno	Plumbing permits	100.00
8/21/2014	RAM PRODUCTS, INC.	Minor tools & equipment	734.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Ram Products, Ltd	Fleet parts	272.02
8/21/2014	Ram Products, Ltd	Minor tools & equipment	364.00
8/21/2014	Regional Transp Authority	Senior mileage reimbursement	50.00
8/21/2014	Reliable Sign Service	Occupancy of public R-O-W	617.18
8/21/2014	Republic Parking System Inc.	Professional services	29,983.61
8/21/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,853.24
8/21/2014	Rittgers' Services dba Transparts	Fleet parts	447.38
8/21/2014	Robert Kevin Davis	Professional services	190.00
8/21/2014	Robstown Hardware Co Inc	Fleet parts	93.84
8/21/2014	Roland Mendiola	Vehicle repairs	450.00
8/21/2014	Ronald Mendleski Jr	Professional services	110.00
8/21/2014	Rosengarten Smith & Associates, Inc	Professional services	465.00
8/21/2014	RPS Espey	Professional services	4,990.00
8/21/2014	RPS Espey	Outside consultants	9,699.20
8/21/2014	Rush Truck Centers of Texas	Fleet parts	3,987.51
8/21/2014	Rush Truck Centers of Texas	Vehicle repairs	4.27
8/21/2014	Rush Truck Centers of Texas	Postage & express charges	310.00
8/21/2014	Rush Truck Centers of Texas	Vehicles & Machinery	164,338.00
8/21/2014	RVE, Inc	Outside consultants	7,518.85
8/21/2014	Safeguard Universal Business Forms &	Office Supplies	1,670.00
8/21/2014	Safeguard Universal Business Forms &	Printing advertising & PR	4,697.84
8/21/2014	Sames Crow Ford	Fleet parts	655.07
8/21/2014	San Jacinto Title Company	A/R overpayments-suspense	30.50
8/21/2014	Sanford K Amey dba	Professional services	1,870.00
8/21/2014	Sanford K Amey dba	Vehicle repairs	382.46
8/21/2014	Santa Anita Reclamation Project, LLC	Professional services	8,400.00
8/21/2014	SAVOR_American Bank Center	Food and food supplies	238.23
8/21/2014	Schindler Elevator Corp.	SMG Receivable	2,499.00
8/21/2014	Schindler Elevator Corp.	Professional services	1,530.00
8/21/2014	Schindler Elevator Corp.	Building maint & service	867.00
8/21/2014	SCORE Chapter 221	Professional services	12,381.81
8/21/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	92.51
8/21/2014	Sharon L. Rogers, PHD	Professional services	750.00
8/21/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	923.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	SHI Government Solutions	Prepaid expense	4,860.00
8/21/2014	SHI Government Solutions	Rentals	1,944.00
8/21/2014	Siddons Fire Apparatus Inc.	Equipment maintenance	7,800.00
8/21/2014	Skid O Kan	Rentals	189.00
8/21/2014	SMG/American Bank Center	Training-General	311.00
8/21/2014	SolkaNavaTorno, LLC	Outside consultants	55,640.50
8/21/2014	South Texas Auto Upholstery	Vehicle repairs	260.00
8/21/2014	South Texas Canvas LP	Fleet parts	497.10
8/21/2014	South Texas Machine Shop Inc	Equipment maintenance	1,820.00
8/21/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
8/21/2014	Spohn Memorial Hospital	Chemical/household supplies	17,137.89
8/21/2014	Sprint	Telephone/telegraph service	3,021.46
8/21/2014	Stridde, Callins & Associates	Professional services	2,450.00
8/21/2014	Stridde, Callins & Associates	Outside consultants	14,020.00
8/21/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	283.14
8/21/2014	Sylvia Rodriguez	Senior Center rental deposits	150.00
8/21/2014	TAAF/Texas Amateur Athletic Fed	Professional services	1,312.50
8/21/2014	Tahoe Trucking Inc	Rentals	850.00
8/21/2014	Tahoe Trucking Inc	Demolition/clean-up service	10,312.50
8/21/2014	Tailwind CRP	Food and food supplies	200.00
8/21/2014	TALWD	Training-General	60.00
8/21/2014	Tejas Broadcasting	Printing advertising & PR	1,226.00
8/21/2014	Texan Waste Equipment Inc.	Fleet parts	367.50
8/21/2014	Texan Waste Equipment Inc.	Postage & express charges	13.84
8/21/2014	Texas General Land Office	Professional services	7,603.75
8/21/2014	Texstar Motors dba	Professional services	3,330.00
8/21/2014	The Salvation Army	Professional services	42,142.00
8/21/2014	Time Warner Cable	Printing advertising & PR	832.00
8/21/2014	Timothy Lee Richardson	Professional services	15,843.22
8/21/2014	Toby Globy Eco Action	Books and Periodicals	12,375.00
8/21/2014	Total Industrial Products & Service Co	Fleet parts	726.48
8/21/2014	Total Protection Systems	Clothing	703.00
8/21/2014	Travis Body & Trailer, Inc	Fleet parts	782.96
8/21/2014	Travis Body & Trailer, Inc	Postage & express charges	18.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Truckers Equipment Inc	Fleet parts	180.61
8/21/2014	Truckers Equipment Inc	Vehicle repairs	153.98
8/21/2014	Twincrest Technologies, Inc	Maintenance & repairs	41,140.00
8/21/2014	TX A&M University	Professional services	52,243.33
8/21/2014	TX A&M University	Memberships, licenses & dues	2,500.00
8/21/2014	TX A&M University	Professional services	953.73
8/21/2014	Tx Dept Of Public Safety	Vehicle repairs	1,875.00
8/21/2014	TX Dept of Transportation	Construction contract	27,189.00
8/21/2014	United Parcel Service	Postage & express charges	9.81
8/21/2014	UNUM Providence	Long-Term Care Ins. Payable	260.88
8/21/2014	Urban Engineering	Professional services	5,515.00
8/21/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	550.00
8/21/2014	USBANCORP Equipment Finance Inc	Interest & Bank Charges	55.00
8/21/2014	Verizon Southwest Inc	Telephone/telegraph service	482.99
8/21/2014	Verizon Southwest Inc	Non-Capital Lease Payments	(358.33)
8/21/2014	Verizon Southwest Inc	Telephone/telegraph service	599.82
8/21/2014	Vermeer Equipment of Texas	Fleet parts	363.14
8/21/2014	Vermeer Equipment of Texas	Postage & express charges	56.31
8/21/2014	Viamedia, Inc.	Printing advertising & PR	582.68
8/21/2014	Video Marketing Inc	Printing advertising & PR	4,500.00
8/21/2014	Video Plumbing, Inc.	Infrastructure maintenance	55,278.49
8/21/2014	VWR International Inc.	Clinical Supplies	670.47
8/21/2014	W W Grainger Inc	Minor tools & equipment	3,538.64
8/21/2014	W W Grainger Inc	Maintenance & repairs	2,999.74
8/21/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,187.49
8/21/2014	Waukesha-Pearce Industries Inc	Vehicle repairs	650.79
8/21/2014	Waukesha-Pearce Industries Inc	Postage & express charges	351.15
8/21/2014	Welder, Leshin & Mahaffey, LLP	Professional services	21,161.65
8/21/2014	Weldinghouse Inc	Minor tools & equipment	253.49
8/21/2014	Weldinghouse Inc	Rentals	19.65
8/21/2014	Western Auto	Fleet parts	1.75
8/21/2014	Western Union Financial Svc Inc	Utility bill collection servic	41.50
8/21/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	70.00
8/21/2014	Worth Landscaping	Demolition/clean-up service	106.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2014	Xerox Corporation	Professional services	31,793.12
8/21/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	3,929.80
8/27/2014	Alberta Yancey	Senior meal reimbursement	15.00
8/27/2014	Alberta Yancey	Senior Stipends	132.50
8/27/2014	Alberta Yancey	Senior mileage reimbursement	6.20
8/27/2014	Allstate Insurance	Escrow Deposits	323.37
8/27/2014	Amparo Armijo	Senior meal reimbursement	15.00
8/27/2014	Amparo Armijo	Senior Stipends	212.00
8/27/2014	Amparo Armijo	Senior mileage reimbursement	55.80
8/27/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
8/27/2014	Anatolio Carrion Alvarado	Senior Stipends	189.08
8/27/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
8/27/2014	Andrew T. Kutras	Senior meal reimbursement	10.50
8/27/2014	Andrew T. Kutras	Senior Stipends	106.00
8/27/2014	Andrew T. Kutras	Senior mileage reimbursement	22.32
8/27/2014	Apolonia Cantu	Senior meal reimbursement	9.00
8/27/2014	Apolonia Cantu	Senior Stipends	105.98
8/27/2014	Apolonia Cantu	Senior mileage reimbursement	15.19
8/27/2014	Bank of New York Mellon	Bond interest	1,695,412.50
8/27/2014	Bank of New York Mellon	Bond principal	1,050,000.00
8/27/2014	Bank of New York Mellon	Bond interest	914,950.03
8/27/2014	Bank of New York Mellon	Bond principal	3,625,000.00
8/27/2014	Bank of New York Mellon	Bond interest	3,856,536.36
8/27/2014	Baudelia Lairon	Senior meal reimbursement	15.00
8/27/2014	Baudelia Lairon	Senior Stipends	132.50
8/27/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
8/27/2014	Bernice Jackson	Senior meal reimbursement	3.00
8/27/2014	Bernice Jackson	Senior Stipends	21.20
8/27/2014	Bernice Jackson	Senior mileage reimbursement	16.12
8/27/2014	Betty Thomas	Senior meal reimbursement	12.00
8/27/2014	Betty Thomas	Senior Stipends	74.20
8/27/2014	Betty Thomas	Senior mileage reimbursement	17.36
8/27/2014	Bokf, N.A.	Professional services	300.00
8/27/2014	Bokf, N.A.	Bond interest	2,804,321.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2014	Celia Lopez	Senior meal reimbursement	15.00
8/27/2014	Celia Lopez	Senior Stipends	106.00
8/27/2014	Celia Lopez	Senior mileage reimbursement	18.60
8/27/2014	Christine Head	Senior meal reimbursement	7.50
8/27/2014	Christine Head	Senior Stipends	134.58
8/27/2014	Christine Head	Senior mileage reimbursement	48.05
8/27/2014	Compass Bank	Professional services	(135.02)
8/27/2014	Compass Bank	Bond interest	68,138.00
8/27/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
8/27/2014	Consuelo G Garcia	Senior Stipends	156.35
8/27/2014	Consuelo G Garcia	Senior mileage reimbursement	93.00
8/27/2014	Daniel Smith	Senior meal reimbursement	15.00
8/27/2014	Daniel Smith	Senior Stipends	212.00
8/27/2014	Delza Garcia	Senior meal reimbursement	4.50
8/27/2014	Delza Garcia	Senior Stipends	63.60
8/27/2014	Delza Garcia	Senior mileage reimbursement	7.44
8/27/2014	Edelmira Garcia	Senior meal reimbursement	16.50
8/27/2014	Edelmira Garcia	Senior Stipends	127.20
8/27/2014	Edelmira Garcia	Senior mileage reimbursement	57.97
8/27/2014	Edna Beaty	Senior meal reimbursement	15.00
8/27/2014	Edna Beaty	Senior Stipends	212.00
8/27/2014	Edna Beaty	Senior mileage reimbursement	12.40
8/27/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
8/27/2014	Elida L. Mendoza	Senior Stipends	132.50
8/27/2014	Elida L. Mendoza	Senior mileage reimbursement	24.80
8/27/2014	Emma C. Cisneros	Senior meal reimbursement	13.50
8/27/2014	Emma C. Cisneros	Senior Stipends	95.40
8/27/2014	Emma C. Cisneros	Senior mileage reimbursement	11.16
8/27/2014	Esperanza Otero	Senior meal reimbursement	4.50
8/27/2014	Esperanza Otero	Senior Stipends	31.80
8/27/2014	Esperanza Otero	Senior mileage reimbursement	11.16
8/27/2014	Esther Garrett	Senior meal reimbursement	21.00
8/27/2014	Esther Garrett	Senior Stipends	190.80
8/27/2014	Esther Garrett	Senior mileage reimbursement	111.60



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2014	Felicitas Munguia	Senior meal reimbursement	15.00
8/27/2014	Felicitas Munguia	Senior Stipends	106.00
8/27/2014	Francis Silva	Senior meal reimbursement	15.00
8/27/2014	Francis Silva	Senior Stipends	106.00
8/27/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
8/27/2014	Francisco M Garza, Jr	Senior Stipends	159.00
8/27/2014	Francisco M Garza, Jr	Senior mileage reimbursement	37.20
8/27/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
8/27/2014	Guadalupe S Villagran	Senior Stipends	47.70
8/27/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
8/27/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
8/27/2014	Hattie Mae Robinson	Senior Stipends	107.33
8/27/2014	Hattie Mae Robinson	Senior mileage reimbursement	19.84
8/27/2014	Hazel Faye Wells	Senior meal reimbursement	15.00
8/27/2014	Hazel Faye Wells	Senior Stipends	106.00
8/27/2014	Hazel Faye Wells	Senior mileage reimbursement	31.00
8/27/2014	Jean Simmons	Senior meal reimbursement	15.00
8/27/2014	Jean Simmons	Senior Stipends	79.50
8/27/2014	John Harrison Murray	Senior meal reimbursement	15.00
8/27/2014	John Harrison Murray	Senior Stipends	79.50
8/27/2014	John Harrison Murray	Senior mileage reimbursement	86.80
8/27/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	15.00
8/27/2014	Jose R. Villanueva, Jr.	Senior Stipends	106.00
8/27/2014	Jose Ramirez	Senior meal reimbursement	15.00
8/27/2014	Jose Ramirez	Senior Stipends	106.00
8/27/2014	Jose Ramirez	Senior mileage reimbursement	12.40
8/27/2014	Josie C. Saenz	Senior meal reimbursement	15.00
8/27/2014	Josie C. Saenz	Senior Stipends	212.00
8/27/2014	Lena Young	Senior meal reimbursement	15.00
8/27/2014	Lena Young	Senior Stipends	106.00
8/27/2014	Lena Young	Senior mileage reimbursement	37.20
8/27/2014	Liana Reyna	Senior meal reimbursement	15.00
8/27/2014	Liana Reyna	Senior Stipends	212.00
8/27/2014	Liana Reyna	Senior mileage reimbursement	37.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2014	Lonnie Franks	Senior meal reimbursement	15.00
8/27/2014	Lonnie Franks	Senior Stipends	159.00
8/27/2014	Manuel C Ortiz	Senior meal reimbursement	15.00
8/27/2014	Manuel C Ortiz	Senior Stipends	132.50
8/27/2014	Manuel C Ortiz	Senior mileage reimbursement	49.60
8/27/2014	Margie Ann Benford	Senior meal reimbursement	15.00
8/27/2014	Margie Ann Benford	Senior Stipends	108.65
8/27/2014	Margie Ann Benford	Senior mileage reimbursement	17.36
8/27/2014	Maria L. Gomez	Senior meal reimbursement	15.00
8/27/2014	Maria L. Gomez	Senior Stipends	185.50
8/27/2014	Maria L. Gomez	Senior mileage reimbursement	93.00
8/27/2014	Marie Partington	Senior meal reimbursement	15.00
8/27/2014	Marie Partington	Senior Stipends	106.00
8/27/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
8/27/2014	Mary R. Barrientes	Senior Stipends	106.00
8/27/2014	Mary R. Barrientes	Senior mileage reimbursement	18.60
8/27/2014	National Lloyds Insurance Company	Escrow Deposits	1,069.00
8/27/2014	Nueces County	Cash in bank-CCCIC HOME	(744.00)
8/27/2014	Nueces County	Loans in Process	744.00
8/27/2014	Nueces County	Professional services	114.00
8/27/2014	Patricia Gray	Senior meal reimbursement	15.00
8/27/2014	Patricia Gray	Senior Stipends	106.00
8/27/2014	Patricia Gray	Senior mileage reimbursement	62.00
8/27/2014	Patricia Lott	Senior meal reimbursement	15.00
8/27/2014	Patricia Lott	Senior Stipends	132.50
8/27/2014	Patricia Lott	Senior mileage reimbursement	31.00
8/27/2014	Ramiro Pena	Senior meal reimbursement	18.00
8/27/2014	Ramiro Pena	Senior Stipends	180.20
8/27/2014	Ramiro Pena	Senior mileage reimbursement	14.88
8/27/2014	Rolando S. Gomez	Senior meal reimbursement	12.00
8/27/2014	Rolando S. Gomez	Senior Stipends	127.20
8/27/2014	Rolando S. Gomez	Senior mileage reimbursement	44.64
8/27/2014	Shirley Tipton	Senior meal reimbursement	15.00
8/27/2014	Shirley Tipton	Senior Stipends	131.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2014	Shirley Tipton	Senior mileage reimbursement	31.00
8/27/2014	Southeast Surplus Underwriters	Escrow Deposits	499.00
8/27/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,347.00
8/27/2014	Sylvia Prieto	Senior meal reimbursement	15.00
8/27/2014	Sylvia Prieto	Senior Stipends	106.00
8/27/2014	Sylvia Prieto	Senior mileage reimbursement	18.60
8/27/2014	T W I A	Escrow Deposits	665.00
8/27/2014	Teddie B Canada	Senior meal reimbursement	15.00
8/27/2014	Teddie B Canada	Senior Stipends	106.00
8/27/2014	Teddie B Canada	Senior mileage reimbursement	62.00
8/27/2014	Teofiele McDonald	Senior meal reimbursement	15.00
8/27/2014	Teofiele McDonald	Senior Stipends	132.50
8/27/2014	Teofiele McDonald	Senior mileage reimbursement	24.80
8/27/2014	Wells Fargo Bank	Bond interest	561,559.99
8/27/2014	Yolanda Robinson	Senior meal reimbursement	15.00
8/27/2014	Yolanda Robinson	Senior Stipends	212.00
8/27/2014	Yolanda Robinson	Senior mileage reimbursement	12.40
8/28/2014	3CMA	Training-General	680.00
8/28/2014	4 A's Enterprises, Inc	Postage & express charges	120.00
8/28/2014	A & C Fire Equipment Co	Maintenance & repairs	936.00
8/28/2014	A & J Plumbing	Professional services	1,800.00
8/28/2014	A 10 In Safes & Locks	Professional services	170.40
8/28/2014	A.M. Electrical	Electrical permits	40.00
8/28/2014	A/C Distribution Inc	Mechanical permits	40.00
8/28/2014	ABM Janitorial Services-So Central Inc	Building maint & service	707.57
8/28/2014	Access Ford Ltd.	Fleet parts	544.09
8/28/2014	Ace Hardware/Western Auto	Minor tools & equipment	41.93
8/28/2014	Adam Mugerza	Maintenance & repairs	375.00
8/28/2014	Admiral Linen & Uniform	Uniform rentals	34.20
8/28/2014	Adolfo W. Moreno	Emergency calls	88.50
8/28/2014	Agustin Ramos	Clothing	982.50
8/28/2014	Airgas Inc	Clinical Supplies	65.72
8/28/2014	Alarm Security & Cont Inc	Maintenance & repairs	9,450.00
8/28/2014	Alere Toxicology Services, Inc	Professional services	357.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Allen Samuels Chevrolet	Fleet parts	278.06
8/28/2014	Allen Samuels Chevrolet	Vehicle repairs	521.95
8/28/2014	Allen William Morrison	Other Pay	61.00
8/28/2014	Allison Flooring America	Professional services	5,119.00
8/28/2014	Allison Trans Tech LLC	Fleet parts	3,593.65
8/28/2014	Alpha Security Solutions & Investigation	Professional services	1,845.02
8/28/2014	Alsco	Rentals	74.35
8/28/2014	American Electric Power Inc	Professional services	43,265.29
8/28/2014	American Proficiency Inst	Professional services	870.00
8/28/2014	American Society of Composers	Professional services	14.00
8/28/2014	American Tire Distributors Inc	Fleet parts	534.15
8/28/2014	Amey & Amey dba Amey's Wrecker Svc	Vehicle repairs	110.00
8/28/2014	Analysys, Inc	Professional services	1,996.00
8/28/2014	Anderson Machinery Co	Fleet parts	292.44
8/28/2014	Apollo Towing	Professional services	6,245.00
8/28/2014	Apollo Towing	Vehicle repairs	482.50
8/28/2014	ARC TEXAS	Office Supplies	87.95
8/28/2014	Armstrong Ranch	Fuel & lubricants	41.25
8/28/2014	Arnold Oil Co	Gas & oil	852.00
8/28/2014	Arnold Oil Co	Fleet parts	2,458.03
8/28/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	5,514.75
8/28/2014	Auto Zone	Fleet parts	66.59
8/28/2014	AUTONATION	Vehicle repairs	1,565.36
8/28/2014	B & T Rents	Rentals	45.00
8/28/2014	Baker & Taylor	Books and Periodicals	1,118.52
8/28/2014	Baldwin Crosstown Animal Clinic	Deposits-Rabies	50.00
8/28/2014	Bank of America Merchant Services LLC	Latchkey	69.30
8/28/2014	Bank of America Merchant Services LLC	Interdepart-services	2,083.03
8/28/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	19,973.77
8/28/2014	Barcodes LLC	Office Supplies	1,274.40
8/28/2014	Barney L. Knight	Professional services	16,000.00
8/28/2014	Bay Coffee Service Co Inc	Food and food supplies	63.90
8/28/2014	Bay Ltd	Maint & repairs-contracted	249,688.09

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Bay Ltd	Maint & repairs-contracted	223,753.46
8/28/2014	Bay Ltd	Construction contract	1,090,838.03
8/28/2014	Bay Ltd	Construction contract	503,090.69
8/28/2014	Bay Ltd	Street materials inventory	12,488.87
8/28/2014	B-C Equipment Sales, Inc	Minor tools & equipment	1,777.21
8/28/2014	Bimbo Bakeries USA	Food and food supplies	1,031.41
8/28/2014	Bio-Aquatic Testing Inc	Professional services	1,115.00
8/28/2014	Biorem Environmental Inc	Purification chemicals	2,330.00
8/28/2014	Blackie's Welding Works	Vehicle repairs	580.00
8/28/2014	Braselton Homes, Inc.	Professional services	1,000.00
8/28/2014	Brenntag SW, Inc.	Purification chemicals	21,041.72
8/28/2014	Bridgestone/Firestone Americas Holding	Fleet parts	1,143.76
8/28/2014	Bridgestone/Firestone Americas Holding	Minor tools & equipment	31,714.00
8/28/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,504.23
8/28/2014	Bush Hydraulic	Vehicle repairs	483.68
8/28/2014	Buster's Butane Gas Co	Maintenance & repairs	114.00
8/28/2014	C.C. City Employee Credit Union	Credit union deduction	214,909.03
8/28/2014	Calabrian Corporation	Purification chemicals	11,783.49
8/28/2014	Carquest Auto Parts	Fleet parts	189.60
8/28/2014	Casas Tire & Fleet Service	Fleet parts	120.96
8/28/2014	Catholic Charities of Corpus Christi Inc	Professional services	1,195.33
8/28/2014	CC Battery Co. Inc.	Fleet parts	-
8/28/2014	CC Crime Stoppers, Inc.	Professional services	500.00
8/28/2014	CC Disposal Service	Professional services	60.00
8/28/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	8,949.93
8/28/2014	CC Independent School District	Professional services	9,000.00
8/28/2014	CC Police Officers Associations	Police Supplemental Insurance	4,320.00
8/28/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Center For Disease Detection, Inc	Professional services	1,005.00
8/28/2014	Charlie Bucy	Emergency calls	1,069.72
8/28/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	59,959.91
8/28/2014	Chiang, Patel & Yerby, Inc	Outside consultants	41,211.00
8/28/2014	Christus Spohn Health System	Professional services	2,156.59
8/28/2014	City of Corpus Christi Alarm Program	Building maint & service	60.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	City of Corpus Christi	Interdepart-services	33,620.00
8/28/2014	CMC Construction Services	Inventory Receiv/not vouchered	1,188.00
8/28/2014	Coastal Bend Womens Center	Professional services	852.40
8/28/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,573.72
8/28/2014	Columbia Electric Supply	Professional services	10.62
8/28/2014	Comlink Wireless Technologies, Inc	Radio maintenance	965.00
8/28/2014	Commercial Kitchen Repair Co.	Equipment maintenance	779.34
8/28/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	7,681.35
8/28/2014	Contractors Safety Council	Memberships, licenses & dues	60.00
8/28/2014	Contractors Safety Council	Training-General	180.00
8/28/2014	Corpest Service Co	Demolition/clean-up service	255.00
8/28/2014	Corpus Christi Caller-Times	Books and Periodicals	153.84
8/28/2014	Corpus Christi Electric Co, Inc	Maintenance & repairs	6,641.00
8/28/2014	Corpus Christi Freightliner	Fleet parts	3,513.15
8/28/2014	Corpus Christi Freightliner	Postage & express charges	120.00
8/28/2014	Coym, Rehmet & Gutierrez	Professional services	30,869.80
8/28/2014	Coym, Rehmet & Gutierrez	Infrastructure maintenance	2,419.00
8/28/2014	Coym, Rehmet & Gutierrez	Outside consultants	27,729.50
8/28/2014	Culligan Water Conditioning	Office Supplies	127.95
8/28/2014	Cummins Southern Plains Inc	Maintenance & repairs	8,875.00
8/28/2014	Czech-Mex Bakery & Cafe	Food and food supplies	100.34
8/28/2014	Dahill Industries	Rentals	4,515.64
8/28/2014	Dahill Industries	Non-Capital Lease Payments	102.80
8/28/2014	Dailey-Wells Communications, Inc.	Radio maintenance	880.37
8/28/2014	Damion Roberts dba	Uniforms & Protective Clothing	481.95
8/28/2014	Darrell J. Burditt	Emergency calls	21.08
8/28/2014	Datamars, Inc	Minor tools & equipment	3,900.00
8/28/2014	Datamars, Inc	Maintenance & repairs	193.91
8/28/2014	Datamars, Inc	Postage & express charges	47.84
8/28/2014	DAVID E PEARCE MD P A	Professional services	609.26
8/28/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,901.20
8/28/2014	Deborah Castillo	Emergency calls	31.00
8/28/2014	Del Mar College	Food and food supplies	1,490.00
8/28/2014	Del Mar College	Professional services	2,927.57

