

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/3/2016	DANIEL SMITH	Senior Stipends	227.00
10/3/2016	ALBERTA YANCEY	Senior Stipends	144.90
10/3/2016	TEOFIELE MCDONALD	Senior Stipends	150.00
10/3/2016	MARIA ARMADILLO	Senior Stipends	179.50
10/3/2016	LENA YOUNG	Senior Stipends	275.00
10/3/2016	YOLANDA ROBINSON	Senior Stipends	355.00
10/3/2016	PATRICIA LOTT	Senior Stipends	267.00
10/3/2016	TEDDIE CANADA	Senior Stipends	206.00
10/3/2016	CCMJV LLC	Outside Agency Exp	302,285.00
10/3/2016	JEAN SIMMONS	Senior Stipends	227.00
10/3/2016	RAMIRO PENA	Senior Stipends	249.20
10/3/2016	HARRISON MURRAY	Senior Stipends	226.65
10/3/2016	AURORA B SANDOVAL	Senior Stipends	174.25
10/3/2016	J VERMUNDO ARRIAGA	Senior Stipends	171.50
10/3/2016	LYDIA C TUTTLE	Senior Stipends	153.00
10/3/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
10/3/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
10/3/2016	STELLA GARCIA	Senior Stipends	73.20
10/3/2016	MARIA R MARTINEZ	Senior Stipends	23.85
10/4/2016	GAYLA DUHART	Senior Stipends	150.00
10/4/2016	FROST NATIONAL BANK	Lease purchase payments	511,105.11
10/4/2016	BAUDELIA LAIRON	Senior Stipends	219.50
10/4/2016	MANUEL ORTIZ	Senior Stipends	238.00
10/4/2016	JOSE RAMIREZ	Senior Stipends	145.00
10/4/2016	CELIA LOPEZ	Senior Stipends	251.00
10/4/2016	SHIRLEY TIPTON	Senior Stipends	227.40
10/4/2016	EDNA BEATY	Senior Stipends	243.00
10/4/2016	JOSE R VILLANUEVA JR	Senior Stipends	208.80
10/4/2016	SYLVIA PRIETO	Senior Stipends	161.00
10/4/2016	IMELDA JAUREGUI	Senior Stipends	152.85
10/4/2016	DELZA GARCIA	Senior Stipends	291.00
10/4/2016	CHRISTINE HEAD	Senior Stipends	39.65
10/4/2016	MARIA DE ROSALES	Senior meal reimbursement	267.00
10/4/2016	LONNIE FRANKS	Senior Stipends	222.00
10/4/2016	CONSUELO G GARCIA	Senior Stipends	200.35

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10/4/2016	MARIA GOMEZ	Senior Stipends	345.68
10/4/2016	ROLANDO GOMEZ	Senior Stipends	158.50
10/4/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	225.50
10/4/2016	EDELMIRA GARCIA	Senior Stipends	210.55
10/4/2016	BERNICE JACKSON	Senior Stipends	121.00
10/4/2016	PATRICIA ANN GRAY	Senior Stipends	187.50
10/4/2016	ELIDA MENDOZA	Senior Stipends	219.25
10/4/2016	GUADALUPE G CANTU	Senior Stipends	174.00
10/4/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
10/4/2016	MARIA CORREA	Senior Stipends	253.75
10/4/2016	MANUEL HERRERA	Senior Stipends	299.00
10/4/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
10/4/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
10/4/2016	SUSIE A GOMEZ	Senior Stipends	205.45
10/4/2016	DAVID P MCDONALD	Senior Stipends	247.00
10/4/2016	GLORIA M ORTIZ	Senior Stipends	315.20
10/4/2016	LARRY G CAVINESS	Senior Stipends	118.00
10/4/2016	YOLANDA LARKINS	Senior Stipends	163.85
10/5/2016	NUECES COUNTY	Professional services	19.00
10/5/2016	NUECES COUNTY	Professional services	19.00
10/5/2016	NUECES COUNTY	Professional services	19.00
10/5/2016	NUECES COUNTY	Professional services	19.00
10/5/2016	NUECES COUNTY	Professional services	19.00
10/5/2016	STATE OF TEXAS TX	Garnishment deduction	62,285.82
10/5/2016	STEWART TITLE	Professional services	13,901.58
10/5/2016	STANDARD INSURANCE CO	Life Premiums	49,272.69
10/5/2016	CITY OF CORPUS CHRISTI	Miscellaneous Grant Expense	512.00
10/5/2016	RH CONSTRUCTION & MOWING	Miscellaneous Grant Expense	788.00
10/5/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	326,596.42
10/5/2016	TX COMPTROLLER OF PUBLIC ACCTS	Municipal Court Refunds	188,751.35
10/5/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Health Insurance Exp-FF Health	173,694.78
10/5/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	426,127.66
10/5/2016	FROST NATIONAL BANK	Lease purchase payments	89,282.28
10/5/2016	FROST NATIONAL BANK	Lease purchase payments	523,180.00
10/5/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	651.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/5/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,817.27
10/5/2016	TWIA	Escrow deposits	679.00
10/5/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,553.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	534.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	342.00
10/5/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	266.00
10/5/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	18.54
10/5/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	663.00
10/5/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	619.00
10/5/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,258.46
10/5/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/5/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/5/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,067.41
10/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,527.17
10/5/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	832,217.63
10/5/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	783.00
10/5/2016	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,053.65
10/6/2016	AMERICAN PLANNING ASSOCIATION	Training-General	300.00
10/6/2016	NAISMITH ENGINEERING INC	Outside consultants	1,000.00
10/6/2016	NAISMITH ENGINEERING INC	Outside consultants	5,465.00
10/6/2016	NAISMITH ENGINEERING INC	Outside consultants	19,705.00
10/6/2016	CORPUS CHRISTI STAMP WORKS INC	Professional services	285.00
10/6/2016	TX A&M UNIV	Professional services	129,890.20
10/6/2016	TX A&M UNIV	Professional services	8,369.22
10/6/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Equipment maintenance	715.00
10/6/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	1,489.94
10/6/2016	FEDERAL EXPRESS CORP	Meter/serv cnct mat	6.05
10/6/2016	FEDERAL EXPRESS CORP	Postage & express charges	33.32
10/6/2016	FISHER SCIENTIFIC CO	Chem/hslid supplies	190.65
10/6/2016	FISHER SCIENTIFIC CO	Chem/hslid supplies	1,018.05
10/6/2016	FISHER SCIENTIFIC CO	Chem/hslid supplies	486.80

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10/6/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	68.29
10/6/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
10/6/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,014.42
10/6/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
10/6/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
10/6/2016	WW GRAINGER INC	Maint & repairs	489.78
10/6/2016	WW GRAINGER INC	Professional services	12,152.68
10/6/2016	WW GRAINGER INC	Minor tools & equip	1,153.86
10/6/2016	HOLT CAT	Uniform rentals	4,087.00
10/6/2016	HOLT CAT	Equipment maintenance	395.00
10/6/2016	GCR TIRE CENTER	Vehicle repairs	582.44
10/6/2016	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	936.00
10/6/2016	JK KALB	Maint & repairs	558.72
10/6/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.47
10/6/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	3.93
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.77
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	41.23
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
10/6/2016	UNIFIRST HOLDINGS INC	Uniform rentals	29.33
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,269.56
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,399.61
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,125.60
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	965.25
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	85.05
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	682.99
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	317.42
10/6/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,643.27
10/6/2016	VALLEY SOLVENTS & CHEMICALS	Purification chemicals	601.29
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,506.75
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	851.38
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	833.00

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10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	462.44
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
10/6/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
10/6/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	448.88
10/6/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	99.75
10/6/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	12.00
10/6/2016	CASCO INDUSTRIES INC	Chem/hsld supplies	13,824.00
10/6/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	14,126.76
10/6/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	159,915.60
10/6/2016	CITY OF CORPUS CHRISTI	Professional services	2,750.00
10/6/2016	MARLIN WORKS INC	Clothing	855.36
10/6/2016	MARLIN WORKS INC	Printing advertising & PR	865.00
10/6/2016	MARLIN WORKS INC	Printing advertising & PR	1,617.20
10/6/2016	GT DISTRIBUTORS INC	Minor tools & equip	7,878.80
10/6/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
10/6/2016	UNITED PARCEL SERVICE INC	Postage & express charges	6.14
10/6/2016	UNITED PARCEL SERVICE INC	Postage & express charges	11.21
10/6/2016	SPRINT	Telephone/telegraph service	1,349.86
10/6/2016	SPRINT	Telephone/telegraph service	362.93
10/6/2016	PENCCO INC	Purification chemicals	3,339.09
10/6/2016	PENCCO INC	Purification chemicals	3,422.09
10/6/2016	AMEYS WRECKER SERVICE	Professional services	5,460.00
10/6/2016	AMEYS WRECKER SERVICE	Professional services	3,090.00
10/6/2016	AMEYS WRECKER SERVICE	Professional services	4,645.00
10/6/2016	TOTAL PROTECTION SYSTEMS	Bldg maint & Service-interdept	4,685.00
10/6/2016	REDWING SHOE STORES INC	Clothing	107.99
10/6/2016	REDWING SHOE STORES INC	Clothing	269.23
10/6/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	100.00
10/6/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	218.23
10/6/2016	REDWING SHOE STORES INC	Clothing	170.99
10/6/2016	REDWING SHOE STORES INC	Clothing	239.98
10/6/2016	REDWING SHOE STORES INC	Clothing	312.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/6/2016	REDWING SHOE STORES INC	Clothing	173.48
10/6/2016	REDWING SHOE STORES INC	Clothing	152.99
10/6/2016	REDWING SHOE STORES INC	Clothing	130.49
10/6/2016	REDWING SHOE STORES INC	Clothing	139.49
10/6/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	242.73
10/6/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	161.99
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	50.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	200.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	190.70
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.70
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.70
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.70
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	90.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	160.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	270.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
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10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	64.14
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	78.22
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	71.99
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	78.22
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	71.45
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36

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10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
10/6/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
10/6/2016	DENNIS A JOINER & ASSOCIATES	Professional services	1,572.52
10/6/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
10/6/2016	SKID O KAN	Rentals	140.00
10/6/2016	SKID O KAN	Rentals	140.00
10/6/2016	SKID O KAN	Rentals	101.00
10/6/2016	SKID O KAN	Rentals	140.00
10/6/2016	CDW GOVERNMENT INC	Computer equip & software non-	655.49
10/6/2016	CDW GOVERNMENT INC	Office Supplies	413.22
10/6/2016	WASHING EQUIP OF TX WET	Professional services	10,380.00
10/6/2016	H & V EQUIPMENT SERVICE INC	Rentals	7,750.00
10/6/2016	MATERA PAPER CO INC	Minor tools & equip	285.24
10/6/2016	CAVENDERS BOOT CITY	Clothing	124.99
10/6/2016	CAVENDERS BOOT CITY	Clothing	209.99
10/6/2016	CAVENDERS BOOT CITY	Clothing	379.98
10/6/2016	CAVENDERS BOOT CITY	Clothing	124.99
10/6/2016	CAVENDERS BOOT CITY	Clothing	119.99
10/6/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/6/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	129.99
10/6/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/6/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	144.99
10/6/2016	COASTAL BEND BAYS FOUNDATION	Professional services	2,000.00
10/6/2016	POLYDYNE INC	Purification chemicals	5,428.00
10/6/2016	MOBILE MINI INC	Rentals	151.06
10/6/2016	GLOBAL EQUIPMENT CO INC	Building maint & service	806.73
10/6/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	660.66
10/6/2016	GLOBAL EQUIPMENT CO INC	Minor tools & equip	1,727.04
10/6/2016	GLOBAL EQUIPMENT CO INC	Minor office equipment	1,486.63

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10/6/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
10/6/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
10/6/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	64.00
10/6/2016	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	1,110.00
10/6/2016	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	2,145.71
10/6/2016	HOUSTON FREIGHTLINER	Vehicle repairs	5,417.64
10/6/2016	HOUSTON FREIGHTLINER	Vehicle repairs	1,379.50
10/6/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,938.85
10/6/2016	ADVANCED TEMPORARIES INC	Temporary services	457.90
10/6/2016	ADVANCED TEMPORARIES INC	Temporary services	785.62
10/6/2016	ADVANCED TEMPORARIES INC	Temporary services	1,153.22
10/6/2016	ADVANCED TEMPORARIES INC	Temporary services	587.19
10/6/2016	JOE CASTANEDA	Memberships, licenses & dues	111.00
10/6/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,433.00
10/6/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	535.70
10/6/2016	THE SALVATION ARMY	Professional services	7,357.03
10/6/2016	BETA TECHNOLOGY INC	Chem/hsld supplies	780.00
10/6/2016	DLT SOLUTIONS LLC	Rentals	9,249.21
10/6/2016	KRONOS INC	Computer equip & software non-	8,310.20
10/6/2016	PUBLIC TECHNOLOGY INSTITUTE	Rentals	10,000.00
10/6/2016	AMERICAN ELECTRIC POWER INC	Professional services	11,418.31
10/6/2016	AMERICAN ELECTRIC POWER INC	Professional services	27,834.10
10/6/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
10/6/2016	ARACELI (SALLY) GEBERT	Professional services	250.00
10/6/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
10/6/2016	MARCUS A HERNANDEZ	Professional services	150.00
10/6/2016	MARCUS A HERNANDEZ	Professional services	50.00
10/6/2016	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,432.00
10/6/2016	A & R SEPTIC TANK SERVICE	Pipe, fittings, drng	6,300.00
10/6/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	9,934.25
10/6/2016	REMEDY STAFFING	Temporary services	1,012.97
10/6/2016	REMEDY STAFFING	Temporary services	1,045.19
10/6/2016	REMEDY STAFFING	Temporary services	58.75
10/6/2016	REMEDY STAFFING	Temporary services	1,200.99
10/6/2016	REMEDY STAFFING	Temporary services	841.72

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10/6/2016	REMEDY STAFFING	Temporary services	508.80
10/6/2016	REMEDY STAFFING	Temporary services	1,047.48
10/6/2016	REMEDY STAFFING	Temporary services	91.06
10/6/2016	REMEDY STAFFING	Temporary services	1,444.80
10/6/2016	REMEDY STAFFING	Temporary services	1,142.31
10/6/2016	REMEDY STAFFING	Temporary services	473.60
10/6/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
10/6/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.02
10/6/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.57
10/6/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
10/6/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	345.85
10/6/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
10/6/2016	CUSTOM PRODUCTS CORP	Maint & repairs	457.80
10/6/2016	CUSTOM PRODUCTS CORP	Maint & repairs	20,549.32
10/6/2016	HEALTH PETTY CASH	Clinical Supplies	84.46
10/6/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
10/6/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
10/6/2016	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	2,682.35
10/6/2016	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs	225.00
10/6/2016	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs	2,120.00
10/6/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	6,720.00
10/6/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	48,160.00
10/6/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	678.90
10/6/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	1,909.66
10/6/2016	PATHMARK TRAFFIC PRODUCTS INC	Maint & repairs	7,894.30
10/6/2016	CHRIS CHAPPELL	Professional services	125.00
10/6/2016	ROEL BARRERA	Memberships, licenses & dues	111.00
10/6/2016	METRO SELF STORAGE	Rentals	307.00
10/6/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/6/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,452.02
10/6/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,342.36
10/6/2016	INNOVATIVE STRATEGIES	Professional services	7,500.00
10/6/2016	MUNISRVCS LLC SEE VENDOR 141211	Professional services	8,653.00
10/6/2016	MUNISRVCS LLC SEE VENDOR 141211	Professional services	726.83
10/6/2016	OSO GROWERS INC	Maint & repairs	519.50

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10/6/2016	NELDA MARTINEZ	Travel	49.80
10/6/2016	NELDA MARTINEZ	Food and food supplies	105.00
10/6/2016	REFLEX TRAFFIC SYSTEMS INC	Professional services	64,570.00
10/6/2016	REFLEX TRAFFIC SYSTEMS INC	Professional services	64,830.00
10/6/2016	REFLEX TRAFFIC SYSTEMS INC	Professional services	66,080.00
10/6/2016	COMPUTER SOLUTIONS	Rentals	38,764.28
10/6/2016	COMPUTER SOLUTIONS	Professional services	7,154.94
10/6/2016	COMPUTER SOLUTIONS	Professional services	31,576.70
10/6/2016	COMPUTER SOLUTIONS	Computer equip & software non-	7,316.96
10/6/2016	SPRINT SAFETY LP	Professional services	875.00
10/6/2016	ACLARA TECHNOLOGIES	Minor tools & equip	89,584.00
10/6/2016	CITY OF MATHIS	Light heat & power	743.79
10/6/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	7,733.61
10/6/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	957.40
10/6/2016	NOE LOPEZ	Professional services	100.00
10/6/2016	JACOLBY SATTERWHITE	Professional services	60.00
10/6/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	39,182.00
10/6/2016	SANFORD K AMEY	Professional services	5,190.00
10/6/2016	SANFORD K AMEY	Professional services	3,555.00
10/6/2016	SANFORD K AMEY	Professional services	3,810.00
10/6/2016	SANFORD K AMEY	Professional services	2,755.00
10/6/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	8,020.00
10/6/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	18,310.00
10/6/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	39,978.04
10/6/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,412.00
10/6/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	6,404.30
10/6/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	48,022.67
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	962.28
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	800.30
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,646.94
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	406.00
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	812.00
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
10/6/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	510.28
10/6/2016	GUADALUPE LOPEZ	Professional services	57.00

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10/6/2016	TOM TAGLIABUE	Travel	517.31
10/6/2016	TOM TAGLIABUE	Travel	74.00
10/6/2016	QUEST DIAGNOSTICS INC	Professional services	27.57
10/6/2016	JOHNSTON TECHNICAL SRVC INC	Improvements other than Bldg	17,949.44
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	169.00
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/6/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/6/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
10/6/2016	ZOETIS INC	Clinical Supplies	8,332.50
10/6/2016	INFOR US INC	Rentals	1,925.00
10/6/2016	INFOR US INC	Rentals	215.00
10/6/2016	CINTAS CORP	Professional services	174.39
10/6/2016	CINTAS CORP	Professional services	80.84
10/6/2016	CINTAS CORP	Professional services	100.10
10/6/2016	CINTAS CORP	Professional services	98.60
10/6/2016	CINTAS CORP	Professional services	108.69
10/6/2016	CINTAS CORP	Professional services	108.69
10/6/2016	CINTAS CORP	Professional services	103.20
10/6/2016	CINTAS CORP	Professional services	115.48
10/6/2016	CINTAS CORP	Professional services	120.07
10/6/2016	CINTAS CORP	Building maint & service	37.58
10/6/2016	CINTAS CORP	Clothing	467.40
10/6/2016	CINTAS CORP	Professional services	115.49
10/6/2016	CINTAS CORP	Chem/hslid supplies	141.07
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,589.08
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,615.51
10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57

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10/6/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,593.42
10/6/2016	GEXA ENERGY LP	Light heat & power	238,478.93
10/6/2016	GEXA ENERGY LP	Light heat & power	15,543.46
10/6/2016	ALYSSA M BARRERA	Professional services	149.64
10/6/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
10/6/2016	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	25,018.05
10/6/2016	ROY REDDING	Memberships, licenses & dues	11.00
10/6/2016	RONNEY HESLIP	Professional services	230.00
10/6/2016	SHERWIN WILLIAMS CO	Maint & repairs	5,599.00
10/6/2016	SHERWIN WILLIAMS CO	Maint & repairs	699.00
10/6/2016	DIRECT TV	Rentals	121.97
10/6/2016	AUTONATION COLLISION CNTR	Vehicle repairs	1,226.47
10/6/2016	HANK SNYDER INC	Minor tools & equip	3,471.58
10/6/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	28.28
10/6/2016	KASSBOHRER ALL TERRAIN VEHICLES INC	Vehicle repairs	7,202.73
10/6/2016	RUSSELL D. OCHS	Mileage reimbursement	14.58
10/6/2016	THOMSON REUTERS (GRC) INC	Computer equip & software non-	449.67
10/6/2016	REPUBLIC SERVICES INC	Minor tools & equip	1,561.54
10/6/2016	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	60,043.08
10/6/2016	ILTP TRAINING CENTER LLC	Professional services	1,655.88
10/6/2016	SOUND VIBRATIONS INC	Computer equip & software non-	1,971.98
10/6/2016	DONALD CLAY FARRAR	Municipal Court Refunds	14.67
10/6/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
10/6/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
10/6/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
10/6/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
10/6/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
10/6/2016	PRECISION TASK GROUP INC	Professional services	864.00
10/6/2016	MARKOS HUERTA	Professional services	150.00
10/6/2016	MICHAEL MACIAS	Travel	168.00
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	85.98
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	156.30
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	106.70
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.06
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	75.80

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10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	108.92
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	105.68
10/6/2016	RAMON CASAREZ SR	Demolition/clean-up service	68.50
10/6/2016	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	952.03
10/6/2016	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	546.24
10/6/2016	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	307.02
10/6/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	185.00
10/6/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	2,796.22
10/6/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	6,990.55
10/6/2016	PRINTS CHARMING ROYAL TEES	Clothing	834.25
10/6/2016	GRACIELA RUIZ	Mileage reimbursement	89.10
10/6/2016	RAE SECURITY SOUTHWEST LLC	Maint & repairs	761.39
10/6/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	586,720.15
10/6/2016	PC SPECIALISTS INC	Office Supplies	268.54
10/6/2016	HOME DEPOT	Chem/hslsd supplies	643.00
10/6/2016	FLOQAST INC	Professional services	18,000.00
10/6/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	460.35
10/6/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	471.50
10/6/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	164.70
10/6/2016	CATHERINE J HARRISON	Professional services	195.00
10/6/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	162.00
10/6/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.00
10/6/2016	JARED WILLIAMS	Professional services	345.00
10/6/2016	WESLEY THOMAS	Professional services	57.00
10/6/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
10/6/2016	VICTOR MORENO III	Demolition/clean-up service	360.00
10/6/2016	VICTOR MORENO III	Demolition/clean-up service	128.64
10/6/2016	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	17,043.00
10/6/2016	SCHOOL OUTFITTERS LLC	Minor office equipment	484.27
10/6/2016	ERIN OBRIEN	Memberships, licenses & dues	111.00
10/6/2016	RAY RODRIGUEZ	Memberships, licenses & dues	111.00
10/6/2016	MICHAEL ISIAH SALOMON	Professional services	120.00
10/6/2016	MADELINE BOWEN	Latchkey	50.00
10/6/2016	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	8,000.00

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10/6/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
10/6/2016	BIOPOOL US INC	Clinical Supplies	940.00
10/6/2016	APPLIED SPECTROMETRY ASSOCIATES INC	Other Equipment	63,585.00
10/6/2016	DENISE HAGEDORN	A/R overpayments-suspense	487.77
10/6/2016	SQUARE GROVE LLC	Lease purchase payments	1,836.99
10/6/2016	HDR SYSTEMS LLC	Minor tools & equip	2,396.00
10/6/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	85.98
10/6/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	88.43
10/6/2016	AIMEE ALCORN-REED	Professional services	112.53
10/6/2016	MICHELLE SOLARK	Professional services	6,000.00
10/6/2016	ART GREEN	Professional services	80.00
10/6/2016	LEE YEAGER	Professional services	120.00
10/6/2016	AMANDA BARRERA	Mileage reimbursement	119.88
10/6/2016	JALAL SALEH	Clothing	100.00
10/6/2016	ALEXANDRA N ATKINSON	Municipal Court Refunds	75.00
10/6/2016	ASHLEE NICHOLE LEAL	Municipal Court Refunds	114.27
10/6/2016	BENJAMIN WAGNER-TREVINO	Municipal Court Refunds	50.00
10/6/2016	DESIREE SKERRITT	Municipal Court Refunds	50.00
10/6/2016	DANIEL GUERRERO MARTINEZ	Municipal Court Refunds	13.60
10/6/2016	EDUARDO D REYES	Municipal Court Refunds	50.00
10/6/2016	LEONARDO GOMEZ	Municipal Court Refunds	36.90
10/6/2016	MEGAN ARISPE	Municipal Court Refunds	52.00
10/6/2016	MARTHA VALDERRAMA	Mileage reimbursement	212.22
10/6/2016	MONA ROCHA	Swimming Pools	50.00
10/6/2016	RANDALL W NEUMANN	Municipal Court Refunds	37.70
10/6/2016	SELINA RAMIREZ	Swimming Pools	50.00
10/6/2016	ALFREDO GARCIA	Memberships, licenses & dues	11.00
10/6/2016	ALFREDO GARCIA	Memberships, licenses & dues	46.00
10/6/2016	TERRY LUGO	Mileage reimbursement	156.06
10/6/2016	EL CAZADOR	A/R overpayments-suspense	87.50
10/6/2016	JIANGANG DENG	Mileage reimbursement	150.12
10/6/2016	JESSE VILLANUEVA	Memberships, licenses & dues	61.00
10/6/2016	ALEXANDRIA MARTINEZ	Municipal Court Refunds	56.73
10/6/2016	BOBBY J GARZA	Municipal Court Refunds	320.00
10/6/2016	BYRON ASHLEY COWEN	Municipal Court Refunds	200.00

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10/6/2016	CAROLINE PANTOJAA	Municipal Court Refunds	50.00
10/6/2016	DONESHA RENEE RICHARDSON	Municipal Court Refunds	16.50
10/6/2016	GILBERTO VELASQUEZ JR	Municipal Court Refunds	200.90
10/6/2016	JAMES C WHITESIDE JR	Municipal Court Refunds	50.00
10/6/2016	KARIN DENISE PFANZELT	Municipal Court Refunds	14.10
10/6/2016	LEONARDO RODRIGUEZ JR	Municipal Court Refunds	56.73
10/6/2016	OSWALDO GONZALEZ	Municipal Court Refunds	219.00
10/6/2016	ARTHUR GUNTER	Professional services	120.00
10/6/2016	ANGEL E RODRIGUEZ	Other Pay	61.00
10/6/2016	KEANE MONROE	Office Supplies	26.88
10/6/2016	ROBERT RIOS	Professional services	228.00
10/7/2016	BAY LTD	Street materials inventory	4,849.71
10/7/2016	BAY LTD	Street materials inventory	10,964.87
10/7/2016	BAY LTD	Street materials inventory	7,464.06
10/7/2016	BAY LTD	Street materials inventory	2,236.09
10/7/2016	HACH CO	Inventory Invoice Tolerance	11,875.06
10/7/2016	PITNEY BOWES INC	Postage	25,000.00
10/7/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
10/7/2016	WORK BOOT	Clothing	126.61
10/7/2016	WORK BOOT	Clothing	100.00
10/7/2016	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs-contracted	2,568.78
10/7/2016	GRAF PLUMBING INC	Equipment maintenance	949.00
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	736.28
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Boat repairs	200.00
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
10/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
10/7/2016	HDR INC	Outside consultants	5,055.00
10/7/2016	HDR INC	Outside consultants	4,286.72
10/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	662.53
10/7/2016	FREESE & NICHOLS INC	Outside consultants	8,110.00
10/7/2016	FREESE & NICHOLS INC	Outside consultants	5,899.00
10/7/2016	BIO AQUATIC TESTING INC	Professional services	670.00
10/7/2016	ALAN PLUMMER & ASSOCIATES	Professional services	25,563.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/7/2016	NOELIA RODRIGUEZ	Mileage reimbursement	54.59
10/7/2016	JUAN SANCHEZ	Professional services	1,375.00
10/7/2016	PRIMETIME	Instructors & officials	624.00
10/7/2016	DAHILL INDUSTRIES	Wellness Clinic	146.67
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,300.00
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12,599.79
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	525.71
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	195.98
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,568.98
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	799.09
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,547.00
10/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.50
10/7/2016	ENSEMBLE GROUP	Printing advertising & PR	150.00
10/7/2016	ENSEMBLE GROUP	Printing advertising & PR	150.00
10/7/2016	HARVEY ARANDA	Professional services	57.00
10/7/2016	NARDIS INC	Uniforms & Protective Clothing	2,297.50
10/7/2016	NARDIS INC	Uniforms & Protective Clothing	169.84
10/7/2016	NARDIS INC	Uniforms & Protective Clothing	2,255.60
10/7/2016	NARDIS INC	Uniforms & Protective Clothing	1,312.50
10/7/2016	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	19,867.00
10/7/2016	ALLISON FLOORING AMERICA	Maint & repairs-contracted	10,363.00
10/7/2016	ALLISON FLOORING AMERICA	Maint & repairs-contracted	9,976.00
10/7/2016	ALLISON FLOORING AMERICA	Minor tools & equip	10,870.00
10/7/2016	RAFAEL MARTINEZ	Mileage reimbursement	163.08
10/7/2016	TOLUNAY WONG ENGINEERS INC	Professional services	6,273.37
10/7/2016	TOLUNAY WONG ENGINEERS INC	Professional services	2,846.23
10/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
10/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
10/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
10/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	907.44
10/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,092.88
10/7/2016	SHARON L ROGERS PHD	Professional services	250.00
10/7/2016	LINDA WEBSTER GURLEY	Outside consultants	15,257.50
10/7/2016	TEXAS CIVIL SERVICE	Books and Periodicals	190.00
10/7/2016	BANK OF TEXAS	Bond interest	3,431,764.66

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10/7/2016	NATIONAL POWER RODDING CORP	Construction contract	287,459.38
10/7/2016	JANIE B KLEIN	Professional services	9,615.00
10/7/2016	DIANE PRIME	Mileage reimbursement	30.24
10/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
10/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
10/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	835.06
10/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	2,137.29
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	96.44
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	182.50
10/7/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	55.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.98
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	64.68
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	142.79
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	380.34
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	177.99
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.79
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.92
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.56
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	178.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00

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10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
10/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	225.50
10/7/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
10/7/2016	JARED J JENNINGS	Mowing & grounds maintenance	1,743.25
10/7/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,179.15
10/7/2016	GUADALUPE MACIAS	Mileage reimbursement	296.84
10/7/2016	LJA ENGINEERING INC	Outside consultants	12,767.31
10/7/2016	LJA ENGINEERING INC	Outside consultants	30,665.99
10/7/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	659,772.95
10/7/2016	LUZ M SAENZ	Mileage reimbursement	79.06
10/7/2016	JOYCE RIVES	Mileage reimbursement	49.90
10/7/2016	CARLOS GARCIA	Mileage reimbursement	69.66
10/7/2016	ROBERT CORN	Mileage reimbursement	108.00
10/11/2016	STATE OF TEXAS TX	Garnishment deduction	62,847.72
10/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
10/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	316,919.20
10/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	181,046.28
10/11/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	989.53
10/11/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
10/11/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
10/11/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	130.64
10/11/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
10/11/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
10/11/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
10/11/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	75.13
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47

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10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/11/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	997.00
10/11/2016	ICMA RETIREMENT TRUST 457	Deferred income	141,316.07
10/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,456.86
10/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,530.50
10/11/2016	UNITED WAY	United Way deduction	115.44
10/11/2016	UNITED WAY	United Way deduction	51.00
10/11/2016	UNITED WAY	United Way deduction	37.00
10/11/2016	UNITED WAY	United Way deduction	7.00
10/11/2016	UNITED WAY	United Way deduction	57.76
10/11/2016	UNITED WAY	United Way deduction	8.00
10/11/2016	UNITED WAY	United Way deduction	137.24
10/11/2016	UNITED WAY	United Way deduction	118.00
10/11/2016	UNITED WAY	United Way deduction	10.00
10/11/2016	UNITED WAY	United Way deduction	43.00
10/11/2016	UNITED WAY	United Way deduction	77.02
10/11/2016	UNITED WAY	United Way deduction	583.25
10/11/2016	UNITED WAY	United Way deduction	119.01
10/11/2016	UNITED WAY	United Way deduction	73.02
10/11/2016	UNITED WAY	United Way deduction	27.00
10/11/2016	UNITED WAY	United Way deduction	68.00
10/11/2016	UNITED WAY	United Way deduction	44.24
10/11/2016	UNITED WAY	United Way deduction	93.84
10/11/2016	UNITED WAY	United Way deduction	96.84
10/11/2016	UNITED WAY	United Way deduction	13.00
10/11/2016	UNITED WAY	United Way deduction	4.00

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10/11/2016	UNITED WAY	United Way deduction	151.08
10/11/2016	UNITED WAY	United Way deduction	60.32
10/11/2016	UNITED WAY	United Way deduction	20.76
10/11/2016	UNITED WAY	United Way deduction	927.05
10/11/2016	UNITED WAY	United Way deduction	122.62
10/11/2016	UNITED WAY	United Way deduction	32.00
10/11/2016	UNITED WAY	United Way deduction	61.00
10/11/2016	UNITED WAY	United Way deduction	77.50
10/11/2016	UNITED WAY	United Way deduction	111.00
10/11/2016	UNITED WAY	United Way deduction	151.22
10/11/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	828.00
10/11/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
10/11/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
10/11/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
10/11/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,297,957.14
10/11/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	426,443.80
10/11/2016	VALIC TRUST CO	Deferred income	5,860.87
10/11/2016	YMCA	Dues Payable-YMCA	29.07
10/11/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,056.15

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10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,827.03
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	431.38
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
10/11/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
10/11/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
10/11/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
10/11/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
10/11/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
10/11/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
10/11/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
10/11/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
10/11/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/11/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	229.34
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	506.11
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74

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10/11/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
10/11/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
10/11/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
10/11/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
10/11/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,297.74
10/11/2016	ALLSTATE BENEFITS	AllState Benefits	2,403.13
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
10/11/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.44
10/11/2016	ANGELA GARCIA	Garnishment deduction	103.85
10/11/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
10/11/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
10/11/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
10/11/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
10/11/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
10/11/2016	LISA GAIL WHITE	Garnishment deduction	692.31
10/11/2016	BETH DELAURO	Garnishment deduction	692.31
10/11/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
10/12/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	353,162.41
10/12/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	213,162.40
10/12/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
10/12/2016	TWIA	Escrow deposits	565.00
10/12/2016	MCKENZIE & SHELL INC	Escrow deposits	949.20
10/12/2016	MARK LOVETT	Payroll payable	50.00
10/12/2016	ATLAS INSURANCE AGENCY	Escrow deposits	35.00
10/12/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/12/2016	TEXAS FAIR PLAN ASSOCIATION	Escrow deposits	411.38
10/12/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	415.54

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10/12/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	826.31
10/12/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	497.54
10/12/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
10/12/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	679.00
10/12/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	520.00
10/13/2016	COASTAL A.D.S. INC	Maint & repairs	999.00
10/13/2016	COASTAL A.D.S. INC	Building maint & service	1,995.00
10/13/2016	NUECES COUNTY	Vehicle repairs	7.50
10/13/2016	NUECES COUNTY	Vehicle repairs	7.50
10/13/2016	TX A&M UNIV	Memberships, licenses & dues	60.00
10/13/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.22
10/13/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.95
10/13/2016	FEDERAL EXPRESS CORP	Postage & express charges	18.04
10/13/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	375.60
10/13/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,201.28
10/13/2016	GULF COAST PAPER CO INC	Maint & repairs	463.26
10/13/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,895.16
10/13/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,635.78
10/13/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,466.84
10/13/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
10/13/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	206.69
10/13/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,047.41
10/13/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
10/13/2016	VERIZON SOUTHWEST INC	Professional services	39.09
10/13/2016	GULF COAST NUT & BOLT LLC	Fleet parts	26.13
10/13/2016	WW GRAINGER INC	Minor tools & equip	72.05
10/13/2016	WW GRAINGER INC	Maint & repairs	3,463.69
10/13/2016	WW GRAINGER INC	Maint & repairs	402.39
10/13/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	4,968.76
10/13/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	4,936.21
10/13/2016	GRAYBAR ELECTRIC CO INC	Minor office equipment	476.00
10/13/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	882.48
10/13/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	878.29
10/13/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	630.00
10/13/2016	NUECES COUNTY MEDICAL SOCIETY	Office Supplies	159.96

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10/13/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	470.95
10/13/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	346.54
10/13/2016	SHEINBERG TOOL CO INC	Minor tools & equip	1,652.90
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,399.68
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,247.04
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	516.42
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	904.96
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	877.50
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,344.96
10/13/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,228.22
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.88
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.46
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.46
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	3.93
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.77
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	41.23
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
10/13/2016	UNIFIRST HOLDINGS INC	Uniform rentals	29.33
10/13/2016	SECRETARY OF STATE OF TX	Professional services	63.00
10/13/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	1,321.16
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	874.68
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	684.38
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	792.10
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,039.50
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,045.44
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,267.11
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	88.40
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	319.14
10/13/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,925.80
10/13/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Rentals	7,000.00
10/13/2016	CROWN L CO	Contractor's warranty HCD	465.00
10/13/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	106.00

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10/13/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,139.25
10/13/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,196.00
10/13/2016	SAMS WHOLESALE CLUB	Memberships, licenses & dues	100.00
10/13/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
10/13/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Printing advertising & PR	1,000.00
10/13/2016	B&H PHOTO VIDEO	Professional services	2,959.37
10/13/2016	CATHY REEVES	Professional services	188.50
10/13/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,296,595.66
10/13/2016	EXPERT WELDING	Professional services	450.00
10/13/2016	BSN SPORTS	Recreational supplies/eqp	13,103.38
10/13/2016	BSN SPORTS	Recreational supplies/eqp	7,045.51
10/13/2016	BSN SPORTS	Professional services	2,800.05
10/13/2016	BSN SPORTS	Minor tools & equip	600.00
10/13/2016	MILLER ENVIRONMENTAL SRVC INC	Maint & repairs-contracted	1,374.25
10/13/2016	D&N IRON WORKS	Vehicle repairs	1,525.00
10/13/2016	SPRINT	Telephone/telegraph service	287.05
10/13/2016	SPRINT	Telephone/telegraph service	1,432.38
10/13/2016	SPRINT	Telephone/telegraph service	474.80
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	ENTERPRISE RENT A CAR	Rentals	600.00
10/13/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	170.00
10/13/2016	TOTAL PROTECTION SYSTEMS	Buildings	5,920.39
10/13/2016	REDWING SHOE STORES INC	Clothing	151.99
10/13/2016	REDWING SHOE STORES INC	Clothing	286.23
10/13/2016	REDWING SHOE STORES INC	Clothing	240.98
10/13/2016	REDWING SHOE STORES INC	Clothing	199.74
10/13/2016	REDWING SHOE STORES INC	Clothing	100.00
10/13/2016	REDWING SHOE STORES INC	Clothing	151.99
10/13/2016	REDWING SHOE STORES INC	Clothing	112.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	REDWING SHOE STORES INC	Clothing	242.73
10/13/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	186.99
10/13/2016	REDWING SHOE STORES INC	Clothing	178.49
10/13/2016	REDWING SHOE STORES INC	Clothing	100.00
10/13/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	100.00
10/13/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	230.98
10/13/2016	REDWING SHOE STORES INC	Clothing	157.24
10/13/2016	REDWING SHOE STORES INC	Clothing	157.24
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	325.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
10/13/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
10/13/2016	CORPUS CHRISTI METRO MINISTRIES	Professional services	11,517.28
10/13/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
10/13/2016	GALLS LLC	Minor tools & equip	276.25
10/13/2016	GALLS LLC	Minor tools & equip	180.84
10/13/2016	GALLS LLC	Minor tools & equip	431.97
10/13/2016	GALLS LLC	Clothing	506.16
10/13/2016	SKID O KAN	Rentals	94.50
10/13/2016	SKID O KAN	Professional services	189.00
10/13/2016	SKID O KAN	Professional services	94.50
10/13/2016	CDW GOVERNMENT INC	Minor office equipment	1,584.34
10/13/2016	CDW GOVERNMENT INC	Computer equip & software non-	385.09
10/13/2016	CDW GOVERNMENT INC	Minor office equipment	277.94
10/13/2016	POSITIVE PROMOTIONS	Printing advertising & PR	1,323.79
10/13/2016	BOOTS N BRITCHES	Clothing	164.95
10/13/2016	BOOTS N BRITCHES	Due from empl-boots/uniforms	179.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	MATERA PAPER CO INC	Building maint & service	1,064.55
10/13/2016	MATERA PAPER CO INC	Building maint & service	1,064.55
10/13/2016	MATERA PAPER CO INC	Minor tools & equip	725.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	184.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	144.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	100.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	149.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	319.98
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	184.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	179.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	109.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	119.98
10/13/2016	CAVENDERS BOOT CITY	Clothing	179.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	169.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	144.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	199.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	154.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Clothing	184.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	144.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	144.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	99.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	129.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	349.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	CAVENDERS BOOT CITY	Clothing	109.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	100.00
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	159.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	124.99
10/13/2016	CAVENDERS BOOT CITY	Clothing	159.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	99.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	164.98
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	184.99
10/13/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	318.18
10/13/2016	ACE 1 WRECKER SERVICE LLC	Professional services	8,260.00
10/13/2016	CHIEF SUPPLY INC	Minor tools & equip	5,769.30
10/13/2016	CHIEF SUPPLY INC	Minor tools & equip	2,004.55
10/13/2016	CHIEF SUPPLY INC	Minor tools & equip	5,896.20
10/13/2016	MOBILE MINI INC	Rentals	157.88
10/13/2016	MOBILE MINI INC	Rentals	150.75
10/13/2016	MOBILE MINI INC	Rentals	108.02
10/13/2016	MOBILE MINI INC	Rentals	233.20
10/13/2016	MOBILE MINI INC	Rentals	157.88
10/13/2016	MOBILE MINI INC	Rentals	232.40
10/13/2016	MOBILE MINI INC	Rentals	243.34
10/13/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	193.52
10/13/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	189.83
10/13/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	54.85
10/13/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	308.70
10/13/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	344.73
10/13/2016	FAMOUS UNIFORMS INC	Clothing	96.00
10/13/2016	FAMOUS UNIFORMS INC	Clothing	89.59
10/13/2016	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	97.60
10/13/2016	CMC STEEL FABRICATORS INC	Minor tools & equip	290.00
10/13/2016	CMC STEEL FABRICATORS INC	Minor tools & equip	510.00
10/13/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Improvements other than Bldg	405.99
10/13/2016	LAMAR COMPANIES	Printing advertising & PR	10,500.00
10/13/2016	SPATIAL SOLUTIONS	Rentals	2,040.00
10/13/2016	HOPE HOUSE INC	Professional services	3,600.00
10/13/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	SUNGARD PUBLIC SECTOR	Professional services	225.00
10/13/2016	AIRGAS INC	Vehicles & Machinery	1,762.46
10/13/2016	AIRGAS INC	Professional services	209.67
10/13/2016	AIRGAS INC	Professional services	225.19
10/13/2016	AIRGAS INC	Professional services	246.09
10/13/2016	AIRGAS INC	Professional services	253.65
10/13/2016	AIRGAS INC	Professional services	246.09
10/13/2016	AIRGAS INC	Professional services	253.65
10/13/2016	AIRGAS INC	Clinical Supplies	35.34
10/13/2016	AIRGAS INC	Professional services	253.65
10/13/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
10/13/2016	HOUSTON FREIGHTLINER	Vehicle repairs	4,628.16
10/13/2016	E S R I INC	Professional services	3,000.00
10/13/2016	INTERNAL REVENUE SERVICE	Fines and Penalties	2,643.00
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	17,097.62
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	263.10
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	13,206.00
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	11,043.41
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	12,096.24
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	1,068.00
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	2,042.15
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	594.00
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	1,086.42
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	1,657.07
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	635.25
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	1,085.77
10/13/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
10/13/2016	HUSKY TRAILER & PARTS INC	Minor tools & equip	4,169.99
10/13/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	392.78
10/13/2016	HUSKY TRAILER & PARTS INC	Minor tools & equip	979.30
10/13/2016	HUSKY TRAILER & PARTS INC	Minor tools & equip	1,460.00
10/13/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	9,112.70
10/13/2016	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,065.00
10/13/2016	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	15,507.40
10/13/2016	SAFEGUARD UNIVERSAL B F & P	Clothing	846.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	THE SALVATION ARMY	Professional services	13,241.11
10/13/2016	CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	500.00
10/13/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
10/13/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
10/13/2016	MEGATRONICS INTERNATIONAL CORP	Professional services	2,220.00
10/13/2016	CASCADE ENGINEERING INC	Maint & repairs	1,656.00
10/13/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
10/13/2016	SHI GOVERNMENT SOLUTIONS	Minor office equipment	295.20
10/13/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
10/13/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
10/13/2016	SHI GOVERNMENT SOLUTIONS	Minor tools & equip	295.20
10/13/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
10/13/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
10/13/2016	JOHNNY J MATA SR	Professional services	90.00
10/13/2016	4IMPRINT	Inventory Invoice Tolerance	1,808.25
10/13/2016	WASTEQUIP MAY FAB	Minor tools & equip	6,064.00
10/13/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,463.73
10/13/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsltd supplies	19,459.42
10/13/2016	MCGRUFF SEIBELS&WILLIAMS TX INC	General Liability	564,900.00
10/13/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
10/13/2016	ARACELI (SALLY) GEBERT	Professional services	125.00
10/13/2016	PPG INDUSTRIES INC	Maint & repairs	294.99
10/13/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
10/13/2016	MATTHEW BENDER & COMPANY INC	Professional services	438.92
10/13/2016	MARCUS A HERNANDEZ	Professional services	200.00
10/13/2016	UNIVAR USA INC	Purification chemicals	6,298.65
10/13/2016	UNIVAR USA INC	Purification chemicals	6,287.67
10/13/2016	UNIVAR USA INC	Purification chemicals	6,286.76
10/13/2016	UNIVAR USA INC	Purification chemicals	6,267.60
10/13/2016	UNIVAR USA INC	Purification chemicals	6,278.55
10/13/2016	UNIVAR USA INC	Purification chemicals	6,294.78
10/13/2016	UNIVAR USA INC	Purification chemicals	6,213.90
10/13/2016	UNIVAR USA INC	Purification chemicals	6,303.01
10/13/2016	UNIVAR USA INC	Purification chemicals	6,322.23
10/13/2016	UNIVAR USA INC	Purification chemicals	6,255.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	UNIVAR USA INC	Purification chemicals	6,294.15
10/13/2016	REMEDY STAFFING	Temporary services	92.23
10/13/2016	REMEDY STAFFING	Temporary services	83.85
10/13/2016	REMEDY STAFFING	Temporary services	838.50
10/13/2016	REMEDY STAFFING	Temporary services	163.19
10/13/2016	REMEDY STAFFING	Temporary services	674.03
10/13/2016	REMEDY STAFFING	Temporary services	722.40
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
10/13/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
10/13/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
10/13/2016	QUALITY READY MIX LTD	Maint & repairs	2,060.00
10/13/2016	QUALITY READY MIX LTD	Maint & repairs	618.00
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	500.00
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.79
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	286.85
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
10/13/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	630.00
10/13/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	878.00
10/13/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	653.00
10/13/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
10/13/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
10/13/2016	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
10/13/2016	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
10/13/2016	SELECTRON TECHNOLOGIES INC	E-Gov Applications	31,490.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
10/13/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
10/13/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
10/13/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
10/13/2016	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	10,323.09
10/13/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
10/13/2016	LIFTFUND INC	Professional services	1,273.20
10/13/2016	LIFTFUND INC	Professional services	1,600.48
10/13/2016	LIFTFUND INC	Professional services	600.00
10/13/2016	LIFTFUND INC	Professional services	750.00
10/13/2016	OZ GROUP INC	Professional services	523.81
10/13/2016	CORE & MAIN LP	Minor tools & equip	975.00
10/13/2016	CORE & MAIN LP	PO Receipt Accrual	1,560.00
10/13/2016	GTS TECHNOLOGY SOLUTIONS	Computer equip & software non-	2,372.52
10/13/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	641.70
10/13/2016	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	567.30
10/13/2016	SCRIPPS NP OPERATING LLC	Printing outside print shops	172.05
10/13/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	176.70
10/13/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	265.05
10/13/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	176.70
10/13/2016	SCRIPPS NP OPERATING LLC	Public notices	144.15
10/13/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
10/13/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,029.14
10/13/2016	BOUNDLESS NETWORK	Printing advertising & PR	2,580.44
10/13/2016	ZOLL MED CORPORATION	Maint & repairs	15,459.00
10/13/2016	XTREME CANVAS CO	Maint & repairs	3,184.00
10/13/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,427.21
10/13/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/13/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,086.53
10/13/2016	SCORE CHAPTER 221	Professional services	702.25
10/13/2016	STEPHEN HENDERSON	Professional services	60.00
10/13/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
10/13/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
10/13/2016	SIEMENS INDUSTRY INC	Other Equipment	15,994.11
10/13/2016	NOE LOPEZ	Professional services	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	3GS LLC	Civil Service Board Subpoenas	40.00
10/13/2016	JACOLBY SATTERWHITE	Professional services	105.00
10/13/2016	HARRIOL GRIFFIN	Instructors & officials	45.50
10/13/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,169.10
10/13/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,846.44
10/13/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	39,182.00
10/13/2016	STERICYCLE INC	Professional services	2,646.73
10/13/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
10/13/2016	TRILLION AVIATION	Professional services	11,219.35
10/13/2016	GUADALUPE LOPEZ	Professional services	114.00
10/13/2016	JOHNSTON TECHNICAL SRVC INC	Computer equip & software non-	7,444.20
10/13/2016	JOHNSTON TECHNICAL SRVC INC	Minor tools & equip	5,683.47
10/13/2016	JOHNSTON TECHNICAL SRVC INC	Maint & repairs	2,146.05
10/13/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
10/13/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/13/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/13/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	209.00
10/13/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
10/13/2016	AARYN GERLAND	Mileage reimbursement	91.75
10/13/2016	TAGGART MOTOR CO	Minor tools & equip	2,504.87
10/13/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	38.85
10/13/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
10/13/2016	REPUBLIC PARKING SYSTEM INC	Professional services	27,556.39
10/13/2016	BOOT BARN INC	Due from empl-boots/uniforms	184.01
10/13/2016	BOOT BARN INC	Clothing	204.58
10/13/2016	BOOT BARN INC	Clothing	140.71
10/13/2016	HAZEL WELLS	Senior Stipends	314.85
10/13/2016	MARTHA PENA	Instructors & officials	138.45
10/13/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
10/13/2016	CINTAS CORP	Chem/hsld supplies	109.93
10/13/2016	CINTAS CORP	Building maint & service	267.95
10/13/2016	CINTAS CORP	Building maint & service	207.86
10/13/2016	CINTAS CORP	Building maint & service	226.20
10/13/2016	CINTAS CORP	Building maint & service	207.86
10/13/2016	CINTAS CORP	Building maint & service	226.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2016	CINTAS CORP	Rentals	40.04
10/13/2016	CINTAS CORP	Chem/hsld supplies	40.37
10/13/2016	CINTAS CORP	Chem/hsld supplies	141.07
10/13/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
10/13/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
10/13/2016	ICONIC SIGN GROUP LLC	Printing outside print shops	692.00
10/13/2016	BERT CHAPA	Professional services	200.00
10/13/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
10/13/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	881.15
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	881.15
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
10/13/2016	CSI LEASING INC	Non-Capital Lease Payments	881.15
10/13/2016	GUS PIMENTEL	Professional services	57.00
10/13/2016	THURMANS MARINE INC	Boat repairs	989.99
10/13/2016	RONNEY HESLIP	Professional services	140.00
10/13/2016	CONSTRUCTION & SURVEY INSTRUMENTS INC	Minor office equipment	1,344.74
10/13/2016	REGENTS OF UNIVERSITY OF CO	Training-General	180.00
10/13/2016	GILBERTO GARCIA	Travel	59.00
10/13/2016	PAYPAL INC	Interest & Bank Charges	1,840.60
10/13/2016	DIRECT TV	Minor office equipment	72.99
10/13/2016	DIRECT TV	Professional services	131.98
10/13/2016	GULF COAST MAILING SERVICES	Professional services	1,817.48
10/13/2016	FIRST AID & SAFETY OF TX INC	Equipment maintenance	1,059.95
10/13/2016	TERRY AVERY	Professional services	60.00
10/13/2016	JEFFREY ROSSER	Professional services	40.00
10/13/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.60
10/13/2016	PEDRO MARTINEZ JR	Contractor's warranty HCD	500.00
10/13/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,626.00
10/13/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,125.00
10/13/2016	NDS LEASING	Rentals	367.54
10/13/2016	REPUBLIC SERVICES INC	Rentals	91.97
10/13/2016	ADELINA UGARTE	Mileage reimbursement	195.48

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10/13/2016	ALLISON SMITH	Professional services	300.00
10/13/2016	INTELLICORP RECORDS INC	Professional services	2,966.84
10/13/2016	BLACKBURN MANUFACTURING COMPANY	Maint & repairs	845.13
10/13/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
10/13/2016	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
10/13/2016	MIKE VASQUEZ	Professional services	80.00
10/13/2016	WUILMAN RODRIGUEZ	Professional services	160.00
10/13/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
10/13/2016	AUTO EQUIPMENT SERVICE LLC	Equipment maintenance	262.95
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	186.19
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.23
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	124.66
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	109.00
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	108.00
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	183.23
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	108.00
10/13/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
10/13/2016	MARK SCHAUER	Travel	79.00
10/13/2016	BALLARD KING AND ASSOCIATES	Professional services	11,745.00
10/13/2016	BALLARD KING AND ASSOCIATES	Professional services	6,602.65
10/13/2016	BALLARD KING AND ASSOCIATES	Professional services	12,580.93
10/13/2016	BALLARD KING AND ASSOCIATES	Professional services	11,745.00
10/13/2016	INTECH SOUTHWEST SERVICES LLC	Minor tools & equip	998.09
10/13/2016	PRINTS CHARMING ROYAL TEES	Clothing	926.00
10/13/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	579,747.96
10/13/2016	CASA DE MANANA APARTMENTS	Professional services	33,695.81
10/13/2016	PC SPECIALISTS INC	Office Supplies	893.28
10/13/2016	CARUS CORPORATION	Purification chemicals	43,920.00
10/13/2016	CARUS CORPORATION	Purification chemicals	43,920.00
10/13/2016	CENTURYLINK	Telephone/telegraph service	39.30
10/13/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.94
10/13/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	203.40
10/13/2016	NURSE-FAMILY PARTNERSHIP	Professional services	16,752.00
10/13/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	389.00

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10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	249.04
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,570.56
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,100.28
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,044.00
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	826.56
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,991.88
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	675.72
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	921.84
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	947.52
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	582.00
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,984.00
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,606.34
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,487.76
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,665.60
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,311.40
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,804.00
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	797.76
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,108.80
10/13/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	667.44
10/13/2016	JACOB MURPHY	Instructors & officials	58.50
10/13/2016	JARED WILLIAMS	Professional services	180.00
10/13/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
10/13/2016	TX A&M TRANSPORTATION INSTITUTE	Professional services	7,000.00
10/13/2016	TONY SALINAS	Clothing	100.00
10/13/2016	TEXAS WRECKER SERVICE	Professional services	8,420.00
10/13/2016	MARILYN JOANNA BROWN	Senior Stipends	45.90
10/13/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
10/13/2016	VICTOR MORENO III	Demolition/clean-up service	955.00
10/13/2016	VICTOR MORENO III	Demolition/clean-up service	123.68
10/13/2016	VICTOR MORENO III	Demolition/clean-up service	181.31
10/13/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
10/13/2016	SERGIO HERNANDEZ	Instructors & officials	16.90
10/13/2016	SERGIO HERNANDEZ	Instructors & officials	6.50
10/13/2016	PAUL J KRIVROY	Equipment maintenance	440.00
10/13/2016	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	6,653.15

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10/13/2016	JENNIFER BRACY	Professional services	520.00
10/13/2016	ALBERT M PEREZ	Professional services	1,449.00
10/13/2016	NEX CONSTRUCTION INC	Building maint & service	5,420.00
10/13/2016	CB&I INC	Construction contract	436,538.30
10/13/2016	JEREMY CORREJO	Professional services	75.00
10/13/2016	FELIX CORREJO	Professional services	60.00
10/13/2016	SYLVESTER HARDEMAN	Professional services	120.00
10/13/2016	MICHAEL J RIDGELL	Municipal Court Refunds	20.90
10/13/2016	MICHAEL ISIAH SALOMON	Professional services	120.00
10/13/2016	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	596.12
10/13/2016	FRANKLIN HARRISON	Professional services	90.00
10/13/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	292.05
10/13/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
10/13/2016	CABLEXPRESS COPORATION	Minor tools & equip	564.00
10/13/2016	CABLEXPRESS COPORATION	Minor tools & equip	2,845.00
10/13/2016	CABLEXPRESS COPORATION	Minor tools & equip	1,350.00
10/13/2016	DAVID LOPEZ	Maint & repairs	995.84
10/13/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	350.00
10/13/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	250.00
10/13/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	300.00
10/13/2016	APPLIED SPECTROMETRY ASSOCIATES INC	Other Equipment	14,130.00
10/13/2016	C & S SALES INC	Minor tools & equip	4,655.00
10/13/2016	DBS GRAPHICS LLC	Printing advertising & PR	2,200.00
10/13/2016	ASCEND LEARNING HOLDINGS LLC	Memberships, licenses & dues	1,710.00
10/13/2016	MARKETING TOOLS LLC	Professional services	706.99
10/13/2016	SITONE LANDSCAPE SUPPLY HOLDING LLC	Pipe, fittings, drng	12,570.81
10/13/2016	PETERSON PROPERTIES LTD	Reimbursements to Developers	151,449.75
10/13/2016	PRINTGLOBE INC	Professional services	990.11
10/13/2016	PRINTGLOBE INC	Professional services	971.98
10/13/2016	CLEMTEX II INC	Minor tools & equip	1,775.00
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	44.33
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	40.29
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	37.80
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	37.02
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.34

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10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	59.03
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	34.55
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	25.77
10/13/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.79
10/13/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	117.80
10/13/2016	ANDY VILLAREAL	Professional services	40.00
10/13/2016	ELLA WILLIAMS	Professional services	60.00
10/13/2016	VARSITY VENTURES GROUP LLC	Meeting and workshop supplies	986.83
10/13/2016	CATAPULT SYSTEMS LLC	Professional services	9,900.00
10/13/2016	DEBORA M BOOK	Meeting and workshop supplies	943.00
10/13/2016	ART GREEN	Professional services	120.00
10/13/2016	LEE YEAGER	Professional services	140.00
10/13/2016	ROBERT RIOS	Professional services	114.00
10/13/2016	BELINDA V DELACRUZ	Municipal Court Refunds	302.00
10/13/2016	PAULA R WASHINGTON	Municipal Court Refunds	310.00
10/13/2016	JEFFREY EVAN DINGER	Deposits payable	176,006.35
10/13/2016	RICHARD TREVINO	Professional services	40.00
10/13/2016	EDUARDO SILVA	Professional services	40.00
10/13/2016	SARAH HICKEY	Mileage reimbursement	73.98
10/13/2016	ROTO ROOTER	Plumbing permits	72.00
10/13/2016	REGULO RENDON JR	Other Pay	61.00
10/13/2016	BERTO MECHANICAL	Tap Fees	4,321.28
10/13/2016	LORI SANCHEZ	Recreation instruction fees	45.00
10/13/2016	COLMENERO CONSTRUCTION	Dep-Sewer Collection Ln Trust	3,347.60
10/13/2016	FABIAN MOLINA	Tap Fees	200.00
10/13/2016	JEREMIAH JOHNSON	Multicultural rental deposits	250.00
10/13/2016	FERNANDO MARTINEZ	Latchkey	89.00
10/14/2016	URBAN ENGINEERING	Outside consultants	44,304.45
10/14/2016	BAY LTD	Street materials inventory	9,665.34
10/14/2016	BAY LTD	Inventory Invoice Tolerance	11,094.90
10/14/2016	BAY LTD	Inventory Invoice Tolerance	9,200.90
10/14/2016	BAY LTD	Inventory Invoice Tolerance	6,147.16
10/14/2016	BAY LTD	Street materials inventory	2,753.40
10/14/2016	BAY LTD	Street materials inventory	1,743.81
10/14/2016	BAY LTD	Street materials inventory	8,406.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	NUECES COUNTY	Vehicle repairs	7.50
10/14/2016	EB CREAGER TIRE & BATTERY	Fleet parts	18.95
10/14/2016	EB CREAGER TIRE & BATTERY	Fleet parts	136.95
10/14/2016	NUECES FARM CENTER INC	Fleet parts	4,581.16
10/14/2016	NUECES FARM CENTER INC	Fleet parts	133.56
10/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	147.28
10/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	121.23
10/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	10.19
10/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	14.94
10/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	18.13
10/14/2016	GCR TIRE CENTER	Vehicle repairs	425.50
10/14/2016	GCR TIRE CENTER	Vehicle repairs	2,065.25
10/14/2016	GCR TIRE CENTER	Vehicle repairs	414.00
10/14/2016	HACH CO	Chem/hslsd supplies	11,638.00
10/14/2016	HACH CO	Chem/hslsd supplies	1,041.72
10/14/2016	HACH CO	Chem/hslsd supplies	1,696.77
10/14/2016	INTERSTATE BATTERY	Fleet parts	187.90
10/14/2016	INTERSTATE BATTERY	Fleet parts	1,173.06
10/14/2016	NUECES RIVER AUTHORITY	Professional services	25,000.00
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	93.08
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	272.63
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	53.19
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	417.64

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10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	359.16
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	465.13
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	525.52
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	421.53
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	264.86
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	72.97
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	513.43
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	169.11
10/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	346.54
10/14/2016	STATEWIDE WRECKER SERVICE	Professional services	7,915.00
10/14/2016	STATEWIDE WRECKER SERVICE	Professional services	3,340.00
10/14/2016	TRUCKERS EQUIP INC	Fleet parts	545.81
10/14/2016	TRUCKERS EQUIP INC	Fleet parts	109.13
10/14/2016	TRUCKERS EQUIP INC	Fleet parts	55.16
10/14/2016	TRUCKERS EQUIP INC	Fleet parts	253.50
10/14/2016	TRUCKERS EQUIP INC	Fleet parts	253.50
10/14/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	4,724.18
10/14/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,165.08
10/14/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	298.57
10/14/2016	IRV THOMAS HONDA	Fleet parts	158.30
10/14/2016	SOUTHWEST COMPANIES LTD	Fleet parts	601.20
10/14/2016	SOUTHWEST COMPANIES LTD	Fleet parts	353.30
10/14/2016	SOUTHWEST COMPANIES LTD	Fleet parts	1.76
10/14/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,496,941.47
10/14/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	870,683.55
10/14/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	334,424.65
10/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,288.00
10/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	106.30
10/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	95.47
10/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.66
10/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	798.00
10/14/2016	FERGUSON ENTERPRISES INC	Bldg maint & Service-interdept	1,487.77
10/14/2016	WESTERN AUTO	Fleet parts	28.95
10/14/2016	WESTERN AUTO	Fleet parts	19.96

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10/14/2016	WESTERN AUTO	Fleet parts	19.96
10/14/2016	SMG AMERICAN BANK CNTR	Maint & repairs	406,335.60
10/14/2016	SMG AMERICAN BANK CNTR	Maint & repairs	70,228.15
10/14/2016	CHERYL VANDEVER	Instructors & officials	164.45
10/14/2016	D&N IRON WORKS	Vehicle repairs	1,255.38
10/14/2016	D&N IRON WORKS	Vehicle repairs	411.60
10/14/2016	WOODY'S TRUCK CENTER	Fleet parts	26.82
10/14/2016	FREESE & NICHOLS INC	Outside consultants	25,967.92
10/14/2016	FREESE & NICHOLS INC	Outside consultants	2,134.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	976.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	3,812.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	1,427.00
10/14/2016	FREESE & NICHOLS INC	Professional services	7,757.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	2,419.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	6,436.00
10/14/2016	FREESE & NICHOLS INC	Outside consultants	14,186.00
10/14/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	68.84
10/14/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	4,414.58
10/14/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	6,896.47
10/14/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	6,896.47
10/14/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
10/14/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	20.00
10/14/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	260.00
10/14/2016	JEANS RESTAURANT EQUIP	Maint & repairs-contracted	2,915.08
10/14/2016	JEANS RESTAURANT EQUIP	Maint & repairs-contracted	806.14
10/14/2016	JEANS RESTAURANT EQUIP	Minor tools & equip	3,721.22
10/14/2016	JEANS RESTAURANT EQUIP	Maint & repairs	3,469.07
10/14/2016	LANDTEC NORTH AMERICA INC	Professional services	159.00
10/14/2016	EASY RIDER WRECKER SVS	Professional services	8,690.00
10/14/2016	EASY RIDER WRECKER SVS	Professional services	4,935.00
10/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	75.96
10/14/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	38.76
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	142.48
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	185.57
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	15.72

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10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	17.68
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	3,097.57
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	28.81
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	374.55
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	18.69
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	72.33
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	7.17
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	435.36
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	45.25
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	232.60
10/14/2016	HOUSTON FREIGHTLINER	Fleet parts	366.28
10/14/2016	RICHARD A BOVOLICK	Professional services	1,228.50
10/14/2016	PETERSEN INDUSTRIES INC	Fleet parts	1,751.44
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	8.00
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	15.99
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	180.85
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	44.95
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	155.95
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	54.79
10/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	65.92
10/14/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
10/14/2016	GARNEY COMPANY INC	Construction contract	58,850.00
10/14/2016	APOLLO TOWING	Vehicle repairs	65.00
10/14/2016	APOLLO TOWING	Vehicle repairs	65.00
10/14/2016	APOLLO TOWING	Postage & express charges	65.00
10/14/2016	APOLLO TOWING	Professional services	10,405.00
10/14/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
10/14/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
10/14/2016	WALTON DISTRIBUTING CO INC	Fleet parts	7,282.20
10/14/2016	FLEETPRIDE INC	Fleet parts	729.17
10/14/2016	FLEETPRIDE INC	Fleet parts	1,304.68
10/14/2016	FLEETPRIDE INC	Fleet parts	138.85
10/14/2016	FLEETPRIDE INC	Fleet parts	1,072.06
10/14/2016	FLEETPRIDE INC	Fleet parts	502.34
10/14/2016	FLEETPRIDE INC	Fleet parts	480.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	FLEETPRIDE INC	Fleet parts	437.04
10/14/2016	FLEETPRIDE INC	Fleet parts	830.64
10/14/2016	EXXON FLEET	Fuel & lubricants	868.99
10/14/2016	MCNEILUS FINANCIAL INC	Fleet parts	44.91
10/14/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,775.00
10/14/2016	PRIMETIME	Instructors & officials	605.25
10/14/2016	PRIMETIME	Instructors & officials	204.75
10/14/2016	PRIMETIME	Instructors & officials	414.38
10/14/2016	PRIMETIME	Instructors & officials	251.06
10/14/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	272.39
10/14/2016	IMPACT RECOVERY SYSTEMS	Maint & repairs	27,962.50
10/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
10/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
10/14/2016	DAHILL INDUSTRIES	Rentals	1,884.05
10/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
10/14/2016	DAHILL INDUSTRIES	Rentals	18,841.50
10/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
10/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	230.00
10/14/2016	DAHILL INDUSTRIES	Rentals	292.45
10/14/2016	DAHILL INDUSTRIES	Rentals	3,290.02
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,409.24
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.52
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,175.39
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.62
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.58
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	149.82
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	893.75
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.56
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,681.82
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	432.50
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.49
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.95
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	239.69
10/14/2016	HUFECO	Fleet parts	363.08
10/14/2016	JOHN BETZ	Professional services	870.00
10/14/2016	JOHN BETZ	Professional services	135.00
10/14/2016	RAM PRODUCTS LTD	Fleet parts	291.45
10/14/2016	RAM PRODUCTS LTD	Fleet parts	453.51
10/14/2016	HARVEY ARANDA	Professional services	57.00
10/14/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
10/14/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	35,197.00
10/14/2016	TRANSPARTS WAREHOUSE	Fleet parts	161.76
10/14/2016	SAMES CROW FORD	Fleet parts	1,636.49
10/14/2016	SAMES CROW FORD	Fleet parts	35.82
10/14/2016	SAMES CROW FORD	Fleet parts	59.50
10/14/2016	SAMES CROW FORD	Fleet parts	12.60
10/14/2016	SAMES CROW FORD	Fleet parts	3.65
10/14/2016	SAMES CROW FORD	Fleet parts	61.95
10/14/2016	SAMES CROW FORD	Fleet parts	341.75
10/14/2016	SAMES CROW FORD	Fleet parts	668.78
10/14/2016	SAMES CROW FORD	Fleet parts	82.56
10/14/2016	SAMES CROW FORD	Fleet parts	258.42
10/14/2016	SAMES CROW FORD	Fleet parts	181.33
10/14/2016	SAMES CROW FORD	Fleet parts	256.89
10/14/2016	SAMES CROW FORD	Fleet parts	6.72
10/14/2016	SAMES CROW FORD	Fleet parts	130.20
10/14/2016	SAMES CROW FORD	Fleet parts	134.32
10/14/2016	SAMES CROW FORD	Fleet parts	124.85
10/14/2016	SAMES CROW FORD	Fleet parts	71.80
10/14/2016	SAMES CROW FORD	Fleet parts	675.14
10/14/2016	SAMES CROW FORD	Fleet parts	160.38
10/14/2016	SAMES CROW FORD	Fleet parts	160.38
10/14/2016	SAMES CROW FORD	Fleet parts	6.30
10/14/2016	SAMES CROW FORD	Fleet parts	7.43
10/14/2016	SAMES CROW FORD	Fleet parts	277.69
10/14/2016	SAMES CROW FORD	Fleet parts	24.41
10/14/2016	SAMES CROW FORD	Fleet parts	294.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	SAMES CROW FORD	Fleet parts	15.82
10/14/2016	SAMES CROW FORD	Fleet parts	10.64
10/14/2016	SAMES CROW FORD	Fleet parts	10.64
10/14/2016	SAMES CROW FORD	Fleet parts	8.34
10/14/2016	SAMES CROW FORD	Fleet parts	23.34
10/14/2016	SAMES CROW FORD	Fleet parts	33.38
10/14/2016	SAMES CROW FORD	Fleet parts	45.56
10/14/2016	SAMES CROW FORD	Fleet parts	71.68
10/14/2016	SAMES CROW FORD	Fleet parts	63.46
10/14/2016	SAMES CROW FORD	Fleet parts	23.72
10/14/2016	SAMES CROW FORD	Fleet parts	149.21
10/14/2016	SAMES CROW FORD	Fleet parts	15.78
10/14/2016	SAMES CROW FORD	Fleet parts	335.53
10/14/2016	SAMES CROW FORD	Vehicle repairs	302.41
10/14/2016	SAMES CROW FORD	Vehicle repairs	180.00
10/14/2016	SAMES CROW FORD	Vehicle repairs	84.90
10/14/2016	SAMES CROW FORD	Vehicle repairs	69.95
10/14/2016	SAMES CROW FORD	Vehicle repairs	598.96
10/14/2016	SAMES CROW FORD	Vehicle repairs	69.95
10/14/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	21.95
10/14/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	718,887.38
10/14/2016	AUTO WORKS UNLIMITED	Equipment maintenance	6,240.00
10/14/2016	SANTEX TRUCK CENTER LTD	Fleet parts	464.18
10/14/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	111.15
10/14/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
10/14/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
10/14/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
10/14/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
10/14/2016	TIPSCO CORPUS CHRISTI	Fleet parts	50.10
10/14/2016	TIPSCO CORPUS CHRISTI	Fleet parts	36.45
10/14/2016	TIPSCO CORPUS CHRISTI	Fleet parts	122.22
10/14/2016	TIPSCO CORPUS CHRISTI	Fleet parts	18.90
10/14/2016	TIPSCO CORPUS CHRISTI	Fleet parts	115.43
10/14/2016	GERSOM SALAIS	Building maint & service	1,820.00
10/14/2016	PLATINUM WRAPS & SIGNS	Fleet parts	550.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	SOUTHERN TIRE MART	Fleet parts	690.00
10/14/2016	SOUTHERN TIRE MART	Fleet parts	13,650.00
10/14/2016	SOUTHERN TIRE MART	Fleet parts	555.00
10/14/2016	SOUTHERN TIRE MART	Fleet parts	821.52
10/14/2016	SOUTHERN TIRE MART	Fleet parts	8,380.00
10/14/2016	SOUTHERN TIRE MART	Fleet parts	3,635.00
10/14/2016	SOUTHERN TIRE MART	Fleet parts	1,290.96
10/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	284.00
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	150.70
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,334.92
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.53
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	152.05
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	138.07
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	202.38
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	67.46
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	264.68
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	138.12
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	162.42
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	97.50
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	67.46
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	162.42
10/14/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	308.70
10/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
10/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
10/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
10/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,788.23
10/14/2016	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	1,808.00
10/14/2016	L & M INDUSTRIAL SUPPLY INC	Minor tools & equip	981.65
10/14/2016	RVI	Outside consultants	4,597.00
10/14/2016	CPC INTEREST LLC	Construction contract	631,623.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	SHARON L ROGERS PHD	Professional services	500.00
10/14/2016	ESMERALDA MEGEE	Instructors & officials	145.60
10/14/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	25,450.00
10/14/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	751.13
10/14/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	13,807.27
10/14/2016	CYCLONE TIRE SRVC	Vehicle repairs	80.00
10/14/2016	CYCLONE TIRE SRVC	Vehicle repairs	355.00
10/14/2016	CYCLONE TIRE SRVC	Vehicle repairs	267.50
10/14/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
10/14/2016	GARRATT-CALLAHAN CO	Professional services	580.00
10/14/2016	FASTSERV SUPPLY INC	Fleet parts	22.53
10/14/2016	AUTONATION	Fleet parts	32.92
10/14/2016	AUTONATION	Fleet parts	6.98
10/14/2016	AUTONATION	Vehicle repairs	224.88
10/14/2016	AUTONATION	Fleet parts	310.29
10/14/2016	AUTONATION	Fleet parts	406.59
10/14/2016	AUTONATION	Fleet parts	90.13
10/14/2016	AUTONATION	Fleet parts	36.78
10/14/2016	AUTONATION	Fleet parts	30.23
10/14/2016	AUTONATION	Fleet parts	49.84
10/14/2016	AUTONATION	Fleet parts	198.82
10/14/2016	AUTONATION	Fleet parts	99.41
10/14/2016	AUTONATION	Fleet parts	82.51
10/14/2016	AUTONATION	Fleet parts	183.75
10/14/2016	AUTONATION	Fleet parts	31.49
10/14/2016	AUTONATION	Fleet parts	92.77
10/14/2016	AUTONATION	Fleet parts	771.25
10/14/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
10/14/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	63.38
10/14/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
10/14/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,705.09
10/14/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
10/14/2016	VICKI ANN MARSDEN	Professional services	14.04
10/14/2016	VICKI ANN MARSDEN	Professional services	6,810.96
10/14/2016	GULLEY HURST LANDFILL	Professional services	11,014.62
10/14/2016	GULLEY HURST LANDFILL	Professional services	13,037.07
10/14/2016	GULLEY HURST LANDFILL	Professional services	12,329.64
10/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	6,733.59
10/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	619.80
10/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,998.94
10/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	160.32
10/14/2016	STEPHANIE SMITH	Mileage reimbursement	160.00
10/14/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,688.10
10/14/2016	RAYMOND D CHONG	Mileage reimbursement	47.04
10/14/2016	LITHIA FLCC LLC	Fleet parts	59.00
10/14/2016	LITHIA FLCC LLC	Fleet parts	65.92
10/14/2016	LITHIA FLCC LLC	Fleet parts	9.15
10/14/2016	LITHIA FLCC LLC	Fleet parts	9.15
10/14/2016	LITHIA FLCC LLC	Fleet parts	84.60
10/14/2016	LITHIA FLCC LLC	Fleet parts	9.15
10/14/2016	LITHIA FLCC LLC	Fleet parts	33.09
10/14/2016	LITHIA FLCC LLC	Fleet parts	4,281.52
10/14/2016	LITHIA FLCC LLC	Fleet parts	202.20
10/14/2016	GENERAL PARTS INC	Fleet parts	40.15
10/14/2016	GENERAL PARTS INC	Fleet parts	224.09
10/14/2016	GENERAL PARTS INC	Fleet parts	93.51
10/14/2016	GENERAL PARTS INC	Fleet parts	210.99
10/14/2016	GENERAL PARTS INC	Fleet parts	8.76
10/14/2016	GENERAL PARTS INC	Fleet parts	284.18
10/14/2016	GENERAL PARTS INC	Fleet parts	98.98
10/14/2016	GENERAL PARTS INC	Fleet parts	136.65
10/14/2016	LER SERVICE & SUPPLY LLC	Vehicle repairs	225.90
10/14/2016	LER SERVICE & SUPPLY LLC	Vehicle repairs	416.41
10/14/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	27,586.08
10/14/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	119,345.96
10/14/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	45,746.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	AMIGOS EQUIPMENT CORP	Fleet parts	399.50
10/14/2016	AMIGOS EQUIPMENT CORP	Fleet parts	12.00
10/14/2016	CAR CRAZY AMIGOS	Vehicle repairs	5,667.38
10/14/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,513.80
10/14/2016	BUSINESS INTERIORS OF TX INC	Minor tools & equip	2,743.46
10/14/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/14/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/14/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	375.00
10/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
10/14/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	4,525.00
10/14/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	8,993.00
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.39
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	500.00
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	131.03
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	128.80
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.12
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	148.93
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.71
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.95
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	330.14
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	156.86
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	69.64
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	400.00
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.44
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.86
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	132.47
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	144.04
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.36
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.40
10/14/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	402.40
10/14/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,410.00
10/14/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,845.00
10/14/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,340.00
10/14/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	520.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	320.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	160.82
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	167.50
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.13
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.68
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	243.92
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	370.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	213.53
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	114.34
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	107.13
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	209.75
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	84.10
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.35
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	208.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	186.47
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	182.42
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
10/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	132.36
10/14/2016	WORTHINGTON CYLINDERS CORP	Fleet parts	1,463.36
10/14/2016	ARNOLDO MENDOZA	Demolition/clean-up service	300.00
10/14/2016	ARNOLDO MENDOZA	Demolition/clean-up service	308.95
10/14/2016	AG-PRO TEXAS LLC	Fleet parts	141.54
10/14/2016	AG-PRO TEXAS LLC	Fleet parts	608.28
10/14/2016	AG-PRO TEXAS LLC	Fleet parts	132.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2016	AG-PRO TEXAS LLC	Fleet parts	272.37
10/14/2016	AG-PRO TEXAS LLC	Fleet parts	97.12
10/14/2016	ARMY AVIATION ASSOC OF AMERICA INC (AAAA)	Memberships, licenses & dues	1,500.00
10/14/2016	GARNER OIL COMPANY INC	Fleet parts	358.80
10/14/2016	BOB JOHNSON WRECKER SERVICES	Professional services	8,485.00
10/14/2016	ELAINE HONEYCUTT	Mileage reimbursement	97.85
10/14/2016	EUSEBIO GARZA III	Outside consultants	2,975.00
10/14/2016	ANDREA RAMON	Mileage reimbursement	202.07
10/14/2016	EQUIPMENT DEPOT	Fleet parts	113.70
10/14/2016	METAVANTE CORPORATION	Interest & Bank Charges	13,131.41
10/14/2016	ANDY RODELA	Travel	50.00
10/14/2016	BOBBY C HARRAIO JR	Mileage reimbursement	114.48
10/14/2016	DOUGLAS RUSSO	A/R overpayments-suspense	330.99
10/14/2016	MARINA ZAMORA	Mileage reimbursement	40.72
10/14/2016	JARED GARCIA	Mileage reimbursement	68.58
10/17/2016	ANDERSON MACHINERY CO	Fleet parts	463.86
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	71.73
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	44.03
10/17/2016	ARNOLD OIL COMPANY	Gas & oil	3,039.54
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	29.76
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	19.84
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	35.08
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	40.34
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	406.96
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	133.86
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	443.91
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	500.00
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	286.49
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	14.75
10/17/2016	ARNOLD OIL COMPANY	Gas & oil	3,420.93
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	167.74
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	191.34
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	44.49
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	20.80
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	304.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	265.82
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	87.83
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	87.83
10/17/2016	ARNOLD OIL COMPANY	Gas & oil	607.50
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	20.80
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	113.68
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	112.86
10/17/2016	ARNOLD OIL COMPANY	Gas & oil	1,700.42
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	108.22
10/17/2016	ARNOLD OIL COMPANY	Fleet parts	78.17
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,794.20
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	257.00
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	82.95
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	336.00
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	257.00
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	42.91
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.00
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,091.90
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
10/17/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	809.50
10/17/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	295.05
10/17/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	24.30
10/17/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	34.54
10/17/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	268.94
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.79
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.77
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.04
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.11
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.14
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.24
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.74
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.04
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.60
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.22
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.02
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.65
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.07
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.07
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.55
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.26
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.85
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.49
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	576.80
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.32
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.98
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.52
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.61
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.04
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.95
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.19
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.96
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.01
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	454.76
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.61
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.55
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.26
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	333.36
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.95
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.86
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.12
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.78
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.78
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.30
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.99
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	224.19
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	361.09
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.32
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	338.63
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.40
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.32
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	379.12
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.34
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.42
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	237.84
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.86
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.15
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	251.71
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.59
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.94
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.15
10/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.32
10/17/2016	A 10 SAFES & LOCKS	Vehicle repairs	13.50
10/17/2016	A 10 SAFES & LOCKS	Vehicle repairs	14.50
10/17/2016	A 10 SAFES & LOCKS	Vehicle repairs	22.00
10/17/2016	WOODY'S TRUCK CENTER	Fleet parts	231.42
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,348.46
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,108.23
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,270.15
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,430.27
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,436.72
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,553.17
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,130.20
10/17/2016	OIL PATCH PETROLEUM INC	Gas & oil	494.80
10/17/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	9.88
10/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
10/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	166.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	166.66
10/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	241.68
10/17/2016	KELTONS TRUCK PARTS INC	Fleet parts	34.68
10/17/2016	KELTONS TRUCK PARTS INC	Fleet parts	10.08
10/17/2016	APOLLO TOWING	Vehicle repairs	55.00
10/17/2016	APOLLO TOWING	Vehicle repairs	55.00
10/17/2016	APOLLO TOWING	Vehicle repairs	210.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	55.00
10/17/2016	APOLLO TOWING	Vehicle repairs	103.75
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	APOLLO TOWING	Vehicle repairs	65.00
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.33
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.92
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	208.54
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	42.78
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.32
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	54.15
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	49.74
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	37.20
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1.56
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	18.60
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	489.57
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.84
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,570.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	18.60
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	899.53
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	526.02
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	757.74
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9,786.26
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.51
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	160.42
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	792.36
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	204.16
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	18.60
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	879.38
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	223.30
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	442.40
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,236.80
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	178.45
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	696.47
10/17/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	709.46
10/17/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	35.72
10/17/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	36.88
10/17/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	93.53
10/17/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	341.18
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	639.40
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	222.80
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	3,739.25
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	947.80
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,939.20
10/17/2016	AUTO WORKS UNLIMITED	Vehicle repairs	50.00
10/17/2016	ALLISON TRANS TECH LLC	Fleet parts	547.90
10/17/2016	EWALD KUBOTA INC	Fleet parts	54.23
10/17/2016	EWALD KUBOTA INC	Fleet parts	57.09
10/17/2016	EWALD KUBOTA INC	Fleet parts	640.76
10/19/2016	TWIA	Escrow deposits	800.00
10/19/2016	TWIA	Escrow deposits	784.00
10/19/2016	TWIA	Escrow deposits	1,127.00
10/19/2016	TWIA	Escrow deposits	967.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/19/2016	TWIA	Escrow deposits	820.00
10/19/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,196.00
10/19/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,214.00
10/19/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	315.00
10/19/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
10/19/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	365.00
10/19/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	295.00
10/19/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	703.00
10/19/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	718.00
10/19/2016	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	460.00
10/19/2016	ALLSTATE INSURANCE	Escrow deposits	646.40
10/20/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
10/20/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
10/20/2016	NAISMITH ENGINEERING INC	Outside consultants	6,200.00
10/20/2016	NAISMITH ENGINEERING INC	Outside consultants	108,540.10
10/20/2016	NAISMITH ENGINEERING INC	Outside consultants	36,288.23
10/20/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	20.24
10/20/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	39.90
10/20/2016	NUECES COUNTY	Vehicle repairs	7.50
10/20/2016	TX A&M UNIV	Professional services	8,644.43
10/20/2016	TX A&M UNIV	Professional services	1,097.69
10/20/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	453.12
10/20/2016	CC GASKET & FASTENER	Maint & repairs	842.82
10/20/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	87.95
10/20/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
10/20/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	135.90
10/20/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
10/20/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	79.00
10/20/2016	CULLIGAN WATER CONDITIONING	Professional services	77.45
10/20/2016	DEMCO	Office Supplies	334.99
10/20/2016	FEDERAL IRON & METAL CO	Fleet parts	98.18
10/20/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	45.42
10/20/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,662.72
10/20/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	815.63
10/20/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99