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Del Mar College	Professional services	7,983.80
8/28/2014	Del Mar College	Professional services	18,427.90
8/28/2014	Del Mar College	Professional services	8,181.63
8/28/2014	Del Mar College	Professional services	10,412.18
8/28/2014	Diana Rodriguez	Senior Center rental deposits	150.00
8/28/2014	Diesel Engine & Injection Service, Inc	Fleet parts	244.80
8/28/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	4,509.82
8/28/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	152.40
8/28/2014	Doggett Heavy Machinery Services, LTD	Rentals	3,950.00
8/28/2014	Doggett Heavy Machinery Services, LTD	Non-Capital Lease Payments	19,316.90
8/28/2014	Donald Hassis	Emergency calls	1,086.00
8/28/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	370.15
8/28/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	3,101.75
8/28/2014	DPC Industries Inc	Purification chemicals	31,656.62
8/28/2014	DPC Industries Inc	Purification chemicals	3,390.00
8/28/2014	Driscoll Health Plan	Emergency calls	297.86
8/28/2014	EB Creager Tire & Battery	Fleet parts	868.90
8/28/2014	EB Creager Tire & Battery	Vehicle repairs	87.00
8/28/2014	Eddie Garza Security &	Professional services	1,487.75
8/28/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	7,059.05
8/28/2014	Ensemble Group	Printing advertising & PR	250.00
8/28/2014	ENTERPRISE RENT A CAR COMPANY OF TEXAS	Rentals	4,568.00
8/28/2014	Enterprise Rent a Car	Rentals	3,696.00
8/28/2014	Enterprise Rent a Car	Recovery on damage claims	2,329.62
8/28/2014	Enterprise Rent a Car	Maintenance & repairs	250.00
8/28/2014	Environmental Resource Associates	Professional services	147.84
8/28/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	35,912.98
8/28/2014	Ervin Menn	Emergency calls	115.55
8/28/2014	Evangelina Lira	Emergency calls	80.05
8/28/2014	Ever Green Concepts, Inc.	Building permits	1,332.80
8/28/2014	Everest Water & Coffee Co.	Food and food supplies	31.75
8/28/2014	Evins Glass Service Inc	Vehicle repairs	351.00
8/28/2014	Ewing Irrigation & Ind. Plastics, Inc	Inventory Receiv/not vouchered	1,864.80
8/28/2014	Exclusive Lawn Care	Demolition/clean-up service	127.57



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Far Beyond Tint & Alarm	Vehicle repairs	75.00
8/28/2014	Federal Express Corporation	Postage & express charges	541.91
8/28/2014	Feliciano T Galicia dba SV Construction	Contractor's warranty HCD	325.00
8/28/2014	Fencing Inc Of Texas	Building maint & service	185.00
8/28/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	25,246.86
8/28/2014	Ferguson Enterprises Inc	Maintenance & repairs	2,495.00
8/28/2014	Firefighter Selection Inc	Professional services	7,083.75
8/28/2014	Fisher Scientific Co.	Chemical/household supplies	723.50
8/28/2014	Fisher Scientific Co.	Maintenance & repairs	358.01
8/28/2014	Fisher Scientific Co.	Chemical/household supplies	1,714.87
8/28/2014	Fleet Safety Equipment Inc.	Fleet parts	643.40
8/28/2014	Fleet Safety Equipment Inc.	Postage & express charges	29.00
8/28/2014	Fleetpride Inc.	Fleet parts	3,092.13
8/28/2014	Freeit Data Solutions, Inc.	Rentals	79,284.10
8/28/2014	Freese and Nichols Inc	Professional services	1,219.75
8/28/2014	Freese and Nichols Inc	Outside consultants	6,895.00
8/28/2014	G T Distributors Inc	Minor tools & equipment	2,867.75
8/28/2014	G&K Services	Clothing	213.37
8/28/2014	G&K Services	Uniform rentals	209.22
8/28/2014	Gall's Inc	Minor tools & equipment	450.00
8/28/2014	Gall's Inc	Maintenance & repairs	15.00
8/28/2014	Garda CL Southwest, Inc	Professional services	49.03
8/28/2014	Garda CL Southwest, Inc	Armored car service	613.02
8/28/2014	GE Mobile Water, Inc	Professional services	461.00
8/28/2014	GE Mobile Water, Inc	Rentals	236.00
8/28/2014	Gersom Salais dba	Minor tools & equipment	1,350.00
8/28/2014	Gexa Energy	Harbor Playhouse-TESS system	2,379.52
8/28/2014	Gexa Energy	Convention Center - TESS Syst	43,824.48
8/28/2014	Gexa Energy	SMG - TESS System	9,003.51
8/28/2014	Gexa Energy	Light heat & power	1,571,140.81
8/28/2014	Gexa Energy	Construction contract	863.92
8/28/2014	Goodwill Industries of South Texas	Professional services	47.44
8/28/2014	Goodyear Tire & Rubber Co.	Fleet parts	5,956.39
8/28/2014	Gourley Contracting, LLC	Professional services	160.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Government Employees Ins Co	Emergency calls	2,330.06
8/28/2014	Government Finance Officers Assn	Training-General	85.00
8/28/2014	Government Finance Officers Assn	Training-General	85.00
8/28/2014	Govind Nadkarni dba Govind Development	Professional services	25,780.80
8/28/2014	GP Transport Inc	Demolition/clean-up service	14,271.38
8/28/2014	Graf Plumbing Inc	Professional services	590.91
8/28/2014	Graf Plumbing Inc	Demolition/clean-up service	379.89
8/28/2014	Granicus ,Inc.	Rentals	1,550.00
8/28/2014	Granicus ,Inc.	E-Gov Applications	2,550.00
8/28/2014	Graybar Electric Co Inc	Maintenance & repairs	1,210.55
8/28/2014	Greyhound Package Express	Postage & express charges	480.50
8/28/2014	GTMM, LLC dba	Professional services	1,000.00
8/28/2014	Gulf Coast Graphics	Fleet parts	100.00
8/28/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	99.77
8/28/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	6,752.06
8/28/2014	Gulf Shore Anesthesia Associates, PA	Professional services	154.21
8/28/2014	Gulf Tractor Company Inc	Fleet parts	3,477.01
8/28/2014	Gulf Tractor Company Inc	Postage & express charges	106.62
8/28/2014	H & S Constructors	Professional services	6,506.55
8/28/2014	Haas Anderson Construction	Maint & repairs-contracted	350,054.65
8/28/2014	Haas Anderson Construction	Construction contract	306,433.17
8/28/2014	Hach Co	Maintenance & repairs	4,435.85
8/28/2014	Hach Co	Equipment maintenance	4,587.85
8/28/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Harry Stuessy	Emergency calls	957.00
8/28/2014	HD Supply	Inventory Receiv/not vouchered	33,150.92
8/28/2014	HDR Inc	Professional services	17,042.87
8/28/2014	HDR Inc	Outside consultants	27,268.00
8/28/2014	Health Petty Cash	Maintenance & repairs	11.00
8/28/2014	Health Petty Cash	Training-General	33.00
8/28/2014	Helping Hands	Inventory Receiv/not vouchered	816.00
8/28/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	70.85
8/28/2014	Highfield Mfg Co	Meter/serv connect materials	8,669.04
8/28/2014	Highway Barricades & Services, LLC dba	Maintenance & repairs	208.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Hilo Auto Supply LP	Fleet parts	3,645.52
8/28/2014	Histopath	Professional services	1,151.27
8/28/2014	Horacio R Anguiano	Memberships, licenses & dues	111.00
8/28/2014	Hose of South Texas	Fleet parts	396.30
8/28/2014	Hose of South Texas	Minor tools & equipment	2,444.00
8/28/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	75,000.00
8/28/2014	Hub City Overhead Door Co	Building maint & service	1,699.00
8/28/2014	Iconic Sign Group, LLC	Professional services	1,183.00
8/28/2014	Indepth Underwater Services	Outside consultants	9,200.00
8/28/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Interstate Battery of Coastal Bend	Fleet parts	1,609.60
8/28/2014	Intrado, Inc.	Professional services	500.00
8/28/2014	Isac Mancilla #12125	Memberships, licenses & dues	111.00
8/28/2014	ISS Facility Services, Inc	Professional services	3,518.00
8/28/2014	J & J Insulation & Acoustics	Demolition/clean-up service	18,559.00
8/28/2014	J Brandt Co Inc	Incentive Awards	3,263.20
8/28/2014	J.B. PRODUCE INC	Food and food supplies	4,717.25
8/28/2014	JE Construction Services, LLC	Construction contract	60,722.65
8/28/2014	Jones & Cook Stationers	Office Supplies	2,480.00
8/28/2014	Jones & Cook Stationers	Other Equipment	884.54
8/28/2014	Joseph Daniel De La Rosa DBA D-BAR	Mowing & grounds maintenance	4,784.80
8/28/2014	Justino Fuentes	Electricians licenses & exam f	135.00
8/28/2014	Justino Fuentes	Electrical permits	151.20
8/28/2014	Karnes Electric CO-OP Inc	Light heat & power	759.87
8/28/2014	Kelton's Truck Parts Inc	Fleet parts	1,587.10
8/28/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	4,805.00
8/28/2014	KIII Operating Company, LLC	Minor office equipment	150.00
8/28/2014	KIII Operating Company, LLC	Professional services	100.00
8/28/2014	KIII Operating Company, LLC	Printing advertising & PR	500.00
8/28/2014	Kleinfelder	Professional services	14,516.65
8/28/2014	Language Line Services Inc.	Professional services	100.00
8/28/2014	Larry Gonzalez	Memberships, licenses & dues	123.57
8/28/2014	LexisNexis	Professional services	402.10
8/28/2014	Library Petty Cash Fund	Maintenance & repairs	3.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	LNV Engineering, Inc	Maintenance & repairs	175.00
8/28/2014	LNV Engineering, Inc	Professional services	2,642.50
8/28/2014	LNV Engineering, Inc	Building maint & service	550.00
8/28/2014	LNV Engineering, Inc	Improvements other than Bldg	148.00
8/28/2014	LNV Engineering, Inc	Outside consultants	368,924.20
8/28/2014	Lone Star Shredding & Document Storage	Professional services	5,553.50
8/28/2014	Longorias Radiator-Muffler Brake	Fleet parts	18.50
8/28/2014	Manuel L. Vasquez dba	Vehicle repairs	74.95
8/28/2014	Marlin Custom Embroidery	Minor tools & equipment	948.70
8/28/2014	Marshall's Texas Battery Service Inc.	Fleet parts	77.95
8/28/2014	Mar-TheI Enterprises dba Soliz Tire Svc	Vehicle repairs	122.50
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(105.00)
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,090.00
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	105.00
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(95.00)
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	9,882.00
8/28/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	95.00
8/28/2014	Matera Paper Co	Inventory Receiv/not vouchered	3,541.55
8/28/2014	Maverick Engineering, Inc.	Outside consultants	45,021.92
8/28/2014	McNeilus Financial Inc	Fleet parts	2,053.06
8/28/2014	McNeilus Financial Inc	Postage & express charges	136.63
8/28/2014	MCS Fire & Security	Professional services	35.00
8/28/2014	Michael S Schmidt	Memberships, licenses & dues	96.00
8/28/2014	Mid-Coast Electric Supply Inc	Maintenance & repairs	1,335.00
8/28/2014	Mighty Men's Gear Inc.	Printing advertising & PR	159.86
8/28/2014	Mobile Mini Inc	Rentals	151.06
8/28/2014	Moore Medical LLC	Clinical Supplies	1,283.54
8/28/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	60.00
8/28/2014	Naismith Engineering Inc	Outside consultants	5,500.00
8/28/2014	NCDA	Memberships, licenses & dues	350.00
8/28/2014	NCH Corporation	Inventory Receiv/not vouchered	1,557.36
8/28/2014	Nellie Good	Emergency calls	76.57
8/28/2014	Neptune Technology Group Inc	Meter/serv connect materials	41.30
8/28/2014	NetSpan Corp dba Foremost	Telephone/telegraph service	156.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	NI Government Services Inc.	Professional services	163.32
8/28/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	29,527.87
8/28/2014	Northern Safety Co Inc	Minor tools & equipment	30.60
8/28/2014	Nueces County Community Action Agency	CHDO Related Expenses	55,933.47
8/28/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	946.50
8/28/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	7,130.00
8/28/2014	ODESSA PUMPS & EQUIPMENT	Minor tools & equipment	3,266.60
8/28/2014	Oil Patch Petroleum Inc	Gas & oil	24,944.74
8/28/2014	Oil Patch Petroleum Inc	Gas & oil	94,581.27
8/28/2014	Oso Growers, Inc.	Maintenance & repairs	1,265.00
8/28/2014	OverDrive, Inc.	Books and Periodicals	1,490.36
8/28/2014	Overhead Door Co	Maintenance & repairs	157.50
8/28/2014	Ovivo USA, LLC	Maintenance & repairs	724.78
8/28/2014	Pathology Associates ofCorpus Christi LLP	Professional services	141.90
8/28/2014	Patrick Richards	Professional services	400.00
8/28/2014	Patterson Veterinary Supply, Inc	Purification chemicals	229.89
8/28/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	171.00
8/28/2014	Patterson Veterinary Supply, Inc	Purification chemicals	1,193.35
8/28/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	1,694.94
8/28/2014	Pencco Inc	Purification chemicals	7,708.49
8/28/2014	Pencco Inc	Minor tools & equipment	1,000.00
8/28/2014	Perkin Elmer Health Sciences, Inc	Equipment maintenance	10,911.00
8/28/2014	Pest Control Services Inc	Professional services	2,080.00
8/28/2014	Pipeline Anaylsis, LLC	Outside consultants	24,813.30
8/28/2014	Pollardwater.com - East	Chemical/household supplies	6,838.35
8/28/2014	Pollardwater.com - East	Maintenance & repairs	2,863.00
8/28/2014	Polydyne Inc	Purification chemicals	2,714.00
8/28/2014	Praxair Distribution, Inc	Fleet parts	152.00
8/28/2014	Praxair Distribution, Inc	Minor tools & equipment	1,429.77
8/28/2014	Pro Power Equipment	Equipment maintenance	95.24
8/28/2014	Pro Tech Mechanical	Building maint & service	2,334.30
8/28/2014	Quest Diagnostics Incorporated	Professional services	278.50
8/28/2014	R & R Delivery Service	Professional services	4,200.00
8/28/2014	R. P. Evans	Professional services	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	RAM PRODUCTS, INC.	Maintenance & repairs	460.24
8/28/2014	Regulo H Garza	Retirement	810.44
8/28/2014	Rene Garza	Emergency calls	237.00
8/28/2014	Reytec Construction Resources, Inc	Construction contract	628,323.06
8/28/2014	Richard Herrera Jr dba RH Const & Mowing	Professional services	425.00
8/28/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,386.57
8/28/2014	Rittgers' Services dba Transparts	Fleet parts	336.01
8/28/2014	Robstown Hardware Co Inc	Fleet parts	2,127.26
8/28/2014	Rock Engineering & Testing Lab Inc	Testing	2,190.00
8/28/2014	Roger's Gardens, LLC	Mowing & grounds maintenance	665.00
8/28/2014	RPS Espey	Professional services	2,619.08
8/28/2014	RPS Espey	Outside consultants	14,292.40
8/28/2014	Rush Truck Centers of Texas	Fleet parts	1,410.89
8/28/2014	Rush Truck Centers of Texas	Postage & express charges	215.00
8/28/2014	RVE, Inc	Professional services	5,437.00
8/28/2014	RVE, Inc	Outside consultants	122,617.40
8/28/2014	Safenet Servies, LLC	Building maint & service	5,907.33
8/28/2014	Safenet Servies, LLC	Construction contract	176,154.49
8/28/2014	Sames Crow Ford	Fleet parts	1,818.17
8/28/2014	San Patricio Economic Dev Corporation	Memberships, licenses & dues	2,500.00
8/28/2014	Sanford K Amey dba	Vehicle repairs	75.00
8/28/2014	Schindler Elevator Corp.	Building maint & service	3,186.00
8/28/2014	SCS Field Services, Inc	Professional services	5,600.00
8/28/2014	SECOR	Inventory Receiv/not vouchered	2,707.00
8/28/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	644.29
8/28/2014	Sharon L. Rogers, PHD	Professional services	500.00
8/28/2014	Sheinberg Tool Co Inc	Fleet parts	126.17
8/28/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	11,564.17
8/28/2014	Shred-It San Antonio	Professional services	375.15
8/28/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	706.02
8/28/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	130.50
8/28/2014	South Texas Auto Upholstery	Maintenance & repairs	1,050.00
8/28/2014	South Texas Auto Upholstery	Vehicle repairs	360.00
8/28/2014	South Texas Canvas LP	Minor tools & equipment	80.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	South Texas Trench Safety, LLC	Rentals	1,130.00
8/28/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Southern Tire Mart	Fleet parts	7,305.21
8/28/2014	Sparkling City Wash on Wheels	Maintenance & repairs	5,000.00
8/28/2014	Standard Automation & Control	Maintenance & repairs	12,230.25
8/28/2014	Stephen T. Hedley #12444	Memberships, licenses & dues	175.00
8/28/2014	Stericycle Specialty Waste Solutions, In	Professional services	741.82
8/28/2014	Stewart Dean Bearing co	Fleet parts	106.94
8/28/2014	Stridde, Callins & Associates	Professional services	12,335.00
8/28/2014	Sungard Public Sector	Rentals	28,771.51
8/28/2014	Superior Trailer Sales	Fleet parts	17.00
8/28/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	599.12
8/28/2014	Susan S Torrance	Professional services	3,166.00
8/28/2014	Swank Motion Pictures Inc	Books and Periodicals	1,879.00
8/28/2014	Tahoe Trucking Inc	Professional services	10,012.50
8/28/2014	Tailwind CRP	Food and food supplies	100.01
8/28/2014	TCEQ	Professional services	35.75
8/28/2014	Texas Comptroller Of Public Accts.	Memberships, licenses & dues	100.00
8/28/2014	Texas Cooperative Extension	Memberships, licenses & dues	450.00
8/28/2014	Texas Excavation Safety System Inc	Professional services	1,831.74
8/28/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	196.00
8/28/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	Texstar Motors dba	Professional services	2,840.00
8/28/2014	The American National Bank of Texas	Other debt interest	38,671.11
8/28/2014	The Bank of New York Mellon	Professional services	3,325.00
8/28/2014	Three G Premium Supply	Inventory Receiv/not vouchered	2,709.60
8/28/2014	Time Warner Cable	Equipment maintenance	1,611.20
8/28/2014	Timothy L Brown Attny At Law	Professional services	3,985.00
8/28/2014	Timothy Lee Richardson	Professional services	5,166.66
8/28/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	1,859.30
8/28/2014	TMRS	A/R overpayments-suspense	786.73
8/28/2014	Total Protection Systems	Building maint & service	170.00
8/28/2014	Tracker, A Division of C2, LLC	Professional services	1,140.00
8/28/2014	Trinity Physics Consulting LLC	Professional services	300.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Triple Puck Sports LLC	Printing advertising & PR	2,000.00
8/28/2014	Truckers Equipment Inc	Fleet parts	571.72
8/28/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	1,242.00
8/28/2014	TX A&M University	Professional services	11,915.71
8/28/2014	TX A&M University	Arts & Culture Alliance-UtlDon	196.70
8/28/2014	TX Dept of Licensing & Reg	Maintenance & repairs	180.00
8/28/2014	TX Dept of State Health Svcs	Professional services	41.80
8/28/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	419.07
8/28/2014	TX Dept of State Health Svcs	Chemical/household supplies	1,171.56
8/28/2014	Tx Municipal League	Memberships, licenses & dues	500.00
8/28/2014	TX Water Utilities Assn	Training-General	4,860.00
8/28/2014	Tyler Technologies, Inc.	Professional services	8,630.05
8/28/2014	United Parcel Service	Personal computer repairs	254.86
8/28/2014	United Parcel Service	Postage & express charges	415.00
8/28/2014	Univar USA Inc	Purification chemicals	36,987.53
8/28/2014	Urban Engineering	Outside consultants	84,610.00
8/28/2014	Valerie H Gray	Professional services	42.64
8/28/2014	Valero Marketing & Supply Company	Fuel & lubricants	115,534.16
8/28/2014	Valero Marketing & Supply Company	Professional services	359.00
8/28/2014	Valley Equipment Sales, Inc.	Fleet parts	14.86
8/28/2014	Verizon Southwest Inc	Telephone/telegraph service	227.94
8/28/2014	Verizon Southwest Inc	Equipment maintenance	2,408.95
8/28/2014	Verizon Southwest Inc	Demolition/clean-up service	73.10
8/28/2014	Veterinary Anesthesia Systems, Inc	Purification chemicals	410.50
8/28/2014	Vidacare Corporation	Chemical/household supplies	2,757.44
8/28/2014	Video Plumbing, Inc.	Infrastructure maintenance	3,794.40
8/28/2014	Vulcan Signs Inc	Maintenance & repairs	7,713.05
8/28/2014	VWR International Inc.	Maintenance & repairs	812.76
8/28/2014	W W Grainger Inc	Maintenance & repairs	3,721.67
8/28/2014	W White Air Conditioning Co	Maintenance & repairs	136.00
8/28/2014	Walton Distributing Co Inc	Fleet parts	1,285.20
8/28/2014	Waukesha-Pearce Industries Inc	Fleet parts	1,228.80
8/28/2014	Waukesha-Pearce Industries Inc	Postage & express charges	56.00
8/28/2014	WebQA Incorporated	E-Gov Applications	2,724.00

## CITY OF CORPUS CHRISTI

### Check Register 8/01/2013 to 9/30/2014

Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
8/28/2014	Wendland Air Conditioning & Heating Inc	Mechanical permits	40.00
8/28/2014	Western Auto	Fleet parts	258.52
8/28/2014	Wilson Plaza Associates, LP	Rentals	6,175.49
8/28/2014	Worth Landscaping	Demolition/clean-up service	1,272.07
8/28/2014	Xylem Dewatering Solutions, Inc dba	Rentals	1,239.30
8/28/2014	Xylem Water Solutions USA, Inc	Equipment maintenance	9,021.00
8/28/2014	Yoneko McHaney	Emergency calls	998.41
8/28/2014	ZOETIS, Inc	Purification chemicals	505.10
8/29/2014	Frost National Bank	Bond interest	64,050.00
8/29/2014	Gilad Shushan	Contractor's warranty HCD	(488.00)
8/29/2014	Gilad Shushan	Building maint & service	9,750.00
8/29/2014	Lisa Hernandez	Payroll payable	470.60
8/29/2014	Ociel Hernandez dba O.H. Construction	Contractor's warranty HCD	(500.00)
8/29/2014	Ociel Hernandez dba O.H. Construction	Building maint & service	10,000.00
7/27/2014	Payroll		6,241,299.69
8/10/2014	Payroll		5,644,352.21
8/24/2014	Payroll		5,664,631.25
9/2/2014	Allstate Benefits	AllState Benefits	2,504.25
9/2/2014	Angela Garcia	Garnishment deduction	103.85
9/2/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,182.60
9/2/2014	Beaufort County Family Court	Garnishment deduction	108.55
9/2/2014	Brenda Olivares	Garnishment deduction	323.08
9/2/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,747.00
9/2/2014	C.C. Firefighters Association	Firefighter dues deduction	8,663.01
9/2/2014	CC Firefighters Retirement System	Firefighter Retirement System	351,839.72
9/2/2014	CC Police Officers Associations	Police dues deduction	13,891.88
9/2/2014	CC Police Officers Associations	Police misc insurance dedn	414.57
9/2/2014	Cindy Boudloche, Trustee	Garnishment deduction	13,611.55
9/2/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,476.19
9/2/2014	Frost National Bank	Other debt interest	20,119.74
9/2/2014	General Fund	Garnishment deduction	542.92

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,418.50
9/2/2014	I.C.M.A. Retirement Trust 457	Roth IRA deductions	99,561.14
9/2/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,241.11
9/2/2014	Internal Revenue Services	Withheld FIT payable	560,360.89
9/2/2014	Internal Revenue Services	Social security taxes payable	686,340.62
9/2/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
9/2/2014	Minnesota Child Sup Pymt Ctr	Garnishment deduction	284.68
9/2/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
9/2/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
9/2/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
9/2/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
9/2/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
9/2/2014	Stores Fund	Safety boot deduction	2,847.89
9/2/2014	Tamatha W. Jackson	Garnishment deduction	184.62
9/2/2014	Treasurer of Virginia	Garnishment deduction	151.60
9/2/2014	TX Child Support SDU	Garnishment deduction	355.93
9/2/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
9/2/2014	United Way	United Way deduction	3,397.37
9/2/2014	US Department of Education	Garnishment deduction	536.50
9/2/2014	VALIC Trust Company	Deferred income	4,309.35
9/2/2014	Washington State Support Reg	Garnishment deduction	79.85
9/2/2014	YMCA	Dues Payable-YMCA	37.38
9/2/2014	YWCA	Dues Payable-YWCA	44.77
9/3/2014	Anita M. Torres	Police benefit deduction	10,920.00
9/3/2014	Frost National Bank	Rentals	56,444.15
9/3/2014	Frost National Bank	Lease purchase payments	415,317.94
9/3/2014	Lisette Monroy #11356	Payroll payable	66.26
9/3/2014	Moore Insurance Agency	Escrow Deposits	534.00
9/3/2014	National Lloyds Insurance Company	Escrow Deposits	240.00
9/3/2014	T W I A	Escrow Deposits	723.00
9/3/2014	Texas Fair Plan Association	Escrow Deposits	141.00
9/3/2014	TX Child Support SDU	Garnishment deduction	58,487.65
9/4/2014	A & C Fire Equipment Co	Minor tools & equipment	100.15
9/4/2014	A & C Fire Equipment Co	Maintenance & repairs	997.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Aaryn Gerland	Mileage reimbursement	262.08
9/4/2014	ABM Janitorial Services-So Central Inc	Professional services	7,125.00
9/4/2014	Absolute Wrecker &	Vehicle repairs	110.00
9/4/2014	ACCION Texas, Inc	Professional services	4,162.09
9/4/2014	ACCION Texas, Inc	Professional services	1,622.13
9/4/2014	ACCION Texas, Inc	Professional services	2,843.63
9/4/2014	ACCION Texas, Inc	Professional services	3,515.00
9/4/2014	ACCION Texas, Inc	Professional services	1,500.00
9/4/2014	ACCION Texas, Inc	Professional services	1,500.00
9/4/2014	Accurate Water Inc	Professional services	512.50
9/4/2014	ACP International Inc	Maintenance & repairs	874.00
9/4/2014	ADVANTAGE ELECTRIC	Building maint & service	6,055.00
9/4/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,602.34
9/4/2014	AG/CM, Inc.	Outside consultants	144,844.66
9/4/2014	Airgas Inc	Clinical Supplies	16.43
9/4/2014	Alan Plummer & Associates	Professional services	693.72
9/4/2014	Alarm Security & Cont Inc	Professional services	755.00
9/4/2014	Alarm Security & Cont Inc	Building maint & service	35.00
9/4/2014	Allen Samuels Chevrolet	Fleet parts	82.00
9/4/2014	Allison Trans Tech LLC	Vehicle repairs	5,644.45
9/4/2014	American Filtration	Building maint & service	134.75
9/4/2014	American Tire Distributors Inc	Fleet parts	1,144.01
9/4/2014	Ameritas Life Insurance Corp	Discount Vision Payable	6,342.01
9/4/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,565.00
9/4/2014	Amtex Security Inc	Professional services	1,147.20
9/4/2014	Analysys, Inc	Professional services	2,711.40
9/4/2014	Anderson Machinery Co	Fleet parts	94.35
9/4/2014	Anderson Oil Ltd	A/R overpayments-suspense	1,380.00
9/4/2014	Animal Care Equipment	Minor tools & equipment	320.51
9/4/2014	Animal Care Equipment	Postage & express charges	78.42
9/4/2014	Apollo Towing	Vehicle repairs	931.85
9/4/2014	Arnold Oil Co	Gas & oil	2,858.94
9/4/2014	Arnold Oil Co	Fleet parts	2,670.97
9/4/2014	Ashley Gentry	Mileage reimbursement	26.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
9/4/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
9/4/2014	Auto Zone	Fleet parts	47.92
9/4/2014	AUTONATION	Fleet parts	32.87
9/4/2014	B.E.S. Bell Equipment Services, LLC	Vehicle repairs	1,877.20
9/4/2014	Baker & Taylor	Books and Periodicals	4,000.00
9/4/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	13,300.58
9/4/2014	Barcom Commercial Inc.	Maintenance & repairs	350.04
9/4/2014	Barcom Commercial Inc.	Building maint & service	4,108.75
9/4/2014	Barcom Commercial Inc.	Construction contract	38,932.22
9/4/2014	Bay Ltd	Construction contract	386,791.13
9/4/2014	Belaire Environmental Inc	Outside consultants	9,563.75
9/4/2014	Belinda Mercado	Professional services	4,301.38
9/4/2014	Beta Technology Inc	Inventory Receiv/not vouchered	1,536.04
9/4/2014	BFI Waste Services of TX LP	Professional services	33,169.38
9/4/2014	Boy's & Girl's Club of Corpus Chri	Professional services	4,477.67
9/4/2014	Boys & Girls Club of Corpus Christi	Professional services	7,000.00
9/4/2014	Brenntag SW, Inc.	Purification chemicals	11,471.36
9/4/2014	Bridges Specialties	Construction contract	410,408.45
9/4/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,466.48
9/4/2014	C & S Plating & Bumper Inc	Fleet parts	85.00
9/4/2014	C & S Plating & Bumper Inc	Vehicle repairs	3,834.00
9/4/2014	Calabrian Corporation	Purification chemicals	11,439.66
9/4/2014	Carquest Auto Parts	Fleet parts	249.27
9/4/2014	Casco Industries Inc	Minor tools & equipment	10,156.00
9/4/2014	Cavender Stores Ltd.	Due from empl-boots/uniforms	1,707.36
9/4/2014	Cavender Stores Ltd.	Clothing	700.00
9/4/2014	CC Battery Co. Inc.	Fleet parts	495.00
9/4/2014	CC Chamber of Commerce	Memberships, licenses & dues	1,000.00
9/4/2014	CC Convention & Visitors Bureau	Special event permits	100.00
9/4/2014	CC Convention & Visitors Bureau	Professional services	291,198.00
9/4/2014	CC Creative Connections	Street blockage permits	100.00
9/4/2014	CC Dental Plan	Discount Dental Payable	698.29
9/4/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	7,578.57

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	CC Regional Economic Development Corp	Professional services	105,000.00
9/4/2014	CC Stamp Works Inc	Maintenance & repairs	597.60
9/4/2014	Charlie Thomas Courtesy Ford	Vehicles & Machinery	23,638.00
9/4/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	27,776.57
9/4/2014	Chris Choppell dba Superior Power Washng	Professional services	2,425.00
9/4/2014	Cintas Corporation	Chemical/household supplies	19.00
9/4/2014	Cintas Corporation	Minor tools & equipment	149.06
9/4/2014	Cintas Corporation	Rentals	82.72
9/4/2014	City of Mathis	Light heat & power	1,511.14
9/4/2014	Clark Optical	Due from empl-boots/uniforms	138.00
9/4/2014	Clark Optical	Clothing	100.00
9/4/2014	Claudia Pesina Aleman	Mileage reimbursement	161.97
9/4/2014	Cleat Benefit Plan & Trust	Police dental insurance deduct	14,070.30
9/4/2014	Cleat Benefit Plan & Trust	Police Vision payable	3,705.00
9/4/2014	Cleat Benefit Plan & Trust	Police Vision Insurance	2,758.00
9/4/2014	Cleat Benefit Plan & Trust	Sworn Empl - Dental	17,745.00
9/4/2014	CMC Construction Services	Inventory Receiv/not vouchered	602.28
9/4/2014	Coastal Appraisal Serv	Vehicle repairs	178.00
9/4/2014	Coastal Bend Health Education Center	Outside Agency Exp	35,840.00
9/4/2014	Coastal Maintenance Concepts, LLC	Professional services	26,276.50
9/4/2014	Communities In Schools,	Professional services	10,186.89
9/4/2014	Communities In Schools,	Professional services	6,048.09
9/4/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	2,046.30
9/4/2014	Contractors Safety Council	Training-General	62.00
9/4/2014	Corpus Christi Caller-Times	Memberships, licenses & dues	239.88
9/4/2014	Corpus Christi Freightliner	Gas & oil	948.00
9/4/2014	Corpus Christi Freightliner	Fleet parts	1,567.37
9/4/2014	Corpus Christi Freightliner	Postage & express charges	55.00
9/4/2014	D & N Iron Works & Welding	Fleet parts	241.45
9/4/2014	Dailey-Wells Communications,Inc.	Radio maintenance	32,301.86
9/4/2014	Datamars, Inc	Maintenance & repairs	1,950.00
9/4/2014	David D Garza dba	Maintenance & repairs	1,425.00
9/4/2014	dBinnovations, LLC	Equipment maintenance	1,220.00
9/4/2014	Deborah Hernandez	Mileage reimbursement	43.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Dell Financial Services, LLC	Non-Capital Lease Payments	507.04
9/4/2014	Demco	Office Supplies	44.11
9/4/2014	Diamond M. Field Services, LLC	Professional services	1,607.68
9/4/2014	Diamond M. Field Services, LLC	Mowing & grounds maintenance	49,378.07
9/4/2014	DNOW L.P.	Inventory Receiv/not vouchered	228.00
9/4/2014	Doc Cannedy	Professional services	56.55
9/4/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	531.79
9/4/2014	Doggett Heavy Machinery Services, LTD	Vehicle repairs	1,318.67
9/4/2014	Donald G. Olson dba Gulf Coast Power Sys	Maintenance & repairs	335.00
9/4/2014	Downtown Management District	Professional services	57,750.00
9/4/2014	Duo-Safety Ladder Corporation	Minor tools & equipment	105.12
9/4/2014	Easy Rider Wrecker Svs	Vehicle repairs	900.00
9/4/2014	EB Creager Tire & Battery	Fleet parts	1,727.75
9/4/2014	EB Creager Tire & Battery	Vehicle repairs	385.00
9/4/2014	Eddie Garza Security &	Professional services	22,503.25
9/4/2014	Eddie Garza Security &	Building maint & service	150.06
9/4/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	1,356.20
9/4/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	6,397.50
9/4/2014	Elizabeth Gonzalez	Senior Center rental deposits	150.00
9/4/2014	Federal Express Corporation	Postage & express charges	53.09
9/4/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	1,325.00
9/4/2014	Firefighters Association	Sworn Empl - Dental	11,730.00
9/4/2014	First Advantage SBS	Professional services	806.45
9/4/2014	Fleetpride Inc.	Fleet parts	1,153.56
9/4/2014	Franklin Covey	Postage & express charges	346.55
9/4/2014	Franklin Covey	Training-General	12,540.00
9/4/2014	Freese and Nichols Inc	Outside consultants	73,465.00
9/4/2014	G T Distributors Inc	Minor tools & equipment	2,170.00
9/4/2014	G&K Services	Clothing	219.66
9/4/2014	Garda CL Southwest, Inc	Postage & express charges	1,127.96
9/4/2014	Garda CL Southwest, Inc	Armored car service	563.98
9/4/2014	Geneva Elaine Crabb	Mileage reimbursement	161.73
9/4/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
9/4/2014	Gersom Salais dba	Professional services	2,189.63



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	GlobalComm Technology	Minor tools & equipment	1,909.08
9/4/2014	Goody Clancy & Associates, Inc.	Professional services	86,635.50
9/4/2014	Goodyear Tire & Rubber Co.	Fleet parts	4,406.15
9/4/2014	Graf Plumbing Inc	Maintenance & repairs	525.93
9/4/2014	Grande Truck Center	Vehicle repairs	449.30
9/4/2014	Graybar Electric Co Inc	Maintenance & repairs	1,222.22
9/4/2014	Greg Voisin	Rentals	4,063.00
9/4/2014	Guaranty Title Services	Land and Right-of-way CIP	200.00
9/4/2014	Gulf Coast Graphics	Vehicle repairs	195.00
9/4/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	83.15
9/4/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	944.00
9/4/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	6,801.88
9/4/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	497.46
9/4/2014	Gulf Tractor Company Inc	Fleet parts	1,369.61
9/4/2014	Gulf Tractor Company Inc	Vehicles & Machinery	5,926.20
9/4/2014	Haix North America, Inc	Due from empl-boots/uniforms	881.84
9/4/2014	HD Supply	Inventory Receiv/not vouchered	3,924.50
9/4/2014	HDR Inc	Outside consultants	43,120.01
9/4/2014	Health Petty Cash	Office Supplies	11.58
9/4/2014	Health Petty Cash	Maintenance & repairs	19.82
9/4/2014	Helping Hands	Inventory Receiv/not vouchered	2,466.00
9/4/2014	Henock Construction, LLC	Construction contract	129,772.45
9/4/2014	Hilo Auto Supply LP	Fleet parts	1,176.65
9/4/2014	Holt Cat	Fleet parts	72.57
9/4/2014	Holt Cat	Postage & express charges	19.38
9/4/2014	Hose of South Texas	Fleet parts	1,125.70
9/4/2014	Hose of South Texas	Minor tools & equipment	628.76
9/4/2014	Husky Trailer & Parts, Inc.	Fleet parts	512.70
9/4/2014	ISS Facility Services, Inc	Professional services	3,518.00
9/4/2014	J & J Insulation & Acoustics	Demolition/clean-up service	3,256.00
9/4/2014	J.B. PRODUCE INC	Food and food supplies	857.02
9/4/2014	Jeannett Rodriguez	Senior Center rental deposits	150.00
9/4/2014	JMJ Business Equipment Co.	Personal computer repairs	284.73
9/4/2014	Jones & Cook Stationers	Other Equipment	1,079.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Kennedy Wire Rope & Sling	Fleet parts	15.50
9/4/2014	KJ A/C Inc	Minor tools & equipment	10,030.72
9/4/2014	Kleinfelder	Professional services	990.90
9/4/2014	Kleinfelder	Testing	2,974.75
9/4/2014	KRIS TV	Rentals	3,034.50
9/4/2014	KRIS-TV	Printing advertising & PR	2,320.00
9/4/2014	Labatt Food Service	Food and food supplies	19,408.08
9/4/2014	Language Line Services Inc.	Telephone/telegraph service	473.92
9/4/2014	Laura Drummond	Mileage reimbursement	19.04
9/4/2014	Leidos Engineering, LLC	Professional services	14,418.00
9/4/2014	Leo A Daly Company	Outside consultants	169,033.50
9/4/2014	Lithia Dodge of Corpus Christi	Fleet parts	107.44
9/4/2014	Love Chrysler, Inc.	Fleet parts	277.50
9/4/2014	Malek Inc	Maintenance & repairs	937.52
9/4/2014	Marc	Inventory Receiv/not vouchered	128.00
9/4/2014	Marlin Business Bank	Lease purchase payments	295.13
9/4/2014	Marshall's Texas Battery Service Inc.	Fleet parts	308.85
9/4/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	175.00
9/4/2014	Matera Paper Co	Inventory Receiv/not vouchered	2,711.43
9/4/2014	Matera Paper Co	Chemical/household supplies	986.86
9/4/2014	Maverick Engineering, Inc.	Outside consultants	698.00
9/4/2014	McDonald Tire Company	Fleet parts	1,500.00
9/4/2014	McKinstry Essention, Inc	Outside consultants	797,220.12
9/4/2014	MCS Fire & Security	Professional services	105.00
9/4/2014	Medcomp Inc	Pharmacy claims	199,813.16
9/4/2014	Melanie Harrington	Professional services	206.03
9/4/2014	Mercury Auto Air	Fleet parts	87.75
9/4/2014	Michael W. Pond	Emergency calls	87.22
9/4/2014	Mobile Mini Inc	Rentals	1,087.94
9/4/2014	Mobile Mini Inc	Equipment maintenance	246.90
9/4/2014	Mono Machines	Office Supplies	3,100.00
9/4/2014	Move It - Weber Road	Rentals	261.00
9/4/2014	Naismith Engineering Inc	Outside consultants	12,500.00
9/4/2014	Naismith Engineering Inc	Outside consultants	9,000.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	NARDIS, INC	Uniforms & Protective Clothing	265.00
9/4/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	27,976.36
9/4/2014	Nueces Electric Coop Inc	Light heat & power	1,633.26
9/4/2014	Ociel Hernandez dba O.H. Construction	Professional services	13,150.00
9/4/2014	Ociel Hernandez dba O.H. Construction	Improvements other than Bldg	19,950.00
9/4/2014	Oil Patch Petroleum Inc	Gas & oil	23,495.03
9/4/2014	One Shoreline Properties LTD	Rentals	12,255.59
9/4/2014	Orkin Pest Control	Professional services	105.00
9/4/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,000.00
9/4/2014	OverDrive, Inc.	Books and Periodicals	2,981.45
9/4/2014	Parkson Corporation	Maintenance & repairs	3,879.82
9/4/2014	Patterson Veterinary Supply, Inc	Maintenance & repairs	4,056.03
9/4/2014	Paul M. Booth DBA Woodside Environmental	Professional services	2,550.00
9/4/2014	Performance Food Group	Food and food supplies	20,831.24
9/4/2014	Phyllis J Hatcher	Contractors surety dep-HCD	250.00
9/4/2014	Polydyne Inc	Purification chemicals	31,871.80
9/4/2014	Praxair Distribution, Inc	Minor tools & equipment	385.50
9/4/2014	Praxair Distribution, Inc	Rentals	127.88
9/4/2014	Quantum Kopies	Printing outside print shops	177.00
9/4/2014	R & R Delivery Service	Professional services	17,943.40
9/4/2014	Rabalais I&E Constructors	Professional services	348.00
9/4/2014	Radiology Associates	Professional services	2,035.90
9/4/2014	RAE Systems, Inc	Training-General	7,900.00
9/4/2014	Ram Products, Ltd	Fleet parts	91.81
9/4/2014	Randall Lee Simonsen	Professional services	500.00
9/4/2014	RCM Constructors, Inc.	Professional services	50.00
9/4/2014	RCM Constructors, Inc.	Infrastructure maintenance	50.00
9/4/2014	Red Wing Shoe Stores	Due from empl-boots/uniforms	1,115.19
9/4/2014	Red Wing Shoe Stores	Clothing	700.00
9/4/2014	REDEMED	Professional services	6.02
9/4/2014	RedWing Shoe Stores, Inc	Due from empl-boots/uniforms	431.07
9/4/2014	Reliable Wholesale Optical	Due from empl-boots/uniforms	70.00
9/4/2014	Reliable Wholesale Optical	Clothing	200.00
9/4/2014	Reytec Construction Resources, Inc	Construction contract	534,185.47

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Robstown Hardware Co Inc	Fleet parts	864.82
9/4/2014	Rock Engineering & Testing Lab Inc	Testing	8,913.00
9/4/2014	Roland Mendiola	Vehicle repairs	550.00
9/4/2014	Rush Truck Centers of Texas	Fleet parts	1,522.55
9/4/2014	Rush Truck Centers of Texas	Postage & express charges	80.00
9/4/2014	RVE, Inc	Outside consultants	10,110.00
9/4/2014	Safeguard Systems Inc	Professional services	237.00
9/4/2014	Sames Crow Ford	Fleet parts	2,991.59
9/4/2014	Sanford K Amey dba	Professional services	2,655.00
9/4/2014	Sanofi Pasteur Inc.	Clinical Supplies	5,240.92
9/4/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00
9/4/2014	Scott Electric Company	Maintenance & repairs	1,850.17
9/4/2014	Scott Electric Company	Professional services	3,135.00
9/4/2014	Sheinberg Tool Co Inc	Fleet parts	183.96
9/4/2014	Shelby Lopez	Mileage reimbursement	170.30
9/4/2014	Siddons Fire Apparatus Inc.	Equipment maintenance	3,900.00
9/4/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,831.15
9/4/2014	Signs and Service	Land and Right-of-way CIP	150.00
9/4/2014	Skid O Kan	Rentals	140.00
9/4/2014	Smith Pump Co	Equipment maintenance	6,768.73
9/4/2014	South Texas Auto Upholstery	Vehicle repairs	95.00
9/4/2014	South Texas Canvas LP	Maintenance & repairs	340.00
9/4/2014	Southern Tire Mart	Fleet parts	6,120.72
9/4/2014	Southwest Companies Ltd.	Fleet parts	909.63
9/4/2014	Sparkling City Wash on Wheels	Vehicle repairs	375.00
9/4/2014	Sprint	Telephone/telegraph service	4,958.81
9/4/2014	Stephanie Smith	Mileage reimbursement	157.42
9/4/2014	Stericycle Specialty Waste Solutions, In	Professional services	17,550.33
9/4/2014	Stewart Dean Bearing co	Fleet parts	78.42
9/4/2014	Summit Electric Supply	Maintenance & repairs	1,885.00
9/4/2014	Superior Trailer Sales	Fleet parts	10.72
9/4/2014	Susan Cable dba e-Services	Professional services	4,070.00
9/4/2014	Swantner & Gordon Ins	Memberships, licenses & dues	50.00
9/4/2014	Tailwind CRP	Food and food supplies	103.85

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Texan Waste Equipment Inc.	Fleet parts	655.50
9/4/2014	Texan Waste Equipment Inc.	Postage & express charges	25.57
9/4/2014	Texas General Land Office	Regulatory, permit, filing fee	13,401.50
9/4/2014	Texas General Land Office	Rentals	500.00
9/4/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
9/4/2014	The Bank of New York Mellon	Professional services	825.00
9/4/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	7,928.00
9/4/2014	Timothy L Brown Attny At Law	Professional services	7,000.00
9/4/2014	Total Industrial Products & Service Co	Fleet parts	39.25
9/4/2014	Total Protection Systems	Minor computer equipment	742.00
9/4/2014	Total Protection Systems	Professional services	356.00
9/4/2014	Truckers Equipment Inc	Fleet parts	582.86
9/4/2014	Truckers Equipment Inc	Minor tools & equipment	177.21
9/4/2014	Truckers Equipment Inc	Maintenance & repairs	966.41
9/4/2014	Truckers Equipment Inc	Postage & express charges	67.00
9/4/2014	Tx Dept of Family & Protective Services	Memberships, licenses & dues	261.00
9/4/2014	Univar USA Inc	Purification chemicals	24,918.61
9/4/2014	Univar USA Inc	Maintenance & repairs	745.60
9/4/2014	UNUM Providence	Long-Term Care Ins. Payable	91.01
9/4/2014	Verizon Southwest Inc	Minor computer equipment	10,555.65
9/4/2014	Verizon Southwest Inc	Telephone/telegraph service	2,450.25
9/4/2014	Vermeer Equipment of Texas	Fleet parts	1,593.84
9/4/2014	Vermeer Equipment of Texas	Postage & express charges	237.25
9/4/2014	Violet Water Supply Corporation	Light heat & power	1,198.73
9/4/2014	Vojo Ventures, LLC	Construction contract	143,095.78
9/4/2014	VWR International Inc.	Clinical Supplies	84.80
9/4/2014	VWR International Inc.	Chemical/household supplies	2,998.70
9/4/2014	W W Grainger Inc	Chemical/household supplies	308.22
9/4/2014	W W Grainger Inc	Minor tools & equipment	2,284.86
9/4/2014	W White Air Conditioning Co	Maintenance & repairs	573.00
9/4/2014	Waukesha-Pearce Industries Inc	Vehicle repairs	3,172.15
9/4/2014	William W Burgin Jr MD	Professional services	1,500.00
9/4/2014	William W Burgin Jr MD	Professional services	4,166.66
9/4/2014	William W Burgin Jr MD	Outside Legal Counsel	4,166.66

**CITY OF CORPUS CHRISTI**

**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2014	Wilson Plaza Associates, LP	Rentals	7,171.60
9/4/2014	Work Boot	Due from empl-boots/uniforms	2,152.25
9/4/2014	Work Boot	Clothing	1,597.37
9/4/2014	Worth Hydrochem of CC	Minor tools & equipment	250.00
9/4/2014	Youth Odyssey Inc	Professional services	1,447.12
9/4/2014	Zoll Medical Corporation	Chemical/household supplies	1,954.02
9/4/2014	Zoll Medical Corporation	Maintenance & repairs	14,439.00
9/5/2014	Law Enforcement Imprest Fund	Professional services	5,000.00
9/5/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
9/5/2014	SMG/American Bank Center	Minor computer equipment	16,489.00
9/8/2014	SunTrust Equipment Finance & Leasing Cor	Lease purchase payments	6,461.32
9/9/2014	Standard Insurance Co	Term Life Insurance Payable	69,826.91
9/9/2014	Standard Insurance Co	Life Premiums	4,287.36
9/10/2014	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(325.00)
9/10/2014	Affordable Insurance of Texas	Loans in Process	1,067.41
9/10/2014	Alberta Yancey	Senior meal reimbursement	15.00
9/10/2014	Alberta Yancey	Senior Stipends	132.50
9/10/2014	Alberta Yancey	Senior mileage reimbursement	5.58
9/10/2014	Alicia G. Cuellar	Cash in bank-CCCIC HOME	(10,998.00)
9/10/2014	Alicia G. Cuellar	Loans in Process	11,323.00
9/10/2014	Allan Welch	Senior Stipends	15.90
9/10/2014	Amparo Armijo	Senior meal reimbursement	12.00
9/10/2014	Amparo Armijo	Senior Stipends	206.70
9/10/2014	Amparo Armijo	Senior mileage reimbursement	50.22
9/10/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	12.00
9/10/2014	Anatolio Carrion Alvarado	Senior Stipends	196.10
9/10/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	31.62
9/10/2014	Andrew T. Kutras	Senior meal reimbursement	13.50
9/10/2014	Andrew T. Kutras	Senior Stipends	133.83
9/10/2014	Andrew T. Kutras	Senior mileage reimbursement	14.26
9/10/2014	Apolonia Cantu	Senior meal reimbursement	13.50
9/10/2014	Apolonia Cantu	Senior Stipends	159.00
9/10/2014	Apolonia Cantu	Senior mileage reimbursement	20.15
9/10/2014	Baudelia Lairon	Senior Stipends	34.00

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2014	Bernice Jackson	Senior meal reimbursement	6.00
9/10/2014	Bernice Jackson	Senior Stipends	82.15
9/10/2014	Bernice Jackson	Senior mileage reimbursement	40.30
9/10/2014	Betty Thomas	Senior meal reimbursement	9.00
9/10/2014	Betty Thomas	Senior Stipends	84.80
9/10/2014	Betty Thomas	Senior mileage reimbursement	13.02
9/10/2014	Celia Lopez	Senior meal reimbursement	15.00
9/10/2014	Celia Lopez	Senior Stipends	106.00
9/10/2014	Celia Lopez	Senior mileage reimbursement	16.74
9/10/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(9,240.48)
9/10/2014	City of Corpus Christi	Loans in Process	9,440.48
9/10/2014	Consuelo G Garcia	Senior meal reimbursement	12.00
9/10/2014	Consuelo G Garcia	Senior Stipends	159.00
9/10/2014	Consuelo G Garcia	Senior mileage reimbursement	79.36
9/10/2014	Daniel Smith	Senior meal reimbursement	12.00
9/10/2014	Daniel Smith	Senior Stipends	206.70
9/10/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,147.00
9/10/2014	Delza Garcia	Senior meal reimbursement	12.00
9/10/2014	Delza Garcia	Senior Stipends	206.70
9/10/2014	Delza Garcia	Senior mileage reimbursement	29.14
9/10/2014	Edelmira Garcia	Senior meal reimbursement	16.50
9/10/2014	Edelmira Garcia	Senior Stipends	119.25
9/10/2014	Edelmira Garcia	Senior mileage reimbursement	57.97
9/10/2014	Edna Beaty	Senior meal reimbursement	12.00
9/10/2014	Edna Beaty	Senior Stipends	206.70
9/10/2014	Edna Beaty	Senior mileage reimbursement	11.78
9/10/2014	Elida L. Mendoza	Senior meal reimbursement	12.00
9/10/2014	Elida L. Mendoza	Senior Stipends	135.15
9/10/2014	Elida L. Mendoza	Senior mileage reimbursement	22.32
9/10/2014	Emma C. Cisneros	Senior meal reimbursement	12.00
9/10/2014	Emma C. Cisneros	Senior Stipends	111.30
9/10/2014	Emma C. Cisneros	Senior mileage reimbursement	14.26
9/10/2014	Esperanza Otero	Senior meal reimbursement	15.00
9/10/2014	Esperanza Otero	Senior Stipends	161.65