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10/20/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
10/20/2016	WW GRAINGER INC	Minor tools & equip	1,332.00
10/20/2016	WW GRAINGER INC	Minor tools & equip	1,689.60
10/20/2016	WW GRAINGER INC	Maint & repairs	408.12
10/20/2016	WW GRAINGER INC	Maint & repairs	17.46
10/20/2016	WW GRAINGER INC	Mowing & grounds maintenance	443.60
10/20/2016	HOLT CAT	Fleet parts	213.81
10/20/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
10/20/2016	NUECES COUNTY MEDICAL SOCIETY	Telephone/telegraph service	150.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	360.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	40.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	360.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	40.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	40.00
10/20/2016	ORKIN PEST CONTROL	Building maint & service	360.00
10/20/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	454.38
10/20/2016	STATE OF TEXAS TX	Professional services	4,590.00
10/20/2016	SHEINBERG TOOL CO INC	Fleet parts	340.55
10/20/2016	SHEINBERG TOOL CO INC	Minor tools & equip	968.68
10/20/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	51.12
10/20/2016	UNIFIRST HOLDINGS INC	Clothing	636.00
10/20/2016	SECRETARY OF STATE OF TX	Office Supplies	42.00
10/20/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	610.00
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,535.20
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	273.49
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,479.67
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,958.81
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,031.52
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,207.80
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	264.00
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,944.57
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,404.00
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	520.08
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	335.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	869.40
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	934.08
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	512.30
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
10/20/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	88.20
10/20/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	873.95
10/20/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	45.75
10/20/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,616.25
10/20/2016	AT&T	Telephone/telegraph service	1,077.99
10/20/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
10/20/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
10/20/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
10/20/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,410.50
10/20/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	1,080.00
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	372.10
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,252.09
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	273.13
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	133.62
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,850.48
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	175.08
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	571.81
10/20/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,363.31
10/20/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	252,937.50
10/20/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	218.00
10/20/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	178.00
10/20/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	178.00
10/20/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
10/20/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
10/20/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	28,200.00
10/20/2016	HAEBER ROOFING COMPANY INC	Construction contract	115,774.98
10/20/2016	HAEBER ROOFING COMPANY INC	Maint & repairs	57,322.15
10/20/2016	SPRINT	Telephone/telegraph service	11,827.14
10/20/2016	PENCCO INC	Purification chemicals	3,107.52
10/20/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	147.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	GALLS LLC	Clothing	122.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	242.00
10/20/2016	GALLS LLC	Clothing	51.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	230.00
10/20/2016	GALLS LLC	Clothing	222.00
10/20/2016	GALLS LLC	Clothing	156.00
10/20/2016	GALLS LLC	Clothing	156.00
10/20/2016	GALLS LLC	Clothing	60.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	55.00
10/20/2016	GALLS LLC	Clothing	122.00
10/20/2016	GALLS LLC	Clothing	55.00
10/20/2016	GALLS LLC	Clothing	51.00
10/20/2016	GALLS LLC	Clothing	51.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	120.00
10/20/2016	GALLS LLC	Clothing	110.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	222.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	222.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	156.00
10/20/2016	GALLS LLC	Clothing	78.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	51.00
10/20/2016	GALLS LLC	Clothing	51.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	GALLS LLC	Clothing	230.00
10/20/2016	GALLS LLC	Clothing	111.00
10/20/2016	GALLS LLC	Clothing	111.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	258.00
10/20/2016	GALLS LLC	Clothing	175.00
10/20/2016	GALLS LLC	Clothing	129.00
10/20/2016	GALLS LLC	Clothing	156.00
10/20/2016	GALLS LLC	Clothing	187.00
10/20/2016	GALLS LLC	Clothing	111.00
10/20/2016	GALLS LLC	Clothing	3,190.00
10/20/2016	TERMINIX INTL	Building maint & service	95.00
10/20/2016	TERMINIX INTL	Building maint & service	95.00
10/20/2016	KUT KWICK CORP	Fleet parts	1,345.56
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	2,259.84
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	999.18
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	255.00
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	725.76
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	510.00
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	2,258.24
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	521.01
10/20/2016	GP TRANSPORT INC	Demolition/clean-up service	2,977.92
10/20/2016	DELL MARKETING LP	Office Supplies	170.98
10/20/2016	DELL MARKETING LP	Office Supplies	157.68
10/20/2016	MATERA PAPER CO INC	PO Receipt Accrual	666.80
10/20/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,393.92
10/20/2016	ALLDATA CORPORATION	Vehicle repairs	1,500.00
10/20/2016	ACE 1 WRECKER SERVICE LLC	Professional services	5,790.00
10/20/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
10/20/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
10/20/2016	ADORAMA CAMERA INC	Minor tools & equip	1,073.50
10/20/2016	ADORAMA CAMERA INC	Minor tools & equip	290.00
10/20/2016	MOBILE MINI INC	Rentals	132.40
10/20/2016	UNIVERSAL TOOL & DIE	Other Equipment	7,560.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	FAMOUS UNIFORMS INC	Clothing	214.41
10/20/2016	CMC STEEL FABRICATORS INC	Maint & repairs	531.00
10/20/2016	CE SOLUTIONS	Memberships, licenses & dues	13,975.00
10/20/2016	D&C FENCE COMPANY INC	Demolition/clean-up service	682.00
10/20/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	77.19
10/20/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.89
10/20/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.51
10/20/2016	AIRGAS INC	Professional services	58.07
10/20/2016	COASTAL DIESEL INJECTION SERVICE INC	Fuel & lubricants	1,215.00
10/20/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	197.50
10/20/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
10/20/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,169.03
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
10/20/2016	ADVANCED TEMPORARIES INC	Professional services	138.11
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	12,307.54
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	406.72
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	566.05
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	12,659.55
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	848.96
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	406.72
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	857.40
10/20/2016	ADVANCED TEMPORARIES INC	Temporary services	1,501.30
10/20/2016	JAMAR TECHNOLOGIES INC	Maint & repairs	3,043.00
10/20/2016	HUSKY TRAILER & PARTS INC	Fleet parts	136.96
10/20/2016	HUSKY TRAILER & PARTS INC	Fleet parts	27.99
10/20/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,845.00
10/20/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
10/20/2016	TEXMAPS	Books and Periodicals	230.45
10/20/2016	ABSOLUTE WRECKER	Professional services	3,360.00
10/20/2016	ABSOLUTE WRECKER	Professional services	2,635.00
10/20/2016	FLEETPRIDE INC	Fleet parts	1,139.37
10/20/2016	WILSON TMS	PO Receipt Accrual	227.52
10/20/2016	WELLS FARGO BANK WF8113	Professional services	4,000.00
10/20/2016	W WHITE AIR CONDITIONING CO	Building maint & service	118.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	AMERICAN ELECTRIC POWER INC	A/R overpayments-suspense	100.00
10/20/2016	JOHNNY J MATA SR	Professional services	45.00
10/20/2016	4IMPRINT	Professional services	998.69
10/20/2016	J B PRODUCE INC	Food and food supplies	35.70
10/20/2016	PREIS PROPERTIES	Rentals	61.75
10/20/2016	MARCUS A HERNANDEZ	Professional services	100.00
10/20/2016	UNIVAR USA INC	Purification chemicals	6,224.09
10/20/2016	UNIVAR USA INC	Purification chemicals	6,269.43
10/20/2016	UNIVAR USA INC	Purification chemicals	6,236.46
10/20/2016	REMEDY STAFFING	Temporary services	567.60
10/20/2016	REMEDY STAFFING	Temporary services	567.60
10/20/2016	REMEDY STAFFING	Temporary services	567.60
10/20/2016	REMEDY STAFFING	Temporary services	512.00
10/20/2016	REMEDY STAFFING	Temporary services	164.50
10/20/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	11,664.47
10/20/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,214.65
10/20/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	157.35
10/20/2016	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	13,636.64
10/20/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	811.95
10/20/2016	DOCTORS CENTER	Random Drug Tests	20,856.88
10/20/2016	THYSSENKRUPP ELEVATOR CORP	Incidental expenses	594.30
10/20/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
10/20/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
10/20/2016	SUMMIT ELECTRIC SUPPLY	Maint & repairs	1,820.12
10/20/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	1,120.00
10/20/2016	CORE & MAIN LP	PO Receipt Accrual	1,320.00
10/20/2016	CORE & MAIN LP	PO Receipt Accrual	1,320.00
10/20/2016	CORE & MAIN LP	PO Receipt Accrual	1,959.00
10/20/2016	CORE & MAIN LP	PO Receipt Accrual	1,930.50
10/20/2016	CORE & MAIN LP	PO Receipt Accrual	1,224.00
10/20/2016	SAMES CROW FORD	Fleet parts	16.08
10/20/2016	SAMES CROW FORD	Fleet parts	265.81
10/20/2016	T F HARPER & ASSOCIATES	Mowing & grounds maintenance	24,912.00
10/20/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	595.20
10/20/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	683.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	REOC PARTNERS LTD	Rentals	667.24
10/20/2016	MPM DEVELOPMENT LP	Construction contract	304,508.60
10/20/2016	ERCOT	Memberships, licenses & dues	100.00
10/20/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,076.46
10/20/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
10/20/2016	NOE LOPEZ	Professional services	140.00
10/20/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,230.24
10/20/2016	SMART PLUMBING INC	Building maint & service	657.69
10/20/2016	SMART PLUMBING INC	Building maint & service	209.59
10/20/2016	SMART PLUMBING INC	Building maint & service	125.00
10/20/2016	SMART PLUMBING INC	Building maint & service	581.00
10/20/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Building maint & service	25,849.48
10/20/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	9,660.00
10/20/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,838.00
10/20/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	6,017.00
10/20/2016	STERICYCLE INC	Professional services	36.75
10/20/2016	H & H OIL	Building maint & service	130.00
10/20/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
10/20/2016	GUADALUPE LOPEZ	Professional services	114.00
10/20/2016	TOM TAGLIABUE	Travel	284.28
10/20/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	130,414.00
10/20/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	21,687.00
10/20/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	805.54
10/20/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
10/20/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
10/20/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
10/20/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
10/20/2016	FASTSERV SUPPLY INC	Fleet parts	10.59
10/20/2016	PHILIP M DEFRANCESCO	Memberships, licenses & dues	111.00
10/20/2016	CINTAS CORP	Building maint & service	43.76
10/20/2016	CINTAS CORP	Uniform rentals	435.20
10/20/2016	CINTAS CORP	Uniform rentals	435.20
10/20/2016	CINTAS CORP	Rentals	167.92
10/20/2016	CINTAS CORP	Building maint & service	42.81
10/20/2016	CINTAS CORP	Uniform rentals	430.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,560.54
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,582.85
10/20/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,585.81
10/20/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,554.20
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
10/20/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
10/20/2016	JONATHAN SWINDLE	Professional services	1,800.00
10/20/2016	BERT CHAPA	Professional services	100.00
10/20/2016	JOSE JUAN CUNEL	Professional services	160.00
10/20/2016	JOSE JUAN CUNEL	Professional services	140.00
10/20/2016	ERICKA ELIZARRARAZ	Travel	25.00
10/20/2016	MUELLER WATER PRODUCTS INC DBA MUELLER CO LLC	Pipe, fittings, drng	3,499.28
10/20/2016	LITHIA FLCC LLC	Fleet parts	12.42
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
10/20/2016	CSI LEASING INC	SMG Receivable	66.84
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	708.65
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
10/20/2016	CSI LEASING INC	SMG Receivable	66.84
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41
10/20/2016	CSI LEASING INC	Non-Capital Lease Payments	708.65
10/20/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Office Supplies	50.00
10/20/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Office Supplies	50.00
10/20/2016	RONNEY HESLIP	Professional services	50.00
10/20/2016	JIM FAL AWARDS INC	Vend mach deposits-Animal Cont	983.80
10/20/2016	HANK SNYDER INC	Minor office equipment	801.37
10/20/2016	JEFFREY ROSSER	Professional services	40.00
10/20/2016	PURVIS INDUSTRIES	Minor tools & equip	1,599.99
10/20/2016	MIRA'S SPORTS & MORE	Meeting and workshop supplies	996.84
10/20/2016	OSCAR RODRIGUEZ	Building maint & service	300.00
10/20/2016	OSCAR RODRIGUEZ	Building maint & service	250.00
10/20/2016	OSCAR RODRIGUEZ	Building maint & service	150.00
10/20/2016	ADT US HOLDINGS INC	Professional services	547.08
10/20/2016	ADT US HOLDINGS INC	Professional services	623.88
10/20/2016	REPUBLIC SERVICES INC	Rentals	102.03
10/20/2016	MIGUEL ALANIS	Travel	97.00
10/20/2016	MIGUEL ALANIS	Travel	11.52
10/20/2016	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	1,000.00
10/20/2016	L D KEMP EXCAVATING INC	Construction contract	50,833.80
10/20/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
10/20/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
10/20/2016	TJ BIRD	Professional services	225.00
10/20/2016	MARKOS HUERTA	Professional services	150.00
10/20/2016	WUILMAN RODRIGUEZ	Professional services	120.00
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	101.00
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	115.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	136.71
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	110.80
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	70.00
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	72.16
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	135.07
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.50
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.86
10/20/2016	RAMON CASAREZ SR	Demolition/clean-up service	92.88
10/20/2016	STACIE A TALBERT	Travel	25.00
10/20/2016	AG-PRO TEXAS LLC	Fleet parts	384.26
10/20/2016	MARCUS J DENSON	Travel	107.00
10/20/2016	TRAXIUM LLC	Office Supplies	990.00
10/20/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	956,287.66
10/20/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	112,401.17
10/20/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	107,720.50
10/20/2016	C MATH IS EASY LLC	Training-General	2,873.00
10/20/2016	ORANGE GROVE COOP	Chem/hsld supplies	1,192.50
10/20/2016	ORANGE GROVE COOP	Professional services	750.00
10/20/2016	ORANGE GROVE COOP	Maint & repairs	922.50
10/20/2016	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
10/20/2016	WING STOP	A/R overpayments-suspense	100.00
10/20/2016	WING STOP	A/R overpayments-suspense	100.00
10/20/2016	ROSE BOND	Tuition reimbursement	500.00
10/20/2016	NOBLE FOOD SERVICES INC	Food and food supplies	232.50
10/20/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	924.00
10/20/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,530.24
10/20/2016	JARED WILLIAMS	Professional services	45.00
10/20/2016	DANTE GONZALEZ	Travel	217.12
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	86.36
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	102.75
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	86.00
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	95.47
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	89.79
10/20/2016	VICTOR MORENO III	Demolition/clean-up service	78.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/20/2016	MICHAEL ISIAH SALOMON	Professional services	60.00
10/20/2016	CONWAY DATA INC	Printing advertising & PR	2,255.00
10/20/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
10/20/2016	AGGREKO HOLDING INC	Building maint & service	13,626.38
10/20/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	158.50
10/20/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	118.79
10/20/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	95.89
10/20/2016	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	747,681.45
10/20/2016	PRIME M & C INC	Maint & repairs-contracted	16,476.00
10/20/2016	VARSITY VENTURES GROUP LLC	Meeting and workshop supplies	986.83
10/20/2016	GATEWAY PLANNING GROUP INC	Professional services	8,312.50
10/20/2016	GATEWAY PLANNING GROUP INC	Professional services	5,350.00
10/20/2016	ALFREDO GARCIA	Memberships, licenses & dues	111.00
10/20/2016	ARTHUR GUNTER	Professional services	45.00
10/20/2016	ROBERT RIOS	Professional services	57.00
10/20/2016	JORDAN M COOKUS	Memberships, licenses & dues	111.00
10/20/2016	CHAD STINSON	Marina deposits	354.25
10/20/2016	ZAMANTHA SAMANIEGO	Cash shor/over	6.00
10/20/2016	REY CASTANEDA	Professional services	420.00
10/20/2016	LAURA GARZA	Tuition reimbursement	250.00
10/20/2016	LAURA GARZA	Tuition reimbursement	350.00
10/20/2016	DALLAS SHAW	Deferred/unearned revenue	6.21
10/20/2016	DOMINIC JORDAN	Deferred/unearned revenue	16.00
10/21/2016	LNV ENGINEERING INC	Outside consultants	2,620.00
10/21/2016	LNV ENGINEERING INC	Outside consultants	142,486.82
10/21/2016	LNV ENGINEERING INC	Outside consultants	6,728.40
10/21/2016	URBAN ENGINEERING	Outside consultants	112,391.00
10/21/2016	URBAN ENGINEERING	Outside consultants	12,132.00
10/21/2016	URBAN ENGINEERING	Outside consultants	30,482.00
10/21/2016	BAY LTD	Street materials inventory	8,610.58
10/21/2016	BAY LTD	Street materials inventory	9,675.79
10/21/2016	BAY LTD	Construction contract	25,340.00
10/21/2016	NUECES COUNTY	Vehicle repairs	7.50
10/21/2016	NUECES COUNTY	Vehicle repairs	7.50
10/21/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	283.86
10/21/2016	TRUCKERS EQUIP INC	Vehicle repairs	2,337.88
10/21/2016	TRUCKERS EQUIP INC	Fleet parts	710.13
10/21/2016	TRUCKERS EQUIP INC	Fleet parts	2,531.72
10/21/2016	VERMEER EQUIP OF TX	Fleet parts	2,417.50
10/21/2016	VERMEER EQUIP OF TX	Fleet parts	3,889.96
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	723.71
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,116.46
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	227.82
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	247.66
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,583.99
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	263.24
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	264.38
10/21/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	8.11
10/21/2016	SOUTHWEST COMPANIES LTD	Fleet parts	5.15
10/21/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
10/21/2016	RH CONSTRUCTION & MOWING	Professional services	195.00
10/21/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
10/21/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
10/21/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.90
10/21/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.42
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	540.00
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,261.83
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,906.50
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,932.00
10/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
10/21/2016	SMG AMERICAN BANK CNTR	Training-General	313.75
10/21/2016	R&R DELIVERY SRVC	Professional services	15,015.00
10/21/2016	R&R DELIVERY SRVC	Professional services	17,764.24
10/21/2016	ANASTOS ASSOCIATES INC	Outside consultants	49,500.00
10/21/2016	ANALYSYS INC	Chem/hsltd supplies	60.00
10/21/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
10/21/2016	ANALYSYS INC	Chem/hsltd supplies	600.00
10/21/2016	ANALYSYS INC	Chem/hsltd supplies	1,480.00

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10/21/2016	ANALYSYS INC	Chem/hsld supplies	20.00
10/21/2016	ANALYSYS INC	Chem/hsld supplies	10.00
10/21/2016	ANALYSYS INC	Chem/hsld supplies	30.00
10/21/2016	ANALYSYS INC	Chem/hsld supplies	80.00
10/21/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	2,412.60
10/21/2016	HDR INC	Outside consultants	49,121.51
10/21/2016	C&S PLATING & BUMPER INC	Minor tools & equip	985.00
10/21/2016	WOODY'S TRUCK CENTER	Fleet parts	120.36
10/21/2016	WOODY'S TRUCK CENTER	Fleet parts	12.70
10/21/2016	FREESE & NICHOLS INC	Outside consultants	8,472.00
10/21/2016	FREESE & NICHOLS INC	Outside consultants	11,894.00
10/21/2016	FREESE & NICHOLS INC	Professional services	37,054.00
10/21/2016	FREESE & NICHOLS INC	Outside consultants	3,593.00
10/21/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	281.71
10/21/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	2,380.68
10/21/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	148.90
10/21/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	126.12
10/21/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	756.34
10/21/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Memberships, licenses & dues	1,500.00
10/21/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,374.00
10/21/2016	ROCK ENGINEERING & TESTING LAB	Testing	236.00
10/21/2016	ROCK ENGINEERING & TESTING LAB	Testing	88.00
10/21/2016	ROCK ENGINEERING & TESTING LAB	Testing	5,717.00
10/21/2016	JHABORES CONSTRUCTION CO INC	Outside consultants	32,079.80
10/21/2016	PETERSEN INDUSTRIES INC	Fleet parts	257.43
10/21/2016	APOLLO TOWING	Vehicle repairs	55.00
10/21/2016	APOLLO TOWING	Vehicle repairs	65.00
10/21/2016	APOLLO TOWING	Vehicle repairs	55.00
10/21/2016	APOLLO TOWING	Vehicle repairs	65.00
10/21/2016	WALTON DISTRIBUTING CO INC	Fleet parts	2,059.80
10/21/2016	FLEETPRIDE INC	Fleet parts	2,581.40
10/21/2016	FLEETPRIDE INC	Fleet parts	599.40
10/21/2016	FLEETPRIDE INC	Fleet parts	8.79
10/21/2016	FLEETPRIDE INC	Fleet parts	288.33
10/21/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	575,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
10/21/2016	AG CM INC	Outside consultants	22,550.00
10/21/2016	AG CM INC	Construction contract	11,160.00
10/21/2016	SAFENET SERVICES LLC	Construction contract	74,060.71
10/21/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	3,068.00
10/21/2016	101 SHORELINE LTD	Rentals	396.48
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,393.95
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	278.23
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	51.87
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	20.41
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	138.78
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	9,314.78
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	387.31
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	54.69
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	280.13
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	364.69
10/21/2016	MCNEILUS FINANCIAL INC	Fleet parts	286.85
10/21/2016	PRIMETIME	Instructors & officials	828.00
10/21/2016	PRIMETIME	Instructors & officials	252.00
10/21/2016	DAHILL INDUSTRIES	Rentals	102.80
10/21/2016	DAHILL INDUSTRIES	Rentals	5,963.07
10/21/2016	DAHILL INDUSTRIES	Professional services	86.85
10/21/2016	DAHILL INDUSTRIES	Professional services	86.85
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	13,488.23
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,062.41
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	129.95
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.80
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	13.49
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	281.40
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	518.14
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.89
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	361.08
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	346.59
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.23
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	755.39
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.76
10/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	199.72
10/21/2016	HARVEY ARANDA	Professional services	19.00
10/21/2016	SAMES CROW FORD	Fleet parts	49.62
10/21/2016	SAMES CROW FORD	Fleet parts	44.39
10/21/2016	SAMES CROW FORD	Fleet parts	27.13
10/21/2016	SAMES CROW FORD	Fleet parts	759.03
10/21/2016	SAMES CROW FORD	Fleet parts	35.51
10/21/2016	SAMES CROW FORD	Fleet parts	1,153.41
10/21/2016	SAMES CROW FORD	Fleet parts	1,985.40
10/21/2016	SAMES CROW FORD	Fleet parts	19.31
10/21/2016	SAMES CROW FORD	Fleet parts	358.26
10/21/2016	SAMES CROW FORD	Fleet parts	307.91
10/21/2016	SAMES CROW FORD	Fleet parts	71.82
10/21/2016	SAMES CROW FORD	Fleet parts	90.06
10/21/2016	SAMES CROW FORD	Fleet parts	303.18
10/21/2016	SAMES CROW FORD	Fleet parts	203.38
10/21/2016	SAMES CROW FORD	Fleet parts	310.47
10/21/2016	SAMES CROW FORD	Fleet parts	29.07
10/21/2016	SAMES CROW FORD	Vehicle repairs	9.02
10/21/2016	SAMES CROW FORD	Vehicle repairs	59.95
10/21/2016	SAMES CROW FORD	Vehicle repairs	59.95
10/21/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	73,686.75
10/21/2016	ED HICKS IMPORTS	Fleet parts	159.44
10/21/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	284.45
10/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	289.00
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	119.51
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	358.53
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	55.50
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	156.72
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	87.66
10/21/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	136.38
10/21/2016	MCDONALD TIRE COMPANY	Fleet parts	500.00
10/21/2016	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
10/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	834.40
10/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
10/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
10/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
10/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
10/21/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	47,049.20
10/21/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,836.62
10/21/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	146.88
10/21/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	175.10
10/21/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	72.11
10/21/2016	CYCLONE TIRE SRVC	Vehicle repairs	205.00
10/21/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
10/21/2016	FASTSERV SUPPLY INC	Fleet parts	5.10
10/21/2016	FASTSERV SUPPLY INC	Fleet parts	200.72
10/21/2016	AUTONATION	Fleet parts	873.28
10/21/2016	AUTONATION	Fleet parts	137.86
10/21/2016	AUTONATION	Fleet parts	336.75
10/21/2016	AUTONATION	Fleet parts	11.14
10/21/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
10/21/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/21/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/21/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
10/21/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/21/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/21/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	936.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	LEO A DALY COMPANY	Outside consultants	79,472.25
10/21/2016	LITHIA FLCC LLC	Fleet parts	59.11
10/21/2016	LITHIA FLCC LLC	Fleet parts	806.32
10/21/2016	GENERAL PARTS INC	Fleet parts	320.97
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	35.00
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	127.94
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	1,799.88
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	26.79
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	62.84
10/21/2016	AMIGOS EQUIPMENT CORP	Fleet parts	79.64
10/21/2016	DIANE PRIME	Mileage reimbursement	4.86
10/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	2,350.00
10/21/2016	JOSE L MONDRAGON	Demolition/clean-up service	2,186.45
10/21/2016	JOSE L MONDRAGON	Demolition/clean-up service	2,121.45
10/21/2016	JOSE L MONDRAGON	Demolition/clean-up service	2,128.49
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	150.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	83.50
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	132.50
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.77
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	156.72
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.05
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	220.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	135.45
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	225.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	154.38
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	92.68
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	300.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	158.24
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	83.50
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	300.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	150.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	107.99
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	400.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	108.00
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	99.04
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	126.23
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	129.36
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.50
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.20
10/21/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.47
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	143.00
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
10/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	246.32
10/21/2016	WORTHINGTON CYLINDERS CORP	Fleet parts	620.71
10/21/2016	ARNOLDO MENDOZA	Demolition/clean-up service	67.98
10/21/2016	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	282.77
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	292.77
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	593.24
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	108.79
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	1,938.86
10/21/2016	AG-PRO TEXAS LLC	Fleet parts	526.19
10/21/2016	EQUIPMENT DEPOT	Fleet parts	216.00
10/21/2016	D&G ENERGY CORP	Construction contract	175,628.02
10/21/2016	CRYSTAL YBANEZ	Mileage reimbursement	349.92
10/21/2016	RAM- BRO CONTRACTING INC	Construction contract	53,250.00
10/21/2016	RICHARD FIBISH	Travel	474.89
10/24/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
10/24/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
10/24/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	193.86
10/24/2016	ARNOLD OIL COMPANY	Gas & oil	526.50
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	432.00
10/24/2016	ARNOLD OIL COMPANY	Gas & oil	2,095.51
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	11.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	49.16
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	139.99
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	129.26
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	225.81
10/24/2016	ARNOLD OIL COMPANY	Fleet parts	4.53
10/24/2016	BUSH HYDRAULICS INC	Fleet parts	38.00
10/24/2016	BUSH HYDRAULICS INC	Fleet parts	7.56
10/24/2016	BUSH HYDRAULICS INC	Fleet parts	17.60
10/24/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	9.04
10/24/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	113.28
10/24/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	25.36
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	415.82
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	11.48
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	44.51
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	114.17
10/24/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	13.30
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	350.29
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	192.36
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	495.40
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	129.46
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	177.19
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	31.97
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	42.04
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	44.64
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	7.38
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	326.50
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	39.75
10/24/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	45.68
10/24/2016	STEWART TITLE	Professional services	14,157.11
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	332.33
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.46
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.77
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.77
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.68
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.42

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10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	489.95
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.78
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.88
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.96
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.47
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.86
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.36
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.99
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.55
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	675.90
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.17
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.00
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.31
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.19
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.57
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	268.00
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	726.54
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.17
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.81
10/24/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.81
10/24/2016	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	232.50
10/24/2016	A 10 SAFES & LOCKS	Vehicle repairs	140.00
10/24/2016	A 10 SAFES & LOCKS	Vehicle repairs	140.00
10/24/2016	C&S PLATING & BUMPER INC	Vehicle repairs	88.00
10/24/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,983.21
10/24/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,128.62
10/24/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,341.50
10/24/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,281.42
10/24/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,660.32
10/24/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,201.54
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00

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10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	50.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	67.50
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	50.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	50.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	50.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	50.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	55.00
10/24/2016	APOLLO TOWING	Vehicle repairs	225.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	APOLLO TOWING	Vehicle repairs	65.00
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,276.58
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	24.12
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.50
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,438.59
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,303.19
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,014.76
10/24/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	798.78

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10/24/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	396.45
10/24/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	108.14
10/24/2016	BERGKAMP INCORPORATED	Fleet parts	618.27
10/24/2016	BERGKAMP INCORPORATED	Fleet parts	812.62
10/24/2016	ALLISON TRANS TECH LLC	Vehicle repairs	2,394.55
10/24/2016	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,035.32
10/24/2016	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,199.65
10/24/2016	FRANCISCO LEYVA	Payroll payable	1,097.78
10/24/2016	DOROTHY POLLARD	Payroll payable	5.00
10/25/2016	STATE OF TEXAS TX	Garnishment deduction	62,754.67
10/25/2016	STANDARD INSURANCE CO	Life Premiums	51,265.84
10/25/2016	ICMA RETIREMENT TRUST 457	Deferred income	130,494.93
10/25/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,349,805.50
10/25/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	405,776.82
10/25/2016	VALIC TRUST CO	Deferred income	5,260.87
10/25/2016	MARGIE BENFORD	Senior Stipends	137.00
10/25/2016	TEOFIELE MCDONALD	Senior Stipends	187.50
10/25/2016	MARIA ARMADILLO	Senior Stipends	179.50
10/25/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
10/25/2016	YOLANDA ROBINSON	Senior Stipends	355.00
10/25/2016	JEAN SIMMONS	Senior Stipends	227.00
10/25/2016	RAMIRO PENA	Senior Stipends	255.40
10/25/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
10/25/2016	AURORA B SANDOVAL	Senior Stipends	192.60
10/25/2016	J VERMUNDO ARRIAGA	Senior Stipends	109.45
10/25/2016	LYDIA C TUTTLE	Senior Stipends	153.00
10/25/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
10/25/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
10/25/2016	ROSALINDA FLORES LOPEZ	Senior Stipends	21.20
10/25/2016	JEWEL MCGARITY ALLEN	Senior mileage reimbursement	22.00
10/25/2016	LUCIA M VILLARREAL	Senior Stipends	26.80
10/25/2016	CRAIG PHILLIP RIGAN	Senior Stipends	24.40
10/26/2016	GAYLA DUHART	Senior Stipends	150.00
10/26/2016	VOSS ENGINEERING INC	Loan Related Costs	500.00
10/26/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	356,861.74

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10/26/2016	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	7,853.40
10/26/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	393,473.60
10/26/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
10/26/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
10/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	130.64
10/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
10/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
10/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	92.97
10/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.72
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.10
10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00

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10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
10/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
10/26/2016	BAUDELIA LAIRON	Senior Stipends	219.50
10/26/2016	MANUEL ORTIZ	Senior Stipends	238.00
10/26/2016	YMCA	Dues Payable-YMCA	29.07
10/26/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,555.46
10/26/2016	TWIA	Escrow deposits	865.00
10/26/2016	TWIA	Escrow deposits	1,244.00
10/26/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/26/2016	O H CONSTRUCTION OC	Loans in Process	10,759.00
10/26/2016	SECURITY ESCROW	Loan Related Costs	135.00
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,056.15
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,827.03
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	431.38
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49

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10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
10/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
10/26/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
10/26/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
10/26/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
10/26/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
10/26/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
10/26/2016	JOSE RAMIREZ	Senior Stipends	145.00
10/26/2016	CELIA LOPEZ	Senior Stipends	251.00
10/26/2016	DANIEL SMITH	Senior Stipends	227.00
10/26/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
10/26/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
10/26/2016	SHIRLEY TIPTON	Senior Stipends	208.88
10/26/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	315.00
10/26/2016	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	509.00
10/26/2016	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	426.00
10/26/2016	ALBERTA YANCEY	Senior Stipends	161.00
10/26/2016	EDNA BEATY	Senior Stipends	243.00
10/26/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/26/2016	JOSE R VILLANUEVA JR	Senior Stipends	231.50
10/26/2016	SYLVIA PRIETO	Senior Stipends	161.00
10/26/2016	IMELDA JAUREGUI	Senior Stipends	153.20
10/26/2016	DELZA GARCIA	Senior Stipends	291.00
10/26/2016	LENA YOUNG	Senior Stipends	275.00
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	506.11
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
10/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
10/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
10/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
10/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,371.59
10/26/2016	CHRISTINE HEAD	Senior Stipends	185.00
10/26/2016	PATRICIA LOTT	Senior Stipends	267.00
10/26/2016	ALLSTATE BENEFITS	AllState Benefits	2,395.93
10/26/2016	MARIA DE ROSALES	Senior meal reimbursement	160.20
10/26/2016	LONNIE FRANKS	Senior Stipends	222.00
10/26/2016	CONSUELO G GARCIA	Senior Stipends	224.50
10/26/2016	MARIA GOMEZ	Senior Stipends	347.00
10/26/2016	TEDDIE CANADA	Senior Stipends	196.60
10/26/2016	ROLANDO GOMEZ	Senior Stipends	158.50
10/26/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	225.50
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
10/26/2016	EDELMIRA GARCIA	Senior Stipends	271.50
10/26/2016	BERNICE JACKSON	Senior Stipends	66.94
10/26/2016	PATRICIA ANN GRAY	Senior Stipends	187.50
10/26/2016	HAZEL WELLS	Senior Stipends	323.00
10/26/2016	ELIDA MENDOZA	Senior Stipends	219.25
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
10/26/2016	HARRISON MURRAY	Senior Stipends	295.90
10/26/2016	ANGELA GARCIA	Garnishment deduction	103.85
10/26/2016	GUADALUPE G CANTU	Senior Stipends	174.00
10/26/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
10/26/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
10/26/2016	MARIA CORREA	Senior Stipends	253.75
10/26/2016	PEDRO MARTINEZ JR	Loans in Process	2,327.50
10/26/2016	ALLSTATE INSURANCE	Escrow deposits	383.84
10/26/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
10/26/2016	WINDRUSH APARTMENTS	Relocation Grant	792.00
10/26/2016	MANUEL HERRERA	Senior Stipends	299.00
10/26/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
10/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	69.24
10/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
10/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
10/26/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
10/26/2016	SUSIE A GOMEZ	Senior Stipends	227.00
10/26/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
10/26/2016	GLORIA M ORTIZ	Senior Stipends	320.50
10/26/2016	LARRY G CAVINESS	Senior Stipends	118.00
10/26/2016	LISA GAIL WHITE	Garnishment deduction	692.31
10/26/2016	YOLANDA LARKINS	Senior Stipends	166.50
10/26/2016	MARILYN JOANNA BROWN	Senior Stipends	61.20
10/26/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	98.00
10/26/2016	STELLA GARCIA	Senior Stipends	122.40
10/26/2016	MARIA R MARTINEZ	Senior Stipends	60.25
10/26/2016	MAHLON ANN BESS	Senior Stipends	31.60
10/26/2016	STELLA LOUISE PORTLOCK	Senior Stipends	22.00
10/26/2016	EDELIA S MEDINA	Senior Stipends	27.60
10/26/2016	YOLANDA G BERNAL	Senior Stipends	30.00
10/26/2016	BETH DELAURO	Garnishment deduction	692.31
10/26/2016	MARIA H RODRIGUEZ	Senior Stipends	91.78
10/26/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
10/27/2016	ARNOLD OIL COMPANY	Cost of goods sold	861.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
10/27/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
10/27/2016	CORPUS CHRISTI STAMP WORKS INC	Professional services	1,595.50
10/27/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	13.40
10/27/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	41.90
10/27/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	54.20
10/27/2016	NUECES COUNTY	Professional services	5,253.21
10/27/2016	TX A&M UNIV	Professional services	8,035.63
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	101.88
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	6.30
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	465.80
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	309.35
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	78.08
10/27/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	361.41
10/27/2016	CULLIGAN WATER CONDITIONING	Rentals	125.50
10/27/2016	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	67.50
10/27/2016	CULLIGAN WATER CONDITIONING	Rentals	220.00
10/27/2016	CULLIGAN WATER CONDITIONING	Rentals	154.00
10/27/2016	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	28.50
10/27/2016	FEDERAL EXPRESS CORP	Postage & express charges	7.92
10/27/2016	FEDERAL EXPRESS CORP	Postage & express charges	35.35
10/27/2016	FEDERAL EXPRESS CORP	Postage & express charges	17.21
10/27/2016	FEDERAL EXPRESS CORP	Postage & express charges	19.54
10/27/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	89.55
10/27/2016	GULF COAST PAPER CO INC	Paper Goods	732.54
10/27/2016	GULF COAST PAPER CO INC	Paper Goods	26.91
10/27/2016	GULF COAST PAPER CO INC	Paper Goods	155.61
10/27/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,290.09
10/27/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,905.74
10/27/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
10/27/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
10/27/2016	WW GRAINGER INC	Pipe, fittings, drng	163.75
10/27/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	4,302.34
10/27/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	64.10
10/27/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,914.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	HOLT CAT	Equipment maintenance	995.00
10/27/2016	COASTAL BEND LEGAL&BUSINESS NEWS	Books and Periodicals	305.00
10/27/2016	MALEK INC	Building maint & service	7,175.00
10/27/2016	LIBRARY PETTY CASH FUND	Change fd-Central Library	162.50
10/27/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	38.19
10/27/2016	SAFETY KLEEN INC	Fuel & lubricants	198.08
10/27/2016	SCOTT ELECTRIC CO	Building maint & service	65.00
10/27/2016	SCOTT ELECTRIC CO	Building maint & service	938.45
10/27/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,522.53
10/27/2016	SHEINBERG TOOL CO INC	Minor tools & equip	296.50
10/27/2016	SHEINBERG TOOL CO INC	Minor tools & equip	63.83
10/27/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	757.10
10/27/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,876.52
10/27/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
10/27/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
10/27/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	56.70
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,031.20
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	533.25
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	612.15
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,980.20
10/27/2016	UNIQUE EMPLOYMENT I LTD	Professional services	402.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	325.80
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	405.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,028.51
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,158.01
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,300.22
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	421.05
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	176.40
10/27/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	644.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,075.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00
10/27/2016	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	D&N IRON WORKS	Building maint & service	625.00
10/27/2016	SPRINT	Telephone/telegraph service	2,149.35
10/27/2016	SPRINT	Telephone/telegraph service	2,236.36
10/27/2016	SPRINT	Telephone/telegraph service	3,247.24
10/27/2016	SPRINT	Telephone/telegraph service	358.20
10/27/2016	SPRINT	Telephone/telegraph service	756.01
10/27/2016	AMEYS WRECKER SERVICE	Professional services	450.00
10/27/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
10/27/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	147.00
10/27/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
10/27/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/27/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
10/27/2016	SKID O KAN	Rentals	329.00
10/27/2016	SKID O KAN	Rentals	280.00
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Rentals	189.00
10/27/2016	SKID O KAN	Rentals	189.00
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Rentals	234.50
10/27/2016	SKID O KAN	Rentals	234.50
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Rentals	94.50
10/27/2016	SKID O KAN	Professional services	94.50
10/27/2016	SKID O KAN	Professional services	94.50
10/27/2016	ARCADIS US INC	Professional services	4,928.00
10/27/2016	TERMINIX INTL	Building maint & service	103.00
10/27/2016	POSITIVE PROMOTIONS	Printing advertising & PR	979.80
10/27/2016	FAST SIGNS	Bldg maint & Service-interdept	43.15
10/27/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,725.00
10/27/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	575.00
10/27/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	805.00
10/27/2016	MATERA PAPER CO INC	Professional services	446.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	FAMILY COUNSELING SERVICE	Professional services	1,448.00
10/27/2016	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	4,800.00
10/27/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
10/27/2016	CH2M HILL INC	Outside consultants	13,887.36
10/27/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
10/27/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
10/27/2016	G&K SRVCS	Minor tools & equip	339.69
10/27/2016	TX COMPTROLLER OF PUBLIC ACCTS	Muni Ct Seat Belt split w stat	9,828.73
10/27/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
10/27/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
10/27/2016	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	13,000.00
10/27/2016	PARADIGM TRAFFIC SYSTEMS INC	Other Equipment	82,400.00
10/27/2016	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	26,000.00
10/27/2016	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	108,400.00
10/27/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
10/27/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
10/27/2016	AIRGAS INC	Maint & repairs	21.97
10/27/2016	AIRGAS INC	Rentals	260.24
10/27/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	145.00
10/27/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	360.00
10/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
10/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,582.20
10/27/2016	UNITED WAY	United Way deduction	114.44
10/27/2016	UNITED WAY	United Way deduction	51.00
10/27/2016	UNITED WAY	United Way deduction	37.00
10/27/2016	UNITED WAY	United Way deduction	7.00
10/27/2016	UNITED WAY	United Way deduction	57.76
10/27/2016	UNITED WAY	United Way deduction	8.00
10/27/2016	UNITED WAY	United Way deduction	137.24
10/27/2016	UNITED WAY	United Way deduction	118.00
10/27/2016	UNITED WAY	United Way deduction	10.00
10/27/2016	UNITED WAY	United Way deduction	43.00
10/27/2016	UNITED WAY	United Way deduction	78.02
10/27/2016	UNITED WAY	United Way deduction	583.25
10/27/2016	UNITED WAY	United Way deduction	119.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	UNITED WAY	United Way deduction	73.02
10/27/2016	UNITED WAY	United Way deduction	27.00
10/27/2016	UNITED WAY	United Way deduction	61.00
10/27/2016	UNITED WAY	United Way deduction	45.24
10/27/2016	UNITED WAY	United Way deduction	93.84
10/27/2016	UNITED WAY	United Way deduction	96.84
10/27/2016	UNITED WAY	United Way deduction	13.00
10/27/2016	UNITED WAY	United Way deduction	4.00
10/27/2016	UNITED WAY	United Way deduction	151.08
10/27/2016	UNITED WAY	United Way deduction	60.32
10/27/2016	UNITED WAY	United Way deduction	20.76
10/27/2016	UNITED WAY	United Way deduction	921.87
10/27/2016	UNITED WAY	United Way deduction	122.62
10/27/2016	UNITED WAY	United Way deduction	32.00
10/27/2016	UNITED WAY	United Way deduction	61.00
10/27/2016	UNITED WAY	United Way deduction	77.50
10/27/2016	UNITED WAY	United Way deduction	109.00
10/27/2016	UNITED WAY	United Way deduction	149.22
10/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	830.50
10/27/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
10/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,430.34
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,707.36
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,688.43
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,693.60
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,484.32
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,217.65
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	489.34
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,693.60
10/27/2016	ADVANCED TEMPORARIES INC	Professional services	122.76
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,552.95
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	570.17
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	969.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,721.12
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	1,511.65
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	635.25
10/27/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
10/27/2016	DYNAMARK SECURITY CENTERS	Professional services	6,580.00
10/27/2016	INTL RIGHT OF WAY ASSOCIATES	Memberships, licenses & dues	225.00
10/27/2016	W WHITE AIR CONDITIONING CO	Building maint & service	332.75
10/27/2016	AMERICAN ELECTRIC POWER INC	Construction contract	11,196.09
10/27/2016	WASTEQUIP MAY FAB	Minor tools & equip	13,057.00
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	31.36
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	27.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	27.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	27.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	65.33
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	65.33
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	91.46

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	515.47
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	325.56
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	67.83
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	67.83
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	94.96
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	97.67
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	339.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	27.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	81.39
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	678.25
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	69.45
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	308.20
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	27.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	67.83
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	434.08
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	231.96
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	54.26
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	67.83
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	94.96
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	542.60
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
10/27/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
10/27/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
10/27/2016	PREIS PROPERTIES	Rentals	90.00
10/27/2016	PREIS PROPERTIES	Rentals	61.75
10/27/2016	PPG INDUSTRIES INC	Maint & repairs	207.10
10/27/2016	PPG INDUSTRIES INC	Maint & repairs	740.82
10/27/2016	UNIVAR USA INC	Purification chemicals	6,292.88
10/27/2016	UNIVAR USA INC	Purification chemicals	6,199.33
10/27/2016	TCEQ	Regulatory and permit fees	276,107.74
10/27/2016	TCEQ	Regulatory and permit fees	1,200.00
10/27/2016	REMEDY STAFFING	Temporary services	567.60
10/27/2016	REMEDY STAFFING	Temporary services	177.38
10/27/2016	REMEDY STAFFING	Temporary services	437.69
10/27/2016	REMEDY STAFFING	Temporary services	567.60
10/27/2016	REMEDY STAFFING	Temporary services	131.26
10/27/2016	REMEDY STAFFING	Temporary services	512.00
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	206.00
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.56
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	138.00
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	187.50
10/27/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	211.42
10/27/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.66
10/27/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.85
10/27/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
10/27/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
10/27/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
10/27/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
10/27/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
10/27/2016	SWAGELOK CORPUS CHRISTI	Minor tools & equip	1,385.70
10/27/2016	SWAGELOK CORPUS CHRISTI	Minor tools & equip	574.40
10/27/2016	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Minor tools & equip	1,375.70
10/27/2016	RADIOLOGY ASSOCIATES	Professional services	855.00
10/27/2016	RADIOLOGY ASSOCIATES	Professional services	116.10
10/27/2016	EASY ACCESS INC	E-Gov Applications	43.72
10/27/2016	CORE & MAIN LP	PO Receipt Accrual	1,927.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	CORE & MAIN LP	PO Receipt Accrual	876.00
10/27/2016	T F HARPER & ASSOCIATES	Recreational supplies/eqp	13,450.00
10/27/2016	REOC PARTNERS LTD	Rentals	761.90
10/27/2016	REOC PARTNERS LTD	Rentals	13,511.79
10/27/2016	REOC PARTNERS LTD	Rentals	13,511.79
10/27/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
10/27/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
10/27/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
10/27/2016	MPM DEVELOPMENT LP	Construction contract	77,536.80
10/27/2016	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	Memberships, licenses & dues	5,000.00
10/27/2016	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	1,810.00
10/27/2016	ERIKAS WRECKER	Professional services	4,080.00
10/27/2016	LUXURY SPECIAL HOMES	Professional services	1,000.00
10/27/2016	LUXURY SPECIAL HOMES	Professional services	1,000.00
10/27/2016	LUXURY SPECIAL HOMES	Professional services	1,075.00
10/27/2016	BOUNDLESS NETWORK	Clothing	1,600.90
10/27/2016	HECTOR GARZA	Professional services	1,000.00
10/27/2016	ERCOT	Memberships, licenses & dues	100.00
10/27/2016	MAPLOGIC CORP	Professional services	200.00
10/27/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/27/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/27/2016	H&M HOMES	Professional services	1,000.00
10/27/2016	JC HOME BUILDERS	Professional services	1,000.00
10/27/2016	JC HOME BUILDERS	Professional services	1,000.00
10/27/2016	JC HOME BUILDERS	Professional services	1,000.00
10/27/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	42,344.10
10/27/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	64,106.96
10/27/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
10/27/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
10/27/2016	SCOTT MERRIMAN INC	Office Supplies	5,100.00
10/27/2016	FOX HOME BUILDERS II	Professional services	1,000.00
10/27/2016	FOX HOME BUILDERS II	Professional services	1,000.00
10/27/2016	GE MOBILE WATER INC	Chem/hsld supplies	236.00
10/27/2016	DALIA SANCHEZ TAX ASESSOR COLLECTOR	Memberships, licenses & dues	35.00
10/27/2016	SMART PLUMBING INC	Building maint & service	734.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	SMART PLUMBING INC	Building maint & service	464.79
10/27/2016	FLEEMAN HOLDINGS INC	Professional services	1,000.00
10/27/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
10/27/2016	CORPUS CHRISTI FREIGHTLINER	Vehicle repairs	1,690.01
10/27/2016	INFOGROUP INC	Books and Periodicals	515.00
10/27/2016	RICARDO ESCAMILLA	Other Pay	69.00
10/27/2016	PRAXAIR DISTRIBUTION INC	Rentals	26.59
10/27/2016	PRAXAIR DISTRIBUTION INC	Rentals	27.08
10/27/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	25,182.81
10/27/2016	STARS INFORMATION SOLUTIONS	Equipment maintenance	995.00
10/27/2016	JOHNSTON TECHNICAL SRVC INC	Computer equip & software non-	111.66
10/27/2016	MARLIN BUSINESS BANK	Rentals	295.13
10/27/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	388,428.34
10/27/2016	RECORDABLES	Claims Management Software	1,957.00
10/27/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	338.80
10/27/2016	UL LLC	Professional services	5,740.00
10/27/2016	PAUL FRALEY HOMES	Professional services	1,000.00
10/27/2016	CINTAS CORP	Uniform rentals	192.67
10/27/2016	CINTAS CORP	Uniform rentals	194.21
10/27/2016	CINTAS CORP	Rentals	40.04
10/27/2016	CINTAS CORP	Building maint & service	226.20
10/27/2016	CINTAS CORP	Uniform rentals	102.26
10/27/2016	CINTAS CORP	Rentals	40.04
10/27/2016	CINTAS CORP	Uniform rentals	244.26
10/27/2016	CINTAS CORP	Rentals	40.37
10/27/2016	CINTAS CORP	Uniform rentals	451.10
10/27/2016	CINTAS CORP	Rentals	40.04
10/27/2016	CINTAS CORP	Rentals	40.37
10/27/2016	GEXA ENERGY LP	Light heat & power	28.98
10/27/2016	GEXA ENERGY LP	Light heat & power	28.38
10/27/2016	GEXA ENERGY LP	Light heat & power	157.21
10/27/2016	GEXA ENERGY LP	Convention Center - TESS Syst	76,187.50
10/27/2016	GEXA ENERGY LP	Light heat & power	247,266.68
10/27/2016	GEXA ENERGY LP	Light heat & power	4,093.76
10/27/2016	GEXA ENERGY LP	Light heat & power	21,981.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	GEXA ENERGY LP	Light heat & power	23,553.69
10/27/2016	GEXA ENERGY LP	Light heat & power	7,107.32
10/27/2016	GEXA ENERGY LP	Light heat & power	14,821.93
10/27/2016	GEXA ENERGY LP	Light heat & power	13,240.11
10/27/2016	GEXA ENERGY LP	Light heat & power	3,272.61
10/27/2016	GEXA ENERGY LP	Light heat & power	1,752.32
10/27/2016	GEXA ENERGY LP	Light heat & power	9,320.95
10/27/2016	GEXA ENERGY LP	Light heat & power	5,618.92
10/27/2016	GEXA ENERGY LP	Light heat & power	5,520.39
10/27/2016	GEXA ENERGY LP	Light heat & power	8,918.10
10/27/2016	GEXA ENERGY LP	Light heat & power	67,076.17
10/27/2016	GEXA ENERGY LP	Light heat & power	256,332.27
10/27/2016	GEXA ENERGY LP	Light heat & power	250,146.35
10/27/2016	GEXA ENERGY LP	Light heat & power	8,998.10
10/27/2016	GEXA ENERGY LP	Light heat & power	49,320.26
10/27/2016	GEXA ENERGY LP	Light heat & power	2,259.81
10/27/2016	GEXA ENERGY LP	Light heat & power	23,578.74
10/27/2016	GEXA ENERGY LP	Light heat & power	5,364.69
10/27/2016	GEXA ENERGY LP	Light heat & power	469.18
10/27/2016	GEXA ENERGY LP	Light heat & power	4,503.34
10/27/2016	GEXA ENERGY LP	Light heat & power	19,013.09
10/27/2016	GEXA ENERGY LP	Light heat & power	15,454.65
10/27/2016	GEXA ENERGY LP	Light heat & power	15,053.10
10/27/2016	GEXA ENERGY LP	Light heat & power	2,410.00
10/27/2016	GEXA ENERGY LP	Light heat & power	855.29
10/27/2016	GEXA ENERGY LP	Light heat & power	18,230.41
10/27/2016	GEXA ENERGY LP	Light heat & power	2,711.87
10/27/2016	GEXA ENERGY LP	Light heat & power	128.03
10/27/2016	GEXA ENERGY LP	Light heat & power	1,958.13
10/27/2016	GEXA ENERGY LP	Light heat & power	5,426.57
10/27/2016	GEXA ENERGY LP	Light heat & power	4,799.58
10/27/2016	GEXA ENERGY LP	Light heat & power	769.21
10/27/2016	GEXA ENERGY LP	Light heat & power	40,577.56
10/27/2016	GEXA ENERGY LP	Light heat & power	27,167.17
10/27/2016	GEXA ENERGY LP	Light heat & power	21.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	GEXA ENERGY LP	Light heat & power	69,566.44
10/27/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
10/27/2016	FREIT DATA SOLUTIONS INC	Non-Capital Lease Payments	49,685.23
10/27/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	500.50
10/27/2016	BASS COMPUTERS INC	Minor office equipment	2,097.00
10/27/2016	VERONICA OCANAS	Travel	182.21
10/27/2016	LEGACY VULCAN CORP	Street materials inventory	35,798.12
10/27/2016	TREVINO HOMES	Professional services	350.00
10/27/2016	RICKS DETAILING	Vehicle repairs	1,667.40
10/27/2016	SUNCREST CONSTRUCTION	Professional services	1,000.00
10/27/2016	SUNCREST CONSTRUCTION	Professional services	1,000.00
10/27/2016	KENNETH FOX SUPPLY CO	Printing advertising & PR	6,110.34
10/27/2016	PURVIS INDUSTRIES	Other Equipment	5,137.00
10/27/2016	OSCAR RODRIGUEZ	Building maint & service	325.00
10/27/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	287.50
10/27/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,396.50
10/27/2016	RECORDED BOOKS LLC	Books and Periodicals	4,800.00
10/27/2016	ERNIE S ARREDONDO	Mileage reimbursement	108.54
10/27/2016	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
10/27/2016	DINERO VENTURES LLC	Building maint & service	35,303.10
10/27/2016	BK CORROSION LLC	Maint & repairs	583.60
10/27/2016	JACKIE HOMES LLC	Professional services	50.00
10/27/2016	JACKIE HOMES LLC	Professional services	1,000.00
10/27/2016	JACKIE HOMES LLC	Professional services	1,000.00
10/27/2016	JACKIE HOMES LLC	Professional services	1,000.00
10/27/2016	RENTAL WORLD LLC	Professional services	303.00
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	91.52
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.75
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.86
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	99.48
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	83.47
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	151.80
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	95.50
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.86
10/27/2016	RAMON CASAREZ SR	Demolition/clean-up service	89.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	AL HOMES OF DISTINCTION	Professional services	1,075.00
10/27/2016	AL HOMES OF DISTINCTION	Professional services	1,000.00
10/27/2016	AL HOMES OF DISTINCTION	Professional services	175.00
10/27/2016	JOSE J RONJE	Memberships, licenses & dues	111.00
10/27/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.67
10/27/2016	LIZA WISNER	Professional services	2,816.00
10/27/2016	CARLISLE INSURANCE AGENCY	Flood Insurance	44,145.00
10/27/2016	INTECH SOUTHWEST SERVICES LLC	Minor office equipment	953.09
10/27/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	593,858.92
10/27/2016	MARSHALL TONS	Professional services	1,000.00
10/27/2016	TBC COMMERCIAL CONSTRUCTION LLC	Improvements other than Bldg	127,382.88
10/27/2016	CENTRAL TEXAS LIBRARY SYSTEMS INC	Memberships, licenses & dues	300.00
10/27/2016	BRYAN PHILLIPS	Mileage reimbursement	59.13
10/27/2016	STEPHEN PORTER	Marina deposits	310.75
10/27/2016	GHOLAM REZA KHALILI	Professional services	1,000.00
10/27/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	325.45
10/27/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	157,252.30
10/27/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	190,284.05
10/27/2016	CISCO WEBEX	Professional services	22.50
10/27/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	264.16
10/27/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,735.68
10/27/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
10/27/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	97.56
10/27/2016	ASSOCIATED BUILDERS & CONTRACTORS MERIT SHOP TRAINING PROGRAM INC	Training-General	1,000.00
10/27/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	2,472.50
10/27/2016	OTC DIRECT	Incentive Awards	232.53
10/27/2016	PARADISE TOWING AND AUTO INC	Professional services	4,375.00
10/27/2016	PARADISE TOWING AND AUTO INC	Professional services	2,595.00
10/27/2016	PARADISE TOWING AND AUTO INC	Professional services	2,385.00
10/27/2016	PARADISE TOWING AND AUTO INC	Professional services	4,380.00
10/27/2016	PAC-VAN INC	Vehicle repairs	13,860.00
10/27/2016	VICTOR MORENO III	Demolition/clean-up service	115.00
10/27/2016	VICTOR MORENO III	Demolition/clean-up service	74.98
10/27/2016	VICTOR MORENO III	Demolition/clean-up service	209.19
10/27/2016	VICTOR MORENO III	Demolition/clean-up service	73.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	NINFA CHAVERA	Mileage reimbursement	32.40
10/27/2016	JENNIFER BRACY	Professional services	468.00
10/27/2016	ELI J ABRAHAM	Bail bond deposits	325.00
10/27/2016	NEX CONSTRUCTION INC	Building maint & service	29,936.00
10/27/2016	NEX CONSTRUCTION INC	Building maint & service	980.00
10/27/2016	LETICIA RODRIGUEZ	Vehicle repairs	936.00
10/27/2016	LIFE-ASSIST INC	Chem/hsltd supplies	2,163.90
10/27/2016	LIFE-ASSIST INC	Chem/hsltd supplies	60.00
10/27/2016	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	697.06
10/27/2016	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	2,267.30
10/27/2016	JOSHUA WENTWORTH	Mileage reimbursement	182.52
10/27/2016	ALMA SOLIS	Mileage reimbursement	46.93
10/27/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
10/27/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
10/27/2016	BC GROUP HOLDINGS INC	Office Supplies	741.50
10/27/2016	BC GROUP HOLDINGS INC	Office Supplies	741.50
10/27/2016	BIOPOOL US INC	Clinical Supplies	977.22
10/27/2016	ANDREW MALCZEWSKI	Professional services	1,700.00
10/27/2016	PREFERRED TANK & TOWER MAINTENANCE DIVISION INC	Professional services	49,000.00
10/27/2016	JULIEANNE SPRADLEY	Maint & repairs	7,410.00
10/27/2016	LIXIN WANG	Memberships, licenses & dues	111.00
10/27/2016	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Maint & repairs	4,939.20
10/27/2016	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	3,120.00
10/27/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	92.60
10/27/2016	MUNICO CORP	Equipment maintenance	910.00
10/27/2016	1000 BOOKS FOUNDATION	Printing advertising & PR	500.00
10/27/2016	INCREMENTAL DEV. ALLIANCE	Professional services	1,750.00
10/27/2016	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	1,000.00
10/27/2016	JAVIER VILLARREAL	Professional services	250.00
10/27/2016	ALMA C ROBERTS	Mileage reimbursement	61.51
10/27/2016	PARAMOUNT HOMES	Professional services	1,000.00
10/27/2016	ANGELA ALLEN-MCCOY	Deferred/unearned revenue	734.80
10/27/2016	VERONICA SANCHEZ	Memberships, licenses & dues	96.00
10/27/2016	Q TEE'S	Printing advertising & PR	4,672.50
10/27/2016	JAMES BRADSHAW	Marina deposits	312.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2016	JENNIFER GARCIA	Latchkey	100.00
10/27/2016	LONG BUILD	Professional services	550.00
10/27/2016	CHESHIRE OAKS LLC	Professional services	1,000.00
10/27/2016	DAMIAN SOTO	Mileage reimbursement	91.26
10/27/2016	CHRISTIAN BERNARD	Reimbursments to Developers	71,942.49
10/28/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
10/28/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	90.00
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	496.00
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	20.00
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	548.56
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	894.37
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	235.46
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	351.96
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	3.85
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	208.18
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	44.80
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	289.80
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	11.10
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	45.65
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	1,581.00
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	231.95
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	225.12
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	66.54
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	37.56
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	30.97
10/28/2016	ARNOLD OIL COMPANY	Fleet parts	27.31
10/28/2016	ARMSTRONG LUMBER CO	Fleet parts	9.45
10/28/2016	LNV ENGINEERING INC	Maint & repairs	6,643.50
10/28/2016	LNV ENGINEERING INC	Outside consultants	16,524.00
10/28/2016	LNV ENGINEERING INC	Professional services	3,443.00
10/28/2016	LNV ENGINEERING INC	Outside consultants	500.00
10/28/2016	LNV ENGINEERING INC	Outside consultants	8,210.00
10/28/2016	LNV ENGINEERING INC	Outside consultants	9,557.85
10/28/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
10/28/2016	LNV ENGINEERING INC	Outside consultants	6,314.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	BAY LTD	Street materials inventory	3,032.21
10/28/2016	BAY LTD	Street materials inventory	9,641.03
10/28/2016	BAY LTD	Street materials inventory	6,542.09
10/28/2016	BAY LTD	Street materials inventory	7,660.81
10/28/2016	BAY LTD	Inventory Invoice Tolerance	5,110.45
10/28/2016	BAY LTD	Inventory Invoice Tolerance	2,132.49
10/28/2016	BAY LTD	Street materials inventory	8,009.85
10/28/2016	BAY LTD	Street materials inventory	8,353.36
10/28/2016	BAY LTD	Construction contract	416,929.12
10/28/2016	BAY LTD	Construction contract	346,144.05
10/28/2016	REGULO H GARZA	Retirement	810.44
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	22.00
10/28/2016	NUECES COUNTY	Vehicle repairs	22.00
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	NUECES COUNTY	Vehicle repairs	7.50
10/28/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	763.50
10/28/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	94.35
10/28/2016	EB CREAGER TIRE & BATTERY	Fleet parts	990.00
10/28/2016	EB CREAGER TIRE & BATTERY	Fleet parts	495.00
10/28/2016	GULF COAST NUT & BOLT LLC	Fleet parts	3.98
10/28/2016	GULF COAST NUT & BOLT LLC	Fleet parts	33.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	10.68
10/28/2016	HACH CO	Chem/hsld supplies	6,553.77
10/28/2016	HACH CO	Chem/hsld supplies	4,572.00
10/28/2016	HACH CO	Professional services	23,069.10
10/28/2016	HACH CO	Professional services	1,064.47
10/28/2016	INTERSTATE BATTERY	Fleet parts	91.76
10/28/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
10/28/2016	NUECES RIVER AUTHORITY	Professional services	24,999.00
10/28/2016	PEST CONTROL SERVICE INC	Building maint & service	135.31
10/28/2016	PEST CONTROL SERVICE INC	Building maint & service	100.00
10/28/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
10/28/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	203.27
10/28/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	63.82
10/28/2016	SERVICE HYDRAULICS INC	Fleet parts	10.00
10/28/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
10/28/2016	TRUCKERS EQUIP INC	Fleet parts	3,523.06
10/28/2016	TRUCKERS EQUIP INC	Fleet parts	34.43
10/28/2016	TRUCKERS EQUIP INC	Fleet parts	169.09
10/28/2016	TRUCKERS EQUIP INC	Fleet parts	68.76
10/28/2016	TRUCKERS EQUIP INC	Fleet parts	33.88
10/28/2016	VERMEER EQUIP OF TX	Fleet parts	1,236.76
10/28/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	159.84
10/28/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	113.70
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	255.79
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.74
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.52
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	444.00
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.70
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.29
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.08
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.52
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.10
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.50
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.97
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	639.04
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.58
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.32
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.11
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.86
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.36
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.25
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	387.36
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.77
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	225.39
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.86
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.82
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.99
10/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.42
10/28/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	369.33
10/28/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,450.00
10/28/2016	COASTAL NAPA	Fleet parts	61.73
10/28/2016	JULIE C MCALLISTER	Incidental expenses	635.00
10/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	161.28
10/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.05
10/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	86.11
10/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,924.96
10/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,650.00
10/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
10/28/2016	HEST FITNESS PRODUCTS INC	Building maint & service	1,512.00
10/28/2016	D&N IRON WORKS	Vehicle repairs	264.70
10/28/2016	BARCOM CONSTRUCTION INC	Professional services	2,736.00
10/28/2016	ANALYSYS INC	Chem/hsld supplies	20.00
10/28/2016	C&S PLATING & BUMPER INC	Fleet parts	80.00
10/28/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,416.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,897.10
10/28/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,745.02
10/28/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,969.66
10/28/2016	FREESE & NICHOLS INC	Outside consultants	29,211.00
10/28/2016	FREESE & NICHOLS INC	Outside consultants	20,412.00
10/28/2016	WASHING EQUIP OF TX WET	Vehicle repairs	219.47
10/28/2016	WASHING EQUIP OF TX WET	Vehicle repairs	555.56
10/28/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	520.00
10/28/2016	TX RAILROAD COMMISSION	Professional services	1,500.00
10/28/2016	MATERA PAPER CO INC	Chem/hsld supplies	897.42
10/28/2016	FASTENAL CO	Fleet parts	4.80
10/28/2016	PRO POWER EQUIP	Vehicle repairs	394.25
10/28/2016	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	87,879.94
10/28/2016	NORTHERN SAFETY COMPANY INC	Clothing	996.48
10/28/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	1,373.18
10/28/2016	NORTHERN SAFETY COMPANY INC	Minor office equipment	2,903.70
10/28/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	410.20
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	299.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	632.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	993.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,124.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,054.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,325.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	316.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	530.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	900.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	11,488.50
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	6,262.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	802.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Professional services	531.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	226.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	177.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	91.00
10/28/2016	ROCK ENGINEERING & TESTING LAB	Testing	20,450.00
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	2,762.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	381.43
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	15.20
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	686.72
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	72.33
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	8.50
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	9.76
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	297.00
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	382.96
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	486.81
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	52.02
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	223.18
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	22.88
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	144.66
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	4.98
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	8.98
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	328.17
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	447.78
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	324.69
10/28/2016	HOUSTON FREIGHTLINER	Fleet parts	37.85
10/28/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,740.00
10/28/2016	R H SHACKELFORD INC	Outside consultants	107,069.43
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	130.87
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	179.98
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	149.99
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	83.97
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	9.00
10/28/2016	HUSKY TRAILER & PARTS INC	Fleet parts	84.86
10/28/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
10/28/2016	EVEREST WATER & COFFEE	Food and food supplies	79.30
10/28/2016	EVEREST WATER & COFFEE	Food and food supplies	13.00
10/28/2016	EVEREST WATER & COFFEE	Food and food supplies	68.55
10/28/2016	WALTON DISTRIBUTING CO INC	Fleet parts	4,698.00
10/28/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Reserve appropriation	6,000.00
10/28/2016	PRO TECH MECHANICAL	Building maint & service	1,397.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	AG CM INC	Outside consultants	10,920.00
10/28/2016	AG CM INC	Professional services	14,400.00
10/28/2016	AG CM INC	Mileage reimbursement	1,052.80
10/28/2016	AG CM INC	Professional services	13,440.00
10/28/2016	AG CM INC	Outside consultants	16,340.00
10/28/2016	WELLS FARGO BANK WF8113	Rentals	92.16
10/28/2016	WELLS FARGO BANK WF8113	Rentals	92.16
10/28/2016	WELLS FARGO BANK WF8113	Rentals	92.16
10/28/2016	WELLS FARGO BANK WF8113	Rentals	92.16
10/28/2016	101 SHORELINE LTD	Rentals	3,870.56
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	40.00
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	205.56
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	694.15
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	123.39
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	748.94
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	803.00
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4.96
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	865.08
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	122.64
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,099.00
10/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.26
10/28/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	8,274.76
10/28/2016	RUSSELL CANALES	Professional services	355.27
10/28/2016	RUSSELL CANALES	Professional services	750.83
10/28/2016	RUSSELL CANALES	Professional services	149.70
10/28/2016	DAHILL INDUSTRIES	Rentals	98.50
10/28/2016	DAHILL INDUSTRIES	Minor office equipment	93.00
10/28/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
10/28/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
10/28/2016	DAHILL INDUSTRIES	Rentals	879.20
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,026.95
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	402.29
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6,100.50
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,743.60
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.91