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2014	Esperanza Otero	Senior mileage reimbursement	40.92
9/10/2014	Esther Garrett	Senior meal reimbursement	19.50
9/10/2014	Esther Garrett	Senior Stipends	190.80
9/10/2014	Esther Garrett	Senior mileage reimbursement	102.30
9/10/2014	Felicitas Munguia	Senior meal reimbursement	12.00
9/10/2014	Felicitas Munguia	Senior Stipends	111.30
9/10/2014	Francis Silva	Senior meal reimbursement	12.00
9/10/2014	Francis Silva	Senior Stipends	111.30
9/10/2014	Francisco M Garza, Jr	Senior meal reimbursement	13.50
9/10/2014	Francisco M Garza, Jr	Senior Stipends	159.00
9/10/2014	Francisco M Garza, Jr	Senior mileage reimbursement	33.48
9/10/2014	Guadalupe S Villagran	Senior meal reimbursement	6.00
9/10/2014	Guadalupe S Villagran	Senior Stipends	39.75
9/10/2014	Guadalupe S Villagran	Senior mileage reimbursement	7.44
9/10/2014	Hattie Mae Robinson	Senior Stipends	109.98
9/10/2014	Hattie Mae Robinson	Senior mileage reimbursement	26.36
9/10/2014	Hazel Faye Wells	Senior meal reimbursement	12.00
9/10/2014	Hazel Faye Wells	Senior Stipends	111.30
9/10/2014	Hazel Faye Wells	Senior mileage reimbursement	27.90
9/10/2014	Janie C Maza	Senior Stipends	15.90
9/10/2014	Jean Simmons	Senior meal reimbursement	12.00
9/10/2014	Jean Simmons	Senior Stipends	159.00
9/10/2014	John Harrison Murray	Senior meal reimbursement	9.00
9/10/2014	John Harrison Murray	Senior Stipends	137.80
9/10/2014	John Harrison Murray	Senior mileage reimbursement	121.52
9/10/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	12.00
9/10/2014	Jose R. Villanueva, Jr.	Senior Stipends	111.30
9/10/2014	Jose Ramirez	Senior meal reimbursement	12.00
9/10/2014	Jose Ramirez	Senior Stipends	111.30
9/10/2014	Jose Ramirez	Senior mileage reimbursement	11.78
9/10/2014	Josie C. Saenz	Senior meal reimbursement	12.00
9/10/2014	Josie C. Saenz	Senior Stipends	206.70
9/10/2014	Lavaca-Navidad River Authority	Water purchases, firm yield	635,063.35
9/10/2014	Lena Young	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2014	Lena Young	Senior Stipends	100.70
9/10/2014	Lena Young	Senior mileage reimbursement	33.48
9/10/2014	Liana Reyna	Senior meal reimbursement	12.00
9/10/2014	Liana Reyna	Senior Stipends	206.70
9/10/2014	Liana Reyna	Senior mileage reimbursement	33.48
9/10/2014	Lonnie Franks	Senior meal reimbursement	12.00
9/10/2014	Lonnie Franks	Senior Stipends	159.00
9/10/2014	Manuel C Ortiz	Senior meal reimbursement	12.00
9/10/2014	Manuel C Ortiz	Senior Stipends	135.15
9/10/2014	Manuel C Ortiz	Senior mileage reimbursement	44.64
9/10/2014	Margie Ann Benford	Senior meal reimbursement	13.50
9/10/2014	Margie Ann Benford	Senior Stipends	108.65
9/10/2014	Margie Ann Benford	Senior mileage reimbursement	13.64
9/10/2014	Maria L. Gomez	Senior meal reimbursement	12.00
9/10/2014	Maria L. Gomez	Senior Stipends	182.85
9/10/2014	Maria L. Gomez	Senior mileage reimbursement	74.40
9/10/2014	Maria Virginia Moreno DeRosales	Senior Stipends	92.75
9/10/2014	Maria Virginia Moreno DeRosales	Senior mileage reimbursement	6.00
9/10/2014	Marie Partington	Senior meal reimbursement	9.00
9/10/2014	Marie Partington	Senior Stipends	111.30
9/10/2014	Mary R. Barrientes	Senior meal reimbursement	12.00
9/10/2014	Mary R. Barrientes	Senior Stipends	111.30
9/10/2014	Mary R. Barrientes	Senior mileage reimbursement	17.36
9/10/2014	National Lloyds Insurance Company	Escrow Deposits	550.00
9/10/2014	Patricia Gray	Senior meal reimbursement	12.00
9/10/2014	Patricia Gray	Senior Stipends	111.30
9/10/2014	Patricia Gray	Senior mileage reimbursement	55.80
9/10/2014	Patricia Lott	Senior meal reimbursement	12.00
9/10/2014	Patricia Lott	Senior Stipends	135.15
9/10/2014	Patricia Lott	Senior mileage reimbursement	27.90
9/10/2014	Ramiro Pena	Senior meal reimbursement	18.00
9/10/2014	Ramiro Pena	Senior Stipends	169.60
9/10/2014	Ramiro Pena	Senior mileage reimbursement	13.64
9/10/2014	Regency Square, LLP	Cash in bank-CCCIC HOME	(5,133.60)

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2014	Regency Square, LLP	Contractor's warranty HCD	5,133.60
9/10/2014	Regency Square, LLP	Relocation Grant	805.00
9/10/2014	Rolando S. Gomez	Senior meal reimbursement	6.00
9/10/2014	Rolando S. Gomez	Senior Stipends	91.43
9/10/2014	Rolando S. Gomez	Senior mileage reimbursement	33.48
9/10/2014	Shirley Tipton	Senior meal reimbursement	12.00
9/10/2014	Shirley Tipton	Senior Stipends	136.48
9/10/2014	Shirley Tipton	Senior mileage reimbursement	27.90
9/10/2014	Swantner & Gordon Ins	Escrow Deposits	1,084.00
9/10/2014	Sylvia Prieto	Senior meal reimbursement	12.00
9/10/2014	Sylvia Prieto	Senior Stipends	111.30
9/10/2014	Sylvia Prieto	Senior mileage reimbursement	23.56
9/10/2014	Teddie B Canada	Senior meal reimbursement	10.50
9/10/2014	Teddie B Canada	Senior Stipends	111.30
9/10/2014	Teddie B Canada	Senior mileage reimbursement	49.60
9/10/2014	Teofiele McDonald	Senior meal reimbursement	12.00
9/10/2014	Teofiele McDonald	Senior Stipends	135.15
9/10/2014	Teofiele McDonald	Senior mileage reimbursement	22.32
9/10/2014	U-Stor McArdle n/k/a	Cash in bank-CCCIC HOME	(6,091.20)
9/10/2014	U-Stor McArdle n/k/a	Relocation Grant	119.00
9/10/2014	U-Stor McArdle n/k/a	Other Entity Grants	6,091.20
9/10/2014	Wesley Community Center	Other Entity Grants	17,495.39
9/10/2014	Yolanda Robinson	Senior meal reimbursement	12.00
9/10/2014	Yolanda Robinson	Senior Stipends	212.00
9/10/2014	Yolanda Robinson	Senior mileage reimbursement	9.92
9/11/2014	4 A's Enterprises, Inc dba H & H Towing	Professional services	5,480.00
9/11/2014	4 A's Enterprises, Inc	Professional services	2,995.00
9/11/2014	A & C Fire Equipment Co	Maintenance & repairs	177.60
9/11/2014	A & C Fire Equipment Co	Building maint & service	1,043.00
9/11/2014	A & J Plumbing	Professional services	2,140.00
9/11/2014	Abel's Paving & Construction, Inc	Maint & repairs-contracted	1,000.00
9/11/2014	Absolute Wrecker & Storage	Professional services	5,755.00
9/11/2014	Access Ford Ltd.	Fleet parts	233.15
9/11/2014	Aclara Technologies	Meter/serv connect materials	4,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	ACP International Inc	Maintenance & repairs	104.35
9/11/2014	ActiveG, LLC	Professional services	40,961.64
9/11/2014	Admiral Linen & Uniform	Uniform rentals	11.40
9/11/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	2,969.59
9/11/2014	AEP Texas	Construction contract	2,000,000.00
9/11/2014	Alarm Security & Cont Inc	Minor tools & equipment	42.50
9/11/2014	Alarm Security & Cont Inc	Minor office equipment	42.50
9/11/2014	Alarm Security & Cont Inc	Professional services	370.00
9/11/2014	Albert Flores	Professional services	133.00
9/11/2014	Alcott, Inc dba	Professional services	690.00
9/11/2014	Alcott, Inc dba	Construction contract	4,726.16
9/11/2014	Allen Samuels Chevrolet	Fleet parts	60.65
9/11/2014	Alpha Security Solutions & Investigation	Professional services	4,936.67
9/11/2014	American Collision Repair Center	Vehicle repairs	5,048.93
9/11/2014	American Filtration	Building maint & service	81.50
9/11/2014	American Tire Distributors Inc	Fleet parts	857.82
9/11/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	3,580.00
9/11/2014	Amigos Library Services Inc	Postage & express charges	2,175.00
9/11/2014	Amtex Security Inc	Professional services	2,294.40
9/11/2014	Analysys, Inc	Professional services	880.80
9/11/2014	Anderson Machinery Co	Fleet parts	631.00
9/11/2014	Angela Marquez	Street blockage permits	100.00
9/11/2014	Apollo Towing	Vehicle repairs	620.00
9/11/2014	Araceli (Sally) Gebert	Professional services	125.00
9/11/2014	ARC TEXAS	Printing outside print shops	950.00
9/11/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	1,965.60
9/11/2014	Armstrong Lumber Company	Maintenance & repairs	359.50
9/11/2014	Arnold Oil Co	Gas & oil	2,866.05
9/11/2014	Arnold Oil Co	Fleet parts	3,806.37
9/11/2014	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	5,553.28
9/11/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	3,630.90
9/11/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
9/11/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Auto Zone	Fleet parts	46.62
9/11/2014	Baker & Taylor	Books and Periodicals	2,756.91
9/11/2014	Barbarossa Construction, LLC	Mowing & grounds maintenance	8,793.20
9/11/2014	Barcom Commercial Inc.	Construction contract	59,417.75
9/11/2014	Barney L. Knight	Professional services	12,000.00
9/11/2014	Bay Ltd	Construction contract	58,349.59
9/11/2014	Bay Ltd	Construction contract	158,178.92
9/11/2014	Bay Ltd	Construction contract	10,344.66
9/11/2014	Bay Ltd	Street materials inventory	78,497.32
9/11/2014	Belaire Environmental Inc	Outside consultants	3,599.00
9/11/2014	Bentley Systems, Inc	Professional services	6,212.00
9/11/2014	Bergkamp Incorporated	Fleet parts	4,506.98
9/11/2014	Bergkamp Incorporated	Postage & express charges	529.85
9/11/2014	B-G Wrecker	Professional services	4,660.00
9/11/2014	Bio-Aquatic Testing Inc	Professional services	1,115.00
9/11/2014	Bird's Rubber Stamps	Utilities - city	200.00
9/11/2014	Bob Brown Builder, Inc	Professional services	2,075.00
9/11/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	(494.00)
9/11/2014	Bodine Leland Builder Inc.	Building maint & service	9,875.00
9/11/2014	BOTACH TACTICAL	Minor tools & equipment	13,073.76
9/11/2014	BOTACH TACTICAL	Postage & express charges	15.00
9/11/2014	BOYS & GIRLS CLUB OF CORPUS CHRISTI	Professional services	7,000.00
9/11/2014	Brandon Construction	Professional services	500.00
9/11/2014	Braselton Homes, Inc.	Professional services	9,000.00
9/11/2014	Brenntag SW, Inc.	Purification chemicals	9,886.06
9/11/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	1,253.68
9/11/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	305.57
9/11/2014	Brown Mule Mowing	Mowing & grounds maintenance	52,668.86
9/11/2014	Buffel Grass Seed Co, Inc	Maintenance & repairs	225.00
9/11/2014	Bush Hydraulic	Fleet parts	573.04
9/11/2014	C & S Plating & Bumper Inc	Fleet parts	360.00
9/11/2014	C & S Plating & Bumper Inc	Vehicle repairs	120.00
9/11/2014	C C Gasket & Fastener	Minor tools & equipment	248.00
9/11/2014	C.C. City Employee Credit Union	Credit union deduction	214,250.98

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Calabrian Corporation	Purification chemicals	5,846.07
9/11/2014	Camacho Demolition, LLC	Demolition/clean-up service	26,235.00
9/11/2014	Carollo Engineers PC	Outside consultants	3,100.50
9/11/2014	CAS Companies LP	Buildings	2,084.00
9/11/2014	Casco Industries Inc	Minor tools & equipment	1,953.80
9/11/2014	Casco Industries Inc	Minor tools & equipment	2,325.00
9/11/2014	Casco Industries Inc	Uniforms & Protective Clothing	123,612.80
9/11/2014	Catholic Charities of Corpus Christi Inc	Professional services	2,874.92
9/11/2014	CC Battery Co. Inc.	Fleet parts	841.00
9/11/2014	CC Disposal Service	Professional services	1,327.50
9/11/2014	CC Disposal Service	Rentals	2,713.06
9/11/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	9,551.08
9/11/2014	CC Police Officers Associations	Police Supplemental Insurance	4,320.00
9/11/2014	CC Symphony Society	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	CCISD Transportation	Rentals	5,496.00
9/11/2014	CDW Government, Inc.	Lease purchase payments	15,522.18
9/11/2014	CEC Corrosion Services, LLC	Professional services	385.00
9/11/2014	Certified Termite & Pest Control	Building maint & service	30.00
9/11/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	1,848.00
9/11/2014	Channel Safety & Marine Supply, Inc	Inventory Receiv/not vouchered	7,298.89
9/11/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	37,056.72
9/11/2014	Cheryl Vandever	Instructors & officials	12.19
9/11/2014	Cheshire Oaks Home, LLC	Professional services	1,000.00
9/11/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	2,375.00
9/11/2014	Cintas Corporation	Rentals	93.77
9/11/2014	City of Corpus Christi	A/R overpayments-suspense	235.14
9/11/2014	City of Corpus Christi	Professional services	15.00
9/11/2014	City of Robstown Utility System	Light heat & power	31.55
9/11/2014	Clear Channel Communications	Printing advertising & PR	350.00
9/11/2014	Clinton M. Bockholt dba South Texas Shop	Equipment maintenance	620.00
9/11/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
9/11/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	236.23
9/11/2014	Contractors Safety Council	Memberships, licenses & dues	150.00
9/11/2014	Cooper Outdoor Advertising	Printing advertising & PR	3,612.50

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Coym, Rehmet & Gutierrez	Professional services	6,473.00
9/11/2014	Creative Business Forms	Inventory Receiv/not vouchered	564.05
9/11/2014	CSA Construction	Construction contract	139,738.39
9/11/2014	Culligan Water Conditioning	Office Supplies	70.45
9/11/2014	Custom Products	Maintenance & repairs	3,033.00
9/11/2014	CWJ International Electronics, Inc	Fleet parts	38.92
9/11/2014	Dahill Industries	Rentals	702.94
9/11/2014	Dahill Industries	Non-Capital Lease Payments	79.60
9/11/2014	Daniel Alvarez dba	Instructors & officials	22.75
9/11/2014	David A. Blackmon, ID#1994	Tuition reimbursement	350.00
9/11/2014	Dawson Recycling Inc	Rentals	269.17
9/11/2014	De Lage Landen Financial Services, Inc	Rentals	46.09
9/11/2014	Del Mar College Foundation	Memberships, licenses & dues	2,500.00
9/11/2014	Denise R. Dildy	Senior Center rental deposits	150.00
9/11/2014	Diocese of Corpus Christi	Professional services	2,000.00
9/11/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	1,029.87
9/11/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	55.00
9/11/2014	Dooley Tackaberry Inc	Minor tools & equipment	2,635.00
9/11/2014	Dorame General Repair & Lawn, LLC	Building maint & service	425.00
9/11/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	962.18
9/11/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	4,826.00
9/11/2014	Dresser, Inc. Roots Meters & Instruments	Meter/serv connect materials	9,246.00
9/11/2014	Dutch Girl Cleaning Service	Professional services	575.00
9/11/2014	Easy Access Inc	E-Gov Applications	116.80
9/11/2014	EB Creager Tire & Battery	Vehicle repairs	691.30
9/11/2014	Eddie Garza Security &	Professional services	13,238.75
9/11/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	871.00
9/11/2014	Elizabeth Hundley	Professional services	15,600.00
9/11/2014	Elizabeth Hundley	Memberships, licenses & dues	30.00
9/11/2014	Eloy G. Garza, Sr.	Latchkey	30.00
9/11/2014	Embree Asset Group, Inc.	Infrastructure	97,083.91
9/11/2014	Engineering & Construction Mgmt Services	Professional services	4,500.00
9/11/2014	Engineering & Construction Mgmt Services	Outside consultants	7,500.00
9/11/2014	Enrique E. Chahin	Professional services	1,000.00



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Ensemble Group	Professional services	300.00
9/11/2014	Enterprise Rent-a-Car	Rentals	9,714.00
9/11/2014	Equifax Information Services LLC	Professional services	75.52
9/11/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	21,095.40
9/11/2014	Erick k. Bauch, ID#2223	A/R overpayments-suspense	1,389.78
9/11/2014	Ernest Dale Slovacek	Demolition/clean-up service	3,275.00
9/11/2014	Esmeralda Megee	Professional services	119.60
9/11/2014	ETR Associates	Clinical Supplies	68.49
9/11/2014	Eurofins Eaton Analytical, Inc	Professional services	189.11
9/11/2014	EverBank Commercial Finance, Inc	Rentals	150.50
9/11/2014	Exclusive Lawn Care	Demolition/clean-up service	411.17
9/11/2014	Expert Welding	Vehicle repairs	400.00
9/11/2014	Exxon Fleet	Fuel & lubricants	913.70
9/11/2014	Falcron Solutions, Inc	Professional services	13,025.00
9/11/2014	Federal Iron & Metal Co	Fleet parts	364.64
9/11/2014	Federal Iron & Metal Co	Minor tools & equipment	1,120.42
9/11/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	11,580.92
9/11/2014	Ferguson Enterprises Inc	Maintenance & repairs	3,610.50
9/11/2014	Festival of the Arts dba	Professional services	7,500.00
9/11/2014	Fisher Scientific Co.	Chemical/household supplies	1,884.55
9/11/2014	Fisher Scientific Co.	Clinical Supplies	1,026.66
9/11/2014	Fisher Scientific Co.	Maintenance & repairs	48.25
9/11/2014	Fleetpride Inc.	Fleet parts	909.62
9/11/2014	Fleetpride Inc.	Postage & express charges	22.95
9/11/2014	Flour Bluff Independent School District	Rentals	1,439.26
9/11/2014	Four Seasons	Vehicle repairs	105.61
9/11/2014	Fox Home Builders II	Tap Fees	412.30
9/11/2014	Fox Home Builders II	Dep-Sanitary Swr Trk Ln Trust	207.75
9/11/2014	Fox Home Builders II	Dep-Sewer Collection Ln Trust	69.25
9/11/2014	Fox Home Builders II	Dep-Arter.Trans & Grid Main Tr	182.25
9/11/2014	Fox Home Builders II	Dep-Distr Main Ext Trust	60.75
9/11/2014	Fox Home Builders II	Professional services	5,350.00
9/11/2014	Freese and Nichols Inc	Outside consultants	21,219.00
9/11/2014	French Ellison Truck Center Inc	Vehicle repairs	18,648.57

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Frost National Bank	Lease purchase payments	12,627.55
9/11/2014	Fuller Tractor Company	Fleet parts	239.16
9/11/2014	G&K Services	Clothing	218.66
9/11/2014	G&K Services	Uniform rentals	422.46
9/11/2014	Gallegos Signs Inc	Minor tools & equipment	1,450.00
9/11/2014	Garratt-Callahan Co	Chemical/household supplies	1,160.00
9/11/2014	Garrett Construction Co Inc	A/R overpayments-suspense	1,126.49
9/11/2014	Gary S. Hill	Professional services	3,570.00
9/11/2014	Gas Petty Cash Fund	Food and food supplies	208.96
9/11/2014	Gas Petty Cash Fund	Maintenance & repairs	11.74
9/11/2014	Gas Petty Cash Fund	Building maint & service	9.97
9/11/2014	Gas Petty Cash Fund	Memberships, licenses & dues	61.00
9/11/2014	Gas Petty Cash Fund	Misc Charges	155.00
9/11/2014	Georg L. Moreno Emp # 12575	Memberships, licenses & dues	61.00
9/11/2014	Gersom Salais dba	Professional services	104.06
9/11/2014	GHX Industrial, LLC	Fleet parts	29.00
9/11/2014	GHX Industrial, LLC	Minor tools & equipment	220.89
9/11/2014	Glenn Blair	Marina deposits	267.25
9/11/2014	Glenn Blair	Deferred revenue	199.06
9/11/2014	Global Protection Corp	Clinical Supplies	513.50
9/11/2014	Golden Real Estate	Professional services	2,000.00
9/11/2014	Goody Clancy & Associates, Inc.	Professional services	26,668.84
9/11/2014	Goodyear Tire & Rubber Co.	Fleet parts	9,047.67
9/11/2014	GP Transport Inc	Demolition/clean-up service	9,122.05
9/11/2014	Graf Plumbing Inc	Professional services	163.84
9/11/2014	Green Wire Inc.	Professional services	49,280.00
9/11/2014	Greyhound Package Express	Postage & express charges	196.10
9/11/2014	Guadalupe Lopez	Professional services	114.00
9/11/2014	Gulf Coast Graphics	Vehicle repairs	532.50
9/11/2014	Gulf Coast Marine	Boat repairs	1,302.53
9/11/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	102.68
9/11/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,836.20
9/11/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	52.00
9/11/2014	Gulf Tractor Company Inc	Fleet parts	2,708.10

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Gulf Tractor Company Inc	Postage & express charges	15.00
9/11/2014	Gulley-Hurst, L.L.C.	Professional services	16,601.25
9/11/2014	Gus Pimentel	Professional services	38.00
9/11/2014	H & V Equipment Services Inc	Fleet parts	(12.10)
9/11/2014	H & V Equipment Services Inc	Postage & express charges	68.35
9/11/2014	Hach Co	Minor tools & equipment	2,797.74
9/11/2014	Hach Co	Maintenance & repairs	38,717.12
9/11/2014	Hall-Mark Fire Apparatus Texas, LLC	Vehicle repairs	1,670.07
9/11/2014	Harbor Playhouse	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Harriol Griffen	Instructors & officials	65.00
9/11/2014	Harvey Aranda	Professional services	171.00
9/11/2014	HD Supply	Inventory Receiv/not vouchered	19,533.15
9/11/2014	HDR Inc	Outside consultants	4,917.70
9/11/2014	Henry Schein Inc	Chemical/household supplies	1,461.95
9/11/2014	Herman L Bice dba Bice Tractor Service	Professional services	125.00
9/11/2014	Herman L Bice dba Bice Tractor Service	Demolition/clean-up service	268.07
9/11/2014	Hest Fitness Products Inc	Minor tools & equipment	2,962.00
9/11/2014	Highway Barricades & Services LLC	Maint & repairs-contracted	59,241.43
9/11/2014	Hilo Auto Supply LP	Fleet parts	3,687.63
9/11/2014	Hilo Auto Supply LP	Postage & express charges	11.27
9/11/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
9/11/2014	Hogan Building Co. #1 LP	Professional services	1,000.00
9/11/2014	Holt Cat	Fleet parts	2,980.47
9/11/2014	Holt Cat	Equipment maintenance	625.00
9/11/2014	Hose of South Texas	Fleet parts	531.15
9/11/2014	Hughes Mat Service	Building maint & service	385.04
9/11/2014	Husky Trailer & Parts, Inc.	Fleet parts	359.40
9/11/2014	Idexx Laboratories Inc	Clinical Supplies	6,185.00
9/11/2014	Idexx Laboratories Inc	Chemical/household supplies	4,800.00
9/11/2014	Infor (US), Inc.	Rentals	137,980.00
9/11/2014	Ingram Readymix Inc	Maintenance & repairs	4,787.50
9/11/2014	Instituto de Cultura Hispanica de CC	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Iteris, Inc	Minor tools & equipment	45,600.00
9/11/2014	J & J Insulation & Acoustics	Demolition/clean-up service	7,815.00

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**Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	J.B. PRODUCE INC	Food and food supplies	1,576.64
9/11/2014	James Lindow	Deferred revenue	37.50
9/11/2014	James Mirabal	Tap Fees	295.80
9/11/2014	Janie B. Klein	Professional services	10,568.00
9/11/2014	Jean Fields	Professional services	550.00
9/11/2014	Jean's Restaurant Equip	Professional services	120.00
9/11/2014	Jeremias Cruz # 8592	Memberships, licenses & dues	111.00
9/11/2014	Jhabores Construction Company Inc	Construction contract	138,165.25
9/11/2014	JMJ Business Equipment Co.	Office Supplies	573.55
9/11/2014	Joel P. Bear, Jr.	Professional services	500.00
9/11/2014	John Betz	Professional services	1,050.00
9/11/2014	K & M Luxury Homes	Professional services	1,000.00
9/11/2014	Kawasaki of C C Inc	repair/City-other vehicle	1,861.26
9/11/2014	KCRP-TV Unimas 41	Printing advertising & PR	200.00
9/11/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	2,919.40
9/11/2014	Kennedy Wire Rope & Sling	Maintenance & repairs	2,600.00
9/11/2014	Keystone Automotive Industries, Inc.	Fleet parts	338.00
9/11/2014	KIII Operating Company, LLC	Printing advertising & PR	2,000.00
9/11/2014	Kinloch Equipment & Supply, Inc	Fleet parts	237.10
9/11/2014	Kinloch Equipment & Supply, Inc	Postage & express charges	8.76
9/11/2014	KJ A/C Inc	Minor tools & equipment	1,773.36
9/11/2014	KJ A/C Inc	Maintenance & repairs	4,905.74
9/11/2014	Kleinfelder	Professional services	8,110.64
9/11/2014	Kleinfelder	Testing	4,368.75
9/11/2014	Kleinfelder	Testing	893.75
9/11/2014	KSA Engineers, Inc	Other Equipment	3,000.00
9/11/2014	Labatt Food Service	Food and food supplies	16,723.89
9/11/2014	LaMarr Womack & Assoc, LP	Outside consultants	3,743.00
9/11/2014	Layer One Networks, LLC	E-Gov Applications	2,900.00
9/11/2014	Leandro Pena Jr.	Instructors & officials	59.80
9/11/2014	Lee Daniel Trevino	Professional services	1,000.00
9/11/2014	Lexipol, LLC	Professional services	6,900.00
9/11/2014	Library Petty Cash Fund	Minor tools & equipment	19.97
9/11/2014	Library Petty Cash Fund	Chemical/household supplies	8.97

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Linda Webster Gurley	Outside consultants	6,104.00
9/11/2014	Lithia Dodge of Corpus Christi	Fleet parts	489.60
9/11/2014	Live Oak Construction, Inc.	Professional services	1,075.00
9/11/2014	LKM Homes	Professional services	2,225.00
9/11/2014	Lloyd Gosselink	Professional services	13,334.95
9/11/2014	LNV Engineering, Inc	Outside consultants	48,533.50
9/11/2014	Lone Star Shredding & Document Storage	Rentals	40.00
9/11/2014	Love Chrysler, Inc.	Fleet parts	507.50
9/11/2014	Love Chrysler, Inc.	Vehicle repairs	187.50
9/11/2014	M T Deason Co Inc	Pipe, fittings, drainage	6,144.00
9/11/2014	M.K. Diamond Products, Inc	Other Equipment	14,286.00
9/11/2014	Maldonado Nursery & Landscape, Inc	Professional services	100.00
9/11/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	32,706.40
9/11/2014	Malek Inc	Maintenance & repairs	827.63
9/11/2014	Malek Inc	Building maint & service	2,450.00
9/11/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	350.00
9/11/2014	Martin Marietta Materials Inc	Street materials inventory	32,328.44
9/11/2014	Martin's Janitorial Service	Building maint & service	7,619.35
9/11/2014	Matera Paper Co	Inventory Receiv/not vouchered	416.50
9/11/2014	McKinstry Essention, Inc	Construction contract	69,999.99
9/11/2014	McNeilus Financial Inc	Fleet parts	5,133.62
9/11/2014	McNeilus Financial Inc	Postage & express charges	63.80
9/11/2014	Megan Mize	Latchkey	60.00
9/11/2014	Merck & Co Inc	Clinical Supplies	4,668.36
9/11/2014	Mercy Riojas	Latchkey	37.00
9/11/2014	MG Building Materials Inc	Maintenance & repairs	456.14
9/11/2014	Mike Mostaghasi dba	Professional services	1,000.00
9/11/2014	Miller & Miller Mech Cont Co	Professional services	69,605.55
9/11/2014	Millipore Corporation	Equipment maintenance	4,806.84
9/11/2014	Mobile Mini Inc	Rentals	462.30
9/11/2014	Modular Space Corporation dba ModSpace	Rentals	955.82
9/11/2014	Modular Space Corporation dba ModSpace	Building maint & service	4,085.00
9/11/2014	Moore Medical LLC	Clinical Supplies	376.59
9/11/2014	Mostaghasi Investment Trust	Professional services	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	MPM Development, LP	Professional services	1,000.00
9/11/2014	Municipal Emergency Svcs Inc	Minor tools & equipment	27,419.00
9/11/2014	Naismith Engineering Inc	Outside consultants	31,200.00
9/11/2014	NARDIS, INC	Clothing	6,609.51
9/11/2014	NARDIS, INC	Minor tools & equipment	25.90
9/11/2014	Natl Safety Council	Inventory Receiv/not vouchered	1,939.30
9/11/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	13,759.61
9/11/2014	Nueces Co Water Control Imprvmt	Light heat & power	43.22
9/11/2014	Nueces County MH-MR Community Centr	Professional services	4,500.00
9/11/2014	Nueces County	County Permit Reimbursement	1,148.40
9/11/2014	Nueces County	County Permit Reimbursement	4,700.00
9/11/2014	Nueces County	County Permit Reimbursement	476.95
9/11/2014	Nueces County	County Permit Reimbursement	305.00
9/11/2014	Nueces County	County Permit Reimbursement	45.00
9/11/2014	Nueces County	County Permit Reimbursement	225.00
9/11/2014	Nueces County	County Permit Reimbursement	2,900.00
9/11/2014	Nueces County	County Permit Reimbursement	300.00
9/11/2014	Nueces County	County Permit Reimbursement	2,440.00
9/11/2014	Nueces County	County Permit Reimbursement	215.00
9/11/2014	Nueces County	County Permit Reimbursement	140.00
9/11/2014	Nueces County	County Permit Reimbursement	3,440.00
9/11/2014	Ociel Hernandez dba O.H. Construction	Contractor's warranty HCD	(500.00)
9/11/2014	Ociel Hernandez dba O.H. Construction	Building maint & service	10,000.00
9/11/2014	Ociel Hernandez dba O.H. Construction	Demolition/clean-up service	1,800.00
9/11/2014	ODESSA PUMPS & EQUIPMENT	Equipment maintenance	615.00
9/11/2014	Oil Patch Petroleum Inc	Gas & oil	94,831.02
9/11/2014	Online Informaton Services, Inc	Utility bill collection servic	5,132.60
9/11/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	38,476.51
9/11/2014	Orkin Pest Control	Professional services	250.00
9/11/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Maintenance & repairs	300.00
9/11/2014	Oscar F. Rodriguez dba OJ's Lawn Svc	Professional services	1,250.00
9/11/2014	Ozonia North America	Maintenance & repairs	725.90
9/11/2014	Pablo Schmitt	Printing advertising & PR	1,500.00
9/11/2014	Pang Construction	Demolition/clean-up service	1,326.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Penco Inc	Purification chemicals	11,554.43
9/11/2014	Performance Food Group	Food and food supplies	5,074.20
9/11/2014	Pest Control Services Inc	Building maint & service	235.00
9/11/2014	Pest Patrol	Building maint & service	181.96
9/11/2014	Petroleum Solutions Inc	Equipment maintenance	1,305.23
9/11/2014	Physician Sales & Service Inc.	Clinical Supplies	975.19
9/11/2014	Polydyne Inc	Purification chemicals	5,428.00
9/11/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	2,239.20
9/11/2014	Praxair Distribution, Inc	Minor tools & equipment	83.45
9/11/2014	Praxair Distribution, Inc	Maintenance & repairs	186.29
9/11/2014	Praxair Distribution, Inc	Rentals	85.78
9/11/2014	Pro Tech Mechanical	Building maint & service	6,165.00
9/11/2014	PublicData.Com.AI Ltd	Professional services	75.00
9/11/2014	Pump Solutions, Inc	Minor tools & equipment	2,953.33
9/11/2014	Purvis Bearing Service Inc	Minor tools & equipment	1,995.41
9/11/2014	QuestMark Information Management, Inc.	Postage & express charges	45,000.00
9/11/2014	R & R Petro Services Inc.	Professional services	817.50
9/11/2014	R & R Petro Services Inc.	Equipment maintenance	980.00
9/11/2014	R. Bovolick A/C Heating & Refridgeration	Professional services	960.99
9/11/2014	Rafael Martinez	Tuition reimbursement	350.00
9/11/2014	Ray's Welding Service	Maintenance & repairs	700.00
9/11/2014	RCM Constructors, Inc.	Professional services	90,604.81
9/11/2014	RecycleRewards, Inc DBA RECYCLEBANK, LLC	Professional services	58,778.56
9/11/2014	Refinery Terminal Fire Co	Minor tools & equipment	20,000.00
9/11/2014	Refinery Terminal Fire Co	Professional services	10,000.00
9/11/2014	Remel Inc	Clinical Supplies	1,048.22
9/11/2014	Reytec Construction Resources, Inc	Improvements other than Bldg	363,920.78
9/11/2014	Reytec Construction Resources, Inc	Construction contract	98,436.78
9/11/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	3,768.00
9/11/2014	Ricks Homes LLC	Professional services	2,000.00
9/11/2014	Robert Kevin Davis	Professional services	95.00
9/11/2014	Robert Oshman dba Integrity Lawn &	Professional services	550.00
9/11/2014	Robstown Hardware Co Inc	Fleet parts	62.55
9/11/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	3,833.75



**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Rock Engineering & Testing Lab Inc	Testing	4,725.50
9/11/2014	Rogelio Cruz dba RC Construction	Contractor's warranty HCD	(500.00)
9/11/2014	Rogelio Cruz dba RC Construction	Building maint & service	10,000.00
9/11/2014	Roland Mendiola	Fleet parts	400.00
9/11/2014	Roland Mendiola	Vehicle repairs	200.00
9/11/2014	Ruben Rodriguez	Professional services	500.00
9/11/2014	Rush Truck Centers of Texas	Fleet parts	2,853.47
9/11/2014	Rush Truck Centers of Texas	Postage & express charges	265.00
9/11/2014	RVE, Inc	Outside consultants	4,265.63
9/11/2014	RVI	Outside consultants	7,948.50
9/11/2014	S & S Electric	Electrical permits	40.00
9/11/2014	Safeguard Mini-Storage	Rentals	90.00
9/11/2014	Safeguard Systems Inc	Professional services	23.00
9/11/2014	Safety Kleen Inc	Chemical/household supplies	1,101.24
9/11/2014	Sames Crow Ford	Fleet parts	3,362.74
9/11/2014	Sames Crow Ford	Vehicle repairs	687.15
9/11/2014	SAMOL, INC dba	Professional services	3,405.00
9/11/2014	Samuel Solis	Building maint & service	1,101.20
9/11/2014	Schindler Elevator Corp.	Professional services	178.50
9/11/2014	Schindler Elevator Corp.	Building maint & service	86.67
9/11/2014	Scott Electric Company	Rentals	13,965.00
9/11/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	523.35
9/11/2014	Serco, Inc	Professional services	10,141.67
9/11/2014	Serge Seyfetdinov dba	Professional services	14,040.00
9/11/2014	Sharon L. Rogers, PHD	Professional services	1,500.00
9/11/2014	Shayne Schroeder Custom Homes, LLC	Professional services	1,000.00
9/11/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	2,772.52
9/11/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,141.05
9/11/2014	Skid O Kan	Rentals	2,468.79
9/11/2014	SMG/American Bank Center	Maintenance & repairs	94,570.87
9/11/2014	SMG/American Bank Center	Professional services	94,839.62
9/11/2014	South Shore Homes, Inc.	Professional services	1,150.00
9/11/2014	South Tx Botanical Gardens & Nature Ctr.	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Southern Tire Mart	Fleet parts	8,151.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Southwest Companies Ltd.	Fleet parts	356.40
9/11/2014	Spohn Memorial Hospital	Chemical/household supplies	17,337.74
9/11/2014	Spohn Memorial Hospital	Professional services	2,500.00
9/11/2014	Sprint	Telephone/telegraph service	7,153.00
9/11/2014	Statewide Wrecker Service	Professional services	6,035.00
9/11/2014	Statewide Wrecker Service	Professional services	110.00
9/11/2014	Stearns, Conrad & Schmidt, Cons. Eng.Inc	Professional services	600.00
9/11/2014	Stempf Automotive Industries, Inc	Fleet parts	235.88
9/11/2014	Stempf Automotive Industries, Inc	Postage & express charges	544.50
9/11/2014	Stewart & Stevenson Serv Inc	Vehicle repairs	1,259.87
9/11/2014	Sungard Public Sector	Professional services	1,800.00
9/11/2014	Susan G. Dorsey dba Contour Contracting	Demolition/clean-up service	450.87
9/11/2014	Tahoe Trucking Inc	Rentals	2,025.00
9/11/2014	Tahoe Trucking Inc	Demolition/clean-up service	12,450.00
9/11/2014	Tahoe Trucking Inc	Infrastructure maintenance	425.00
9/11/2014	TCEQ	Memberships, licenses & dues	9.00
9/11/2014	Tejas Broadcasting	Printing advertising & PR	840.00
9/11/2014	Terminix Intl	Building maint & service	305.00
9/11/2014	Texan Waste Equipment Inc.	Fleet parts	207.78
9/11/2014	Texan Waste Equipment Inc.	Postage & express charges	134.54
9/11/2014	Texan Waste Equipment Inc.	Fleet parts	2,997.50
9/11/2014	Texan Waste Equipment Inc.	Postage & express charges	110.38
9/11/2014	Texas Comptroller Of Public Accts.	Vehicle repairs	126.00
9/11/2014	Texas Jazz Festival Soc	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Texas State Library and Archives Comm	Books and Periodicals	4,759.00
9/11/2014	Texas State Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	9,742.00
9/11/2014	Time Warner Cable	Printing advertising & PR	833.00
9/11/2014	Time Warner Cable	Professional services	191.28
9/11/2014	Top Quality Tint & Auto Graphics	Vehicle repairs	240.00
9/11/2014	Total Industrial Products & Service Co	Fleet parts	223.32
9/11/2014	Toyota Lift of SouthTexas	Fleet parts	381.98
9/11/2014	Toyota Lift of SouthTexas	Minor tools & equipment	787.00
9/11/2014	Toyota Lift of SouthTexas	Postage & express charges	34.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Toyota Lift of SouthTexas	Non-Capital Lease Payments	175.00
9/11/2014	Trillion AV, LLC dba	Professional services	14,034.10
9/11/2014	Truckers Equipment Inc	Fleet parts	183.95
9/11/2014	Turner's Garden Land	A/R overpayments-suspense	286.89
9/11/2014	TX A&M University	Arts & Culture Alliance-UtlDon	138.92
9/11/2014	TX Dept of State Health Svcs	Professional services	57.00
9/11/2014	Tx Environmental Training&Compliance LLC	Training-General	8,750.00
9/11/2014	Tyler G. Budd	Professional services	425.00
9/11/2014	Unifirst Corporation	Building maint & service	180.60
9/11/2014	Union Pacific Railroad Co	Construction contract	7,962.41
9/11/2014	United Parcel Service	Professional services	1,130.08
9/11/2014	United Parcel Service	Postage & express charges	66.33
9/11/2014	Univar USA Inc	Purification chemicals	32,110.93
9/11/2014	Univar USA Inc	Maintenance & repairs	850.96
9/11/2014	University of North Texas	Professional services	4,383.54
9/11/2014	Urban Engineering	Outside consultants	110,108.00
9/11/2014	URS Corporation	Outside consultants	17,116.50
9/11/2014	USA Blue Book	Minor tools & equipment	411.67
9/11/2014	USBANCORP Equipment Finance Inc	Non-Capital Lease Payments	1,210.00
9/11/2014	Valley Equipment Sales, Inc.	Minor tools & equipment	77.44
9/11/2014	Verizon Southwest Inc	Minor office equipment	75.98
9/11/2014	Verizon Southwest Inc	Telephone/telegraph service	52.98
9/11/2014	Vermeer Equipment of Texas	Fleet parts	2,473.14
9/11/2014	Vermeer Equipment of Texas	Minor tools & equipment	1,350.00
9/11/2014	Vermeer Equipment of Texas	Postage & express charges	204.93
9/11/2014	Vicki Ann Marsden	Professional services	7,605.00
9/11/2014	Video Plumbing, Inc.	Infrastructure maintenance	20,440.89
9/11/2014	Vulcan Signs Inc	Maintenance & repairs	11,072.60
9/11/2014	VWR International Inc.	Chemical/household supplies	3,214.82
9/11/2014	W W Grainger Inc	Chemical/household supplies	1,271.94
9/11/2014	W W Grainger Inc	Maintenance & repairs	2,366.45
9/11/2014	W White Air Conditioning Co	Maintenance & repairs	573.00
9/11/2014	W White Air Conditioning Co	Building maint & service	3,285.60
9/11/2014	Waukesha-Pearce Industries Inc	Fleet parts	374.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2014	Waukesha-Pearce Industries Inc	Postage & express charges	43.08
9/11/2014	Waukesha-Pearce Industries Inc	Other Equipment	29,990.00
9/11/2014	Wells Fargo Financial Leasing Inc	Rentals	192.83
9/11/2014	Worth Landscaping	Demolition/clean-up service	390.75
9/11/2014	Youth Odyssey Inc	Professional services	3,891.36
9/11/2014	Ziebart	Vehicle repairs	974.00
9/12/2014	Tom Tagliabue	Travel	478.62
9/15/2014	Allstate Benefits	AllState Benefits	2,504.25
9/15/2014	Angela Garcia	Garnishment deduction	103.85
9/15/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	11,032.16
9/15/2014	Beaufort County Family Court	Garnishment deduction	108.55
9/15/2014	Brenda Olivares	Garnishment deduction	323.08
9/15/2014	CC Police Officers Associations	Police dues deduction	13,822.06
9/15/2014	CC Police Officers Associations	Police misc insurance dedn	316.25
9/15/2014	Cindy Boudloche, Trustee	Garnishment deduction	12,664.00
9/15/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,336.87
9/15/2014	General Fund	Garnishment deduction	533.68
9/15/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,265.31
9/15/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,291.11
9/15/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
9/15/2014	Minnesota Child Sup Pymt Ctr	Garnishment deduction	284.68
9/15/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
9/15/2014	National Enery & Trade, LLC	Natural gas purchases	1,012,559.19
9/15/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
9/15/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
9/15/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
9/15/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
9/15/2014	Stores Fund	Safety boot deduction	2,377.75
9/15/2014	TMRS	TX Municipal Retirement System	2,833,962.15
9/15/2014	Treasurer of Virginia	Garnishment deduction	151.60
9/15/2014	TX Child Support SDU	Garnishment deduction	355.93
9/15/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
9/15/2014	United Way	United Way deduction	3,347.62
9/15/2014	US Department of Education	Garnishment deduction	536.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2014	Washington State Support Reg	Garnishment deduction	79.85
9/15/2014	YMCA	Dues Payable-YMCA	37.38
9/15/2014	YWCA	Dues Payable-YWCA	44.77
9/16/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,747.00
9/16/2014	C.C. Firefighters Association	Firefighter dues deduction	8,663.01
9/16/2014	CC Firefighters Retirement System	Firefighter Retirement System	391,555.55
9/16/2014	I.C.M.A. Retirement Trust 457	Deferred income	117,268.26
9/16/2014	Internal Revenue Services	Withheld FIT payable	645,985.54
9/16/2014	Internal Revenue Services	Social security taxes payable	709,133.62
9/16/2014	Meiko Taelor Chinine DeGrate	Payroll payable	468.12
9/16/2014	Oscar Renda Contracting	Construction contract	184,099.72
9/16/2014	Security Escrow & Title, LLC dba	Professional services	20,000.00
9/16/2014	SMG/American Bank Center	Outside Agency Exp	125,583.50
9/16/2014	Sukhjinder Kaur	Payroll payable	242.90
9/16/2014	Tamatha W. Jackson	Garnishment deduction	184.62
9/16/2014	TX Child Support SDU	Garnishment deduction	57,712.45
9/16/2014	VALIC Trust Company	Deferred income	4,309.35
9/17/2014	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(275.00)
9/17/2014	Affordable Insurance of Texas	Loans in Process	268.41
9/17/2014	Affordable Insurance of Texas	Relocation Grant	275.00
9/17/2014	Affordable Insurance of Texas	Cash in bank-CCCIC HOME	(525.00)
9/17/2014	Affordable Insurance of Texas	Loans in Process	474.00
9/17/2014	Affordable Insurance of Texas	Relocation Grant	525.00
9/17/2014	Allstate Insurance	Escrow Deposits	1,433.23
9/17/2014	Areti Agency of So Texas LLC	Escrow Deposits	226.41
9/17/2014	Atlas Insurance Agency	Escrow Deposits	811.00
9/17/2014	Bodine Leland Builder Inc.	Cash in bank-CCCIC HOME	(420.00)
9/17/2014	Bodine Leland Builder Inc.	Loans in Process	420.00
9/17/2014	Bodine Leland Builder Inc.	Demo Grant Related Costs	6,900.00
9/17/2014	City of Corpus Christi	Cash in bank-CCCIC HOME	(10,998.00)
9/17/2014	City of Corpus Christi	Loans in Process	11,198.00
9/17/2014	Del Mar Insurance Associates, LLC	Escrow Deposits	1,450.00
9/17/2014	Ernest & Yolanda Rodela	Escrow Deposits	9.17
9/17/2014	Farmers Insurance Exchange	Escrow Deposits	439.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2014	Jeanette V. Ross	Escrow Deposits	547.70
9/17/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(457.00)
9/17/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	10,339.00
9/17/2014	Mary Ellen Lerma DBA/Crown L Co	Cash in bank-CCCIC HOME	(105.00)
9/17/2014	Mary Ellen Lerma DBA/Crown L Co	Loans in Process	8,700.00
9/17/2014	Mary Ellen Lerma DBA/Crown L Co	Relocation Grant	105.00
9/17/2014	National Lloyds Insurance Company	Escrow Deposits	3,378.00
9/17/2014	Paradise Bay Apts	Cash in bank-CCCIC HOME	(95.00)
9/17/2014	Paradise Bay Apts	Relocation Grant	875.00
9/17/2014	Peachtree Holdings LLC	Cash in bank-CCCIC HOME	(325.00)
9/17/2014	Peachtree Holdings LLC	Loans in Process	325.00
9/17/2014	Peachtree Holdings LLC	Relocation Grant	800.00
9/17/2014	REGENCY SQUARE, LLP	Cash in bank-CCCIC HOME	(436.94)
9/17/2014	REGENCY SQUARE, LLP	Loans in Process	436.94
9/17/2014	REGENCY SQUARE, LLP	Relocation Grant	805.00
9/17/2014	Southeast Surplus Underwriters	Escrow Deposits	208.00
9/17/2014	State Farm - South Texas Regional Ctr.	Escrow Deposits	2,046.00
9/17/2014	T W I A	Escrow Deposits	500.00
9/17/2014	T W I A	Escrow Deposits	555.00
9/17/2014	T W I A	Escrow Deposits	353.00
9/17/2014	T W I A	Escrow Deposits	563.00
9/17/2014	T W I A	Escrow Deposits	649.00
9/17/2014	T W I A	Escrow Deposits	244.00
9/17/2014	T W I A	Escrow Deposits	465.00
9/17/2014	T W I A	Escrow Deposits	622.00
9/17/2014	T W I A	Escrow Deposits	623.00
9/17/2014	T W I A	Escrow Deposits	1,088.00
9/17/2014	T W I A	Escrow Deposits	777.00
9/17/2014	U-Stor McArdele n/k/a	Cash in bank-CCCIC HOME	(416,493.30)
9/17/2014	U-Stor McArdele n/k/a	Relocation Grant	119.00
9/17/2014	U-Stor McArdele n/k/a	CHDO Related Expenses	416,493.30
9/17/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(500.00)
9/17/2014	Voss Engineering Inc	Loans in Process	875.00
9/17/2014	Voss Engineering Inc	Cash in bank-CCCIC HOME	(95.00)