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10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.28
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.33
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	866.15
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.23
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	214.71
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	560.84
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.94
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,449.70
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	298.82
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,381.15
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	287.50
10/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.80
10/28/2016	RAM PRODUCTS LTD	Fleet parts	444.47
10/28/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
10/28/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
10/28/2016	ROBERT CASAS	Vehicle repairs	729.50
10/28/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	31,568.87
10/28/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	127,424.64
10/28/2016	SAMES CROW FORD	Fleet parts	33.11
10/28/2016	SAMES CROW FORD	Fleet parts	30.45
10/28/2016	SAMES CROW FORD	Fleet parts	65.27
10/28/2016	SAMES CROW FORD	Fleet parts	1,028.01
10/28/2016	SAMES CROW FORD	Fleet parts	358.16
10/28/2016	SAMES CROW FORD	Fleet parts	8.95
10/28/2016	SAMES CROW FORD	Fleet parts	33.88
10/28/2016	SAMES CROW FORD	Fleet parts	47.44
10/28/2016	NARDIS INC	Clothing	119.98
10/28/2016	DATA PROJECTIONS INC	Rentals	12,489.55
10/28/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	146.44
10/28/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	959.86
10/28/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/28/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/28/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/28/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/28/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	GARY S HILL	Professional services	2,310.00
10/28/2016	GARY S HILL	Professional services	15.00
10/28/2016	GRANICUS INC	E-Gov Applications	1,850.00
10/28/2016	GRANICUS INC	E-Gov Applications	700.00
10/28/2016	GRANICUS INC	Rentals	1,550.00
10/28/2016	GRANICUS INC	E-Gov Applications	1,850.00
10/28/2016	GRANICUS INC	E-Gov Applications	6,225.00
10/28/2016	GRANICUS INC	E-Gov Applications	700.00
10/28/2016	GRANICUS INC	E-Gov Applications	1,850.00
10/28/2016	GRANICUS INC	Rentals	1,550.00
10/28/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	128,518.38
10/28/2016	SANTEX TRUCK CENTER LTD	Fleet parts	227.36
10/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	182.23
10/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	39.00
10/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	225.00
10/28/2016	J S HAREN CO	Construction contract	47,772.00
10/28/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,880.00
10/28/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	3,645.00
10/28/2016	GERSOM SALAIS	Building maint & service	5,600.00
10/28/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	30.34
10/28/2016	TEXSTAR MOTORS	Professional services	3,450.00
10/28/2016	TEXSTAR MOTORS	Professional services	3,625.00
10/28/2016	TEXSTAR MOTORS	Professional services	3,685.00
10/28/2016	TEXSTAR MOTORS	Professional services	4,250.00
10/28/2016	TEXSTAR MOTORS	Professional services	3,395.00
10/28/2016	SOUTHERN TIRE MART	Fleet parts	345.00
10/28/2016	SOUTHERN TIRE MART	Fleet parts	360.00
10/28/2016	SOUTHERN TIRE MART	Fleet parts	5,355.00
10/28/2016	SOUTHERN TIRE MART	Fleet parts	7,685.32
10/28/2016	SOUTHERN TIRE MART	Fleet parts	1,643.04
10/28/2016	SOUTHERN TIRE MART	Fleet parts	850.00
10/28/2016	SOUTHERN TIRE MART	Fleet parts	586.80
10/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	4,632.00
10/28/2016	OLIVER PKG & EQUIP CO	Food and food supplies	576.00
10/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	539.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,064.00
10/28/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	617.40
10/28/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.47
10/28/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.00
10/28/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	112.20
10/28/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	17.40
10/28/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	4.99
10/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	786.40
10/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
10/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
10/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
10/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
10/28/2016	CPC INTEREST LLC	Construction contract	14,959.09
10/28/2016	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	575.00
10/28/2016	FULLER TRACTOR CO	Fleet parts	478.22
10/28/2016	MERCURY AUTO AIR	Fleet parts	46.50
10/28/2016	PRAXAIR DISTRIBUTION INC	Fleet parts	26.73
10/28/2016	PRAXAIR DISTRIBUTION INC	Fleet parts	304.50
10/28/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,549.61
10/28/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,698.55
10/28/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,343.45
10/28/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	392.65
10/28/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,618.56
10/28/2016	EDDIES GULF RADIATOR LLC	Fleet parts	1,450.00
10/28/2016	MHC SOFTWARE INC	Rentals	12,950.10
10/28/2016	FASTSERV SUPPLY INC	Fleet parts	64.90
10/28/2016	AUTONATION	Vehicle repairs	636.03
10/28/2016	AUTONATION	Fleet parts	133.79
10/28/2016	AUTONATION	Fleet parts	250.58
10/28/2016	AUTONATION	Fleet parts	129.37
10/28/2016	AUTONATION	Fleet parts	79.52
10/28/2016	AUTONATION	Fleet parts	4.84
10/28/2016	AUTONATION	Fleet parts	28.90
10/28/2016	AUTONATION	Fleet parts	11.86
10/28/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/28/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/28/2016	GULLEY HURST LANDFILL	Professional services	1,671.88
10/28/2016	GULLEY HURST LANDFILL	Professional services	9,340.65
10/28/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,679.03
10/28/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,717.43
10/28/2016	LEO A DALY COMPANY	Professional services	12,540.80
10/28/2016	JOHN DELGADO	Mileage reimbursement	123.23
10/28/2016	RAYMOND D CHONG	Training-General	75.00
10/28/2016	LITHIA FLCC LLC	Fleet parts	76.20
10/28/2016	LITHIA FLCC LLC	Fleet parts	96.00
10/28/2016	GENERAL PARTS INC	Fleet parts	413.92
10/28/2016	GENERAL PARTS INC	Fleet parts	79.88
10/28/2016	GENERAL PARTS INC	Fleet parts	58.50
10/28/2016	GENERAL PARTS INC	Fleet parts	79.00
10/28/2016	GENERAL PARTS INC	Fleet parts	33.14
10/28/2016	GENERAL PARTS INC	Fleet parts	11.16
10/28/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,829.05
10/28/2016	CAR CRAZY AMIGOS	Vehicle repairs	675.90
10/28/2016	MUNICIPAL CODE CORPORATION	Books and Periodicals	2,590.00
10/28/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	19,819.66
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,231.25
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,262.25
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	62.50
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.50
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	130.75
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.20
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	83.50
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.10
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	188.20
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.55
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	201.65

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10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	184.64
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	340.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	131.80
10/28/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.00
10/28/2016	KIM HUNT	Mileage reimbursement	91.26
10/28/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,261.00
10/28/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	3,395.00
10/28/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	240.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	127.11
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.40
10/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	120.68
10/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	111.50
10/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	111.50
10/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
10/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	111.50
10/28/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
10/28/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
10/28/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,280.55
10/28/2016	AG-PRO TEXAS LLC	Fleet parts	31.38
10/28/2016	AG-PRO TEXAS LLC	Fleet parts	293.43
10/28/2016	AG-PRO TEXAS LLC	Fleet parts	156.66
10/28/2016	AG-PRO TEXAS LLC	Fleet parts	7.48
10/28/2016	BLASTCO TEXAS INC	Construction contract	68,115.00
10/28/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,477.81

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10/28/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	183.33
10/28/2016	FULTON COASTCON	Construction contract	345,118.00
10/28/2016	BANDIT OF TEXAS LLC	Fleet parts	36.36
10/28/2016	MAGDALENA MEDRANO	Mileage reimbursement	59.40
10/28/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	439,718.48
10/28/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	151,422.59
10/28/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	512,084.95
10/28/2016	BRITTANY DELEON	Mileage reimbursement	150.12
10/28/2016	EWALD KUBOTA INC	Maint & repairs	872.60
10/28/2016	EWALD KUBOTA INC	Fleet parts	984.70
10/28/2016	EWALD KUBOTA INC	Fleet parts	1,242.35
10/28/2016	EWALD KUBOTA INC	Fleet parts	144.20
10/28/2016	SYLVIA CANALES	Mileage reimbursement	35.69
10/28/2016	ALFONSO RAMIREZ	Mileage reimbursement	128.52
10/28/2016	ATLANTIS POOL PLASTERING INC	Construction contract	166,212.00
10/28/2016	KRYSTAL WALKER	Mileage reimbursement	33.48
10/28/2016	LUZ M SAENZ	Mileage reimbursement	49.95
10/28/2016	MELINDA CURIEL	Mileage reimbursement	99.90
10/28/2016	MICKELA HERNANDEZ	Mileage reimbursement	216.54
10/28/2016	DANIEL HARSILA	Mileage reimbursement	224.64
10/28/2016	MARTHA LAWHON	Mileage reimbursement	61.94
10/28/2016	RUSSELL ARMSTRONG	Mileage reimbursement	510.30
10/28/2016	ROZELLA PUENTA	Mileage reimbursement	130.68
10/28/2016	ELIZABETH D LARA	Mileage reimbursement	19.44
10/28/2016	BOBBY C HARRAIO JR	Mileage reimbursement	325.08
10/28/2016	BOBBY C HARRAIO JR	Mileage reimbursement	188.46
10/28/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	164.70
10/28/2016	ALFREDO SEGURA	Mileage reimbursement	25.92
10/28/2016	SONIA GARZA	Mileage reimbursement	78.73
10/28/2016	DEBORAH HENRY	Mileage reimbursement	120.96
10/28/2016	DEBORAH HENRY	Mileage reimbursement	146.88
10/28/2016	LINDA RAMIREZ	Mileage reimbursement	20.52
10/28/2016	JENNIFER BLACKWELL	Mileage reimbursement	55.78
10/28/2016	RICHARD QUINTANILLA	Mileage reimbursement	40.28
10/28/2016	TAMMY RODRIGUEZ	Mileage reimbursement	108.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2016	RONALD ELIZONDO	Professional services	4,117.00
10/28/2016	KATRINA L HALEY	Mileage reimbursement	104.22
10/28/2016	LILLIA M DE LA GARZA	Mileage reimbursement	113.24
10/28/2016	ANGEL MARTINEZ	Mileage reimbursement	90.18
10/28/2016	OSCAR ALCO CER	Mileage reimbursement	118.26
10/28/2016	LINDA COPADO RINCON	Mileage reimbursement	39.42
10/28/2016	RICHARD FIBISH	Mileage reimbursement	42.88
10/28/2016	JARED KETNER	Mileage reimbursement	171.18
10/28/2016	JOE HINOJOSA	Mileage reimbursement	81.54
10/28/2016	BRIANNA CASTILLO	Mileage reimbursement	76.14
10/28/2016	LAURA JASSO	Mileage reimbursement	18.90
10/28/2016	SUZANNAH GALLOWAY	Mileage reimbursement	220.54
10/28/2016	ERIC RAMIREZ	Mileage reimbursement	125.28
10/28/2016	NAT G CNG SOLUTIONS LLC	Vehicle repairs	200.00
10/31/2016	CALALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	141,079.12
10/31/2016	FROST NATIONAL BANK	Lease purchase payments	19,067.11
10/31/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	30,874.83
10/31/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	2,911.80
11/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
11/2/2016	NUECES COUNTY	Loan Related Costs	54.00
11/2/2016	NUECES COUNTY	Loan Related Costs	54.00
11/2/2016	FROST NATIONAL BANK	Lease purchase payments	508,374.59
11/2/2016	TWIA	Escrow deposits	1,019.00
11/2/2016	TWIA	Escrow deposits	410.00
11/2/2016	TWIA	Escrow deposits	1,063.00
11/2/2016	TWIA	Escrow deposits	1,187.00
11/2/2016	TWIA	Escrow deposits	1,013.00
11/2/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,691.00
11/2/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,834.00
11/2/2016	GRETCHEN ARNOLD	Professional services	5,000.00
11/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,970.00
11/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,070.00
11/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,132.00
11/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	374.10
11/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	307.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/2/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,949.35
11/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,908.30
11/2/2016	ALLSTATE INSURANCE	Escrow deposits	589.61
11/2/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	725.00
11/2/2016	BEVERLY MILLER	Police benefit deduction	10,620.00
11/3/2016	ARROW DISPLAY SIGNS	Printing outside print shops	550.00
11/3/2016	ARROW DISPLAY SIGNS	Printing outside print shops	825.00
11/3/2016	ARNOLD OIL COMPANY	Chem/hsld supplies	1,117.40
11/3/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	378.00
11/3/2016	TX A&M UNIV	Outside consultants	10,336.78
11/3/2016	DEMCO	Minor office equipment	14,167.93
11/3/2016	DEMCO	Minor office equipment	14,167.93
11/3/2016	FEDERAL EXPRESS CORP	Postage & express charges	787.12
11/3/2016	FEDERAL EXPRESS CORP	Postage & express charges	65.32
11/3/2016	GALE GROUP	Books and Periodicals	10,424.40
11/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	168.75
11/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	378.25
11/3/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,896.21
11/3/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	821.84
11/3/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
11/3/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,043.48
11/3/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	248.00
11/3/2016	GRAYBAR ELECTRIC CO INC	Other Equipment	11,793.77
11/3/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	854.11
11/3/2016	HOLT CAT	Fleet parts	121.52
11/3/2016	LIBRARY PETTY CASH FUND	Food and food supplies	93.28
11/3/2016	PITNEY BOWES INC	Rentals	2,054.01
11/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	117.95
11/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	287.73
11/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	779.64
11/3/2016	SAFEGUARD SYSTEMS INC	Equipment maintenance	43.00
11/3/2016	SAFEGUARD SYSTEMS INC	Building maint & service	1,661.00
11/3/2016	SAFEGUARD SYSTEMS INC	Equipment maintenance	43.00
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	3.93
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.77
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	41.23
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
11/3/2016	UNIFIRST HOLDINGS INC	Uniform rentals	29.33
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,435.84
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	808.72
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,448.93
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	800.11
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,524.60
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,025.85
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,273.04
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	573.60
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,121.52
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,320.40
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	81.90
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	315.70
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,325.58
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,179.39
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,208.47
11/3/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,669.32
11/3/2016	VERMEER EQUIP OF TX	Fleet parts	1,098.18
11/3/2016	ZEP MANUFACTURING CO	PO Receipt Accrual	1,972.96
11/3/2016	TELELANGUAGE INC	Telephone/telegraph service	227.84
11/3/2016	VALUE LINE PUBLISHING INC	Books and Periodicals	950.00
11/3/2016	CONSOLIDATED TRAFFIC CONTROL	Training-General	295.00
11/3/2016	SOUTHWEST COMPANIES LTD	Fleet parts	404.77
11/3/2016	SOUTHWEST COMPANIES LTD	Fleet parts	92.64
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,012.50
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	756.00
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	479.25
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,016.75
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	1,080.00

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11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,893.38
11/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,873.13
11/3/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
11/3/2016	GILL LANDSCAPE NURSERY	Professional services	26,525.00
11/3/2016	GILL LANDSCAPE NURSERY	Mowing & grounds maintenance	19,140.00
11/3/2016	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	1,485.00
11/3/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	150.00
11/3/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	198.50
11/3/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	177.32
11/3/2016	CITY OF CORPUS CHRISTI	Interdepart-services	29,094.00
11/3/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
11/3/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
11/3/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
11/3/2016	UNITED PARCEL SERVICE INC	Postage & express charges	15.50
11/3/2016	SPRINT	Telephone/telegraph service	435.14
11/3/2016	SPRINT	Telephone/telegraph service	434.95
11/3/2016	SPRINT	Telephone/telegraph service	286.90
11/3/2016	SPRINT	Telephone/telegraph service	3,209.19
11/3/2016	SPRINT	Telephone/telegraph service	474.68
11/3/2016	ANASTOS ASSOCIATES INC	Maint & repairs	2,500.00
11/3/2016	TOTAL PROTECTION SYSTEMS	Minor tools & equip	7,897.00
11/3/2016	TEXAS LEHIGH CEMENT CO	Inventory Invoice Tolerance	4,105.00
11/3/2016	REDWING SHOE STORES INC	Clothing	289.98
11/3/2016	REDWING SHOE STORES INC	Clothing	190.48
11/3/2016	REDWING SHOE STORES INC	Clothing	349.98
11/3/2016	REDWING SHOE STORES INC	Clothing	247.48
11/3/2016	REDWING SHOE STORES INC	Clothing	445.46
11/3/2016	REDWING SHOE STORES INC	Clothing	169.99
11/3/2016	REDWING SHOE STORES INC	Clothing	368.46
11/3/2016	REDWING SHOE STORES INC	Clothing	467.71
11/3/2016	REDWING SHOE STORES INC	Clothing	259.47
11/3/2016	REDWING SHOE STORES INC	Clothing	191.24
11/3/2016	REDWING SHOE STORES INC	Clothing	247.98
11/3/2016	REDWING SHOE STORES INC	Clothing	497.46
11/3/2016	REDWING SHOE STORES INC	Clothing	508.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	REDWING SHOE STORES INC	Clothing	130.49
11/3/2016	REDWING SHOE STORES INC	Clothing	100.00
11/3/2016	REDWING SHOE STORES INC	Clothing	184.98
11/3/2016	REDWING SHOE STORES INC	Clothing	170.99
11/3/2016	REDWING SHOE STORES INC	Clothing	127.49
11/3/2016	REDWING SHOE STORES INC	Clothing	196.98
11/3/2016	REDWING SHOE STORES INC	Clothing	170.99
11/3/2016	REDWING SHOE STORES INC	Clothing	199.74
11/3/2016	REDWING SHOE STORES INC	Clothing	243.73
11/3/2016	REDWING SHOE STORES INC	Clothing	459.46
11/3/2016	REDWING SHOE STORES INC	Clothing	169.99
11/3/2016	REDWING SHOE STORES INC	Clothing	143.99
11/3/2016	REDWING SHOE STORES INC	Clothing	243.73
11/3/2016	REDWING SHOE STORES INC	Clothing	125.99
11/3/2016	REDWING SHOE STORES INC	Clothing	107.99
11/3/2016	REDWING SHOE STORES INC	Clothing	165.74
11/3/2016	REDWING SHOE STORES INC	Clothing	283.97
11/3/2016	REDWING SHOE STORES INC	Clothing	252.23
11/3/2016	REDWING SHOE STORES INC	Clothing	203.99
11/3/2016	REDWING SHOE STORES INC	Clothing	121.49
11/3/2016	REDWING SHOE STORES INC	Clothing	188.48
11/3/2016	REDWING SHOE STORES INC	Clothing	191.24
11/3/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
11/3/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
11/3/2016	ACADEMY WINDOW COVERINGS	Building maint & service	595.00
11/3/2016	SKID O KAN	Rentals	140.00
11/3/2016	SKID O KAN	Rentals	469.00
11/3/2016	SKID O KAN	Rentals	378.00
11/3/2016	SKID O KAN	Rentals	94.50
11/3/2016	SKID O KAN	Professional services	545.00
11/3/2016	SKID O KAN	Professional services	545.00
11/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,311.00
11/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	874.00
11/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	473.10
11/3/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	19.00

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11/3/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	10.00
11/3/2016	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	23.95
11/3/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	10.00
11/3/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	7.95
11/3/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	12.50
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	1,785.00
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	1,588.42
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	1,182.06
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	6,240.00
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	2,357.76
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	511.35
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	1,611.20
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	782.08
11/3/2016	GP TRANSPORT INC	Demolition/clean-up service	2,461.83
11/3/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
11/3/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	758.99
11/3/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	288.89
11/3/2016	BOOTS N BRITCHES	Clothing	144.95
11/3/2016	MATERA PAPER CO INC	PO Receipt Accrual	833.00
11/3/2016	HENRY SCHEIN INC	Chem/hsld supplies	2,117.86
11/3/2016	HENRY SCHEIN INC	Chem/hsld supplies	3,942.00
11/3/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/3/2016	CAVENDERS BOOT CITY	Clothing	164.99
11/3/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
11/3/2016	ACE 1 WRECKER SERVICE LLC	Professional services	180.00
11/3/2016	GLOBAL EQUIPMENT CO INC	Building maint & service	1,344.55
11/3/2016	FAMOUS UNIFORMS INC	Clothing	539.88
11/3/2016	CH2M HILL INC	Outside consultants	41,083.65
11/3/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.13
11/3/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
11/3/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
11/3/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	160.00
11/3/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	1,075.54
11/3/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
11/3/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	YOUTH ODYSSEY INC	Professional services	1,396.40
11/3/2016	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	108,400.00
11/3/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
11/3/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.51
11/3/2016	AIRGAS INC	Rentals	268.08
11/3/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,448.82
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	948.28
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	978.18
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	528.00
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	2,726.11
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	966.40
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	2,756.99
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	889.76
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	594.00
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	2,753.71
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	773.12
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	2,784.50
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	773.12
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	1,222.62
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	1,708.30
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	1,476.08
11/3/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
11/3/2016	FRAZER BILT INC	Vehicle repairs	465.59
11/3/2016	HUSKY TRAILER & PARTS INC	Vehicle repairs	974.85
11/3/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	86.00
11/3/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	291.00
11/3/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,725.60
11/3/2016	ENVIROTEST INC	Demolition/clean-up service	375.00
11/3/2016	ENVIROTEST INC	Demolition/clean-up service	375.00
11/3/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,838.40
11/3/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
11/3/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,995.00
11/3/2016	MEYERS & ASSOCIATES	Professional services	7,022.83
11/3/2016	A M BEST COMPANY INC	Books and Periodicals	210.00
11/3/2016	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	2,500.00
11/3/2016	COMMUNITIES IN SCHOOLS	Professional services	5,823.43
11/3/2016	CC HOUSING AUTHORITY	A/R overpayments-suspense	103.16
11/3/2016	SHI GOVERNMENT SOLUTIONS	Rentals	133,708.80
11/3/2016	WASTEQUIP MAY FAB	Minor tools & equip	8,652.00
11/3/2016	WASTEQUIP MAY FAB	Minor tools & equip	17,394.00
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.35
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	814.85
11/3/2016	U-HAUL COMPANY OF TEXAS	Rentals	814.85
11/3/2016	MARCUS A HERNANDEZ	Professional services	209.00
11/3/2016	UNIVAR USA INC	Purification chemicals	6,207.83
11/3/2016	SANOFI PASTEUR INC	Clinical Supplies	1,291.60
11/3/2016	MURPHY BROS PAINT CO	PO Receipt Accrual	611.28
11/3/2016	TCEQ	Regulatory and permit fees	162,347.39
11/3/2016	TCEQ	Regulatory and permit fees	71,102.33
11/3/2016	TCEQ	Memberships, licenses & dues	2,726.00
11/3/2016	TCEQ	Memberships, licenses & dues	4,579.68
11/3/2016	TCEQ	State solid waste fee	100,988.31
11/3/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
11/3/2016	REMEDY STAFFING	Temporary services	774.10
11/3/2016	REMEDY STAFFING	Temporary services	1,905.33
11/3/2016	REMEDY STAFFING	Temporary services	1,155.84
11/3/2016	REMEDY STAFFING	Temporary services	337.82
11/3/2016	REMEDY STAFFING	Temporary services	283.80
11/3/2016	REMEDY STAFFING	Temporary services	467.20
11/3/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12,587.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	23,376.60
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,360.00
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,082.40
11/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,201.25
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,072.17
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,073.45
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,886.87
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,060.67
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,868.98
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,913.71
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,830.61
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,169.30
11/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,068.34
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,870.26
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,187.19
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,093.26
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,891.99
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,935.44
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,943.10
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,096.46
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,192.30
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,907.32
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,898.37
11/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,090.07
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,912.43
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,139.91
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,095.18
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,168.02
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,056.84
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,063.23
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,090.07
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,087.51
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,056.84
11/3/2016	BRENNTAG SW INC	Purification chemicals	3,119.46
11/3/2016	BRENNTAG SW INC	Purification chemicals	2,884.32

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11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.75
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.66
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.37
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	210.00
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
11/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	80.16
11/3/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	460.32
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Personal computer repairs	75.25
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	147.03
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.69
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	149.17
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.85
11/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	147.03
11/3/2016	AFLAC	Critical Care Ins Payble-AFLAC	8,863.31
11/3/2016	JOHN DEERE COMPANY	Vehicles & Machinery	18,012.84
11/3/2016	CC BLACK CHAMBER OF COMMERCE	Printing advertising & PR	500.00
11/3/2016	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Minor tools & equip	1,635.00
11/3/2016	RADIOLOGY ASSOCIATES	Professional services	405.00
11/3/2016	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	47,399.40
11/3/2016	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	760.00
11/3/2016	CORE & MAIN LP	PO Receipt Accrual	1,500.00
11/3/2016	CORE & MAIN LP	PO Receipt Accrual	862.00
11/3/2016	CORE & MAIN LP	PO Receipt Accrual	1,001.10
11/3/2016	CORE & MAIN LP	PO Receipt Accrual	1,880.90
11/3/2016	CORE & MAIN LP	PO Receipt Accrual	600.00
11/3/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
11/3/2016	MPM DEVELOPMENT LP	Reimbursements to Developers	79,947.60
11/3/2016	WEBQA INCORPORATED	Maint & repairs	3,390.00
11/3/2016	SAMOL INC	Professional services	2,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	SAMOL INC	Professional services	1,400.00
11/3/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	989.66
11/3/2016	FRANK CANTU	Professional services	60.00
11/3/2016	CHRIS CHAPPELL	Equipment maintenance	1,000.00
11/3/2016	CHRIS CHAPPELL	Equipment maintenance	750.00
11/3/2016	CHRIS CHAPPELL	Equipment maintenance	1,000.00
11/3/2016	CHRIS CHAPPELL	Equipment maintenance	250.00
11/3/2016	CHRIS CHAPPELL	Equipment maintenance	375.00
11/3/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/3/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,106.67
11/3/2016	COMPUTER SOLUTIONS	Computer equip & software non-	2,520.20
11/3/2016	SCORE CHAPTER 221	Professional services	8,000.00
11/3/2016	ROBERT JUAREZ	Computer Equipment	11,500.00
11/3/2016	COASTAL BEND WOMENS CENTER	Professional services	148.02
11/3/2016	NOE LOPEZ	Professional services	133.00
11/3/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
11/3/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
11/3/2016	FOCUSED ADVOCACY LLC	Professional services	9,158.65
11/3/2016	AMISTAD COMMUNITY HEALTH CENTER	Professional services	57,324.90
11/3/2016	MOVE IT WEBER RD	Rentals	285.00
11/3/2016	PARADIGM LIAISON SERVICES LLC	Printing advertising & PR	625.00
11/3/2016	KSA ENGINEERS INC	Incidental expenses	7,914.24
11/3/2016	KSA ENGINEERS INC	Testing	23,668.25
11/3/2016	TEXAS MUNICIPAL EQUIPMENT LLC	Fleet parts	194.95
11/3/2016	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	280.00
11/3/2016	INFOGROUP INC	Books and Periodicals	6,000.00
11/3/2016	PRAXAIR DISTRIBUTION INC	Rentals	187.99
11/3/2016	RPS JDC INC	Professional services	4,986.25
11/3/2016	RPS JDC INC	Professional services	13,428.67
11/3/2016	RPS JDC INC	Professional services	1,480.00
11/3/2016	TRILLION AVIATION	Professional services	10,357.04
11/3/2016	TIRE CENTERS LLC	Vehicle repairs	1,957.90
11/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,646.94
11/3/2016	GUADALUPE LOPEZ	Professional services	247.00
11/3/2016	BONNIE LANDRY	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	TOM TAGLIABUE	Travel	1,272.73
11/3/2016	TOM TAGLIABUE	Travel	487.33
11/3/2016	KOETTER FIRE PROTECTION OF CC	Maint & repairs-contracted	1,750.00
11/3/2016	JO ANN MARTINEZ	Professional services	70.00
11/3/2016	E-OSCAR DEPT 224501	Professional services	32.25
11/3/2016	SAVOR AMERICAN BANK CENTER	Professional services	765.25
11/3/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
11/3/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
11/3/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
11/3/2016	REPUBLIC PARKING SYSTEM INC	Professional services	25,581.09
11/3/2016	ADRITE	Maint & repairs	160.00
11/3/2016	BOOT BARN INC	Due from empl-boots/uniforms	162.36
11/3/2016	BOOT BARN INC	Due from empl-boots/uniforms	140.71
11/3/2016	BOOT BARN INC	Due from empl-boots/uniforms	492.52
11/3/2016	BOOT BARN INC	Clothing	100.00
11/3/2016	BOOT BARN INC	Clothing	362.61
11/3/2016	BOOT BARN INC	Clothing	218.63
11/3/2016	BOOT BARN INC	Clothing	194.84
11/3/2016	BOOT BARN INC	Clothing	146.13
11/3/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
11/3/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	562.50
11/3/2016	HORSE INSURANCE SPECIALISTS INC	Professional services	693.00
11/3/2016	ICONIC SIGN GROUP LLC	Professional services	195.00
11/3/2016	PIERPONT TECHNOLOGIES LLC	Professional services	3,750.00
11/3/2016	MAGGIE GARZA	Professional services	70.00
11/3/2016	CLARK OPTICAL	Clothing	1,009.00
11/3/2016	CLARK OPTICAL	Clothing	100.00
11/3/2016	ERICKA ELIZARRARAZ	Travel	25.00
11/3/2016	UMB BANK N. A.	Telephone/telegraph service	10,598.70
11/3/2016	GUS PIMENTEL	Professional services	152.00
11/3/2016	FASCLAMPITT	Office Supplies	1,027.73
11/3/2016	PAYPAL INC	Interest & Bank Charges	1,822.60
11/3/2016	DEANGELO BROTHERS LLC	Professional services	12,297.46
11/3/2016	DIRECT TV	Printing advertising & PR	59.32
11/3/2016	DIRECT TV	Rentals	121.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	DIRECT TV	Printing advertising & PR	59.00
11/3/2016	AMIGOS EQUIPMENT CORP	Fleet parts	230.01
11/3/2016	CENTERLINE SUPPLY LTD	Maint & repairs	23,185.08
11/3/2016	TEXAS DEPT OF MOTOR VEHICLES	Memberships, licenses & dues	25.64
11/3/2016	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	360.00
11/3/2016	BAYTEK INTERNATIONAL INC	Chem/hsld supplies	1,200.00
11/3/2016	GIGANTIC INFLATABLE GAME SYSTEMS	Rentals	100.00
11/3/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	342.80
11/3/2016	STATE BAR OF TEXAS	Travel	8,870.00
11/3/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
11/3/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
11/3/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	388.67
11/3/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	916.02
11/3/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	Memberships, licenses & dues	306.00
11/3/2016	DWIGHT WHITTINGTON	Professional services	60.00
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	167.07
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	64.60
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	109.87
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.80
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	305.48
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.37
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	97.74
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	209.75
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	457.76
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	209.75
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	109.89
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	102.42
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	163.01
11/3/2016	RAMON CASAREZ SR	Demolition/clean-up service	586.07
11/3/2016	KENNETH EARL BOCKHOLT	Building maint & service	1,500.00
11/3/2016	KENNETH EARL BOCKHOLT	Building maint & service	225.00
11/3/2016	AG-PRO TEXAS LLC	Postage & express charges	23.67
11/3/2016	HORIZON DISTRIBUTORS INC	Fuel & lubricants	2,673.06
11/3/2016	GRACIELA RUIZ	Travel	129.00
11/3/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	589,323.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	NATIONAL APPRAISAL GUIDES INC	Books and Periodicals	137.00
11/3/2016	PC SPECIALISTS INC	Computer equip & software non-	1,879.78
11/3/2016	HOME DEPOT	Professional services	2,452.89
11/3/2016	HOME DEPOT	Professional services	3,402.89
11/3/2016	SHOW TECHNOLOGY PRODUCTIONS	Printing advertising & PR	1,195.00
11/3/2016	ORANGE GROVE COOP	Chem/hsld supplies	512.50
11/3/2016	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
11/3/2016	CARUS CORPORATION	Purification chemicals	48,600.00
11/3/2016	A&B PLASTICS	Minor office equipment	845.00
11/3/2016	CATHERINE J HARRISON	Professional services	156.00
11/3/2016	I.A.D.A.	Vehicle repairs	138.00
11/3/2016	VALLEN DISTRIBUTION INC	Professional services	495.00
11/3/2016	VALLEN DISTRIBUTION INC	Professional services	495.00
11/3/2016	MILTON ROY LLC	Minor tools & equip	4,216.00
11/3/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,750.00
11/3/2016	WTG FUELS INC	Fuel & lubricants	179.10
11/3/2016	SUNSET INVESTMENTS INC	Professional services	15,540.00
11/3/2016	MARK VAN VLECK	Travel	554.90
11/3/2016	ELI J ABRAHAM	Bail bond deposits	397.00
11/3/2016	ALMETEK INDUSTRIES INC	Printing advertising & PR	996.21
11/3/2016	CB&I INC	Construction contract	526,253.45
11/3/2016	SCHOOL OUTFITTERS LLC	Minor office equipment	406.95
11/3/2016	LIFE-ASSIST INC	Chem/hsld supplies	78.40
11/3/2016	LOWER COLORADO RIVER AUTHORITY	Testing	1,422.00
11/3/2016	LOWER COLORADO RIVER AUTHORITY	Testing	16,608.00
11/3/2016	LOWER COLORADO RIVER AUTHORITY	Testing	2,133.00
11/3/2016	LOWER COLORADO RIVER AUTHORITY	Testing	772.00
11/3/2016	TURBOMACHINERY INDUSTRIES LLC	Professional services	8,541.00
11/3/2016	TURBOMACHINERY INDUSTRIES LLC	Professional services	8,541.00
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	116.41
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	243.47
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	220.80
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	72.50
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	138.20
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	361.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	159.02
11/3/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	88.52
11/3/2016	ARTURO VASQUEZ JR	Memberships, licenses & dues	96.00
11/3/2016	WEINGART DESIGN	Incentive Awards	281.05
11/3/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
11/3/2016	JEFF BLADES	Travel	397.16
11/3/2016	KRIS A DEBLASIO	Memberships, licenses & dues	111.00
11/3/2016	HAZEN AND SAWYER	Outside consultants	205,012.96
11/3/2016	HAZEN AND SAWYER	Outside consultants	242,091.23
11/3/2016	DENISE HAGEDORN	A/R overpayments-suspense	487.77
11/3/2016	AGGREKO HOLDING INC	Building maint & service	13,626.38
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.79
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.91
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.14
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.50
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.84
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	57.77
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	34.11
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	25.44
11/3/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	40.48
11/3/2016	CORPUS CHRISTI ALLOYS AND MFG INC	Minor tools & equip	890.00
11/3/2016	ROBERT RIOS	Professional services	247.00
11/3/2016	ZETRON INC	Equipment maintenance	2,400.00
11/3/2016	EDUARDO SILVA	Professional services	40.00
11/3/2016	TEXAS WATER CONSERVATION ASSOCIATION	Memberships, licenses & dues	3,520.00
11/3/2016	INFORMATION MANAGEMENT SERVICES LLC	Office Supplies	648.00
11/3/2016	NAS CORPUS CHRISTI	Memberships, licenses & dues	712.50
11/3/2016	TI LONG TERM HOLDINGS	A/R overpayments-suspense	201.66
11/3/2016	MY FAVORITE MUFFIN (STAPLES)	A/R overpayments-suspense	100.00
11/3/2016	COASTAL BEND WEAT & TAWWA	Memberships, licenses & dues	540.00
11/3/2016	COASTAL BEND WEAT & TAWWA	Memberships, licenses & dues	360.00
11/3/2016	KOCIAN ENTERPRISES INC	Zoning fees	1,692.50
11/3/2016	RUTH NEGRETE	Latchkey	61.00
11/3/2016	JENNIFER VALA	Memberships, licenses & dues	96.00
11/3/2016	PAUL M MOYA	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2016	ANTHONY RIZZO	Court Costs Jdg & Record	6.00
11/3/2016	ROBERT WILSON	Court Costs Jdg & Record	6.00
11/3/2016	BARBARA SURGINER	Court Costs Jdg & Record	6.00
11/3/2016	DENISE URTADO	Court Costs Jdg & Record	6.00
11/3/2016	NORMA GARZA	Court Costs Jdg & Record	6.00
11/3/2016	MICHAEL LOPEZ	Court Costs Jdg & Record	6.00
11/3/2016	NATL PUBLIC EMP RELATION ASSOC	Memberships, licenses & dues	150.00
11/3/2016	RANDALL SNYDER	Center rentals	150.00
11/3/2016	JOHN HERNANDEZ	Memberships, licenses & dues	96.00
11/3/2016	PAUL GARCIA	Memberships, licenses & dues	96.00
11/4/2016	LNV ENGINEERING INC	Outside consultants	17,370.50
11/4/2016	LNV ENGINEERING INC	Professional services	7,464.00
11/4/2016	URBAN ENGINEERING	Outside consultants	27,996.00
11/4/2016	BAY LTD	Street materials inventory	12,717.04
11/4/2016	BAY LTD	Street materials inventory	12,892.93
11/4/2016	BAY LTD	Street materials inventory	9,994.23
11/4/2016	BAY LTD	Street materials inventory	8,726.02
11/4/2016	BAY LTD	Street materials inventory	7,852.71
11/4/2016	BAY LTD	Inventory Invoice Tolerance	11,772.81
11/4/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75

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11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	16.75
11/4/2016	NUECES COUNTY	Vehicle repairs	7.50
11/4/2016	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
11/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	80.60
11/4/2016	STEWART DEAN BEARING CO	Fleet parts	103.76
11/4/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	57.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	3.55
11/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.80
11/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	7.93
11/4/2016	GCR TIRE CENTER	Vehicle repairs	344.24
11/4/2016	GCR TIRE CENTER	Vehicle repairs	382.75
11/4/2016	GCR TIRE CENTER	Vehicle repairs	122.00
11/4/2016	GCR TIRE CENTER	Vehicle repairs	257.75
11/4/2016	HACH CO	Chem/hsld supplies	9,573.09
11/4/2016	INTERSTATE BATTERY	Fleet parts	87.95
11/4/2016	INTERSTATE BATTERY	Fleet parts	102.95
11/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	441.90
11/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	154.44
11/4/2016	TRUCKERS EQUIP INC	Fleet parts	175.29
11/4/2016	VERMEER EQUIP OF TX	Fleet parts	109.14
11/4/2016	VERMEER EQUIP OF TX	Fleet parts	954.17
11/4/2016	VERMEER EQUIP OF TX	Fleet parts	619.27
11/4/2016	VERMEER EQUIP OF TX	Fleet parts	5,395.77
11/4/2016	VERMEER EQUIP OF TX	Fleet parts	2,180.50
11/4/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,043.80
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	268.00
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	268.00
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	119.08
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	190.82
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	86.34
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
11/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	788.00
11/4/2016	FERGUSON ENTERPRISES INC	Building maint & service	4,510.29
11/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	376.20
11/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,602.84
11/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	902.00
11/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,260.00
11/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	282.16
11/4/2016	SMG AMERICAN BANK CNTR	Professional services	93.75
11/4/2016	SMG AMERICAN BANK CNTR	Food and food supplies	551.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/4/2016	GRAF PLUMBING INC	Building maint & service	3,981.50
11/4/2016	AMERICAN FILTRATION	Maint & repairs	32.00
11/4/2016	SPRINT	Telephone/telegraph service	1,800.15
11/4/2016	ANASTOS ASSOCIATES INC	Outside consultants	11,800.00
11/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
11/4/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	13,821.74
11/4/2016	FREESE & NICHOLS INC	Outside consultants	65,942.00
11/4/2016	FREESE & NICHOLS INC	Outside consultants	34,828.00
11/4/2016	FREESE & NICHOLS INC	Outside consultants	42,556.00
11/4/2016	FREESE & NICHOLS INC	Outside consultants	1,802.00
11/4/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	714.79
11/4/2016	ALAN PLUMMER & ASSOCIATES	Professional services	325.47
11/4/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
11/4/2016	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,095.05
11/4/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
11/4/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	71.92
11/4/2016	ROCK ENGINEERING & TESTING LAB	Testing	266.00
11/4/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,579.00
11/4/2016	ROCK ENGINEERING & TESTING LAB	Professional services	1,170.00
11/4/2016	COYM REHMET & GUTIERREZ	Outside consultants	5,692.75
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	61.92
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	196.87
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	43.00
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	324.69
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	70.57
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	48.94
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	3,710.10
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	1,446.12
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	762.72
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	334.51
11/4/2016	HOUSTON FREIGHTLINER	Fleet parts	456.65
11/4/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,920.00
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	42.96
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	461.79
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	179.98

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11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	73.87
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	7.96
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	66.58
11/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	79.98
11/4/2016	APOLLO TOWING	Vehicle repairs	65.00
11/4/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,550.80
11/4/2016	EXXON FLEET	Fuel & lubricants	544.51
11/4/2016	SAFENET SERVICES LLC	Buildings	15,745.85
11/4/2016	MCNEILUS FINANCIAL INC	Fleet parts	268.88
11/4/2016	MARGIE BENFORD	Senior Stipends	137.00
11/4/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,074.80
11/4/2016	DAHILL INDUSTRIES	Rentals	423.45
11/4/2016	DAHILL INDUSTRIES	Rentals	116.00
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	596.82
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.08
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	468.93
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.78
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	154.00
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.67
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	791.31
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.99
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.99
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	236.66
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.72
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	811.07
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.84
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.63
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.95
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.99
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	596.05
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	492.13
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	171.07
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	26.88
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	1,491.21
11/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.30

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11/4/2016	HARVEY ARANDA	Professional services	19.00
11/4/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
11/4/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	335.00
11/4/2016	TRANSPARTS WAREHOUSE	Fleet parts	100.69
11/4/2016	SAMES CROW FORD	Fleet parts	365.32
11/4/2016	SAMES CROW FORD	Fleet parts	537.24
11/4/2016	SAMES CROW FORD	Fleet parts	136.27
11/4/2016	SAMES CROW FORD	Fleet parts	49.03
11/4/2016	SAMES CROW FORD	Fleet parts	163.80
11/4/2016	SAMES CROW FORD	Fleet parts	179.08
11/4/2016	SAMES CROW FORD	Fleet parts	1,093.18
11/4/2016	SAMES CROW FORD	Fleet parts	1,153.41
11/4/2016	SAMES CROW FORD	Fleet parts	81.26
11/4/2016	SAMES CROW FORD	Fleet parts	210.20
11/4/2016	SAMES CROW FORD	Fleet parts	798.21
11/4/2016	SAMES CROW FORD	Fleet parts	37.88
11/4/2016	SAMES CROW FORD	Fleet parts	23.22
11/4/2016	SAMES CROW FORD	Fleet parts	59.65
11/4/2016	SAMES CROW FORD	Fleet parts	20.12
11/4/2016	SAMES CROW FORD	Fleet parts	65.10
11/4/2016	SAMES CROW FORD	Fleet parts	36.43
11/4/2016	SAMES CROW FORD	Fleet parts	1,997.91
11/4/2016	SAMES CROW FORD	Vehicle repairs	502.92
11/4/2016	SAMES CROW FORD	Vehicle repairs	568.96
11/4/2016	SAMES CROW FORD	Vehicle repairs	442.02
11/4/2016	SAMES CROW FORD	Vehicle repairs	59.95
11/4/2016	SAMES CROW FORD	Vehicle repairs	351.76
11/4/2016	SAMES CROW FORD	Vehicle repairs	1,683.00
11/4/2016	SAMES CROW FORD	Vehicle repairs	261.11
11/4/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	36,875.71
11/4/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,718.82
11/4/2016	FACILITY SOLUTIONS GROUP INC	Maintenance & repairs-interdep	2,152.80
11/4/2016	FACILITY SOLUTIONS GROUP INC	Maint & repairs	9,750.00
11/4/2016	TEOFIELE MCDONALD	Senior Stipends	187.50
11/4/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00

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11/4/2016	SOUTHERN TIRE MART	Fleet parts	409.39
11/4/2016	SOUTHERN TIRE MART	Fleet parts	150.00
11/4/2016	MARIA ARMADILLO	Senior Stipends	179.50
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	158.32
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	158.32
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	210.09
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	210.09
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,293.04
11/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	70.76
11/4/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	71.08
11/4/2016	MCDONALD TIRE COMPANY	Fleet parts	1,825.00
11/4/2016	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
11/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	907.44
11/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
11/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
11/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
11/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
11/4/2016	L & M INDUSTRIAL SUPPLY INC	Minor tools & equip	958.51
11/4/2016	YOLANDA ROBINSON	Senior Stipends	355.00
11/4/2016	CPC INTEREST LLC	Construction contract	106,069.74
11/4/2016	CPC INTEREST LLC	Construction contract	352,078.96
11/4/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	82.62
11/4/2016	TEXAS MUNICIPAL EQUIPMENT LLC	Fleet parts	570.20
11/4/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	36.54
11/4/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,709.52
11/4/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
11/4/2016	CYCLONE TIRE SRVC	Vehicle repairs	145.00
11/4/2016	CYCLONE TIRE SRVC	Vehicle repairs	135.00
11/4/2016	JEAN SIMMONS	Senior Stipends	227.00
11/4/2016	EDDIES GULF RADIATOR LLC	Fleet parts	1,650.00
11/4/2016	FALCRON SOLUTIONS INC	Professional services	2,007.50
11/4/2016	AUTONATION	Vehicle repairs	167.75
11/4/2016	AUTONATION	Fleet parts	66.22
11/4/2016	AUTONATION	Fleet parts	66.22
11/4/2016	AUTONATION	Fleet parts	66.22

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11/4/2016	AUTONATION	Fleet parts	3.14
11/4/2016	AUTONATION	Fleet parts	45.69
11/4/2016	AUTONATION	Fleet parts	32.70
11/4/2016	AUTONATION	Fleet parts	118.24
11/4/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	48,000.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/4/2016	NATIONAL AUTO GLASS	Vehicle repairs	500.00
11/4/2016	GULLEY HURST LANDFILL	Professional services	4,634.38
11/4/2016	RAMIRO PENA	Senior Stipends	249.20
11/4/2016	WOODS FUN CENTER	Vehicle repairs	1,157.74
11/4/2016	JANIE B KLEIN	Professional services	450.00
11/4/2016	JANIE B KLEIN	Professional services	9,615.00
11/4/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
11/4/2016	AURORA B SANDOVAL	Senior Stipends	214.00
11/4/2016	LITHIA FLCC LLC	Fleet parts	320.60
11/4/2016	GENERAL PARTS INC	Fleet parts	28.55
11/4/2016	GENERAL PARTS INC	Fleet parts	130.29
11/4/2016	GENERAL PARTS INC	Fleet parts	197.96
11/4/2016	GENERAL PARTS INC	Fleet parts	30.58
11/4/2016	GENERAL PARTS INC	Fleet parts	87.96
11/4/2016	GENERAL PARTS INC	Fleet parts	6.79
11/4/2016	DIANE PRIME	Mileage reimbursement	10.80
11/4/2016	BUSINESS INTERIORS OF TX INC	Minor office equipment	4,751.89
11/4/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
11/4/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
11/4/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
11/4/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
11/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,892.45
11/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	3,489.02
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	86.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	63.75
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.48
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	96.81
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	117.80
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	185.17
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	800.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	63.73
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	108.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.16
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	82.93
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	101.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	147.91
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.70
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	117.80
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	84.36
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	84.36
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	106.25
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	106.25
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	120.28
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	59.91
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.92
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	219.99
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	140.38
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.40
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.40
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	112.66
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.78
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	89.11
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	96.62
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	254.10
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	180.00
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	133.20
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.44
11/4/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.44
11/4/2016	J VERMUNDO ARRIAGA	Senior Stipends	155.60
11/4/2016	LYDIA C TUTTLE	Senior Stipends	153.00
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.00
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	164.59
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.51
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	93.61
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	132.89
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.92
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	173.35
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	126.50
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.54
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	367.35
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	184.98
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.81
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	144.09
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	107.97
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.06
11/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
11/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	325.00
11/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	91.12
11/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	91.12
11/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
11/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	550.00
11/4/2016	AG-PRO TEXAS LLC	Fleet parts	2,216.16

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11/4/2016	AG-PRO TEXAS LLC	Fleet parts	423.10
11/4/2016	AG-PRO TEXAS LLC	Fleet parts	12.25
11/4/2016	AG-PRO TEXAS LLC	Fleet parts	144.50
11/4/2016	LJA ENGINEERING INC	Outside consultants	1,603.20
11/4/2016	LJA ENGINEERING INC	Outside consultants	6,623.27
11/4/2016	LJA ENGINEERING INC	Outside consultants	1,492.46
11/4/2016	LJA ENGINEERING INC	Outside consultants	9,328.92
11/4/2016	LJA ENGINEERING INC	Outside consultants	5,144.53
11/4/2016	LJA ENGINEERING INC	Outside consultants	4,004.82
11/4/2016	LJA ENGINEERING INC	Outside consultants	39,256.32
11/4/2016	LJA ENGINEERING INC	Professional services	720.00
11/4/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	15,850.00
11/4/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	3,024.00
11/4/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	5,365.00
11/4/2016	TRANSMAP CORPORATION	Professional services	45,822.00
11/4/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
11/4/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
11/4/2016	EWALD KUBOTA INC	Mowing & grounds maintenance	3,200.00
11/4/2016	EWALD KUBOTA INC	Vehicle repairs	1,240.52
11/4/2016	EWALD KUBOTA INC	Fuel & lubricants	996.80
11/4/2016	MIDWESTERN MANUFACTURING	Fleet parts	208.00
11/4/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	155.57
11/4/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	120.88
11/4/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	197.47
11/4/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	208.84
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.41
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	114.65
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	75.80
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	158.66
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.11
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	111.50
11/4/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	213.92
11/7/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	458.76
11/7/2016	ARNOLD OIL COMPANY	Gas & oil	3,157.26

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11/7/2016	ARNOLD OIL COMPANY	Fleet parts	79.57
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	79.57
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	70.16
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	6.59
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	5.58
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	68.48
11/7/2016	ARNOLD OIL COMPANY	Gas & oil	1,760.10
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	1.49
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	206.18
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	47.97
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	243.02
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	245.57
11/7/2016	ARNOLD OIL COMPANY	Fleet parts	22.69
11/7/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	671.45
11/7/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.50
11/7/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	728.55
11/7/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	151.40
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	374.09
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	14.16
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	26.50
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	700.24
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.18
11/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	141.74
11/7/2016	DRISCOLL CHILDREN'S HOSPITAL	Training-General	55.00
11/7/2016	DRISCOLL CHILDREN'S HOSPITAL	Training-General	55.00
11/7/2016	GAYLA DUHART	Senior Stipends	150.00
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.94
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.96
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.02
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.48
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.96
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10

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11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.50
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.77
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.50
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.57
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.44
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	271.74
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.52
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.84
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.93
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.30
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.61
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	111.00
11/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.42
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,188.07
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,392.42
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,707.80
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,721.99
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,661.47
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,645.45
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,660.68
11/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,617.64
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	55.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00

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11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	APOLLO TOWING	Vehicle repairs	65.00
11/7/2016	BAUDELIA LAIRON	Senior Stipends	193.40
11/7/2016	MANUEL ORTIZ	Senior Stipends	230.10
11/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5.08
11/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	519.45
11/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	25.24
11/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	333.58
11/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.40
11/7/2016	JOSE RAMIREZ	Senior Stipends	145.00
11/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	455.00
11/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	540.00
11/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00
11/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	270.00
11/7/2016	CELIA LOPEZ	Senior Stipends	251.00
11/7/2016	DANIEL SMITH	Senior Stipends	227.00
11/7/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,767.60
11/7/2016	SHIRLEY TIPTON	Senior Stipends	211.70
11/7/2016	ALBERTA YANCEY	Senior Stipends	161.00
11/7/2016	EDNA BEATY	Senior Stipends	243.00
11/7/2016	JOSE R VILLANUEVA JR	Senior Stipends	230.00
11/7/2016	SYLVIA PRIETO	Senior Stipends	161.00
11/7/2016	IMELDA JAUREGUI	Senior Stipends	139.95
11/7/2016	DELZA GARCIA	Senior Stipends	291.00
11/7/2016	LENA YOUNG	Senior Stipends	275.00
11/7/2016	CHRISTINE HEAD	Senior Stipends	193.00
11/7/2016	PATRICIA LOTT	Senior Stipends	267.00
11/7/2016	MARIA DE ROSALES	Senior meal reimbursement	267.00
11/7/2016	LONNIE FRANKS	Senior Stipends	222.00
11/7/2016	CONSUELO G GARCIA	Senior Stipends	224.50
11/7/2016	MARIA GOMEZ	Senior Stipends	347.00
11/7/2016	TEDDIE CANADA	Senior Stipends	68.30
11/7/2016	ROLANDO GOMEZ	Senior Stipends	158.50
11/7/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	227.01
11/7/2016	EDELMIRA GARCIA	Senior Stipends	265.85

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11/7/2016	PATRICIA ANN GRAY	Senior Stipends	200.75
11/7/2016	HAZEL WELLS	Senior Stipends	290.90
11/7/2016	ELIDA MENDOZA	Senior Stipends	219.25
11/7/2016	HARRISON MURRAY	Senior Stipends	181.35
11/7/2016	GUADALUPE G CANTU	Senior Stipends	174.00
11/7/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
11/7/2016	MARIA CORREA	Senior Stipends	267.00
11/7/2016	MANUEL HERRERA	Senior Stipends	299.00
11/7/2016	FE OSERRAOS GUERRERO	Senior Stipends	154.40
11/7/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
11/7/2016	SUSIE A GOMEZ	Senior Stipends	230.25
11/7/2016	DAVID P MCDONALD	Senior Stipends	240.70
11/7/2016	GLORIA M ORTIZ	Senior Stipends	307.00
11/7/2016	LARRY G CAVINESS	Senior Stipends	118.00
11/7/2016	AJIA FIELDEN	Payroll payable	786.31
11/7/2016	EWALD KUBOTA INC	Fleet parts	1,002.16
11/7/2016	YOLANDA LARKINS	Senior Stipends	141.20
11/7/2016	MARILYN JOANNA BROWN	Senior Stipends	61.20
11/7/2016	STELLA GARCIA	Senior Stipends	73.90
11/7/2016	MARIA R MARTINEZ	Senior Stipends	70.00
11/7/2016	MARIA H RODRIGUEZ	Senior Stipends	121.75
11/7/2016	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,903.53
11/7/2016	LAURA SHELDON	Payroll payable	777.75
11/8/2016	NUECES COUNTY	Program Related Expense (PI)	54.00
11/8/2016	STATE OF TEXAS TX	Garnishment deduction	63,285.94
11/8/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	6,425.00
11/8/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,474.63
11/8/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	213,732.53
11/8/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
11/8/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
11/8/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	130.64
11/8/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
11/8/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
11/8/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08

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11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	92.97
11/8/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.92
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
11/8/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,005.85
11/8/2016	ICMA RETIREMENT TRUST 457	Deferred income	132,264.53
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
11/8/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
11/8/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,292,700.58
11/8/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	411,613.80
11/8/2016	VALIC TRUST CO	Deferred income	4,569.22
11/8/2016	YMCA	Dues Payable-YMCA	29.07
11/8/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/8/2016	O H CONSTRUCTION OC	Loans in Process	12,378.00
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65

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11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,056.15
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	159.17
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,827.03
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	431.38
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
11/8/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
11/8/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
11/8/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
11/8/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
11/8/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
11/8/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
11/8/2016	DURANS CUSTOM HOMES	Loans in Process	14,060.00
11/8/2016	SV CONSTRUCTION	Loans in Process	12,350.00
11/8/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
11/8/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
11/8/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
11/8/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
11/8/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
11/8/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
11/8/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
11/8/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,349.24
11/8/2016	ALLSTATE BENEFITS	AllState Benefits	2,395.93
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.39
11/8/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
11/8/2016	ANGELA GARCIA	Garnishment deduction	103.85
11/8/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
11/8/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/8/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
11/8/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/8/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
11/8/2016	LISA GAIL WHITE	Garnishment deduction	692.31
11/8/2016	BETH DELAURO	Garnishment deduction	692.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/8/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
11/8/2016	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
11/8/2016	EMBASSY HOUSE APARTMENTS	Loan Related Costs	235.00
11/9/2016	ABC KEYS & SAFES	Professional services	80.00
11/9/2016	NAISMITH ENGINEERING INC	Outside consultants	47,074.00
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	16.75
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	NUECES COUNTY	Vehicle repairs	7.50
11/9/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	14,040.24
11/9/2016	CC GASKET & FASTENER	Fleet parts	14.50
11/9/2016	CC GASKET & FASTENER	PO Receipt Accrual	198.00

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11/9/2016	CC GASKET & FASTENER	Fleet parts	156.00
11/9/2016	GHX INDUSTRIAL LLC	Fleet parts	62.31
11/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
11/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	551.88
11/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
11/9/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	140.00
11/9/2016	NUECES FARM CENTER INC	Fleet parts	2,094.56
11/9/2016	STEWART DEAN BEARING CO	Fleet parts	95.98
11/9/2016	DPC INDUSTRIES INC	Purification chemicals	1,456.00
11/9/2016	FEDERAL EXPRESS CORP	Postage & express charges	13.40
11/9/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	189.00
11/9/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	20.00
11/9/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	50.00
11/9/2016	FEDERAL IRON & METAL CO	Fleet parts	325.68
11/9/2016	FEDERAL IRON & METAL CO	Fleet parts	171.30
11/9/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,987.80
11/9/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	61.34
11/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
11/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	303.92
11/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	897.80
11/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
11/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
11/9/2016	VERIZON SOUTHWEST INC	Professional services	39.09
11/9/2016	WW GRAINGER INC	Building maint & service	239.85
11/9/2016	WW GRAINGER INC	Maint & repairs	1,973.70
11/9/2016	WW GRAINGER INC	Janitorial supplies	151.99
11/9/2016	WW GRAINGER INC	Minor tools & equip	2,682.05
11/9/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	992.80
11/9/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,715.50
11/9/2016	HOLT CAT	Fleet parts	211.93
11/9/2016	HOLT CAT	Fleet parts	18.68
11/9/2016	HOLT CAT	Fleet parts	42.72
11/9/2016	HOLT CAT	Fleet parts	46.34
11/9/2016	HOLT CAT	Fleet parts	1.57
11/9/2016	HOLT CAT	Fleet parts	2.38

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11/9/2016	HOLT CAT	Fleet parts	41.64
11/9/2016	HOLT CAT	Fleet parts	261.19
11/9/2016	HOLT CAT	Fleet parts	845.82
11/9/2016	HOLT CAT	Fleet parts	462.96
11/9/2016	HOLT CAT	Fleet parts	35.20
11/9/2016	HOLT CAT	Fleet parts	154.08
11/9/2016	HOLT CAT	Fleet parts	339.40
11/9/2016	HOLT CAT	Fleet parts	15.92
11/9/2016	MYERS TIRE SUPPLY	Postage & express charges	462.67
11/9/2016	NUECES COUNTY MEDICAL SOCIETY	Memberships, licenses & dues	1,028.00
11/9/2016	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	27.91
11/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	704.46
11/9/2016	SCOTT ELECTRIC CO	Building maint & service	883.07
11/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,001.76
11/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	709.97
11/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	900.10
11/9/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
11/9/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
11/9/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
11/9/2016	TRUCKERS EQUIP INC	Fleet parts	121.04
11/9/2016	TRUCKERS EQUIP INC	Fleet parts	235.00
11/9/2016	TRUCKERS EQUIP INC	Fleet parts	52.62
11/9/2016	TRUCKERS EQUIP INC	Fleet parts	420.00
11/9/2016	TRUCKERS EQUIP INC	Fleet parts	11.88
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	512.30
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	295.59
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	80.11
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,067.36
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	625.57

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11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	315.70
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,626.23
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,190.16
11/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,260.13
11/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	620.78
11/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	68.11
11/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	429.22
11/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	465.83
11/9/2016	ZARSKY LUMBER	Maint & repairs	1,260.00
11/9/2016	CROWN L CO	Contractor's warranty HCD	500.00
11/9/2016	TX DEPT OF STATE HEALTH	Fines and Penalties	1,515.00
11/9/2016	LONE STAR OVERNIGHT LP	Postage & express charges	25.74
11/9/2016	AT&T	Telephone/telegraph service	900.46
11/9/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	333.00
11/9/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	154.34
11/9/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	241.40
11/9/2016	SAMS WHOLESALE CLUB	Food and food supplies	108.33
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	1,139.19
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	1,219.53
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	772.56
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	836.94
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	850.89
11/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	853.36
11/9/2016	SUPERIOR TRAILER SALES	Vehicles & Machinery	990.00
11/9/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
11/9/2016	DEL MAR COLLEGE	Training	250.00
11/9/2016	DEL MAR COLLEGE	Professional services	3,929.17
11/9/2016	DEL MAR COLLEGE	Professional services	9,859.09
11/9/2016	CATHY REEVES	Instructors & officials	214.50
11/9/2016	D&N IRON WORKS	Vehicle repairs	236.00

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11/9/2016	D&N IRON WORKS	Vehicle repairs	120.00
11/9/2016	PENCCO INC	Purification chemicals	2,376.29
11/9/2016	PENCCO INC	Purification chemicals	3,701.80
11/9/2016	TOTAL PROTECTION SYSTEMS	Professional services	1,650.00
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	306.09
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
11/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
11/9/2016	TEXAS WRECKER SERVICE	Vehicle repairs	150.00
11/9/2016	SKID O KAN	Rentals	140.00
11/9/2016	SKID O KAN	Rentals	140.00
11/9/2016	CRAFCO TX INC	Maint & repairs	6,216.00
11/9/2016	CDW GOVERNMENT INC	Minor tools & equip	437.00
11/9/2016	CDW GOVERNMENT INC	Computer equip & software non-	741.04
11/9/2016	CDW GOVERNMENT INC	Computer equip & software non-	741.04
11/9/2016	TERMINIX INTL	Building maint & service	95.00
11/9/2016	TERMINIX INTL	Building maint & service	95.00
11/9/2016	DELL MARKETING LP	Office Supplies	1,043.05
11/9/2016	IDEXX LABORATORIES INC	Clinical Supplies	9,310.00
11/9/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,610.00
11/9/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	690.00
11/9/2016	MATERA PAPER CO INC	PO Receipt Accrual	254.16
11/9/2016	HENRY SCHEIN INC	Chem/hsltd supplies	650.00
11/9/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	292.20
11/9/2016	THE PEAVEY CORPORATION	Minor tools & equip	850.50
11/9/2016	POLYDYNE INC	Professional services	5,428.00
11/9/2016	POLYDYNE INC	Purification chemicals	5,428.00
11/9/2016	MOBILE MINI INC	Rentals	132.40
11/9/2016	FAMOUS UNIFORMS INC	Clothing	199.41
11/9/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,597.47
11/9/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.13
11/9/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	120.00
11/9/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	96.00

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11/9/2016	WEST MARINE PRODUCTS INC	Fleet parts	59.84
11/9/2016	G&K SRVCS	Uniform rentals	70.31
11/9/2016	G&K SRVCS	Uniform rentals	34.78
11/9/2016	G&K SRVCS	Uniform rentals	80.79
11/9/2016	G&K SRVCS	Uniform rentals	18.79
11/9/2016	G&K SRVCS	Uniform rentals	22.01
11/9/2016	G&K SRVCS	Uniform rentals	31.49
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	G&K SRVCS	Uniform rentals	36.00
11/9/2016	G&K SRVCS	Uniform rentals	31.63
11/9/2016	G&K SRVCS	Uniform rentals	34.50
11/9/2016	G&K SRVCS	Uniform rentals	25.66
11/9/2016	G&K SRVCS	Uniform rentals	13.44
11/9/2016	G&K SRVCS	Uniform rentals	78.59
11/9/2016	G&K SRVCS	Uniform rentals	15.63
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	G&K SRVCS	Uniform rentals	70.31
11/9/2016	G&K SRVCS	Uniform rentals	78.60
11/9/2016	G&K SRVCS	Uniform rentals	57.94
11/9/2016	G&K SRVCS	Uniform rentals	22.01
11/9/2016	G&K SRVCS	Uniform rentals	150.71
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	G&K SRVCS	Uniform rentals	36.00
11/9/2016	G&K SRVCS	Uniform rentals	34.50
11/9/2016	G&K SRVCS	Uniform rentals	25.66
11/9/2016	G&K SRVCS	Uniform rentals	13.44
11/9/2016	G&K SRVCS	Uniform rentals	78.59
11/9/2016	G&K SRVCS	Uniform rentals	15.63
11/9/2016	G&K SRVCS	Uniform rentals	70.31
11/9/2016	G&K SRVCS	Uniform rentals	34.78
11/9/2016	G&K SRVCS	Uniform rentals	57.94
11/9/2016	G&K SRVCS	Uniform rentals	22.01
11/9/2016	G&K SRVCS	Uniform rentals	36.00
11/9/2016	G&K SRVCS	Uniform rentals	34.50
11/9/2016	G&K SRVCS	Uniform rentals	25.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/9/2016	G&K SRVCS	Uniform rentals	13.44
11/9/2016	G&K SRVCS	Uniform rentals	78.59
11/9/2016	G&K SRVCS	Uniform rentals	15.63
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	G&K SRVCS	Uniform rentals	70.31
11/9/2016	G&K SRVCS	Uniform rentals	34.78
11/9/2016	G&K SRVCS	Uniform rentals	22.01
11/9/2016	G&K SRVCS	Uniform rentals	36.00
11/9/2016	G&K SRVCS	Uniform rentals	74.24
11/9/2016	G&K SRVCS	Uniform rentals	13.44
11/9/2016	G&K SRVCS	Uniform rentals	78.59
11/9/2016	G&K SRVCS	Uniform rentals	15.63
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	G&K SRVCS	Uniform rentals	70.31
11/9/2016	G&K SRVCS	Uniform rentals	34.78
11/9/2016	G&K SRVCS	Uniform rentals	57.94
11/9/2016	G&K SRVCS	Uniform rentals	22.01
11/9/2016	G&K SRVCS	Uniform rentals	37.75
11/9/2016	G&K SRVCS	Uniform rentals	32.85
11/9/2016	G&K SRVCS	Uniform rentals	31.49
11/9/2016	G&K SRVCS	Uniform rentals	25.66
11/9/2016	G&K SRVCS	Uniform rentals	13.44
11/9/2016	G&K SRVCS	Uniform rentals	78.59
11/9/2016	G&K SRVCS	Uniform rentals	15.63
11/9/2016	G&K SRVCS	Uniform rentals	4.81
11/9/2016	D&C FENCE COMPANY INC	Recreational supplies/eqp	35,194.00
11/9/2016	HOUSTON FREIGHTLINER	Fleet parts	2,171.88
11/9/2016	HOUSTON FREIGHTLINER	Fleet parts	179.83
11/9/2016	HOUSTON FREIGHTLINER	Fleet parts	369.30
11/9/2016	E S R I INC	Professional services	61,919.86
11/9/2016	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	8,953.00
11/9/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
11/9/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,582.20
11/9/2016	UNITED WAY	United Way deduction	114.44
11/9/2016	UNITED WAY	United Way deduction	51.00

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11/9/2016	UNITED WAY	United Way deduction	37.00
11/9/2016	UNITED WAY	United Way deduction	7.00
11/9/2016	UNITED WAY	United Way deduction	57.76
11/9/2016	UNITED WAY	United Way deduction	8.00
11/9/2016	UNITED WAY	United Way deduction	137.24
11/9/2016	UNITED WAY	United Way deduction	118.00
11/9/2016	UNITED WAY	United Way deduction	10.00
11/9/2016	UNITED WAY	United Way deduction	43.00
11/9/2016	UNITED WAY	United Way deduction	78.02
11/9/2016	UNITED WAY	United Way deduction	583.25
11/9/2016	UNITED WAY	United Way deduction	117.01
11/9/2016	UNITED WAY	United Way deduction	73.02
11/9/2016	UNITED WAY	United Way deduction	27.00
11/9/2016	UNITED WAY	United Way deduction	61.00
11/9/2016	UNITED WAY	United Way deduction	45.24
11/9/2016	UNITED WAY	United Way deduction	93.84
11/9/2016	UNITED WAY	United Way deduction	96.84
11/9/2016	UNITED WAY	United Way deduction	13.00
11/9/2016	UNITED WAY	United Way deduction	4.00
11/9/2016	UNITED WAY	United Way deduction	151.08
11/9/2016	UNITED WAY	United Way deduction	60.32
11/9/2016	UNITED WAY	United Way deduction	20.76
11/9/2016	UNITED WAY	United Way deduction	921.87
11/9/2016	UNITED WAY	United Way deduction	122.62
11/9/2016	UNITED WAY	United Way deduction	32.00
11/9/2016	UNITED WAY	United Way deduction	61.00
11/9/2016	UNITED WAY	United Way deduction	76.50
11/9/2016	UNITED WAY	United Way deduction	109.00
11/9/2016	UNITED WAY	United Way deduction	149.22
11/9/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	827.50
11/9/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
11/9/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,630.00
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,296.88
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	2,801.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	688.50
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,776.16
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	2,268.48
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	422.80
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	772.95
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,858.72
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,418.50
11/9/2016	ADVANCED TEMPORARIES INC	Temporary services	907.34
11/9/2016	DIGITALMARKETS INC	Equipment maintenance	2,849.00
11/9/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
11/9/2016	WESTERN UNION FINANCIAL SERVICE INC	Interest & Bank Charges	22.50
11/9/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
11/9/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
11/9/2016	MEYERS & ASSOCIATES	Professional services	6,691.88
11/9/2016	TEXMAPS	Minor tools & equip	838.00
11/9/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
11/9/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	948.00
11/9/2016	FLEETPRIDE INC	Fleet parts	22.54
11/9/2016	FLEETPRIDE INC	Fleet parts	139.77
11/9/2016	FLEETPRIDE INC	Fleet parts	481.50
11/9/2016	FLEETPRIDE INC	Fleet parts	97.98
11/9/2016	FLEETPRIDE INC	Fleet parts	749.25
11/9/2016	FLEETPRIDE INC	Fleet parts	59.00
11/9/2016	FLEETPRIDE INC	Fleet parts	88.50
11/9/2016	FLEETPRIDE INC	Fleet parts	1,690.43
11/9/2016	WILSON TMS	PO Receipt Accrual	1,094.40
11/9/2016	WILSON TMS	PO Receipt Accrual	726.72
11/9/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	713.78
11/9/2016	W WHITE AIR CONDITIONING CO	Building maint & service	237.00
11/9/2016	W WHITE AIR CONDITIONING CO	Building maint & service	816.75
11/9/2016	W WHITE AIR CONDITIONING CO	Building maint & service	801.50
11/9/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/9/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
11/9/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,448.96

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11/9/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	20,383.20
11/9/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	9,924.20
11/9/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	17,851.20
11/9/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,095.52
11/9/2016	MCNEILUS FINANCIAL INC	Fleet parts	48.64
11/9/2016	SOLOMON P ORTIZ INTERNATIONAL CENTER	Food and food supplies	3,303.99
11/9/2016	UNIVAR USA INC	Purification chemicals	6,243.35
11/9/2016	UNIVAR USA INC	Purification chemicals	6,296.40
11/9/2016	UNIVAR USA INC	Purification chemicals	6,285.42
11/9/2016	UNIVAR USA INC	Purification chemicals	3,501.35
11/9/2016	UNIVAR USA INC	Purification chemicals	3,493.61
11/9/2016	UNIVAR USA INC	Purification chemicals	3,402.20
11/9/2016	UNIVAR USA INC	Purification chemicals	3,493.61
11/9/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	51.95
11/9/2016	TCEQ	Regulatory and permit fees	18,033.03
11/9/2016	TCEQ	Regulatory and permit fees	237,037.50
11/9/2016	REMEDY STAFFING	Temporary services	1,137.97
11/9/2016	REMEDY STAFFING	Temporary services	567.60
11/9/2016	REMEDY STAFFING	Temporary services	396.57
11/9/2016	REMEDY STAFFING	Temporary services	371.20
11/9/2016	BRENNTAG SW INC	Purification chemicals	3,069.62
11/9/2016	UNIVERSITY OF NORTH TEXAS	Professional services	43,324.44
11/9/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	106.50
11/9/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.13
11/9/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
11/9/2016	VWR INTERNATIONAL INC	Clinical Supplies	14.66
11/9/2016	VWR INTERNATIONAL INC	Clinical Supplies	169.87
11/9/2016	ALTY ENTERPRISES INC	Professional services	375.00
11/9/2016	RAM PRODUCTS LTD	Fleet parts	117.55
11/9/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
11/9/2016	ROBERT CASAS	Vehicle repairs	3,041.46
11/9/2016	ROBERT CASAS	Vehicle repairs	960.00
11/9/2016	ROBERT CASAS	Vehicle repairs	1,110.00
11/9/2016	ROBERT CASAS	Vehicle repairs	525.61
11/9/2016	ROBERT CASAS	Vehicle repairs	7.00