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2014	Voss Engineering Inc	Loans in Process	500.00
9/17/2014	Voss Engineering Inc	Relocation Grant	95.00
9/17/2014	Woodland Creek Apts. LP	Other Entity Grants	220,148.60
9/18/2014	A & J Plumbing	Professional services	325.00
9/18/2014	A 10 In Safes & Locks	Professional services	147.50
9/18/2014	A Ortiz Construction & Intl	Construction contract	106,515.00
9/18/2014	A/C Distribution Inc	Mechanical permits	40.00
9/18/2014	Absolute Waste Services Ind.	Maintenance & repairs	1,019.33
9/18/2014	Access Ford Ltd.	Fleet parts	462.16
9/18/2014	ADK Environmental, Inc.	Construction contract	29,687.50
9/18/2014	Admiral Linen & Uniform	Uniform rentals	11.40
9/18/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	1,897.40
9/18/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,564.06
9/18/2014	AG/CM, Inc.	Outside consultants	7,695.00
9/18/2014	Air Specialty & Equipment	Equipment maintenance	493.05
9/18/2014	Alere Toxicology Services, Inc	Professional services	391.00
9/18/2014	Allen Samuels Chevrolet	Fleet parts	1,268.42
9/18/2014	Allied Waste Service	Rentals	125.92
9/18/2014	AlliedBarton Security Services, LLC	Professional services	431.03
9/18/2014	Allison Flooring America	Building maint & service	1,890.00
9/18/2014	Allison Nicole Smith dba Stitch It!	Clothing	70.00
9/18/2014	Allison Trans Tech LLC	Fleet parts	89.48
9/18/2014	American Collision Repair Center	Vehicle repairs	961.65
9/18/2014	American Critical Energy Systems, Inc.	Building maint & service	3,650.00
9/18/2014	American Electric Power Inc	Professional services	1,184.75
9/18/2014	American Tire Distributors Inc	Fleet parts	3,367.93
9/18/2014	American Tire Distributors Inc	Postage & express charges	194.29
9/18/2014	Amy L. Bowers-Yilmazer	Professional services	240.00
9/18/2014	Analytix Group LLC	Professional services	813.75
9/18/2014	Anderson Machinery Co	Fleet parts	49.04
9/18/2014	Anderson Machinery Co	Postage & express charges	13.36
9/18/2014	Answer Incorporated	Professional services	66.52
9/18/2014	Apollo Towing	Vehicle repairs	1,342.50
9/18/2014	Araceli (Sally) Gebert	Professional services	125.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Armstrong Lumber Company	Maintenance & repairs	102.80
9/18/2014	Arnold Oil Co	Gas & oil	1,788.26
9/18/2014	Arnold Oil Co	Fleet parts	2,988.15
9/18/2014	Ashmore Paint Company	Inventory Receiv/not vouchered	2,586.52
9/18/2014	Aspen Lawn Care, LLC	Mowing & grounds maintenance	1,235.00
9/18/2014	AssetWorks, Inc	Professional services	3,280.00
9/18/2014	AT&T	Telephone/telegraph service	11,337.29
9/18/2014	Attentus Medical Sales, Inc.	Chemical/household supplies	1,238.50
9/18/2014	Austin Ribbon & Computer Supplies Inc	Rentals	34,641.51
9/18/2014	Austin Ribbon & Computer Supplies Inc	Non-Capital Lease Payments	517.86
9/18/2014	Austin Traffic Signal Construction	Construction contract	157,953.40
9/18/2014	Baker & Taylor	Books and Periodicals	11,880.96
9/18/2014	Bank of America Merchant Services LLC	Interest & Bank Charges	21,560.23
9/18/2014	Barcom Commercial Inc.	Maintenance & repairs	20,915.48
9/18/2014	Barcom Commercial Inc.	Professional services	9,391.49
9/18/2014	Barcom Commercial Inc.	Building maint & service	102,321.10
9/18/2014	Barcom Commercial Inc.	Infrastructure	13,953.57
9/18/2014	Barcom Commercial Inc.	Construction contract	707.75
9/18/2014	Bay Area Time	Equipment maintenance	67.50
9/18/2014	Bay Ltd	Maint & repairs-contracted	184,596.88
9/18/2014	Bay Ltd	Construction contract	333,683.88
9/18/2014	Bay Ltd	Construction contract	129,094.51
9/18/2014	Bay Ltd	Street materials inventory	23,011.65
9/18/2014	Beautify CC Association	Professional services	25,000.00
9/18/2014	Bellingham Marine Industries	Maintenance & repairs	5,768.20
9/18/2014	Bimbo Bakeries USA	Food and food supplies	138.60
9/18/2014	Blucher Institute	Professional services	15,665.50
9/18/2014	Brenntag SW, Inc.	Purification chemicals	5,930.02
9/18/2014	Brenntag SW, Inc.	Purification chemicals	17,548.75
9/18/2014	Bridges Specialties	Construction contract	94,023.40
9/18/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	313.40
9/18/2014	Bridgestone/Firestone Americas Holding	Fleet parts	306.33
9/18/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	604.45
9/18/2014	Bridget Horan	Mileage reimbursement	183.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Buster's Butane Gas Co	Maintenance & repairs	64.40
9/18/2014	C C Gasket & Fastener	Minor tools & equipment	879.08
9/18/2014	Calabrian Corporation	Purification chemicals	17,398.03
9/18/2014	Carquest Auto Parts	Fleet parts	168.34
9/18/2014	CAS Companies LP	Buildings	2,155.69
9/18/2014	CAS Companies LP	Construction contract	2,175.47
9/18/2014	Catholic Charities of Corpus Christi Inc	Professional services	3,041.73
9/18/2014	Cathy Reeves	Professional services	176.80
9/18/2014	CC Battery Co. Inc.	Fleet parts	370.39
9/18/2014	CC Battery Co. Inc.	Vehicle repairs	190.98
9/18/2014	CC Concert Ballet	Professional services	6,380.50
9/18/2014	CC Disposal Service	Rentals	1,475.50
9/18/2014	CC Disposal Service	Building maint & service	290.00
9/18/2014	CC Distributors Inc.	Inventory Receiv/not vouchered	4,761.20
9/18/2014	CC Falcon Construction, LLC	Maintenance & repairs	7,782.75
9/18/2014	Center For Disease Detection, Inc	Professional services	630.00
9/18/2014	Certified Termite & Pest Control	Building maint & service	70.00
9/18/2014	Champion Energy Services, LLC	Light heat & power	3,030.58
9/18/2014	Champion Industrial/Corpus	Fleet parts	1,075.50
9/18/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	8,971.68
9/18/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	11,684.83
9/18/2014	Chiang, Patel & Yerby, Inc	Outside consultants	79,794.28
9/18/2014	Christopher J. Cortez dba South Western	Equipment maintenance	4,831.00
9/18/2014	Cintas Corporation	Chemical/household supplies	40.23
9/18/2014	Cintas Corporation	Clothing	2,241.06
9/18/2014	Cintas Corporation	Rentals	155.26
9/18/2014	City of Corpus Christi	A/R overpayments-suspense	200.95
9/18/2014	Clear Channel Communications	Printing advertising & PR	1,253.00
9/18/2014	CMC Construction Services	Inventory Receiv/not vouchered	1,188.00
9/18/2014	Coastal Bend Health Education Center	Outside Agency Exp	41,440.00
9/18/2014	Coastal Medical Supply	Chemical/household supplies	1,975.00
9/18/2014	Coastal Sweeping Services, Inc.	Demolition/clean-up service	1,213.66
9/18/2014	Coastline Refrigeration & Service, LLC	Professional services	1,217.05
9/18/2014	Coastline Refrigeration & Service, LLC	Building maint & service	1,050.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Commercial Kitchen Repair Co.	Equipment maintenance	1,121.19
9/18/2014	Computer Solutions , Inc.	Minor computer equipment	24,996.70
9/18/2014	Computer Solutions , Inc.	Maintenance & repairs	12,834.94
9/18/2014	Computer Solutions , Inc.	Professional services	3,749.48
9/18/2014	Computer Solutions , Inc.	Book binding-public library	24,996.70
9/18/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	5,262.70
9/18/2014	Corpest Service Co	Building maint & service	265.00
9/18/2014	Coym, Rehmet & Gutierrez	Outside consultants	8,202.00
9/18/2014	Creative Business Forms	Printing advertising & PR	976.26
9/18/2014	Crocker Transfer & Storage Co	Rentals	190.10
9/18/2014	Cummins Southern Plains Inc	Equipment maintenance	1,114.00
9/18/2014	Dahill Industries	Rentals	2,165.39
9/18/2014	Dahill Industries	Non-Capital Lease Payments	3,472.06
9/18/2014	Dell Financial Services, LLC	Prepaid expense	84,888.87
9/18/2014	Diamond Core Drilling	Infrastructure maintenance	350.00
9/18/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	8,860.10
9/18/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	473.39
9/18/2014	Dorame General Repair & Lawn, LLC	Demolition/clean-up service	3,091.90
9/18/2014	Dorame General Repair & Lawn, LLC	Mowing & grounds maintenance	2,059.60
9/18/2014	Douglas DeFratius EID # 11540	Memberships, licenses & dues	153.00
9/18/2014	EB Creager Tire & Battery	Fleet parts	2,320.00
9/18/2014	EB Creager Tire & Battery	Vehicle repairs	264.50
9/18/2014	Eddie Del Bosque dba Affordable Mowing	Mowing & grounds maintenance	825.00
9/18/2014	Eddie Garza Security &	Professional services	7,509.59
9/18/2014	Edmund Diaz DBA Auto Works Unlimited	Professional services	65.00
9/18/2014	EH Wachs	Minor tools & equipment	157.46
9/18/2014	Ensemble Group	Professional services	389.99
9/18/2014	ENTERPRISE RENT A CAR COMPANY OF TEXAS	Rentals	2,400.00
9/18/2014	Enterprise Rent a Car	Rentals	1,232.00
9/18/2014	Envirotest, Inc.	Building maint & service	732.00
9/18/2014	Equifax Information Services LLC	Utility bill collection servic	26.21
9/18/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	26,508.84
9/18/2014	Everest Water & Coffee Co.	Food and food supplies	5.00
9/18/2014	Everest Water & Coffee Co.	Rentals	5.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Express Care Auto Center	Vehicle repairs	14.50
9/18/2014	F.I.R.S.T., LLC	Training-General	7,487.50
9/18/2014	F2 Industries, LLC	Purification chemicals	37,688.40
9/18/2014	Family Counseling Service	Professional services	1,058.00
9/18/2014	Fastenal Co	Fleet parts	44.83
9/18/2014	Fastenal Co	Postage & express charges	11.92
9/18/2014	Federal Express Corporation	Postage & express charges	7.27
9/18/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	73,520.35
9/18/2014	Ferguson Enterprises Inc	Building maint & service	1,315.39
9/18/2014	Fisher Scientific Co.	Chemical/household supplies	764.97
9/18/2014	Fleetpride Inc.	Fleet parts	3,007.68
9/18/2014	Four Seasons	Equipment maintenance	531.56
9/18/2014	Freese and Nichols Inc	Professional services	1,004.50
9/18/2014	Freese and Nichols Inc	Outside consultants	934,544.00
9/18/2014	G T Distributors Inc	Minor tools & equipment	13,126.66
9/18/2014	G&K Services	Uniform rentals	213.26
9/18/2014	Garda CL Southwest, Inc	Postage & express charges	281.99
9/18/2014	Garda CL Southwest, Inc	Armored car service	562.61
9/18/2014	Gardner Denver	Improvements other than Bldg	18,957.00
9/18/2014	GeoShack, Inc.	Lease purchase payments	4,710.84
9/18/2014	Gerald Stephen Tjon-A-Joe	Professional services	4,138.00
9/18/2014	Gersom Salais dba	Building maint & service	5,333.80
9/18/2014	GHX Industrial, LLC	Inventory Receiv/not vouchered	1,643.00
9/18/2014	GHX Industrial, LLC	Minor tools & equipment	887.70
9/18/2014	GHX Industrial, LLC	Pipe, fittings, drainage	1,830.12
9/18/2014	Goodyear Tire & Rubber Co.	Fleet parts	1,535.50
9/18/2014	GP Transport Inc	Demolition/clean-up service	6,166.22
9/18/2014	Grace Paving & Construction	Maint & repairs-contracted	118,061.91
9/18/2014	Granicus ,Inc.	Rentals	1,550.00
9/18/2014	Graybar Electric Co Inc	Non-Capital Lease Payments	49,984.36
9/18/2014	Green Wire Inc.	Non-Capital Lease Payments	11,517.00
9/18/2014	Guaranty Title Services	Court Costs Jdg & Record	200.00
9/18/2014	Gulf Coast Graphics	Vehicle repairs	47.50
9/18/2014	Gulf Coast Graphics	Other Equipment	5,685.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	12.31
9/18/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	6,460.59
9/18/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	246.67
9/18/2014	Gulf Tractor Company Inc	Fleet parts	5,399.43
9/18/2014	Gulf Tractor Company Inc	Postage & express charges	427.04
9/18/2014	Gulley-Hurst, L.L.C.	Professional services	15,430.85
9/18/2014	H & V Equipment Services Inc	Fleet parts	4,265.35
9/18/2014	H & V Equipment Services Inc	Postage & express charges	111.02
9/18/2014	H & V Equipment Services Inc	Rentals	4,134.58
9/18/2014	H.M.T. Construction, Inc	Professional services	400.00
9/18/2014	HA III Construction Co.	Plan review fee	120.75
9/18/2014	Haas Anderson Construction	Maint & repairs-contracted	601,034.91
9/18/2014	Haas Anderson Construction	Construction contract	130,525.25
9/18/2014	Haas Resources	Equipment maintenance	6,170.00
9/18/2014	Hach Co	Maintenance & repairs	36,111.62
9/18/2014	Hach Co	Other Equipment	1,928.49
9/18/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	3,260.60
9/18/2014	Hanson Pipe& Precast , Inc.	Inventory Receiv/not vouchered	1,375.00
9/18/2014	Harley Davidson	Equipment maintenance	388.53
9/18/2014	Hartwell Environmental Corp	Maintenance & repairs	12,599.00
9/18/2014	HD Supply	Inventory Receiv/not vouchered	17,990.25
9/18/2014	HDR Inc	Minor computer equipment	3,500.00
9/18/2014	HDR Inc	Outside consultants	2,100.00
9/18/2014	Henock Construction, LLC	Construction contract	86,063.05
9/18/2014	Highway Barricades & Services LLC	Rentals	1,130.00
9/18/2014	Highway Barricades & Services, LLC dba	Professional services	39,914.65
9/18/2014	Hilo Auto Supply LP	Fleet parts	2,833.23
9/18/2014	Holt Cat	Fleet parts	1,316.58
9/18/2014	Holt Cat	Postage & express charges	44.32
9/18/2014	Hose of South Texas	Fleet parts	839.01
9/18/2014	HOUSING AUTHORITY OF CITY OF CC	Professional services	5,745.10
9/18/2014	Hub International Texas, Inc	Professional services	4,000.00
9/18/2014	Husky Trailer & Parts, Inc.	Minor tools & equipment	1,900.00
9/18/2014	Idexx Laboratories Inc	Clinical Supplies	239.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Impact Recovery Systems	Maintenance & repairs	16,099.97
9/18/2014	Infogroup, Inc	Books and Periodicals	12,000.00
9/18/2014	Ingram Readymix Inc	Maintenance & repairs	2,172.75
9/18/2014	Intergraph Corporation	Rentals	230,384.00
9/18/2014	Interstate Battery of Coastal Bend	Fleet parts	46.85
9/18/2014	ISO Services, Inc dba American Ins Group	Professional services	49.20
9/18/2014	ISS Facility Services, Inc	Professional services	5,978.00
9/18/2014	J.B. PRODUCE INC	Food and food supplies	1,010.58
9/18/2014	Jamar Technologies Inc	Minor tools & equipment	4,196.00
9/18/2014	JE Construction Services, LLC	Construction contract	25,482.05
9/18/2014	Jhabores Construction Company Inc	Construction contract	20,106.27
9/18/2014	Jimmy G. Leal	Professional services	480.00
9/18/2014	JMW Engineering, Inc.	Computer Equipment	23,980.00
9/18/2014	Joe Zepeda	Building maint & service	425.00
9/18/2014	Jones & Cook Stationers	Office Supplies	1,415.52
9/18/2014	Juneteenth Coalition	Printing advertising & PR	500.00
9/18/2014	KEDT-TV	Printing advertising & PR	1,352.00
9/18/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	8,840.84
9/18/2014	KIII Operating Company, LLC	Printing advertising & PR	2,000.00
9/18/2014	KJ A/C Inc	Maintenance & repairs	1,989.76
9/18/2014	KJ A/C Inc	Professional services	1,213.36
9/18/2014	KJ A/C Inc	Book binding-public library	170.00
9/18/2014	KJ A/C Inc	Building maint & service	2,064.73
9/18/2014	KJ A/C Inc	Equipment maintenance	6,503.63
9/18/2014	KORO TV	Printing advertising & PR	1,360.00
9/18/2014	KRIS-TV	Printing advertising & PR	2,260.00
9/18/2014	Kross Wholesale Tire Co, Inc dba Gensco	Fleet parts	146.00
9/18/2014	Kross Wholesale Tire Co, Inc dba Gensco	Postage & express charges	27.43
9/18/2014	KSA Engineers, Inc	Professional services	4,700.00
9/18/2014	KSA Engineers, Inc	Outside consultants	9,500.00
9/18/2014	KSA Engineers, Inc	Incidental expenses	32,694.86
9/18/2014	KSA Engineers, Inc	Outside consultants	9,315.00
9/18/2014	Labatt Food Service	Food and food supplies	4,132.80
9/18/2014	Lamar Companies	Printing advertising & PR	4,700.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Landtec	Equipment maintenance	86.63
9/18/2014	Laura Flores	Latchkey	74.00
9/18/2014	Leo Montemayor	Senior Center rental deposits	150.00
9/18/2014	LexisNexis	Professional services	401.70
9/18/2014	Life Technologies Corporation	Chemical/household supplies	4,650.25
9/18/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	2,578.41
9/18/2014	Linebarger Goggan Blair Pena & Sampson,	Professional services	2,738.53
9/18/2014	Lithia Dodge of Corpus Christi	Fleet parts	555.20
9/18/2014	LNV Engineering, Inc	Professional services	25,166.50
9/18/2014	LNV Engineering, Inc	Building maint & service	550.00
9/18/2014	LNV Engineering, Inc	Outside consultants	132,278.96
9/18/2014	Lone Star Mobile Laundry	Equipment maintenance	780.00
9/18/2014	Lone Star Shredding & Document Storage	Professional services	20.00
9/18/2014	Lone Star Welding Service	Maintenance & repairs	22,000.00
9/18/2014	Lorenzo Medina	Memberships, licenses & dues	96.00
9/18/2014	Love Chrysler, Inc.	Vehicle repairs	187.50
9/18/2014	Lovvorn& Kieschnick, LLP	Random Drug Tests	826.91
9/18/2014	Maria Jimenez	Professional services	200.00
9/18/2014	Marlin Business Bank	Lease purchase payments	295.13
9/18/2014	Marshall's Texas Battery Service Inc.	Fleet parts	977.55
9/18/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	277.50
9/18/2014	Martin Marietta Materials Inc	Street materials inventory	9,416.51
9/18/2014	Martinez, Guy & Maybik, Inc.	Outside consultants	8,018.00
9/18/2014	Matera Paper Co	Chemical/household supplies	594.50
9/18/2014	McDonald Tire Company	Fleet parts	1,500.00
9/18/2014	McKinstry Essention, Inc	Outside consultants	604,402.69
9/18/2014	McLemore Building Maint, Inc	Cost of goods sold	745.00
9/18/2014	McNeilus Financial Inc	Fleet parts	78.27
9/18/2014	McNeilus Financial Inc	Postage & express charges	11.40
9/18/2014	MCS Fire & Security	Professional services	3,665.80
9/18/2014	Medcomp Inc	Pharmacy claims	232,266.91
9/18/2014	Merck & Co Inc	Clinical Supplies	2,297.17
9/18/2014	Michael A Gonzalez	Memberships, licenses & dues	144.45
9/18/2014	Midwest Veterinary Supply, Inc	Chemical/household supplies	5,185.90



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Mobile Mini Inc	Rentals	664.18
9/18/2014	Mobile Wireless, LLC	Rentals	9,975.00
9/18/2014	Modular Space Corporation dba ModSpace	Rentals	1,096.98
9/18/2014	Momar Incorporated	Inventory Receiv/not vouchered	1,428.00
9/18/2014	Moore Medical LLC	Clinical Supplies	936.84
9/18/2014	Municipal Code Corp	Inventory Receiv/not vouchered	6,539.01
9/18/2014	My Team 1 LLC	Professional services	4,197.96
9/18/2014	NAFECO INC	Clothing	10,325.00
9/18/2014	Naismith Engineering Inc	Outside consultants	690.00
9/18/2014	NARDIS, INC	Clothing	781.96
9/18/2014	National Power Rodding Corp	Construction contract	183,401.34
9/18/2014	Natural Gas Vehicle Tx, Inc	Fleet parts	650.00
9/18/2014	Natural Gas Vehicle Tx, Inc	Postage & express charges	57.25
9/18/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	33,101.80
9/18/2014	Novartis Animal Health US, Inc	Clinical Supplies	1,449.24
9/18/2014	Nueces County	Plat fees due to County	3,000.00
9/18/2014	Nueces County	Professional services	1,252.50
9/18/2014	Nueces County	Professional services	1,584.63
9/18/2014	Nueces Electric Coop Inc	Light heat & power	3,237.82
9/18/2014	Nueces Emergency Svcs PA dba Drs Center	Occupational Medical Svc-Work	14,083.71
9/18/2014	Ociel Hernandez dba O.H. Construction	Professional services	17,000.00
9/18/2014	Ociel Hernandez dba O.H. Construction	Demolition/clean-up service	600.00
9/18/2014	OCLC Online Computer Library Center Inc	Professional services	1,042.78
9/18/2014	OCLC Online Computer Library Center Inc	Professional services	616.00
9/18/2014	Oil Patch Petroleum Inc	Gas & oil	47,081.14
9/18/2014	Oil Patch Petroleum Inc	Fuel & lubricants	18,792.17
9/18/2014	Orkin Pest Control	Professional services	400.00
9/18/2014	Ovivo USA, LLC	Maintenance & repairs	15,947.10
9/18/2014	Pang Construction	Demolition/clean-up service	616.59
9/18/2014	Patterson Veterinary Supply, Inc	Chemical/household supplies	1,482.54
9/18/2014	Patterson Veterinary Supply, Inc	Maintenance & repairs	438.48
9/18/2014	Performance Food Group	Food and food supplies	4,118.05
9/18/2014	Perkin Elmer Health Sciences, Inc	Clinical Supplies	573.00
9/18/2014	Perspective Enterprises	Minor office equipment	555.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Perspective Enterprises	Minor office equipment	1,884.00
9/18/2014	Petroleum Solutions Inc	Professional services	867.50
9/18/2014	Platinum Wraps & Signs	Vehicle repairs	71.50
9/18/2014	Praxair Distribution, Inc	Fleet parts	84.11
9/18/2014	Praxair Distribution, Inc	Maintenance & repairs	174.50
9/18/2014	Premier Yamaha Boating Center	Minor tools & equipment	3,135.00
9/18/2014	Preserve at Mustang Island LLC	Rentals	2,441.17
9/18/2014	Pro Power Equipment	Equipment maintenance	86.29
9/18/2014	Pro Tech Mechanical	Professional services	2,749.00
9/18/2014	Productivity Center Inc	Training-General	180.00
9/18/2014	PublicData.Com.AI Ltd	Professional services	75.00
9/18/2014	Pump Solutions, Inc	Minor tools & equipment	2,850.00
9/18/2014	Quadmed, Inc.	Chemical/household supplies	1,036.25
9/18/2014	R M Wright Construction	Construction contract	166,185.37
9/18/2014	R.H. Shackelford, Inc.	Maint & repairs-contracted	42,654.76
9/18/2014	Ram Products, Ltd	Fleet parts	406.61
9/18/2014	Regional Steel Products, Inc.	Inventory Receiv/not vouchered	3,054.00
9/18/2014	Rehabilitation Nurse Consultants, P.C.	Cost Containment & Case Mgt.	3,094.17
9/18/2014	Reytec Construction Resources, Inc	Construction contract	813,657.66
9/18/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	1,093.69
9/18/2014	Rittgers' Services dba Transparts	Fleet parts	429.56
9/18/2014	Roberto S. Gonzalez EID # 2435	Memberships, licenses & dues	96.00
9/18/2014	Rock Engineering & Testing Lab Inc	Maint & repairs-contracted	5,890.00
9/18/2014	Rock Engineering & Testing Lab Inc	Testing	31,416.00
9/18/2014	Rockport Printing	Printing advertising & PR	992.36
9/18/2014	Roger DeLaGarza EID #10002	Memberships, licenses & dues	61.00
9/18/2014	Roland Mendiola	Vehicle repairs	300.00
9/18/2014	Ron Perrin Water Technologies	Professional services	1,554.00
9/18/2014	Rush Truck Centers of Texas	Fleet parts	1,159.73
9/18/2014	RVE, Inc	Professional services	21,955.00
9/18/2014	RVE, Inc	Outside consultants	153,488.38
9/18/2014	RVI	Outside consultants	16,049.21
9/18/2014	Safeware, Inc	Minor tools & equipment	920.50
9/18/2014	Sagemcom Canada, Inc	Telephone/telegraph service	4,366.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Sames Crow Ford	Fleet parts	3,800.77
9/18/2014	Santa Anita Reclamation Project, LLC	Professional services	3,600.00
9/18/2014	Santiago Sanchez/DBA Sanchez Marine	Professional services	275.00
9/18/2014	Secretary of State of Texas	Professional services	21.00
9/18/2014	SeRaphia A. Sampson-Lott	Demolition/clean-up service	627.98
9/18/2014	Sharon L. Rogers, PHD	Professional services	500.00
9/18/2014	Sheinberg Tool Co Inc	Fleet parts	104.32
9/18/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	3,898.56
9/18/2014	Shoreline Plumbing Company	Building maint & service	1,335.15
9/18/2014	Skid O Kan	Rentals	435.75
9/18/2014	Smart Plumbing	Building maint & service	6,990.47
9/18/2014	SMG/American Bank Center	Training-General	311.00
9/18/2014	Smith, Kirkpatrick & Klager, LLC	Land and Right-of-way CIP	1,950.00
9/18/2014	SolkaNavaTorno, LLC	Outside consultants	7,138.77
9/18/2014	Southern Tire Mart	Fleet parts	4,002.86
9/18/2014	Southwest Companies Ltd.	Fleet parts	1,509.60
9/18/2014	Spohn Memorial Hospital	Professional services	2,500.00
9/18/2014	Sprint	Telephone/telegraph service	3,806.58
9/18/2014	Star Operations Inc	Infrastructure maintenance	9,810.00
9/18/2014	Stempf Automotive Industries, Inc	Fleet parts	2,038.62
9/18/2014	Stempf Automotive Industries, Inc	Postage & express charges	10.85
9/18/2014	Steven Rivera EID # 1377	Other Pay	61.00
9/18/2014	Stop Signs and More	Inventory Receiv/not vouchered	1,901.25
9/18/2014	Stridde, Callins & Associates	Professional services	1,221.00
9/18/2014	Summit Financial Resources, LP	Professional services	2,400.00
9/18/2014	Sungard Public Sector	Rentals	28,771.51
9/18/2014	Susan S Torrance	Professional services	3,166.00
9/18/2014	Tahoe Trucking Inc	Demolition/clean-up service	1,987.50
9/18/2014	Tailwind CRP	Food and food supplies	276.80
9/18/2014	TCEQ	Regulatory, permit, filing fee	2,015.00
9/18/2014	Texan Waste Equipment Inc.	Fleet parts	33.20
9/18/2014	Texan Waste Equipment Inc.	Postage & express charges	26.25
9/18/2014	Texan Waste Equipment Inc.	Minor tools & equipment	1,119.37
9/18/2014	Texas General Land Office	Professional services	1,615.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Texas General Land Office	Professional services	1,727.09
9/18/2014	Texas General Land Office	Rentals	500.00
9/18/2014	The Lonestar Mark	Building permits	80.00
9/18/2014	The University of Texas at Austin	Training-General	250.00
9/18/2014	Thomas R Lewis dba Thomas R. Lewis	Demolition/clean-up service	3,750.00
9/18/2014	Tolunay-Wong Engineers, Inc	Testing	21,006.50
9/18/2014	Total Industrial Products & Service Co	Fleet parts	514.85
9/18/2014	Total Protection Systems	Professional services	10,126.76
9/18/2014	Triple Puck Sports LLC	Printing advertising & PR	5,000.00
9/18/2014	Truckers Equipment Inc	Fleet parts	245.28
9/18/2014	TX A&M University	Professional services	24,462.63
9/18/2014	TX Comm on Fire Protection	Memberships, licenses & dues	85.00
9/18/2014	Tx Dept of Family & Protective Services	Memberships, licenses & dues	40.00
9/18/2014	TX Dept of Licensing & Reg	Professional services	110.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	30.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	60.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	30.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	30.00
9/18/2014	TX Dept of Licensing & Reg	SMG Receivable	300.00
9/18/2014	TX Dept of Licensing & Reg	Professional services	120.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	60.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	90.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	30.00
9/18/2014	TX Dept of Licensing & Reg	Building maint & service	30.00
9/18/2014	TX Dept of State Health Svcs	State Health Vital Stats Fees	446.52
9/18/2014	TX Dept of State Health Svcs	Chemical/household supplies	74.76
9/18/2014	United Parcel Service	Personal computer repairs	238.67
9/18/2014	United Parcel Service	Postage & express charges	81.59
9/18/2014	Univar USA Inc	Purification chemicals	6,202.16
9/18/2014	Urban Engineering	Outside consultants	44,447.50
9/18/2014	URS Corporation	Outside consultants	1,820.75
9/18/2014	USA Blue Book	Chemical/household supplies	10.99
9/18/2014	Utility Truck Equipment Co	Fleet parts	816.12
9/18/2014	Utility Truck Equipment Co	Postage & express charges	15.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2014	Valero Marketing & Supply Company	Fuel & lubricants	159,234.82
9/18/2014	Valero Marketing & Supply Company	Professional services	301.00
9/18/2014	Valley Equipment Sales, Inc.	Minor tools & equipment	944.60
9/18/2014	Val-Tex	Inventory Receiv/not vouchered	1,725.27
9/18/2014	Verizon Southwest Inc	Telephone/telegraph service	390.41
9/18/2014	Verizon Southwest Inc	Telephone/telegraph service	10,880.71
9/18/2014	Verizon Southwest Inc	Equipment maintenance	3,318.95
9/18/2014	Video Marketing Inc	Professional services	1,960.00
9/18/2014	VWR International Inc.	Chemical/household supplies	946.13
9/18/2014	W W Grainger Inc	Fleet parts	104.47
9/18/2014	W W Grainger Inc	Minor tools & equipment	1,453.60
9/18/2014	W White Air Conditioning Co	Building maint & service	7,569.00
9/18/2014	Waste Management National Services, Inc.	Professional services	157,300.00
9/18/2014	Waukesha-Pearce Industries Inc	Fleet parts	127.00
9/18/2014	Waukesha-Pearce Industries Inc	Postage & express charges	28.50
9/18/2014	Welder, Leshin & Mahaffey, LLP	Professional services	11,262.50
9/18/2014	Weston Solutions, Inc.	Testing	3,751.21
9/18/2014	Woods Cycle Country, LLP	Vehicles & Machinery	23,371.70
9/18/2014	Worth Hydrochem of CC	Professional services	250.00
9/18/2014	Worth Landscaping	Demolition/clean-up service	416.20
9/18/2014	Wright Materials Inc	Maintenance & repairs	632.16
9/18/2014	Xylem Dewatering Solutions, Inc dba	Rentals	619.65
9/18/2014	Zep Manufacturing Co	Inventory Receiv/not vouchered	3,502.56
9/18/2014	Ziebart	Vehicle repairs	974.00
9/18/2014	ZOETIS, Inc	Minor tools & equipment	2,791.50
9/18/2014	Zones	Equipment maintenance	4,589.25
9/19/2014	Crown L Co	Loans in Process	2,525.00
9/19/2014	Estevan Garza	Minor tools & equipment	400.96
9/19/2014	Foresight Golf, LLC	Minor tools & equipment	1,072.60
9/19/2014	Foresight Golf, LLC	Vehicles & Machinery	18,562.24
9/19/2014	Foresight Golf, LLC	Improvements other than Bldg	13,232.73
9/19/2014	Foresight Golf, LLC	Other Equipment	48,491.37
9/19/2014	Humana Dental	Dental TPA fees	4,209.17
9/19/2014	Humana Insurance	Third Party Admin	66,438.18