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11/9/2016	ROBERT CASAS	Vehicle repairs	7.00
11/9/2016	ROBERT CASAS	Vehicle repairs	7.00
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	11,668.50
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	768.00
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	300.00
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	1,431.60
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	447.00
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	630.00
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	374.40
11/9/2016	CORE & MAIN LP	PO Receipt Accrual	1,510.00
11/9/2016	SAMES CROW FORD	Fleet parts	105.12
11/9/2016	SAMES CROW FORD	Fleet parts	333.55
11/9/2016	SAMES CROW FORD	Fleet parts	182.47
11/9/2016	SAMES CROW FORD	Fleet parts	48.66
11/9/2016	SAMES CROW FORD	Fleet parts	279.85
11/9/2016	SAMES CROW FORD	Fleet parts	14.68
11/9/2016	SAMES CROW FORD	Fleet parts	88.56
11/9/2016	SAMES CROW FORD	Fleet parts	13.74
11/9/2016	SAMES CROW FORD	Fleet parts	780.22
11/9/2016	SAMES CROW FORD	Fleet parts	230.80
11/9/2016	SAMES CROW FORD	Fleet parts	1,061.90
11/9/2016	SAMES CROW FORD	Fleet parts	15.78
11/9/2016	SAMES CROW FORD	Fleet parts	179.08
11/9/2016	SAMES CROW FORD	Fleet parts	67.92
11/9/2016	SAMES CROW FORD	Fleet parts	2,609.30
11/9/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	995.10
11/9/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	948.60
11/9/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
11/9/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	119.88
11/9/2016	CORPUS CHRISTI BASEBALL CLUB LP	Professional services	175,000.00
11/9/2016	HAWKINS & AFFILIATES	Other Equipment	30,816.00
11/9/2016	CHRIS CHAPPELL	Equipment maintenance	375.00
11/9/2016	CHRIS CHAPPELL	Equipment maintenance	1,250.00
11/9/2016	CHRIS CHAPPELL	Equipment maintenance	1,125.00
11/9/2016	VIOLET WATER SUPPLY CORP	Light heat & power	1,646.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/9/2016	VIOLET WATER SUPPLY CORP	Light heat & power	2,859.50
11/9/2016	BOATERS DIRECTORY	Printing advertising & PR	4,500.00
11/9/2016	METRO SELF STORAGE	Rentals	307.00
11/9/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
11/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,169.61
11/9/2016	COMPUTER SOLUTIONS	Improvements other than Bldg	1,796.70
11/9/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
11/9/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
11/9/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	10,640.55
11/9/2016	TIPSCO CORPUS CHRISTI	Fleet parts	79.00
11/9/2016	TIPSCO CORPUS CHRISTI	Fleet parts	40.50
11/9/2016	CITY OF MATHIS	Light heat & power	332.18
11/9/2016	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Equipment maintenance	7,982.00
11/9/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	22.86
11/9/2016	LEADS ONLINE LLC	Professional services	21,758.00
11/9/2016	SOUTHERN TIRE MART	Fleet parts	3,570.00
11/9/2016	SOUTHERN TIRE MART	Fleet parts	821.52
11/9/2016	SOUTHERN TIRE MART	Fleet parts	821.52
11/9/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	505.80
11/9/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	500.34
11/9/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	500.34
11/9/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	238.58
11/9/2016	AMERICAN PARK RECREATION COMPANY	Minor tools & equip	1,663.75
11/9/2016	LEARNING ZONE	Books and Periodicals	284.42
11/9/2016	HARRIOL GRIFFIN	Instructors & officials	52.00
11/9/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,115.10
11/9/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,500.56
11/9/2016	GLOBAL PROTECTION CORP	Clinical Supplies	823.07
11/9/2016	SMART PLUMBING INC	Building maint & service	287.25
11/9/2016	SMART PLUMBING INC	Building maint & service	505.00
11/9/2016	MARGIE ROSE	Travel	31.00
11/9/2016	MARGIE ROSE	Travel	287.96
11/9/2016	RMB FAIRGROUNDS	Professional services	4,475.00
11/9/2016	KSA ENGINEERS INC	Airport badge deposits	100.00
11/9/2016	JCB OF SO TX	Fleet parts	1,048.94

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11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	150.00
11/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	235.00
11/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	165.00
11/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	300.00
11/9/2016	CCMJV LLC	Printing outside print shops	3,300.39
11/9/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
11/9/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
11/9/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
11/9/2016	EDDIES GULF RADIATOR LLC	Vehicle repairs	200.00
11/9/2016	EDDIES GULF RADIATOR LLC	Fleet parts	75.00
11/9/2016	INFOR US INC	Rentals	280.00
11/9/2016	AUTONATION	Fleet parts	89.88
11/9/2016	AUTONATION	Fleet parts	430.97
11/9/2016	AUTONATION	Fleet parts	183.75
11/9/2016	AUTONATION	Fleet parts	183.75
11/9/2016	AUTONATION	Fleet parts	266.29
11/9/2016	AUTONATION	Fleet parts	97.39
11/9/2016	AUTONATION	Fleet parts	115.25
11/9/2016	AUTONATION	Fleet parts	10.28
11/9/2016	AUTONATION	Fleet parts	89.88
11/9/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,472.27
11/9/2016	CINTAS CORP	Chem/hsld supplies	203.87
11/9/2016	CINTAS CORP	Chem/hsld supplies	43.28
11/9/2016	CINTAS CORP	Chem/hsld supplies	600.09

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11/9/2016	CINTAS CORP	Chem/hsld supplies	633.17
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.45
11/9/2016	CINTAS CORP	Chem/hsld supplies	426.59
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.58
11/9/2016	CINTAS CORP	Chem/hsld supplies	74.46
11/9/2016	CINTAS CORP	Chem/hsld supplies	613.71
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.58
11/9/2016	CINTAS CORP	Chem/hsld supplies	514.65
11/9/2016	CINTAS CORP	Chem/hsld supplies	65.29
11/9/2016	CINTAS CORP	Chem/hsld supplies	503.63
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.58
11/9/2016	CINTAS CORP	Chem/hsld supplies	668.65
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.45
11/9/2016	CINTAS CORP	Chem/hsld supplies	553.17
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.58
11/9/2016	CINTAS CORP	Chem/hsld supplies	701.75
11/9/2016	CINTAS CORP	Chem/hsld supplies	52.45
11/9/2016	CINTAS CORP	Chem/hsld supplies	459.62
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,591.30
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,595.43
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.35

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11/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
11/9/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
11/9/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
11/9/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
11/9/2016	ALYSSA M BARRERA	Travel	220.44
11/9/2016	LITHIA FLCC LLC	Fleet parts	806.32
11/9/2016	LITHIA FLCC LLC	Fleet parts	44.74
11/9/2016	LITHIA FLCC LLC	Fleet parts	30.61
11/9/2016	GENERAL PARTS INC	Fleet parts	887.86
11/9/2016	GENERAL PARTS INC	Fleet parts	146.94
11/9/2016	GENERAL PARTS INC	Fleet parts	87.96
11/9/2016	GENERAL PARTS INC	Fleet parts	166.59
11/9/2016	BASS COMPUTERS INC	Improvements other than Bldg	519.50
11/9/2016	RUDY GARZA	Council business - District 5	262.00
11/9/2016	ESTEBAN R ALANIZ	Infrastructure	31,083.11
11/9/2016	FASCLAMPITT	Office Supplies	895.35
11/9/2016	STEPHEN P EMERSON	Memberships, licenses & dues	75.30
11/9/2016	CONSTRUCTION & SURVEY INSTRUMENTS INC	Computer equip & software non-	1,536.00
11/9/2016	BRANDI L MOSS	Travel	74.50
11/9/2016	YOLANDA PEREZ	Professional services	747.50
11/9/2016	YOLANDA PEREZ	Professional services	732.55
11/9/2016	YOLANDA PEREZ	Professional services	662.80
11/9/2016	DEANGELO BROTHERS LLC	Professional services	12,944.66
11/9/2016	DIRECT TV	Building maint & service	140.98
11/9/2016	AMIGOS EQUIPMENT CORP	Fleet parts	150.00
11/9/2016	AMIGOS EQUIPMENT CORP	Fleet parts	57.00
11/9/2016	GULF COAST MAILING SERVICES	Postage & express charges	56.40
11/9/2016	GULF COAST MAILING SERVICES	Professional services	1,065.56
11/9/2016	1ST ON-SITE SERVICE LLC	Equipment maintenance	220.01
11/9/2016	OSCAR RODRIGUEZ	Building maint & service	300.00
11/9/2016	OSCAR RODRIGUEZ	Building maint & service	250.00
11/9/2016	OSCAR RODRIGUEZ	Building maint & service	150.00
11/9/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,320.00
11/9/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,633.40
11/9/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/9/2016	REPUBLIC SERVICES INC	Minor tools & equip	319.42
11/9/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,160.00
11/9/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,785.00
11/9/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	520.00
11/9/2016	DANIEL MCGINN	Travel	167.57
11/9/2016	LAURA Z GARCIA	Travel	113.00
11/9/2016	WORTHINGTON CYLINDERS CORP	Fleet parts	762.00
11/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	76.50
11/9/2016	AG-PRO TEXAS LLC	Fleet parts	838.95
11/9/2016	PRINTS CHARMING ROYAL TEES	Recreational supplies/eqp	62.55
11/9/2016	PC SPECIALISTS INC	Minor office equipment	268.54
11/9/2016	LISA OLIVER	Travel	95.54
11/9/2016	GARNER OIL COMPANY INC	Fleet parts	179.40
11/9/2016	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	338.19
11/9/2016	CARUS CORPORATION	Purification chemicals	43,920.00
11/9/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	454.41
11/9/2016	LUBRICATION ENGINEERS INC	Equipment maintenance	387.78
11/9/2016	CENTURYLINK	Telephone/telegraph service	39.15
11/9/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
11/9/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.86
11/9/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
11/9/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
11/9/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
11/9/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	779.10
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,406.72
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,909.10
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,850.00
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	513.80
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,176.60
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,481.90
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,922.40
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	676.30
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	80.40
11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	255.00

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11/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	630.00
11/9/2016	JACOB MURPHY	Instructors & officials	175.50
11/9/2016	DACO FIRE EQUIPMENT	Uniforms & Protective Clothing	11,633.78
11/9/2016	BOGDAHN CONSULTING LLC SEE VENDOR 141012	Professional services	6,500.00
11/9/2016	LINDY BURNS	Professional services	35.75
11/9/2016	SERGIO HERNANDEZ	Instructors & officials	13.00
11/9/2016	JENNIFER BRACY	Professional services	520.00
11/9/2016	LIFE-ASSIST INC	Chem/hslsd supplies	2,520.25
11/9/2016	RHETA MANN	Instructors & officials	78.00
11/9/2016	RICARDO OLIVAREZ	Memberships, licenses & dues	96.00
11/9/2016	BLUE EARTH LABS LLC	Professional services	990.11
11/9/2016	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	2,369.59
11/9/2016	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Chem/hslsd supplies	290.76
11/9/2016	HEATH CONSULTANTS INC	Minor tools & equip	6,328.45
11/9/2016	ENCODEPLUS LLC	Computer equip & software non-	23,720.00
11/9/2016	THOMAS A NISKALA	Outside consultants	3,952.50
11/9/2016	GRACE GONZALEZ	Mileage reimbursement	29.70
11/9/2016	FRANKLIN COVEY CLIENT SALES INC	Meeting and workshop supplies	2,282.37
11/9/2016	SITEIMPROVE INC	E-Gov Applications	5,408.00
11/9/2016	ASSOCIATION OF DEFENSE COMMUNITIES INC	Memberships, licenses & dues	540.00
11/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	921.58
11/9/2016	KEVIN M COOK	Travel	23.00
11/9/2016	THERESA ALLAN	Travel	60.00
11/9/2016	DIANA Z GARZA	Travel	21.03
11/9/2016	ROMY GREAVES	Mileage reimbursement	32.20
11/9/2016	ANGELICA/NORMA HERNANDEZ	Latchkey	89.00
11/9/2016	CODY ENSIGN	Memberships, licenses & dues	125.25
11/9/2016	CORPUS CHRISTI STOP PAYMT CTR	Fines and Penalties	100.00
11/9/2016	JOSE MENDEZ	Other Pay	61.00
11/9/2016	MARY HELEN CANTU	Marina deposits	399.25
11/9/2016	TEXAS POLICE CHIEFS ASSOC	Memberships, licenses & dues	255.00
11/9/2016	ZEFERINO PIZANO	Memberships, licenses & dues	61.00
11/9/2016	B&G MANAGEMENT	Marina deposits	461.90
11/9/2016	FERNANDO'S WOODWORK LLC	Maint & repairs	765.00
11/9/2016	JANET SMALLEY	A/R overpayments-suspense	368.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/9/2016	MELISSA PEDRAZA	Mun Ct-Juvenile Expungement Fe	77.97
11/9/2016	KNORR SYSTEMS INC	Memberships, licenses & dues	295.00
11/9/2016	MARTHA PENA SEE VENDOR 133332	Instructors & officials	125.45
11/9/2016	TOBY WALLACE	Marina deposits	444.76
11/9/2016	ADRIAN PERALEZ	Bail bond deposits	336.00
11/9/2016	PUBLIC CONSULTING GROUP INC	Memberships, licenses & dues	500.00
11/9/2016	BRYNDA SOTO	Instructors & officials	16.25
11/9/2016	EBY SURVEY	Airport badge deposits	100.00
11/9/2016	STOKES AVIATION	Airport badge deposits	200.00
11/9/2016	OTHO G & BASILISA FOWLER	Tap Fees	2,426.30
11/9/2016	BRIAN HARRIS	Travel	6,500.00
11/9/2016	WILLIAN KINGSBURY	Court Costs Jdg & Record	6.00
11/10/2016	ANDERSON MACHINERY CO	Fleet parts	57.16
11/10/2016	ANDERSON MACHINERY CO	Fleet parts	611.23
11/10/2016	ANDERSON MACHINERY CO	Fleet parts	1,918.36
11/10/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
11/10/2016	ASHMORE PAINT CO	Maint & repairs	482.28
11/10/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
11/10/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	618.20
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	189.27
11/10/2016	ARNOLD OIL COMPANY	Gas & oil	136.14
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	536.04
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	655.98
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	51.00
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	97.68
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	21.42
11/10/2016	ARNOLD OIL COMPANY	Fleet parts	26.85
11/10/2016	URBAN ENGINEERING	Outside consultants	60,300.00
11/10/2016	BAY LTD	Street materials inventory	10,936.39
11/10/2016	BAY LTD	Inventory Invoice Tolerance	10,189.62
11/10/2016	BAY LTD	Street materials inventory	3,110.08
11/10/2016	BAY LTD	Street materials inventory	4,084.19
11/10/2016	BAY LTD	Construction contract	706,393.63
11/10/2016	BAY LTD	Construction contract	200,778.20

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11/10/2016	BUSH HYDRAULICS INC	Fleet parts	557.44
11/10/2016	BUSH HYDRAULICS INC	Vehicle repairs	331.88
11/10/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	339.20
11/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	102.00
11/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	500.04
11/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	924.35
11/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	734.54
11/10/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	222.66
11/10/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	19.36
11/10/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	138.73
11/10/2016	HACH CO	Chem/hsld supplies	137.18
11/10/2016	HACH CO	Chem/hsld supplies	4,572.00
11/10/2016	HACH CO	Chem/hsld supplies	6,409.53
11/10/2016	STATEWIDE WRECKER SERVICE	Vehicle repairs	150.00
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.15
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.96
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.42
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.99
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.09
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.34
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	316.26
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.76
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.29
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.92
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	429.63
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	96.87
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	702.72
11/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.58

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11/10/2016	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	104.10
11/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
11/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
11/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	175,554.06
11/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	93,666.67
11/10/2016	MG BUILDING MATERIALS INC	Maint & repairs	212.97
11/10/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
11/10/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
11/10/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
11/10/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	433.93
11/10/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	174.78
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,800.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,896.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	15,552.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	11,448.96
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,657.20
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,890.80
11/10/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	172.22
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,885.68
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	132.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	300.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	127.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	306.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	821.20
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.24
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,056.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	450.08
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.16
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	313.75
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,460.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	720.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	132.00
11/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	396.00
11/10/2016	CHERYL VANDEVER	Instructors & officials	143.00
11/10/2016	ANASTOS ASSOCIATES INC	Outside consultants	4,000.00

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11/10/2016	ANALYSYS INC	Chem/hsld supplies	40.00
11/10/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
11/10/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
11/10/2016	HDR INC	Outside consultants	13,177.00
11/10/2016	HDR INC	Outside consultants	1,963.20
11/10/2016	HDR INC	Professional services	17,117.41
11/10/2016	HDR INC	Professional services	27,313.97
11/10/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,559.38
11/10/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	301,394.85
11/10/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,520.00
11/10/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,490.00
11/10/2016	RICHARD A BOVOLICK	Professional services	769.50
11/10/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
11/10/2016	APOLLO TOWING	Professional services	6,330.00
11/10/2016	NOELIA RODRIGUEZ	Mileage reimbursement	49.57
11/10/2016	AG CM INC	Outside consultants	7,237.50
11/10/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,520.33
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	453.98
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,745.28
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	306.96
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	130.26
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	218.42
11/10/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,351.11
11/10/2016	PRIMETIME	Instructors & officials	263.25
11/10/2016	PRIMETIME	Instructors & officials	286.00
11/10/2016	PRIMETIME	Instructors & officials	299.00
11/10/2016	MEI GOVIND ASSOCIATES INC	Professional services	13,680.00
11/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
11/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
11/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
11/10/2016	DAHILL INDUSTRIES	Wellness Clinic	127.94
11/10/2016	DAHILL INDUSTRIES	Rentals	781.24
11/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,106.66
11/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
11/10/2016	DAHILL INDUSTRIES	Minor office equipment	127.04

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11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	860.00
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.49
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,306.06
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	309.98
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.05
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	397.02
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,070.83
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,595.00
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	230.00
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.95
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	111.87
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	787.48
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.58
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.94
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.98
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.00
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	949.56
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	362.93
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	212.91
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	361.15
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	175.83
11/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.20
11/10/2016	ENSEMBLE GROUP	Professional services	600.00
11/10/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Reimbursements to Developers	40,000.00
11/10/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	30,000.00
11/10/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	566.62
11/10/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	41.28
11/10/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	288.28
11/10/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,003.54
11/10/2016	STEARNS CONRAD & SCHMIDT	Professional services	850.00
11/10/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	32,788.97
11/10/2016	RAFAEL MARTINEZ	Mileage reimbursement	373.68
11/10/2016	J S HAREN CO	Construction contract	278,299.34
11/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
11/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,263.88
11/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
11/10/2016	ESMERALDA MEGEE	Instructors & officials	140.40
11/10/2016	LINDA WEBSTER GURLEY	Outside consultants	13,635.00
11/10/2016	MCCI LLC	Professional services	742.50
11/10/2016	MCCI LLC	Professional services	7,398.98
11/10/2016	MCCI LLC	Professional services	1,930.50
11/10/2016	MCCI LLC	Professional services	1,190.55
11/10/2016	MCCI LLC	Professional services	5,187.94
11/10/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	40,000.00
11/10/2016	VICKI ANN MARSDEN	Professional services	6,538.00
11/10/2016	GULLEY HURST LANDFILL	Professional services	10,634.71
11/10/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
11/10/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,902.50
11/10/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	173.88
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	88.35
11/10/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
11/10/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,370.00
11/10/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,130.00
11/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	80.34
11/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.53
11/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
11/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	69.37
11/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.90
11/10/2016	ARNOLDO MENDOZA	Demolition/clean-up service	730.00
11/10/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
11/10/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
11/10/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,179.15
11/10/2016	GUADALUPE MACIAS	Mileage reimbursement	264.00
11/10/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	491,862.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/10/2016	LJA ENGINEERING INC	Outside consultants	3,354.76
11/10/2016	LJA ENGINEERING INC	Outside consultants	583.82
11/10/2016	LJA ENGINEERING INC	Outside consultants	92,613.38
11/10/2016	BOB JOHNSON WRECKER SERVICES	Professional services	6,918.75
11/10/2016	EWALD KUBOTA INC	Fleet parts	4,617.54
11/10/2016	EWALD KUBOTA INC	Fleet parts	456.35
11/10/2016	ROBERT CORN	Mileage reimbursement	171.72
11/10/2016	AMANDA BARRERA	Mileage reimbursement	327.78
11/13/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,746.10
11/14/2016	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	14,508.04
11/14/2016	CROWN L CO	Loan Related Costs	11,215.00
11/14/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,341,528.97
11/14/2016	FIRST AMERICAN TITLE	Professional services	8,592.28
11/15/2016	STEWART TITLE	Professional services	12,933.93
11/15/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	143,916.92
11/16/2016	TWIA	Escrow deposits	1,489.00
11/16/2016	TWIA	Escrow deposits	28.00
11/16/2016	TWIA	Escrow deposits	965.00
11/16/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	341.00
11/16/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	659.00
11/16/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,139.00
11/16/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,233.00
11/16/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	409.11
11/16/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	833.00
11/16/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/16/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/16/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/16/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/16/2016	ALLSTATE INSURANCE	Escrow deposits	594.02
11/17/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
11/17/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
11/17/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
11/17/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
11/17/2016	ARROW DISPLAY SIGNS	Printing advertising & PR	999.00
11/17/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00

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11/17/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
11/17/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
11/17/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	200.00
11/17/2016	LNV ENGINEERING INC	Professional services	14,764.00
11/17/2016	LNV ENGINEERING INC	Outside consultants	8,971.20
11/17/2016	LNV ENGINEERING INC	Professional services	6,671.00
11/17/2016	LNV ENGINEERING INC	Professional services	16,454.50
11/17/2016	LNV ENGINEERING INC	Professional services	14,764.00
11/17/2016	URBAN ENGINEERING	Professional services	2,500.00
11/17/2016	BAY LTD	Street materials inventory	10,848.76
11/17/2016	BAY LTD	Street materials inventory	3,863.09
11/17/2016	BAY LTD	Street materials inventory	13,890.70
11/17/2016	BAY LTD	Street materials inventory	11,301.41
11/17/2016	BAY LTD	Street materials inventory	7,683.76
11/17/2016	BAY LTD	Street materials inventory	12,984.01
11/17/2016	BAY LTD	Construction contract	427,513.27
11/17/2016	BRODART	Office Supplies	150.00
11/17/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	41.61
11/17/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	16.00
11/17/2016	NUECES COUNTY	Professional services	38,881.32
11/17/2016	NUECES COUNTY	Professional services	1,207.50
11/17/2016	TX A&M UNIV	Professional services	8,152.92
11/17/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	957.58
11/17/2016	CC GASKET & FASTENER	Minor tools & equip	340.00
11/17/2016	CORPUS CHRISTI PRODUCE CO	Printing advertising & PR	180.55
11/17/2016	CORPUS CHRISTI DISTRIBUTORS INC	Clinical Supplies	134.00
11/17/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,696.00
11/17/2016	DPC INDUSTRIES INC	Purification chemicals	2,650.00
11/17/2016	DPC INDUSTRIES INC	Purification chemicals	200.00
11/17/2016	DPC INDUSTRIES INC	Purification chemicals	400.00
11/17/2016	FENCING INC OF TEXAS	Maint & repairs-contracted	2,727.00
11/17/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	166.56
11/17/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	465.58
11/17/2016	FISHER SCIENTIFIC CO	Clinical Supplies	861.89
11/17/2016	FEDERAL IRON & METAL CO	Fleet parts	319.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	FEDERAL IRON & METAL CO	Fleet parts	1,696.00
11/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
11/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
11/17/2016	WW GRAINGER INC	Minor tools & equip	2,751.10
11/17/2016	GRAYBAR ELECTRIC CO INC	Other Equipment	11,363.64
11/17/2016	GE INFRASTRUCTURE SENSING INC	Office Supplies	174.95
11/17/2016	HOLT CAT	Uniform rentals	4,087.00
11/17/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	689.38
11/17/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	114.24
11/17/2016	HACH CO	Chem/hsld supplies	633.45
11/17/2016	HACH CO	Chem/hsld supplies	1,454.22
11/17/2016	JK KALB	Maint & repairs	293.67
11/17/2016	KVOA COMMUNICATIONS	Printing advertising & PR	1,310.00
11/17/2016	KVOA COMMUNICATIONS	Printing advertising & PR	1,310.00
11/17/2016	KVOA COMMUNICATIONS	Printing advertising & PR	690.00
11/17/2016	KVOA COMMUNICATIONS	Printing advertising & PR	690.00
11/17/2016	PEST CONTROL SERVICE INC	Building maint & service	55.00
11/17/2016	SPARKLING CITY WASH ON WHEELS	Maint & repairs	3,000.00
11/17/2016	SCOTT ELECTRIC CO	Building maint & service	259.02
11/17/2016	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	55.75
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	55.75
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	56.30
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	57.98
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	56.30
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	56.30
11/17/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	56.30
11/17/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.46
11/17/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
11/17/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
11/17/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
11/17/2016	UNIFIRST HOLDINGS INC	Building maint & service	33.35
11/17/2016	UNIFIRST HOLDINGS INC	Building maint & service	34.33
11/17/2016	UNIFIRST HOLDINGS INC	Building maint & service	34.33
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,412.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,502.80
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,294.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,398.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,398.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	336.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,638.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	448.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	896.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	518.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,420.15
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	614.50
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,107.18
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,168.50
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,806.34
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,073.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	977.29
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,424.63
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,476.93
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,683.48
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,001.07
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,799.63
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	430.50
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,120.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	179.55
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,442.68
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,428.15
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,049.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,841.72
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,603.14
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,441.91
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,353.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,401.02
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,568.23
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,259.20
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,198.39
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,125.60
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	932.58
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,545.59
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,108.20
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	728.10
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,475.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,399.61
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,348.05
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,442.97
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,052.70
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,077.42
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,593.24
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,173.45
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.47
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,406.16
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,390.84
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,465.48
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	518.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,073.40
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	514.80
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,195.28
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,319.26
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	264.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	429.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,545.24
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,063.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,390.84
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,399.61
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	496.75
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	590.75
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	321.44
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	678.60
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	518.00
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	514.80
11/17/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	576.25
11/17/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	30.67
11/17/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,437.73
11/17/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	24,990.97
11/17/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	903.96
11/17/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Minor tools & equip	912.34
11/17/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	50.00
11/17/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	50.00
11/17/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	50.00
11/17/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
11/17/2016	CIMPRESS USA INC DBA NATIONAL PEN CO LLC	Printing advertising & PR	158.74
11/17/2016	CIMPRESS USA INC DBA NATIONAL PEN CO LLC	Printing advertising & PR	489.92
11/17/2016	AT&T	Telephone/telegraph service	265.35
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	55.13
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	508.38
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	546.75
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,410.50
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	1,080.00
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,777.26
11/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,798.69
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,678.66
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	742.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,732.48
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,343.62
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.50
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	29.00
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	11.03
11/17/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	206.36
11/17/2016	CASCO INDUSTRIES INC	Minor tools & equip	48,976.00
11/17/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	279,818.87
11/17/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	783,394.25
11/17/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	375,997.38
11/17/2016	MG BUILDING MATERIALS INC	Maint & repairs	186.64
11/17/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	170.00
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	163.68
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	177.02
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	177.02
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	189.93
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	182.42
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	101.33
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	192.32
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.00
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	99.39
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	99.39
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	2,878.00
11/17/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	185.55
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	862.83
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,681.76
11/17/2016	FERGUSON ENTERPRISES INC	Chem/hsld supplies	697.75
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,706.60
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,351.00
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,890.80
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	806.40
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	460.50
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	284.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	13,324.80
11/17/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	180.00
11/17/2016	UNITED PARCEL SERVICE INC	Postage & express charges	7.79
11/17/2016	UNITED PARCEL SERVICE INC	Postage & express charges	26.71
11/17/2016	UNITED PARCEL SERVICE INC	Postage & express charges	26.94
11/17/2016	SMG AMERICAN BANK CNTR	Risk Management Workshop	528.75
11/17/2016	SPRINT	Telephone/telegraph service	2,148.39
11/17/2016	SPRINT	Telephone/telegraph service	11,766.51
11/17/2016	ENTERPRISE RENT A CAR	Travel	122.97
11/17/2016	ENTERPRISE RENT A CAR	Travel	73.98
11/17/2016	ENTERPRISE RENT A CAR	Travel	171.59
11/17/2016	ENTERPRISE RENT A CAR	Travel	201.71
11/17/2016	PENCCO INC	Purification chemicals	3,749.11
11/17/2016	PENCCO INC	Purification chemicals	3,736.66
11/17/2016	PENCCO INC	Purification chemicals	3,569.00
11/17/2016	AMEYS WRECKER SERVICE	Professional services	3,355.00
11/17/2016	AMEYS WRECKER SERVICE	Professional services	3,030.00
11/17/2016	AMEYS WRECKER SERVICE	Professional services	4,855.00
11/17/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	3,598.60
11/17/2016	TOTAL PROTECTION SYSTEMS	Minor office equipment	738.00
11/17/2016	REDWING SHOE STORES INC	Clothing	286.23
11/17/2016	REDWING SHOE STORES INC	Clothing	443.96
11/17/2016	REDWING SHOE STORES INC	Clothing	536.46
11/17/2016	REDWING SHOE STORES INC	Clothing	213.98
11/17/2016	REDWING SHOE STORES INC	Clothing	247.48
11/17/2016	REDWING SHOE STORES INC	Clothing	382.72
11/17/2016	REDWING SHOE STORES INC	Clothing	242.73
11/17/2016	REDWING SHOE STORES INC	Clothing	184.49
11/17/2016	REDWING SHOE STORES INC	Clothing	238.97
11/17/2016	REDWING SHOE STORES INC	Clothing	200.48
11/17/2016	REDWING SHOE STORES INC	Clothing	200.48
11/17/2016	REDWING SHOE STORES INC	Clothing	283.97
11/17/2016	REDWING SHOE STORES INC	Clothing	269.23
11/17/2016	REDWING SHOE STORES INC	Clothing	121.49
11/17/2016	REDWING SHOE STORES INC	Clothing	195.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	REDWING SHOE STORES INC	Clothing	162.95
11/17/2016	REDWING SHOE STORES INC	Clothing	239.98
11/17/2016	REDWING SHOE STORES INC	Clothing	240.98
11/17/2016	REDWING SHOE STORES INC	Clothing	299.97
11/17/2016	REDWING SHOE STORES INC	Clothing	159.98
11/17/2016	REDWING SHOE STORES INC	Clothing	400.96
11/17/2016	REDWING SHOE STORES INC	Clothing	170.99
11/17/2016	REDWING SHOE STORES INC	Clothing	199.48
11/17/2016	REDWING SHOE STORES INC	Clothing	281.98
11/17/2016	REDWING SHOE STORES INC	Clothing	438.21
11/17/2016	REDWING SHOE STORES INC	Clothing	139.49
11/17/2016	REDWING SHOE STORES INC	Clothing	212.49
11/17/2016	REDWING SHOE STORES INC	Clothing	143.99
11/17/2016	REDWING SHOE STORES INC	Clothing	409.96
11/17/2016	REDWING SHOE STORES INC	Clothing	134.99
11/17/2016	REDWING SHOE STORES INC	Clothing	273.48
11/17/2016	REDWING SHOE STORES INC	Clothing	100.00
11/17/2016	REDWING SHOE STORES INC	Clothing	225.24
11/17/2016	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	3,610.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	901.15
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	10.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	ANALYSYS INC	Chem/hsld supplies	1,715.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	30.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	30.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	10.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	693.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	1,715.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	10.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	150.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	10.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	675.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	10.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	30.00
11/17/2016	ANALYSYS INC	Chem/hsld supplies	20.00
11/17/2016	ACADEMY WINDOW COVERINGS	Minor office equipment	1,454.72
11/17/2016	HDR INC	Outside consultants	7,860.00
11/17/2016	HDR INC	Outside consultants	40,642.25
11/17/2016	HDR INC	Outside consultants	2,800.00
11/17/2016	HDR INC	Outside consultants	5,751.68
11/17/2016	HDR INC	Outside consultants	2,800.00
11/17/2016	LITTLEPAGE OPTICAL CO INC	Clothing	200.00
11/17/2016	SKID O KAN	Professional services	145.00
11/17/2016	SKID O KAN	Professional services	147.50
11/17/2016	SKID O KAN	Professional services	146.50
11/17/2016	SKID O KAN	Professional services	146.50
11/17/2016	SKID O KAN	Professional services	146.50
11/17/2016	SUN MICROSYSTEMS	Rentals	18,981.47
11/17/2016	CDW GOVERNMENT INC	Computer equip & software non-	147.00
11/17/2016	CDW GOVERNMENT INC	Office Supplies	151.55
11/17/2016	CDW GOVERNMENT INC	Computer equip & software non-	147.00
11/17/2016	CDW GOVERNMENT INC	Maint & repairs	437.00
11/17/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,057.90
11/17/2016	FREESE & NICHOLS INC	Outside consultants	4,266.00
11/17/2016	FREESE & NICHOLS INC	Outside consultants	5,010.00
11/17/2016	FREESE & NICHOLS INC	Outside consultants	3,878.00
11/17/2016	GP TRANSPORT INC	Demolition/clean-up service	3,725.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	GP TRANSPORT INC	Demolition/clean-up service	3,725.76
11/17/2016	GP TRANSPORT INC	Demolition/clean-up service	2,255.68
11/17/2016	GP TRANSPORT INC	Demolition/clean-up service	5,966.72
11/17/2016	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
11/17/2016	FLINT TRADING INC	Maint & repairs	43,882.35
11/17/2016	IDEXX LABORATORIES INC	Chem/hsl'd supplies	23.62
11/17/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,725.00
11/17/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,150.00
11/17/2016	MATERA PAPER CO INC	PO Receipt Accrual	655.20
11/17/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,375.28
11/17/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,522.55
11/17/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,478.00
11/17/2016	BENTLEY SYSTEMS INC	Professional services	22,202.21
11/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	329.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	99.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	269.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	244.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	204.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	124.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	174.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	134.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	99.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	339.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	169.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	129.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	374.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	129.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	144.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	194.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	319.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	134.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	139.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	129.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	79.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	259.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	99.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	129.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
11/17/2016	CAVENDERS BOOT CITY	Clothing	299.98
11/17/2016	CAVENDERS BOOT CITY	Clothing	119.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	109.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	109.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	169.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	119.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	144.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	179.99
11/17/2016	CAVENDERS BOOT CITY	Clothing	134.99
11/17/2016	ALAN PLUMMER & ASSOCIATES	Professional services	33,751.79
11/17/2016	GREEN EQUIPMENT COMPANY	Professional services	18,100.00
11/17/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	13,244.00
11/17/2016	FAMILY COUNSELING SERVICE	Professional services	1,682.00
11/17/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	611.32
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	150.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	625.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	260.00
11/17/2016	EASY RIDER WRECKER SVS	Vehicle repairs	260.00
11/17/2016	EASY RIDER WRECKER SVS	Professional services	7,190.00
11/17/2016	GFS CHEMICALS INC	Chem/hsld supplies	678.32
11/17/2016	BANK OF NEW YORK MELLON	Professional services	500.00
11/17/2016	MOBILE MINI INC	Rentals	151.06
11/17/2016	MOBILE MINI INC	Rentals	129.39
11/17/2016	MOBILE MINI INC	Rentals	151.06
11/17/2016	MOBILE MINI INC	Rentals	115.04
11/17/2016	UNIVERSAL TOOL & DIE	Minor tools & equip	4,560.00
11/17/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
11/17/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
11/17/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
11/17/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
11/17/2016	AUTO ZONE	Fleet parts	75.00
11/17/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	4,398.06
11/17/2016	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	32,760.00
11/17/2016	SUNGARD PUBLIC SECTOR	Professional services	450.00
11/17/2016	SUNGARD PUBLIC SECTOR	Professional services	450.00
11/17/2016	SUNGARD PUBLIC SECTOR	Professional services	1,575.00
11/17/2016	SUNGARD PUBLIC SECTOR	Professional services	225.00
11/17/2016	D&C FENCE COMPANY INC	Maint & repairs	1,125.00
11/17/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.51
11/17/2016	AIRGAS INC	Rentals	260.24
11/17/2016	AIRGAS INC	Rentals	260.24
11/17/2016	AIRGAS INC	Minor tools & equip	19.57
11/17/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	157.00
11/17/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
11/17/2016	HOUSTON FREIGHTLINER	Postage & express charges	60.00
11/17/2016	HOUSTON FREIGHTLINER	Fleet parts	32.51
11/17/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,422.07
11/17/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	4,043.50
11/17/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	7,384.00
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	1,353.25
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	974.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	717.22
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	893.15
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	993.62
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	933.74
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	406.72
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	974.66
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	489.34
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	893.15
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	970.99
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	406.72
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	690.16
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	1,754.92
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	1,116.19
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	595.61
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	561.83
11/17/2016	ADVANCED TEMPORARIES INC	Professional services	676.63
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	1,475.43
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	1,110.40
11/17/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
11/17/2016	R H SHACKELFORD INC	Outside consultants	114,693.94
11/17/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	641.91
11/17/2016	MOORE SUPPLY CO	PO Receipt Accrual	345.80
11/17/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
11/17/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
11/17/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
11/17/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
11/17/2016	EVEREST WATER & COFFEE	Minor tools & equip	29.00
11/17/2016	EVEREST WATER & COFFEE	Food and food supplies	38.25
11/17/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	4,153.00
11/17/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	153.40
11/17/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	11,674.39
11/17/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	1,480.00
11/17/2016	APOLLO TOWING	Vehicle repairs	100.00
11/17/2016	APOLLO TOWING	Vehicle repairs	55.00

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11/17/2016	APOLLO TOWING	Vehicle repairs	75.00
11/17/2016	APOLLO TOWING	Vehicle repairs	150.00
11/17/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
11/17/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
11/17/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
11/17/2016	THE SALVATION ARMY	Professional services	476.00
11/17/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
11/17/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
11/17/2016	BETA TECHNOLOGY INC	Janitorial supplies	724.00
11/17/2016	DLT SOLUTIONS LLC	Rentals	461.44
11/17/2016	DLT SOLUTIONS LLC	Rentals	6,886.62
11/17/2016	SMITH PUMP CO	Equipment maintenance	2,972.00
11/17/2016	COMMUNITIES IN SCHOOLS	Professional services	7,426.38
11/17/2016	AG CM INC	Outside consultants	24,035.00
11/17/2016	AG CM INC	Professional services	11,840.00
11/17/2016	AG CM INC	Mileage reimbursement	2,899.20
11/17/2016	AG CM INC	Outside consultants	12,160.00
11/17/2016	W WHITE AIR CONDITIONING CO	Building maint & service	177.50
11/17/2016	W WHITE AIR CONDITIONING CO	Building maint & service	898.00
11/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/17/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
11/17/2016	JMJ BUSINESS EQUIP	Office Supplies	978.45
11/17/2016	SAFENET SERVICES LLC	Construction contract	110,319.65
11/17/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,580.00
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	13.71
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	13.71
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	13.71
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	27.42
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	27.42
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	54.84
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	27.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	68.55
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	289.28
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	13.71
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	68.55
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	54.84
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	520.98
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	54.84
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	274.20
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	56.21
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	54.84
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	27.42
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	95.97
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	425.01
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	95.97
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	287.91
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	68.55
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	68.55
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	82.26
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	466.14
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	68.55
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	301.62
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	82.26
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	95.97
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	438.72
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	83.63
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	315.33
11/17/2016	HILL COUNTRY DAIRY	Food and food supplies	41.13
11/17/2016	PRODUCTIVITY CENTER INC	Professional services	156.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	PRODUCTIVITY CENTER INC	Professional services	6,180.00
11/17/2016	BAY AREA TIME	Fleet parts	55.00
11/17/2016	LANGUAGE LINE SRVC INC	Professional services	357.55
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	0.60
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
11/17/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
11/17/2016	THE LIBRARY STORE INC	Office Supplies	93.89
11/17/2016	THE LIBRARY STORE INC	Office Supplies	14.83
11/17/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	2,423.85
11/17/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,074.80
11/17/2016	TCEQ	Regulatory and permit fees	500.00
11/17/2016	TCEQ	Regulatory and permit fees	100.00
11/17/2016	REMEDY STAFFING	Temporary services	2,131.08
11/17/2016	REMEDY STAFFING	Temporary services	2,022.72
11/17/2016	REMEDY STAFFING	Temporary services	2,090.45
11/17/2016	REMEDY STAFFING	Temporary services	167.44
11/17/2016	REMEDY STAFFING	Temporary services	1,905.33
11/17/2016	REMEDY STAFFING	Temporary services	149.00
11/17/2016	REMEDY STAFFING	Temporary services	512.00
11/17/2016	SCHINDLER ELEVATOR CORP	Professional services	2,242.00
11/17/2016	SCHINDLER ELEVATOR CORP	Professional services	2,427.00
11/17/2016	BFI WASTE SRVC OF TX LP	Professional services	41,281.17
11/17/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
11/17/2016	DAHILL INDUSTRIES	Rentals	1,884.05
11/17/2016	DAHILL INDUSTRIES	Rentals	86.85
11/17/2016	DAHILL INDUSTRIES	Rentals	230.00
11/17/2016	DAHILL INDUSTRIES	Equipment maintenance	92.11
11/17/2016	DAHILL INDUSTRIES	Professional services	164.63
11/17/2016	DAHILL INDUSTRIES	Professional services	86.85
11/17/2016	DAHILL INDUSTRIES	Rentals	103.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	DAHILL INDUSTRIES	Rentals	27,506.98
11/17/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	43.23
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	29,958.70
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.75
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	56.69
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.02
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.49
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.40
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.55
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	317.84
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.02
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.90
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,403.06
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	552.55
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	325.38
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.93
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	525.98
11/17/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	899.99
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	61.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.65
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	89.75
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	385.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	223.97
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,000.00
11/17/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	188.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	596.55
11/17/2016	JOHN BETZ	Professional services	2,385.00
11/17/2016	JOHN BETZ	Professional services	285.00
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	209.38
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	48.54
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,126.74
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	23.38
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	540.40
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	9.88
11/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	176.60
11/17/2016	VWR INTERNATIONAL INC	Clinical Supplies	665.09
11/17/2016	VWR INTERNATIONAL INC	Clinical Supplies	74.99
11/17/2016	VWR INTERNATIONAL INC	Clinical Supplies	61.72
11/17/2016	VWR INTERNATIONAL INC	Clinical Supplies	69.05
11/17/2016	VWR INTERNATIONAL INC	Clinical Supplies	119.89
11/17/2016	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	1,943.65
11/17/2016	DOCTORS CENTER	Random Drug Tests	19,897.91
11/17/2016	DOCTORS CENTER	Random Drug Tests	19,897.91
11/17/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	50,759.00
11/17/2016	SWAGELOK CORPUS CHRISTI	Maint & repairs	209.76
11/17/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
11/17/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
11/17/2016	EGW UTILITIES INC	PO Receipt Accrual	1,050.00
11/17/2016	EGW UTILITIES INC	Minor tools & equip	1,856.58
11/17/2016	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	350.00
11/17/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	540.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,296.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,500.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,755.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,824.00
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	626.25
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,255.95
11/17/2016	CORE & MAIN LP	PO Receipt Accrual	1,038.75
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	930.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	88.35
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	632.40
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,952.50
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	348.75
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	209.25
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	632.40
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	632.40
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	632.40
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	260.40
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	204.60
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	255.75
11/17/2016	SCRIPPS NP OPERATING LLC	Telephone/telegraph service	181.35
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	4,849.95
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	102.30
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,366.10
11/17/2016	SCRIPPS NP OPERATING LLC	Public notices	148.80
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	186.00
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	106.95
11/17/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	139.50
11/17/2016	REOC PARTNERS LTD	Rentals	13,511.79
11/17/2016	REOC PARTNERS LTD	Rentals	548.12
11/17/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,189.50
11/17/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,873.41
11/17/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	2.48
11/17/2016	MOMAR INC	PO Receipt Accrual	952.32
11/17/2016	ROBERTO NARVAEZ	Clothing	100.00
11/17/2016	GARY S HILL	Professional services	60.00
11/17/2016	GRANICUS INC	E-Gov Applications	700.00
11/17/2016	GRANICUS INC	Rentals	1,550.00
11/17/2016	GRANICUS INC	E-Gov Applications	1,850.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	COMM ON ACCREDITATION LAW ENFORCE	Professional services	5,450.00
11/17/2016	XTREME CANVAS CO	Maint & repairs	395.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,500.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	27,000.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,500.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	27,000.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,000.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	18,960.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	9,796.00
11/17/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,500.00
11/17/2016	NEWSBANK INC	Books and Periodicals	3,905.20
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,592.71
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/17/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,123.36
11/17/2016	MUNISRVCS LLC SEE VENDOR 141211	Professional services	32,500.00
11/17/2016	MODSPACE	Rentals	670.70
11/17/2016	CHIANG PATEL & YERBY INC	Outside consultants	23,196.60
11/17/2016	CHIANG PATEL & YERBY INC	Outside consultants	5,682.00
11/17/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	75,596.40
11/17/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	1,935.00
11/17/2016	FACILITY SOLUTIONS GROUP INC	Maint & repairs-contracted	3,370.50
11/17/2016	ORNITHOLOGY BNA ONLINE	Books and Periodicals	445.00
11/17/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
11/17/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	40,955.73
11/17/2016	TOLUNAY WONG ENGINEERS INC	Professional services	4,850.00
11/17/2016	TOLUNAY WONG ENGINEERS INC	Professional services	4,680.00
11/17/2016	TEXSTAR MOTORS	Professional services	3,505.00
11/17/2016	FOCUSED ADVOCACY LLC	Professional services	9,000.00
11/17/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
11/17/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
11/17/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
11/17/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
11/17/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
11/17/2016	GE MOBILE WATER INC	Chem/hsld supplies	697.00
11/17/2016	GE MOBILE WATER INC	Chem/hsld supplies	697.00
11/17/2016	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsld supplies	533.25
11/17/2016	SMART PLUMBING INC	Building maint & service	291.00
11/17/2016	COLLEGE OF AMERICAN PATHOLOGISTS	Professional services	539.34
11/17/2016	JORGE & MARGARET VILLARREAL	Clothing	438.00
11/17/2016	SANFORD K AMEY	Professional services	3,360.00
11/17/2016	SANFORD K AMEY	Professional services	3,390.00
11/17/2016	FULLER TRACTOR CO	Fleet parts	759.79
11/17/2016	SHARON L ROGERS PHD	Professional services	500.00
11/17/2016	SHARON L ROGERS PHD	Professional services	500.00
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	4,596.60
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	1,804.24
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	1,355.38
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	2,060.96
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	1,679.93
11/17/2016	COX SUBSCRIPTIONS INC	Books and Periodicals	1,082.73
11/17/2016	ESMERALDA MEGEE	Instructors & officials	117.65
11/17/2016	XYLEM WATER SOLUTIONS USA INC	Rentals	6,101.00
11/17/2016	STERICYCLE INC	Professional services	1,468.35
11/17/2016	STERICYCLE INC	Professional services	1,508.60
11/17/2016	H & H OIL	Professional services	100.00
11/17/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.80
11/17/2016	PRAXAIR DISTRIBUTION INC	Rentals	193.36
11/17/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.59
11/17/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	226.93
11/17/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	48,282.71
11/17/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,394.62
11/17/2016	TRILLION AVIATION	Professional services	11,508.40
11/17/2016	MCCI LLC	Professional services	4,306.50
11/17/2016	MCCI LLC	Professional services	6,831.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	MCCI LLC	Rentals	83,978.40
11/17/2016	MCCI LLC	Professional services	10,175.00
11/17/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	21,906.02
11/17/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	560.28
11/17/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	122.98
11/17/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	412.65
11/17/2016	SUEZ TREATMENT SOLUTIONS INC	Other Equipment	28,788.40
11/17/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,111.70
11/17/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,111.70
11/17/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,111.70
11/17/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,111.70
11/17/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
11/17/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
11/17/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
11/17/2016	KOETTER FIRE PROTECTION OF CC	Building maint & service	360.00
11/17/2016	ASHLEY GENTRY DRILLEN	Mileage reimbursement	40.66
11/17/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	57.25
11/17/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	658.22
11/17/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
11/17/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
11/17/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
11/17/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
11/17/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
11/17/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
11/17/2016	FALCRON SOLUTIONS INC	Professional services	3,630.00
11/17/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
11/17/2016	DATAMARS INC	Clinical Supplies	6,648.07
11/17/2016	INFOR US INC	Professional services	280.00
11/17/2016	INFOR US INC	Professional services	135,000.00
11/17/2016	INFOR US INC	Rentals	72,045.91
11/17/2016	INFOR US INC	Professional services	6,656.00
11/17/2016	INFOR US INC	Professional services	1,350.00
11/17/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	661.26
11/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	18,132.26
11/17/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	562.50

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11/17/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,125.00
11/17/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,535.66
11/17/2016	CINTAS CORP	Uniform rentals	424.10
11/17/2016	CINTAS CORP	Building maint & service	230.84
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	44.95
11/17/2016	CINTAS CORP	Professional services	115.49
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	85.30
11/17/2016	CINTAS CORP	Professional services	134.75
11/17/2016	CINTAS CORP	Professional services	115.49
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	85.30
11/17/2016	CINTAS CORP	Uniform rentals	191.00
11/17/2016	CINTAS CORP	Professional services	115.49
11/17/2016	CINTAS CORP	Janitorial supplies	141.07
11/17/2016	CINTAS CORP	Uniform rentals	291.17
11/17/2016	CINTAS CORP	Uniform rentals	424.10
11/17/2016	CINTAS CORP	Building maint & service	358.93
11/17/2016	CINTAS CORP	Building maint & service	85.30
11/17/2016	CINTAS CORP	Uniform rentals	182.26
11/17/2016	CINTAS CORP	Building maint & service	141.07
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62
11/17/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,553.14
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
11/17/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,570.05
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
11/17/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,562.65
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.86
11/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,576.29
11/17/2016	TYLER TECHNOLOGIES INC	Minor tools & equip	2,792.00
11/17/2016	TYLER TECHNOLOGIES INC	Minor tools & equip	850.00
11/17/2016	RUSS BERGER	Buildings	1,186.00
11/17/2016	THE NEW YORK BLOWER CO	Other Equipment	8,483.54
11/17/2016	S&M BUSINESSES INC DBA AUSTIN WOOD RECYCLING	Professional services	40,600.00
11/17/2016	CLARK OPTICAL	Clothing	198.00
11/17/2016	RAYMOND D CHONG	Mileage reimbursement	50.96
11/17/2016	WILLIAM VALENTINE SARGENT JR	Professional services	1,560.00
11/17/2016	MOON PLAZA	Rentals	1,000.00
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
11/17/2016	CSI LEASING INC	SMG Receivable	66.84
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	708.65
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	881.15
11/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
11/17/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
11/17/2016	ESTEBAN R ALANIZ	Construction contract	38,614.71
11/17/2016	SPOK INC	Rentals	17.40
11/17/2016	SPOK INC	Rentals	17.40
11/17/2016	GABRIEL RAMIREZ	Mileage reimbursement	154.44
11/17/2016	ADP ADVANCEDMD INC	Professional services	4,649.00
11/17/2016	LEGACY VULCAN CORP	Maint & repairs	3,839.97
11/17/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	23,305.93
11/17/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	68,645.00
11/17/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	8,064.90
11/17/2016	DIRECT TV	Minor office equipment	72.99
11/17/2016	AMIGOS EQUIPMENT CORP	Minor tools & equip	504.80
11/17/2016	RICKS DETAILING	Vehicle repairs	1,561.05
11/17/2016	MO GLASS	Maint & repairs-contracted	4,673.44
11/17/2016	HANK SNYDER INC	Minor tools & equip	2,783.72
11/17/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	1,068.80
11/17/2016	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	989.60
11/17/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.00
11/17/2016	MALKAN INTERACTIVE COMM	Printing advertising & PR	672.00
11/17/2016	1ST ON-SITE SERVICE LLC	Equipment maintenance	1,437.50
11/17/2016	NDS LEASING	Rentals	367.54
11/17/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
11/17/2016	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	700.00
11/17/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	5,891.55
11/17/2016	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
11/17/2016	GAIL LOEB	Office Supplies	24.89
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00

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11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	86.02
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	84.25
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.80
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.50
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	92.46
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	148.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	55.50
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	72.30
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	86.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	75.87
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	89.75
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.38
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	119.20
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.50
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	146.50
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	118.79
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	86.11
11/17/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	90.54
11/17/2016	BK CORROSION LLC	Maint & repairs	20,250.00
11/17/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
11/17/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
11/17/2016	KIM HUNT	Travel	55.00
11/17/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	920.00
11/17/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	995.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	75.95
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.58
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.82
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.13
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50

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11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.55
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	73.75
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.56
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	67.87
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.50
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.71
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	500.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	129.35
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.10
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	148.51
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.40
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	175.77
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	134.12
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	133.99
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.64
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.64
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.40
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	124.40
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	188.18
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.35
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.33
11/17/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
11/17/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	209.12
11/17/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	744.49
11/17/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	816.70
11/17/2016	N/S CORPORATION	Building maint & service	1,591.46
11/17/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2016	WORTHINGTON CYLINDERS CORP	Postage & express charges	606.53
11/17/2016	ARNOLDO MENDOZA	Demolition/clean-up service	1,995.50
11/17/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
11/17/2016	JARED J JENNINGS	Mowing & grounds maintenance	61.00
11/17/2016	JARED J JENNINGS	Mowing & grounds maintenance	1,362.40
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	64.01
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	64.01
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	290.00
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.00
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	125.50
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	150.00
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	108.00
11/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.36
11/17/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
11/17/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
11/17/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
11/17/2016	ROLLAND G HYATT JR	Mowing & grounds maintenance	3,600.00
11/17/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
11/17/2016	PF DISTRIBUTION CENTER INC	Minor tools & equip	28,694.40
11/17/2016	AG-PRO TEXAS LLC	Vehicle repairs	709.95
11/17/2016	AG-PRO TEXAS LLC	Vehicle repairs	1,260.19
11/17/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	185.00
11/17/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	185.00
11/17/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	537,827.76
11/17/2016	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Books and Periodicals	5,269.23
11/17/2016	TBC COMMERCIAL CONSTRUCTION LLC	Improvements other than Bldg	58,730.03
11/17/2016	PATRICK BASSETT	Memberships, licenses & dues	111.00
11/17/2016	TECAN US INC	Clinical Supplies	842.04
11/17/2016	DIGITAL RESULTS LLC	Professional services	8,083.50
11/17/2016	DIGITAL RESULTS LLC	Professional services	88,498.77
11/17/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
11/17/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	389.00
11/17/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	389.00
11/17/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	389.00
11/17/2016	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00

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11/17/2016	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
11/17/2016	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	419.88
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,261.92
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	160.80
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	72.00
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	359.28
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,350.00
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	637.50
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,329.36
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,783.00
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,289.60
11/17/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,998.30
11/17/2016	WTG FUELS INC	Fuel & lubricants	143.91
11/17/2016	EUSEBIO GARZA III	Outside consultants	12,537.50
11/17/2016	EWALD KUBOTA INC	Equipment maintenance	827.92
11/17/2016	BIBLIOTHECA LLC	Equipment maintenance	1,140.00
11/17/2016	BIBLIOTHECA LLC	Equipment maintenance	1,698.00
11/17/2016	BIBLIOTHECA LLC	Equipment maintenance	1,420.65
11/17/2016	METAVANTE CORPORATION	Interest & Bank Charges	11,933.87
11/17/2016	VICTOR MORENO III	Demolition/clean-up service	104.50
11/17/2016	DEACON 10, LLC	Professional services	2,247.83
11/17/2016	DEACON 10, LLC	Professional services	3,354.00
11/17/2016	DEACON 10, LLC	Professional services	683.70
11/17/2016	DEACON 10, LLC	Professional services	3,118.58
11/17/2016	DEACON 10, LLC	Professional services	2,773.50
11/17/2016	DEACON 10, LLC	Professional services	2,918.63
11/17/2016	DEACON 10, LLC	Professional services	2,973.45
11/17/2016	DEACON 10, LLC	Professional services	3,031.50
11/17/2016	ATLANTIS POOL PLASTERING INC	Construction contract	238,578.25
11/17/2016	LIFE-ASSIST INC	Chem/hsld supplies	1,781.25
11/17/2016	LUZ M SAENZ	Mileage reimbursement	68.04
11/17/2016	BARSANDBOOTH.COM	Minor office equipment	558.58
11/17/2016	AUTOMATED CONCEPTS INC	Professional services	1,022.94
11/17/2016	CONWAY DATA INC	Printing advertising & PR	2,250.00

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11/17/2016	ROUND UP BBQ	Big Bang Celebration	250.00
11/17/2016	RAM- BRO CONTRACTING INC	Construction contract	17,709.50
11/17/2016	FRESH BABY LLC	Incentive Awards	997.36
11/17/2016	HEATH CONSULTANTS INC	Minor tools & equip	6,480.00
11/17/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	83.66
11/17/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	4,900.00
11/17/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	89.53
11/17/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	500.00
11/17/2016	A DIFFERENCE IDEA INC	Recreational supplies/eqp	1,967.15
11/17/2016	ILLUSION GRAPHICS	Minor office equipment	986.00
11/17/2016	ILLUSION GRAPHICS	Minor office equipment	986.00
11/17/2016	CATAPULT SYSTEMS LLC	Professional services	397.01
11/17/2016	DMB CONSTRUCTION LLC	Construction contract	106,161.30
11/17/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	128.80
11/17/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.75
11/17/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,558.78
11/17/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,320.13
11/17/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
11/17/2016	ICON AT CORPUS CHRISTI	Deposits payable	251,368.92
11/17/2016	IGNACIO BUITRON	Clothing	100.00
11/17/2016	FRANCES BESEDA	Latchkey	63.00
11/17/2016	INSTITUTE OF TRANSP ENGINEERS	Memberships, licenses & dues	300.00
11/17/2016	INSTITUTE OF TRANSP ENGINEERS	Memberships, licenses & dues	300.00
11/17/2016	AMANDA STATSER	Court Costs Jdg & Record	6.00
11/17/2016	JAMES PITTMAN	Court Costs Jdg & Record	6.00
11/17/2016	LARIJAI FRANCIS	Mileage reimbursement	120.96
11/17/2016	PATRICIA ZAPATA	Court Costs Jdg & Record	6.00
11/17/2016	RUDY LLAMAS	Court Costs Jdg & Record	6.00
11/17/2016	TERESE PETERSON	Court Costs Jdg & Record	6.00
11/17/2016	CATHY HASLE	Latchkey instruction fees	163.00
11/17/2016	DAWN YANDLE	Court Costs Jdg & Record	6.00
11/17/2016	ERIC STOFFERS	Court Costs Jdg & Record	6.00
11/17/2016	RANDY SCHULTE	Court Costs Jdg & Record	6.00
11/17/2016	DANA VILLARREAL	Court Costs Jdg & Record	6.00
11/17/2016	ESTHER BROWN	Court Costs Jdg & Record	6.00

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11/17/2016	GEORGE CASTRO	Court Costs Jdg & Record	6.00
11/17/2016	ARGON TOOL INC	Minor tools & equip	1,019.50
11/17/2016	KAREN K STARRS	Police benefit deduction	10,640.00
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	16.75
11/18/2016	NUECES COUNTY	Vehicle repairs	16.75
11/18/2016	NUECES COUNTY	Vehicle repairs	16.75
11/18/2016	NUECES COUNTY	Vehicle repairs	16.75
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	16.75
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	NUECES COUNTY	Vehicle repairs	7.50
11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.50
11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	144.90
11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.00

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11/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	60.00
11/18/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,155.00
11/18/2016	GULF COAST NUT & BOLT LLC	Fleet parts	9.37
11/18/2016	HOLT CAT	Fleet parts	39.12
11/18/2016	HOLT CAT	Fleet parts	42.30
11/18/2016	HOLT CAT	Fleet parts	4.69
11/18/2016	HOLT CAT	Fleet parts	10.60
11/18/2016	GCR TIRE CENTER	Fleet parts	517.12
11/18/2016	GCR TIRE CENTER	Vehicle repairs	438.50
11/18/2016	GCR TIRE CENTER	Vehicle repairs	119.50
11/18/2016	INTERSTATE BATTERY	Fleet parts	86.95
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	872.89
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	902.67
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	221.05
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	28.38
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	28.38
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	32.08
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	352.16
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	352.16
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	21.87
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/18/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	9.28
11/18/2016	TRUCKERS EQUIP INC	Fleet parts	6,874.32
11/18/2016	TRUCKERS EQUIP INC	Vehicle repairs	260.00
11/18/2016	TRUCKERS EQUIP INC	Fleet parts	73.32
11/18/2016	TRUCKERS EQUIP INC	Vehicle repairs	806.80
11/18/2016	TRUCKERS EQUIP INC	Fleet parts	6.85
11/18/2016	TRUCKERS EQUIP INC	Fleet parts	586.38
11/18/2016	VERMEER EQUIP OF TX	Fleet parts	314.77
11/18/2016	VERMEER EQUIP OF TX	Fleet parts	502.26
11/18/2016	VERMEER EQUIP OF TX	Fleet parts	421.29
11/18/2016	VERMEER EQUIP OF TX	Fleet parts	116.71
11/18/2016	SOUTHWEST COMPANIES LTD	Fleet parts	182.80
11/18/2016	SOUTHWEST COMPANIES LTD	Fleet parts	52.68
11/18/2016	SOUTHWEST COMPANIES LTD	Fleet parts	378.00

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11/18/2016	SETON NAME PLATE CORP	Fleet parts	1,159.45
11/18/2016	WOODY'S TRUCK CENTER	Fleet parts	24.95
11/18/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	225.00
11/18/2016	AUTO ZONE	Fleet parts	10.00
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	1,418.77
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	4,813.42
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	926.19
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	702.05
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	535.15
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	378.00
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	213.65
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	74.73
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	155.46
11/18/2016	HOUSTON FREIGHTLINER	Fleet parts	7.18
11/18/2016	HUSKY TRAILER & PARTS INC	Fleet parts	11.96
11/18/2016	HUSKY TRAILER & PARTS INC	Fleet parts	8.00
11/18/2016	HUSKY TRAILER & PARTS INC	Fleet parts	12.49
11/18/2016	WALTON DISTRIBUTING CO INC	Fleet parts	6,409.20
11/18/2016	FLEETPRIDE INC	Fleet parts	426.52
11/18/2016	FLEETPRIDE INC	Fleet parts	130.05
11/18/2016	FLEETPRIDE INC	Fleet parts	5,813.56
11/18/2016	FLEETPRIDE INC	Fleet parts	57.84
11/18/2016	FLEETPRIDE INC	Fleet parts	45.17
11/18/2016	MCNEILUS FINANCIAL INC	Fleet parts	365.21
11/18/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,802.25
11/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	609.60
11/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	609.60
11/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	128.05
11/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	128.05
11/18/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	100.00
11/18/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	110.00
11/18/2016	SAMES CROW FORD	Fleet parts	362.75
11/18/2016	SAMES CROW FORD	Fleet parts	70.04
11/18/2016	SAMES CROW FORD	Fleet parts	1,008.42
11/18/2016	SAMES CROW FORD	Fleet parts	48.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/18/2016	SAMES CROW FORD	Fleet parts	236.72
11/18/2016	SAMES CROW FORD	Fleet parts	230.80
11/18/2016	SAMES CROW FORD	Vehicle repairs	76.09
11/18/2016	SAMES CROW FORD	Fleet parts	110.32
11/18/2016	SAMES CROW FORD	Fleet parts	179.08
11/18/2016	SAMES CROW FORD	Fleet parts	288.95
11/18/2016	SAMES CROW FORD	Fleet parts	207.30
11/18/2016	SAMES CROW FORD	Fleet parts	1,006.72
11/18/2016	SAMES CROW FORD	Fleet parts	35.82
11/18/2016	SAMES CROW FORD	Fleet parts	79.50
11/18/2016	SAMES CROW FORD	Fleet parts	796.99
11/18/2016	SAMES CROW FORD	Fleet parts	13.99
11/18/2016	SAMES CROW FORD	Fleet parts	63.46
11/18/2016	SAMES CROW FORD	Fleet parts	137.10
11/18/2016	SAMES CROW FORD	Fleet parts	55.08
11/18/2016	SAMES CROW FORD	Fleet parts	322.82
11/18/2016	SAMES CROW FORD	Fleet parts	225.36
11/18/2016	SAMES CROW FORD	Fleet parts	23.22
11/18/2016	SAMES CROW FORD	Fleet parts	364.20
11/18/2016	SAMES CROW FORD	Fleet parts	88.27
11/18/2016	SAMES CROW FORD	Fleet parts	75.49
11/18/2016	SAMES CROW FORD	Fleet parts	179.08
11/18/2016	SAMES CROW FORD	Fleet parts	179.08
11/18/2016	SAMES CROW FORD	Fleet parts	22.72
11/18/2016	SAMES CROW FORD	Fleet parts	63.36
11/18/2016	SAMES CROW FORD	Vehicle repairs	225.00
11/18/2016	SAMES CROW FORD	Vehicle repairs	686.76
11/18/2016	SAMES CROW FORD	Vehicle repairs	89.95
11/18/2016	SAMES CROW FORD	Vehicle repairs	90.00
11/18/2016	SAMES CROW FORD	Vehicle repairs	147.22
11/18/2016	SAMES CROW FORD	Vehicle repairs	180.00
11/18/2016	SAMES CROW FORD	Vehicle repairs	1,215.00
11/18/2016	SOUTHERN TIRE MART	Fleet parts	7,305.00
11/18/2016	SOUTHERN TIRE MART	Fleet parts	789.44
11/18/2016	SOUTHERN TIRE MART	Fleet parts	240.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/18/2016	SOUTHERN TIRE MART	Fleet parts	3,760.00
11/18/2016	SOUTHERN TIRE MART	Fleet parts	1,056.24
11/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	550.00
11/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	612.00
11/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,239.48
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Vehicle repairs	115.36
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	100.49
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	50.88
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	277.82
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	125.69
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.72
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	233.18
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.72
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.22
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.09
11/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	16.02
11/18/2016	JCB OF SO TX	Fleet parts	162.72
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,617.27
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,638.60
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,259.79
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	183.23
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,082.64
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	679.04
11/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	130.65
11/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	80.00
11/18/2016	AUTONATION	Fleet parts	301.43
11/18/2016	AUTONATION	Fleet parts	274.83
11/18/2016	AUTONATION	Fleet parts	39.22
11/18/2016	AUTONATION	Fleet parts	1,068.75
11/18/2016	AUTONATION	Fleet parts	64.18
11/18/2016	AUTONATION	Fleet parts	367.50
11/18/2016	AUTONATION	Fleet parts	367.50
11/18/2016	AUTONATION	Fleet parts	367.50

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11/18/2016	AUTONATION	Fleet parts	359.42
11/18/2016	AUTONATION	Fleet parts	78.54
11/18/2016	AUTONATION	Fleet parts	57.55
11/18/2016	AUTONATION	Fleet parts	63.58
11/18/2016	AUTONATION	Fleet parts	47.15
11/18/2016	AUTONATION	Fleet parts	1,010.25
11/18/2016	AUTONATION	Fleet parts	323.51
11/18/2016	AUTONATION	Fleet parts	59.78
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	500.00
11/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
11/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	365.82
11/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	6,101.80
11/18/2016	WOODS FUN CENTER	Vehicle repairs	771.67
11/18/2016	GENERAL PARTS INC	Fleet parts	13.60
11/18/2016	GENERAL PARTS INC	Fleet parts	19.88
11/18/2016	GENERAL PARTS INC	Fleet parts	809.72
11/18/2016	GENERAL PARTS INC	Fleet parts	16.50
11/18/2016	AMIGOS EQUIPMENT CORP	Fleet parts	75.95
11/18/2016	CAR CRAZY AMIGOS	Vehicle repairs	6,991.76
11/18/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,167.02
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	177.68
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	30.64
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	201.82
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	43.32
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	238.20
11/18/2016	AG-PRO TEXAS LLC	Fleet parts	35.92
11/18/2016	A&B PLASTICS	Vehicle repairs	185.00
11/18/2016	A&B PLASTICS	Vehicle repairs	185.00
11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00

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11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
11/18/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
11/18/2016	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	867,966.69
11/18/2016	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	2,504.50
11/18/2016	MICHELLE SMITH	State solid waste fee	4,487.11
11/18/2016	MICHELLE SMITH	Payroll payable	4,939.10
11/21/2016	ARNOLD OIL COMPANY	Gas & oil	1,765.80
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	269.35
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	7.06
11/21/2016	ARNOLD OIL COMPANY	Gas & oil	3,895.54
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	21.49
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	523.23
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	53.19
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	17.73
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	35.46
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	17.73
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	17.73
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	12.18
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	173.59
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	64.71
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	187.73
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	41.60
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	142.78
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	219.38
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	52.95
11/21/2016	ARNOLD OIL COMPANY	Gas & oil	567.00
11/21/2016	ARNOLD OIL COMPANY	Gas & oil	2,554.57
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	5.84
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	172.08
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	8.01
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	6.90
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	22.82
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	3.75
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	38.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2016	ARNOLD OIL COMPANY	Fleet parts	12.16
11/21/2016	NUECES COUNTY	Loan Related Costs	10.00
11/21/2016	NUECES COUNTY	Loan Related Costs	10.00
11/21/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	280.97
11/21/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,138.75
11/21/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	210.00
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	15.08
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	96.05
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	64.80
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	178.25
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	44.09
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	33.67
11/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	139.39
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.12
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,344.48
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.68
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.27
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.36
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.86
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.20
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.58
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.94
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.41
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.70
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.26
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.74
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.92
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.99
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	327.10
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.57
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.38
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.78
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.23
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.33
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.87
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.74
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.14
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.58
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	183.44
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	311.37
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.63
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.68
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.79
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.26
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.79
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.92
11/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.85
11/21/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	3.10
11/21/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	5.15
11/21/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	12.56
11/21/2016	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	417.50
11/21/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
11/21/2016	C&S PLATING & BUMPER INC	Vehicle repairs	188.00
11/21/2016	C&S PLATING & BUMPER INC	Fleet parts	104.00
11/21/2016	C&S PLATING & BUMPER INC	Fleet parts	380.04
11/21/2016	C&S PLATING & BUMPER INC	Fleet parts	510.00
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,994.18
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,995.23
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,823.63
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,743.20
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,602.82
11/21/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,954.64
11/21/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	6.98
11/21/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	37.60
11/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
11/21/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,309,560.28
11/21/2016	APOLLO TOWING	Vehicle repairs	210.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	50.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	50.00
11/21/2016	APOLLO TOWING	Vehicle repairs	55.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	APOLLO TOWING	Vehicle repairs	65.00
11/21/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
11/21/2016	TWIA	Loan Related Costs	383.00
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	110.74
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	999.14
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,405.98
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	244.04
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,032.24
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	64.27
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.69
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	119.48
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	124.54
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	407.80
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,732.58
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.52
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	89.45
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	815.04
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,891.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	139.41
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	163.86
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	764.88
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.42
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	306.72
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	174.69
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.18
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.32
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	313.20
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.38
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.92
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.81
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	260.36
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,123.64
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,128.54
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	330.22
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	447.77
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	244.48
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,364.98
11/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	26.96
11/21/2016	SECURITY ESCROW	Loan Related Costs	135.00
11/21/2016	DURANS CUSTOM HOMES	Loans in Process	17,575.00
11/21/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
11/21/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
11/21/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
11/21/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
11/21/2016	PENA BROTHERS MOVING	Relocation Grant	325.00
11/21/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	193.83
11/21/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	252.75
11/21/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,801.11
11/21/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	120.90
11/21/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	108.69
11/21/2016	AUTO WORKS UNLIMITED	Vehicle repairs	891.80
11/21/2016	AUTO WORKS UNLIMITED	Vehicle repairs	963.10
11/21/2016	AUTO WORKS UNLIMITED	Vehicle repairs	207.80

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11/22/2016	NUECES COUNTY	Vehicle repairs	7.50
11/22/2016	NUECES COUNTY	Vehicle repairs	7.50
11/22/2016	NUECES COUNTY	Vehicle repairs	7.50
11/22/2016	NUECES COUNTY	Vehicle repairs	7.50
11/22/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	2,519.35
11/22/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	666.84
11/22/2016	TX A&M UNIV	Professional services	2,915.66
11/22/2016	TX A&M UNIV	Professional services	7,787.74
11/22/2016	TX A&M UNIV	Professional services	4,533.42
11/22/2016	CC GASKET & FASTENER	Maint & repairs	982.90
11/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	453.90
11/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00
11/22/2016	NUECES FARM CENTER INC	Rentals	2,674.50
11/22/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	70.00
11/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
11/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	733.92
11/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	832.80
11/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
11/22/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.83
11/22/2016	WW GRAINGER INC	Maint & repairs	414.17
11/22/2016	WW GRAINGER INC	Maint & repairs	474.05
11/22/2016	WW GRAINGER INC	Maint & repairs	888.22
11/22/2016	WW GRAINGER INC	Maint & repairs	84.83
11/22/2016	WW GRAINGER INC	Maint & repairs	633.73
11/22/2016	WW GRAINGER INC	Maint & repairs	1,718.26
11/22/2016	WW GRAINGER INC	Maint & repairs	859.13
11/22/2016	HOLT CAT	Fleet parts	512.73
11/22/2016	HOLT CAT	Fleet parts	53.67
11/22/2016	HOLT CAT	Fleet parts	149.36
11/22/2016	HOLT CAT	Fleet parts	240.76
11/22/2016	GCR TIRE CENTER	Vehicle repairs	257.75
11/22/2016	GCR TIRE CENTER	Vehicle repairs	60.00
11/22/2016	GCR TIRE CENTER	Vehicle repairs	320.25
11/22/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	29.94
11/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.29

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11/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	308.62
11/22/2016	HACH CO	Professional services	1.54
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,568.97
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	86.54
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	248.37
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	77.12
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	229.12
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	10.78
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	694.20
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	158.50
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	85.86
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	161.42
11/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	9.42
11/22/2016	STATE OF TEXAS TX	Garnishment deduction	738.46
11/22/2016	STATE OF TEXAS TX	Garnishment deduction	63,424.81
11/22/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/22/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,398.40
11/22/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,160.48
11/22/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	944.12
11/22/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
11/22/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,009.14
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,055.88
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,899.40
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,055.88
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,828.56
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,281.21
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,955.65
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,256.85
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	481.20
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40

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11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,342.11
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	66.00
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,395.23
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,202.04
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	513.00
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	470.48
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	620.79
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	754.00
11/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	627.91
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicles & Machinery	311,357.98
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	3,345.53
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,686.49
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	90.66
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	195.92
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	27.03
11/22/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,273.42
11/22/2016	GAYLA DUHART	Senior Stipends	150.00
11/22/2016	TELELANGUAGE INC	Telephone/telegraph service	412.07
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.86
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.87
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.47
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.14
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
11/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.76
11/22/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	196.28
11/22/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,085.00
11/22/2016	AT&T	Telephone/telegraph service	275.81
11/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	618.00
11/22/2016	DEL MAR COLLEGE	Rentals	350.00
11/22/2016	DEL MAR COLLEGE	Food and food supplies	396.00
11/22/2016	UNITED PARCEL SERVICE INC	Postage & express charges	13.76
11/22/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	137.05
11/22/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	68.80
11/22/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	20,000.00

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11/22/2016	APOLONIA CANTU	Senior Stipends	90.30
11/22/2016	MISSION RESTAURANT	Minor tools & equip	2,152.00
11/22/2016	HAEBER ROOFING COMPANY INC	Construction contract	7,600.00
11/22/2016	D&N IRON WORKS	Vehicle repairs	303.63
11/22/2016	D&N IRON WORKS	Vehicle repairs	579.25
11/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
11/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
11/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
11/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
11/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
11/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
11/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
11/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
11/22/2016	SKID O KAN	Rentals	329.00
11/22/2016	SKID O KAN	Rentals	280.00
11/22/2016	SKID O KAN	Rentals	234.50
11/22/2016	SKID O KAN	Rentals	334.28
11/22/2016	WOODY'S TRUCK CENTER	Equipment maintenance	456.00
11/22/2016	CDW GOVERNMENT INC	Minor office equipment	236.55
11/22/2016	CDW GOVERNMENT INC	Minor office equipment	437.00
11/22/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	823.34
11/22/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	12,526.11
11/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	484.70
11/22/2016	FREESE & NICHOLS INC	Outside consultants	11,130.00
11/22/2016	FREESE & NICHOLS INC	Outside consultants	16,334.00
11/22/2016	FREESE & NICHOLS INC	Professional services	12,334.00
11/22/2016	FREESE & NICHOLS INC	Outside consultants	12,500.00
11/22/2016	FREESE & NICHOLS INC	Outside consultants	3,557.00
11/22/2016	FREESE & NICHOLS INC	Outside consultants	3,315.00
11/22/2016	FREESE & NICHOLS INC	Outside consultants	6,799.00
11/22/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	9,160.00
11/22/2016	AMERICAN PROFICIENCY INSTITUTE	Professional services	1,225.00
11/22/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
11/22/2016	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	540.25
11/22/2016	POLYDYNE INC	Purification chemicals	5,428.00

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11/22/2016	MOBILE MINI INC	Rentals	150.75
11/22/2016	MOBILE MINI INC	Rentals	150.75
11/22/2016	PETROLEUM SOLUTIONS INC	Fleet parts	124.72
11/22/2016	G&K SRVCS	Uniform rentals	183.51
11/22/2016	G&K SRVCS	Uniform rentals	183.51
11/22/2016	G&K SRVCS	Uniform rentals	312.68
11/22/2016	G&K SRVCS	Uniform rentals	183.51
11/22/2016	G&K SRVCS	Uniform rentals	186.14
11/22/2016	YOUTH ODYSSEY INC	Professional services	4,541.00
11/22/2016	D&C FENCE COMPANY INC	Building maint & service	12,865.00
11/22/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	2,489.00
11/22/2016	HOUSTON FREIGHTLINER	Fleet parts	60.64
11/22/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
11/22/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
11/22/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	133.56
11/22/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
11/22/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
11/22/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.23
11/22/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.92
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85

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11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	344.44
11/22/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
11/22/2016	ICMA RETIREMENT TRUST 457	Deferred income	134,197.82
11/22/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
11/22/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,659.75
11/22/2016	UNITED WAY	United Way deduction	114.44
11/22/2016	UNITED WAY	United Way deduction	51.00
11/22/2016	UNITED WAY	United Way deduction	37.00
11/22/2016	UNITED WAY	United Way deduction	7.00
11/22/2016	UNITED WAY	United Way deduction	57.76
11/22/2016	UNITED WAY	United Way deduction	8.00
11/22/2016	UNITED WAY	United Way deduction	137.24
11/22/2016	UNITED WAY	United Way deduction	118.00
11/22/2016	UNITED WAY	United Way deduction	10.00
11/22/2016	UNITED WAY	United Way deduction	43.00
11/22/2016	UNITED WAY	United Way deduction	78.02
11/22/2016	UNITED WAY	United Way deduction	583.25
11/22/2016	UNITED WAY	United Way deduction	117.01
11/22/2016	UNITED WAY	United Way deduction	71.02
11/22/2016	UNITED WAY	United Way deduction	27.00
11/22/2016	UNITED WAY	United Way deduction	61.00
11/22/2016	UNITED WAY	United Way deduction	45.24
11/22/2016	UNITED WAY	United Way deduction	93.84
11/22/2016	UNITED WAY	United Way deduction	95.84
11/22/2016	UNITED WAY	United Way deduction	13.00
11/22/2016	UNITED WAY	United Way deduction	4.00
11/22/2016	UNITED WAY	United Way deduction	151.08
11/22/2016	UNITED WAY	United Way deduction	60.32
11/22/2016	UNITED WAY	United Way deduction	20.76
11/22/2016	UNITED WAY	United Way deduction	921.87
11/22/2016	UNITED WAY	United Way deduction	122.62
11/22/2016	UNITED WAY	United Way deduction	32.00

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11/22/2016	UNITED WAY	United Way deduction	61.00
11/22/2016	UNITED WAY	United Way deduction	76.50
11/22/2016	UNITED WAY	United Way deduction	109.00
11/22/2016	UNITED WAY	United Way deduction	149.22
11/22/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
11/22/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
11/22/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
11/22/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	148.14
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	11,608.32
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	11,767.38
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	13,228.64
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,213.52
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	12,861.79
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,143.06
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	12,333.51
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,844.96
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	366.80
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	906.32
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	612.50
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,025.68
11/22/2016	ADVANCED TEMPORARIES INC	Temporary services	162.24
11/22/2016	RYDIN DECAL	Printing outside print shops	21,600.00
11/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	4,910.89
11/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,272.80
11/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,475.00
11/22/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	452.56

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11/22/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	590.95
11/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,060.00
11/22/2016	VALIC TRUST CO	Deferred income	3,569.22
11/22/2016	WALTON DISTRIBUTING CO INC	Fleet parts	1,806.00
11/22/2016	BAUDELIA LAIRON	Senior Stipends	219.50
11/22/2016	MANUEL ORTIZ	Senior Stipends	230.10
11/22/2016	FLEETPRIDE INC	Vehicle repairs	1,699.76
11/22/2016	FLEETPRIDE INC	Fleet parts	93.45
11/22/2016	YMCA	Dues Payable-YMCA	29.07
11/22/2016	ARCHITECTKO	Professional services	2,340.00
11/22/2016	ARCHITECTKO	Professional services	1,701.00
11/22/2016	ARCHITECTKO	Professional services	780.00
11/22/2016	ARCHITECTKO	Professional services	3,781.00
11/22/2016	AG CM INC	Construction contract	14,130.00
11/22/2016	AG CM INC	Outside consultants	10,920.00
11/22/2016	AG CM INC	Professional services	13,120.00
11/22/2016	AMERICAN ELECTRIC POWER INC	Professional services	2,190.79
11/22/2016	SHI GOVERNMENT SOLUTIONS	Minor tools & equip	295.20
11/22/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/22/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	5,414.00
11/22/2016	SHI GOVERNMENT SOLUTIONS	Rentals	32,554.00
11/22/2016	HARTWELL ENVIRONMENT CORP	Maint & repairs	4,110.00
11/22/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	152.50
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,731.80
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,644.34
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	20.40
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	694.15
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	991.38
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.15
11/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	180.72
11/22/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
11/22/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
11/22/2016	PREIS PROPERTIES	Rentals	90.00
11/22/2016	MATTHEW BENDER & COMPANY INC	Professional services	438.92

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11/22/2016	UNIVAR USA INC	Purification chemicals	3,479.66
11/22/2016	UNIVAR USA INC	Purification chemicals	3,569.52
11/22/2016	SMG CORPORATE	Professional services	10,816.04
11/22/2016	SMG CORPORATE	Professional services	10,816.04
11/22/2016	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,131.81
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	159.17
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,860.00
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	473.74
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.32
11/22/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
11/22/2016	PRIMETIME	Instructors & officials	409.50
11/22/2016	PRIMETIME	Instructors & officials	409.50
11/22/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
11/22/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
11/22/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
11/22/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
11/22/2016	MARGIE BENFORD	Senior Stipends	160.85
11/22/2016	MEI GOVIND ASSOCIATES INC	Professional services	14,400.00
11/22/2016	JOSE RAMIREZ	Senior Stipends	145.00
11/22/2016	REMEDY STAFFING	Temporary services	1,307.96
11/22/2016	REMEDY STAFFING	Temporary services	490.00
11/22/2016	REMEDY STAFFING	Temporary services	2,813.40
11/22/2016	REMEDY STAFFING	Temporary services	490.00
11/22/2016	REMEDY STAFFING	Temporary services	2,508.36
11/22/2016	REMEDY STAFFING	Temporary services	1,126.13
11/22/2016	REMEDY STAFFING	Temporary services	2,731.14
11/22/2016	REMEDY STAFFING	Temporary services	929.50
11/22/2016	REMEDY STAFFING	Temporary services	1,377.00
11/22/2016	REMEDY STAFFING	Temporary services	800.81
11/22/2016	REMEDY STAFFING	Temporary services	2,028.01
11/22/2016	REMEDY STAFFING	Temporary services	114.40
11/22/2016	REMEDY STAFFING	Temporary services	154.44
11/22/2016	REMEDY STAFFING	Temporary services	915.20
11/22/2016	REMEDY STAFFING	Temporary services	1,735.50
11/22/2016	REMEDY STAFFING	Temporary services	633.60
11/22/2016	REMEDY STAFFING	Temporary services	791.70
11/22/2016	REMEDY STAFFING	Temporary services	490.00
11/22/2016	REMEDY STAFFING	Temporary services	1,144.00
11/22/2016	REMEDY STAFFING	Temporary services	2,186.00
11/22/2016	REMEDY STAFFING	Temporary services	1,897.33
11/22/2016	REMEDY STAFFING	Temporary services	493.95
11/22/2016	REMEDY STAFFING	Temporary services	972.40
11/22/2016	REMEDY STAFFING	Temporary services	1,029.60
11/22/2016	REMEDY STAFFING	Temporary services	2,247.54
11/22/2016	REMEDY STAFFING	Temporary services	1,831.92
11/22/2016	REMEDY STAFFING	Temporary services	617.76
11/22/2016	REMEDY STAFFING	Temporary services	247.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	REMEDY STAFFING	Temporary services	483.88
11/22/2016	REMEDY STAFFING	Temporary services	1,033.17
11/22/2016	REMEDY STAFFING	Temporary services	807.95
11/22/2016	REMEDY STAFFING	Temporary services	2,118.19
11/22/2016	REMEDY STAFFING	Temporary services	1,858.96
11/22/2016	REMEDY STAFFING	Temporary services	114.40
11/22/2016	REMEDY STAFFING	Temporary services	471.24
11/22/2016	REMEDY STAFFING	Temporary services	390.00
11/22/2016	REMEDY STAFFING	Temporary services	629.91
11/22/2016	REMEDY STAFFING	Temporary services	1,153.20
11/22/2016	REMEDY STAFFING	Temporary services	1,611.25
11/22/2016	REMEDY STAFFING	Temporary services	1,232.12
11/22/2016	REMEDY STAFFING	Temporary services	520.00
11/22/2016	REMEDY STAFFING	Temporary services	1,029.60
11/22/2016	REMEDY STAFFING	Temporary services	1,144.00
11/22/2016	REMEDY STAFFING	Temporary services	487.50
11/22/2016	REMEDY STAFFING	Temporary services	1,434.82
11/22/2016	REMEDY STAFFING	Temporary services	1,144.00
11/22/2016	REMEDY STAFFING	Temporary services	1,219.05
11/22/2016	REMEDY STAFFING	Temporary services	163.19
11/22/2016	REMEDY STAFFING	Temporary services	1,318.38
11/22/2016	REMEDY STAFFING	Temporary services	1,308.08
11/22/2016	REMEDY STAFFING	Temporary services	9,289.32
11/22/2016	REMEDY STAFFING	Temporary services	490.00
11/22/2016	REMEDY STAFFING	Temporary services	121.55
11/22/2016	REMEDY STAFFING	Temporary services	490.00
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	153.04
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.29
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.77
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,295.25
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	145.28
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.92
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	652.89
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.72
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.22
11/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.48
11/22/2016	QUALITY READY MIX LTD	Maint & repairs	1,236.00
11/22/2016	QUALITY READY MIX LTD	Maint & repairs	824.00
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.77
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,475.00
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.80
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	785.00
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.32
11/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.08
11/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	123.90
11/22/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
11/22/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
11/22/2016	THOMSON REUTERS - WEST	Professional services	58.00
11/22/2016	GULF COAST GRAPHICS LLC	Maint & repairs	993.30
11/22/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	170.00
11/22/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	2,744.45
11/22/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
11/22/2016	WILSON PLAZA ASSOCIATES	Rentals	787.65
11/22/2016	CELIA LOPEZ	Senior Stipends	251.00
11/22/2016	EASY ACCESS INC	E-Gov Applications	60.88
11/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,947.00
11/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,170.00
11/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,980.00
11/22/2016	CORE & MAIN LP	PO Receipt Accrual	675.00
11/22/2016	CORE & MAIN LP	PO Receipt Accrual	395.00
11/22/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	180.00
11/22/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
11/22/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
11/22/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
11/22/2016	SAMES CROW FORD	Fleet parts	264.69
11/22/2016	SAMES CROW FORD	Fleet parts	239.03
11/22/2016	SAMES CROW FORD	Fleet parts	82.89
11/22/2016	SAMES CROW FORD	Fleet parts	101.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	SAMES CROW FORD	Fleet parts	33.60
11/22/2016	SAMES CROW FORD	Vehicle repairs	90.00
11/22/2016	SAMES CROW FORD	Vehicle repairs	59.95
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,900.00
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	251.10
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	186.00
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	604.50
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	669.60
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	502.20
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	492.90
11/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	558.00
11/22/2016	DANIEL SMITH	Senior Stipends	227.00
11/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	324.66
11/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	582.02
11/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	110.45
11/22/2016	BOUNDLESS NETWORK	Clothing	624.57
11/22/2016	GARY S HILL	Professional services	2,520.00
11/22/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
11/22/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
11/22/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	403,351.19
11/22/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
11/22/2016	SHIRLEY TIPTON	Senior Stipends	207.23
11/22/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,092.50
11/22/2016	ASPEN LAWN CARE LLC	Professional services	4,390.90
11/22/2016	CHIANG PATEL & YERBY INC	Outside consultants	6,250.00
11/22/2016	CHIANG PATEL & YERBY INC	Outside consultants	1,738.15
11/22/2016	CHIANG PATEL & YERBY INC	Outside consultants	11,169.00
11/22/2016	ALBERTA YANCEY	Senior Stipends	161.00
11/22/2016	EDNA BEATY	Senior Stipends	243.00
11/22/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,558.13
11/22/2016	TEOFIELE MCDONALD	Senior Stipends	112.50
11/22/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
11/22/2016	ASSETWORKS INC	Professional services	3,100.00
11/22/2016	ASSETWORKS INC	Professional services	3,100.00
11/22/2016	TIPSCO CORPUS CHRISTI	Fleet parts	368.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	TIPSCO CORPUS CHRISTI	Fleet parts	34.52
11/22/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
11/22/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
11/22/2016	JOSE R VILLANUEVA JR	Senior Stipends	219.40
11/22/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
11/22/2016	SOLKANAVATORNO LLC	Outside consultants	800.00
11/22/2016	SIEMENS INDUSTRY INC	Other Equipment	24,544.28
11/22/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	31,459.23
11/22/2016	DIESEL ENGINE & INJECTION SERVICE INC	Maint & repairs	141.16
11/22/2016	SYLVIA PRIETO	Senior Stipends	161.00
11/22/2016	SOUTHERN TIRE MART	Fleet parts	3,120.00
11/22/2016	SOUTHERN TIRE MART	Fleet parts	704.16
11/22/2016	MARIA ARMADILLO	Senior Stipends	179.50
11/22/2016	IMELDA JAUREGUI	Senior Stipends	139.95
11/22/2016	DELZA GARCIA	Senior Stipends	291.00
11/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	45.46
11/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	202.09
11/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	199.97
11/22/2016	LENA YOUNG	Senior Stipends	275.00
11/22/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
11/22/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,209.75
11/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
11/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	736.44
11/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
11/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
11/22/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
11/22/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
11/22/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
11/22/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,294.87
11/22/2016	CHRISTINE HEAD	Senior Stipends	191.63
11/22/2016	YOLANDA ROBINSON	Senior Stipends	355.00
11/22/2016	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	437.89
11/22/2016	PATRICIA LOTT	Senior Stipends	267.00
11/22/2016	ALLSTATE BENEFITS	AllState Benefits	2,395.93
11/22/2016	MARIA DE ROSALES	Senior meal reimbursement	267.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	LONNIE FRANKS	Senior Stipends	222.00
11/22/2016	TEXAS TANK SERVICES SEE VENDOR 134786	Professional services	5,950.00
11/22/2016	JCB OF SO TX	Fleet parts	566.09
11/22/2016	MCS FIRE & SECURITY	Professional services	105.00
11/22/2016	MCS FIRE & SECURITY	Professional services	105.00
11/22/2016	CONSUELO G GARCIA	Senior Stipends	228.50
11/22/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	7,670.27
11/22/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	9,439.08
11/22/2016	MARIA GOMEZ	Senior Stipends	347.00
11/22/2016	TEDDIE CANADA	Senior Stipends	42.80
11/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	115.00
11/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	40.00
11/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	205.00
11/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	95.00
11/22/2016	ROLANDO GOMEZ	Senior Stipends	158.50
11/22/2016	JEAN SIMMONS	Senior Stipends	227.00
11/22/2016	JO ANN MARTINEZ	Professional services	70.00
11/22/2016	MARLIN BUSINESS BANK	Rentals	295.13
11/22/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	34.90
11/22/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	227.00
11/22/2016	EDELMIRA GARCIA	Senior Stipends	282.10
11/22/2016	REPUBLIC PARKING SYSTEM INC	Professional services	32,002.25
11/22/2016	AUTONATION	Fleet parts	21.04
11/22/2016	AUTONATION	Fleet parts	38.49
11/22/2016	AUTONATION	Fleet parts	336.75
11/22/2016	PATRICIA ANN GRAY	Senior Stipends	167.96
11/22/2016	HAZEL WELLS	Senior Stipends	296.50
11/22/2016	CRASH DATA GROUP INC	Memberships, licenses & dues	899.00
11/22/2016	ELIDA MENDOZA	Senior Stipends	219.25
11/22/2016	GULLEY HURST LANDFILL	Professional services	1,728.76
11/22/2016	RAMIRO PENA	Senior Stipends	249.20
11/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,654.21
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48

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11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	167.87
11/22/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
11/22/2016	IFS FIRE DEPT & SAFETY INC	Minor tools & equip	984.90
11/22/2016	HARRISON MURRAY	Senior Stipends	156.20
11/22/2016	ICONIC SIGN GROUP LLC	Printing outside print shops	4,440.00
11/22/2016	ANGELA GARCIA	Garnishment deduction	103.85
11/22/2016	BERT CHAPA	Professional services	228.00
11/22/2016	GUADALUPE G CANTU	Senior Stipends	174.00
11/22/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
11/22/2016	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	27,277.01
11/22/2016	REXNORD INDUSTRIES LLC	Minor tools & equip	803.21
11/22/2016	LITHIA FLCC LLC	Fleet parts	3,537.55
11/22/2016	LITHIA FLCC LLC	Fleet parts	98.66
11/22/2016	LITHIA FLCC LLC	Fleet parts	95.93
11/22/2016	LITHIA FLCC LLC	Fleet parts	545.45
11/22/2016	LITHIA FLCC LLC	Fleet parts	122.61
11/22/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
11/22/2016	UMB BANK N. A.	Telephone/telegraph service	10,815.56
11/22/2016	WILLIAM J GREEN	Mileage reimbursement	216.00
11/22/2016	THURMANS MARINE INC	Boat repairs	775.00
11/22/2016	UTILITY TRUCK EQUIP CO LLC	Vehicles & Machinery	36,660.00
11/22/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
11/22/2016	ENTERPRISE RENT A CAR	Travel	228.80
11/22/2016	MARIA CORREA	Senior Stipends	267.00
11/22/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,078.60
11/22/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	58,340.00
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	1,068.80
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	457.20
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	742.40
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	487.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	989.60
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	360.00
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	247.32
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	386.28
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	669.20
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	487.20
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	170.28
11/22/2016	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	191.88
11/22/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	601.92
11/22/2016	PROFESSIONAL TURF PRODUCTS LP	Maint & repairs	203.93
11/22/2016	PROFESSIONAL TURF PRODUCTS LP	Vehicle repairs	918.08
11/22/2016	M MICHAEL MEYER	Travel	217.76
11/22/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
11/22/2016	SOUTH TEXAS AUTOMOTIVE EQUIPMENT SERVICE INC	Equipment maintenance	284.40
11/22/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,950.99
11/22/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,950.99
11/22/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
11/22/2016	INTELLICORP RECORDS INC	Professional services	2,774.03
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	128.36
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	200.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	211.43
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	711.49
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	81.50
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	52.79
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	108.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	172.95
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	149.26
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	81.50
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	104.50
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	500.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	332.74
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	173.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	102.56
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	260.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	77.10
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	93.83
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.25
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	700.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	700.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	349.28
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	80.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	101.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	200.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	137.43
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	550.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	300.00
11/22/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	180.00
11/22/2016	J VERMUNDO ARRIAGA	Senior Stipends	155.60
11/22/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
11/22/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
11/22/2016	LYDIA C TUTTLE	Senior Stipends	208.65
11/22/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	350.00
11/22/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,636.00
11/22/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	360.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.59
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.35
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.52
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.28
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	155.20
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	155.20

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	64.15
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	99.45
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	165.98
11/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
11/22/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	Memberships, licenses & dues	306.00
11/22/2016	N/S CORPORATION	Building maint & service	687.88
11/22/2016	WORTHINGTON CYLINDERS CORP	Fleet parts	1,231.46
11/22/2016	ARNOLDO MENDOZA	Demolition/clean-up service	55.00
11/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	166.00
11/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	154.41
11/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	83.22
11/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	297.50
11/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
11/22/2016	PALM LAND INVESTMENT INC	Construction contract	277,894.42
11/22/2016	ROLLAND G HYATT JR	Mowing & grounds maintenance	8,730.00
11/22/2016	LIZA WISNER	Professional services	2,688.00
11/22/2016	IDA R ESTRADA	Senior Stipends	29.00
11/22/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	185.00
11/22/2016	MANUEL HERRERA	Senior Stipends	299.00
11/22/2016	PC SPECIALISTS INC	Computer equip & software non-	268.54
11/22/2016	FULTON COASTCON	Construction contract	344,143.68
11/22/2016	LJA ENGINEERING INC	Outside consultants	24,344.02
11/22/2016	LJA ENGINEERING INC	Outside consultants	2,512.31
11/22/2016	LJA ENGINEERING INC	Outside consultants	12,054.64
11/22/2016	DLR GROUP INC OF TEXAS	Professional services	1,325.00
11/22/2016	TRANSMAP CORPORATION	Professional services	48,488.30
11/22/2016	FE OSERRAOS GUERRERO	Senior Stipends	60.50
11/22/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	34.62
11/22/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	190.00
11/22/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	34.62
11/22/2016	SHARON B LEWIS	Travel	32.00
11/22/2016	ENRIQUE M BAEZ	Senior Stipends	323.00

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11/22/2016	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
11/22/2016	SUSIE A GOMEZ	Senior Stipends	221.70
11/22/2016	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	309.50
11/22/2016	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	309.50
11/22/2016	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	117.00
11/22/2016	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	117.00
11/22/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
11/22/2016	DAVID P MCDONALD	Senior Stipends	238.65
11/22/2016	GLORIA M ORTIZ	Senior Stipends	307.00
11/22/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
11/22/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
11/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	483.84
11/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,789.20
11/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,276.86
11/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,799.76
11/22/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	2,400.00
11/22/2016	LARRY G CAVINESS	Senior Stipends	118.00
11/22/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	1,926.25
11/22/2016	JAMES H JOHNSON	Professional services	1,115.03
11/22/2016	LISA GAIL WHITE	Garnishment deduction	692.31
11/22/2016	HPI CORPORATED	Vehicle repairs	2,561.67
11/22/2016	YOLANDA LARKINS	Senior Stipends	167.78
11/22/2016	MARILYN JOANNA BROWN	Senior Stipends	30.60
11/22/2016	JENNIFER BRACY	Professional services	520.00
11/22/2016	STELLA GARCIA	Senior Stipends	42.75
11/22/2016	WHITE CONVEYORS INC	Uniforms & Protective Clothing	29,326.00
11/22/2016	LIFE-ASSIST INC	Chem/hsld supplies	1,603.20
11/22/2016	BOBBY C HARRAIO JR	Mileage reimbursement	140.94
11/22/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	66.18
11/22/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	66.18
11/22/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.18
11/22/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	137.05
11/22/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	66.18
11/22/2016	MARIA R MARTINEZ	Senior Stipends	68.68
11/22/2016	SARA JOSE	Travel	527.00

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11/22/2016	EDELIA S MEDINA	Senior Stipends	58.55
11/22/2016	BETH DELAURO	Garnishment deduction	692.31
11/22/2016	MARIA H RODRIGUEZ	Senior Stipends	93.45
11/22/2016	MARINA ZAMORA	Mileage reimbursement	48.92
11/22/2016	HUGHES DATA SYSTEMS	Professional services	900.00
11/22/2016	RICHARD FIBISH	Dues Payable-Gold's Gym	30.46
11/22/2016	ISABEL DELOS SANTOS	Senior mileage reimbursement	14.20
11/22/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	94.60
11/22/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	400.00
11/22/2016	CRAIG PHILLIP RIGAN	Senior Stipends	13.80
11/22/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	192.11
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	52.31
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	176.50
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	95.89
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.98
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	114.47
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	114.47
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	130.00
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	151.42
11/22/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	244.12
11/22/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	81.50
11/22/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	111.25
11/22/2016	JOSE HILARIO VALADEZ	Senior Stipends	21.00
11/22/2016	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
11/22/2016	NUTRITION GRAPHICS	Incentive Awards	637.20
11/22/2016	ICON AT CORPUS CHRISTI	Reimbursments to Developers	60,193.60
11/22/2016	THE JOHN G & MARIE STELLA KENEDY MEMORIAL FOUNDATION	Reimbursments to Developers	12,819.36
11/22/2016	THE JOHN G & MARIE STELLA KENEDY MEMORIAL FOUNDATION	Reimbursments to Developers	21,331.74
11/22/2016	ERICA CHAPA	Garnishment deduction	392.31
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	CODE ENFORCEMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	180.00
11/22/2016	JASON AVERY	Deferred/unearned revenue	775.50
11/22/2016	JACK SOTHERLAND	Marina deposits	352.37
11/22/2016	JUAN MANUEL MARTINEZ	Other Pay	61.00
11/22/2016	RANDALL RICKERSON	Memberships, licenses & dues	96.00
11/22/2016	SHARP PUBLISHING LLC	Printing outside print shops	225.00
11/22/2016	DONNA GILLIAM	Damage-Emp Prop	180.00
11/22/2016	STEPHEN BROSIG	Marina deposits	288.29
11/22/2016	ROBERT MCEWEN	Deferred/unearned revenue	611.25
11/22/2016	ERICKA RIOS	Professional services	228.00
11/22/2016	YOLANDA RAMOS	Mileage reimbursement	46.98
11/22/2016	ADOLFO HERNANDEZ	Payroll payable	486.73
11/23/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	421,454.14
11/23/2016	MILES RISLEY	Travel	188.35
11/23/2016	BELINDA MERCADO	Travel	187.84
11/23/2016	DAVID RJASKO	Travel	208.00
11/23/2016	TENNIS SUCCESS INC	Professional services	5,250.00
11/23/2016	ALBERT M PEREZ	Professional services	1,791.00
11/23/2016	LAUREN PIORKOWSKI	Travel	319.00
11/25/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	994,301.65
11/26/2016	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	1,062,015.05
11/29/2016	PITNEY BOWES INC	Postage	25,000.00
11/30/2016	NUECES COUNTY	Escrow deposits	90,683.61
11/30/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due to Misc Govt Agency	336,903.71
11/30/2016	FROST NATIONAL BANK	Lease purchase payments	1,065.12
11/30/2016	TWIA	Escrow deposits	1,152.00
11/30/2016	TWIA	Escrow deposits	416.00
11/30/2016	TWIA	Escrow deposits	456.00
11/30/2016	TWIA	Escrow deposits	1,114.00
11/30/2016	TWIA	Escrow deposits	410.00
11/30/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,432.00

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11/30/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,653.00
11/30/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	443.00
11/30/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	296.00
11/30/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	292.23
11/30/2016	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	331.00
11/30/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	652.00
11/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
11/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
12/1/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,431.75
12/1/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	378.00
12/1/2016	LNV ENGINEERING INC	Maint & repairs	12,535.25
12/1/2016	BAY LTD	Street materials inventory	13,742.59
12/1/2016	BAY LTD	Street materials inventory	10,116.60
12/1/2016	BAY LTD	Street materials inventory	11,456.43
12/1/2016	BAY LTD	Street materials inventory	4,803.81
12/1/2016	BAY COFFEE SRVC CO INC	Professional services	65.90
12/1/2016	BRADLEYS INC	Minor tools & equip	2,314.07
12/1/2016	REGULO H GARZA	Retirement	810.44
12/1/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	14,864.08
12/1/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	529.00
12/1/2016	CULLIGAN WATER CONDITIONING	Rentals	97.00
12/1/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.42
12/1/2016	FEDERAL EXPRESS CORP	Postage & express charges	53.33
12/1/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.21
12/1/2016	FISHER SCIENTIFIC CO	Clinical Supplies	130.00
12/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	587.52
12/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	504.20
12/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	837.60
12/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,284.51
12/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,839.16
12/1/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	61.33
12/1/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
12/1/2016	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	215.61
12/1/2016	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	441.88
12/1/2016	WW GRAINGER INC	Maint & repairs	893.18

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12/1/2016	WW GRAINGER INC	Professional services	91.33
12/1/2016	WW GRAINGER INC	Minor tools & equip	217.10
12/1/2016	WW GRAINGER INC	Minor tools & equip	248.70
12/1/2016	WW GRAINGER INC	Minor tools & equip	1,620.32
12/1/2016	GRAYBAR ELECTRIC CO INC	Construction materials	3,517.52
12/1/2016	GRAYBAR ELECTRIC CO INC	Construction materials	1,194.56
12/1/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	7,900.00
12/1/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	275.00
12/1/2016	HACH CO	Chem/hsld supplies	1,763.44
12/1/2016	HACH CO	Chem/hsld supplies	1,392.15
12/1/2016	LIBRARY PETTY CASH FUND	Reimbursable supplies	45.88
12/1/2016	RENFROW & COMPANY INC	Printing advertising & PR	127.00
12/1/2016	SAFEGUARD SYSTEMS INC	Professional services	89.19
12/1/2016	SAFEGUARD SYSTEMS INC	Professional services	223.10
12/1/2016	SAFEGUARD SYSTEMS INC	Professional services	75.78
12/1/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
12/1/2016	SAFEGUARD SYSTEMS INC	Professional services	70.00
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	3.93
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.77
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	41.23
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	29.33
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	3.93
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	14.77
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	41.23
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	29.33
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	56.30
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
12/1/2016	UNIFIRST HOLDINGS INC	Minor tools & equip	56.30
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
12/1/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	68.19
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	54.79
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.74
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	34.05
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.64
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	63.24
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.29
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	46.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	59.92
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	36.37
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	83.64
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	44.61
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	61.50
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	47.57
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	12.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.13
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.05
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	53.25
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	55.12
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	52.88
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	41.69
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	67.05
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	61.94
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	60.91
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	134.29
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.97
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	49.17
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	96.54
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	63.46
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	58.75
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	41.87
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	12.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	52.93
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	63.68
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	42.73
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	49.84
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	53.10
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	29.00
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	86.85
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.72
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	51.46
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	62.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	145.97
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	46.54
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	37.98
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	97.73
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	44.61
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	56.01
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	52.31
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	41.87
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	12.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	39.53
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	60.37
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	69.23
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	50.67
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	49.65
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	83.64
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	56.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	50.32
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	61.85
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	150.96
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	44.72
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	63.02
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	91.20
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	44.61
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	59.41
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	52.31
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	43.69
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	12.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	37.94
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	55.91
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	55.99
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	51.82
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	56.76
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	57.88
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	56.29
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.71
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	79.60
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	128.79
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	45.76
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	39.53
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	267.07
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	55.33
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	54.02
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	46.90
12/1/2016	UNIFIRST HOLDINGS INC	Building maint & service	13.84
12/1/2016	TURF & IRRIGATION HARDWARE	Fuel & lubricants	319.96
12/1/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,200.00
12/1/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	8,700.00
12/1/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,300.00
12/1/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	900.00
12/1/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	126.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,364.37
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,300.22
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	527.85
12/1/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	297.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,095.15
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,294.72
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	496.75
12/1/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	344.25
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,146.10
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,288.50
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,199.55
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,776.28
12/1/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	486.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,172.20
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	392.70
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,890.78
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,824.81
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	457.14
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	500.64
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	327.18
12/1/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	183.68
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,357.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	392.70
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,650.48
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,709.36
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	481.20
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,364.51
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	433.08
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	91.35
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	625.57
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	317.42
12/1/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	310.50
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,386.00
12/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	752.76
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	173.94
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	160.05
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	142.18
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	144.10
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	144.79
12/1/2016	WRIGHT MATERIALS INC	Maint & repairs	157.44
12/1/2016	AMERICAN STEEL & SUPPLY INC	Maint & repairs	3,157.50
12/1/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	320.25
12/1/2016	TX DEPT OF STATE HEALTH	Professional services	106.00
12/1/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,087.15
12/1/2016	AT&T	Telephone/telegraph service	111.66
12/1/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,139.35
12/1/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
12/1/2016	JULIE C MCALLISTER	Incidental expenses	110.00
12/1/2016	CITY OF CORPUS CHRISTI	Professional services	500.00
12/1/2016	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	970.00
12/1/2016	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	2,825.00
12/1/2016	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	3,225.00
12/1/2016	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	2,825.00
12/1/2016	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	8,369.28
12/1/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	948.00
12/1/2016	GT DISTRIBUTORS INC	Minor tools & equip	3,512.72
12/1/2016	GT DISTRIBUTORS INC	Minor tools & equip	114.60
12/1/2016	GT DISTRIBUTORS INC	Minor tools & equip	17,817.46
12/1/2016	GT DISTRIBUTORS INC	Minor tools & equip	1,999.00
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,667.88
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,470.61
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	300.00
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,852.36
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	162.00
12/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,138.56
12/1/2016	DEL MAR COLLEGE	Professional services	3,079.12
12/1/2016	DEL MAR COLLEGE	Professional services	2,928.81
12/1/2016	DEL MAR COLLEGE	Professional services	7,481.51
12/1/2016	DEL MAR COLLEGE	Professional services	9,524.29
12/1/2016	DEL MAR COLLEGE	Professional services	410.00
12/1/2016	R&R DELIVERY SRVC	Professional services	18,284.08
12/1/2016	SPRINT	Telephone/telegraph service	4.34
12/1/2016	PENCCO INC	Purification chemicals	3,197.16
12/1/2016	PENCCO INC	Purification chemicals	2,745.64
12/1/2016	PENCCO INC	Purification chemicals	2,358.86
12/1/2016	PENCCO INC	Purification chemicals	3,584.77
12/1/2016	PENCCO INC	Purification chemicals	3,463.59
12/1/2016	PENCCO INC	Purification chemicals	2,853.54
12/1/2016	PENCCO INC	Purification chemicals	1,693.20
12/1/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	900.00
12/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
12/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
12/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
12/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
12/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
12/1/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
12/1/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
12/1/2016	SUN MICROSYSTEMS	Rentals	649.96
12/1/2016	CRAFCO TX INC	Maint & repairs	22,050.00
12/1/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	15,109.95
12/1/2016	FREESE & NICHOLS INC	Outside consultants	1,124.00
12/1/2016	ALTEX ELECTRONICS INC	Minor tools & equip	998.50
12/1/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/1/2016	GP TRANSPORT INC	Demolition/clean-up service	255.00
12/1/2016	GP TRANSPORT INC	Demolition/clean-up service	3,060.00
12/1/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	166.89
12/1/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,150.00
12/1/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	805.00
12/1/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
12/1/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,022.40
12/1/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,335.60
12/1/2016	MOTION INDUSTRIES INC	Maint & repairs	489.06
12/1/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
12/1/2016	EASY RIDER WRECKER SVS	Vehicle repairs	175.00
12/1/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
12/1/2016	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
12/1/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
12/1/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	200.00
12/1/2016	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
12/1/2016	CHIEF SUPPLY INC	Minor tools & equip	4,731.12
12/1/2016	MOBILE MINI INC	Rentals	243.34
12/1/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/1/2016	NACCHO PSA	Memberships, licenses & dues	1,100.00
12/1/2016	G&K SRVCS	Uniform rentals	162.79
12/1/2016	G&K SRVCS	Uniform rentals	70.31
12/1/2016	G&K SRVCS	Uniform rentals	34.78
12/1/2016	G&K SRVCS	Uniform rentals	22.01
12/1/2016	G&K SRVCS	Uniform rentals	81.57
12/1/2016	G&K SRVCS	Uniform rentals	33.64
12/1/2016	G&K SRVCS	Uniform rentals	31.49
12/1/2016	G&K SRVCS	Uniform rentals	25.66
12/1/2016	G&K SRVCS	Uniform rentals	13.44
12/1/2016	G&K SRVCS	Uniform rentals	78.59
12/1/2016	G&K SRVCS	Uniform rentals	15.63
12/1/2016	G&K SRVCS	Uniform rentals	4.81
12/1/2016	G&K SRVCS	Uniform rentals	228.87
12/1/2016	G&K SRVCS	Uniform rentals	70.31
12/1/2016	G&K SRVCS	Uniform rentals	34.78
12/1/2016	G&K SRVCS	Uniform rentals	22.01
12/1/2016	G&K SRVCS	Uniform rentals	37.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	G&K SRVCS	Uniform rentals	32.85
12/1/2016	G&K SRVCS	Uniform rentals	25.61
12/1/2016	G&K SRVCS	Uniform rentals	31.49
12/1/2016	G&K SRVCS	Uniform rentals	25.66
12/1/2016	G&K SRVCS	Uniform rentals	13.44
12/1/2016	G&K SRVCS	Uniform rentals	78.59
12/1/2016	G&K SRVCS	Uniform rentals	15.63
12/1/2016	G&K SRVCS	Uniform rentals	4.81
12/1/2016	G&K SRVCS	Uniform rentals	25.66
12/1/2016	G&K SRVCS	Uniform rentals	183.51
12/1/2016	G&K SRVCS	Uniform rentals	160.38
12/1/2016	G&K SRVCS	Uniform rentals	70.31
12/1/2016	G&K SRVCS	Uniform rentals	22.01
12/1/2016	G&K SRVCS	Uniform rentals	84.04
12/1/2016	G&K SRVCS	Uniform rentals	31.49
12/1/2016	G&K SRVCS	Uniform rentals	50.56
12/1/2016	G&K SRVCS	Uniform rentals	13.44
12/1/2016	G&K SRVCS	Uniform rentals	78.59
12/1/2016	G&K SRVCS	Uniform rentals	15.63
12/1/2016	G&K SRVCS	Uniform rentals	4.81
12/1/2016	G&K SRVCS	Uniform rentals	186.14
12/1/2016	G&K SRVCS	Uniform rentals	162.79
12/1/2016	G&K SRVCS	Uniform rentals	70.31
12/1/2016	G&K SRVCS	Uniform rentals	37.75
12/1/2016	G&K SRVCS	Uniform rentals	33.64
12/1/2016	G&K SRVCS	Uniform rentals	31.49
12/1/2016	G&K SRVCS	Uniform rentals	25.66
12/1/2016	G&K SRVCS	Uniform rentals	13.44
12/1/2016	G&K SRVCS	Uniform rentals	78.59
12/1/2016	G&K SRVCS	Uniform rentals	15.63
12/1/2016	G&K SRVCS	Uniform rentals	4.81
12/1/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
12/1/2016	D&C FENCE COMPANY INC	Building maint & service	2,085.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	91.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	832.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	ROCK ENGINEERING & TESTING LAB	Professional services	354.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,160.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,272.76
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	177.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	177.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,829.00
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	9,593.75
12/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	957.00
12/1/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	203.00
12/1/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
12/1/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,799.34
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	340.99
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	291.98
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,192.44
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	340.99
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	523.82
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	503.36
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	540.71
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	692.18
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	502.05
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,418.50
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,061.82
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	691.87
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,273.60
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	148.72
12/1/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
12/1/2016	EVEREST WATER & COFFEE	Food and food supplies	81.00
12/1/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	538.38
12/1/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	5,229.00
12/1/2016	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	APOLLO TOWING	Vehicle repairs	65.00
12/1/2016	APOLLO TOWING	Vehicle repairs	65.00
12/1/2016	APOLLO TOWING	Vehicle repairs	65.00
12/1/2016	APOLLO TOWING	Vehicle repairs	80.00
12/1/2016	APOLLO TOWING	Vehicle repairs	50.00
12/1/2016	APOLLO TOWING	Vehicle repairs	225.00
12/1/2016	APOLLO TOWING	Vehicle repairs	65.00
12/1/2016	APOLLO TOWING	Professional services	7,435.00
12/1/2016	ENVIROTEST INC	Building maint & service	650.00
12/1/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
12/1/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
12/1/2016	FROST NATIONAL BANK	Prepaid insurance	31,495.85
12/1/2016	DLT SOLUTIONS LLC	Rentals	2,563.77
12/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
12/1/2016	WILSON TMS	PO Receipt Accrual	2,998.80
12/1/2016	RENE GARCIA	Other Pay	69.00
12/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	421.25
12/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	318.13
12/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	237.00
12/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	421.25
12/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	123.50
12/1/2016	POLICE EXECUTIVE RESEARCH FORUM	Memberships, licenses & dues	200.00
12/1/2016	STUMP ENTERPRISES	Maint & repairs-contracted	1,000.00
12/1/2016	HARBOR LIGHTS FESTIVAL INC	Professional services	1,500.00
12/1/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
12/1/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	4,578.69
12/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	495.90
12/1/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
12/1/2016	UNIVAR USA INC	Purification chemicals	3,473.47
12/1/2016	UNIVAR USA INC	Purification chemicals	3,425.44
12/1/2016	UNIVAR USA INC	Purification chemicals	3,309.24
12/1/2016	UNIVAR USA INC	Purification chemicals	3,425.44
12/1/2016	UNIVAR USA INC	Purification chemicals	3,461.07
12/1/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,479.66
12/1/2016	UNIVAR USA INC	Purification chemicals	3,529.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	UNIVAR USA INC	Purification chemicals	3,479.66
12/1/2016	DURANS CUSTOM HOMES	Contractor's warranty HCD	500.00
12/1/2016	V H BLACKINTON & CO INC	Minor tools & equip	7.50
12/1/2016	V H BLACKINTON & CO INC	Minor tools & equip	7.50
12/1/2016	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	917.94
12/1/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	696.74
12/1/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	1,436.53
12/1/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	437.20
12/1/2016	TCEQ	Regulatory and permit fees	100.00
12/1/2016	REMEDY STAFFING	Temporary services	454.40
12/1/2016	REMEDY STAFFING	Temporary services	88.13
12/1/2016	REMEDY STAFFING	Temporary services	486.40
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
12/1/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/1/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
12/1/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
12/1/2016	BRENNTAG SW INC	Purification chemicals	1,377.25
12/1/2016	BRENNTAG SW INC	Purification chemicals	459.10
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,086.37
12/1/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,376.12
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,883.04
12/1/2016	BRENNTAG SW INC	Purification chemicals	1,836.59
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,114.35
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,124.57
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,185.91
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,076.01
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,095.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,102.85
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,101.57
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,918.82
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,084.95
12/1/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,086.87
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,095.18
12/1/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	2,881.76
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,078.56
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,921.38
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,909.88
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,923.93
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,137.35
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,196.14
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,897.10
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,895.82
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,909.88
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,890.71
12/1/2016	BRENNTAG SW INC	Purification chemicals	2,927.77
12/1/2016	BRENNTAG SW INC	Purification chemicals	3,100.29
12/1/2016	DAHILL INDUSTRIES	Rentals	317.50
12/1/2016	DAHILL INDUSTRIES	Rentals	833.05
12/1/2016	DAHILL INDUSTRIES	Rentals	2,595.64
12/1/2016	DAHILL INDUSTRIES	Rentals	1,064.19
12/1/2016	DAHILL INDUSTRIES	Rentals	2,779.27
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	834.64
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,378.86
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	519.98
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.00
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	774.20
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	758.86
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	701.80
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.99
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.12
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.98
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,312.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,218.74
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,203.45
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.98
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	6,960.50
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	E-Gov Applications	399.89
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	145.40
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.99
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,224.49
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	566.66
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	454.28
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.07
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	309.60
12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	899.99
12/1/2016	QUALITY READY MIX LTD	Maint & repairs	1,442.00
12/1/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
12/1/2016	ARMANDO ARREDONDO JR	Other Pay	61.00
12/1/2016	HUFCO	Pipe, fittings, drng	1,632.81
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	172.71
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	156.30
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.47
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	143.00
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
12/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	110.80
12/1/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,838.16
12/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.66
12/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
12/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
12/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
12/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	250.00
12/1/2016	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	38,391.24
12/1/2016	JOHN DEERE COMPANY	Vehicles & Machinery	72,367.20
12/1/2016	SWAGELOK CORPUS CHRISTI	Minor tools & equip	360.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	EGW UTILITIES INC	Minor tools & equip	1,270.99
12/1/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
12/1/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
12/1/2016	RADIOLOGY ASSOCIATES	Professional services	675.00
12/1/2016	ROBERT CASAS	Vehicle repairs	7.00
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	1,300.00
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	127.55
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	859.00
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	1,375.80
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	1,951.20
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	225.50
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	590.00
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	300.00
12/1/2016	CORE & MAIN LP	PO Receipt Accrual	1,002.20
12/1/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	837.00
12/1/2016	SCRIPPS NP OPERATING LLC	Telephone/telegraph service	725.40
12/1/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	186.00
12/1/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
12/1/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	261.45
12/1/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	5,379.87
12/1/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	2.17
12/1/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	1.55
12/1/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	2.48
12/1/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	19,867.00
12/1/2016	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	5,600.00
12/1/2016	ERIKAS WRECKER	Professional services	4,380.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	75.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	75.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	450.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	750.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
12/1/2016	SUSAN DORSEY	Mowing & grounds maintenance	75.00
12/1/2016	NICOLAS ALAN JOHNSON	Memberships, licenses & dues	69.00
12/1/2016	STEARNS CONRAD & SCHMIDT	Professional services	2,844.00
12/1/2016	INNOVATIVE DATA SOLUTIONS INC	Professional services	2,816.54
12/1/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,537.91
12/1/2016	REFLEX TRAFFIC SYSTEMS INC	Professional services	65,270.00
12/1/2016	COOPER SUPPLY INC	PO Receipt Accrual	1,542.30
12/1/2016	COOPER SUPPLY INC	PO Receipt Accrual	1,318.36
12/1/2016	COOPER SUPPLY INC	PO Receipt Accrual	1,180.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	COOPER SUPPLY INC	PO Receipt Accrual	531.90
12/1/2016	COOPER SUPPLY INC	PO Receipt Accrual	563.18
12/1/2016	CALABRIAN CORP	Professional services	5,401.34
12/1/2016	CALABRIAN CORP	Professional services	5,718.95
12/1/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,854.00
12/1/2016	CALABRIAN CORP	Purification chemicals	5,872.28
12/1/2016	CALABRIAN CORP	Purification chemicals	5,915.75
12/1/2016	CALABRIAN CORP	Purification chemicals	5,775.21
12/1/2016	CALABRIAN CORP	Purification chemicals	5,666.91
12/1/2016	CALABRIAN CORP	Purification chemicals	5,630.53
12/1/2016	CALABRIAN CORP	Purification chemicals	5,794.12
12/1/2016	CALABRIAN CORP	Purification chemicals	5,834.39
12/1/2016	CALABRIAN CORP	Purification chemicals	6,067.61
12/1/2016	CALABRIAN CORP	Purification chemicals	6,032.15
12/1/2016	CALABRIAN CORP	Purification chemicals	5,420.78
12/1/2016	CALABRIAN CORP	Purification chemicals	5,621.93
12/1/2016	CALABRIAN CORP	Purification chemicals	5,678.70
12/1/2016	CALABRIAN CORP	Purification chemicals	5,901.36
12/1/2016	CALABRIAN CORP	Professional services	5,680.97
12/1/2016	CALABRIAN CORP	Professional services	5,679.78
12/1/2016	CALABRIAN CORP	Purification chemicals	5,471.97
12/1/2016	CALABRIAN CORP	Purification chemicals	5,370.72
12/1/2016	CALABRIAN CORP	Purification chemicals	5,671.82
12/1/2016	CALABRIAN CORP	Inventory Invoice Tolerance	6,142.05
12/1/2016	CALABRIAN CORP	Purification chemicals	5,909.86
12/1/2016	CALABRIAN CORP	Purification chemicals	5,679.78
12/1/2016	CALABRIAN CORP	Purification chemicals	5,826.67
12/1/2016	LAUREN DIETZ	PO Receipt Accrual	816.00
12/1/2016	SCORE CHAPTER 221	Professional services	4,911.13
12/1/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	40,180.00
12/1/2016	MOORE MED LLC	Clinical Supplies	674.35
12/1/2016	MOORE MED LLC	Clinical Supplies	696.40
12/1/2016	GERSOM SALAIS	Maint & repairs-contracted	46,901.50
12/1/2016	SOLKANAVATORNO LLC	Outside consultants	7,956.00
12/1/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	1,180.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
12/1/2016	FORESIGHT CORPUS CHRISTI GOLF LLC	Improvements other than Bldg	2,553.91
12/1/2016	CPC INTEREST LLC	Construction contract	652,960.28
12/1/2016	MOVE IT WEBER RD	Rentals	285.00
12/1/2016	TEMPLE WILLIAMSON	Travel	97.00
12/1/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Building maint & service	6,899.00
12/1/2016	SHARON L ROGERS PHD	Professional services	250.00
12/1/2016	JOHNSON ROBERTS & ASSOC	Professional services	39.00
12/1/2016	COASTAL MAINT CONCEPTS LLC	Professional services	11,570.09
12/1/2016	COASTAL MAINT CONCEPTS LLC	Professional services	7,456.56
12/1/2016	COASTAL MAINT CONCEPTS LLC	Professional services	3,782.33
12/1/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	8,583.30
12/1/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	3,749.28
12/1/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	2,028.30
12/1/2016	STERICYCLE INC	Professional services	448.94
12/1/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	193.36
12/1/2016	NXKEM USA LLC	PO Receipt Accrual	728.76
12/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
12/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
12/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
12/1/2016	LIFE TECHNOLOGIES CORP	Maint & repairs	9,100.08
12/1/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	405.00
12/1/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
12/1/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
12/1/2016	AARYN GERLAND	Mileage reimbursement	202.45
12/1/2016	RECORDABLES	Claims Management Software	1,957.00
12/1/2016	INFOR US INC	Rentals	755,000.00
12/1/2016	KUBOTA TRACTOR CORP	Vehicles & Machinery	48,210.45
12/1/2016	KUBOTA TRACTOR CORP	Vehicles & Machinery	48,210.45
12/1/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	48,000.00
12/1/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
12/1/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	176.41
12/1/2016	LAURA DRUMMOND	Mileage reimbursement	207.20
12/1/2016	GULLEY HURST LANDFILL	Professional services	1,556.94
12/1/2016	GULLEY HURST LANDFILL	Professional services	2,261.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	GULLEY HURST LANDFILL	Professional services	1,682.60
12/1/2016	TAI APILADO	Other Pay	125.00
12/1/2016	STEPHANIE SMITH	Mileage reimbursement	211.14
12/1/2016	BAKERY LLC	Professional services	1,600.00
12/1/2016	BAKERY LLC	Professional services	1,766.36
12/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,576.29
12/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
12/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.99
12/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
12/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
12/1/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,578.51
12/1/2016	GEXA ENERGY LP	Light heat & power	153.55
12/1/2016	GEXA ENERGY LP	Convention Center - TESS Syst	62,817.44
12/1/2016	GEXA ENERGY LP	Light heat & power	247,444.78
12/1/2016	GEXA ENERGY LP	Light heat & power	3,671.07
12/1/2016	GEXA ENERGY LP	Light heat & power	19,079.89
12/1/2016	GEXA ENERGY LP	Light heat & power	23,322.98
12/1/2016	GEXA ENERGY LP	Light heat & power	6,575.01
12/1/2016	GEXA ENERGY LP	Light heat & power	12,902.37
12/1/2016	GEXA ENERGY LP	Light heat & power	10,283.21
12/1/2016	GEXA ENERGY LP	Light heat & power	55,322.85
12/1/2016	GEXA ENERGY LP	Light heat & power	1,671.14
12/1/2016	GEXA ENERGY LP	Light heat & power	5,805.07
12/1/2016	GEXA ENERGY LP	Light heat & power	4,763.55
12/1/2016	GEXA ENERGY LP	Light heat & power	5,315.45
12/1/2016	GEXA ENERGY LP	Light heat & power	8,946.63
12/1/2016	GEXA ENERGY LP	Light heat & power	52,068.09
12/1/2016	GEXA ENERGY LP	Light heat & power	206,780.06
12/1/2016	GEXA ENERGY LP	Light heat & power	359,732.99
12/1/2016	GEXA ENERGY LP	Light heat & power	7,949.43
12/1/2016	GEXA ENERGY LP	Light heat & power	44,275.76
12/1/2016	GEXA ENERGY LP	Light heat & power	1,981.72
12/1/2016	GEXA ENERGY LP	Light heat & power	22,008.27
12/1/2016	GEXA ENERGY LP	Light heat & power	5,452.05
12/1/2016	GEXA ENERGY LP	Light heat & power	442.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	GEXA ENERGY LP	Light heat & power	17,542.27
12/1/2016	GEXA ENERGY LP	Light heat & power	13,594.07
12/1/2016	GEXA ENERGY LP	Light heat & power	69,327.73
12/1/2016	GEXA ENERGY LP	Light heat & power	12,993.07
12/1/2016	GEXA ENERGY LP	Light heat & power	2,478.32
12/1/2016	GEXA ENERGY LP	Light heat & power	726.82
12/1/2016	GEXA ENERGY LP	Light heat & power	18,128.71
12/1/2016	GEXA ENERGY LP	Light heat & power	2,400.64
12/1/2016	GEXA ENERGY LP	Light heat & power	126.74
12/1/2016	GEXA ENERGY LP	Light heat & power	1,772.19
12/1/2016	GEXA ENERGY LP	Light heat & power	4,759.48
12/1/2016	GEXA ENERGY LP	Light heat & power	4,957.82
12/1/2016	GEXA ENERGY LP	Light heat & power	639.07
12/1/2016	GEXA ENERGY LP	Light heat & power	102,591.00
12/1/2016	GEXA ENERGY LP	Light heat & power	3,451.97
12/1/2016	GEXA ENERGY LP	Light heat & power	23.81
12/1/2016	JANIE B KLEIN	Building maint & service	450.00
12/1/2016	BELINDA MERCADO	Travel	306.36
12/1/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
12/1/2016	ERICKA ELIZARRARAZ	Mileage reimbursement	168.48
12/1/2016	REBECCA HUERTA	Travel	1.75
12/1/2016	REXNORD INDUSTRIES LLC	Inventory Invoice Tolerance	936.88
12/1/2016	MOON PLAZA	Rentals	1,000.00
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
12/1/2016	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
12/1/2016	HUGHES NETWORK SYSTEMS	Professional services	159.98
12/1/2016	ANALYTICAL SERVICES INC	Professional services	95.00
12/1/2016	DIRECT TV	Professional services	131.98
12/1/2016	GULF COAST MAILING SERVICES	Postage & express charges	201.00
12/1/2016	ENTERPRISE RENT A CAR	Travel	430.46
12/1/2016	TEXAS MARSHAL ASSOCIATION	Professional services	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	DIANE PRIME	Mileage reimbursement	5.40
12/1/2016	JW RENTALS INC	Minor tools & equip	600.00
12/1/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	486.90
12/1/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	990.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/1/2016	ERNIE S ARREDONDO	Mileage reimbursement	124.20
12/1/2016	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Memberships, licenses & dues	3,000.00
12/1/2016	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
12/1/2016	DINERO VENTURES LLC	Maint & repairs	1,850.00
12/1/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	108.88
12/1/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	113.99
12/1/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	112.29
12/1/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	153.47
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.36
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.15
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	142.00
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	64.40
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	93.98
12/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
12/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.44
12/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	297.50
12/1/2016	NORMA M GARNETT	Maint & repairs	425.00
12/1/2016	AG-PRO TEXAS LLC	Fleet parts	148.94
12/1/2016	RADIOTRONICS INC	Rentals	1,008.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	CUBIT CONTRACTING LLC	Maint & repairs-contracted	21,837.50
12/1/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	550,818.18
12/1/2016	GLOBAL MED INDUSTRIES LLC	Clinical Supplies	304.00
12/1/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	128.79
12/1/2016	LJA ENGINEERING INC	Professional services	840.00
12/1/2016	BOB JOHNSON WRECKER SERVICES	Professional services	5,940.00
12/1/2016	CARUS CORPORATION	Purification chemicals	43,920.00
12/1/2016	ELAINE HONEYCUTT	Mileage reimbursement	128.52
12/1/2016	KIMBERLY GALAN FLORES	Travel	74.10
12/1/2016	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	85.00
12/1/2016	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	55.00
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,422.72
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,554.72
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,462.06
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,072.80
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,515.28
12/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,650.60
12/1/2016	ANDREA RAMON	Mileage reimbursement	123.39
12/1/2016	TEXAS THRONE LLC	Rentals	280.00
12/1/2016	BRITTANY DELEON	Mileage reimbursement	149.58
12/1/2016	SARAH ARMENDARIZ	Mileage reimbursement	30.77
12/1/2016	ALFONSO RAMIREZ	Mileage reimbursement	146.88
12/1/2016	MARK VAN VLECK	Travel	97.00
12/1/2016	NINFA CHAVERA	Mileage reimbursement	36.72
12/1/2016	JENNIFER BRACY	Professional services	520.00
12/1/2016	HOPE HERRERA	Mileage reimbursement	52.38
12/1/2016	LIFE-ASSIST INC	Chem/hsltd supplies	628.00
12/1/2016	LIFE-ASSIST INC	Chem/hsltd supplies	628.00
12/1/2016	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	141.48
12/1/2016	MELINDA CUIREL	Mileage reimbursement	97.20
12/1/2016	MICKELA HERNANDEZ	Mileage reimbursement	166.32
12/1/2016	DANIEL HARSILA	Mileage reimbursement	245.70
12/1/2016	RUSSELL ARMSTRONG	Mileage reimbursement	539.46
12/1/2016	ROZELLA PUENTA	Mileage reimbursement	163.62
12/1/2016	ELIZABETH D LARA	Mileage reimbursement	77.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	170.10
12/1/2016	SONIA GARZA	Mileage reimbursement	32.40
12/1/2016	DEBORAH HENRY	Mileage reimbursement	214.38
12/1/2016	LINDA RAMIREZ	Mileage reimbursement	102.60
12/1/2016	JENNIFER BLACKWELL	Mileage reimbursement	201.04
12/1/2016	ALMA SOLIS	Mileage reimbursement	53.08
12/1/2016	RICHARD QUINTANILLA	Mileage reimbursement	21.22
12/1/2016	TAMMY RODRIGUEZ	Mileage reimbursement	83.75
12/1/2016	RONALD ELIZONDO	Professional services	4,117.00
12/1/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	897.18
12/1/2016	SARA JOSE	Mileage reimbursement	57.46
12/1/2016	JEANNE ELIZONDO	Wellness Clinic	285.00
12/1/2016	LILLIA M DE LA GARZA	Mileage reimbursement	180.20
12/1/2016	ANGEL MARTINEZ	Mileage reimbursement	75.60
12/1/2016	OSCAR ALCO CER	Mileage reimbursement	174.42
12/1/2016	RICHARD FIBISH	Mileage reimbursement	83.59
12/1/2016	JARED KETNER	Mileage reimbursement	169.02
12/1/2016	JOE HINOJOSA	Mileage reimbursement	76.14
12/1/2016	MARCIE WRIGHT	Mileage reimbursement	146.34
12/1/2016	NATIONAL ASSOCIATION OF TOWN WATCH	Printing advertising & PR	175.00
12/1/2016	THOMSON REUTERS US INC	Books and Periodicals	663.00
12/1/2016	THOMSON REUTERS US INC	Books and Periodicals	23.00
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	208.03
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	136.44
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	55.00
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	350.80
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	110.80
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	110.31
12/1/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	66.00
12/1/2016	PRIME M & C INC	Maint & repairs-contracted	24,714.00
12/1/2016	BRIANNA CASTILLO	Mileage reimbursement	95.58
12/1/2016	LAURA JASSO	Mileage reimbursement	42.12
12/1/2016	ERIC RAMIREZ	Mileage reimbursement	157.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/1/2016	SYLVIA SANCHEZ	Mileage reimbursement	64.63
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	PV RENTALS LLC	Rentals	661.77
12/1/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	142.36
12/1/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	152.77
12/1/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	104.50
12/1/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
12/1/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
12/1/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
12/1/2016	THERESA ALLAN	Mileage reimbursement	78.62
12/1/2016	ENVIRONZONE LLC	Equipment maintenance	655.00
12/1/2016	JANIS A BARRERA	Travel	4.68
12/1/2016	MARIAM OJELADE	Mileage reimbursement	77.22
12/1/2016	ALFONSO TREVINO	Memberships, licenses & dues	128.00
12/1/2016	BOBBY SALINAS	Mileage reimbursement	10.80
12/1/2016	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	Professional services	101.75
12/1/2016	DAVID PRADO	Travel	238.68
12/1/2016	MARIA L VARGAS	Mileage reimbursement	43.90
12/1/2016	LEEANN CANAS	Class Instruction Fees	15.00
12/1/2016	JUAN MORA	Memberships, licenses & dues	64.00
12/2/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
12/2/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
12/2/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	206.37
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	364.83
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	9.50
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	5.54
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	12.18
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	88.32
12/2/2016	ARNOLD OIL COMPANY	Gas & oil	1,980.65
12/2/2016	ARNOLD OIL COMPANY	Fleet parts	39.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/2/2016	NUECES COUNTY	Vehicle repairs	7.50
12/2/2016	NUECES COUNTY	Vehicle repairs	7.50
12/2/2016	NUECES COUNTY	Vehicle repairs	7.50
12/2/2016	NUECES COUNTY	Vehicle repairs	7.50
12/2/2016	NUECES COUNTY	Vehicle repairs	7.50
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	84.77
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	170.00
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	33.20
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	747.80
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,226.25
12/2/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	42.00
12/2/2016	GULF COAST NUT & BOLT LLC	Fleet parts	10.82
12/2/2016	HOLT CAT	Fleet parts	94.92
12/2/2016	HOLT CAT	Fleet parts	302.56
12/2/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	80.30
12/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	241.86
12/2/2016	SHEINBERG TOOL CO INC	Fleet parts	89.36
12/2/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,475.13
12/2/2016	TRUCKERS EQUIP INC	Fleet parts	91.68
12/2/2016	TRUCKERS EQUIP INC	Fleet parts	2,721.00
12/2/2016	TRUCKERS EQUIP INC	Fleet parts	151.13
12/2/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	56.31
12/2/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	56.00
12/2/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	205.60
12/2/2016	GAYLA DUHART	Senior Stipends	168.35
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.36
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.66
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.06
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.90
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.73
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.10
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.48

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12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.32
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.16
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.61
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.86
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	683.70
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.32
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.99
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	369.81
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.59
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.71
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.19
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.80
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.28
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.32
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.87
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.17
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.08
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.02
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	143.37
12/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.07
12/2/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	16.84
12/2/2016	SOUTHWEST COMPANIES LTD	Fleet parts	226.80
12/2/2016	APOLONIA CANTU	Senior Stipends	110.70
12/2/2016	WOODY'S TRUCK CENTER	Fleet parts	48.95
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,639.54
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,812.19
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,563.37
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,727.94
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,743.73

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12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,332.23
12/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,725.09
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	580.39
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	181.20
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	1,883.52
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	1,419.33
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	1,455.31
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	823.95
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	490.23
12/2/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	1,261.62
12/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
12/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	35.00
12/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	135.00
12/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	40.00
12/2/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	38.86
12/2/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	39.44
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	60.64
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	186.25
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	232.48
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	155.38
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	233.07
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	233.07
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	77.69
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	330.54
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	23.31
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	111.80
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	98.62
12/2/2016	HOUSTON FREIGHTLINER	Fleet parts	111.92
12/2/2016	HOUSTON FREIGHTLINER	Vehicle repairs	130.00
12/2/2016	HUSKY TRAILER & PARTS INC	Fleet parts	30.00
12/2/2016	HUSKY TRAILER & PARTS INC	Fleet parts	9.99
12/2/2016	APOLLO TOWING	Vehicle repairs	250.00
12/2/2016	APOLLO TOWING	Vehicle repairs	175.00
12/2/2016	APOLLO TOWING	Vehicle repairs	65.00
12/2/2016	APOLLO TOWING	Vehicle repairs	65.00

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12/2/2016	APOLLO TOWING	Vehicle repairs	55.00
12/2/2016	APOLLO TOWING	Vehicle repairs	55.00
12/2/2016	APOLLO TOWING	Vehicle repairs	55.00
12/2/2016	APOLLO TOWING	Vehicle repairs	55.00
12/2/2016	APOLLO TOWING	Vehicle repairs	65.00
12/2/2016	APOLLO TOWING	Vehicle repairs	65.00
12/2/2016	FROST NATIONAL BANK	Lease purchase payments	497,450.22
12/2/2016	BETA TECHNOLOGY INC	Fleet parts	212.00
12/2/2016	WALTON DISTRIBUTING CO INC	Fleet parts	5,048.40
12/2/2016	BAUDELIA LAIRON	Senior Stipends	176.55
12/2/2016	MANUEL ORTIZ	Senior Stipends	214.30
12/2/2016	MCNEILUS FINANCIAL INC	Fleet parts	2,263.70
12/2/2016	MCNEILUS FINANCIAL INC	Fleet parts	81.42
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	57.30
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,210.04
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	383.39
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,303.51
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,188.88
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	249.96
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	132.66
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	83.16
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	905.89
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	288.72
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	283.65
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	58.59
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	18.32
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	42.78
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,225.56
12/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	815.04
12/2/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	5,298.72
12/2/2016	MARGIE BENFORD	Senior Stipends	130.80
12/2/2016	JOSE RAMIREZ	Senior Stipends	136.50
12/2/2016	TCEQ	Regulatory and permit fees	2,015.00
12/2/2016	TCEQ	Regulatory and permit fees	2,015.00
12/2/2016	HUFCA	Fleet parts	85.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/2/2016	HUFCO	Fleet parts	50.58
12/2/2016	HUFCO	Fleet parts	85.49
12/2/2016	RAM PRODUCTS LTD	Fleet parts	777.11
12/2/2016	CELIA LOPEZ	Senior Stipends	243.20
12/2/2016	ROBERT CASAS	Vehicle repairs	40.00
12/2/2016	SAMES CROW FORD	Fleet parts	64.08
12/2/2016	SAMES CROW FORD	Fleet parts	67.64
12/2/2016	SAMES CROW FORD	Fleet parts	54.00
12/2/2016	SAMES CROW FORD	Fleet parts	33.54
12/2/2016	SAMES CROW FORD	Fleet parts	1,016.30
12/2/2016	SAMES CROW FORD	Fleet parts	168.88
12/2/2016	SAMES CROW FORD	Fleet parts	31.72
12/2/2016	SAMES CROW FORD	Fleet parts	21.65
12/2/2016	SAMES CROW FORD	Fleet parts	12.56
12/2/2016	SAMES CROW FORD	Fleet parts	58.42
12/2/2016	SAMES CROW FORD	Fleet parts	37.87
12/2/2016	SAMES CROW FORD	Fleet parts	74.67
12/2/2016	SAMES CROW FORD	Fleet parts	344.74
12/2/2016	SAMES CROW FORD	Fleet parts	57.43
12/2/2016	SAMES CROW FORD	Fleet parts	185.85
12/2/2016	SAMES CROW FORD	Fleet parts	442.85
12/2/2016	SAMES CROW FORD	Fleet parts	21.87
12/2/2016	SAMES CROW FORD	Fleet parts	8.05
12/2/2016	SAMES CROW FORD	Fleet parts	154.36
12/2/2016	SAMES CROW FORD	Fleet parts	145.47
12/2/2016	SAMES CROW FORD	Fleet parts	48.95
12/2/2016	SAMES CROW FORD	Fleet parts	94.67
12/2/2016	SAMES CROW FORD	Fleet parts	118.35
12/2/2016	SAMES CROW FORD	Vehicle repairs	291.35
12/2/2016	DANIEL SMITH	Senior Stipends	224.00
12/2/2016	SHIRLEY TIPTON	Senior Stipends	155.90
12/2/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	39,638.10
12/2/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,839.63
12/2/2016	ALBERTA YANCEY	Senior Stipends	148.50
12/2/2016	EDNA BEATY	Senior Stipends	227.35

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12/2/2016	TEOFIELE MCDONALD	Senior Stipends	22.60
12/2/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
12/2/2016	TIPSCO CORPUS CHRISTI	Fleet parts	60.00
12/2/2016	JOSE R VILLANUEVA JR	Senior Stipends	224.00
12/2/2016	SYLVIA PRIETO	Senior Stipends	150.00
12/2/2016	SOUTHERN TIRE MART	Fleet parts	8,715.00
12/2/2016	SOUTHERN TIRE MART	Fleet parts	704.16
12/2/2016	MARIA ARMADILLO	Senior Stipends	161.55
12/2/2016	IMELDA JAUREGUI	Senior Stipends	140.65
12/2/2016	DELZA GARCIA	Senior Stipends	304.00
12/2/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
12/2/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	81.22
12/2/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
12/2/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.04
12/2/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	124.14
12/2/2016	LENA YOUNG	Senior Stipends	262.40
12/2/2016	CHRISTINE HEAD	Senior Stipends	162.63
12/2/2016	YOLANDA ROBINSON	Senior Stipends	326.40
12/2/2016	PATRICIA LOTT	Senior Stipends	227.40
12/2/2016	MARIA DE ROSALES	Senior meal reimbursement	75.05
12/2/2016	LONNIE FRANKS	Senior Stipends	205.80
12/2/2016	CONSUELO G GARCIA	Senior Stipends	209.00
12/2/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,069.00
12/2/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	120.00
12/2/2016	MARIA GOMEZ	Senior Stipends	295.90
12/2/2016	TEDDIE CANADA	Senior Stipends	196.20
12/2/2016	ROLANDO GOMEZ	Senior Stipends	146.25
12/2/2016	JEAN SIMMONS	Senior Stipends	213.40
12/2/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	224.00
12/2/2016	HATTIE ROBINSON	Senior Stipends	14.60
12/2/2016	EDELMIRA GARCIA	Senior Stipends	267.00
12/2/2016	BERNICE JACKSON	Senior Stipends	10.60
12/2/2016	AUTONATION	Fleet parts	32.34
12/2/2016	AUTONATION	Fleet parts	424.69
12/2/2016	AUTONATION	Fleet parts	261.18

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12/2/2016	AUTONATION	Fleet parts	128.66
12/2/2016	AUTONATION	Fleet parts	394.97
12/2/2016	AUTONATION	Fleet parts	44.54
12/2/2016	AUTONATION	Fleet parts	332.70
12/2/2016	AUTONATION	Fleet parts	504.91
12/2/2016	PATRICIA ANN GRAY	Senior Stipends	180.28
12/2/2016	HAZEL WELLS	Senior Stipends	268.80
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	180.00
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
12/2/2016	NATIONAL AUTO GLASS	Vehicle repairs	350.00
12/2/2016	ELIDA MENDOZA	Senior Stipends	205.28
12/2/2016	RAMIRO PENA	Senior Stipends	235.15
12/2/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,863.03
12/2/2016	HARRISON MURRAY	Senior Stipends	165.40
12/2/2016	GUADALUPE G CANTU	Senior Stipends	171.00
12/2/2016	VALDEMAR RODRIGUEZ	Senior Stipends	281.60
12/2/2016	LITHIA FLCC LLC	Fleet parts	289.76
12/2/2016	LITHIA FLCC LLC	Vehicle repairs	155.00
12/2/2016	GENERAL PARTS INC	Fleet parts	5.66
12/2/2016	GENERAL PARTS INC	Fleet parts	222.69
12/2/2016	GENERAL PARTS INC	Fleet parts	40.25
12/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,256.79
12/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,831.38
12/2/2016	GULF COAST MARINE	Fleet parts	8.27
12/2/2016	MARIA ALEJANDRO	Senior mileage reimbursement	241.70
12/2/2016	MARIA CORREA	Senior Stipends	256.00
12/2/2016	CAR CRAZY AMIGOS	Vehicle repairs	702.00
12/2/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,850.00
12/2/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,941.27
12/2/2016	J VERMUNDO ARRIAGA	Senior Stipends	147.80
12/2/2016	LYDIA C TUTTLE	Senior mileage reimbursement	223.10
12/2/2016	IDA R ESTRADA	Senior Stipends	42.00

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12/2/2016	AG-PRO TEXAS LLC	Fleet parts	320.05
12/2/2016	AG-PRO TEXAS LLC	Fleet parts	5.30
12/2/2016	MANUEL HERRERA	Senior Stipends	290.30
12/2/2016	FE OSERRAOS GUERRERO	Senior Stipends	164.20
12/2/2016	ENRIQUE M BAEZ	Senior Stipends	300.80
12/2/2016	SUSIE A GOMEZ	Senior Stipends	224.00
12/2/2016	DAVID P MCDONALD	Senior Stipends	185.50
12/2/2016	GLORIA M ORTIZ	Senior Stipends	226.00
12/2/2016	FABIAN F GONZALEZ	Senior Stipends	118.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	10.00
12/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Fleet parts	250.00
12/2/2016	MANUEL HERNANDEZ	Senior Stipends	268.80
12/2/2016	LARRY G CAVINESS	Senior Stipends	115.00
12/2/2016	EWALD KUBOTA INC	Fleet parts	934.30
12/2/2016	EWALD KUBOTA INC	Fleet parts	1,946.59
12/2/2016	HPI CORPORATED	Fleet parts	76.80
12/2/2016	YOLANDA LARKINS	Senior Stipends	165.23
12/2/2016	MARILYN JOANNA BROWN	Senior Stipends	43.70
12/2/2016	MIDWESTERN MANUFACTURING	Fleet parts	40.00
12/2/2016	STELLA GARCIA	Senior Stipends	96.58
12/2/2016	MARIA R MARTINEZ	Senior Stipends	85.90
12/2/2016	JEWEL MCGARITY ALLEN	Senior mileage reimbursement	14.60
12/2/2016	EDELIA S MEDINA	Senior Stipends	96.80
12/2/2016	YOLANDA G BERNAL	Senior Stipends	13.80
12/2/2016	MARIA H RODRIGUEZ	Senior Stipends	96.00
12/2/2016	ISABEL DELOS SANTOS	Senior mileage reimbursement	14.60
12/2/2016	LUCIA M VILLARREAL	Senior Stipends	15.40
12/2/2016	CRAIG PHILLIP RIGAN	Senior Stipends	13.00