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2014	Humana Insurance	Third party admin - Fire	19,833.62
9/19/2014	Humana Insurance	Third party admin - Public Saf	23,302.28
9/19/2014	Humana Insurance	TPA - Premium	5,291.93
9/19/2014	Humana Insurance	Stop Loss Premium - Citicare	75,641.22
9/19/2014	Humana Insurance	Stop loss premium - Fire	22,580.98
9/19/2014	Humana Insurance	Stop loss premium - Public Saf	26,530.12
9/19/2014	Humana Insurance	Stop Loss Premium - Premium	6,024.97
9/19/2014	MCCi, LLC	Professional services	35,548.80
9/19/2014	MCCi, LLC	Professional services	1,446.20
9/23/2014	Pitney Bowes Inc	Postage	2,600.00
9/23/2014	Texas Railroad Commission	Fines and Penalties	1,250.00
9/23/2014	The Lincoln National Life Ins Co	Disability Ins Payable	19,444.13
9/23/2014	The Lincoln National Life Ins Co	Disability Ins Premiums	9,733.66
9/24/2014	Alberta Yancey	Senior meal reimbursement	15.00
9/24/2014	Alberta Yancey	Senior Stipends	132.50
9/24/2014	Alberta Yancey	Senior mileage reimbursement	6.20
9/24/2014	Allan Welch	Senior meal reimbursement	9.00
9/24/2014	Allan Welch	Senior Stipends	82.15
9/24/2014	Amparo Armijo	Senior meal reimbursement	15.00
9/24/2014	Amparo Armijo	Senior Stipends	212.00
9/24/2014	Amparo Armijo	Senior mileage reimbursement	55.80
9/24/2014	Anatolio Carrion Alvarado	Senior meal reimbursement	15.00
9/24/2014	Anatolio Carrion Alvarado	Senior Stipends	194.78
9/24/2014	Anatolio Carrion Alvarado	Senior mileage reimbursement	37.20
9/24/2014	Andrew T. Kutras	Senior meal reimbursement	15.00
9/24/2014	Andrew T. Kutras	Senior Stipends	119.26
9/24/2014	Andrew T. Kutras	Senior mileage reimbursement	29.76
9/24/2014	Apolonia Cantu	Senior meal reimbursement	16.50
9/24/2014	Apolonia Cantu	Senior Stipends	99.38
9/24/2014	Apolonia Cantu	Senior mileage reimbursement	23.25
9/24/2014	Baudelia Lairon	Senior meal reimbursement	15.00
9/24/2014	Baudelia Lairon	Senior Stipends	132.50
9/24/2014	Baudelia Lairon	Senior mileage reimbursement	55.80
9/24/2014	Bernice Jackson	Senior meal reimbursement	9.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2014	Bernice Jackson	Senior Stipends	79.50
9/24/2014	Bernice Jackson	Senior mileage reimbursement	48.36
9/24/2014	Betty Thomas	Senior meal reimbursement	10.50
9/24/2014	Betty Thomas	Senior Stipends	66.25
9/24/2014	Betty Thomas	Senior mileage reimbursement	13.02
9/24/2014	Celia Lopez	Senior meal reimbursement	15.00
9/24/2014	Celia Lopez	Senior Stipends	106.00
9/24/2014	Celia Lopez	Senior mileage reimbursement	18.60
9/24/2014	Consuelo G Garcia	Senior meal reimbursement	15.00
9/24/2014	Consuelo G Garcia	Senior Stipends	159.00
9/24/2014	Consuelo G Garcia	Senior mileage reimbursement	93.00
9/24/2014	Daniel Smith	Senior meal reimbursement	15.00
9/24/2014	Daniel Smith	Senior Stipends	212.00
9/24/2014	Delza Garcia	Senior meal reimbursement	15.00
9/24/2014	Delza Garcia	Senior Stipends	212.00
9/24/2014	Delza Garcia	Senior mileage reimbursement	24.80
9/24/2014	Edelmira Garcia	Senior meal reimbursement	16.50
9/24/2014	Edelmira Garcia	Senior Stipends	132.50
9/24/2014	Edelmira Garcia	Senior mileage reimbursement	57.97
9/24/2014	Edna Beaty	Senior meal reimbursement	15.00
9/24/2014	Edna Beaty	Senior Stipends	212.00
9/24/2014	Edna Beaty	Senior mileage reimbursement	12.40
9/24/2014	Elida L. Mendoza	Senior meal reimbursement	15.00
9/24/2014	Elida L. Mendoza	Senior Stipends	132.50
9/24/2014	Elida L. Mendoza	Senior mileage reimbursement	24.80
9/24/2014	Emma C. Cisneros	Senior meal reimbursement	15.00
9/24/2014	Emma C. Cisneros	Senior Stipends	106.00
9/24/2014	Emma C. Cisneros	Senior mileage reimbursement	6.20
9/24/2014	Esperanza Otero	Senior meal reimbursement	18.00
9/24/2014	Esperanza Otero	Senior Stipends	174.90
9/24/2014	Esperanza Otero	Senior mileage reimbursement	44.64
9/24/2014	Esther Garrett	Senior meal reimbursement	21.00
9/24/2014	Esther Garrett	Senior Stipends	190.80
9/24/2014	Esther Garrett	Senior mileage reimbursement	111.60



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2014	Felicitas Munguia	Senior meal reimbursement	15.00
9/24/2014	Felicitas Munguia	Senior Stipends	106.00
9/24/2014	Francis Silva	Senior meal reimbursement	15.00
9/24/2014	Francis Silva	Senior Stipends	106.00
9/24/2014	Francisco M Garza, Jr	Senior meal reimbursement	15.00
9/24/2014	Francisco M Garza, Jr	Senior Stipends	159.00
9/24/2014	Francisco M Garza, Jr	Senior mileage reimbursement	37.20
9/24/2014	Garney Company Inc	Construction contract	15,273,475.36
9/24/2014	Garney Company Inc	Construction contract	13,108,900.05
9/24/2014	Guadalupe S Villagran	Senior meal reimbursement	9.00
9/24/2014	Guadalupe S Villagran	Senior Stipends	47.70
9/24/2014	Guadalupe S Villagran	Senior mileage reimbursement	11.16
9/24/2014	Hattie Mae Robinson	Senior meal reimbursement	12.00
9/24/2014	Hattie Mae Robinson	Senior Stipends	95.40
9/24/2014	Hattie Mae Robinson	Senior mileage reimbursement	19.84
9/24/2014	Hazel Faye Wells	Senior meal reimbursement	13.50
9/24/2014	Hazel Faye Wells	Senior Stipends	95.40
9/24/2014	Hazel Faye Wells	Senior mileage reimbursement	27.90
9/24/2014	Imelda Jauregui	Senior Stipends	31.80
9/24/2014	Imelda Jauregui	Senior mileage reimbursement	11.16
9/24/2014	Jean Simmons	Senior meal reimbursement	15.00
9/24/2014	Jean Simmons	Senior Stipends	159.00
9/24/2014	John Harrison Murray	Senior meal reimbursement	13.50
9/24/2014	John Harrison Murray	Senior Stipends	127.20
9/24/2014	John Harrison Murray	Senior mileage reimbursement	119.35
9/24/2014	Jose R. Villanueva, Jr.	Senior meal reimbursement	13.50
9/24/2014	Jose R. Villanueva, Jr.	Senior Stipends	156.35
9/24/2014	Jose Ramirez	Senior meal reimbursement	15.00
9/24/2014	Jose Ramirez	Senior Stipends	106.00
9/24/2014	Jose Ramirez	Senior mileage reimbursement	12.40
9/24/2014	Josie C. Saenz	Senior meal reimbursement	15.00
9/24/2014	Josie C. Saenz	Senior Stipends	212.00
9/24/2014	Lena Young	Senior meal reimbursement	12.00
9/24/2014	Lena Young	Senior Stipends	106.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2014	Lena Young	Senior mileage reimbursement	29.76
9/24/2014	Liana Reyna	Senior meal reimbursement	15.00
9/24/2014	Liana Reyna	Senior Stipends	212.00
9/24/2014	Liana Reyna	Senior mileage reimbursement	37.20
9/24/2014	Lisa Norwood	Travel	559.00
9/24/2014	Lonnie Franks	Senior meal reimbursement	15.00
9/24/2014	Lonnie Franks	Senior Stipends	159.00
9/24/2014	Manuel C Ortiz	Senior meal reimbursement	12.00
9/24/2014	Manuel C Ortiz	Senior Stipends	132.50
9/24/2014	Manuel C Ortiz	Senior mileage reimbursement	39.68
9/24/2014	Margie Ann Benford	Senior meal reimbursement	15.00
9/24/2014	Margie Ann Benford	Senior Stipends	115.28
9/24/2014	Margie Ann Benford	Senior mileage reimbursement	12.40
9/24/2014	Maria Armadillo	Senior meal reimbursement	6.00
9/24/2014	Maria Armadillo	Senior Stipends	39.75
9/24/2014	Maria Armadillo	Senior mileage reimbursement	2.48
9/24/2014	Maria L. Gomez	Senior meal reimbursement	13.50
9/24/2014	Maria L. Gomez	Senior Stipends	185.50
9/24/2014	Maria L. Gomez	Senior mileage reimbursement	83.70
9/24/2014	Maria Virginia Moreno DeRosales	Senior meal reimbursement	7.50
9/24/2014	Maria Virginia Moreno DeRosales	Senior Stipends	106.00
9/24/2014	Marie Partington	Senior meal reimbursement	12.00
9/24/2014	Marie Partington	Senior Stipends	84.80
9/24/2014	Mary R. Barrientes	Senior meal reimbursement	15.00
9/24/2014	Mary R. Barrientes	Senior Stipends	106.00
9/24/2014	Mary R. Barrientes	Senior mileage reimbursement	18.60
9/24/2014	Patricia Gray	Senior meal reimbursement	15.00
9/24/2014	Patricia Gray	Senior Stipends	106.00
9/24/2014	Patricia Gray	Senior mileage reimbursement	62.00
9/24/2014	Patricia Lott	Senior meal reimbursement	13.50
9/24/2014	Patricia Lott	Senior Stipends	132.50
9/24/2014	Patricia Lott	Senior mileage reimbursement	27.90
9/24/2014	Pena Brothers Moving	Cash in bank-CCCIC HOME	(325.00)
9/24/2014	Pena Brothers Moving	Loans in Process	325.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2014	Pena Brothers Moving	Relocation Grant	300.00
9/24/2014	Ramiro Pena	Senior meal reimbursement	18.00
9/24/2014	Ramiro Pena	Senior Stipends	190.80
9/24/2014	Ramiro Pena	Senior mileage reimbursement	14.88
9/24/2014	Rolando S. Gomez	Senior meal reimbursement	13.50
9/24/2014	Rolando S. Gomez	Senior Stipends	159.00
9/24/2014	Rolando S. Gomez	Senior mileage reimbursement	55.80
9/24/2014	Shirley Tipton	Senior Stipends	131.18
9/24/2014	Shirley Tipton	Senior mileage reimbursement	46.00
9/24/2014	Sylvia Prieto	Senior meal reimbursement	15.00
9/24/2014	Sylvia Prieto	Senior Stipends	106.00
9/24/2014	Sylvia Prieto	Senior mileage reimbursement	12.40
9/24/2014	Teddie B Canada	Senior meal reimbursement	15.00
9/24/2014	Teddie B Canada	Senior Stipends	106.00
9/24/2014	Teddie B Canada	Senior mileage reimbursement	62.00
9/24/2014	Teofiele McDonald	Senior meal reimbursement	15.00
9/24/2014	Teofiele McDonald	Senior Stipends	159.00
9/24/2014	Teofiele McDonald	Senior mileage reimbursement	24.80
9/24/2014	Wesley Community Center	Other Entity Grants	23,250.00
9/24/2014	Woodland Creek Apts. LP	Other Entity Grants	479,800.00
9/24/2014	Yolanda Robinson	Senior meal reimbursement	15.00
9/24/2014	Yolanda Robinson	Senior Stipends	212.00
9/24/2014	Yolanda Robinson	Senior mileage reimbursement	12.40
9/25/2014	4 A's Enterprises, Inc	Vehicle repairs	120.00
9/25/2014	A & C Fire Equipment Co	Equipment maintenance	105.00
9/25/2014	A & J Plumbing	Professional services	500.00
9/25/2014	A 10 In Safes & Locks	Professional services	258.50
9/25/2014	Abe's Towing Inc.	Professional services	6,665.00
9/25/2014	Absolute Wrecker & Storage	Professional services	1,350.00
9/25/2014	Access Ford Ltd.	Fleet parts	50.08
9/25/2014	ACCION Texas, Inc	Professional services	4,780.13
9/25/2014	ACCION Texas, Inc	Professional services	1,863.17
9/25/2014	ACCION Texas, Inc	Professional services	9,438.75
9/25/2014	ACCION Texas, Inc	Professional services	1,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	ACCION Texas, Inc	Professional services	1,500.00
9/25/2014	ACCION Texas, Inc	Professional services	2,500.00
9/25/2014	ACCION Texas, Inc	Professional services	1,395.97
9/25/2014	Aclara Technologies	Meter/serv connect materials	3,304.00
9/25/2014	Aclara Technologies	Professional services	(1,513.50)
9/25/2014	Admiral Linen & Uniform	Uniform rentals	11.40
9/25/2014	ADVANTAGE ELECTRIC	Maintenance & repairs	4,600.00
9/25/2014	AG/CM, Inc.	Outside consultants	42,940.00
9/25/2014	Airgas Inc	Clinical Supplies	82.15
9/25/2014	Alaskan Breeze, LLC	Minor tools & equipment	19,800.00
9/25/2014	Alicia Adame	Senior Center rental deposits	150.00
9/25/2014	Allen Samuels Chevrolet	Fleet parts	198.34
9/25/2014	Allen Samuels Chevrolet	Vehicle repairs	461.00
9/25/2014	Allison Trans Tech LLC	Vehicle repairs	7,372.31
9/25/2014	Alsco	Rentals	68.25
9/25/2014	Alty Enterprises Inc.	Professional services	425.00
9/25/2014	American Innovations, LTD	Equipment Purchases CIP	5,000.00
9/25/2014	American Tire Distributors Inc	Fleet parts	479.91
9/25/2014	Amey & Amey dba Amey's Wrecker Svc	Professional services	2,180.00
9/25/2014	Amtex Security Inc	Professional services	2,270.50
9/25/2014	Anderson Machinery Co	Fleet parts	2,171.10
9/25/2014	Anderson Machinery Co	Postage & express charges	179.71
9/25/2014	Animal Care Equipment	Maintenance & repairs	818.24
9/25/2014	Apollo Towing	Professional services	17,510.00
9/25/2014	Apollo Towing	Vehicle repairs	650.00
9/25/2014	Applied Indust Tech	Minor tools & equipment	12,364.70
9/25/2014	Armor Cote of Corpus Christi, Inc.	Maintenance & repairs	10,399.95
9/25/2014	Armstrong Lumber Company	Inventory Receiv/not vouchered	1,310.40
9/25/2014	Armstrong Lumber Company	Minor tools & equipment	965.00
9/25/2014	Arnold Oil Co	Gas & oil	2,344.85
9/25/2014	Arnold Oil Co	Fleet parts	1,824.34
9/25/2014	Attentus Medical Sales, Inc.	Chemical/household supplies	126.50
9/25/2014	Automated Concepts Inc	Maintenance & repairs	2,335.61
9/25/2014	AUTONATION	Fleet parts	140.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Baker & Taylor	Books and Periodicals	19,178.66
9/25/2014	Barbarossa Construction, LLC	Mowing & grounds maintenance	10,051.24
9/25/2014	Barcom Commercial Inc.	Construction contract	143,400.60
9/25/2014	Bay Ltd	Construction contract	994,286.00
9/25/2014	Bay Ltd	Construction contract	6,071.00
9/25/2014	Bay Ltd	Construction contract	783,880.56
9/25/2014	Bay Ltd	Street materials inventory	11,821.07
9/25/2014	Benjamin Knier	Emergency calls	69.63
9/25/2014	Beta Technology Inc	Inventory Receiv/not vouchered	1,080.00
9/25/2014	B-G Wrecker	Professional services	1,445.00
9/25/2014	BJ'S Famous Uniforms Inc.	Clothing	282.82
9/25/2014	Blackie's Welding Works	Vehicle repairs	80.00
9/25/2014	Bob Brown Builder, Inc	Professional services	1,000.00
9/25/2014	Bodine Leland Builder Inc.	Contractor's warranty HCD	500.00
9/25/2014	Boy's & Girl's Club of Corpus Chri	Professional services	3,020.75
9/25/2014	Braselton Homes, Inc.	Professional services	13,000.00
9/25/2014	Brenntag SW, Inc.	Purification chemicals	24,457.30
9/25/2014	Brian Butscher	Memberships, licenses & dues	240.00
9/25/2014	Bridgestone/Firestone Americas Holding	Fleet parts	60.00
9/25/2014	Bridgestone/Firestone Americas Holding	Vehicle repairs	6,145.98
9/25/2014	Bryant Custom Homes	Professional services	1,075.00
9/25/2014	Bullen Pump & Equipment	Other Equipment	21,916.68
9/25/2014	Burns & McDonnell Engineering Company In	Professional services	34,800.00
9/25/2014	Bush Hydraulic	Vehicle repairs	592.09
9/25/2014	Butler Signature Events, LLC	Rentals	4,887.18
9/25/2014	C & S Plating & Bumper Inc	Vehicle repairs	354.00
9/25/2014	C.C. City Employee Credit Union	Credit union deduction	213,954.92
9/25/2014	Calabrian Corporation	Purification chemicals	17,226.19
9/25/2014	California Contractors Supply Inc	Inventory Receiv/not vouchered	900.00
9/25/2014	Caption Colorado	Professional services	2,714.50
9/25/2014	Carollo Engineers PC	Outside consultants	3,218.76
9/25/2014	Carquest Auto Parts	Fleet parts	1,245.33
9/25/2014	CAS Companies LP	Building maint & service	12,708.98
9/25/2014	CAS Companies LP	Construction contract	1,224.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Casco Industries Inc	Minor tools & equipment	9,040.00
9/25/2014	CC Disposal Service	Professional services	85.00
9/25/2014	CC Independent School District	Food and food supplies	2,887.50
9/25/2014	CDW Government, Inc.	Minor tools & equipment	1,002.36
9/25/2014	CDW Government, Inc.	Minor computer equipment	70.63
9/25/2014	CH2M Hill Inc	Outside consultants	12,158.76
9/25/2014	Champion Industrial/Corpus	Inventory Receiv/not vouchered	1,714.30
9/25/2014	Chemtrade Chemicals Corporation dba	Purification chemicals	44,060.58
9/25/2014	Cheshire Oaks Home, LLC	Professional services	1,000.00
9/25/2014	Chiang, Patel & Yerby, Inc	Outside consultants	17,566.88
9/25/2014	Chris Choppell dba Superior Power Washng	Maintenance & repairs	1,375.00
9/25/2014	Chris Hartung Consulting, LLC	Professional services	2,000.00
9/25/2014	Cintas Corporation	Temporary services	2,245.80
9/25/2014	Cintas Corporation	Rentals	71.06
9/25/2014	Clear Channel Communications	Printing advertising & PR	440.00
9/25/2014	Clint Tucker Homes, LLC	Professional services	1,000.00
9/25/2014	CMC Construction Services	Inventory Receiv/not vouchered	1,188.00
9/25/2014	Coastal Maintenance Concepts, LLC	Professional services	29,875.50
9/25/2014	Coastline Refrigeration & Service, LLC	Professional services	4,654.71
9/25/2014	Coastline Refrigeration & Service, LLC	Building maint & service	4,843.00
9/25/2014	Coastline Refrigeration & Service, LLC	Improvements other than Bldg	48,231.62
9/25/2014	Columbia Electric Supply	Maintenance & repairs	640.75
9/25/2014	Columbia Electric Supply	Professional services	67.42
9/25/2014	Comlink Wireless Technologies, Inc	Equipment maintenance	2,267.87
9/25/2014	Comlink Wireless Technologies, Inc	Radio maintenance	965.00
9/25/2014	Communities In Schools,	Professional services	5,357.14
9/25/2014	Contractors Bldg Supply	Inventory Receiv/not vouchered	1,160.00
9/25/2014	Corpus Christi Caller-Times	Printing advertising & PR	8,403.50
9/25/2014	Corpus Christi Freightliner	Fleet parts	2,479.57
9/25/2014	Corpus Christi Freightliner	Vehicle repairs	3,801.96
9/25/2014	Corpus Christi Freightliner	Postage & express charges	480.00
9/25/2014	Cracker Barrel	A/R overpayments-suspense	50.00
9/25/2014	Crown L Co	Contractor's warranty HCD	500.00
9/25/2014	CWJ International Electronics, Inc	Fleet parts	30.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	D & N Iron Works & Welding	Vehicle repairs	538.70
9/25/2014	Dahill Industries	Rentals	898.69
9/25/2014	Dahill Industries	Non-Capital Lease Payments	2,320.09
9/25/2014	Data Projections, Inc.	Other Equipment	2,897.33
9/25/2014	Datamars, Inc	Minor tools & equipment	1,991.76
9/25/2014	David Koenler dba Dave 'The Barrel Man'	Recreational supplies/eqp	3,125.00
9/25/2014	Dealers Electrical Supply	Inventory Receiv/not vouchered	4,253.92
9/25/2014	Del Mar College	Training - Supervisory	2,400.00
9/25/2014	Del Mar College	Training-General	1,200.00
9/25/2014	Demco	Minor tools & equipment	287.83
9/25/2014	Demco	Office Supplies	1,074.28
9/25/2014	Dennis A Joiner & Assoc	Professional services	3,500.00
9/25/2014	Diesel Engine & Injection Service, Inc	Fleet parts	220.86
9/25/2014	DNOW L.P.	Inventory Receiv/not vouchered	2,973.60
9/25/2014	Dody E. Hutchison	Senior Center rental deposits	150.00
9/25/2014	Don R Boyd	Emergency calls	30.00
9/25/2014	Donald G. Olson dba Gulf Coast Power Sys	Building maint & service	270.00
9/25/2014	Door Direct	Building maint & service	1,950.00
9/25/2014	Dorame General Repair & Lawn, LLC	Maintenance & repairs	6,170.00
9/25/2014	Dustin Hill	Professional services	210.00
9/25/2014	E & E Construction	Contractor's warranty HCD	500.00
9/25/2014	Easy Rider Wrecker Svs	Professional services	4,700.00
9/25/2014	Economy Service Inc	Contractor's warranty HCD	500.00
9/25/2014	Eddie Garza Security &	Professional services	18,907.88
9/25/2014	Edmund Diaz DBA Auto Works Unlimited	Vehicle repairs	2,432.00
9/25/2014	Edmund Diaz DBA Auto Works Unlimited	Equipment maintenance	5,220.00
9/25/2014	Eduardo V Morales	Other Pay	61.00
9/25/2014	EH Wachs	Equipment maintenance	67.94
9/25/2014	Ejido Holdings Inc	Zoning fees	1,712.50
9/25/2014	Elsa Vela Leal	Emergency calls	115.10
9/25/2014	Elvia Edith Garza	Professional services	1,000.00
9/25/2014	Ensemble Group	Professional services	250.00
9/25/2014	Environmental Resource Associates	Professional services	278.84
9/25/2014	Ergon Asphalt & Emulsions, Inc.	Street materials inventory	33,236.02