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12/2/2016	JAMES BARKER	Building maint & service	11,900.00
12/2/2016	JOSE HILARIO VALADEZ	Senior Stipends	17.00
12/5/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,368,947.43
12/5/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,326.87
12/5/2016	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	1,441.73
12/6/2016	STATE OF TEXAS TX	Garnishment deduction	64,826.67
12/6/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	219,693.45
12/6/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
12/6/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
12/6/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	121.56
12/6/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
12/6/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
12/6/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.23
12/6/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.92
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
12/6/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2016	ICMA RETIREMENT TRUST 457	Deferred income	133,455.07
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
12/6/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
12/6/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	474,176.86
12/6/2016	VALIC TRUST CO	Deferred income	3,569.22
12/6/2016	YMCA	Dues Payable-YMCA	29.07
12/6/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,131.81
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,860.00
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	477.06
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.32
12/6/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
12/6/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
12/6/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
12/6/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
12/6/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
12/6/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
12/6/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
12/6/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
12/6/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
12/6/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
12/6/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/6/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
12/6/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
12/6/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
12/6/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,294.87
12/6/2016	ALLSTATE BENEFITS	AllState Benefits	2,403.25
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00

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12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	167.87
12/6/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
12/6/2016	ANGELA GARCIA	Garnishment deduction	103.85
12/6/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
12/6/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/6/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
12/6/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/6/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
12/6/2016	LISA GAIL WHITE	Garnishment deduction	692.31
12/6/2016	BETH DELAURO	Garnishment deduction	692.31
12/6/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
12/6/2016	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
12/6/2016	LEE TRUJILLO	Professional services	334.08
12/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,451.50
12/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	5.00
12/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,685.60
12/7/2016	UNITED WAY	United Way deduction	114.44
12/7/2016	UNITED WAY	United Way deduction	51.00
12/7/2016	UNITED WAY	United Way deduction	37.00
12/7/2016	UNITED WAY	United Way deduction	7.00
12/7/2016	UNITED WAY	United Way deduction	57.76
12/7/2016	UNITED WAY	United Way deduction	8.00
12/7/2016	UNITED WAY	United Way deduction	137.24
12/7/2016	UNITED WAY	United Way deduction	118.00
12/7/2016	UNITED WAY	United Way deduction	10.00
12/7/2016	UNITED WAY	United Way deduction	43.00
12/7/2016	UNITED WAY	United Way deduction	78.02
12/7/2016	UNITED WAY	United Way deduction	583.25
12/7/2016	UNITED WAY	United Way deduction	118.01
12/7/2016	UNITED WAY	United Way deduction	71.02
12/7/2016	UNITED WAY	United Way deduction	27.00
12/7/2016	UNITED WAY	United Way deduction	61.00
12/7/2016	UNITED WAY	United Way deduction	45.24
12/7/2016	UNITED WAY	United Way deduction	93.84
12/7/2016	UNITED WAY	United Way deduction	95.84

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12/7/2016	UNITED WAY	United Way deduction	13.00
12/7/2016	UNITED WAY	United Way deduction	4.00
12/7/2016	UNITED WAY	United Way deduction	151.08
12/7/2016	UNITED WAY	United Way deduction	60.32
12/7/2016	UNITED WAY	United Way deduction	20.76
12/7/2016	UNITED WAY	United Way deduction	921.87
12/7/2016	UNITED WAY	United Way deduction	121.62
12/7/2016	UNITED WAY	United Way deduction	32.00
12/7/2016	UNITED WAY	United Way deduction	61.00
12/7/2016	UNITED WAY	United Way deduction	76.50
12/7/2016	UNITED WAY	United Way deduction	109.00
12/7/2016	UNITED WAY	United Way deduction	149.22
12/7/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
12/7/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
12/7/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
12/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,704.00
12/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,625.11
12/7/2016	TWIA	Escrow deposits	616.00
12/7/2016	TWIA	Escrow deposits	871.00
12/7/2016	TWIA	Loan Related Costs	254.00
12/7/2016	O H CONSTRUCTION OC	Loans in Process	20,425.00
12/7/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,613.00
12/7/2016	FDC INVESTMENT	Loan Related Costs	200.00
12/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	357.00
12/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	172.00
12/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	317.00
12/7/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,215.00
12/7/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	582.65
12/7/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	576.00
12/7/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	615.00
12/7/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
12/7/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
12/7/2016	MORRISON INS GRP PC	Loan Related Costs	400.00
12/7/2016	PEDRO MARTINEZ JR	Loans in Process	16,625.00
12/7/2016	ALLSTATE INSURANCE	Escrow deposits	562.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2016	GLEN HEBNER	Loan Related Costs	1,160.07
12/7/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	665.00
12/7/2016	EMBASSY HOUSE APARTMENTS	Loan Related Costs	575.00
12/7/2016	ERICA CHAPA	Garnishment deduction	392.31
12/8/2016	ALAMO IRON WORKS INC	PO Receipt Accrual	649.19
12/8/2016	ARROW DISPLAY SIGNS	Printing outside print shops	590.00
12/8/2016	ARMSTRONG LUMBER CO	Building maint & service	1,768.45
12/8/2016	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	200.00
12/8/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	44.46
12/8/2016	NUECES COUNTY	Vehicle repairs	7.50
12/8/2016	NUECES COUNTY	Vehicle repairs	7.50
12/8/2016	NUECES COUNTY	Vehicle repairs	7.50
12/8/2016	NUECES COUNTY	Court Costs Jdg & Record	27.00
12/8/2016	TX A&M UNIV	Professional services	1,978.00
12/8/2016	TX A&M UNIV	Memberships, licenses & dues	130.00
12/8/2016	TX A&M UNIV	Outside consultants	10,336.78
12/8/2016	TX A&M UNIV	Professional services	8,644.43
12/8/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	189.70
12/8/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	2,000.40
12/8/2016	CD ELECTRIC	Minor tools & equip	1,950.00
12/8/2016	CULLIGAN WATER CONDITIONING	Rentals	145.00
12/8/2016	CULLIGAN WATER CONDITIONING	Professional services	77.45
12/8/2016	DPC INDUSTRIES INC	Purification chemicals	23,810.04
12/8/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.78
12/8/2016	FEDERAL EXPRESS CORP	Postage & express charges	16.91
12/8/2016	FISHER SCIENTIFIC CO	Chem/hsltd supplies	879.83
12/8/2016	GALE GROUP	Books and Periodicals	350.66
12/8/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	21.63
12/8/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/8/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,192.43
12/8/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
12/8/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
12/8/2016	WW GRAINGER INC	Maint & repairs	681.16
12/8/2016	WW GRAINGER INC	Maint & repairs	66.75
12/8/2016	WW GRAINGER INC	Minor tools & equip	561.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	WW GRAINGER INC	Mowing & grounds maintenance	434.70
12/8/2016	WW GRAINGER INC	Minor tools & equip	551.92
12/8/2016	WW GRAINGER INC	Chem/hsld supplies	57.92
12/8/2016	HOLT CAT	Professional services	1,980.00
12/8/2016	GCR TIRE CENTER	Vehicle repairs	25.00
12/8/2016	GCR TIRE CENTER	Vehicle repairs	373.68
12/8/2016	GCR TIRE CENTER	Vehicle repairs	308.68
12/8/2016	GCR TIRE CENTER	Vehicle repairs	42.00
12/8/2016	NUECES COUNTY MEDICAL SOCIETY	Rentals	125.00
12/8/2016	NUECES COUNTY APPRAISAL DIST	Professional services	336,767.00
12/8/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	38.89
12/8/2016	LIBRARY PETTY CASH FUND	Food and food supplies	90.41
12/8/2016	LIBRARY PETTY CASH FUND	Food and food supplies	36.31
12/8/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	11.55
12/8/2016	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	176.30
12/8/2016	SAFEGUARD SYSTEMS INC	Building maint & service	198.25
12/8/2016	SAFEGUARD SYSTEMS INC	Building maint & service	637.50
12/8/2016	SHEINBERG TOOL CO INC	Minor tools & equip	609.00
12/8/2016	SHEINBERG TOOL CO INC	Fleet parts	14.45
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	429.12
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	208.00
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	437.00
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	424.80
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	629.40
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,110.40
12/8/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,460.98
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	72.93
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
12/8/2016	UNIFIRST HOLDINGS INC	Professional services	71.85
12/8/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,240.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	462.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	672.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	586.10
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	594.80
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.55
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	556.50
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	448.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,162.14
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	283.50
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	988.89
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,231.44
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	157.08
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	216.54
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	324.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
12/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	281.26
12/8/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	324.00
12/8/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	106.00
12/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.95
12/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	506.25
12/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	428.63
12/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	367.88
12/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	344.25
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,544.06
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	350.80
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	915.25
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,509.03
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	131.64
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,907.20
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	10,791.37
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	151.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	184.00
12/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	771.36
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	5,441.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	1,330.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	5,040.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	5,357.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	6,843.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	2,058.00
12/8/2016	CITY OF CORPUS CHRISTI	Interdepart-services	2,540.00
12/8/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	209.27
12/8/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	493.52
12/8/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	136.75
12/8/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	256.23
12/8/2016	MARLIN WORKS INC	Printing advertising & PR	963.64
12/8/2016	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
12/8/2016	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
12/8/2016	EXPRESS PERSONNEL SERVICE	Temporary services	518.26
12/8/2016	NAACP	Memberships, licenses & dues	1,500.00
12/8/2016	SUPERIOR TRAILER SALES	Vehicles & Machinery	7,560.00
12/8/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
12/8/2016	UNITED PARCEL SERVICE INC	Postage & express charges	101.26
12/8/2016	COLE PARMER INSTRUMENT CO	Professional services	2,358.12
12/8/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	136.75
12/8/2016	GRAF PLUMBING INC	Professional services	243.19
12/8/2016	EXPERT WELDING	Professional services	125.00
12/8/2016	GAJESKE INC	Training-General	5,605.00
12/8/2016	SPRINT	Telephone/telegraph service	286.90
12/8/2016	SPRINT	Telephone/telegraph service	1,349.80
12/8/2016	SPRINT	Telephone/telegraph service	364.47
12/8/2016	SPRINT	Telephone/telegraph service	1,459.59
12/8/2016	PENCCO INC	Purification chemicals	2,346.41
12/8/2016	PENCCO INC	Purification chemicals	3,131.59
12/8/2016	REDWING SHOE STORES INC	Clothing	161.99
12/8/2016	REDWING SHOE STORES INC	Clothing	100.00
12/8/2016	REDWING SHOE STORES INC	Clothing	348.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	REDWING SHOE STORES INC	Clothing	154.88
12/8/2016	REDWING SHOE STORES INC	Clothing	179.99
12/8/2016	REDWING SHOE STORES INC	Clothing	161.99
12/8/2016	REDWING SHOE STORES INC	Clothing	100.00
12/8/2016	REDWING SHOE STORES INC	Clothing	169.99
12/8/2016	REDWING SHOE STORES INC	Clothing	240.98
12/8/2016	REDWING SHOE STORES INC	Clothing	195.98
12/8/2016	REDWING SHOE STORES INC	Clothing	191.24
12/8/2016	REDWING SHOE STORES INC	Clothing	100.00
12/8/2016	REDWING SHOE STORES INC	Clothing	242.23
12/8/2016	REDWING SHOE STORES INC	Clothing	229.97
12/8/2016	REDWING SHOE STORES INC	Clothing	165.74
12/8/2016	REDWING SHOE STORES INC	Clothing	222.98
12/8/2016	REDWING SHOE STORES INC	Clothing	139.49
12/8/2016	OFFICE DEPOT INC	Minor office equipment	66.59
12/8/2016	OFFICE DEPOT INC	Minor office equipment	346.94
12/8/2016	OFFICE DEPOT INC	Office Supplies	152.24
12/8/2016	OFFICE DEPOT INC	Office Supplies	164.27
12/8/2016	OFFICE DEPOT INC	Office Supplies	4.34
12/8/2016	OFFICE DEPOT INC	Minor office equipment	110.20
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
12/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/8/2016	SKID O KAN	Rentals	140.00
12/8/2016	SKID O KAN	Rentals	140.00
12/8/2016	SKID O KAN	Rentals	94.50
12/8/2016	SKID O KAN	Rentals	94.50
12/8/2016	SKID O KAN	Rentals	189.00
12/8/2016	SKID O KAN	Rentals	189.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	SKID O KAN	Rentals	94.50
12/8/2016	SKID O KAN	Rentals	94.50
12/8/2016	SKID O KAN	Rentals	101.00
12/8/2016	SKID O KAN	Rentals	140.00
12/8/2016	SKID O KAN	Rentals	94.50
12/8/2016	SKID O KAN	Rentals	447.14
12/8/2016	SHORELINE PLUMBING CO	Maint & repairs-contracted	214.98
12/8/2016	SHORELINE PLUMBING CO	Infrastructure maintenance	229.58
12/8/2016	CDW GOVERNMENT INC	Office Supplies	236.55
12/8/2016	CDW GOVERNMENT INC	Computer equip & software non-	437.00
12/8/2016	CDW GOVERNMENT INC	Minor office equipment	437.00
12/8/2016	CDW GOVERNMENT INC	Minor office equipment	437.00
12/8/2016	CDW GOVERNMENT INC	Minor office equipment	218.49
12/8/2016	CDW GOVERNMENT INC	Minor tools & equip	437.00
12/8/2016	CORPUS CHRISTI SAFE & LOCK	Professional services	332.50
12/8/2016	ROY DE LA PENA	Instructors & officials	2,556.00
12/8/2016	GP TRANSPORT INC	Demolition/clean-up service	796.82
12/8/2016	GP TRANSPORT INC	Demolition/clean-up service	566.03
12/8/2016	GP TRANSPORT INC	Demolition/clean-up service	805.16
12/8/2016	GP TRANSPORT INC	Demolition/clean-up service	592.52
12/8/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	5,250.00
12/8/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	164.89
12/8/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	177.89
12/8/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	781.40
12/8/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	654.00
12/8/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	744.00
12/8/2016	MATERA PAPER CO INC	Chem/hsld supplies	454.79
12/8/2016	MATERA PAPER CO INC	Chem/hsld supplies	380.38
12/8/2016	MATERA PAPER CO INC	Recreational supplies/eqp	118.86
12/8/2016	MATERA PAPER CO INC	Chem/hsld supplies	527.25
12/8/2016	BENTLEY SYSTEMS INC	Professional services	60,000.00
12/8/2016	BENTLEY SYSTEMS INC	Professional services	16,518.60
12/8/2016	CAVENDERS BOOT CITY	Clothing	169.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	99.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	99.99

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	CAVENDERS BOOT CITY	Clothing	99.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	129.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	179.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	354.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	304.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	324.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	134.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	84.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	149.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	159.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	374.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	129.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	124.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	99.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	244.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	169.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	174.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	269.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	334.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	174.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	134.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	174.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	174.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	359.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	324.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	144.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	434.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	304.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	84.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	174.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	394.98

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	169.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	124.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	169.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	179.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	199.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	269.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	154.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	309.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	359.42
12/8/2016	CAVENDERS BOOT CITY	Clothing	109.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	339.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	144.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	179.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	109.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	329.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	109.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/8/2016	CAVENDERS BOOT CITY	Clothing	129.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	99.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	164.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	219.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	149.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	109.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	329.98
12/8/2016	CAVENDERS BOOT CITY	Clothing	84.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	159.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	104.99
12/8/2016	CAVENDERS BOOT CITY	Clothing	179.99
12/8/2016	A1 SCALE SERVICE INCORPORATED	Professional services	842.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	POLYDYNE INC	Professional services	5,428.00
12/8/2016	MOBILE MINI INC	Rentals	132.40
12/8/2016	PETROLEUM SOLUTIONS INC	Rentals	528.25
12/8/2016	FAMOUS UNIFORMS INC	Clothing	347.18
12/8/2016	FAMOUS UNIFORMS INC	Clothing	223.98
12/8/2016	FAMOUS UNIFORMS INC	Clothing	75.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	97.60
12/8/2016	FAMOUS UNIFORMS INC	Clothing	96.00
12/8/2016	FAMOUS UNIFORMS INC	Clothing	131.20
12/8/2016	FAMOUS UNIFORMS INC	Clothing	96.00
12/8/2016	FAMOUS UNIFORMS INC	Clothing	151.98
12/8/2016	FAMOUS UNIFORMS INC	Clothing	137.59
12/8/2016	FAMOUS UNIFORMS INC	Clothing	96.00
12/8/2016	FAMOUS UNIFORMS INC	Clothing	212.79
12/8/2016	FAMOUS UNIFORMS INC	Clothing	75.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	75.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	111.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	89.59
12/8/2016	FAMOUS UNIFORMS INC	Clothing	103.45
12/8/2016	FAMOUS UNIFORMS INC	Clothing	119.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	103.99
12/8/2016	FAMOUS UNIFORMS INC	Clothing	97.60
12/8/2016	FAMOUS UNIFORMS INC	Clothing	288.79
12/8/2016	CH2M HILL INC	Outside consultants	31,610.50
12/8/2016	CH2M HILL INC	Outside consultants	4,000.00
12/8/2016	BAKER & TAYLOR	Books and Periodicals	828.57
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,931.91
12/8/2016	BAKER & TAYLOR	Books and Periodicals	215.25
12/8/2016	BAKER & TAYLOR	Books and Periodicals	59.56
12/8/2016	BAKER & TAYLOR	Books and Periodicals	586.80
12/8/2016	BAKER & TAYLOR	Books and Periodicals	973.61
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,022.57
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,598.55
12/8/2016	BAKER & TAYLOR	Books and Periodicals	49.86
12/8/2016	BAKER & TAYLOR	Books and Periodicals	568.17

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	BAKER & TAYLOR	Books and Periodicals	49.86
12/8/2016	BAKER & TAYLOR	Books and Periodicals	351.36
12/8/2016	BAKER & TAYLOR	Books and Periodicals	66.76
12/8/2016	BAKER & TAYLOR	Books and Periodicals	48.49
12/8/2016	BAKER & TAYLOR	Books and Periodicals	442.36
12/8/2016	BAKER & TAYLOR	Books and Periodicals	928.24
12/8/2016	BAKER & TAYLOR	Books and Periodicals	466.94
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,054.65
12/8/2016	BAKER & TAYLOR	Books and Periodicals	498.67
12/8/2016	BAKER & TAYLOR	Books and Periodicals	218.81
12/8/2016	BAKER & TAYLOR	Books and Periodicals	193.70
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,688.27
12/8/2016	BAKER & TAYLOR	Books and Periodicals	93.78
12/8/2016	BAKER & TAYLOR	Books and Periodicals	747.74
12/8/2016	BAKER & TAYLOR	Books and Periodicals	774.04
12/8/2016	BAKER & TAYLOR	Books and Periodicals	129.86
12/8/2016	BAKER & TAYLOR	Books and Periodicals	434.10
12/8/2016	BAKER & TAYLOR	Books and Periodicals	11.40
12/8/2016	BAKER & TAYLOR	Books and Periodicals	200.05
12/8/2016	BAKER & TAYLOR	Books and Periodicals	567.06
12/8/2016	BAKER & TAYLOR	Books and Periodicals	139.86
12/8/2016	BAKER & TAYLOR	Books and Periodicals	24.10
12/8/2016	BAKER & TAYLOR	Books and Periodicals	244.83
12/8/2016	BAKER & TAYLOR	Books and Periodicals	69.52
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,117.85
12/8/2016	BAKER & TAYLOR	Books and Periodicals	627.58
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,683.45
12/8/2016	BAKER & TAYLOR	Books and Periodicals	66.01
12/8/2016	BAKER & TAYLOR	Books and Periodicals	285.44
12/8/2016	BAKER & TAYLOR	Books and Periodicals	66.02
12/8/2016	BAKER & TAYLOR	Books and Periodicals	110.03
12/8/2016	BAKER & TAYLOR	Books and Periodicals	11.77
12/8/2016	BAKER & TAYLOR	Books and Periodicals	49.40
12/8/2016	BAKER & TAYLOR	Books and Periodicals	347.60
12/8/2016	BAKER & TAYLOR	Books and Periodicals	111.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	BAKER & TAYLOR	Books and Periodicals	77.59
12/8/2016	BAKER & TAYLOR	Books and Periodicals	607.47
12/8/2016	BAKER & TAYLOR	Books and Periodicals	298.43
12/8/2016	BAKER & TAYLOR	Books and Periodicals	318.68
12/8/2016	BAKER & TAYLOR	Books and Periodicals	1,111.84
12/8/2016	BAKER & TAYLOR	Books and Periodicals	32.59
12/8/2016	BAKER & TAYLOR	Books and Periodicals	134.72
12/8/2016	BAKER & TAYLOR	Books and Periodicals	225.00
12/8/2016	BAKER & TAYLOR	Books and Periodicals	97.29
12/8/2016	BAKER & TAYLOR	Books and Periodicals	127.53
12/8/2016	BAKER & TAYLOR	Books and Periodicals	108.82
12/8/2016	BAKER & TAYLOR	Books and Periodicals	98.53
12/8/2016	BAKER & TAYLOR	Books and Periodicals	144.75
12/8/2016	BAKER & TAYLOR	Books and Periodicals	25.39
12/8/2016	BAKER & TAYLOR	Books and Periodicals	195.28
12/8/2016	BAKER & TAYLOR	Books and Periodicals	53.30
12/8/2016	BAKER & TAYLOR	Books and Periodicals	20.62
12/8/2016	BAKER & TAYLOR	Books and Periodicals	36.26
12/8/2016	BAKER & TAYLOR	Books and Periodicals	36.49
12/8/2016	BAKER & TAYLOR	Books and Periodicals	28.72
12/8/2016	BAKER & TAYLOR	Books and Periodicals	371.41
12/8/2016	BAKER & TAYLOR	Books and Periodicals	75.58
12/8/2016	BAKER & TAYLOR	Books and Periodicals	894.24
12/8/2016	BAKER & TAYLOR	Books and Periodicals	41.89
12/8/2016	BAKER & TAYLOR	Books and Periodicals	5.75
12/8/2016	BAKER & TAYLOR	Books and Periodicals	89.61
12/8/2016	BAKER & TAYLOR	Books and Periodicals	117.64
12/8/2016	BAKER & TAYLOR	Books and Periodicals	589.52
12/8/2016	BAKER & TAYLOR	Books and Periodicals	16.91
12/8/2016	BAKER & TAYLOR	Books and Periodicals	31.31
12/8/2016	BAKER & TAYLOR	Books and Periodicals	24.11
12/8/2016	BAKER & TAYLOR	Books and Periodicals	645.47
12/8/2016	BAKER & TAYLOR	Books and Periodicals	375.98
12/8/2016	BAKER & TAYLOR	Books and Periodicals	166.64
12/8/2016	BAKER & TAYLOR	Books and Periodicals	16.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	BAKER & TAYLOR	Books and Periodicals	90.36
12/8/2016	BAKER & TAYLOR	Books and Periodicals	448.78
12/8/2016	SUNGARD PUBLIC SECTOR	Professional services	112.50
12/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.51
12/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	50.51
12/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45
12/8/2016	TOTAL SAFETY INC	Equipment maintenance	30.00
12/8/2016	AIRGAS INC	Professional services	59.78
12/8/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	148.00
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	540.71
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	456.53
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	11,778.78
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	536.49
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	374.95
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	764.16
12/8/2016	ADVANCED TEMPORARIES INC	Temporary services	408.48
12/8/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,754.06
12/8/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,614.50
12/8/2016	HEBERT IRRIGATION INC	Maint & repairs	119.00
12/8/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
12/8/2016	WESTERN UNION FINANCIAL SERVICE INC	Interest & Bank Charges	35.00
12/8/2016	ABSOLUTE WRECKER	Professional services	3,630.00
12/8/2016	ABSOLUTE WRECKER	Professional services	3,000.00
12/8/2016	FLEETPRIDE INC	Fleet parts	24.44
12/8/2016	ARCHITECTKO	Professional services	400.00
12/8/2016	ARCHITECTKO	Professional services	200.00
12/8/2016	ARCHITECTKO	Professional services	200.00
12/8/2016	ARCHITECTKO	Professional services	400.00
12/8/2016	W WHITE AIR CONDITIONING CO	Equipment maintenance	443.00
12/8/2016	W WHITE AIR CONDITIONING CO	Equipment maintenance	759.00
12/8/2016	AMERICAN ELECTRIC POWER INC	Outside consultants	314.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	AMERICAN ELECTRIC POWER INC	A/R overpayments-suspense	100.00
12/8/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
12/8/2016	4IMPRINT	Meeting and workshop supplies	4,647.11
12/8/2016	WASTEQUIP MAY FAB	Recreational supplies/eqp	6,064.00
12/8/2016	U-HAUL COMPANY OF TEXAS	Rentals	259.95
12/8/2016	U-HAUL COMPANY OF TEXAS	Rentals	229.95
12/8/2016	DENTON NAVARRO ROCHA & BERNAL	Professional services	8,852.00
12/8/2016	PPG INDUSTRIES INC	Maint & repairs	924.68
12/8/2016	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
12/8/2016	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
12/8/2016	UNIVAR USA INC	Purification chemicals	3,554.78
12/8/2016	UNIVAR USA INC	Purification chemicals	3,557.93
12/8/2016	UNIVAR USA INC	Purification chemicals	3,564.24
12/8/2016	UNIVAR USA INC	Purification chemicals	3,562.66
12/8/2016	UNIVAR USA INC	Purification chemicals	3,564.24
12/8/2016	UNIVAR USA INC	Purification chemicals	3,562.66
12/8/2016	UNIVAR USA INC	Purification chemicals	3,532.70
12/8/2016	UNIVAR USA INC	Purification chemicals	3,559.51
12/8/2016	REMEDY STAFFING	Temporary services	922.35
12/8/2016	REMEDY STAFFING	Temporary services	1,114.56
12/8/2016	REMEDY STAFFING	Temporary services	1,114.56
12/8/2016	REMEDY STAFFING	Temporary services	601.92
12/8/2016	REMEDY STAFFING	Temporary services	1,035.10
12/8/2016	REMEDY STAFFING	Temporary services	613.80
12/8/2016	REMEDY STAFFING	Temporary services	397.32
12/8/2016	REMEDY STAFFING	Temporary services	412.80
12/8/2016	REMEDY STAFFING	Temporary services	1,149.39
12/8/2016	REMEDY STAFFING	Temporary services	526.76
12/8/2016	REMEDY STAFFING	Temporary services	506.32
12/8/2016	REMEDY STAFFING	Temporary services	1,021.68
12/8/2016	REMEDY STAFFING	Temporary services	564.85
12/8/2016	REMEDY STAFFING	Temporary services	617.76
12/8/2016	REMEDY STAFFING	Temporary services	1,040.33
12/8/2016	REMEDY STAFFING	Temporary services	258.00
12/8/2016	REMEDY STAFFING	Temporary services	1,114.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	REMEDY STAFFING	Temporary services	258.00
12/8/2016	REMEDY STAFFING	Temporary services	1,114.56
12/8/2016	REMEDY STAFFING	Temporary services	84.01
12/8/2016	REMEDY STAFFING	Temporary services	258.00
12/8/2016	REMEDY STAFFING	Temporary services	1,102.95
12/8/2016	REMEDY STAFFING	Temporary services	499.23
12/8/2016	SCHINDLER ELEVATOR CORP	Improvements other than Bldg	1,332.61
12/8/2016	SCHINDLER ELEVATOR CORP	Improvements other than Bldg	1,229.11
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
12/8/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
12/8/2016	BRENNTAG SW INC	Purification chemicals	3,067.04
12/8/2016	BRENNTAG SW INC	Purification chemicals	3,070.90
12/8/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	2,898.37
12/8/2016	BRENNTAG SW INC	Purification chemicals	3,082.40
12/8/2016	BRENNTAG SW INC	Purification chemicals	2,895.82
12/8/2016	BRENNTAG SW INC	Purification chemicals	2,807.64
12/8/2016	BRENNTAG SW INC	Purification chemicals	3,095.18
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	266.67
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	137.40
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	121.55
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
12/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	121.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	375.72
12/8/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	204.02
12/8/2016	VWR INTERNATIONAL INC	Professional services	125.38
12/8/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	427.74
12/8/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	912.60
12/8/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	79.02
12/8/2016	VWR INTERNATIONAL INC	Professional services	97.44
12/8/2016	AWC INC	Minor tools & equip	532.48
12/8/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
12/8/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
12/8/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
12/8/2016	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	975.00
12/8/2016	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	2,600.00
12/8/2016	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	500.61
12/8/2016	GULF COAST GRAPHICS LLC	Maint & repairs	587.50
12/8/2016	GULF COAST GRAPHICS LLC	Equipment maintenance	995.95
12/8/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
12/8/2016	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	820.00
12/8/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
12/8/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	306.00
12/8/2016	OZ GROUP INC	Telephone/telegraph service	208.59
12/8/2016	CORE & MAIN LP	PO Receipt Accrual	676.00
12/8/2016	CORE & MAIN LP	PO Receipt Accrual	320.00
12/8/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
12/8/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	117.50
12/8/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	5.91
12/8/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,898.11
12/8/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	930.42
12/8/2016	BOUNDLESS NETWORK	Clothing	696.04
12/8/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/8/2016	METRO SELF STORAGE	Rentals	307.00
12/8/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
12/8/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,744.13
12/8/2016	MODSPACE	Rentals	670.70
12/8/2016	MODSPACE	Rentals	670.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	COMPUTER SOLUTIONS	Computer equip & software non-	30,998.88
12/8/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Training-General	125.00
12/8/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Memberships, licenses & dues	125.00
12/8/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
12/8/2016	OVERDRIVE INC	Books and Periodicals	6,518.49
12/8/2016	OVERDRIVE INC	Books and Periodicals	12,000.00
12/8/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
12/8/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,687.30
12/8/2016	MOORE MED LLC	Clinical Supplies	100.91
12/8/2016	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Maint & repairs	295.00
12/8/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	17,455.48
12/8/2016	RABA KISTNER CONSULTANTS INC	Testing	22,050.00
12/8/2016	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
12/8/2016	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
12/8/2016	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
12/8/2016	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
12/8/2016	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
12/8/2016	FOCUSED ADVOCACY LLC	Professional services	9,000.00
12/8/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
12/8/2016	HARRIOL GRIFFIN	Instructors & officials	52.00
12/8/2016	ONLINE INFORMATON SERVICE INC	Office Supplies	1,499.00
12/8/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,654.43
12/8/2016	MCDONALD TIRE COMPANY	Vehicle repairs	2,000.00
12/8/2016	TELEFLEX MEDICAL INC	Chem/hsld supplies	6,611.26
12/8/2016	SMART PLUMBING INC	Maint & repairs-contracted	340.85
12/8/2016	SANFORD K AMEY	Professional services	3,135.00
12/8/2016	SANFORD K AMEY	Professional services	3,265.00
12/8/2016	KSA ENGINEERS INC	Incidental expenses	8,975.88
12/8/2016	STERICYCLE INC	Professional services	448.94
12/8/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	599.60
12/8/2016	STARS INFORMATION SOLUTIONS	Equipment maintenance	995.00
12/8/2016	PFEIFFER & SON LTD	Professional services	49,150.00
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
12/8/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/8/2016	INNOVATIVE SIGN DESIGNS LLC	Printing advertising & PR	511.75
12/8/2016	AUTONATION	Fleet parts	11.68
12/8/2016	AUTONATION	Fleet parts	94.18
12/8/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	280.85
12/8/2016	NEXUS INTEGRITY MGT LLC	Professional services	625.00
12/8/2016	JESUS TORRES SR	Memberships, licenses & dues	111.00
12/8/2016	CINTAS CORP	Rentals	40.04
12/8/2016	CINTAS CORP	Janitorial supplies	91.65
12/8/2016	CINTAS CORP	Professional services	115.49
12/8/2016	CINTAS CORP	Rentals	40.04
12/8/2016	CINTAS CORP	Janitorial supplies	90.12
12/8/2016	CINTAS CORP	Professional services	115.49
12/8/2016	CINTAS CORP	Rentals	40.04
12/8/2016	CINTAS CORP	Professional services	115.49
12/8/2016	CINTAS CORP	Janitorial supplies	90.10
12/8/2016	CINTAS CORP	Janitorial supplies	153.11
12/8/2016	CINTAS CORP	Rentals	40.37
12/8/2016	CINTAS CORP	Janitorial supplies	64.14
12/8/2016	CINTAS CORP	Rentals	40.37
12/8/2016	CINTAS CORP	Janitorial supplies	59.55
12/8/2016	CINTAS CORP	Rentals	40.37
12/8/2016	CINTAS CORP	Janitorial supplies	183.68
12/8/2016	CINTAS CORP	Janitorial supplies	59.55
12/8/2016	CINTAS CORP	Janitorial supplies	177.26
12/8/2016	CINTAS CORP	Rentals	40.04
12/8/2016	CINTAS CORP	Janitorial supplies	145.16
12/8/2016	CINTAS CORP	Rentals	40.04
12/8/2016	CINTAS CORP	Janitorial supplies	98.07
12/8/2016	CINTAS CORP	Professional services	115.49
12/8/2016	CINTAS CORP	Rentals	40.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	CINTAS CORP	Janitorial supplies	145.16
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,580.63
12/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,603.78
12/8/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,570.05
12/8/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,564.87
12/8/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,578.51
12/8/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,570.05
12/8/2016	GEXA ENERGY LP	Light heat & power	3,997.96
12/8/2016	ICONIC SIGN GROUP LLC	Maint & repairs	1,963.00
12/8/2016	PROGRESSIVE COMMERCIAL AQUATICS	Professional services	190.00
12/8/2016	PROGRESSIVE COMMERCIAL AQUATICS	Minor tools & equip	494.00
12/8/2016	MARIO ZANELLI	Minor tools & equip	31,500.00
12/8/2016	FASCLAMPITT	Office Supplies	4,399.14
12/8/2016	FASCLAMPITT	Office Supplies	424.79
12/8/2016	LEGACY VULCAN CORP	Street materials inventory	22,456.89
12/8/2016	LEGACY VULCAN CORP	Street materials inventory	36,007.04
12/8/2016	DIRECT TV	Professional services	17.99
12/8/2016	DIRECT TV	Rentals	121.97
12/8/2016	DIRECT TV	Fuel & lubricants	57.99
12/8/2016	GULF COAST MAILING SERVICES	Professional services	1,203.96
12/8/2016	HANK SNYDER INC	Minor tools & equip	1,865.52
12/8/2016	TEXAS DEPT OF MOTOR VEHICLES	Demolition/clean-up service	33.93
12/8/2016	K & K	Professional services	4,560.00
12/8/2016	OCEAN PLUMBING INC	Professional services	206.08
12/8/2016	OCEAN PLUMBING INC	Maint & repairs	350.00
12/8/2016	NDS LEASING	Rentals	211.68
12/8/2016	INTL MUNICIPAL LAWYERS ASSOC	Training-General	500.00
12/8/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,382.50
12/8/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,925.00
12/8/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
12/8/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
12/8/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
12/8/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
12/8/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
12/8/2016	PROMO DIRECT	Recreational supplies/eqp	959.00
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	88.43
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	111.00
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	82.00
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	82.00
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.25
12/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	156.10
12/8/2016	BESCORP INC	Office Supplies	484.00
12/8/2016	HORIZON DISTRIBUTORS INC	Landscaping materials	1,066.72
12/8/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	536,485.61
12/8/2016	STRYKERE SALES CORPORATION	Minor tools & equip	19,697.68
12/8/2016	AMY BARRESI	Mileage reimbursement	16.41
12/8/2016	AMY BARRESI	Mileage reimbursement	26.78
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
12/8/2016	CARUS CORPORATION	Purification chemicals	43,920.00
12/8/2016	RADDISON BEACH HOTEL	A/R overpayments-suspense	100.00
12/8/2016	SAROSDY CONSULTING INC	Professional services	4,132.88
12/8/2016	A&B PLASTICS	Minor office equipment	125.00
12/8/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.86
12/8/2016	CISCO WEBEX	Professional services	179.58
12/8/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
12/8/2016	FOX PEST CONTROL - MCALLEN TX LLC	Building maint & service	115.00
12/8/2016	AMERICAN BANK	Other Equipment	23,956.94
12/8/2016	AMERICAN BANK	Maint & repairs-contracted	129,241.31
12/8/2016	AMERICAN BANK	Printing advertising & PR	3,775.00

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12/8/2016	AMERICAN BANK	Other Equipment	89,646.00
12/8/2016	AMERICAN BANK	Building maint & service	28,011.92
12/8/2016	TEXAS BAR COLLEGE	Memberships, licenses & dues	60.00
12/8/2016	THE PLAYWELL GROUP INC	Improvements other than Bldg	15,491.93
12/8/2016	THE PLAYWELL GROUP INC	Improvements other than Bldg	34,475.46
12/8/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
12/8/2016	RHONDA SOLIZ-SILGUERO	Clothing	100.00
12/8/2016	SERGIO HERNANDEZ	Instructors & officials	13.00
12/8/2016	LIFE-ASSIST INC	Chem/hsltd supplies	78.40
12/8/2016	LIFE-ASSIST INC	Chem/hsltd supplies	4,465.50
12/8/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	67,954.46
12/8/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	51,455.22
12/8/2016	AB T MECHELL	Memberships, licenses & dues	53.00
12/8/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
12/8/2016	COULTER VENTURES LLC	Minor tools & equip	2,685.00
12/8/2016	FIRERESQ INC	Professional services	5,138.70
12/8/2016	DINERO COMPRESSORS & EQUIPMENT	Vehicle repairs	190.00
12/8/2016	EXECUTIVE PERSONAL COMPUTERS INC	Maint & repairs	37,930.50
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	16.59
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.13
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.42
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.05
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.51
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	56.93
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.62
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	25.34
12/8/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.78
12/8/2016	PRIME M & C INC	Maint & repairs-contracted	4,436.00
12/8/2016	MOCEAN HOLDING CO LLC	Clothing	1,360.32
12/8/2016	MOCEAN HOLDING CO LLC	Clothing	1,840.32
12/8/2016	MOCEAN HOLDING CO LLC	Recreational supplies/eqp	745.50
12/8/2016	PV RENTALS LLC	Rentals	1,020.00
12/8/2016	PV RENTALS LLC	Rentals	1,020.00
12/8/2016	PV RENTALS LLC	Rentals	1,020.00
12/8/2016	PV RENTALS LLC	Rentals	1,020.00

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12/8/2016	PV RENTALS LLC	Rentals	1,020.00
12/8/2016	PV RENTALS LLC	Rentals	1,020.00
12/8/2016	PV RENTALS LLC	Rentals	261.31
12/8/2016	AMERICAN DETAIL SUPPLY LLC	Maint & repairs	689.90
12/8/2016	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	500.00
12/8/2016	AFFORDABLE COMPUTER PRODUCTS INC	Minor office equipment	2,689.40
12/8/2016	HERO PRESSURE WASHING LLC	Professional services	1,275.00
12/8/2016	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	19,665.21
12/8/2016	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	6,832.35
12/8/2016	WHENTOWORK INC	Memberships, licenses & dues	330.00
12/8/2016	ASSOCIATION FOR PROFESSIONALS IN INFECTION CONTROL & EPIDEMIOLOGY INC	Memberships, licenses & dues	205.00
12/8/2016	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	Professional services	101.75
12/8/2016	MELYNDA K WESTBROOK	Travel	23.00
12/8/2016	MARK MASSAR	Police towing & storage charge	286.60
12/8/2016	RAYMOND LARA	A/R overpayments-suspense	487.77
12/8/2016	RANDALL CURTIS	A/R overpayments-suspense	293.58
12/8/2016	DANIEL TREVINO	Other Pay	61.00
12/8/2016	SIFREDO CAVAZOS	Memberships, licenses & dues	61.00
12/8/2016	VALERIE MARTINEZ	Latchkey	37.84
12/8/2016	MARLON F MOORE	Mileage reimbursement	334.80
12/8/2016	KATHLEEN BRAY	Travel	371.24
12/8/2016	SUSAN PULSNEY	Travel	130.00
12/9/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
12/9/2016	LNV ENGINEERING INC	Outside consultants	21,175.10
12/9/2016	URBAN ENGINEERING	Outside consultants	26,444.30
12/9/2016	URBAN ENGINEERING	Outside consultants	6,100.00
12/9/2016	BAY LTD	Inventory Invoice Tolerance	16,607.24
12/9/2016	BAY LTD	Street materials inventory	8,522.30
12/9/2016	BAY LTD	Street materials inventory	8,902.64
12/9/2016	BAY LTD	Inventory Invoice Tolerance	11,260.35
12/9/2016	BAY LTD	Street materials inventory	10,583.14
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	22.00
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	NUECES COUNTY	Vehicle repairs	7.50
12/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	2,830.00
12/9/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	689.40
12/9/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	215.82
12/9/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	260.28
12/9/2016	STEWART DEAN BEARING CO	Fleet parts	86.97
12/9/2016	FEDERAL IRON & METAL CO	Fleet parts	72.79
12/9/2016	GULF COAST NUT & BOLT LLC	Fleet parts	13.27
12/9/2016	HOLT CAT	Fleet parts	780.00
12/9/2016	HOLT CAT	Fleet parts	243.74
12/9/2016	HOLT CAT	Fleet parts	146.10
12/9/2016	HOLT CAT	Fleet parts	67.91
12/9/2016	HOLT CAT	Fleet parts	68.63
12/9/2016	HOLT CAT	Fleet parts	16.26
12/9/2016	HOLT CAT	Fleet parts	112.72
12/9/2016	GCR TIRE CENTER	Vehicle repairs	60.00
12/9/2016	GCR TIRE CENTER	Vehicle repairs	320.25
12/9/2016	HACH CO	Chem/hsld supplies	597.62
12/9/2016	HACH CO	Chem/hsld supplies	2,579.41
12/9/2016	HACH CO	Chem/hsld supplies	19,818.46
12/9/2016	INTERSTATE BATTERY	Fleet parts	1,775.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	244.54
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	52.16
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	418.77
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	262.94
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	60.18
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	80.75
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	210.08
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	217.08
12/9/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	32.08
12/9/2016	TRUCKERS EQUIP INC	Fleet parts	1,384.81
12/9/2016	TRUCKERS EQUIP INC	Fleet parts	475.26
12/9/2016	TRUCKERS EQUIP INC	Fleet parts	194.41
12/9/2016	VERMEER EQUIP OF TX	Fleet parts	781.34
12/9/2016	VERMEER EQUIP OF TX	Fleet parts	46.33
12/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	275.69
12/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	640.43
12/9/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	23.55
12/9/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
12/9/2016	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	7,542.00
12/9/2016	FERGUSON ENTERPRISES INC	Warehouse stores inventory	815.52
12/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,583.00
12/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	461.70
12/9/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
12/9/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
12/9/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
12/9/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
12/9/2016	ANASTOS ASSOCIATES INC	Professional services	5,000.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	200.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	60.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00

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12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	215.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	105.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	10.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	30.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	10.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	38.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	30.00
12/9/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/9/2016	ANALYSYS INC	Professional services	60.80
12/9/2016	ANALYSYS INC	Chem/hsld supplies	30.00
12/9/2016	HDR INC	Outside consultants	22,149.70
12/9/2016	HDR INC	Outside consultants	11,619.80
12/9/2016	HDR INC	Professional services	5,722.61
12/9/2016	HDR INC	Outside consultants	3,046.40
12/9/2016	HDR INC	Outside consultants	2,472.00
12/9/2016	OIL PATCH PETROLEUM INC	Maint & repairs	84.14
12/9/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	808.16
12/9/2016	FREESE & NICHOLS INC	Outside consultants	2,190.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	19,645.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	2,393.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	4,087.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	63,692.50
12/9/2016	FREESE & NICHOLS INC	Outside consultants	2,206.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	13,007.50
12/9/2016	FREESE & NICHOLS INC	Outside consultants	1,600.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	1,802.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	1,936.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	11,910.00

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12/9/2016	FREESE & NICHOLS INC	Professional services	788.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	3,832.00
12/9/2016	FREESE & NICHOLS INC	Outside consultants	6,159.00
12/9/2016	ALAN PLUMMER & ASSOCIATES	Professional services	29,062.04
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	120.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	130.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	195.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	20.00
12/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
12/9/2016	JEANS RESTAURANT EQUIP	Maint & repairs	321.50
12/9/2016	RELIABLE OPTICAL INC	Clothing	260.00
12/9/2016	AUTO ZONE	Fleet parts	1,087.16
12/9/2016	AUTO ZONE	Fleet parts	10.70
12/9/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,069.00
12/9/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	3,347.00
12/9/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,988.00
12/9/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,718.00
12/9/2016	ROCK ENGINEERING & TESTING LAB	Testing	312.50
12/9/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,049.50
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	4,787.49
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	115.56
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	9.65
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	116.33
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	38.44
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	1,995.23
12/9/2016	HOUSTON FREIGHTLINER	Fleet parts	1,422.81
12/9/2016	HOUSTON FREIGHTLINER	Vehicle repairs	799.12
12/9/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,920.00
12/9/2016	PETERSEN INDUSTRIES INC	Fleet parts	8,016.51
12/9/2016	PETERSEN INDUSTRIES INC	Fleet parts	914.14
12/9/2016	PETERSEN INDUSTRIES INC	Fleet parts	10,549.44
12/9/2016	EVEREST WATER & COFFEE	Minor tools & equip	29.00
12/9/2016	EVEREST WATER & COFFEE	Food and food supplies	21.50

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12/9/2016	EVEREST WATER & COFFEE	Food and food supplies	9.50
12/9/2016	JUAN SANCHEZ	Building maint & service	12,174.44
12/9/2016	ABES TOWING INC	Professional services	2,070.00
12/9/2016	ABES TOWING INC	Professional services	3,330.00
12/9/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,171.90
12/9/2016	BROWN MULE MOWING	Mowing & grounds maintenance	52,772.35
12/9/2016	EXXON FLEET	Fuel & lubricants	593.16
12/9/2016	JMJ BUSINESS EQUIP	Office Supplies	986.30
12/9/2016	STUMP ENTERPRISES	Building maint & service	400.00
12/9/2016	STUMP ENTERPRISES	Building maint & service	400.00
12/9/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
12/9/2016	101 SHORELINE LTD	Rentals	3,870.56
12/9/2016	101 SHORELINE LTD	Rentals	3,870.56
12/9/2016	MCNEILUS FINANCIAL INC	Fleet parts	5,022.33
12/9/2016	MCNEILUS FINANCIAL INC	Fleet parts	2,510.12
12/9/2016	THE LIBRARY STORE INC	Minor office equipment	1,538.92
12/9/2016	PRIMETIME	Instructors & officials	792.00
12/9/2016	PRIMETIME	Instructors & officials	234.00
12/9/2016	PRIMETIME	Instructors & officials	175.50
12/9/2016	PRIMETIME	Instructors & officials	702.00
12/9/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	51.95
12/9/2016	RUSSELL CANALES	Professional services	636.75
12/9/2016	RUSSELL CANALES	Professional services	3,554.35
12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
12/9/2016	DAHILL INDUSTRIES	Rentals	224.24
12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,470.22
12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	275.40
12/9/2016	DAHILL INDUSTRIES	Rentals	102.80
12/9/2016	DAHILL INDUSTRIES	Wellness Clinic	113.54
12/9/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
12/9/2016	DAHILL INDUSTRIES	Rentals	292.45
12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	766.58
12/9/2016	DAHILL INDUSTRIES	Professional services	89.75
12/9/2016	DAHILL INDUSTRIES	Rentals	86.85
12/9/2016	DAHILL INDUSTRIES	Minor office equipment	93.00

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12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	101.78
12/9/2016	DAHILL INDUSTRIES	Rentals	116.00
12/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.36
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.38
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	507.55
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.21
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,150.05
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.46
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	3,841.60
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.58
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	414.06
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	4,152.00
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	854.40
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.30
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.99
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.52
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.36
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	157.26
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	41.99
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	592.33
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.68
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	427.78
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,025.62
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.01
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	45.18
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	985.18
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.80
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	648.66
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.80
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.11
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.28
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	204.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,259.12
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	671.67
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	227.52
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	113.76
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	433.93
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	758.03
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	659.96
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	288.75
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.42
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.12
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	988.08
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	344.71
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	372.80
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.79
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	32.99
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	512.05
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.68
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	208.16
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.98
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	359.70
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.16
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,244.20
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	102.43
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	28.18
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.89
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	195.90
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.08
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.99
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.95
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.32
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	88.20
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.70
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.32
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.32
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	242.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	425.69
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.36
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	0.59
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	3.49
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3.11
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.92
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	5.90
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	225.59
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.83
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.72
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,266.19
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	213.60
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.62
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.74
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	506.40
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	558.62
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	345.25
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,120.49
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	299.99
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,054.31
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.95
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	371.11
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	157.70
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.66
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.49
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	87.50
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	101.40
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,540.78
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.40
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.78
12/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	232.85
12/9/2016	HUFCO	Fleet parts	40.52
12/9/2016	ENSEMBLE GROUP	Professional services	3,600.00
12/9/2016	RAM PRODUCTS LTD	Fleet parts	133.13
12/9/2016	INSTITUTO DE CULTURA HISPANICA CC	Multicultural rental deposits	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	SAMES CROW FORD	Fleet parts	165.56
12/9/2016	SAMES CROW FORD	Fleet parts	78.90
12/9/2016	SAMES CROW FORD	Fleet parts	98.73
12/9/2016	SAMES CROW FORD	Fleet parts	15.48
12/9/2016	SAMES CROW FORD	Fleet parts	85.24
12/9/2016	SAMES CROW FORD	Fleet parts	110.85
12/9/2016	SAMES CROW FORD	Fleet parts	57.50
12/9/2016	SAMES CROW FORD	Fleet parts	95.75
12/9/2016	SAMES CROW FORD	Fleet parts	54.17
12/9/2016	SAMES CROW FORD	Fleet parts	72.19
12/9/2016	SAMES CROW FORD	Fleet parts	110.91
12/9/2016	SAMES CROW FORD	Fleet parts	85.14
12/9/2016	SAMES CROW FORD	Fleet parts	102.98
12/9/2016	SAMES CROW FORD	Fleet parts	52.14
12/9/2016	SAMES CROW FORD	Fleet parts	7.26
12/9/2016	SAMES CROW FORD	Fleet parts	63.25
12/9/2016	SAMES CROW FORD	Fleet parts	179.08
12/9/2016	SAMES CROW FORD	Fleet parts	99.65
12/9/2016	SAMES CROW FORD	Fleet parts	85.24
12/9/2016	SAMES CROW FORD	Fleet parts	9.41
12/9/2016	SAMES CROW FORD	Fleet parts	27.13
12/9/2016	SAMOL INC	Professional services	1,050.00
12/9/2016	GARY S HILL	Professional services	1,680.00
12/9/2016	GARY S HILL	Professional services	75.00
12/9/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	998,081.59
12/9/2016	AUTO WORKS UNLIMITED	Vehicle repairs	2,730.80
12/9/2016	SANTEX TRUCK CENTER LTD	Fleet parts	373.21
12/9/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,129.44
12/9/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	759.09
12/9/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,119.84
12/9/2016	TIPSCO CORPUS CHRISTI	Fleet parts	36.74
12/9/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	1,440.00
12/9/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,025.00
12/9/2016	HIGHWAY BARRICADES & SERVICES LLC	Rentals	950.00
12/9/2016	SOUTHERN TIRE MART	Fleet parts	2,380.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	SOUTHERN TIRE MART	Fleet parts	1,056.24
12/9/2016	SOUTHERN TIRE MART	Fleet parts	910.00
12/9/2016	SOUTHERN TIRE MART	Fleet parts	1,960.00
12/9/2016	SOUTHERN TIRE MART	Fleet parts	140.00
12/9/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	103.40
12/9/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	243.35
12/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
12/9/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
12/9/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	71.07
12/9/2016	COASTLINE REFRIGERATION & SERVICE	Maint & repairs-contracted	4,800.00
12/9/2016	SHAWN VOGT	Credit union deduction	389.00
12/9/2016	COASTAL MAINT CONCEPTS LLC	Professional services	24,700.00
12/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,470.29
12/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,531.75
12/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	191.40
12/9/2016	LINDA WEBSTER GURLEY	Outside consultants	11,745.00
12/9/2016	TEXAS CIVIL SERVICE	Books and Periodicals	99.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	125.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	60.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	105.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
12/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	275.00
12/9/2016	ASHLEY GENTRY DRILLEN	Mileage reimbursement	19.66
12/9/2016	AUTONATION	Vehicle repairs	1,020.02
12/9/2016	AUTONATION	Vehicle repairs	369.05
12/9/2016	AUTONATION	Fleet parts	53.46
12/9/2016	AUTONATION	Fleet parts	228.60
12/9/2016	AUTONATION	Fleet parts	202.80
12/9/2016	AUTONATION	Fleet parts	183.75
12/9/2016	PRAETORIAN GROUP INC	Training-General	1,570.00
12/9/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/9/2016	GULLEY HURST LANDFILL	Professional services	601.60
12/9/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	929.76
12/9/2016	LEO A DALY COMPANY	Outside consultants	2,300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	LEO A DALY COMPANY	Outside consultants	18,504.00
12/9/2016	LEO A DALY COMPANY	Outside consultants	64,576.75
12/9/2016	STEPHANIE SMITH	Mileage reimbursement	158.71
12/9/2016	WOODS FUN CENTER	Vehicle repairs	1,607.93
12/9/2016	JANIE B KLEIN	Building maint & service	450.00
12/9/2016	LITHIA FLCC LLC	Fleet parts	279.52
12/9/2016	LITHIA FLCC LLC	Fleet parts	113.38
12/9/2016	LITHIA FLCC LLC	Fleet parts	52.85
12/9/2016	GENERAL PARTS INC	Fleet parts	96.96
12/9/2016	GENERAL PARTS INC	Fleet parts	357.18
12/9/2016	GENERAL PARTS INC	Fleet parts	390.00
12/9/2016	GENERAL PARTS INC	Fleet parts	98.98
12/9/2016	GENERAL PARTS INC	Fleet parts	211.16
12/9/2016	GENERAL PARTS INC	Fleet parts	192.54
12/9/2016	DIANE PRIME	Mileage reimbursement	5.40
12/9/2016	DIANE PRIME	Mileage reimbursement	10.80
12/9/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	742.40
12/9/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	330.00
12/9/2016	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	989.60
12/9/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	400.00
12/9/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	365.20
12/9/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
12/9/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	275.00
12/9/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	9,930.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	104.32
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	131.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	95.47
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	138.11
12/9/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	KIM HUNT	Mileage reimbursement	90.18
12/9/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,610.00
12/9/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	3,099.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	219.10
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	103.50
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	500.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.84
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	77.16
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.25
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	99.87
12/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
12/9/2016	JULIAN ANDREW GRANT	Professional services	40.00
12/9/2016	JULIAN ANDREW GRANT	Professional services	40.00
12/9/2016	WORTHINGTON CYLINDERS CORP	Fleet parts	45.20
12/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
12/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
12/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,771.60
12/9/2016	AG-PRO TEXAS LLC	Fleet parts	306.91
12/9/2016	AG-PRO TEXAS LLC	Fleet parts	296.04
12/9/2016	AG-PRO TEXAS LLC	Fleet parts	1,731.13
12/9/2016	GUADALUPE MACIAS	Mileage reimbursement	232.58
12/9/2016	BLASTCO TEXAS INC	Construction contract	69,019.88
12/9/2016	LJA ENGINEERING INC	Outside consultants	3,135.00
12/9/2016	LJA ENGINEERING INC	Outside consultants	6,180.77
12/9/2016	LJA ENGINEERING INC	Professional services	180.00
12/9/2016	LJA ENGINEERING INC	Outside consultants	848.47
12/9/2016	LJA ENGINEERING INC	Professional services	5,058.72
12/9/2016	LJA ENGINEERING INC	Outside consultants	63,913.63
12/9/2016	LJA ENGINEERING INC	Outside consultants	14,365.80
12/9/2016	LJA ENGINEERING INC	Outside consultants	28,434.69
12/9/2016	LJA ENGINEERING INC	Outside consultants	21,955.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	INSIGNIA DESIGN SOLUTIONS LLC	Fleet parts	10.00
12/9/2016	EUSEBIO GARZA III	Outside consultants	12,367.50
12/9/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	42,474.75
12/9/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	363,912.44
12/9/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	133,350.32
12/9/2016	D&G ENERGY CORP	Construction contract	112,774.50
12/9/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	136.36
12/9/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	174.90
12/9/2016	AMANDA BARRERA	Mileage reimbursement	339.12
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.50
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	191.95
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	370.00
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	96.13
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	63.75
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.25
12/9/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	140.38
12/9/2016	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,650.00
12/9/2016	APOGEE CFS LLC	Demolition/clean-up service	173.15
12/9/2016	APOGEE CFS LLC	Demolition/clean-up service	69.37
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	3,465.96
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	944.00
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	372.44
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	250.75
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,068.69
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	708.00
12/9/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
12/12/2016	ANDERSON MACHINERY CO	Fleet parts	114.25
12/12/2016	ANDERSON MACHINERY CO	Fleet parts	49.13
12/12/2016	ANDERSON MACHINERY CO	Fleet parts	84.25
12/12/2016	ANDERSON MACHINERY CO	Fleet parts	55.89
12/12/2016	ANDERSON MACHINERY CO	Fleet parts	1,604.13
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	926.51
12/12/2016	ARNOLD OIL COMPANY	Gas & oil	4,282.08
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	12.01
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	92.42
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	506.30
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	8.52
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	9.35
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	9.35
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	103.56
12/12/2016	ARNOLD OIL COMPANY	Fleet parts	12.16
12/12/2016	ARNOLD OIL COMPANY	Gas & oil	810.00
12/12/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	450.00
12/12/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,977.15
12/12/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	132.00
12/12/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	735.45
12/12/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	18.64
12/12/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	20.00
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	598.39
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	10.90
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	77.24
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	117.09
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	407.84
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	21.06
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	90.92
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	23.92
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	302.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	451.88
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	46.18
12/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	62.16
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.21
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.96
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.33
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.98
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.06
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.99
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.71
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.38
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.47
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.19
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.41
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.18
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.24
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	209.83
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	602.83
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.63
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	473.32
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	324.95
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.15
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.85
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.82
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.24
12/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.07
12/12/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	12.47
12/12/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	24.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2016	C&S PLATING & BUMPER INC	Vehicle repairs	390.00
12/12/2016	C&S PLATING & BUMPER INC	Vehicle repairs	120.00
12/12/2016	C&S PLATING & BUMPER INC	Fleet parts	390.00
12/12/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
12/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	76.22
12/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	13.22
12/12/2016	KELTONS TRUCK PARTS INC	Fleet parts	313.25
12/12/2016	KELTONS TRUCK PARTS INC	Fleet parts	141.92
12/12/2016	APOLLO TOWING	Vehicle repairs	110.00
12/12/2016	APOLLO TOWING	Vehicle repairs	55.00
12/12/2016	APOLLO TOWING	Vehicle repairs	65.00
12/12/2016	APOLLO TOWING	Vehicle repairs	55.00
12/12/2016	APOLLO TOWING	Vehicle repairs	55.00
12/12/2016	APOLLO TOWING	Vehicle repairs	55.00
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	477.50
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	56.34
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	201.67
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	451.44
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	490.57
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,313.96
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	991.38
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	117.31
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	90.16
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.92
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.50
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	650.93
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,386.88
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	393.72
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,313.96
12/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	388.49
12/12/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	37.22
12/12/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,042.36
12/12/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	113.65
12/12/2016	AUTO WORKS UNLIMITED	Vehicle repairs	516.00
12/12/2016	AUTO WORKS UNLIMITED	Vehicle repairs	152.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	718.91
12/12/2016	EWALD KUBOTA INC	Fleet parts	199.22
12/13/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
12/13/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
12/13/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	195,230.13
12/13/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	93,666.67
12/14/2016	NUECES COUNTY	Professional services	19.00
12/14/2016	NUECES COUNTY	Professional services	19.00
12/14/2016	NUECES COUNTY	Professional services	19.00
12/14/2016	NUECES COUNTY	Professional services	19.00
12/14/2016	NUECES COUNTY	Loan Related Costs	54.00
12/14/2016	NUECES COUNTY	Loan Related Costs	10.00
12/14/2016	NUECES COUNTY	Loan Related Costs	10.00
12/14/2016	STANDARD INSURANCE CO	Life Premiums	51,122.16
12/14/2016	CC COMMUNITY IMPRV CORP	Professional services	13,414.30
12/14/2016	O H CONSTRUCTION OC	Loans in Process	19,556.00
12/15/2016	AMERICAN GAS ASSOCIATION	Memberships, licenses & dues	7,564.00
12/15/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
12/15/2016	ALARM SECURITY & CONTRACTING INC	Professional services	42.50
12/15/2016	ALARM SECURITY & CONTRACTING INC	Professional services	42.50
12/15/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
12/15/2016	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	1,736.90
12/15/2016	BAY LTD	Street materials inventory	7,465.43
12/15/2016	BAY LTD	Inventory Invoice Tolerance	10,661.03
12/15/2016	BAY LTD	Street materials inventory	8,193.45
12/15/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	44.75
12/15/2016	NUECES COUNTY	Escrow deposits	12,931.61
12/15/2016	NUECES COUNTY	Vehicle repairs	7.50
12/15/2016	NUECES COUNTY	Vehicle repairs	7.50
12/15/2016	NUECES COUNTY	Vehicle repairs	16.75
12/15/2016	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
12/15/2016	NUECES COUNTY	County Permit Reimbursement	85.00
12/15/2016	NUECES COUNTY	Port Aransas Reimbursement	195.00
12/15/2016	NUECES COUNTY	Port Aransas Reimbursement	570.85
12/15/2016	NUECES COUNTY	County Permit Reimbursement	2,050.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	NUECES COUNTY	County Permit Reimbursement	2,200.00
12/15/2016	TX A&M UNIV	Professional services	8,644.43
12/15/2016	TX A&M UNIV	Professional services	2,006.48
12/15/2016	TX A&M UNIV	Printing advertising & PR	1,000.00
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	88.90
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	838.60
12/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	120.90
12/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	896.81
12/15/2016	CULLIGAN WATER CONDITIONING	Rentals	67.50
12/15/2016	FEDERAL EXPRESS CORP	Postage & express charges	30.61
12/15/2016	FEDERAL EXPRESS CORP	Postage & express charges	12.38
12/15/2016	FEDERAL EXPRESS CORP	Postage & express charges	388.15
12/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,050.56
12/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	187.98
12/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,247.68
12/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	939.24
12/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,092.42
12/15/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	821.30
12/15/2016	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,699.00
12/15/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
12/15/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	7.35
12/15/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
12/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
12/15/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
12/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	303.92
12/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,004.41
12/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
12/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/15/2016	VERIZON SOUTHWEST INC	Professional services	39.09
12/15/2016	WW GRAINGER INC	Vehicle repairs	379.26
12/15/2016	WW GRAINGER INC	Minor tools & equip	2,688.60
12/15/2016	WW GRAINGER INC	Fleet parts	66.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	32.50
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	94.08
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	16.10
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	94.08
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	16.10
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	32.50
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	51.00
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	95.88
12/15/2016	UNIFIRST HOLDINGS INC	Janitorial supplies	16.30
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/15/2016	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	45.49
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	59.33
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	55.44
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	49.84
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	68.77
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	74.93
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.71
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	188.17
12/15/2016	UNIFIRST HOLDINGS INC	Building maint & service	40.36
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,502.86
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,617.60
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,406.32
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,452.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,445.40
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,438.80
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	481.80
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,011.84
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	288.72
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	224.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	316.80
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	406.57
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	270.60
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	457.14
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,098.51
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	340.38
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,371.57
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	521.40
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	316.80
12/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,143.80
12/15/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	14,286.00
12/15/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	21,018.00
12/15/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	106.00
12/15/2016	ONESIMUS LLC	Tap Fees	444.30
12/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.96
12/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.18
12/15/2016	AIR SPECIALTY & EQUIP COMPANY	Building maint & service	458.25
12/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,140.75
12/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	563.63
12/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	604.13
12/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	553.50
12/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,410.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	250.40
12/15/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,957.11
12/15/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	455.21
12/15/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	582.62
12/15/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
12/15/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
12/15/2016	EXPRESS PERSONNEL SERVICE	Temporary services	850.89
12/15/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
12/15/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
12/15/2016	EXPRESS PERSONNEL SERVICE	Temporary services	128.76
12/15/2016	CUMMINS SOUTHERN PLAINS INC	Building maint & service	1,921.91
12/15/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	75.00
12/15/2016	RH CONSTRUCTION & MOWING	Professional services	705.00
12/15/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
12/15/2016	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	5,145.00
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,655.08
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	61.50
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	957.99
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,388.15
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,617.60
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	752.40
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,880.64
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,908.00
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	501.90
12/15/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	105.25
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,367.52
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
12/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	759.49
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	7.79
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	7.51
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	161.50
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	40.69
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	17.12
12/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	26.65
12/15/2016	DWAIN MCCAIN PLUMBING	Tap Fees	1,274.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	CATHY REEVES	Professional services	227.50
12/15/2016	R&R DELIVERY SRVC	Professional services	18,319.04
12/15/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,288,850.90
12/15/2016	CHERYL VANDEVER	Instructors & officials	89.81
12/15/2016	BSN SPORTS	Professional services	1,010.45
12/15/2016	TEXAS STATE NOTARY BUREAU	Professional services	111.00
12/15/2016	TEXAS STATE NOTARY BUREAU	Professional services	111.00
12/15/2016	SPRINT	Telephone/telegraph service	11,866.03
12/15/2016	BARCOM CONSTRUCTION INC	Construction contract	54,973.86
12/15/2016	BARCOM CONSTRUCTION INC	Tap Fees	2,661.00
12/15/2016	PENCCO INC	Purification chemicals	2,853.54
12/15/2016	PENCCO INC	Purification chemicals	3,075.98
12/15/2016	PENCCO INC	Purification chemicals	3,083.45
12/15/2016	PENCCO INC	Purification chemicals	3,321.66
12/15/2016	PENCCO INC	Purification chemicals	3,216.25
12/15/2016	PENCCO INC	Purification chemicals	3,768.20
12/15/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	135.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	306.29
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00

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12/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/15/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	87.00
12/15/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
12/15/2016	ANALYSYS INC	Chem/hsld supplies	40.00
12/15/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/15/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	663.00
12/15/2016	HDR INC	Outside consultants	4,498.00
12/15/2016	HDR INC	Outside consultants	7,860.00
12/15/2016	SKID O KAN	Rentals	94.50
12/15/2016	CDW GOVERNMENT INC	Computer equip & software non-	437.00
12/15/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,549.92
12/15/2016	OIL PATCH PETROLEUM INC	Equipment maintenance	309.25
12/15/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	15,155.29
12/15/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,848.80
12/15/2016	FREESE & NICHOLS INC	Outside consultants	19,832.00
12/15/2016	FREESE & NICHOLS INC	Outside consultants	13,579.00
12/15/2016	FREESE & NICHOLS INC	Outside consultants	1,233.00
12/15/2016	FREESE & NICHOLS INC	Outside consultants	3,709.00
12/15/2016	FREESE & NICHOLS INC	Outside consultants	3,347.00
12/15/2016	FREESE & NICHOLS INC	Outside consultants	28,929.00
12/15/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	441.00
12/15/2016	ALTEX ELECTRONICS INC	Minor tools & equip	81.00
12/15/2016	RAININ INSTRUMENT LLC	Professional services	477.00
12/15/2016	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	1,132.50
12/15/2016	IDEXX LABORATORIES INC	Clinical Supplies	9,250.00
12/15/2016	MATERA PAPER CO INC	PO Receipt Accrual	527.52
12/15/2016	HENRY SCHEIN INC	Chem/hsld supplies	2,017.50

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12/15/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	257.52
12/15/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	855.42
12/15/2016	BENTLEY SYSTEMS INC	Professional services	32,992.92
12/15/2016	ANNIVERSARY ADVERTISING INC	Minor tools & equip	445.00
12/15/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	927.50
12/15/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	40.00
12/15/2016	REMEL INC	Clinical Supplies	814.26
12/15/2016	POLYDYNE INC	Purification chemicals	17,707.39
12/15/2016	POLYDYNE INC	Purification chemicals	18,084.14
12/15/2016	POLYDYNE INC	Purification chemicals	17,641.09
12/15/2016	POLYDYNE INC	Purification chemicals	17,944.40
12/15/2016	CHIEF SUPPLY INC	Minor tools & equip	4,392.30
12/15/2016	CHIEF SUPPLY INC	Minor tools & equip	1,331.00
12/15/2016	CHIEF SUPPLY INC	Minor tools & equip	1,560.00
12/15/2016	CHIEF SUPPLY INC	Minor tools & equip	333.25
12/15/2016	PETROLEUM SOLUTIONS INC	Professional services	467.00
12/15/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.13
12/15/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,340.36
12/15/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/15/2016	BAKER & TAYLOR	Books and Periodicals	17.58
12/15/2016	BAKER & TAYLOR	Books and Periodicals	286.83
12/15/2016	BAKER & TAYLOR	Books and Periodicals	21.82
12/15/2016	BAKER & TAYLOR	Books and Periodicals	18.87
12/15/2016	BAKER & TAYLOR	Books and Periodicals	17.22
12/15/2016	BAKER & TAYLOR	Books and Periodicals	478.52
12/15/2016	BAKER & TAYLOR	Books and Periodicals	19.12
12/15/2016	BAKER & TAYLOR	Books and Periodicals	15.07
12/15/2016	BAKER & TAYLOR	Books and Periodicals	41.77
12/15/2016	BAKER & TAYLOR	Books and Periodicals	58.66
12/15/2016	BAKER & TAYLOR	Books and Periodicals	65.93
12/15/2016	BAKER & TAYLOR	Books and Periodicals	13.08
12/15/2016	BAKER & TAYLOR	Books and Periodicals	34.75
12/15/2016	BAKER & TAYLOR	Books and Periodicals	34.75
12/15/2016	BAKER & TAYLOR	Books and Periodicals	11.93
12/15/2016	BAKER & TAYLOR	Books and Periodicals	20.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	BAKER & TAYLOR	Books and Periodicals	13.19
12/15/2016	BAKER & TAYLOR	Books and Periodicals	45.10
12/15/2016	BAKER & TAYLOR	Books and Periodicals	37.18
12/15/2016	G&K SRVCS	Rentals	93.92
12/15/2016	G&K SRVCS	Uniform rentals	57.94
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Rentals	93.92
12/15/2016	G&K SRVCS	Uniform rentals	57.94
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	7.79
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Rentals	188.55
12/15/2016	G&K SRVCS	Rentals	160.16
12/15/2016	G&K SRVCS	Rentals	93.92
12/15/2016	G&K SRVCS	Rentals	87.98
12/15/2016	G&K SRVCS	Uniform rentals	96.58
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	22.01
12/15/2016	G&K SRVCS	Uniform rentals	37.75
12/15/2016	G&K SRVCS	Uniform rentals	33.64
12/15/2016	G&K SRVCS	Uniform rentals	7.79
12/15/2016	G&K SRVCS	Uniform rentals	25.61
12/15/2016	G&K SRVCS	Uniform rentals	31.49
12/15/2016	G&K SRVCS	Uniform rentals	13.44
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	78.59
12/15/2016	G&K SRVCS	Uniform rentals	15.63
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Rentals	188.55
12/15/2016	G&K SRVCS	Rentals	160.16
12/15/2016	G&K SRVCS	Rentals	93.92
12/15/2016	G&K SRVCS	Rentals	75.70
12/15/2016	G&K SRVCS	Uniform rentals	54.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	22.01
12/15/2016	G&K SRVCS	Uniform rentals	37.75
12/15/2016	G&K SRVCS	Uniform rentals	33.64
12/15/2016	G&K SRVCS	Uniform rentals	6.13
12/15/2016	G&K SRVCS	Uniform rentals	25.61
12/15/2016	G&K SRVCS	Uniform rentals	31.49
12/15/2016	G&K SRVCS	Uniform rentals	13.44
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	78.59
12/15/2016	G&K SRVCS	Uniform rentals	15.63
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Uniform rentals	162.66
12/15/2016	G&K SRVCS	Rentals	353.50
12/15/2016	G&K SRVCS	Uniform rentals	36.05
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	181.90
12/15/2016	G&K SRVCS	Rentals	94.21
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	74.69
12/15/2016	G&K SRVCS	Uniform rentals	31.63
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Uniform rentals	160.38
12/15/2016	G&K SRVCS	Rentals	98.96
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	33.64
12/15/2016	G&K SRVCS	Uniform rentals	131.92
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	160.38
12/15/2016	G&K SRVCS	Rentals	98.96
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	37.75
12/15/2016	G&K SRVCS	Uniform rentals	25.61
12/15/2016	G&K SRVCS	Uniform rentals	12.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	G&K SRVCS	Rentals	116.63
12/15/2016	G&K SRVCS	Uniform rentals	57.94
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	160.38
12/15/2016	G&K SRVCS	Rentals	139.85
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	33.64
12/15/2016	G&K SRVCS	Uniform rentals	25.61
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Rentals	392.80
12/15/2016	G&K SRVCS	Uniform rentals	57.94
12/15/2016	G&K SRVCS	Uniform rentals	18.79
12/15/2016	G&K SRVCS	Uniform rentals	4.81
12/15/2016	G&K SRVCS	Uniform rentals	12.17
12/15/2016	G&K SRVCS	Uniform rentals	25.66
12/15/2016	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	1,566.00
12/15/2016	D&C FENCE COMPANY INC	Maint & repairs	450.00
12/15/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.82
12/15/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	510.70
12/15/2016	ROCK ENGINEERING & TESTING LAB	Testing	942.00
12/15/2016	AIRGAS INC	Maint & repairs	62.44
12/15/2016	AIRGAS INC	Professional services	58.07
12/15/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
12/15/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,609.36
12/15/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	825.00
12/15/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,931.00
12/15/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,450.00
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	311.60
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	226.12
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/15/2016	ADVANCED TEMPORARIES INC	Professional services	825.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	11,806.76
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	998.16
12/15/2016	ADVANCED TEMPORARIES INC	Professional services	933.74
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	430.28
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	7,823.18
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	666.86
12/15/2016	ADVANCED TEMPORARIES INC	Professional services	487.17
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	505.22
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	783.29
12/15/2016	ADVANCED TEMPORARIES INC	Professional services	717.22
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	1,294.30
12/15/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
12/15/2016	BATH ENGINEERING CORP	Outside consultants	16,880.00
12/15/2016	TX MAYORS MILITARY COMMUNITIES	Memberships, licenses & dues	4,152.00
12/15/2016	FRAZER BILT INC	Vehicle repairs	816.93
12/15/2016	EVEREST WATER & COFFEE	Rentals	8.00
12/15/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
12/15/2016	NOELIA RODRIGUEZ	Mileage reimbursement	39.42
12/15/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
12/15/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,995.00
12/15/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
12/15/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	518.76
12/15/2016	MEYERS & ASSOCIATES	Professional services	7,290.21
12/15/2016	BETA TECHNOLOGY INC	Chem/hsltd supplies	644.00
12/15/2016	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	5,750.00
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	414.75
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	316.00
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	177.75
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	217.25
12/15/2016	W WHITE AIR CONDITIONING CO	Building maint & service	257.38
12/15/2016	AMERICAN ELECTRIC POWER INC	Professional services	75.00