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Eric Paauwe	Deferred revenue	46.32
9/25/2014	Ernest Lee Denmon	Professional services	75.00
9/25/2014	Esteban R. Alaniz	Professional services	1,000.00
9/25/2014	Evins Glass Service Inc	Vehicle repairs	110.00
9/25/2014	Express Care Auto Center	Vehicle repairs	14.50
9/25/2014	Factory Direct Auto Parts	Fleet parts	59.46
9/25/2014	Far Beyond Tint & Alarm	Vehicle repairs	119.00
9/25/2014	Farrin Williams	Professional services	60.00
9/25/2014	FastServ Supply, Inc	Fleet parts	26.80
9/25/2014	Federal Express Corporation	Postage & express charges	6.87
9/25/2014	Federal Iron & Metal Co	Minor tools & equipment	953.24
9/25/2014	FELICIANO T GALICIA DBA SV GENERAL CONST	Contractor's warranty HCD	500.00
9/25/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	4,339.90
9/25/2014	Ferguson Enterprises Inc	Inventory Receiv/not vouchered	28,455.14
9/25/2014	Film Ideas, Inc.	Office Supplies	769.80
9/25/2014	Firetrol Protection Systems, Inc	Equipment maintenance	854.50
9/25/2014	First Advantage SBS	Professional services	1,256.57
9/25/2014	Fisher Scientific Co.	Chemical/household supplies	1,610.08
9/25/2014	Fleetpride Inc.	Fleet parts	191.44
9/25/2014	Fleetpride Inc.	Vehicle repairs	281.11
9/25/2014	Fleming Clower	Marina deposits	189.53
9/25/2014	Flint Trading Inc	Maintenance & repairs	45,999.90
9/25/2014	Focused Advocacy, LLC.	Professional services	8,500.00
9/25/2014	Focused Advocacy, LLC.	Professional services	509.10
9/25/2014	Focused Advocacy, LLC.	Professional services	501.95
9/25/2014	Focused Advocacy, LLC.	Professional services	8,500.00
9/25/2014	Fox Home Builders II	Professional services	7,000.00
9/25/2014	Fox Tree & Landscape Nursery	Inventory Receiv/not vouchered	5,631.71
9/25/2014	Frank Cantu	Professional services	210.00
9/25/2014	Frederick L Clacken dba Clacken's	Contractor's warranty HCD	500.00
9/25/2014	Freese and Nichols Inc	Outside consultants	371,972.00
9/25/2014	French Ellison Truck Center Inc	Vehicle repairs	289.44
9/25/2014	G T Distributors Inc	Minor tools & equipment	35.26
9/25/2014	Gambler Specialties Inc	Printing advertising & PR	192.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Garda CL Southwest, Inc	Armored car service	613.02
9/25/2014	Gary Groesbeck	Professional services	45.00
9/25/2014	GE Mobile Water, Inc	Rentals	236.00
9/25/2014	Gersom Salais dba	Building maint & service	805.31
9/25/2014	Gexa Energy	Art Museum-TESS system	7,687.35
9/25/2014	Gexa Energy	Harbor Playhouse-TESS system	2,221.74
9/25/2014	Gexa Energy	Convention Center - TESS Syst	42,358.39
9/25/2014	Gexa Energy	Light heat & power	1,404,604.50
9/25/2014	Gexa Energy	Construction contract	35.86
9/25/2014	Gignac and Associates	Outside consultants	57,837.05
9/25/2014	Goodyear Tire & Rubber Co.	Fleet parts	6,560.83
9/25/2014	GP Transport Inc	Demolition/clean-up service	6,047.08
9/25/2014	Graf Plumbing Inc	Building maint & service	116.90
9/25/2014	Great American Insurance	Due to Insurance Co.	450.00
9/25/2014	Green Equipment Co	Minor tools & equipment	189.00
9/25/2014	Gulf Coast Graphics	Fleet parts	58.50
9/25/2014	Gulf Coast Graphics	Vehicle repairs	142.50
9/25/2014	Gulf Coast Nut & Bolt Supply	Fleet parts	15.03
9/25/2014	Gulf Coast Nut & Bolt Supply	Inventory Receiv/not vouchered	47.00
9/25/2014	Gulf Coast Paper Co , Inc	Inventory Receiv/not vouchered	1,308.10
9/25/2014	Gulf Coast Paper Co , Inc	Chemical/household supplies	2,070.55
9/25/2014	Gulf Tractor Company Inc	Fleet parts	2,181.13
9/25/2014	Gulley-Hurst, L.L.C.	Professional services	20,862.45
9/25/2014	H & V Equipment Services Inc	Fleet parts	223.69
9/25/2014	Handley Industries Inc.	Inventory Receiv/not vouchered	3,260.60
9/25/2014	HD Supply	Inventory Receiv/not vouchered	47,717.05
9/25/2014	HD Supply	Meter/serv connect materials	6,276.00
9/25/2014	HDR Inc	Professional services	1,661.63
9/25/2014	HDR Inc	Outside consultants	75,592.37
9/25/2014	Healthy Weight Partnership, Inc	Outside Agency Exp	104,808.00
9/25/2014	Hector Garza	Professional services	1,000.00
9/25/2014	Heritage Homes	Professional services	1,075.00
9/25/2014	Hilo Auto Supply LP	Fleet parts	1,887.83
9/25/2014	Holt Cat	Fleet parts	6,369.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Holt Cat	Postage & express charges	66.30
9/25/2014	Holt Cat	Equipment maintenance	2,835.00
9/25/2014	Home & Garden Pest Control	Professional services	6,557.25
9/25/2014	Hose of South Texas	Fleet parts	286.20
9/25/2014	Husky Trailer & Parts, Inc.	Fleet parts	284.25
9/25/2014	Identity Links, Inc	Office Supplies	337.89
9/25/2014	Infor (US), Inc.	Rentals	44,000.00
9/25/2014	Ingram Readymix Inc	Maintenance & repairs	3,721.00
9/25/2014	Interstate Battery of Coastal Bend	Fleet parts	1,319.01
9/25/2014	J & Sons Construction	Professional services	1,075.00
9/25/2014	Jacolby Satterwhite	Professional services	135.00
9/25/2014	Jason Flores	Professional services	75.00
9/25/2014	Jimmy G. Leal	Professional services	480.00
9/25/2014	JM Supply Company Inc	Inventory Receiv/not vouchered	278.00
9/25/2014	Johnnie D. Johnson III	Memberships, licenses & dues	96.00
9/25/2014	Johnny J. Mata, Sr.	Professional services	45.00
9/25/2014	Jonathan Swindle dba Hi-Res Creative	Training - Executive	4,065.00
9/25/2014	Juanita Moreira dba JM Company	Contractor's warranty HCD	500.00
9/25/2014	Kawasaki of C C Inc	Vehicles & Machinery	105,364.00
9/25/2014	Kelton's Truck Parts Inc	Vehicle repairs	4,238.01
9/25/2014	Kendall & Son LTD	Inventory Receiv/not vouchered	9,867.60
9/25/2014	Kennedy Wire Rope & Sling	Fleet parts	116.77
9/25/2014	Key Government Finance, Inc	Lease purchase payments	32,587.62
9/25/2014	Keystone Automotive Industries, Inc.	Fleet parts	448.23
9/25/2014	KIII Operating Company, LLC	Printing advertising & PR	7,230.00
9/25/2014	KJ A/C Inc	Maintenance & repairs	4,899.11
9/25/2014	Kristina Leal	Office Supplies	39.98
9/25/2014	Lamont, Hanley & Assoc.	Emergency calls	665.29
9/25/2014	Language Line Services Inc.	Professional services	100.00
9/25/2014	Language Line Services Inc.	Telephone/telegraph service	215.27
9/25/2014	Lee Daniel Trevino	Professional services	1,000.00
9/25/2014	Library Petty Cash Fund	Chemical/household supplies	12.42
9/25/2014	Library Petty Cash Fund	Food and food supplies	30.80
9/25/2014	Linear Systems	Professional services	24,456.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Live Oak Construction, Inc.	Professional services	1,000.00
9/25/2014	Lloyd Gosselink	Professional services	242,216.95
9/25/2014	LNV Engineering, Inc	Outside consultants	157,655.25
9/25/2014	Longorias Radiator-Muffler Brake	Vehicle repairs	185.00
9/25/2014	Lotus Construction Inc	Professional services	1,075.00
9/25/2014	Love Chrysler, Inc.	Vehicle repairs	1,106.52
9/25/2014	Lynn Peavey Company	Minor tools & equipment	2,625.00
9/25/2014	M T Deason Co Inc	Pipe, fittings, drainage	1,097.50
9/25/2014	Mack Colley	Emergency calls	500.00
9/25/2014	Maldonado Nursery & Landscape, Inc	Mowing & grounds maintenance	19,365.55
9/25/2014	Malek Inc	Maintenance & repairs	3,775.00
9/25/2014	Malek Inc	Building maint & service	120.00
9/25/2014	Marina Villarreal	Muni Ct Overpymt refund suspen	131.00
9/25/2014	Mario Martelo	Emergency calls	20.00
9/25/2014	Marlin Custom Embroidery	Minor tools & equipment	722.88
9/25/2014	Marshall's Texas Battery Service Inc.	Fleet parts	571.70
9/25/2014	Mar-Thel Enterprises dba Soliz Tire Svc	Vehicle repairs	335.00
9/25/2014	Matera Paper Co	Inventory Receiv/not vouchered	3,405.08
9/25/2014	Maverick Engineering, Inc.	Outside consultants	7,767.40
9/25/2014	McNeilus Financial Inc	Fleet parts	39,856.40
9/25/2014	MCS Fire & Security	Professional services	35.00
9/25/2014	Mettler-Toledo Inc	Chemical/household supplies	1,474.79
9/25/2014	Meyers & Associates	Professional services	721.86
9/25/2014	Meyers & Associates	Professional services	7,047.18
9/25/2014	Meyers & Associates	Professional services	6,500.00
9/25/2014	MGT of America, Inc	Professional services	2,500.00
9/25/2014	Microsoft Corporation	Book binding-public library	1,467.98
9/25/2014	Midwest Veterinary Supply, Inc	Minor tools & equipment	2,736.36
9/25/2014	MO BIO Laboratories, Inc	Chemical/household supplies	1,993.48
9/25/2014	Moore Medical LLC	Clinical Supplies	792.80
9/25/2014	Moore Supply Co.	Inventory Receiv/not vouchered	6,114.85
9/25/2014	Mostaghasi Enterprises	Professional services	50.00
9/25/2014	MPM Development, LP	Professional services	2,000.00
9/25/2014	MuniServices, LLC	Professional services	7,650.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Murphys Glass Svcs, LLC dba Superglass	Vehicle repairs	30.00
9/25/2014	Naismith Engineering Inc	Professional services	7,970.00
9/25/2014	Naismith Engineering Inc	Outside consultants	62,315.00
9/25/2014	NARDIS, INC	Clothing	118.21
9/25/2014	Nels Nielsen	Emergency calls	6.82
9/25/2014	Newcastle Construction, LLC	Professional services	1,350.00
9/25/2014	Nexus Integrity Management, LLC	Maintenance & repairs	48,200.00
9/25/2014	Nicolas Alan Johnson	Memberships, licenses & dues	111.00
9/25/2014	Northern Safety Co Inc	Inventory Receiv/not vouchered	29,078.47
9/25/2014	Northern Safety Co Inc	Clothing	67.20
9/25/2014	Northern Safety Co Inc	Minor office equipment	1,350.31
9/25/2014	Nueces County	County Permit Reimbursement	5,180.00
9/25/2014	Nueces Power Equipment	Maintenance & repairs	3,500.00
9/25/2014	Nxtec Sales Group Inc.	Inventory Receiv/not vouchered	936.00
9/25/2014	Ociel Hernandez dba O.C. Construction	Contractor's warranty HCD	500.00
9/25/2014	Ociel Hernandez dba O.C. Construction	Contractor's warranty HCD	325.00
9/25/2014	Ociel Hernandez dba O.C. Construction	Demolition/clean-up service	7,150.00
9/25/2014	ODESSA PUMPS & EQUIPMENT	Maintenance & repairs	4,760.00
9/25/2014	Oil Patch Petroleum Inc	Gas & oil	162,506.34
9/25/2014	Oil Patch Petroleum Inc	Fuel & lubricants	2,539.79
9/25/2014	OptumInsight, Inc.	Emergency calls	854.00
9/25/2014	Oracle America, Inc(akaSun Microsystems)	Rentals	10,661.28
9/25/2014	Oso Creek Animal Hospital	Professional services	926.78
9/25/2014	Pang Construction	Demolition/clean-up service	956.06
9/25/2014	Patterson Veterinary Supply, Inc	Minor tools & equipment	2,859.08
9/25/2014	Payment Resolution Services (PRS)	Emergency calls	139.40
9/25/2014	Pipeline Anaylsis, LLC	Outside consultants	30,888.40
9/25/2014	Polydyne Inc	Purification chemicals	37,288.00
9/25/2014	Positive Promotions	Printing advertising & PR	1,863.53
9/25/2014	Powell Fabricating and MFG	Maintenance & repairs	12,924.74
9/25/2014	Praxair Distribution, Inc	Inventory Receiv/not vouchered	5,958.00
9/25/2014	Praxair Distribution, Inc	Chemical/household supplies	52.88
9/25/2014	Premier Yamaha Boating Center	Vehicle repairs	683.77
9/25/2014	Quantum Copies	Printing outside print shops	405.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Quest Diagnostics Incorporated	Professional services	111.40
9/25/2014	Radiology Associates	Professional services	90.00
9/25/2014	Ramon Trevino	Professional services	45.00
9/25/2014	Rene Hernandez dba Rene	Contractor's warranty HCD	500.00
9/25/2014	Reynaldo Wong	Senior Center rental deposits	150.00
9/25/2014	Reytec Construction Resources, Inc	Improvements other than Bldg	232,755.02
9/25/2014	Reytec Construction Resources, Inc	Construction contract	599,714.65
9/25/2014	Ricardo Cantu EID # 5712	Clothing	86.59
9/25/2014	Ricardo Rafael Sandoval II	Professional services	60.00
9/25/2014	Richard Herrera Jr dba RH Const & Mowing	Demolition/clean-up service	2,290.83
9/25/2014	Ricks Homes LLC	Professional services	1,000.00
9/25/2014	Rittgers Services, Inc dba	Vehicle repairs	3,267.35
9/25/2014	Robstown Hardware Co Inc	Fleet parts	70.58
9/25/2014	Robstown Hardware Co Inc	Vehicle repairs	1,260.36
9/25/2014	Rock Engineering & Testing Lab Inc	Testing	384.00
9/25/2014	Rod Neal	Marina deposits	327.96
9/25/2014	Rogelio Cruz dba RC Construction	Contractor's warranty HCD	500.00
9/25/2014	Roland Mendiola	Vehicle repairs	1,050.00
9/25/2014	Ronald Caywood	Marina deposits	378.25
9/25/2014	Ronney Heslip	Professional services	50.00
9/25/2014	Rudy Olmos	Professional services	100.00
9/25/2014	Rush Truck Centers of Texas	Fleet parts	4,103.45
9/25/2014	Rush Truck Centers of Texas	Vehicle repairs	482.00
9/25/2014	Russell Canales dba Advantage Electric	Contractor's warranty HCD	500.00
9/25/2014	RVE, Inc	Professional services	2,009.25
9/25/2014	RVE, Inc	Outside consultants	290,403.50
9/25/2014	RX Fabrication	Minor tools & equipment	4,300.00
9/25/2014	S&G Homes, Inc	Professional services	1,075.00
9/25/2014	Safenet Servies, LLC	Building maint & service	496.32
9/25/2014	Safenet Servies, LLC	Construction contract	245,683.96
9/25/2014	Sames Crow Ford	Fleet parts	1,868.33
9/25/2014	SAMOL, INC dba	Professional services	5,120.00
9/25/2014	Sanford K Amey dba	Professional services	3,480.00
9/25/2014	Santa Anita Reclamation Project, LLC	Professional services	1,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	SAVOR_American Bank Center	Food and food supplies	238.23
9/25/2014	Schindler Elevator Corp.	SMG Receivable	2,499.00
9/25/2014	Schindler Elevator Corp.	Professional services	1,708.50
9/25/2014	Schindler Elevator Corp.	Building maint & service	3,618.01
9/25/2014	Scott Electric Company	Professional services	124.00
9/25/2014	Sean O'Connell	Marina deposits	162.40
9/25/2014	Serco, Inc	Professional services	8,947.05
9/25/2014	Sheinberg Tool Co Inc	Fleet parts	56.49
9/25/2014	Sheinberg Tool Co Inc	Inventory Receiv/not vouchered	7,257.72
9/25/2014	Sheinberg Tool Co Inc	Minor tools & equipment	147.30
9/25/2014	SHI Government Solutions	Minor computer equipment	12,340.00
9/25/2014	SHI Government Solutions	Rentals	21,590.00
9/25/2014	Siddons Martin Emergency Group, LLC	Equipment maintenance	4,030.00
9/25/2014	Siddons Martin Emergency Group, LLC	Vehicle repairs	1,288.96
9/25/2014	Signs & Safety Equipment Inc	Inventory Receiv/not vouchered	900.00
9/25/2014	Skid O Kan	Rentals	94.50
9/25/2014	SMG/American Bank Center	Maintenance & repairs	37,334.48
9/25/2014	Smith Pump Co	Equipment maintenance	112,768.30
9/25/2014	SOUTH BAY MUFFLER & AUTO, INC	Vehicle repairs	616.38
9/25/2014	South Texas Auto Upholstery	Vehicle repairs	250.00
9/25/2014	South Texas Implement Co	Fleet parts	46.76
9/25/2014	Southern Tire Mart	Fleet parts	13,858.09
9/25/2014	Sparkling City Wash on Wheels	Vehicle repairs	750.00
9/25/2014	Sprint	Telephone/telegraph service	15,479.82
9/25/2014	Stanbio Laboratories, LP	Clinical Supplies	925.68
9/25/2014	Stephen Henderson	Professional services	90.00
9/25/2014	Stericycle, Inc	Professional services	100.40
9/25/2014	Sterling's Public Safety Uniform & Equip	Uniforms & Protective Clothing	49.95
9/25/2014	Stewart Dean Bearing co	Fleet parts	5.50
9/25/2014	STI International Inc.	Minor computer equipment	2,290.00
9/25/2014	Stone Mountain Ltd	Telephone/telegraph service	327.00
9/25/2014	Strouhal Tire	Fleet parts	619.04
9/25/2014	Stump Enterprises	Building maint & service	562.50
9/25/2014	Summit Electric Supply	Maintenance & repairs	7,650.00



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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Swantner & Gordon Ins	Memberships, licenses & dues	50.00
9/25/2014	Tahoe Trucking Inc	Rentals	1,987.50
9/25/2014	Tahoe Trucking Inc	Demolition/clean-up service	4,650.00
9/25/2014	Ted Vicha	Memberships, licenses & dues	96.00
9/25/2014	Texan Waste Equipment Inc.	Fleet parts	3,515.38
9/25/2014	Texan Waste Equipment Inc.	Postage & express charges	196.02
9/25/2014	Texstar Motors dba	Professional services	9,035.00
9/25/2014	The Library Store Inc	Minor office equipment	600.11
9/25/2014	Three G Premium Supply	Inventory Receiv/not vouchered	3,834.00
9/25/2014	Time Warner Cable	Professional services	1,636.45
9/25/2014	Time Warner Cable	A/R overpayments-suspense	126.00
9/25/2014	Timothy L Brown Attny At Law	Professional services	2,047.50
9/25/2014	Tin Ram Sports	Clothing	1,500.00
9/25/2014	Titan Pipe & Supply Co., Inc.	Inventory Receiv/not vouchered	3,307.34
9/25/2014	Toyota Lift of SouthTexas	Vehicle repairs	1,576.58
9/25/2014	Truckers Equipment Inc	Fleet parts	863.55
9/25/2014	Truckers Equipment Inc	Vehicle repairs	59.16
9/25/2014	Turbonetics Engineering & Svcs Inv	Equipment maintenance	770.00
9/25/2014	TX A&M University	Professional services	6,776.99
9/25/2014	TX Dept of State Health Svcs	Professional services	41.80
9/25/2014	TX Water Utilities Assn	Training-General	3,510.00
9/25/2014	Tyler Technologies, Inc.	Professional services	179,331.83
9/25/2014	U S Geological Survey	Professional services	39,615.50
9/25/2014	United Parcel Service	Postage & express charges	67.52
9/25/2014	Univar USA Inc	Purification chemicals	18,481.35
9/25/2014	Urban Engineering	Platting fees	98.00
9/25/2014	Urban Engineering	Outside consultants	40,895.45
9/25/2014	Valero Marketing & Supply Company	Fuel & lubricants	42,718.88
9/25/2014	Valley Equipment Sales, Inc.	Minor tools & equipment	102.63
9/25/2014	Val-Tex	Inventory Receiv/not vouchered	1,715.57
9/25/2014	Vaughan Co Inc	Other Equipment	10,240.00
9/25/2014	Verizon Southwest Inc	Demolition/clean-up service	145.62
9/25/2014	Verizon Southwest Inc	Telephone/telegraph service	1,819.51
9/25/2014	Veterinary Anesthesia Systems, Inc	Minor tools & equipment	771.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2014	Victor Rodela dba	Professional services	1,658.00
9/25/2014	Video Plumbing, Inc.	Infrastructure maintenance	50,290.06
9/25/2014	VWR International Inc.	Chemical/household supplies	906.96
9/25/2014	W W Grainger Inc	Chemical/household supplies	595.00
9/25/2014	W W Grainger Inc	Maintenance & repairs	3,035.48
9/25/2014	W W Grainger Inc	Utilities - city	(423.02)
9/25/2014	W W Grainger Inc	Telephone/telegraph service	3,152.88
9/25/2014	W W Grainger Inc	Minor office equipment	2,050.35
9/25/2014	W White Air Conditioning Co	Maintenance & repairs	508.00
9/25/2014	W White Air Conditioning Co	Building maint & service	8,928.50
9/25/2014	Walton Distributing Co Inc	Fleet parts	4,398.00
9/25/2014	Weldinghouse Inc	Minor tools & equipment	184.26
9/25/2014	Wellmed Networks, Inc	Emergency calls	132.74
9/25/2014	Wesley Pierson	Travel	984.78
9/25/2014	Wood, Boykin & Wolter Attys.	Outside Legal Counsel	270.00
9/25/2014	Worth Landscaping	Demolition/clean-up service	155.09
9/25/2014	Ziebart	Vehicle repairs	974.00
9/25/2014	ZOETIS, Inc	Maintenance & repairs	757.50
9/25/2014	Zones	Minor computer equipment	2,151.77
9/25/2014	Zones	Maintenance & repairs	2,410.00
9/26/2014	Duran's Custom Homes	Contractor's warranty HCD	500.00
9/26/2014	Stewart Title	Professional services	20,000.00
9/26/2014	Stewart Title	Professional services	20,000.00
9/27/2014	Anderson Machinery Co	Fleet parts	1,034.25
9/27/2014	Anderson Machinery Co	Postage & express charges	159.83
9/27/2014	Corpus Christi Freightliner	Fleet parts	905.04
9/27/2014	Corpus Christi Freightliner	Postage & express charges	40.00
9/27/2014	Doggett Heavy Machinery Services, LTD	Fleet parts	1,544.79
9/27/2014	Doggett Heavy Machinery Services, LTD	Postage & express charges	117.72
9/27/2014	Fuller Tractor Company	Fleet parts	455.19
9/27/2014	Fuller Tractor Company	Postage & express charges	25.70
9/27/2014	Gulf Tractor Company Inc	Fleet parts	399.43
9/27/2014	Gulf Tractor Company Inc	Postage & express charges	41.71
9/27/2014	Safeguard Mini-Storage	Rentals	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2014	Scott-Macon Equipment	Fleet parts	9,568.02
9/27/2014	Scott-Macon Equipment	Postage & express charges	115.09
9/27/2014	SMG-Corporate	Professional services	10,416.67
9/27/2014	Texan Waste Equipment Inc.	Fleet parts	3,303.57
9/27/2014	Texan Waste Equipment Inc.	Postage & express charges	166.41
9/29/2014	Internal Revenue Services	Withheld FIT payable	575,869.47
9/29/2014	Internal Revenue Services	Social security taxes payable	668,544.22
9/29/2014	Sukhjinder Kaur	Payroll payable	258.25
9/30/2014	Allstate Benefits	AllState Benefits	2,418.49
9/30/2014	Angela Garcia	Garnishment deduction	103.85
9/30/2014	Bay Bridge Administrators, LLC	Police misc insurance dedn	10,934.30
9/30/2014	Beaufort County Family Court	Garnishment deduction	108.55
9/30/2014	Brenda Olivares	Garnishment deduction	323.08
9/30/2014	C.C. Firefighters Association	COPE(Fire) deduction	1,773.50
9/30/2014	C.C. Firefighters Association	Firefighter dues deduction	8,714.19
9/30/2014	CC Police Officers Assocations	Police dues deduction	13,788.40
9/30/2014	CC Police Officers Assocations	Police misc insurance dedn	316.25
9/30/2014	Cindy Boudloche, Trustee	Garnishment deduction	11,625.53
9/30/2014	Corpus Christi Athletic Club	Dues Payable-CC Athletic Club	7,299.04
9/30/2014	General Fund	Garnishment deduction	533.68
9/30/2014	Gold's Gym International	Dues Payable-Gold's Gym	1,265.31
9/30/2014	I.C.M.A. Retirement Trust 457	Deferred income	99,140.95
9/30/2014	Internal Revenue Service - AUCC	Garnishment deduction	1,291.11
9/30/2014	Landshark Fitness	Dues Payable-Bay Area Athletic	225.65
9/30/2014	Minnesota Child Sup Pymt Ctr	Garnishment deduction	284.68
9/30/2014	Mississippi Department of Human Services	Garnishment deduction	234.02
9/30/2014	NCO Financial Systems, Inc.	Garnishment deduction	150.78
9/30/2014	Ohio Child Support Payment Central	Garnishment deduction	1,176.92
9/30/2014	Roseanne Wilson EID # 11839	Payroll payable	549.38
9/30/2014	State Disbursement CSD0021103	Garnishment deduction	394.62
9/30/2014	State of Florida Disbursement Unit	Garnishment deduction	428.72
9/30/2014	Stores Fund	Safety boot deduction	2,822.73
9/30/2014	Tamatha W. Jackson	Garnishment deduction	184.62
9/30/2014	Treasurer of Virginia	Garnishment deduction	151.60

**CITY OF CORPUS CHRISTI****Check Register 8/01/2013 to 9/30/2014**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2014	TX Child Support SDU	Garnishment deduction	355.93
9/30/2014	Tx Guaranteed Student Loan Corp	Garnishment deduction	1,098.05
9/30/2014	United Way	United Way deduction	3,322.38
9/30/2014	US Department of Education	Garnishment deduction	536.50
9/30/2014	VALIC Trust Company	Deferred income	4,309.35
9/30/2014	Washington State Support Reg	Garnishment deduction	79.85
9/30/2014	YMCA	Dues Payable-YMCA	37.38
9/30/2014	YWCA	Dues Payable-YWCA	44.77
		<b>Grand Total - Accounts Payable</b>	<b>795,599,767.97</b>
9/7/2014	Payroll		6,028,359.78
9/21/2014	Payroll		5,594,392.70
		<b>Grand Total - Payroll</b>	<b>11,622,752.48</b>