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12/15/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
12/15/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
12/15/2016	SHI GOVERNMENT SOLUTIONS	Minor office equipment	295.20
12/15/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	311.80
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	13.38
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	80.28
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	40.14
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	40.14
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	80.28
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	414.78
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	95.00
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	280.98
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	40.14
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	454.92
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	68.24
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	294.36
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	468.30
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	267.60
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	26.76
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	347.88
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	95.00
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	40.14
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	66.90
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	53.52
12/15/2016	HILL COUNTRY DAIRY	Food and food supplies	40.70
12/15/2016	FIRE SUPPLY INC	Uniforms & Protective Clothing	11,907.00
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	209.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	239.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	209.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	309.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	209.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	129.95
12/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	149.95
12/15/2016	ARACELI (SALLY) GEBERT	Professional services	125.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
12/15/2016	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
12/15/2016	UNIVAR USA INC	Purification chemicals	3,518.50
12/15/2016	UNIVAR USA INC	Purification chemicals	3,570.55
12/15/2016	UNIVAR USA INC	Purification chemicals	3,548.47
12/15/2016	UNIVAR USA INC	Purification chemicals	3,548.47
12/15/2016	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
12/15/2016	PRIMETIME	Instructors & officials	263.25
12/15/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	542.35
12/15/2016	DAWSON RECYCLING INC	Refuse disposal-Misc vendors	1,148.06
12/15/2016	TCEQ	Regulatory and permit fees	100.00
12/15/2016	DOOR DIRECT	Building maint & service	992.57
12/15/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
12/15/2016	REMEDY STAFFING	Temporary services	854.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	REMEDY STAFFING	Temporary services	457.60
12/15/2016	REMEDY STAFFING	Temporary services	572.00
12/15/2016	REMEDY STAFFING	Temporary services	572.00
12/15/2016	REMEDY STAFFING	Temporary services	114.40
12/15/2016	REMEDY STAFFING	Temporary services	300.30
12/15/2016	REMEDY STAFFING	Temporary services	258.00
12/15/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	2,893.26
12/15/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,096.46
12/15/2016	BRENNTAG SW INC	Purification chemicals	2,926.49
12/15/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,178.24
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,106.68
12/15/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,165.46
12/15/2016	BRENNTAG SW INC	Purification chemicals	2,904.76
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,036.39
12/15/2016	BRENNTAG SW INC	Purification chemicals	2,907.32
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,090.07
12/15/2016	BRENNTAG SW INC	Purification chemicals	2,917.54
12/15/2016	BRENNTAG SW INC	Purification chemicals	2,908.60
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,104.03
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,075.03
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,173.13
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,099.01
12/15/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,072.17
12/15/2016	BRENNTAG SW INC	Purification chemicals	3,082.40
12/15/2016	DAHILL INDUSTRIES	Rentals	186.99
12/15/2016	DAHILL INDUSTRIES	Rentals	102.80
12/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
12/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	2,230.12
12/15/2016	DAHILL INDUSTRIES	Rentals	3,290.02
12/15/2016	DAHILL INDUSTRIES	Rentals	1,463.85
12/15/2016	DAHILL INDUSTRIES	Rentals	879.20
12/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
12/15/2016	DAHILL INDUSTRIES	Rentals	230.00
12/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.84

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,346.80
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.60
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.92
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	229.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.12
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	360.56
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.19
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	320.66
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.25
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.20
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	446.02
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.64
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.66
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.42
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	7,686.63
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	612.16
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3,289.88
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.94
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.62
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	101.02
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	0.09
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,139.88
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	27.84
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.55
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.94
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,927.89
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	298.19
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	97.36
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	49.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.70
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	262.23
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	288.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,284.67
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.72
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.59
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.62
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.19
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.52
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	403.32
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.00
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.99
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	250.76
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.01
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	547.01
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	246.23
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.01
12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.84
12/15/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
12/15/2016	QUALITY READY MIX LTD	Maint & repairs	515.00
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	75.99
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.57
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	148.25
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.40
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	76.50
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	116.50
12/15/2016	JOHN BETZ	Professional services	2,310.00
12/15/2016	JOHN BETZ	Professional services	90.00
12/15/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
12/15/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
12/15/2016	AFLAC	Critical Care Ins Payble-AFLAC	10,978.68
12/15/2016	AFLAC	Critical Care Ins Payble-AFLAC	10,919.88
12/15/2016	DOCTORS CENTER	Random Drug Tests	18,745.18
12/15/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	30,985.00
12/15/2016	GULF COAST GRAPHICS LLC	Maint & repairs	1,487.50
12/15/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
12/15/2016	LIFTFUND INC	Professional services	3,548.67
12/15/2016	LIFTFUND INC	Professional services	1,011.33
12/15/2016	LIFTFUND INC	Professional services	2,500.00
12/15/2016	CC CHAMBER OF COMM FOUNDATION	Memberships, licenses & dues	250.00
12/15/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	7,840.00
12/15/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	29,120.00
12/15/2016	OZ GROUP INC	Telephone/telegraph service	34.56
12/15/2016	CORE & MAIN LP	PO Receipt Accrual	511.98
12/15/2016	CORE & MAIN LP	PO Receipt Accrual	1,380.00
12/15/2016	CORE & MAIN LP	PO Receipt Accrual	620.00
12/15/2016	CORE & MAIN LP	PO Receipt Accrual	2,583.90
12/15/2016	CORE & MAIN LP	PO Receipt Accrual	8,163.00
12/15/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
12/15/2016	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
12/15/2016	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
12/15/2016	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
12/15/2016	DATA PROJECTIONS INC	Minor tools & equip	14,997.70
12/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
12/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
12/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,075.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	425.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
12/15/2016	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	130.00
12/15/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	1.24
12/15/2016	XTREME CANVAS CO	Maint & repairs	385.00
12/15/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,568.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	921.50
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,365.00
12/15/2016	DASH TRUCK & EQUIP SALES INC	Rentals	465.72
12/15/2016	ABSOLUTE WASTE ACQUISITION	Rentals	357.00
12/15/2016	SOLKANAVATORNO LLC	Outside consultants	2,235.00
12/15/2016	TOLUNAY WONG ENGINEERS INC	Professional services	10,327.60
12/15/2016	TOLUNAY WONG ENGINEERS INC	Professional services	22,908.85
12/15/2016	TEXSTAR MOTORS	Professional services	3,932.50
12/15/2016	3GS LLC	Office Supplies	50.00
12/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
12/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
12/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
12/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,263.88
12/15/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,813.90
12/15/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	101,028.25
12/15/2016	CPC INTEREST LLC	Construction contract	101,392.76
12/15/2016	CPC INTEREST LLC	Construction contract	46,844.50
12/15/2016	SMART PLUMBING INC	Building maint & service	383.53
12/15/2016	COASTLINE REFRIGERATION & SERVICE	Building maint & service	48,282.00
12/15/2016	COASTLINE REFRIGERATION & SERVICE	Building maint & service	10,680.00
12/15/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
12/15/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	3,128.00
12/15/2016	ESMERALDA MEGEE	Instructors & officials	163.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	ESMERALDA MEGEE	Instructors & officials	93.60
12/15/2016	LKM HOMES	Tap Fees	388.00
12/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	3,779.39
12/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	9,790.69
12/15/2016	H & H OIL	Fuel & lubricants	25.00
12/15/2016	H & H OIL	Building maint & service	130.00
12/15/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	46,160.52
12/15/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	24,721.84
12/15/2016	TRILLION AVIATION	Professional services	10,000.00
12/15/2016	MCCI LLC	Professional services	714.60
12/15/2016	MCCI LLC	Professional services	79.25
12/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	507.50
12/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	342.60
12/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,571.82
12/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	859.02
12/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	101.50
12/15/2016	BONNIE LANDRY	Professional services	60.00
12/15/2016	STEVES HOMES	Professional services	1,000.00
12/15/2016	ASHLEY VIERA	Professional services	90.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	155.95
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	660.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	805.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	410.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	330.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	288.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	200.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	695.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	265.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	125.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	960.00
12/15/2016	COBAN TECHNOLOGIES INC	Professional services	180.00
12/15/2016	JOHNSTON TECHNICAL SRVC INC	Maint & repairs	29,730.26
12/15/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	366,770.15
12/15/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	380,067.68
12/15/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	279,004.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/15/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/15/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/15/2016	AARYN GERLAND	Mileage reimbursement	181.71
12/15/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
12/15/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
12/15/2016	INFOR US INC	Rentals	6,032.00
12/15/2016	INFOR US INC	Rentals	34,909.00
12/15/2016	INFOR US INC	Rentals	81,000.00
12/15/2016	INFOR US INC	Rentals	210.00
12/15/2016	INFOR US INC	Rentals	560.00
12/15/2016	INFOR US INC	Rentals	9,152.00
12/15/2016	INFOR US INC	Rentals	2,080.00
12/15/2016	INFOR US INC	Rentals	416.00
12/15/2016	INFOR US INC	Rentals	3,328.00
12/15/2016	BOOT BARN INC	Due from empl-boots/uniforms	180.23
12/15/2016	BOOT BARN INC	Clothing	164.63
12/15/2016	BOOT BARN INC	Clothing	211.62
12/15/2016	BOOT BARN INC	Due from empl-boots/uniforms	126.64
12/15/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,901.96
12/15/2016	MARTHA PENA	Instructors & officials	96.85
12/15/2016	EUSEBIO GALVAN	Memberships, licenses & dues	111.00
12/15/2016	VICKI ANN MARSDEN	Professional services	13,265.00
12/15/2016	LAURA DRUMMOND	Mileage reimbursement	156.71
12/15/2016	LEO A DALY COMPANY	Professional services	22.00
12/15/2016	LEO A DALY COMPANY	Professional services	14,546.40
12/15/2016	LEO A DALY COMPANY	Outside consultants	15,067.80
12/15/2016	CINTAS CORP	Building maint & service	44.76
12/15/2016	CINTAS CORP	Building maint & service	41.07
12/15/2016	CINTAS CORP	Rentals	77.85
12/15/2016	CINTAS CORP	Building maint & service	39.14
12/15/2016	CINTAS CORP	Janitorial supplies	141.07
12/15/2016	CINTAS CORP	Rentals	77.85
12/15/2016	CINTAS CORP	Building maint & service	49.39
12/15/2016	CINTAS CORP	Building maint & service	45.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	CINTAS CORP	Professional services	115.49
12/15/2016	CINTAS CORP	Janitorial supplies	141.07
12/15/2016	CINTAS CORP	Building maint & service	41.48
12/15/2016	CINTAS CORP	Building maint & service	49.39
12/15/2016	CINTAS CORP	Building maint & service	45.70
12/15/2016	CINTAS CORP	Uniform rentals	80.00
12/15/2016	CINTAS CORP	Building maint & service	44.95
12/15/2016	CINTAS CORP	Building maint & service	44.76
12/15/2016	CINTAS CORP	Building maint & service	41.48
12/15/2016	CINTAS CORP	Building maint & service	44.95
12/15/2016	CINTAS CORP	Rentals	77.85
12/15/2016	CINTAS CORP	Building maint & service	45.70
12/15/2016	CINTAS CORP	Building maint & service	41.48
12/15/2016	CINTAS CORP	Building maint & service	39.14
12/15/2016	CINTAS CORP	Professional services	115.49
12/15/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,577.45
12/15/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,577.45
12/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
12/15/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,577.45
12/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,599.76
12/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
12/15/2016	ICONIC SIGN GROUP LLC	Professional services	91.50
12/15/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
12/15/2016	EDUCATIONAL PUBLISHING	Maint & repairs	1,000.00
12/15/2016	JANIE B KLEIN	Professional services	9,615.00
12/15/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	346.50
12/15/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,994.60
12/15/2016	SPOK INC	Rentals	17.40
12/15/2016	GABRIEL RAMIREZ	Travel	307.68
12/15/2016	SANDRA VASQUEZ	Professional services	196.50
12/15/2016	FASCLAMPITT	Office Supplies	71.87
12/15/2016	JIM FAL AWARDS INC	Printing advertising & PR	417.00
12/15/2016	JIM FAL AWARDS INC	Printing advertising & PR	220.00
12/15/2016	PAYPAL INC	Interest & Bank Charges	1,886.15
12/15/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	23,306.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	59,006.25
12/15/2016	DIRECT TV	Building maint & service	9.00
12/15/2016	DIRECT TV	Minor office equipment	72.99
12/15/2016	DIRECT TV	Professional services	118.98
12/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	33.92
12/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.60
12/15/2016	ABB INC	Maint & repairs	5,737.20
12/15/2016	OSCAR RODRIGUEZ	Building maint & service	150.00
12/15/2016	OSCAR RODRIGUEZ	Building maint & service	250.00
12/15/2016	OSCAR RODRIGUEZ	Building maint & service	300.00
12/15/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	460.80
12/15/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,412.50
12/15/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
12/15/2016	NDS LEASING	Rentals	402.18
12/15/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	336.09
12/15/2016	RECORDED BOOKS LLC	Books and Periodicals	54.50
12/15/2016	RECORDED BOOKS LLC	Books and Periodicals	11.50
12/15/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	28,500.00
12/15/2016	ALLSTATE INSURANCE	Escrow deposits	221.42
12/15/2016	SOUTH SHORE HOMES INC	Professional services	1,000.00
12/15/2016	INTELLICORP RECORDS INC	Professional services	5,518.33
12/15/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
12/15/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
12/15/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	300.00
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	171.23
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	80.16
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	175.00
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	172.82
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	153.44
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.64
12/15/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	280.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	522.54
12/15/2016	COASTAL SIGNATURE HOMES LLC	Tap Fees	444.30
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	75.84
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	118.83
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.75
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	275.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	71.23
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	269.88
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	79.30
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	111.57
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	226.60
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	175.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	93.94
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.86
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.39
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	183.25
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	169.42
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.13
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	295.51
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	280.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	52.75
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	325.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	109.97
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.50
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.00
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
12/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	6.77
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	15.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	40.92
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	25.14
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	29.39
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	27.20
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	30.40
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	7.99
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	10.71
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	4.65
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	9.00
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	93.86
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	4.35
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	3.27
12/15/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	7.16
12/15/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	Memberships, licenses & dues	306.00
12/15/2016	N/S CORPORATION	Building maint & service	2,009.39
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	122.84
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	171.23
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	145.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	96.86
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	145.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
12/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	102.29
12/15/2016	OWEN PLUMBING & DRAIN	Plumbing permits	40.00
12/15/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
12/15/2016	LIZA WISNER	Professional services	2,432.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	185.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
12/15/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
12/15/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	659,865.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	LJA ENGINEERING INC	Outside consultants	2,313.33
12/15/2016	LJA ENGINEERING INC	Outside consultants	8,339.20
12/15/2016	LJA ENGINEERING INC	Outside consultants	13,964.75
12/15/2016	LJA ENGINEERING INC	Professional services	105,548.29
12/15/2016	BRYAN PHILLIPS	Mileage reimbursement	48.65
12/15/2016	TRANSMAP CORPORATION	Professional services	10,738.40
12/15/2016	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	477.60
12/15/2016	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	7,869.12
12/15/2016	COLLABORATIVE TESTING SVCS INC	Professional services	2,655.00
12/15/2016	CARUS CORPORATION	Purification chemicals	43,920.00
12/15/2016	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Training-General	300.00
12/15/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	578.16
12/15/2016	ELAINE HONEYCUTT	Mileage reimbursement	154.06
12/15/2016	CATHERINE J HARRISON	Professional services	117.00
12/15/2016	RENE MARROQUIN	Travel	51.00
12/15/2016	WATER ENVIRONMENT FEDERATION	Memberships, licenses & dues	190.00
12/15/2016	RMG INSTALL INC	Professional services	4,987.50
12/15/2016	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	820.00
12/15/2016	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	465.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,050.50
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	825.04
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,735.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,735.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,481.88
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,237.56
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,845.00
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	152.40
12/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	222.48
12/15/2016	WTG FUELS INC	Fuel & lubricants	110.28
12/15/2016	JACOB MURPHY	Instructors & officials	233.08
12/15/2016	TEXAS MEXICAN RAILROAD CO	Regulatory and permit fees	2,652.25
12/15/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	600.00
12/15/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	ANDREA RAMON	Mileage reimbursement	100.12
12/15/2016	CLIA LABORATORY PROGRAM	Professional services	150.00
12/15/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	1,610.00
12/15/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Rentals	872.47
12/15/2016	WILBURN MEDICAL INC	Clinical Supplies	375.14
12/15/2016	CINDY MENDOZA	Professional services	110.00
12/15/2016	ALBERT M PEREZ	Professional services	1,944.00
12/15/2016	LIFE-ASSIST INC	Chem/hsld supplies	1,589.82
12/15/2016	BOBBY C HARRAIO JR	Mileage reimbursement	135.54
12/15/2016	ALFREDO SEGURA	Mileage reimbursement	24.57
12/15/2016	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	65,000.00
12/15/2016	BIOPOOL US INC	Clinical Supplies	5,395.00
12/15/2016	RHETA MANN	Instructors & officials	29.25
12/15/2016	ROBERT CORN	Mileage reimbursement	77.22
12/15/2016	JEFF BLADES	Mileage reimbursement	280.96
12/15/2016	GABRIEL DURAN JR	Mileage reimbursement	89.42
12/15/2016	GABRIEL DURAN JR	Mileage reimbursement	97.90
12/15/2016	LABWORKS	Chem/hsld supplies	8,349.00
12/15/2016	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	4,629.00
12/15/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	96.10
12/15/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	107.86
12/15/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	318.03
12/15/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	275.00
12/15/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
12/15/2016	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	811,657.35
12/15/2016	PROMOTIONS DIRECT ICC	Printing advertising & PR	993.11
12/15/2016	ENGRAVING, AWARDS & GIFTS	Building maint & service	724.00
12/15/2016	THOMAS A NISKALA	Outside consultants	3,145.00
12/15/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	62.50
12/15/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
12/15/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	2,700.00
12/15/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.50
12/15/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	325.00
12/15/2016	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	1,311.10
12/15/2016	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
12/15/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	171.37
12/15/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	531.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,065.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	295.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	3,849.75
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	180.69
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	191.75
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	331.88
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	398.25
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	420.38
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,406.12
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
12/15/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
12/15/2016	JOEL MARQUEZ SR	Vehicle repairs	915.76
12/15/2016	MARIA Y CANTU	Printing advertising & PR	1,845.00
12/15/2016	WILLIE ESPARZA	Building maint & service	145.00
12/15/2016	WILLIE ESPARZA	Building maint & service	165.00
12/15/2016	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	46,241.22
12/15/2016	CC PLUMBING	Equipment maintenance	307.13
12/15/2016	DONNA M GRACES	Mileage reimbursement	217.08
12/15/2016	MILLER'S BAR-B-Q	Vend mach deposits-Animal Cont	728.20
12/15/2016	ISAR GARCIA	Memberships, licenses & dues	111.00
12/15/2016	MENGAN SALINAS	Street maint fee - Residential	32.00
12/15/2016	FRANCISCO SOLIZ JR	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2016	JUAN SALAZAR	Mileage reimbursement	72.20
12/15/2016	JM DAVIDSON	Deferred/unearned revenue	1,221.25
12/15/2016	LEO SALINAS	Electrical permits	40.00
12/15/2016	NU-WAY DRAINS SERVICE	Plumbing permits	40.00
12/15/2016	WILL KAPAVIK	Tap Fees	1,478.00
12/15/2016	VEGA CONSTRUCTION	Tap Fees	3,549.54
12/15/2016	H & L HOMES	Tap Fees	444.30
12/15/2016	FRANCISCO VILLAGOMEZ	Memberships, licenses & dues	61.00
12/15/2016	BRITTANY MOUTTET	Memberships, licenses & dues	111.00
12/15/2016	ARTISAN POOLS	Building permits	194.00
12/15/2016	HELEN BARRERA	Misc Charges	75.00
12/15/2016	PHILIP SALAZAR	Certificate of occupancy fee	175.00
12/15/2016	TODD ROBINSON	Travel	344.36
12/15/2016	NELDA VEGA FROBISH	Police benefit deduction	10,680.00
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	22.00
12/16/2016	NUECES COUNTY	Vehicle repairs	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	22.00
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	NUECES COUNTY	Vehicle repairs	7.50
12/16/2016	GHX INDUSTRIAL LLC	Fleet parts	498.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	154.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	71.00
12/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	102.95
12/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,050.00
12/16/2016	STEWART DEAN BEARING CO	Fleet parts	190.00
12/16/2016	HOLT CAT	Fleet parts	131.05
12/16/2016	HOLT CAT	Fleet parts	3.52
12/16/2016	HOLT CAT	Fleet parts	221.37
12/16/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	37.32
12/16/2016	TRUCKERS EQUIP INC	Fleet parts	149.96
12/16/2016	TRUCKERS EQUIP INC	Fleet parts	70.16
12/16/2016	TRUCKERS EQUIP INC	Fleet parts	31.50
12/16/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	117.37
12/16/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	196.09
12/16/2016	SOUTHWEST COMPANIES LTD	Fleet parts	907.20
12/16/2016	H & V EQUIPMENT SERVICE INC	Fleet parts	603.39
12/16/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	84.36
12/16/2016	PETERSEN INDUSTRIES INC	Fleet parts	215.14
12/16/2016	HUSKY TRAILER & PARTS INC	Fleet parts	44.96
12/16/2016	HUSKY TRAILER & PARTS INC	Fleet parts	21.99
12/16/2016	WALTON DISTRIBUTING CO INC	Fleet parts	394.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2016	FLEETPRIDE INC	Fleet parts	95.88
12/16/2016	FLEETPRIDE INC	Fleet parts	38.96
12/16/2016	FLEETPRIDE INC	Fleet parts	99.43
12/16/2016	FLEETPRIDE INC	Fleet parts	189.66
12/16/2016	FLEETPRIDE INC	Fleet parts	181.90
12/16/2016	FLEETPRIDE INC	Fleet parts	30.14
12/16/2016	FLEETPRIDE INC	Fleet parts	0.46
12/16/2016	FLEETPRIDE INC	Fleet parts	166.69
12/16/2016	FLEETPRIDE INC	Fleet parts	50.12
12/16/2016	FLEETPRIDE INC	Fleet parts	20.00
12/16/2016	FLEETPRIDE INC	Fleet parts	1,192.54
12/16/2016	FLEETPRIDE INC	Fleet parts	230.20
12/16/2016	FLEETPRIDE INC	Fleet parts	15.28
12/16/2016	FLEETPRIDE INC	Fleet parts	7,321.93
12/16/2016	FLEETPRIDE INC	Fleet parts	71.85
12/16/2016	FLEETPRIDE INC	Fleet parts	36.08
12/16/2016	FLEETPRIDE INC	Fleet parts	158.24
12/16/2016	FLEETPRIDE INC	Fleet parts	387.84
12/16/2016	FLEETPRIDE INC	Fleet parts	54.16
12/16/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,552.00
12/16/2016	MCNEILUS FINANCIAL INC	Fleet parts	218.50
12/16/2016	MCNEILUS FINANCIAL INC	Fleet parts	2,245.22
12/16/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	51.95
12/16/2016	ROBERT CASAS	Vehicle repairs	7.00
12/16/2016	SAMES CROW FORD	Fleet parts	29.52
12/16/2016	SAMES CROW FORD	Fleet parts	41.08
12/16/2016	SAMES CROW FORD	Fleet parts	53.96
12/16/2016	SAMES CROW FORD	Fleet parts	56.76
12/16/2016	SAMES CROW FORD	Fleet parts	13.68
12/16/2016	SAMES CROW FORD	Fleet parts	107.05
12/16/2016	SAMES CROW FORD	Fleet parts	428.15
12/16/2016	SAMES CROW FORD	Fleet parts	39.45
12/16/2016	SAMES CROW FORD	Fleet parts	5.19
12/16/2016	SAMES CROW FORD	Fleet parts	376.33
12/16/2016	SAMES CROW FORD	Fleet parts	23.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2016	SAMES CROW FORD	Fleet parts	166.08
12/16/2016	SAMES CROW FORD	Fleet parts	242.99
12/16/2016	SAMES CROW FORD	Fleet parts	20.60
12/16/2016	SAMES CROW FORD	Fleet parts	18.19
12/16/2016	SAMES CROW FORD	Fleet parts	184.01
12/16/2016	SAMES CROW FORD	Fleet parts	516.26
12/16/2016	SAMES CROW FORD	Fleet parts	409.22
12/16/2016	SOUTHERN TIRE MART	Fleet parts	265.00
12/16/2016	SOUTHERN TIRE MART	Fleet parts	8,665.00
12/16/2016	SOUTHERN TIRE MART	Fleet parts	1,290.96
12/16/2016	SOUTHERN TIRE MART	Fleet parts	5,690.00
12/16/2016	SOUTHERN TIRE MART	Fleet parts	586.80
12/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	292.42
12/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	335.68
12/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	92.32
12/16/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	89.83
12/16/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	749.63
12/16/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	554.40
12/16/2016	EDDIES GULF RADIATOR LLC	Fleet parts	3,350.00
12/16/2016	AUTONATION	Fleet parts	101.10
12/16/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,898.56
12/16/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,748.88
12/16/2016	JOHN T GONZALES	Payroll payable	1,224.91
12/16/2016	LITHIA FLCC LLC	Fleet parts	14.68
12/16/2016	GENERAL PARTS INC	Fleet parts	4.87
12/16/2016	GENERAL PARTS INC	Fleet parts	476.66
12/16/2016	GENERAL PARTS INC	Fleet parts	211.16
12/16/2016	GENERAL PARTS INC	Fleet parts	159.23
12/16/2016	GENERAL PARTS INC	Fleet parts	46.74
12/16/2016	GENERAL PARTS INC	Fleet parts	197.96
12/16/2016	ROSE SALES CO INC	Fleet parts	2,750.00
12/16/2016	AG-PRO TEXAS LLC	Fleet parts	225.92
12/16/2016	AG-PRO TEXAS LLC	Fleet parts	195.04
12/16/2016	MICHAEL FLORES	Payroll payable	588.34
12/19/2016	ANDERSON MACHINERY CO	Fleet parts	91.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	377.79
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	201.43
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	8.27
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	0.44
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	275.67
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	108.56
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	399.18
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	219.86
12/19/2016	ARNOLD OIL COMPANY	Gas & oil	714.00
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	473.89
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	87.76
12/19/2016	ARNOLD OIL COMPANY	Gas & oil	3,379.65
12/19/2016	ARNOLD OIL COMPANY	Fleet parts	65.90
12/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
12/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.48
12/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,263.85
12/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	237.28
12/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	9.20
12/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	180.46
12/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	23.15
12/19/2016	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	50.00
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.06
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.47
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.39
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.86
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.21
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.03
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.06
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	106.94
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.76
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.47
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.06
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.76
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.49
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.38
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.68
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.94
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.32
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.97
12/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	459.98
12/19/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	12.47
12/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,917.58
12/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,155.78
12/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,129.39
12/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,703.56
12/19/2016	OIL PATCH PETROLEUM INC	Fleet parts	27.08
12/19/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	43.64
12/19/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,353,929.43
12/19/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,459.12
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,951.06
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.18
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	40.80
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	540.02
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	46.85
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,082.28
12/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.52
12/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	13.97
12/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	283.31
12/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,362.65
12/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,167.66
12/19/2016	FULLER TRACTOR CO	Fleet parts	157.63
12/19/2016	FULLER TRACTOR CO	Fleet parts	170.71
12/20/2016	STATE OF TEXAS TX	Garnishment deduction	64,133.13
12/20/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/20/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
12/20/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	145.56
12/20/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
12/20/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
12/20/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	111.84
12/20/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.92
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
12/20/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,006.47
12/20/2016	ICMA RETIREMENT TRUST 457	Deferred income	136,921.74
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
12/20/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
12/20/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	443,264.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/20/2016	VALIC TRUST CO	Deferred income	3,569.22
12/20/2016	YMCA	Dues Payable-YMCA	29.07
12/20/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,162.50
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,891.83
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	569.56
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	176.01
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
12/20/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
12/20/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
12/20/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
12/20/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
12/20/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
12/20/2016	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
12/20/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/20/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
12/20/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
12/20/2016	MARIA ARMADILLO	Senior Stipends	181.90
12/20/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
12/20/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/20/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
12/20/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
12/20/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
12/20/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,294.87
12/20/2016	ALLSTATE BENEFITS	AllState Benefits	2,403.25
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
12/20/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
12/20/2016	ANGELA GARCIA	Garnishment deduction	103.85
12/20/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
12/20/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/20/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
12/20/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/20/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
12/20/2016	LISA GAIL WHITE	Garnishment deduction	692.31
12/20/2016	BETH DELAURO	Garnishment deduction	692.31
12/20/2016	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
12/20/2016	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
12/20/2016	RICARDO RIOJAS	Payroll payable	25.00
12/21/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	13,962.62
12/21/2016	GAYLA DUHART	Senior Stipends	132.45
12/21/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	515.00
12/21/2016	APOLONIA CANTU	Senior Stipends	99.00
12/21/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
12/21/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,685.60
12/21/2016	UNITED WAY	United Way deduction	114.44
12/21/2016	UNITED WAY	United Way deduction	51.00
12/21/2016	UNITED WAY	United Way deduction	37.00
12/21/2016	UNITED WAY	United Way deduction	7.00
12/21/2016	UNITED WAY	United Way deduction	57.76
12/21/2016	UNITED WAY	United Way deduction	8.00
12/21/2016	UNITED WAY	United Way deduction	137.24
12/21/2016	UNITED WAY	United Way deduction	118.00
12/21/2016	UNITED WAY	United Way deduction	10.00
12/21/2016	UNITED WAY	United Way deduction	43.00
12/21/2016	UNITED WAY	United Way deduction	78.02
12/21/2016	UNITED WAY	United Way deduction	583.25
12/21/2016	UNITED WAY	United Way deduction	118.01
12/21/2016	UNITED WAY	United Way deduction	71.02
12/21/2016	UNITED WAY	United Way deduction	27.00
12/21/2016	UNITED WAY	United Way deduction	61.00
12/21/2016	UNITED WAY	United Way deduction	45.24
12/21/2016	UNITED WAY	United Way deduction	93.84
12/21/2016	UNITED WAY	United Way deduction	95.84
12/21/2016	UNITED WAY	United Way deduction	13.00
12/21/2016	UNITED WAY	United Way deduction	4.00
12/21/2016	UNITED WAY	United Way deduction	151.08
12/21/2016	UNITED WAY	United Way deduction	60.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2016	UNITED WAY	United Way deduction	20.76
12/21/2016	UNITED WAY	United Way deduction	931.87
12/21/2016	UNITED WAY	United Way deduction	120.62
12/21/2016	UNITED WAY	United Way deduction	32.00
12/21/2016	UNITED WAY	United Way deduction	61.00
12/21/2016	UNITED WAY	United Way deduction	76.50
12/21/2016	UNITED WAY	United Way deduction	108.00
12/21/2016	UNITED WAY	United Way deduction	149.22
12/21/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
12/21/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
12/21/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,329.36
12/21/2016	TONYS TRANSFER	Relocation Grant	360.00
12/21/2016	BAUDELIA LAIRON	Senior Stipends	197.55
12/21/2016	MANUEL ORTIZ	Senior Stipends	238.00
12/21/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,646.67
12/21/2016	TWIA	Escrow deposits	624.00
12/21/2016	TWIA	Escrow deposits	945.00
12/21/2016	MARGIE BENFORD	Senior Stipends	137.00
12/21/2016	JOSE RAMIREZ	Senior Stipends	145.00
12/21/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,630.00
12/21/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,168.00
12/21/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,579.00
12/21/2016	FDC INVESTMENT	Loan Related Costs	200.00
12/21/2016	PENA BROTHERS MOVING	Loan Related Costs	340.00
12/21/2016	CELIA LOPEZ	Senior Stipends	251.00
12/21/2016	DANIEL SMITH	Senior Stipends	227.00
12/21/2016	SHIRLEY TIPTON	Senior Stipends	209.05
12/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	282.00
12/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	264.00
12/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	259.00
12/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	305.00
12/21/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	998.00
12/21/2016	ALBERTA YANCEY	Senior Stipends	161.00
12/21/2016	EDNA BEATY	Senior Stipends	243.00
12/21/2016	TEOFIELE MCDONALD	Senior Stipends	54.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	575.00
12/21/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	895.00
12/21/2016	JOSE R VILLANUEVA JR	Senior Stipends	228.50
12/21/2016	SYLVIA PRIETO	Senior Stipends	183.40
12/21/2016	IMELDA JAUREGUI	Senior Stipends	155.50
12/21/2016	DELZA GARCIA	Senior Stipends	291.00
12/21/2016	LENA YOUNG	Senior Stipends	275.00
12/21/2016	CHRISTINE HEAD	Senior Stipends	192.95
12/21/2016	YOLANDA ROBINSON	Senior Stipends	355.00
12/21/2016	PATRICIA LOTT	Senior Stipends	261.50
12/21/2016	MARIA DE ROSALES	Senior meal reimbursement	248.40
12/21/2016	LONNIE FRANKS	Senior Stipends	222.00
12/21/2016	CONSUELO G GARCIA	Senior Stipends	209.40
12/21/2016	MARIA GOMEZ	Senior Stipends	347.00
12/21/2016	TEDDIE CANADA	Senior Stipends	199.20
12/21/2016	ROLANDO GOMEZ	Senior Stipends	158.50
12/21/2016	JEAN SIMMONS	Senior Stipends	227.00
12/21/2016	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	79.00
12/21/2016	ANATOLIO CARRION ALVARADO	Senior Stipends	227.00
12/21/2016	EDELMIRA GARCIA	Senior Stipends	299.50
12/21/2016	BERNICE JACKSON	Senior Stipends	124.80
12/21/2016	PATRICIA ANN GRAY	Senior Stipends	192.80
12/21/2016	HAZEL WELLS	Senior Stipends	290.90
12/21/2016	ELIDA MENDOZA	Senior Stipends	219.25
12/21/2016	RAMIRO PENA	Senior Stipends	249.20
12/21/2016	HARRISON MURRAY	Senior Stipends	51.45
12/21/2016	GUADALUPE G CANTU	Senior Stipends	174.00
12/21/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
12/21/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
12/21/2016	MARIA CORREA	Senior Stipends	267.00
12/21/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	550.00
12/21/2016	J VERMUNDO ARRIAGA	Senior Stipends	92.30
12/21/2016	WINDRUSH APARTMENTS	Relocation Grant	1,600.00
12/21/2016	LYDIA C TUTTLE	Senior Stipends	232.50
12/21/2016	CUBESMART	Relocation Grant	36.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2016	IDA R ESTRADA	Senior Stipends	29.00
12/21/2016	MANUEL HERRERA	Senior Stipends	299.00
12/21/2016	FE OSERRAOS GUERRERO	Senior Stipends	164.20
12/21/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
12/21/2016	GLEN HEBNER	Loan Related Costs	792.00
12/21/2016	SUSIE A GOMEZ	Senior Stipends	227.00
12/21/2016	DAVID P MCDONALD	Senior Stipends	215.75
12/21/2016	GLORIA M ORTIZ	Senior Stipends	320.50
12/21/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
12/21/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
12/21/2016	LARRY G CAVINESS	Senior Stipends	116.50
12/21/2016	YOLANDA LARKINS	Senior Stipends	130.78
12/21/2016	MARILYN JOANNA BROWN	Senior Stipends	56.50
12/21/2016	MARIA R MARTINEZ	Senior Stipends	40.00
12/21/2016	EDELIA S MEDINA	Senior Stipends	160.55
12/21/2016	MARIA H RODRIGUEZ	Senior Stipends	136.90
12/21/2016	CRAIG PHILLIP RIGAN	Senior Stipends	4.25
12/21/2016	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
12/21/2016	ERICA CHAPA	Garnishment deduction	392.31
12/21/2016	TG 110 GLENOAK LP	Other Entity Grants	90,000.00
12/22/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	673.75
12/22/2016	IBM CORP	Rentals	119,868.80
12/22/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	49.88
12/22/2016	NUECES COUNTY	Professional services	38,128.77
12/22/2016	NUECES COUNTY	County Permit Reimbursement	85.00
12/22/2016	NUECES COUNTY	Port Aransas Reimbursement	65.00
12/22/2016	NUECES COUNTY	County Permit Reimbursement	2,050.00
12/22/2016	CORPUS CHRISTI BATTERY CO INC	Equipment maintenance	367.80
12/22/2016	TX A&M UNIV	Professional services	8,152.92
12/22/2016	CULLIGAN WATER CONDITIONING	Professional services	77.45
12/22/2016	DEMCO	Office Supplies	156.82
12/22/2016	FEDERAL EXPRESS CORP	Postage & express charges	13.04
12/22/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.97
12/22/2016	FEDERAL EXPRESS CORP	Postage & express charges	37.12
12/22/2016	FISHER SCIENTIFIC CO	Chem/hslid supplies	446.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	FISHER SCIENTIFIC CO	Clinical Supplies	543.93
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	521.70
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,506.78
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	852.19
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	691.12
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	60.66
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,054.76
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	670.57
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	83.52
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	59.04
12/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	356.25
12/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
12/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
12/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
12/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.02
12/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
12/22/2016	WW GRAINGER INC	Building maint & service	284.72
12/22/2016	WW GRAINGER INC	Building maint & service	384.48
12/22/2016	WW GRAINGER INC	Minor tools & equip	3,021.60
12/22/2016	WW GRAINGER INC	Building maint & service	3,753.76
12/22/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	3,593.48
12/22/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,543.73
12/22/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,437.50
12/22/2016	GRAYBAR ELECTRIC CO INC	Meter/serv cnct mat	810.00
12/22/2016	GCR TIRE CENTER	Vehicle repairs	617.36
12/22/2016	GCR TIRE CENTER	Vehicle repairs	827.44
12/22/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	811.50
12/22/2016	INTERSTATE BATTERY	Vehicle repairs	298.20
12/22/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	130.00
12/22/2016	ORKIN PEST CONTROL	Building maint & service	40.00
12/22/2016	ORKIN PEST CONTROL	Building maint & service	360.00
12/22/2016	LIBRARY PETTY CASH FUND	Books and Periodicals	176.44
12/22/2016	LIBRARY PETTY CASH FUND	Reimbursable supplies	49.24
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	62.55
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	385.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	32.64
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	82.65
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8,086.55
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.08
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.47
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	10.91
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.30
12/22/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	15.70
12/22/2016	SCOTT ELECTRIC CO	Building maint & service	619.27
12/22/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	969.06
12/22/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,697.80
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	53.75
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	53.75
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
12/22/2016	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	38.27
12/22/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	66.21
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	48.25
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	99.65
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	61.02
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	61.29
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	52.31
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	43.69
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	14.22
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	50.91
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	92.74
12/22/2016	UNIFIRST HOLDINGS INC	Building maint & service	50.91
12/22/2016	UNIFIRST HOLDINGS INC	Professional services	57.29
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,300.90
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	382.52
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	648.00
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,195.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	710.10
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,389.59
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,050.60
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	564.96
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,300.40
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	148.05
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	616.00
12/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
12/22/2016	CROWN L CO	Contractor's warranty HCD	3,212.50
12/22/2016	VAL-TEX	PO Receipt Accrual	897.38
12/22/2016	AT&T	Telephone/telegraph service	224.67
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,296.00
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,188.00
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,296.00
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,279.13
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,410.50
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	1,080.00
12/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,758.88
12/22/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	136,947.54
12/22/2016	SAMS WHOLESAL CLUB	Memberships, licenses & dues	45.00
12/22/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Fuel & lubricants	2,793.15
12/22/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Fuel & lubricants	3,750.26
12/22/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	170.00
12/22/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	965.00
12/22/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	935.00
12/22/2016	GT DISTRIBUTORS INC	Minor tools & equip	979.80
12/22/2016	GT DISTRIBUTORS INC	Minor tools & equip	49,772.40
12/22/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
12/22/2016	UNITED PARCEL SERVICE INC	Postage & express charges	70.45

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12/22/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/22/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/22/2016	REDWING SHOE STORES INC	Clothing	521.46
12/22/2016	REDWING SHOE STORES INC	Clothing	294.22
12/22/2016	REDWING SHOE STORES INC	Clothing	243.73
12/22/2016	REDWING SHOE STORES INC	Clothing	98.99
12/22/2016	REDWING SHOE STORES INC	Clothing	348.96
12/22/2016	REDWING SHOE STORES INC	Clothing	169.99
12/22/2016	REDWING SHOE STORES INC	Clothing	240.98
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	953.35
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
12/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	95.00
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	30.20
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	38.92
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	37.21
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	7.43
12/22/2016	GALLS LLC	Uniforms & Protective Clothing	57.54
12/22/2016	SKID O KAN	Rentals	94.50
12/22/2016	SKID O KAN	Rentals	94.50
12/22/2016	SKID O KAN	Rentals	189.00
12/22/2016	SKID O KAN	Rentals	189.00
12/22/2016	SKID O KAN	Rentals	94.50
12/22/2016	SKID O KAN	Rentals	94.50
12/22/2016	SKID O KAN	Rentals	94.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	ARCADIS US INC	Professional services	3,803.24
12/22/2016	GP TRANSPORT INC	Demolition/clean-up service	2,930.88
12/22/2016	SANCHEZ MARINE SERVICE	Boat repairs	300.00
12/22/2016	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	38,442.45
12/22/2016	BOOTS N BRITCHES	Clothing	154.95
12/22/2016	MATERA PAPER CO INC	PO Receipt Accrual	247.23
12/22/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,393.92
12/22/2016	COOPER OUTDOOR ADVERTISING	Professional services	20,280.00
12/22/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	961.60
12/22/2016	CAVENDERS BOOT CITY	Clothing	299.98
12/22/2016	CAVENDERS BOOT CITY	Clothing	214.98
12/22/2016	CAVENDERS BOOT CITY	Clothing	144.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	304.98
12/22/2016	CAVENDERS BOOT CITY	Clothing	579.98
12/22/2016	CAVENDERS BOOT CITY	Clothing	166.49
12/22/2016	CAVENDERS BOOT CITY	Clothing	359.98
12/22/2016	CAVENDERS BOOT CITY	Clothing	119.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	194.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	159.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	159.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	129.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/22/2016	CAVENDERS BOOT CITY	Clothing	149.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	84.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	144.99
12/22/2016	CAVENDERS BOOT CITY	Clothing	100.00
12/22/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	7,951.80
12/22/2016	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	3,600.00
12/22/2016	BANK OF NEW YORK MELLON	Professional services	825.00
12/22/2016	FAMOUS UNIFORMS INC	Clothing	89.59
12/22/2016	FAMOUS UNIFORMS INC	Clothing	97.60
12/22/2016	CH2M HILL INC	Outside consultants	10.00
12/22/2016	CH2M HILL INC	Outside consultants	15,805.25
12/22/2016	CH2M HILL INC	Outside consultants	33,392.95
12/22/2016	CH2M HILL INC	Outside consultants	66,456.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	CMC STEEL FABRICATORS INC	Maint & repairs	338.00
12/22/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.13
12/22/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
12/22/2016	G&K SRVCS	Clothing	188.55
12/22/2016	G&K SRVCS	Uniform rentals	86.40
12/22/2016	G&K SRVCS	Uniform rentals	4.81
12/22/2016	G&K SRVCS	Uniform rentals	105.04
12/22/2016	G&K SRVCS	Clothing	4,655.42
12/22/2016	G&K SRVCS	Clothing	2,128.61
12/22/2016	SPATIAL SOLUTIONS	Rentals	1,950.00
12/22/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
12/22/2016	WILLIAM W BURGIN JR MD	Travel	1,342.88
12/22/2016	QUANTUM KOPIES	Printing advertising & PR	240.00
12/22/2016	YOUTH ODYSSEY INC	Professional services	2,561.40
12/22/2016	YOUTH ODYSSEY INC	Professional services	4,305.00
12/22/2016	AIRGAS INC	Rentals	86.11
12/22/2016	CAROLLO ENGINEERS PC	Professional services	2,720.50
12/22/2016	OTTO ENGINEERING INC	Minor tools & equip	958.80
12/22/2016	PRECISION DELTA CORP LAW ENF	Minor tools & equip	24,960.00
12/22/2016	TML TEXAS MUNICIPAL LEAGUE	Prepaid insurance	56,541.51
12/22/2016	TML TEXAS MUNICIPAL LEAGUE	Prepaid insurance	249,277.84
12/22/2016	ADVANCED TEMPORARIES INC	Temporary services	498.87
12/22/2016	ADVANCED TEMPORARIES INC	Temporary services	984.40
12/22/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
12/22/2016	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
12/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	262.52
12/22/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
12/22/2016	WESTERN UNION FINANCIAL SERVICE INC	Interest & Bank Charges	31.00
12/22/2016	BETA TECHNOLOGY INC	PO Receipt Accrual	1,480.00
12/22/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,773.12
12/22/2016	COMMUNITIES IN SCHOOLS	Professional services	20,000.00
12/22/2016	COMMUNITIES IN SCHOOLS	Professional services	7,957.67
12/22/2016	SUSAN J COREY	Professional services	350.00
12/22/2016	POLICE EXECUTIVE RESEARCH FORUM	Memberships, licenses & dues	475.00
12/22/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,650.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	PRODUCTIVITY CENTER INC	Memberships, licenses & dues	317.00
12/22/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
12/22/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	22,647.76
12/22/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
12/22/2016	SMG CORPORATE	Professional services	10,816.04
12/22/2016	BLIND DOG PRODUCTIONS	Professional services	1,964.30
12/22/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,872.75
12/22/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	330.76
12/22/2016	TCEQ	Memberships, licenses & dues	600.00
12/22/2016	TCEQ	Maint & repairs	200.00
12/22/2016	TCEQ	Memberships, licenses & dues	200.00
12/22/2016	EMR HOLDINGS LLP	Equipment maintenance	1,970.00
12/22/2016	DYKEMA ARCHITECTS INC	Professional services	12,540.00
12/22/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
12/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	153.87
12/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	336.00
12/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	200.00
12/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	300.00
12/22/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	760.00
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	180.22
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	326.32
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	416.00
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	117.86
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	86.83
12/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	400.93
12/22/2016	VWR INTERNATIONAL INC	Clinical Supplies	325.00
12/22/2016	VWR INTERNATIONAL INC	Clinical Supplies	325.53
12/22/2016	VWR INTERNATIONAL INC	Clinical Supplies	150.76
12/22/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
12/22/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
12/22/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.66
12/22/2016	LINEBARGER GOGGAN BLAIR & SAMPSON	A/R overpayments-suspense	301.50
12/22/2016	VICTOR O SCHINNERER & CO INC	Airport Premiums	32,923.77
12/22/2016	ENERGY WORLDNET INC	Training-General	15,915.00
12/22/2016	POLLARDWATER.COM - EAST	Minor tools & equip	502.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	139.30
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,752.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,500.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	188.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	141.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,930.50
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	876.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	758.40
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	684.10
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	372.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	9,720.00
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	1,836.80
12/22/2016	CORE & MAIN LP	PO Receipt Accrual	459.00
12/22/2016	ROCHE DIAGNOSTICS CORP	Maint & repairs	6,660.00
12/22/2016	T F HARPER & ASSOCIATES	Maintenance & repairs-interdep	10,360.00
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	678.90
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	976.50
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	176.70
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	678.90
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	595.20
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	660.30
12/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	131.70
12/22/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	23,295.38
12/22/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	12,045.99
12/22/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,759.15
12/22/2016	SAMOL INC	Professional services	1,650.00
12/22/2016	SAMOL INC	Professional services	1,660.00
12/22/2016	SAMOL INC	Professional services	3,475.00
12/22/2016	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	5,070.00
12/22/2016	ERIKAS WRECKER	Professional services	1,980.00
12/22/2016	BOUNDLESS NETWORK	Clothing	386.81
12/22/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Training-General	170.00
12/22/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Memberships, licenses & dues	170.00
12/22/2016	ACCURATE WATER INC	Professional services	512.50
12/22/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
12/22/2016	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	8,333.33
12/22/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	37,460.50
12/22/2016	ABSOLUTE WASTE ACQUISITION	Professional services	228.09
12/22/2016	DOCU GRAPHIX PLUS	Memberships, licenses & dues	620.00
12/22/2016	JOSE NAJARRO	Clothing	100.00
12/22/2016	GARZA CUSTOM HOMES	Professional services	1,000.00
12/22/2016	GE MOBILE WATER INC	Chem/hsltd supplies	236.00
12/22/2016	ANNETTE RODRIGUEZ	Travel	208.46
12/22/2016	STERICYCLE INC	Professional services	455.67
12/22/2016	STERICYCLE INC	Professional services	1,468.35
12/22/2016	MUNICIPALH2O.COM	Professional services	4,200.00
12/22/2016	H & H OIL	Fuel & lubricants	270.00
12/22/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
12/22/2016	RPS JDC INC	Professional services	6,635.75
12/22/2016	RPS JDC INC	Professional services	9,002.52
12/22/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	432.72
12/22/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,658.77
12/22/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	4,694.18
12/22/2016	STEVES HOMES	Professional services	1,000.00
12/22/2016	TOM TAGLIABUE	Travel	417.51
12/22/2016	MARLIN BUSINESS BANK	Rentals	295.13
12/22/2016	JONES & BARTLETT LEARNING LLC	Memberships, licenses & dues	12,376.00
12/22/2016	SAVOR AMERICAN BANK CENTER	Incentive Awards	60.00
12/22/2016	RECORDABLES	Claims Management Software	1,957.00
12/22/2016	KUBOTA TRACTOR CORP	Vehicles & Machinery	22,299.58
12/22/2016	KUBOTA TRACTOR CORP	Vehicles & Machinery	15,783.92
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	253.28
12/22/2016	BOOT BARN INC	Clothing	331.22
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	100.00
12/22/2016	BOOT BARN INC	Clothing	126.64
12/22/2016	BOOT BARN INC	Clothing	357.20
12/22/2016	BOOT BARN INC	Clothing	121.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	BOOT BARN INC	Clothing	126.64
12/22/2016	BOOT BARN INC	Clothing	189.97
12/22/2016	BOOT BARN INC	Clothing	165.61
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	155.87
12/22/2016	BOOT BARN INC	Clothing	146.07
12/22/2016	BOOT BARN INC	Clothing	292.26
12/22/2016	BOOT BARN INC	Clothing	165.61
12/22/2016	BOOT BARN INC	Clothing	126.64
12/22/2016	BOOT BARN INC	Clothing	126.64
12/22/2016	BOOT BARN INC	Clothing	126.64
12/22/2016	BOOT BARN INC	Clothing	171.43
12/22/2016	BOOT BARN INC	Clothing	292.26
12/22/2016	BOOT BARN INC	Clothing	584.52
12/22/2016	BOOT BARN INC	Clothing	213.34
12/22/2016	BOOT BARN INC	Clothing	146.13
12/22/2016	BOOT BARN INC	Clothing	140.26
12/22/2016	BOOT BARN INC	Clothing	100.00
12/22/2016	BOOT BARN INC	Clothing	199.71
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	189.97
12/22/2016	BOOT BARN INC	Clothing	194.84
12/22/2016	BOOT BARN INC	Clothing	243.55
12/22/2016	BOOT BARN INC	Clothing	116.90
12/22/2016	BOOT BARN INC	Clothing	146.13
12/22/2016	BOOT BARN INC	Clothing	185.10
12/22/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	558.60
12/22/2016	COSMED USA INC	Equipment maintenance	4,750.00
12/22/2016	IFS FIRE DEPT & SAFETY INC	Professional services	412.88
12/22/2016	CINTAS CORP	Uniform rentals	679.79
12/22/2016	CINTAS CORP	Uniform rentals	208.48
12/22/2016	CINTAS CORP	Uniform rentals	447.92
12/22/2016	CINTAS CORP	Uniform rentals	199.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	CINTAS CORP	Uniform rentals	482.82
12/22/2016	CINTAS CORP	Building maint & service	85.30
12/22/2016	CINTAS CORP	Uniform rentals	454.04
12/22/2016	CINTAS CORP	Uniform rentals	476.98
12/22/2016	CINTAS CORP	Rentals	77.85
12/22/2016	CINTAS CORP	Building maint & service	85.30
12/22/2016	CINTAS CORP	Building maint & service	40.47
12/22/2016	CINTAS CORP	Uniform rentals	199.74
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,354.20
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,312.80
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,347.00
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,345.20
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,334.40
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,334.40
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,147.20
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,141.80
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,147.20
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,143.60
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,341.60
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,363.20
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,442.40
12/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,370.40
12/22/2016	FREEIT DATA SOLUTIONS INC	Rentals	39,597.00
12/22/2016	EVOQUA WATER TECHNOLOGIES LLC	Chem/hsld supplies	2,095.75
12/22/2016	MERCY RIOJAS	Court Costs Jdg & Record	6.00
12/22/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
12/22/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
12/22/2016	FASCLAMPITT	Office Supplies	390.00
12/22/2016	FASCLAMPITT	Office Supplies	152.84
12/22/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	10,759.98
12/22/2016	MATHEW R WEISCHWILL	Travel	354.00
12/22/2016	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	1,360.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	STEVEN VIERA	Travel	38.50
12/22/2016	GULF COAST MAILING SERVICES	Postage & express charges	211.00
12/22/2016	PEDRO MARTINEZ JR	Contractor's warranty HCD	500.00
12/22/2016	RICHARD BARTON	Vehicle repairs	5,644.40
12/22/2016	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	Memberships, licenses & dues	510.00
12/22/2016	PREMIER EMBLEM & INSIGNIA	Minor tools & equip	712.69
12/22/2016	INTL MUNICIPAL LAWYERS ASSOC	Training-General	1,187.00
12/22/2016	KENNETH ERBEN	Travel	330.30
12/22/2016	COASTAL SIGNATURE HOMES LLC	Professional services	1,075.00
12/22/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,440.00
12/22/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,965.00
12/22/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	Memberships, licenses & dues	306.00
12/22/2016	EID PASSPORT INC	Memberships, licenses & dues	199.00
12/22/2016	CABANA CONSTRUCTION LTD	Professional services	1,000.00
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	97.71
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.14
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.80
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	85.98
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	156.86
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	101.00
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	187.76
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	62.51
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	116.76
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	89.98
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	97.50
12/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	112.81
12/22/2016	P C MCKENZIE CO	Maint & repairs	2,426.59
12/22/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	405,838.51
12/22/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	111,552.65
12/22/2016	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	477.60
12/22/2016	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	1,910.40
12/22/2016	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	5,731.20
12/22/2016	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
12/22/2016	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
12/22/2016	CARUS CORPORATION	Purification chemicals	43,920.00

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12/22/2016	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	1,516.00
12/22/2016	CENTURYLINK	Telephone/telegraph service	46.44
12/22/2016	TX STATE BOARD OF PLUMBING	Memberships, licenses & dues	275.00
12/22/2016	TX STATE BOARD OF PLUMBING	Memberships, licenses & dues	55.00
12/22/2016	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training - Public administrati	175.00
12/22/2016	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training - Public administrati	175.00
12/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,711.68
12/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	913.14
12/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,734.40
12/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	191.28
12/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,018.80
12/22/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
12/22/2016	TEXAS WRECKER SERVICE	Professional services	6,240.00
12/22/2016	TEXAS WRECKER SERVICE	Professional services	8,370.00
12/22/2016	TEXAS WRECKER SERVICE	Professional services	15,225.00
12/22/2016	FLEXILE MULTIMEDIA SYSTEMS INC	Computer equip & software non-	11,994.95
12/22/2016	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	3,595.00
12/22/2016	SABRINA MORGAN	Recreational supplies/eqp	995.00
12/22/2016	CB&I INC	Construction contract	768,453.10
12/22/2016	LIFE-ASSIST INC	Chem/hsltd supplies	56.25
12/22/2016	LIFE-ASSIST INC	Chem/hsltd supplies	967.00
12/22/2016	LIFE-ASSIST INC	Chem/hsltd supplies	60.00
12/22/2016	LIFE-ASSIST INC	Chem/hsltd supplies	78.40
12/22/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
12/22/2016	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
12/22/2016	MARTHA VALDERRAMA	Mileage reimbursement	32.94
12/22/2016	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	1,000.00
12/22/2016	Q TEE'S	Printing advertising & PR	146.50
12/22/2016	YOLANDA RAMOS	Mileage reimbursement	23.81
12/22/2016	MARIAM OJELADE	Mileage reimbursement	9.18
12/22/2016	PLATINUM EDUCATIONAL GROUP INC	Memberships, licenses & dues	2,880.00
12/22/2016	AMERICAN SHORE & BEACH PRESERVATION ASSOCIATION	Memberships, licenses & dues	1,000.00
12/22/2016	JOSE TREVINO	Professional services	232.26
12/22/2016	RYAN SILVA	Memberships, licenses & dues	96.00
12/22/2016	FORKLIFT AERIAL SAFETY TRAININ	Travel	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2016	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	Memberships, licenses & dues	356.00
12/22/2016	JOHN GIORDANO	Marina deposits	249.25
12/22/2016	JOEL WILSON	Marina deposits	316.35
12/22/2016	JEREMY GRAF	Professional services	50.00
12/22/2016	JAIME REQUENEZ	Professional services	50.00
12/22/2016	JOHN CASAREZ	Memberships, licenses & dues	61.00
12/22/2016	GUADALUPE PEREZ	Marina deposits	300.00
12/22/2016	EDUARDO YBARRA VASQUEZ	Other Pay	61.00
12/22/2016	AMANDA HERNANDEZ	Latchkey	50.00
12/22/2016	ANA LUCKERSON	Mileage reimbursement	151.20
12/22/2016	JAMES DAVIS	Food and food supplies	49.80
12/23/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
12/23/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
12/23/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
12/23/2016	LNV ENGINEERING INC	Maint & repairs	12,417.50
12/23/2016	LNV ENGINEERING INC	Outside consultants	13,679.50
12/23/2016	LNV ENGINEERING INC	Professional services	3,742.50
12/23/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
12/23/2016	LNV ENGINEERING INC	Outside consultants	1,473.75
12/23/2016	LNV ENGINEERING INC	Outside consultants	68,858.92
12/23/2016	LNV ENGINEERING INC	Outside consultants	13,770.00
12/23/2016	LNV ENGINEERING INC	Outside consultants	10,080.00
12/23/2016	LNV ENGINEERING INC	Professional services	11,310.00
12/23/2016	LNV ENGINEERING INC	Outside consultants	2,242.80
12/23/2016	LNV ENGINEERING INC	Outside consultants	17,370.50
12/23/2016	LNV ENGINEERING INC	Outside consultants	21,532.70
12/23/2016	LNV ENGINEERING INC	Outside consultants	125,053.45
12/23/2016	URBAN ENGINEERING	Outside consultants	11,180.00
12/23/2016	URBAN ENGINEERING	Outside consultants	44,328.00
12/23/2016	BAY LTD	Street materials inventory	12,283.85
12/23/2016	BAY LTD	Street materials inventory	3,959.05
12/23/2016	BAY LTD	Street materials inventory	9,746.72
12/23/2016	BAY LTD	Street materials inventory	9,145.28
12/23/2016	BAY LTD	Inventory Invoice Tolerance	6,240.32
12/23/2016	BAY LTD	Street materials inventory	5,310.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	BAY LTD	Construction contract	146,906.20
12/23/2016	BAY LTD	Construction contract	558,230.70
12/23/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
12/23/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
12/23/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	NUECES COUNTY	Vehicle repairs	7.50
12/23/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	47.80
12/23/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00
12/23/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	57.18
12/23/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,215.60
12/23/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,672.80
12/23/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	886.40
12/23/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	20.00
12/23/2016	HOLT CAT	Fleet parts	13.88
12/23/2016	HOLT CAT	Fleet parts	12.28
12/23/2016	HOLT CAT	Fleet parts	123.22
12/23/2016	HACH CO	Chem/hsld supplies	9,144.00
12/23/2016	HACH CO	Chem/hsld supplies	1,275.88
12/23/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	121.33
12/23/2016	MYERS TIRE SUPPLY	Fleet parts	853.45
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	62.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00

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12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	60.00
12/23/2016	PEST CONTROL SERVICE INC	Building maint & service	70.00
12/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	135.10
12/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	161.43
12/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	19.04
12/23/2016	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	215.45
12/23/2016	TRUCKERS EQUIP INC	Vehicle repairs	170.88
12/23/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,047.93
12/23/2016	TRUCKERS EQUIP INC	Fleet parts	3,558.00
12/23/2016	TRUCKERS EQUIP INC	Fleet parts	20.04
12/23/2016	VERMEER EQUIP OF TX	Fleet parts	248.55
12/23/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,337.98
12/23/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	885.91
12/23/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	60.45
12/23/2016	AIR SPECIALTY & EQUIP COMPANY	Vehicle repairs	5,774.90
12/23/2016	COASTAL NAPA	Fleet parts	77.60
12/23/2016	SUPERIOR TRAILER SALES	Fleet parts	628.02
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	90.85
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	163.68
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	116.45
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	119.73
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.99
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	113.57
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	102.62
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	71.29
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	94.00
12/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	109.10
12/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,750.00

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12/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,446.00
12/23/2016	FERGUSON ENTERPRISES INC	Other Equipment	119.60
12/23/2016	FERGUSON ENTERPRISES INC	Other Equipment	17,099.00
12/23/2016	FERGUSON ENTERPRISES INC	Other Equipment	2,005.00
12/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
12/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,906.50
12/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,860.00
12/23/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
12/23/2016	AMERICAN FILTRATION	Maint & repairs	32.00
12/23/2016	ODESSA PUMPS & EQUIP	Building maint & service	3,504.20
12/23/2016	TEXAS UNDERGROUND INC	Fleet parts	498.29
12/23/2016	ANALYSYS INC	Chem/hsld supplies	1,715.00
12/23/2016	ANALYSYS INC	Professional services	584.00
12/23/2016	ANALYSYS INC	Chem/hsld supplies	30.00
12/23/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/23/2016	ANALYSYS INC	Chem/hsld supplies	10.00
12/23/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	91.50
12/23/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	91.50
12/23/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,893.98
12/23/2016	WOODY'S TRUCK CENTER	Fleet parts	71.92
12/23/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	160.00
12/23/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	140.00
12/23/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,092.14
12/23/2016	RELIABLE OPTICAL INC	Clothing	100.00
12/23/2016	EASY RIDER WRECKER SVS	Professional services	12,630.00
12/23/2016	EASY RIDER WRECKER SVS	Professional services	7,855.00
12/23/2016	USA BLUE BOOK	Minor tools & equip	761.35
12/23/2016	USA BLUE BOOK	Minor tools & equip	86.40
12/23/2016	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	106,187.25
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	544.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,798.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,356.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	536.60

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12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	151.20
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	959.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
12/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
12/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	13,400.00
12/23/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
12/23/2016	EVEREST WATER & COFFEE	Food and food supplies	63.80
12/23/2016	APOLLO TOWING	Vehicle repairs	250.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	50.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	55.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	APOLLO TOWING	Vehicle repairs	250.00
12/23/2016	APOLLO TOWING	Vehicle repairs	100.00
12/23/2016	APOLLO TOWING	Vehicle repairs	65.00
12/23/2016	WALTON DISTRIBUTING CO INC	Fleet parts	2,235.60
12/23/2016	WALTON DISTRIBUTING CO INC	Fleet parts	648.00
12/23/2016	FLEETPRIDE INC	Fleet parts	64.83
12/23/2016	FLEETPRIDE INC	Fleet parts	78.61
12/23/2016	FLEETPRIDE INC	Fleet parts	79.58
12/23/2016	FLEETPRIDE INC	Fleet parts	166.42
12/23/2016	FLEETPRIDE INC	Fleet parts	75.20
12/23/2016	FLEETPRIDE INC	Fleet parts	567.00
12/23/2016	FLEETPRIDE INC	Fleet parts	139.21
12/23/2016	FLEETPRIDE INC	Fleet parts	115.61
12/23/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
12/23/2016	COMMUNITIES IN SCHOOLS	Professional services	7,355.46
12/23/2016	AG CM INC	Outside consultants	18,480.00
12/23/2016	AG CM INC	Construction contract	15,660.00
12/23/2016	AG CM INC	Outside consultants	9,880.00
12/23/2016	AG CM INC	Professional services	13,720.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	AG CM INC	Mileage reimbursement	1,602.80
12/23/2016	AG CM INC	Professional services	15,120.00
12/23/2016	AG CM INC	Outside consultants	14,535.00
12/23/2016	MCNEILUS FINANCIAL INC	Fleet parts	502.95
12/23/2016	MCNEILUS FINANCIAL INC	Fleet parts	0.92
12/23/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	50.00
12/23/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	212.50
12/23/2016	DAHILL INDUSTRIES	Rentals	889.88
12/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	420.00
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	78.21
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	124.00
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	4,569.74
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.98
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	222.99
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.56
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.96
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	185.03
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	115.16
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.18
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	78.69
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.70
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	322.90
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.80
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	185.80
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	189.80
12/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	108.45
12/23/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
12/23/2016	ROBERT CASAS	Vehicle repairs	7.00
12/23/2016	ROBERT CASAS	Vehicle repairs	7.00
12/23/2016	ROBERT CASAS	Vehicle repairs	7.00
12/23/2016	ROBERT CASAS	Vehicle repairs	40.00
12/23/2016	ROBERT CASAS	Vehicle repairs	7.00
12/23/2016	ROBERT CASAS	Vehicle repairs	7.00
12/23/2016	ROBERT CASAS	Vehicle repairs	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	SAMES CROW FORD	Fleet parts	49.29
12/23/2016	SAMES CROW FORD	Fleet parts	499.29
12/23/2016	SAMES CROW FORD	Fleet parts	56.38
12/23/2016	SAMES CROW FORD	Fleet parts	449.58
12/23/2016	SAMES CROW FORD	Fleet parts	28.78
12/23/2016	SAMES CROW FORD	Fleet parts	45.90
12/23/2016	SAMES CROW FORD	Fleet parts	56.62
12/23/2016	SAMES CROW FORD	Fleet parts	318.73
12/23/2016	SAMES CROW FORD	Fleet parts	89.72
12/23/2016	SAMES CROW FORD	Fleet parts	70.65
12/23/2016	SAMES CROW FORD	Fleet parts	11.06
12/23/2016	SAMES CROW FORD	Vehicle repairs	24.10
12/23/2016	SAMES CROW FORD	Fleet parts	1,435.34
12/23/2016	SAMES CROW FORD	Vehicle repairs	688.44
12/23/2016	SAMES CROW FORD	Fleet parts	345.05
12/23/2016	HOGAN BUILDING CO #1 LP	Professional services	50.00
12/23/2016	GRANICUS INC	Rentals	1,550.00
12/23/2016	GRANICUS INC	E-Gov Applications	1,850.00
12/23/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	875.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/23/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/23/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	33,798.21
12/23/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,067.16
12/23/2016	SANTEX TRUCK CENTER LTD	Fleet parts	463.79
12/23/2016	GENSCO AIRCRAFT TIRES	Fleet parts	438.38
12/23/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	7,408.11
12/23/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	700.20
12/23/2016	RAFAEL MARTINEZ	Mileage reimbursement	230.04
12/23/2016	TIPSCO CORPUS CHRISTI	Fleet parts	52.40
12/23/2016	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	26,911.65
12/23/2016	TOLUNAY WONG ENGINEERS INC	Professional services	17,099.90
12/23/2016	TOLUNAY WONG ENGINEERS INC	Professional services	2,300.00
12/23/2016	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
12/23/2016	OLIVER PKG & EQUIP CO	Paper Goods	50.03
12/23/2016	OLIVER PKG & EQUIP CO	Paper Goods	408.00
12/23/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,064.00
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	175.32
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	175.32
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.44
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	125.69
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	125.69
12/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	32.73
12/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
12/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
12/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
12/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	736.44
12/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	52,804.00
12/23/2016	NATURAL GAS VEHICLE TX INC	Fleet parts	1,270.00
12/23/2016	CPC INTEREST LLC	Planning-City services	46,703.28
12/23/2016	MERCURY AUTO AIR	Fleet parts	72.52
12/23/2016	H2O CONSTRUCTION SRVC INC	Misc accounts payable	129,500.00
12/23/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,298.25
12/23/2016	MCCI LLC	Professional services	12,002.80
12/23/2016	MCCI LLC	Professional services	9,499.00
12/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,115.70
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	260.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	155.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	125.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	155.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	225.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	210.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	80.00
12/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	120.00
12/23/2016	NATIONAL POWER RODDING CORP	Construction contract	493,372.92
12/23/2016	MELISSA N GORDON	Mileage reimbursement	130.68
12/23/2016	PRAETORIAN GROUP INC	Memberships, licenses & dues	487.00
12/23/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
12/23/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	48,000.00
12/23/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
12/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
12/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,394.29
12/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	680.00
12/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	342.26
12/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	629.05
12/23/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
12/23/2016	RAYMOND D CHONG	Mileage reimbursement	44.24
12/23/2016	GENERAL PARTS INC	Fleet parts	199.70
12/23/2016	GENERAL PARTS INC	Fleet parts	74.11
12/23/2016	GENERAL PARTS INC	Fleet parts	222.89
12/23/2016	GENERAL PARTS INC	Fleet parts	35.87

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12/23/2016	GENERAL PARTS INC	Fleet parts	224.36
12/23/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	108,087.35
12/23/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	12,599.31
12/23/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	7,527.25
12/23/2016	CAR CRAZY AMIGOS	Vehicle repairs	752.00
12/23/2016	CAR CRAZY AMIGOS	Vehicle repairs	533.72
12/23/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	742.40
12/23/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	669.20
12/23/2016	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	989.60
12/23/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	1,068.80
12/23/2016	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	487.20
12/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
12/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
12/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
12/23/2016	TEXAS DEPT OF AGRICULTURE	Memberships, licenses & dues	69.00
12/23/2016	TEXAS DEPT OF AGRICULTURE	Memberships, licenses & dues	75.00
12/23/2016	TEXAS DEPT OF AGRICULTURE	Memberships, licenses & dues	72.00
12/23/2016	THERMAL SCIENTIFIC INC	Chem/hsld supplies	51.41
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	106.25
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.50
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	97.50
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.27
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.10
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	185.17
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	68.90
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	77.10
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	143.76
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	63.75
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	325.00
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	92.50
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	55.00

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12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	184.64
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	93.86
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	306.49
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	78.02
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	197.60
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	295.00
12/23/2016	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	119.75
12/23/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,980.00
12/23/2016	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,450.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.75
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	531.78
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	66.08
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	175.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	126.02
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	144.24
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	82.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.64
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
12/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
12/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
12/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	81.00
12/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	919.75
12/23/2016	AG-PRO TEXAS LLC	Fleet parts	247.70
12/23/2016	AG-PRO TEXAS LLC	Fleet parts	1.21
12/23/2016	AG-PRO TEXAS LLC	Fleet parts	137.70
12/23/2016	LJA ENGINEERING INC	Outside consultants	6,096.60
12/23/2016	LJA ENGINEERING INC	Outside consultants	988.48
12/23/2016	HOME DEPOT	Minor tools & equip	7,294.60
12/23/2016	DLR GROUP INC OF TEXAS	Professional services	1,325.00
12/23/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	EWALD KUBOTA INC	Rentals	3,510.00
12/23/2016	EWALD KUBOTA INC	Minor tools & equip	327.85
12/23/2016	METAVANTE CORPORATION	Interest & Bank Charges	15,452.93
12/23/2016	JENNIFER BRACY	Professional services	234.00
12/23/2016	CRYSTAL YBANEZ	Mileage reimbursement	361.80
12/23/2016	CARLOS GARCIA	Mileage reimbursement	145.80
12/23/2016	HAZEN AND SAWYER	Outside consultants	52,887.02
12/23/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	118.33
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	136.50
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	100.00
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,400.00
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	148.93
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	123.86
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	188.20
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	65.35
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	103.97
12/23/2016	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	425.00
12/23/2016	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,650.00
12/23/2016	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,485.00
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	150.00
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	93.39
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	129.00
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	80.34
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	305.48
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	150.00
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.00
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	129.36
12/23/2016	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	94.02
12/23/2016	APOGEE CFS LLC	Demolition/clean-up service	115.00
12/23/2016	APOGEE CFS LLC	Demolition/clean-up service	67.00
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,047.01
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,392.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
12/23/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
12/23/2016	HERO PRESSURE WASHING LLC	Professional services	850.00
12/23/2016	FRED GARZA	Misc accounts payable	95,500.00
12/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
12/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
12/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/27/2016	ARNOLD OIL COMPANY	Gas & oil	405.00
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	8.27
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	659.60
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	316.69
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	57.00
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	764.40
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	719.16
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	129.76
12/27/2016	ARNOLD OIL COMPANY	Fleet parts	817.69
12/27/2016	BUSH HYDRAULICS INC	Fleet parts	234.30
12/27/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	866.25
12/27/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	12.24
12/27/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	971.40
12/27/2016	GULF COAST NUT & BOLT LLC	Fleet parts	104.00
12/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	63.39
12/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	477.36
12/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	137.26
12/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	57.97
12/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	108.64
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.75
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.38
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.23
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.80
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.22
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	435.14
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.33
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.41
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.10
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	350.94
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.89
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.76
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.02
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.29
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.33
12/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.70
12/27/2016	C&S PLATING & BUMPER INC	Vehicle repairs	1,410.00
12/27/2016	C&S PLATING & BUMPER INC	Vehicle repairs	61.00
12/27/2016	C&S PLATING & BUMPER INC	Fleet parts	76.00
12/27/2016	WOODY'S TRUCK CENTER	Fleet parts	29.56
12/27/2016	WOODY'S TRUCK CENTER	Fleet parts	85.91
12/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,797.62
12/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,932.97
12/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,746.34
12/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,691.48
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	210.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	100.00
12/27/2016	APOLLO TOWING	Vehicle repairs	100.00
12/27/2016	APOLLO TOWING	Vehicle repairs	210.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00
12/27/2016	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,011.78
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	263.09
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	789.68
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,213.19
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	405.87
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,386.88
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.40
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.00
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	219.87
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	363.39
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,590.34
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,496.92
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	45.22
12/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	408.21
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
12/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
12/27/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	187.67
12/27/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	762.18
12/27/2016	FASTSERV SUPPLY INC	Fleet parts	12.80
12/27/2016	AUTONATION	Fleet parts	642.74
12/28/2016	NUECES COUNTY	Escrow deposits	16,619.61
12/28/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
12/28/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
12/28/2016	LEXINGTON MANOR APTS	Other Entity Grants	91,799.99
12/29/2016	AMERICAN PLANNING ASSOCIATION	Memberships, licenses & dues	520.00
12/29/2016	AMERICAN PLANNING ASSOCIATION	Memberships, licenses & dues	290.00
12/29/2016	AMIGOS LIBRARY SERVICES INC	Books and Periodicals	2,252.00
12/29/2016	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	276.75
12/29/2016	BRADLEYS INC	Maint & repairs	351.53
12/29/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	14.82
12/29/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	100.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	119.99
12/29/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	97.76
12/29/2016	NUECES COUNTY	Professional services	997.50
12/29/2016	CD ELECTRIC	Maint & repairs	25,750.00
12/29/2016	DPC INDUSTRIES INC	Purification chemicals	1,250.00
12/29/2016	DPC INDUSTRIES INC	Purification chemicals	1,200.00
12/29/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	116.97
12/29/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	252.08
12/29/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	147.03
12/29/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	604.98
12/29/2016	FISHER SCIENTIFIC CO	Clinical Supplies	433.72
12/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	1,997.00
12/29/2016	GULF COAST PAPER CO INC	Clinical Supplies	443.16
12/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	12.21
12/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	31.99
12/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	23.25
12/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	19.94
12/29/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
12/29/2016	WW GRAINGER INC	Minor tools & equip	2,473.77
12/29/2016	WW GRAINGER INC	Building maint & service	315.83
12/29/2016	WW GRAINGER INC	Chem/hsld supplies	196.80
12/29/2016	WW GRAINGER INC	Maint & repairs	315.83
12/29/2016	WW GRAINGER INC	Maint & repairs	299.69
12/29/2016	WW GRAINGER INC	Minor tools & equip	2,904.64
12/29/2016	GRAYBAR ELECTRIC CO INC	Construction materials	1,470.00
12/29/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,272.85
12/29/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	810.20
12/29/2016	GCR TIRE CENTER	Vehicle repairs	1,081.10
12/29/2016	GCR TIRE CENTER	Vehicle repairs	535.62
12/29/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	884.40
12/29/2016	LIBRARY PETTY CASH FUND	Office Supplies	46.65
12/29/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	43.22
12/29/2016	TX DEPT OF TRANSPORTATION	Construction contract	8,904.00
12/29/2016	TX DEPT OF TRANSPORTATION	Construction contract	4,620.00
12/29/2016	SCOTT ELECTRIC CO	Building maint & service	162.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
12/29/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	17.79
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
12/29/2016	UNIFIRST HOLDINGS INC	Uniform rentals	87.33
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	324.00
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	912.60
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,386.45
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	421.05
12/29/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	81.00
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,386.45
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,202.04
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	535.63
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	357.60
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,362.90
12/29/2016	UNIQUE EMPLOYMENT I LTD	Food and food supplies	270.00
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,250.44
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	485.09
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	546.70
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	322.82
12/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,383.11
12/29/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	49,900.00
12/29/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	1,537.70
12/29/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	1,533.96
12/29/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	49,900.00
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	258.70
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	331.98
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	23.55
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	14.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.00
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,640.66
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	313.05
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	216.41
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	648.21
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,848.70
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	7.84
12/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	45.34
12/29/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	945,290.19
12/29/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	154,477.09
12/29/2016	GILL LANDSCAPE NURSERY	Landscaping materials	459.65
12/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	429.20
12/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
12/29/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
12/29/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
12/29/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
12/29/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
12/29/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	100.00
12/29/2016	UNITED PARCEL SERVICE INC	Postage & express charges	41.64
12/29/2016	UNITED PARCEL SERVICE INC	Postage & express charges	21.44
12/29/2016	SPRINT	Telephone/telegraph service	2,236.36
12/29/2016	SPRINT	Telephone/telegraph service	1,352.80
12/29/2016	SPRINT	Telephone/telegraph service	360.29
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	661.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	550.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
12/29/2016	PENCCO INC	Purification chemicals	3,735.83
12/29/2016	PENCCO INC	Purification chemicals	3,162.30
12/29/2016	PENCCO INC	Purification chemicals	3,077.64
12/29/2016	TOTAL PROTECTION SYSTEMS	Minor tools & equip	7,466.50
12/29/2016	GALLS LLC	Minor tools & equip	49,555.96
12/29/2016	SKID O KAN	Rentals	280.00
12/29/2016	SKID O KAN	Rentals	140.00
12/29/2016	SKID O KAN	Rentals	101.00
12/29/2016	SKID O KAN	Rentals	280.00
12/29/2016	CDW GOVERNMENT INC	Minor office equipment	125.64
12/29/2016	CDW GOVERNMENT INC	Computer equip & software non-	162.73
12/29/2016	CDW GOVERNMENT INC	Non-Capital Lease Payments	1,882.44
12/29/2016	GP TRANSPORT INC	Demolition/clean-up service	510.00
12/29/2016	FAST SIGNS	Printing advertising & PR	312.00
12/29/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	400.00
12/29/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,437.50
12/29/2016	FAMILY COUNSELING SERVICE	Professional services	824.00
12/29/2016	JACQUELYN L BURROWS	Food and food supplies	41.93
12/29/2016	POLYDYNE INC	Purification chemicals	17,687.54
12/29/2016	BANK OF NEW YORK MELLON	Professional services	500.00
12/29/2016	BANK OF NEW YORK MELLON	Professional services	500.00
12/29/2016	MOBILE MINI INC	Rentals	132.40
12/29/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy Rebates	460,145.41
12/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Improvements other than Bldg	5,519.39
12/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Other Equipment	6,315.97
12/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Chem/hsld supplies	755.61
12/29/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
12/29/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	AIRGAS INC	Professional services	34.20
12/29/2016	AIRGAS INC	Professional services	34.20
12/29/2016	AIRGAS INC	Professional services	34.20
12/29/2016	AIRGAS INC	Professional services	21.66
12/29/2016	AIRGAS INC	Professional services	27.93
12/29/2016	AIRGAS INC	Professional services	35.34
12/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,600.00
12/29/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,157.11
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	9,050.34
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	498.87
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	7,950.17
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	568.30
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	502.05
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,542.70
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	196.04
12/29/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
12/29/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,725.60
12/29/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	1,854.42
12/29/2016	MORBIDITY & MORTALITY WKLY REPORT	Books and Periodicals	119.00
12/29/2016	CORPEST SERVICE CO	Building maint & service	140.00
12/29/2016	CORPEST SERVICE CO	Building maint & service	125.00
12/29/2016	SAFEGUARD UNIVERSAL B F & P	Clinical Supplies	2,190.00
12/29/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
12/29/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
12/29/2016	ABSOLUTE WRECKER	Professional services	2,430.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	859.70
12/29/2016	4IMPRINT	Incentive Awards	898.64
12/29/2016	HARTWELL ENVIRONMENT CORP	Maint & repairs	27,300.00
12/29/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	669.47
12/29/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	13,563.71
12/29/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	4,667.83
12/29/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
12/29/2016	PREIS PROPERTIES	Rentals	90.00
12/29/2016	UNIVAR USA INC	Purification chemicals	3,473.47
12/29/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,523.24
12/29/2016	UNIVAR USA INC	Purification chemicals	3,580.01
12/29/2016	UNIVAR USA INC	Purification chemicals	3,523.24
12/29/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,498.00
12/29/2016	UNIVAR USA INC	Purification chemicals	3,477.50
12/29/2016	UNIVAR USA INC	Purification chemicals	3,453.84
12/29/2016	UNIVAR USA INC	Purification chemicals	3,455.42
12/29/2016	UNIVAR USA INC	Purification chemicals	3,493.27
12/29/2016	UNIVAR USA INC	Purification chemicals	3,494.85
12/29/2016	UNIVAR USA INC	Purification chemicals	3,568.97
12/29/2016	UNIVAR USA INC	Purification chemicals	3,557.93
12/29/2016	UNIVAR USA INC	Purification chemicals	3,584.74
12/29/2016	UNIVAR USA INC	Purification chemicals	3,521.66
12/29/2016	UNIVAR USA INC	Purification chemicals	3,691.98
12/29/2016	UNIVAR USA INC	Purification chemicals	3,464.52
12/29/2016	UNIVAR USA INC	Purification chemicals	3,494.25
12/29/2016	UNIVAR USA INC	Purification chemicals	3,498.94
12/29/2016	REMEDY STAFFING	Temporary services	177.38
12/29/2016	REMEDY STAFFING	Temporary services	1,620.89
12/29/2016	REMEDY STAFFING	Temporary services	957.18
12/29/2016	REMEDY STAFFING	Temporary services	1,444.80
12/29/2016	REMEDY STAFFING	Temporary services	258.00
12/29/2016	REMEDY STAFFING	Temporary services	138.06
12/29/2016	REMEDY STAFFING	Temporary services	1,444.80
12/29/2016	REMEDY STAFFING	Temporary services	70.95
12/29/2016	DYKEMA ARCHITECTS INC	Buildings	7,462.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
12/29/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	348.99
12/29/2016	VWR INTERNATIONAL INC	Minor tools & equip	2,198.87
12/29/2016	VWR INTERNATIONAL INC	Clinical Supplies	30.86
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	144.37
12/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,446.00
12/29/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	95.00
12/29/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	174.00
12/29/2016	EASY ACCESS INC	E-Gov Applications	55.88
12/29/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	24,640.00
12/29/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
12/29/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
12/29/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
12/29/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	2,750.00
12/29/2016	GTS TECHNOLOGY SOLUTIONS	Professional services	4,183.15
12/29/2016	ODOR MANAGEMENT INC	Other Equipment	9,500.00
12/29/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	931.68
12/29/2016	BOUNDLESS NETWORK	Clothing	1,007.50
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
12/29/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
12/29/2016	MODSPACE	Rentals	670.70
12/29/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Training-General	255.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	SLIGO SYSTEMS	Maint & repairs	180.00
12/29/2016	SLIGO SYSTEMS	Maint & repairs	1,100.00
12/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
12/29/2016	OVERDRIVE INC	Books and Periodicals	263.95
12/29/2016	ABSOLUTE WASTE ACQUISITION	Professional services	930.00
12/29/2016	ABSOLUTE WASTE ACQUISITION	Rentals	620.00
12/29/2016	ABSOLUTE WASTE ACQUISITION	Rentals	620.00
12/29/2016	ABSOLUTE WASTE ACQUISITION	Rentals	620.00
12/29/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	111,562.49
12/29/2016	CNTR FOR DISEASE DETECTION INC	Professional services	405.00
12/29/2016	CNTR FOR DISEASE DETECTION INC	Professional services	420.00
12/29/2016	CNTR FOR DISEASE DETECTION INC	Professional services	360.00
12/29/2016	CNTR FOR DISEASE DETECTION INC	Professional services	255.00
12/29/2016	GLOBAL PROTECTION CORP	Clinical Supplies	1,028.20
12/29/2016	MOVE IT WEBER RD	Rentals	285.00
12/29/2016	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	19,620.00
12/29/2016	XYLEM WATER SOLUTIONS USA INC	Rentals	3,148.00
12/29/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	6,761.40
12/29/2016	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
12/29/2016	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
12/29/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	29.74
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	105.77
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	116.35
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	113.71
12/29/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	184.92
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	116.35
12/29/2016	PRAXAIR DISTRIBUTION INC	Professional services	128.23
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	123.62
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	127.74
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	127.74
12/29/2016	PRAXAIR DISTRIBUTION INC	Equipment maintenance	124.10
12/29/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.59
12/29/2016	MCS FIRE & SECURITY	Professional services	105.00
12/29/2016	BROADLEAF SYSTEMS GROUP LLC	Books and Periodicals	2,362.50
12/29/2016	CCMJV LLC	Outside Agency Exp	302,285.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	COBAN TECHNOLOGIES INC	Professional services	235.00
12/29/2016	AMERICAN POLYGRAPH ASSOCIATION	Memberships, licenses & dues	150.00
12/29/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	769.51
12/29/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	82,438.26
12/29/2016	J CARROLL WEAVER INC	Maint & repairs-contracted	33,440.36
12/29/2016	JESSE CARMONA	Tuition reimbursement	350.00
12/29/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
12/29/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
12/29/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/29/2016	INFOR US INC	Rentals	83,129.97
12/29/2016	INFOR US INC	Rentals	31,162.17
12/29/2016	CINTAS CORP	Chem/hsld supplies	194.88
12/29/2016	CINTAS CORP	Chem/hsld supplies	54.88
12/29/2016	CINTAS CORP	Chem/hsld supplies	55.46
12/29/2016	CINTAS CORP	Book binding-public library	53.02
12/29/2016	CINTAS CORP	Book binding-public library	61.42
12/29/2016	CINTAS CORP	Building maint & service	46.09
12/29/2016	CINTAS CORP	Uniform rentals	250.20
12/29/2016	CINTAS CORP	Uniform rentals	780.98
12/29/2016	CINTAS CORP	Rentals	77.85
12/29/2016	CINTAS CORP	Book binding-public library	53.02
12/29/2016	CINTAS CORP	Book binding-public library	53.02
12/29/2016	CINTAS CORP	Book binding-public library	57.65
12/29/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
12/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
12/29/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,589.08
12/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,590.14
12/29/2016	GEXA ENERGY LP	Light heat & power	170.28
12/29/2016	GEXA ENERGY LP	Convention Center - TESS Syst	64,698.93
12/29/2016	GEXA ENERGY LP	Light heat & power	291,692.60
12/29/2016	GEXA ENERGY LP	Light heat & power	3,298.31
12/29/2016	GEXA ENERGY LP	Light heat & power	17,906.08
12/29/2016	GEXA ENERGY LP	Light heat & power	24,408.21
12/29/2016	GEXA ENERGY LP	Light heat & power	6,626.63
12/29/2016	GEXA ENERGY LP	Light heat & power	10,928.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	GEXA ENERGY LP	Light heat & power	8,904.95
12/29/2016	GEXA ENERGY LP	Light heat & power	57,316.09
12/29/2016	GEXA ENERGY LP	Light heat & power	1,535.75
12/29/2016	GEXA ENERGY LP	Light heat & power	5,411.83
12/29/2016	GEXA ENERGY LP	Light heat & power	3,771.92
12/29/2016	GEXA ENERGY LP	Light heat & power	5,292.32
12/29/2016	GEXA ENERGY LP	Light heat & power	8,902.65
12/29/2016	GEXA ENERGY LP	Light heat & power	48,775.85
12/29/2016	GEXA ENERGY LP	Light heat & power	206,858.39
12/29/2016	GEXA ENERGY LP	Light heat & power	337,879.25
12/29/2016	GEXA ENERGY LP	Light heat & power	7,211.78
12/29/2016	GEXA ENERGY LP	Light heat & power	40,572.77
12/29/2016	GEXA ENERGY LP	Light heat & power	1,819.67
12/29/2016	GEXA ENERGY LP	Light heat & power	23,481.78
12/29/2016	GEXA ENERGY LP	Light heat & power	5,302.50
12/29/2016	GEXA ENERGY LP	Light heat & power	466.21
12/29/2016	GEXA ENERGY LP	Light heat & power	4,276.02
12/29/2016	GEXA ENERGY LP	Light heat & power	17,184.54
12/29/2016	GEXA ENERGY LP	Light heat & power	14,980.71
12/29/2016	GEXA ENERGY LP	Light heat & power	74,265.65
12/29/2016	GEXA ENERGY LP	Light heat & power	11,624.73
12/29/2016	GEXA ENERGY LP	Light heat & power	2,528.25
12/29/2016	GEXA ENERGY LP	Light heat & power	706.07
12/29/2016	GEXA ENERGY LP	Light heat & power	18,265.37
12/29/2016	GEXA ENERGY LP	Light heat & power	1,959.97
12/29/2016	GEXA ENERGY LP	Light heat & power	150.72
12/29/2016	GEXA ENERGY LP	Light heat & power	2,025.25
12/29/2016	GEXA ENERGY LP	Light heat & power	3,150.14
12/29/2016	GEXA ENERGY LP	Light heat & power	5,059.71
12/29/2016	GEXA ENERGY LP	Light heat & power	863.28
12/29/2016	GEXA ENERGY LP	Light heat & power	51,224.98
12/29/2016	GEXA ENERGY LP	Light heat & power	7,462.40
12/29/2016	GEXA ENERGY LP	Light heat & power	11.29
12/29/2016	TYLER TECHNOLOGIES INC	Minor tools & equip	7,284.00
12/29/2016	LANTANA COMMUNICATIONS CORP	Professional services	7,536.19

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12/29/2016	MO BIO LABORATORIES INC	Professional services	3,852.21
12/29/2016	PROGRESSIVE COMMERCIAL AQUATICS	Minor tools & equip	1,150.00
12/29/2016	CC ALARM PROGRAM	Rentals	60.00
12/29/2016	MOON PLAZA	Rentals	1,000.00
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
12/29/2016	CSI LEASING INC	SMG Receivable	66.84
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	797.67
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	256.54
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	881.15
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
12/29/2016	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
12/29/2016	GABRIEL RAMIREZ	Mileage reimbursement	85.86
12/29/2016	FJF VENTURES INC	Clothing	639.80
12/29/2016	RICHARD L OLDEN	Garnishment deduction	150.78
12/29/2016	TX HEALTH & HUMAN SVCS COMMISS	Due from State of Texas	482,992.80
12/29/2016	DIRECT TV	Rentals	126.97
12/29/2016	GULF COAST MAILING SERVICES	Postage & express charges	34.50
12/29/2016	GULF COAST MAILING SERVICES	Postage & express charges	204.50
12/29/2016	PURVIS INDUSTRIES	Minor tools & equip	1,685.42
12/29/2016	PURVIS INDUSTRIES	Minor tools & equip	2,629.42
12/29/2016	MIRA'S SPORTS & MORE	Clothing	611.88
12/29/2016	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
12/29/2016	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
12/29/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	910.00
12/29/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
12/29/2016	TEXAS LAND RECLAMATION LLC	Minor tools & equip	1,699.00
12/29/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
12/29/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,800.00
12/29/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	46.59
12/29/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	161.78
12/29/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	623.18
12/29/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
12/29/2016	P C MCKENZIE CO	Maint & repairs	9,984.77
12/29/2016	P C MCKENZIE CO	Maint & repairs	5,289.00
12/29/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	2,106.00
12/29/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	668,119.36
12/29/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,631.67
12/29/2016	JENNIFER RAMIREZ	Tuition reimbursement	500.00
12/29/2016	TBC COMMERCIAL CONSTRUCTION LLC	Improvements other than Bldg	117,728.36
12/29/2016	PC SPECIALISTS INC	Senior meal reimbursement	1,302.16
12/29/2016	PC SPECIALISTS INC	Computer equip & software non-	268.54
12/29/2016	PC SPECIALISTS INC	Computer equip & software non-	6,713.50
12/29/2016	BERGVIK NORTH AMERICA INC	Professional services	12,158.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	ORANGE GROVE COOP	Chem/hsld supplies	922.50
12/29/2016	CARUS CORPORATION	Purification chemicals	43,920.00
12/29/2016	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Professional services	35,000.00
12/29/2016	DIGITAL RESULTS LLC	E-Gov Applications	178.30
12/29/2016	HOUSTON AREA PLUMBING JAC	Memberships, licenses & dues	440.00
12/29/2016	OLUNFUNSO ADETUNJI	Tuition reimbursement	500.00
12/29/2016	OLUNFUNSO ADETUNJI	Tuition reimbursement	500.00
12/29/2016	NATIONAL EMERGENCY NUMBER ASSOCIATION	Memberships, licenses & dues	50.00
12/29/2016	EVERBRIDGE INC	Printing advertising & PR	78,400.00
12/29/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
12/29/2016	CISCO WEBEX	Professional services	1,597.77
12/29/2016	VALLEN DISTRIBUTION INC	Equipment maintenance	743.60
12/29/2016	CALICHE LTD	Building maint & service	999.00
12/29/2016	OFFICIAL PAYMENTS CORP	Professional services	90.00
12/29/2016	OFFICIAL PAYMENTS CORP	Professional services	70.50
12/29/2016	OFFICIAL PAYMENTS CORP	Professional services	79.50
12/29/2016	OFFICIAL PAYMENTS CORP	Professional services	61.50
12/29/2016	OFFICIAL PAYMENTS CORP	Professional services	64.50
12/29/2016	MICHELLE KING DVM	Professional services	1,675.00
12/29/2016	MICHELLE KING DVM	Professional services	500.00
12/29/2016	OTC DIRECT	Printing advertising & PR	983.95
12/29/2016	PARADISE TOWING AND AUTO INC	Professional services	4,170.00
12/29/2016	PARADISE TOWING AND AUTO INC	Professional services	2,730.00
12/29/2016	CARRIE KNECHT	Tuition reimbursement	500.00
12/29/2016	MELISSA DELEON	Tuition reimbursement	350.00
12/29/2016	MELISSA DELEON	Tuition reimbursement	350.00
12/29/2016	BIBLIOTHECA LLC	Equipment maintenance	3,744.10
12/29/2016	HALDEMAN-HOMME INC	Minor tools & equip	88,215.00
12/29/2016	ERIN OBRIEN	Memberships, licenses & dues	32.54
12/29/2016	LIFE-ASSIST INC	Chem/hsld supplies	6,207.70
12/29/2016	DMB CONSTRUCTION LLC	Construction contract	129,293.27
12/29/2016	1DZ ENTERPRISE	Demolition/clean-up service	2,300.00
12/29/2016	AMERICAN DETAIL SUPPLY LLC	Maint & repairs	689.90
12/29/2016	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	75,000.00
12/29/2016	ALMA C ROBERTS	Mileage reimbursement	42.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2016	CAZADOR INVESTMENTS LLC	Minor office equipment	348.99
12/29/2016	GULF COAST CRANE SERVICES	Occupancy of public R-O-W	217.08
12/29/2016	HARTLINE DACUS BARGER DREYER	Professional services	105.00
12/29/2016	HARTLINE DACUS BARGER DREYER	Professional services	700.00
12/29/2016	HARTLINE DACUS BARGER DREYER	Professional services	1,855.00
12/29/2016	HARTLINE DACUS BARGER DREYER	Professional services	530.55
12/29/2016	LEROY BARBOSA	Memberships, licenses & dues	96.00
12/29/2016	PUBLIC RISK MGMT ASSOC	Memberships, licenses & dues	385.00
12/29/2016	ANGELICA MADERA	Mileage reimbursement	25.92
12/29/2016	BRENDA LOPEZ	Mileage reimbursement	18.90
12/29/2016	CARMEN VILLARREAL	Mileage reimbursement	44.82
12/29/2016	DEBRA SMITHERS	Mileage reimbursement	28.62
12/29/2016	JULIE ZAMORA	Mileage reimbursement	15.12
12/29/2016	GARY JASKIER	Court Costs Jdg & Record	6.00
12/29/2016	GRACIELA HOFFSTADT	Mileage reimbursement	27.00
12/29/2016	KATHY ZUNDT	Court Costs Jdg & Record	6.00
12/29/2016	OLIVIA LOPEZ	Professional services	250.00
12/29/2016	RAMON RIOS	Court Costs Jdg & Record	6.00
12/29/2016	SHARON HERNDON	Court Costs Jdg & Record	6.00
12/29/2016	ROBERT POLANCO	Memberships, licenses & dues	64.00
12/30/2016	LNV ENGINEERING INC	Outside consultants	37,764.80
12/30/2016	LNV ENGINEERING INC	Outside consultants	4,720.60
12/30/2016	LNV ENGINEERING INC	Professional services	11,268.50
12/30/2016	LNV ENGINEERING INC	Outside consultants	42,075.00
12/30/2016	BAY LTD	Street materials inventory	6,244.48
12/30/2016	BAY LTD	Inventory Invoice Tolerance	9,873.96
12/30/2016	BAY LTD	Construction contract	213,099.72
12/30/2016	REGULO H GARZA	Retirement	810.44
12/30/2016	NUECES COUNTY	Vehicle repairs	7.50
12/30/2016	NUECES COUNTY	Vehicle repairs	7.50
12/30/2016	NUECES COUNTY	Vehicle repairs	7.50
12/30/2016	NUECES COUNTY	Vehicle repairs	7.50
12/30/2016	NUECES COUNTY	Vehicle repairs	7.50
12/30/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
12/30/2016	GCR TIRE CENTER	Vehicle repairs	272.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	GCR TIRE CENTER	Vehicle repairs	382.75
12/30/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,790.58
12/30/2016	TRUCKERS EQUIP INC	Vehicle repairs	667.53
12/30/2016	TRUCKERS EQUIP INC	Vehicle repairs	150.00
12/30/2016	TRUCKERS EQUIP INC	Fleet parts	107.19
12/30/2016	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	950.91
12/30/2016	IRV THOMAS HONDA	Vehicle repairs	90.00
12/30/2016	SOUTHWEST COMPANIES LTD	Fleet parts	37.87
12/30/2016	RH CONSTRUCTION & MOWING	Professional services	705.00
12/30/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	813.32
12/30/2016	GRAF PLUMBING INC	Professional services	582.37
12/30/2016	BARCOM CONSTRUCTION INC	Maint & repairs	169,676.68
12/30/2016	ANALYSYS INC	Professional services	1,066.40
12/30/2016	ANALYSYS INC	Chem/hsld supplies	20.00
12/30/2016	ANALYSYS INC	Chem/hsld supplies	100.00
12/30/2016	ANALYSYS INC	Chem/hsld supplies	90.00
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	663.00
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Vehicles & Machinery	2,720.78
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	1,826.50
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Vehicles & Machinery	2,103.89
12/30/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	187.50
12/30/2016	HDR INC	Outside consultants	12,231.11
12/30/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,030.60
12/30/2016	USA BLUE BOOK	Chem/hsld supplies	4,625.00
12/30/2016	USA BLUE BOOK	Chem/hsld supplies	3,366.94
12/30/2016	USA BLUE BOOK	Chem/hsld supplies	1,214.85
12/30/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	1,508.43
12/30/2016	ICMA RETIREMENT TRUST 457	Deferred income	277,959.78
12/30/2016	HUSKY TRAILER & PARTS INC	Fleet parts	10.59
12/30/2016	APOLLO TOWING	Vehicle repairs	65.00
12/30/2016	APOLLO TOWING	Vehicle repairs	55.00
12/30/2016	VALIC TRUST CO	Deferred income	3,569.22
12/30/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,482.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	FLEETPRIDE INC	Fleet parts	242.60
12/30/2016	FLEETPRIDE INC	Fleet parts	695.37
12/30/2016	FLEETPRIDE INC	Fleet parts	6,401.23
12/30/2016	FLEETPRIDE INC	Fleet parts	50.84
12/30/2016	FLEETPRIDE INC	Fleet parts	569.06
12/30/2016	FLEETPRIDE INC	Fleet parts	516.44
12/30/2016	FLEETPRIDE INC	Fleet parts	28.30
12/30/2016	MCNEILUS FINANCIAL INC	Fleet parts	705.04
12/30/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	1,373.00
12/30/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	312.05
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	7.11
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.40
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.61
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.76
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.80
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.35
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.85
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	343.11
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	168.12
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	336.90
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	935.00
12/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	352.62
12/30/2016	ENSEMBLE GROUP	Professional services	250.00
12/30/2016	ENSEMBLE GROUP	Professional services	250.00
12/30/2016	ENSEMBLE GROUP	Professional services	750.00
12/30/2016	RAM PRODUCTS LTD	Fleet parts	8.45
12/30/2016	RAM PRODUCTS LTD	Fleet parts	339.89
12/30/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	33,305.00
12/30/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	196,645.22
12/30/2016	SAMES CROW FORD	Fleet parts	61.98
12/30/2016	SAMES CROW FORD	Fleet parts	13.10
12/30/2016	SAMES CROW FORD	Fleet parts	6.90
12/30/2016	SAMES CROW FORD	Fleet parts	485.90
12/30/2016	SAMES CROW FORD	Fleet parts	7.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	SAMES CROW FORD	Fleet parts	195.54
12/30/2016	SAMES CROW FORD	Fleet parts	18.42
12/30/2016	SAMES CROW FORD	Vehicle repairs	59.95
12/30/2016	SAMES CROW FORD	Vehicle repairs	471.70
12/30/2016	SAMES CROW FORD	Vehicle repairs	702.00
12/30/2016	SAMES CROW FORD	Vehicle repairs	720.00
12/30/2016	SAMES CROW FORD	Vehicle repairs	876.09
12/30/2016	SAMES CROW FORD	Vehicle repairs	283.59
12/30/2016	SAMES CROW FORD	Vehicle repairs	1,264.53
12/30/2016	SAMES CROW FORD	Vehicle repairs	549.90
12/30/2016	SAMES CROW FORD	Vehicle repairs	1,308.67
12/30/2016	SAMES CROW FORD	Vehicle repairs	370.40
12/30/2016	SAMES CROW FORD	Vehicle repairs	858.96
12/30/2016	SAMES CROW FORD	Vehicle repairs	309.94
12/30/2016	SAMES CROW FORD	Vehicle repairs	900.00
12/30/2016	SAMES CROW FORD	Vehicle repairs	1,010.74
12/30/2016	SAMES CROW FORD	Vehicle repairs	59.95
12/30/2016	SAMES CROW FORD	Vehicle repairs	360.07
12/30/2016	SAMES CROW FORD	Vehicle repairs	261.90
12/30/2016	SAMES CROW FORD	Vehicle repairs	313.24
12/30/2016	SAMES CROW FORD	Vehicle repairs	1,557.00
12/30/2016	SAMES CROW FORD	Vehicle repairs	571.27
12/30/2016	SAMES CROW FORD	Fleet parts	991.16
12/30/2016	NARDIS INC	Uniforms & Protective Clothing	183.96
12/30/2016	NARDIS INC	Uniforms & Protective Clothing	125.97
12/30/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	15,778.00
12/30/2016	STEARNS CONRAD & SCHMIDT	Professional services	850.00
12/30/2016	CHIANG PATEL & YERBY INC	Outside consultants	744.00
12/30/2016	TIPSCO CORPUS CHRISTI	Fleet parts	88.84
12/30/2016	LLOYD GOSSELINK	Outside Legal Counsel	538.00
12/30/2016	LLOYD GOSSELINK	Professional services	1,587.25
12/30/2016	LLOYD GOSSELINK	Outside Legal Counsel	74,108.56
12/30/2016	LLOYD GOSSELINK	Outside Legal Counsel	1,037.00
12/30/2016	LLOYD GOSSELINK	Professional services	695.00
12/30/2016	LLOYD GOSSELINK	Outside Legal Counsel	29,294.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	SOUTHERN TIRE MART	Vehicle repairs	191.50
12/30/2016	SOUTHERN TIRE MART	Fleet parts	5,985.00
12/30/2016	SOUTHERN TIRE MART	Fleet parts	2,112.48
12/30/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	175.32
12/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
12/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
12/30/2016	COASTAL MAINT CONCEPTS LLC	Professional services	4,543.73
12/30/2016	COASTAL MAINT CONCEPTS LLC	Professional services	5,487.26
12/30/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
12/30/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
12/30/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/30/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/30/2016	NATIONAL AUTO GLASS	Vehicle repairs	500.00
12/30/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,873.56
12/30/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,528.45
12/30/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	517.90
12/30/2016	WOODS FUN CENTER	Vehicle repairs	1,487.01
12/30/2016	JOHN DELGADO	Mileage reimbursement	146.72
12/30/2016	LITHIA FLCC LLC	Fleet parts	172.21
12/30/2016	LITHIA FLCC LLC	Fleet parts	292.87
12/30/2016	GENERAL PARTS INC	Fleet parts	197.96
12/30/2016	GENERAL PARTS INC	Fleet parts	336.54
12/30/2016	CAR CRAZY AMIGOS	Vehicle repairs	268.50
12/30/2016	LLOYD A LENTZ	Outside consultants	10,507.00
12/30/2016	ERNIE S ARREDONDO	Mileage reimbursement	58.86
12/30/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,000.00
12/30/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	160.00
12/30/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	395.00
12/30/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,948.53
12/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
12/30/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	125,963.97
12/30/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	110.16
12/30/2016	FULTON COASTCON	Construction contract	89,466.12
12/30/2016	MAGDALENA MEDRANO	Mileage reimbursement	76.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	MAGDALENA MEDRANO	Mileage reimbursement	65.34
12/30/2016	BRITTANY DELEON	Mileage reimbursement	162.54
12/30/2016	ALFONSO RAMIREZ	Mileage reimbursement	126.36
12/30/2016	D&G ENERGY CORP	Construction contract	131,271.38
12/30/2016	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	240.30
12/30/2016	KRYSTAL WALKER	Mileage reimbursement	41.04
12/30/2016	KRYSTAL WALKER	Mileage reimbursement	23.76
12/30/2016	LUZ M SAENZ	Mileage reimbursement	65.12
12/30/2016	MELINDA CURIEL	Mileage reimbursement	59.94
12/30/2016	MICKELA HERNANDEZ	Mileage reimbursement	137.16
12/30/2016	DANIEL HARSILA	Mileage reimbursement	165.78
12/30/2016	MARTHA LAWHON	Mileage reimbursement	38.39
12/30/2016	RUSSELL ARMSTRONG	Mileage reimbursement	519.48
12/30/2016	ROZELLA PUENTA	Mileage reimbursement	133.38
12/30/2016	ELIZABETH D LARA	Mileage reimbursement	25.92
12/30/2016	BOBBY C HARRAIO JR	Mileage reimbursement	250.56
12/30/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	255.96
12/30/2016	ALFREDO SEGURA	Mileage reimbursement	14.58
12/30/2016	SONIA GARZA	Mileage reimbursement	39.96
12/30/2016	LINDA RAMIREZ	Mileage reimbursement	123.12
12/30/2016	JENNIFER BLACKWELL	Mileage reimbursement	109.13
12/30/2016	ALMA SOLIS	Mileage reimbursement	57.78
12/30/2016	RICHARD QUINTANILLA	Mileage reimbursement	13.50
12/30/2016	TAMMY RODRIGUEZ	Mileage reimbursement	86.40
12/30/2016	RONALD ELIZONDO	Professional services	4,117.00
12/30/2016	RAM- BRO CONTRACTING INC	Construction contract	64,540.00
12/30/2016	LILLIA M DE LA GARZA	Mileage reimbursement	138.46
12/30/2016	OSCAR ALCO CER	Mileage reimbursement	161.46
12/30/2016	RICHARD FIBISH	Mileage reimbursement	75.56
12/30/2016	JOE HINOJOSA	Mileage reimbursement	74.52
12/30/2016	BRIANNA CASTILLO	Mileage reimbursement	111.78
12/30/2016	LAURA JASSO	Mileage reimbursement	36.72
12/30/2016	SUZANNAH GALLOWAY	Mileage reimbursement	292.84
12/30/2016	SUZANNAH GALLOWAY	Mileage reimbursement	249.80
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	420.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	335.56
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,105.56
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	342.94
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
12/30/2016	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
1/3/2017	ANDERSON MACHINERY CO	Fleet parts	134.41
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	263.92
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	6.65
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	4.29
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	4.09
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	19.08
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	5.27
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	292.32
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	255.62
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	219.03
1/3/2017	ARNOLD OIL COMPANY	Gas & oil	512.50
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	9.06
1/3/2017	ARNOLD OIL COMPANY	Fleet parts	176.39
1/3/2017	ARNOLD OIL COMPANY	Gas & oil	697.40
1/3/2017	CALALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	788,071.55
1/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	245.00
1/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,641.50
1/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	37.73
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.94
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.23
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.18
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.83
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.94
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.12
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.29
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.46
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.50
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.64
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.98
1/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.46
1/3/2017	C&S PLATING & BUMPER INC	Vehicle repairs	46.50
1/3/2017	C&S PLATING & BUMPER INC	Vehicle repairs	420.00
1/3/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,792.03
1/3/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	19.76
1/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	255.00
1/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	55.00
1/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/3/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	2,147.20
1/3/2017	KELTONS TRUCK PARTS INC	Fleet parts	29.63
1/3/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,348,211.31
1/3/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	474,147.00
1/3/2017	APOLLO TOWING	Vehicle repairs	210.00
1/3/2017	APOLLO TOWING	Vehicle repairs	100.00
1/3/2017	APOLLO TOWING	Vehicle repairs	155.00
1/3/2017	APOLLO TOWING	Vehicle repairs	55.00
1/3/2017	APOLLO TOWING	Vehicle repairs	175.00
1/3/2017	APOLLO TOWING	Vehicle repairs	50.00
1/3/2017	APOLLO TOWING	Vehicle repairs	55.00
1/3/2017	APOLLO TOWING	Vehicle repairs	110.00
1/3/2017	APOLLO TOWING	Vehicle repairs	65.00
1/3/2017	APOLLO TOWING	Vehicle repairs	110.00
1/3/2017	APOLLO TOWING	Vehicle repairs	55.00
1/3/2017	APOLLO TOWING	Vehicle repairs	55.00
1/3/2017	APOLLO TOWING	Vehicle repairs	65.00
1/3/2017	APOLLO TOWING	Vehicle repairs	65.00
1/3/2017	APOLLO TOWING	Vehicle repairs	65.00
1/3/2017	APOLLO TOWING	Vehicle repairs	65.00
1/3/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	19.91
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	31.80
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10.60
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	32.92
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,180.82
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	21.20
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	512.59
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	96.80
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	57.53
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	356.33
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.60
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,062.84
1/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	468.19
1/3/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	81.08
1/3/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	81.08
1/3/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	66.08
1/3/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	113.65
1/3/2017	AUTO WORKS UNLIMITED	Vehicle repairs	320.00
1/3/2017	AUTO WORKS UNLIMITED	Vehicle repairs	487.50
1/3/2017	AUTO WORKS UNLIMITED	Vehicle repairs	100.00
1/3/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
1/3/2017	AUTONATION	Vehicle repairs	148.99
1/3/2017	AUTONATION	Fleet parts	4.31
1/3/2017	AUTONATION	Fleet parts	133.00
1/3/2017	AUTONATION	Fleet parts	75.34
1/3/2017	AUTONATION	Fleet parts	76.48
1/3/2017	AUTONATION	Fleet parts	41.12
1/3/2017	AUTONATION	Fleet parts	53.46
1/3/2017	AUTONATION	Fleet parts	207.32
1/3/2017	EWALD KUBOTA INC	Fleet parts	869.87
1/3/2017	EWALD KUBOTA INC	Fleet parts	854.89
1/3/2017	MATTHEW NEWMAN	Payroll payable	466.54
1/4/2017	STATE OF TEXAS TX	Garnishment deduction	63,284.44
1/4/2017	GAYLA DUHART	Senior Stipends	143.20
1/4/2017	APOLONIA CANTU	Senior Stipends	117.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/4/2017	VOSS ENGINEERING INC	Loan Related Costs	375.00
1/4/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	271,897.41
1/4/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
1/4/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
1/4/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	133.56
1/4/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/4/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
1/4/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.24
1/4/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.57
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	996.99
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
1/4/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/4/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/4/2017	FROST NATIONAL BANK	Lease purchase payments	497,450.22
1/4/2017	BAUDELIA LAIRON	Senior Stipends	210.80
1/4/2017	MANUEL ORTIZ	Senior Stipends	240.65
1/4/2017	YMCA	Dues Payable-YMCA	29.07
1/4/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,560.46
1/4/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	240.81
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,162.50
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	275.65
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,891.83
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	546.72
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	176.01
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
1/4/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/4/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
1/4/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/4/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/4/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
1/4/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
1/4/2017	MARGIE BENFORD	Senior Stipends	137.00
1/4/2017	JOSE RAMIREZ	Senior Stipends	145.00
1/4/2017	CELIA LOPEZ	Senior Stipends	251.00
1/4/2017	DANIEL SMITH	Senior Stipends	227.00
1/4/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
1/4/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
1/4/2017	SHIRLEY TIPTON	Senior Stipends	211.70
1/4/2017	ALBERTA YANCEY	Senior Stipends	133.50
1/4/2017	EDNA BEATY	Senior Stipends	313.55
1/4/2017	TEOFIELE MCDONALD	Senior Stipends	156.70
1/4/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/4/2017	JOSE R VILLANUEVA JR	Senior Stipends	228.85
1/4/2017	SYLVIA PRIETO	Senior Stipends	161.00
1/4/2017	MARIA ARMADILLO	Senior Stipends	112.50
1/4/2017	IMELDA JAUREGUI	Senior Stipends	146.30
1/4/2017	DELZA GARCIA	Senior Stipends	291.00
1/4/2017	LENA YOUNG	Senior Stipends	275.00
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
1/4/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/4/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/4/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/4/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/4/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,296.91
1/4/2017	CHRISTINE HEAD	Senior Stipends	216.80
1/4/2017	YOLANDA ROBINSON	Senior Stipends	341.50
1/4/2017	PATRICIA LOTT	Senior Stipends	256.20
1/4/2017	ALLSTATE BENEFITS	AllState Benefits	2,403.25
1/4/2017	MARIA DE ROSALES	Senior meal reimbursement	249.60
1/4/2017	LONNIE FRANKS	Senior Stipends	248.50
1/4/2017	CONSUELO G GARCIA	Senior Stipends	260.80
1/4/2017	MARIA GOMEZ	Senior Stipends	157.00
1/4/2017	TEDDIE CANADA	Senior Stipends	187.20
1/4/2017	ROLANDO GOMEZ	Senior Stipends	325.55
1/4/2017	JEAN SIMMONS	Senior Stipends	209.60
1/4/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	227.00
1/4/2017	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
1/4/2017	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
1/4/2017	EDELMIRA GARCIA	Senior Stipends	219.45
1/4/2017	BERNICE JACKSON	Senior Stipends	128.95
1/4/2017	PATRICIA ANN GRAY	Senior Stipends	188.65
1/4/2017	HAZEL WELLS	Senior Stipends	208.20
1/4/2017	ELIDA MENDOZA	Senior Stipends	258.51
1/4/2017	RAMIRO PENA	Senior Stipends	227.65
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
1/4/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
1/4/2017	ANGELA GARCIA	Garnishment deduction	103.85
1/4/2017	GUADALUPE G CANTU	Senior Stipends	174.00
1/4/2017	VALDEMAR RODRIGUEZ	Senior Stipends	291.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/4/2017	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
1/4/2017	MARIA ALEJANDRO	Senior mileage reimbursement	243.50
1/4/2017	MARIA CORREA	Senior Stipends	253.75
1/4/2017	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
1/4/2017	J VERMUNDO ARRIAGA	Senior Stipends	127.20
1/4/2017	LYDIA C TUTTLE	Senior Stipends	192.75
1/4/2017	IDA R ESTRADA	Senior Stipends	17.15
1/4/2017	MANUEL HERRERA	Senior Stipends	299.00
1/4/2017	FE OSERRAOS GUERRERO	Senior Stipends	185.75
1/4/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/4/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
1/4/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/4/2017	ENRIQUE M BAEZ	Senior Stipends	239.90
1/4/2017	SUSIE A GOMEZ	Senior Stipends	209.60
1/4/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
1/4/2017	GLORIA M ORTIZ	Senior Stipends	323.15
1/4/2017	FABIAN F GONZALEZ	Senior Stipends	121.00
1/4/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
1/4/2017	LARRY G CAVINESS	Senior Stipends	118.00
1/4/2017	LISA GAIL WHITE	Garnishment deduction	692.31
1/4/2017	YOLANDA LARKINS	Senior Stipends	103.10
1/4/2017	MARILYN JOANNA BROWN	Senior Stipends	45.90
1/4/2017	MARIA R MARTINEZ	Senior Stipends	179.80
1/4/2017	EDELIA S MEDINA	Senior Stipends	144.08
1/4/2017	BETH DELAURO	Garnishment deduction	692.31
1/4/2017	MARIA H RODRIGUEZ	Senior Stipends	177.70
1/4/2017	CRAIG PHILLIP RIGAN	Senior Stipends	74.25
1/4/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
1/4/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
1/5/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
1/5/2017	ARNOLD OIL COMPANY	Cost of goods sold	1,431.75
1/5/2017	GHX INDUSTRIAL LLC	PO Receipt Accrual	549.50
1/5/2017	DPC INDUSTRIES INC	Purification chemicals	24,418.80
1/5/2017	FEDERAL EXPRESS CORP	Minor tools & equip	191.13
1/5/2017	FISHER SCIENTIFIC CO	Clinical Supplies	103.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	FISHER SCIENTIFIC CO	Clinical Supplies	176.68
1/5/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,412.60
1/5/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,481.97
1/5/2017	GULF COAST PAPER CO INC	Warehouse stores inventory	37.68
1/5/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
1/5/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,713.76
1/5/2017	WW GRAINGER INC	Chem/hsld supplies	196.17
1/5/2017	WW GRAINGER INC	Maint & repairs	601.48
1/5/2017	JK KALB	Maint & repairs	654.50
1/5/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8.37
1/5/2017	SAFETY KLEEN INC	A/R overpayments-suspense	35.00
1/5/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	399.00
1/5/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	356.70
1/5/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	667.38
1/5/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	955.20
1/5/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	598.85
1/5/2017	UNIFIRST HOLDINGS INC	Professional services	76.17
1/5/2017	UNIFIRST HOLDINGS INC	Professional services	71.85
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.49
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	41.95
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.94
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	41.32
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.12
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.95
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	63.67
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	131.13
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.56
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.83
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	92.51
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.10
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.54
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.93
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.02
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	13.84
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	48.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	69.90
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	53.35
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	50.52
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	53.26
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.17
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.43
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	51.92
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.09
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	148.79
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	48.25
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	39.32
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	87.99
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.45
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.74
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	42.75
1/5/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.99
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,626.50
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,082.75
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,135.20
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	707.43
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	768.50
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	873.20
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	514.80
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	920.70
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,758.00
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	664.40
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	264.00
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	460.15
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	492.80
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,511.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	328.33
1/5/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,368.68
1/5/2017	CROWN L CO	Contractor's warranty HCD	3,037.50
1/5/2017	LONE STAR OVERNIGHT LP	Postage & express charges	25.33
1/5/2017	TELELANGUAGE INC	Telephone/telegraph service	254.54
1/5/2017	LARSON PLUMBING & UTILITIY CO	Maint & repairs	740.00
1/5/2017	CIMPRESS USA INC DBA NATIONAL PEN CO LLC	Printing advertising & PR	251.74
1/5/2017	EDDIE GARZA SECURITY INVESTIGATE	Professional services	126.00
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	39.67
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	158.24
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,367.18
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Chem/hsltd supplies	283.06
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Chem/hsltd supplies	167.32
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	392.73
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,370.05
1/5/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	136.20
1/5/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	426.72
1/5/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,379.67
1/5/2017	CITY OF CORPUS CHRISTI	Printing advertising & PR	202.12
1/5/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	211.08
1/5/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	195.11
1/5/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	263.00
1/5/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	133.00
1/5/2017	CITY OF CORPUS CHRISTI	Interdepart-services	26,522.00
1/5/2017	BINSWANGER GLASS CO	Building maint & service	19,022.08
1/5/2017	BINSWANGER GLASS CO	Building maint & service	23,527.70
1/5/2017	CATHY REEVES	Instructors & officials	156.00
1/5/2017	D&N IRON WORKS	Vehicle repairs	375.60
1/5/2017	SPRINT	Telephone/telegraph service	469.68
1/5/2017	ENTERPRISE RENT A CAR	Rentals	550.00
1/5/2017	ENTERPRISE RENT A CAR	Rentals	550.00
1/5/2017	PENCCO INC	Purification chemicals	3,496.79
1/5/2017	PENCCO INC	Purification chemicals	3,318.34
1/5/2017	TOTAL PROTECTION SYSTEMS	Professional services	543.00
1/5/2017	GALLS LLC	Clothing	596.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	GALLS LLC	Clothing	204.00
1/5/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
1/5/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
1/5/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
1/5/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
1/5/2017	SKID O KAN	Rentals	140.00
1/5/2017	SKID O KAN	Rentals	140.00
1/5/2017	SKID O KAN	Rentals	140.00
1/5/2017	SKID O KAN	Rentals	140.00
1/5/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,709.97
1/5/2017	CDW GOVERNMENT INC	Computer equip & software non-	580.53
1/5/2017	CDW GOVERNMENT INC	Professional services	3,229.99
1/5/2017	CDW GOVERNMENT INC	Non-Capital Lease Payments	241.53
1/5/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
1/5/2017	CDW GOVERNMENT INC	Office Supplies	277.94
1/5/2017	CDW GOVERNMENT INC	Computer equip & software non-	437.00
1/5/2017	CDW GOVERNMENT INC	Computer equip & software non-	437.00
1/5/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
1/5/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	3,870.08
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	1,500.80
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	3,166.08
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	728.00
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	3,776.96
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	489.30
1/5/2017	GP TRANSPORT INC	Demolition/clean-up service	529.41
1/5/2017	DELL MARKETING LP	Non-Capital Lease Payments	2,840.00
1/5/2017	MATERA PAPER CO INC	PO Receipt Accrual	929.92
1/5/2017	ALDINGER COMPANY	Maint & repairs	800.47
1/5/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	117.60
1/5/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,998.00
1/5/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,998.00
1/5/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	270.00
1/5/2017	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	3,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	BANK OF NEW YORK MELLON	Professional services	500.00
1/5/2017	MOBILE MINI INC	Rentals	243.34
1/5/2017	UNIVERSAL TOOL & DIE	Minor tools & equip	8,500.00
1/5/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	450.00
1/5/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
1/5/2017	BAKER & TAYLOR	Books and Periodicals	63.58
1/5/2017	BAKER & TAYLOR	Books and Periodicals	365.58
1/5/2017	BAKER & TAYLOR	Books and Periodicals	851.45
1/5/2017	BAKER & TAYLOR	Books and Periodicals	156.89
1/5/2017	BAKER & TAYLOR	Books and Periodicals	39.71
1/5/2017	BAKER & TAYLOR	Books and Periodicals	16.16
1/5/2017	BAKER & TAYLOR	Books and Periodicals	219.52
1/5/2017	BAKER & TAYLOR	Books and Periodicals	15.79
1/5/2017	BAKER & TAYLOR	Books and Periodicals	96.17
1/5/2017	BAKER & TAYLOR	Books and Periodicals	82.25
1/5/2017	BAKER & TAYLOR	Books and Periodicals	113.52
1/5/2017	BAKER & TAYLOR	Books and Periodicals	77.76
1/5/2017	BAKER & TAYLOR	Books and Periodicals	127.63
1/5/2017	BAKER & TAYLOR	Books and Periodicals	23.09
1/5/2017	BAKER & TAYLOR	Books and Periodicals	15.82
1/5/2017	BAKER & TAYLOR	Books and Periodicals	43.16
1/5/2017	BAKER & TAYLOR	Books and Periodicals	89.78
1/5/2017	BAKER & TAYLOR	Books and Periodicals	14.12
1/5/2017	BAKER & TAYLOR	Books and Periodicals	11.75
1/5/2017	BAKER & TAYLOR	Books and Periodicals	12.33
1/5/2017	BAKER & TAYLOR	Books and Periodicals	13.17
1/5/2017	BAKER & TAYLOR	Books and Periodicals	40.46
1/5/2017	BAKER & TAYLOR	Books and Periodicals	33.82
1/5/2017	BAKER & TAYLOR	Books and Periodicals	47.12
1/5/2017	BAKER & TAYLOR	Books and Periodicals	16.91
1/5/2017	BAKER & TAYLOR	Books and Periodicals	62.62
1/5/2017	BAKER & TAYLOR	Books and Periodicals	62.62
1/5/2017	BAKER & TAYLOR	Books and Periodicals	247.01
1/5/2017	BAKER & TAYLOR	Books and Periodicals	48.22
1/5/2017	BAKER & TAYLOR	Books and Periodicals	239.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	BAKER & TAYLOR	Books and Periodicals	62.62
1/5/2017	BAKER & TAYLOR	Books and Periodicals	29.15
1/5/2017	BAKER & TAYLOR	Books and Periodicals	31.31
1/5/2017	G&K SRVCS	Clothing	82.57
1/5/2017	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	32,760.00
1/5/2017	PEST PATROL	Building maint & service	110.98
1/5/2017	D&C FENCE COMPANY INC	Building maint & service	35,680.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	380.50
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	170.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	654.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	292.00
1/5/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	599.00
1/5/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	203,899.85
1/5/2017	HOUSTON FREIGHTLINER	Fleet parts	184.10
1/5/2017	E S R I INC	Computer equip & software non-	3,500.00
1/5/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
1/5/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,685.60
1/5/2017	UNITED WAY	United Way deduction	109.44
1/5/2017	UNITED WAY	United Way deduction	51.00
1/5/2017	UNITED WAY	United Way deduction	37.00
1/5/2017	UNITED WAY	United Way deduction	7.00
1/5/2017	UNITED WAY	United Way deduction	56.76
1/5/2017	UNITED WAY	United Way deduction	8.00
1/5/2017	UNITED WAY	United Way deduction	137.24
1/5/2017	UNITED WAY	United Way deduction	123.00
1/5/2017	UNITED WAY	United Way deduction	10.00
1/5/2017	UNITED WAY	United Way deduction	43.00
1/5/2017	UNITED WAY	United Way deduction	78.02
1/5/2017	UNITED WAY	United Way deduction	583.25
1/5/2017	UNITED WAY	United Way deduction	118.01
1/5/2017	UNITED WAY	United Way deduction	71.02
1/5/2017	UNITED WAY	United Way deduction	27.00
1/5/2017	UNITED WAY	United Way deduction	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	UNITED WAY	United Way deduction	45.24
1/5/2017	UNITED WAY	United Way deduction	93.84
1/5/2017	UNITED WAY	United Way deduction	94.84
1/5/2017	UNITED WAY	United Way deduction	13.00
1/5/2017	UNITED WAY	United Way deduction	151.08
1/5/2017	UNITED WAY	United Way deduction	60.24
1/5/2017	UNITED WAY	United Way deduction	20.76
1/5/2017	UNITED WAY	United Way deduction	921.73
1/5/2017	UNITED WAY	United Way deduction	120.62
1/5/2017	UNITED WAY	United Way deduction	32.00
1/5/2017	UNITED WAY	United Way deduction	61.00
1/5/2017	UNITED WAY	United Way deduction	76.50
1/5/2017	UNITED WAY	United Way deduction	108.00
1/5/2017	UNITED WAY	United Way deduction	149.22
1/5/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
1/5/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
1/5/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	936.29
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	444.02
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	878.38
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	576.84
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	386.56
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	576.84
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	846.80
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	1,257.68
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/5/2017	ADVANCED TEMPORARIES INC	Temporary services	434.01
1/5/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,136.50
1/5/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
1/5/2017	DYNAMARK SECURITY CENTERS	Professional services	308.00
1/5/2017	FLEETPRIDE INC	Fleet parts	34.41
1/5/2017	ARCHITECTKO	Professional services	1,701.00
1/5/2017	ARCHITECTKO	Professional services	1,170.00
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	266.63
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	216.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	158.00
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	98.75
1/5/2017	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
1/5/2017	W WHITE AIR CONDITIONING CO	Equipment maintenance	378.75
1/5/2017	SHI GOVERNMENT SOLUTIONS	Rentals	43,120.00
1/5/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	121.00
1/5/2017	MANUEL CASTILLO	Travel	28.00
1/5/2017	4IMPRINT	Incentive Awards	346.06
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
1/5/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
1/5/2017	DENTON NAVARRO ROCHA & BERNAL	Professional services	2,839.90
1/5/2017	PREIS PROPERTIES	Rentals	90.00
1/5/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
1/5/2017	UNIVAR USA INC	Purification chemicals	3,523.98
1/5/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,918.75
1/5/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	893.71
1/5/2017	BFI WASTE SRVC OF TX LP	Professional services	10,184.59
1/5/2017	DAHILL INDUSTRIES	Wellness Clinic	126.79
1/5/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	230.00
1/5/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
1/5/2017	VWR INTERNATIONAL INC	Clinical Supplies	128.52
1/5/2017	VWR INTERNATIONAL INC	Clinical Supplies	239.04
1/5/2017	VWR INTERNATIONAL INC	Clinical Supplies	62.91
1/5/2017	VWR INTERNATIONAL INC	Clinical Supplies	202.29
1/5/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	2,104.79
1/5/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	25,025.00
1/5/2017	MCGARD	Minor tools & equip	4,040.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	JOHN DEERE COMPANY	Minor tools & equip	6,359.43
1/5/2017	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	174.50
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	320.00
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	1,587.50
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	1,170.00
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	1,206.50
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	797.00
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	360.00
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	1,080.00
1/5/2017	CORE & MAIN LP	PO Receipt Accrual	180.00
1/5/2017	STAPLES BUSINESS ADVANTAGE	Computer equip & software non-	217.99
1/5/2017	ODOR MANAGEMENT INC	Other Equipment	15,534.14
1/5/2017	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
1/5/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	561.35
1/5/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	147.49
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
1/5/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/5/2017	METRO SELF STORAGE	Rentals	307.00
1/5/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/5/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/5/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	23,879.21
1/5/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	19.76
1/5/2017	WESLEY COMMUNITY CENTER	Professional services	4,768.00
1/5/2017	COMPUTER SOLUTIONS	Maint & repairs	1,517.63
1/5/2017	CHRISTOPHER J CORTEZ	Equipment maintenance	11,699.00
1/5/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	127.50
1/5/2017	ACLARA TECHNOLOGIES	Rentals	3,483.26
1/5/2017	ACLARA TECHNOLOGIES	Rentals	3,483.26
1/5/2017	OVERDRIVE INC	Books and Periodicals	24.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	OVERDRIVE INC	Books and Periodicals	14.95
1/5/2017	OVERDRIVE INC	Books and Periodicals	2,353.74
1/5/2017	OVERDRIVE INC	Books and Periodicals	236.98
1/5/2017	TIPSCO CORPUS CHRISTI	Fleet parts	36.41
1/5/2017	MOORE MED LLC	Clinical Supplies	77.18
1/5/2017	CITY OF MATHIS	Light heat & power	487.77
1/5/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
1/5/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
1/5/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
1/5/2017	HARRIOL GRIFFIN	Instructors & officials	39.00
1/5/2017	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	907.20
1/5/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
1/5/2017	ILLINOIS TOOL WORKS	Minor tools & equip	702.75
1/5/2017	AMISTAD COMMUNITY HEALTH CENTER	Professional services	67,498.93
1/5/2017	BRIDGEALL LIBRARIES LTD	Books and Periodicals	11,897.00
1/5/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,050.00
1/5/2017	PRAXAIR DISTRIBUTION INC	Minor tools & equip	36.95
1/5/2017	LIFE TECHNOLOGIES CORP	Maint & repairs	4,137.60
1/5/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
1/5/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
1/5/2017	CAMACHO DEMOLITION LLC	Demolition/clean-up service	5,500.00
1/5/2017	MARTHA PENA	Instructors & officials	40.95
1/5/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	196.41
1/5/2017	PRIESTER MELL & NICHOLSON INC	Minor tools & equip	6,461.28
1/5/2017	CINTAS CORP	Uniform rentals	326.02
1/5/2017	CINTAS CORP	Uniform rentals	543.23
1/5/2017	CINTAS CORP	Building maint & service	85.30
1/5/2017	CINTAS CORP	Uniform rentals	217.22
1/5/2017	CINTAS CORP	Clothing	775.62
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.57
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,113.00
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,172.40
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,597.54
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,593.42
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,601.87
1/5/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
1/5/2017	ICONIC SIGN GROUP LLC	Vehicle repairs	227.00
1/5/2017	ICONIC SIGN GROUP LLC	Vehicle repairs	598.63
1/5/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
1/5/2017	ATTENTUS MEDICAL SALES INC	Chem/hslsd supplies	504.00
1/5/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	472.00
1/5/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
1/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,901.09
1/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,563.03
1/5/2017	BASS COMPUTERS INC	Maint & repairs	138.75
1/5/2017	ISIDORO PRADO	Mileage reimbursement	238.68
1/5/2017	MICHAEL J RAMOS	Tuition reimbursement	350.00
1/5/2017	MICHAEL J RAMOS	Tuition reimbursement	350.00
1/5/2017	PAYPAL INC	Interest & Bank Charges	25.60
1/5/2017	PAYPAL INC	Interest & Bank Charges	1,867.65
1/5/2017	DIRECT TV	Building maint & service	145.96
1/5/2017	DIRECT TV	Minor office equipment	72.99
1/5/2017	NAVIGANT CONSULTING INC	Outside consultants	13,633.01
1/5/2017	GULF COAST MAILING SERVICES	Professional services	1,276.52
1/5/2017	1ST ON-SITE SERVICE LLC	Equipment maintenance	163.00
1/5/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
1/5/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
1/5/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
1/5/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,089.60
1/5/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
1/5/2017	PRISCILLA AREVALO	Mileage reimbursement	58.75
1/5/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.05
1/5/2017	JAMES D CUNNINGHAM	Travel	28.00
1/5/2017	BK CORROSION LLC	Pipe, fittings, drng	3,997.60
1/5/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
1/5/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	1,999.93
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	201.65
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	201.65
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	98.46
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.95
1/5/2017	RAMON CASAREZ SR	Demolition/clean-up service	322.74
1/5/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	13,185.00
1/5/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
1/5/2017	BESCORP INC	Equipment maintenance	1,927.00
1/5/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	347,282.22
1/5/2017	ATLANTIC DIVING SUPPLY INC	Minor tools & equip	42,720.40
1/5/2017	CARUS CORPORATION	Purification chemicals	43,920.00
1/5/2017	GULF COAST MAINTENANCE	Mowing & grounds maintenance	689.15
1/5/2017	VALLEN DISTRIBUTION INC	Professional services	495.00
1/5/2017	VALLEN DISTRIBUTION INC	Professional services	103.67
1/5/2017	GALAXY BUSINESS PRODUCTS	Printing advertising & PR	694.97
1/5/2017	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,569.12
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.24
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	334.08
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	231.84
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,702.18
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,640.40
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,381.00
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	282.42
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,692.60
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	135.00
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	760.80
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	416.40
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,046.00
1/5/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	506.52
1/5/2017	WTG FUELS INC	Fuel & lubricants	110.28
1/5/2017	JACOB MURPHY	Instructors & officials	97.50
1/5/2017	ANDREA RAMON	Mileage reimbursement	105.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	JOINT SPECIALISTS	Maint & repairs	4,031.25
1/5/2017	BOGDAHNS CONSULTING LLC SEE VENDOR 141012	Professional services	6,500.00
1/5/2017	RICHARD HESSEE	Deferred/unearned revenue	40.00
1/5/2017	ANTHONY REISINGER	Marina deposits	315.25
1/5/2017	DEACON 10, LLC	Professional services	2,589.68
1/5/2017	MEALS ON WHEELS AMERICA	Memberships, licenses & dues	100.00
1/5/2017	LIFE-ASSIST INC	Chem/hsld supplies	2,044.25
1/5/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	61,478.41
1/5/2017	COATS ROSE PC	Outside Legal Counsel	83,335.42
1/5/2017	COATS ROSE PC	Outside Legal Counsel	49,999.00
1/5/2017	CS PATRICK REAL ESTATE LLC	Maint & repairs	14,864.00
1/5/2017	PETERSON PROPERTIES LTD	Reimbursements to Developers	50,872.50
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.40
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.13
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.52
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.05
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	37.23
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	56.93
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.22
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	25.08
1/5/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.77
1/5/2017	HEATH CONSULTANTS INC	Minor tools & equip	85.00
1/5/2017	PLW CADAGUA PARTNERS	Construction contract	1,320,890.99
1/5/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	2,705.00
1/5/2017	NORMA GARZA	A/R overpayments-suspense	763.50
1/5/2017	JOEL MARQUEZ SR	Vehicle repairs	390.92
1/5/2017	JOEL MARQUEZ SR	Vehicle repairs	579.95
1/5/2017	WILLIE ESPARZA	Building maint & service	98.00
1/5/2017	WILLIE ESPARZA	Building maint & service	110.00
1/5/2017	ERICA CHAPA	Garnishment deduction	392.31
1/5/2017	AMERICAN PROPERTY MANAGEMENT	Rentals	3,600.00
1/5/2017	RAYMOND LARA	A/R overpayments-suspense	487.77
1/5/2017	MARLON F MOORE	Mileage reimbursement	132.90
1/5/2017	ELADIO CASTANEDA JR	Building maint & service	127.50
1/5/2017	CBT NUGGETS LLC	Training - Supervisory	9,752.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2017	WILDLIFE IN FOCUS	Professional services	269.20
1/5/2017	LDSB COATING LLC	Vehicle repairs	200.00
1/5/2017	RICARDO RIOJAS	Payroll payable	25.00
1/5/2017	ZW USA INC	Maint & repairs	2,340.00
1/5/2017	MELISSA DRAPER	Travel	500.00
1/5/2017	JULIE ZAMORA	Mileage reimbursement	32.40
1/5/2017	GRACIELA HOFFSTADT	Mileage reimbursement	98.17
1/5/2017	FIRST STATE BANK OF ODEM	Multicultural rental deposits	250.00
1/5/2017	JOSE P HINOJOSA	Latchkey	162.00
1/5/2017	MARK LEWIS	Memberships, licenses & dues	64.00
1/5/2017	INTERNATIONAL PARKING INSTITUTE	Memberships, licenses & dues	595.00
1/5/2017	CENTRAL PARKING SYSTEM OF TX	Memberships, licenses & dues	900.00
1/5/2017	THYSSENKRUPP AIRPORT SYSTEMS	Building maint & service	652.00
1/6/2017	ASHMORE PAINT CO	PO Receipt Accrual	626.32
1/6/2017	ASHMORE PAINT CO	PO Receipt Accrual	195.24
1/6/2017	ASHMORE PAINT CO	PO Receipt Accrual	607.84
1/6/2017	ASHMORE PAINT CO	PO Receipt Accrual	1,519.60
1/6/2017	URBAN ENGINEERING	Outside consultants	8,500.00
1/6/2017	BAY LTD	Inventory Invoice Tolerance	6,473.95
1/6/2017	BAY LTD	Construction contract	287,328.74
1/6/2017	BAY LTD	Construction contract	442,628.45
1/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,056.00
1/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	184.35
1/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	870.00
1/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,110.00
1/6/2017	NUECES FARM CENTER INC	Fleet parts	169.07
1/6/2017	DEL AIR RV CNTR	Fleet parts	217.12
1/6/2017	US POSTAL SERVICE	Postage & express charges	120.00
1/6/2017	GULF COAST NUT & BOLT LLC	Fleet parts	40.29
1/6/2017	GULF COAST NUT & BOLT LLC	Fleet parts	18.21
1/6/2017	HOLT CAT	Fleet parts	35.75
1/6/2017	HOLT CAT	Fleet parts	350.81
1/6/2017	HOLT CAT	Fleet parts	625.83
1/6/2017	HACH CO	Chem/hsld supplies	5,495.32
1/6/2017	HACH CO	Professional services	2,174.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	HACH CO	Minor tools & equip	1,038.00
1/6/2017	HACH CO	Chem/hsld supplies	4,167.11
1/6/2017	HACH CO	Chem/hsld supplies	992.75
1/6/2017	INTERSTATE BATTERY	Fleet parts	1,775.10
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/6/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	1,018.50
1/6/2017	TRUCKERS EQUIP INC	Fleet parts	525.37
1/6/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,140.33
1/6/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,000.00
1/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	84.36
1/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	84.36
1/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.36
1/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	107.44
1/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	325.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,700.14
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,199.76
1/6/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	5,043.42
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,272.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	44.25
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,059.20
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,017.80
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,629.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,064.25
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	711.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	191.60
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	361.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	176.00
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,146.92
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,023.46
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,809.60
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	674.40
1/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	250.80
1/6/2017	GRAF PLUMBING INC	Professional services	2,786.00
1/6/2017	CHERYL VANDEVER	Instructors & officials	36.98
1/6/2017	ODESSA PUMPS & EQUIP	Maint & repairs	12,529.85
1/6/2017	D&N IRON WORKS	Vehicle repairs	118.35
1/6/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	6,233.50
1/6/2017	ANALYSYS INC	Chem/hsld supplies	215.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	215.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	215.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	215.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	215.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	715.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	590.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	225.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	210.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	200.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	149.20
1/6/2017	ANALYSYS INC	Chem/hsld supplies	20.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	80.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	10.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	110.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	100.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	10.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	10.00
1/6/2017	ANALYSYS INC	Chem/hsld supplies	100.00
1/6/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	39,425.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	HDR INC	Outside consultants	4,230.00
1/6/2017	HDR INC	Professional services	23,060.63
1/6/2017	C&S PLATING & BUMPER INC	Vehicle repairs	438.00
1/6/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,031.20
1/6/2017	FREESE & NICHOLS INC	Outside consultants	4,195.00
1/6/2017	FREESE & NICHOLS INC	Outside consultants	24,160.00
1/6/2017	FREESE & NICHOLS INC	Outside consultants	4,339.00
1/6/2017	FREESE & NICHOLS INC	Outside consultants	22,843.00
1/6/2017	ALAN PLUMMER & ASSOCIATES	Professional services	13,577.22
1/6/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	59,059.80
1/6/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	43,877.10
1/6/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	254.67
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	779.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,586.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	701.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,053.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	271.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	177.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	489.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	384.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	226.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	840.00
1/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,487.00
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	86.26
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	464.48
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	10.52
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	190.50
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	585.02
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	29.54
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	468.70
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	240.72
1/6/2017	HOUSTON FREIGHTLINER	Fleet parts	170.41
1/6/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,348.04
1/6/2017	HOUSTON FREIGHTLINER	Vehicle repairs	13,410.37
1/6/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,040.00

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1/6/2017	MARTINEZ GUY & MAYBIK INC	Outside consultants	3,862.00
1/6/2017	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,067.00
1/6/2017	HUSKY TRAILER & PARTS INC	Fleet parts	219.99
1/6/2017	FLEETPRIDE INC	Vehicle repairs	1,302.51
1/6/2017	FLEETPRIDE INC	Fleet parts	268.72
1/6/2017	FLEETPRIDE INC	Fleet parts	448.03
1/6/2017	FLEETPRIDE INC	Fleet parts	661.04
1/6/2017	FLEETPRIDE INC	Fleet parts	275.71
1/6/2017	FLEETPRIDE INC	Fleet parts	481.50
1/6/2017	FLEETPRIDE INC	Fleet parts	59.30
1/6/2017	FLEETPRIDE INC	Fleet parts	115.82
1/6/2017	FLEETPRIDE INC	Fleet parts	24.74
1/6/2017	FLEETPRIDE INC	Fleet parts	261.19
1/6/2017	FLEETPRIDE INC	Fleet parts	239.65
1/6/2017	FLEETPRIDE INC	Fleet parts	17.07
1/6/2017	BROWN MULE MOWING	Mowing & grounds maintenance	51,037.48
1/6/2017	STUMP ENTERPRISES	Maint & repairs-contracted	1,937.50
1/6/2017	PRIMETIME	Instructors & officials	234.00
1/6/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	1,000.00
1/6/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	207.00
1/6/2017	RUSSELL CANALES	Maint & repairs	795.64
1/6/2017	RUSSELL CANALES	Maint & repairs-contracted	24,800.00
1/6/2017	DAHILL INDUSTRIES	Rentals	86.85
1/6/2017	DAHILL INDUSTRIES	Rentals	86.85
1/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
1/6/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
1/6/2017	DAHILL INDUSTRIES	Rentals	116.00
1/6/2017	DAHILL INDUSTRIES	Rentals	3,290.02
1/6/2017	DAHILL INDUSTRIES	Rentals	102.80
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.64
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	375.04
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	87.45
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	190.13
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	169.99
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	482.58

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1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	208.60
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.98
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	229.81
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	345.59
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,035.88
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.14
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.23
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.35
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	270.39
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,061.41
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.07
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	217.36
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.93
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.91
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.20
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	167.52
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,842.34
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.87
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	560.96
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.08
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.17
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.86
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	513.25
1/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.72
1/6/2017	JOHN BETZ	Professional services	930.00
1/6/2017	JOHN BETZ	Professional services	60.00
1/6/2017	SV CONSTRUCTION	Loans in Process	11,050.00
1/6/2017	SAMES CROW FORD	Fleet parts	16.69
1/6/2017	SAMES CROW FORD	Fleet parts	109.41
1/6/2017	SAMES CROW FORD	Fleet parts	98.73
1/6/2017	SAMES CROW FORD	Fleet parts	100.15
1/6/2017	SAMES CROW FORD	Fleet parts	124.47
1/6/2017	SAMES CROW FORD	Fleet parts	24.60
1/6/2017	SAMES CROW FORD	Fleet parts	100.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	SAMES CROW FORD	Fleet parts	25.00
1/6/2017	SAMES CROW FORD	Fleet parts	59.79
1/6/2017	SAMES CROW FORD	Fleet parts	17.68
1/6/2017	SAMES CROW FORD	Fleet parts	358.16
1/6/2017	SAMES CROW FORD	Fleet parts	95.65
1/6/2017	SAMES CROW FORD	Fleet parts	5.22
1/6/2017	SAMES CROW FORD	Fleet parts	358.16
1/6/2017	SAMES CROW FORD	Fleet parts	91.41
1/6/2017	SAMES CROW FORD	Fleet parts	95.65
1/6/2017	SAMES CROW FORD	Vehicle repairs	978.78
1/6/2017	SAMES CROW FORD	Vehicle repairs	1,033.42
1/6/2017	SAMES CROW FORD	Vehicle repairs	1,039.37
1/6/2017	SAMES CROW FORD	Fleet parts	1,652.56
1/6/2017	SAMES CROW FORD	Fleet parts	1,222.70
1/6/2017	SAMES CROW FORD	Vehicle repairs	401.85
1/6/2017	SAMES CROW FORD	Fleet parts	1,113.39
1/6/2017	SAMES CROW FORD	Vehicle repairs	312.10
1/6/2017	SAMES CROW FORD	Fleet parts	777.40
1/6/2017	SAMES CROW FORD	Vehicle repairs	388.74
1/6/2017	SAMES CROW FORD	Vehicle repairs	1,684.95
1/6/2017	SAMES CROW FORD	Vehicle repairs	990.00
1/6/2017	SAMES CROW FORD	Vehicle repairs	1,467.00
1/6/2017	GARY S HILL	Professional services	3,360.00
1/6/2017	GARY S HILL	Professional services	45.00
1/6/2017	GRANICUS INC	E-Gov Applications	6,225.00
1/6/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	332,770.47
1/6/2017	LOVE CHRYSLER INC	Fleet parts	41.01
1/6/2017	SANTEX TRUCK CENTER LTD	Fleet parts	326.63
1/6/2017	CHIANG PATEL & YERBY INC	Outside consultants	2,021.00
1/6/2017	SOUTHERN TIRE MART	Vehicle repairs	115.00
1/6/2017	SOUTHERN TIRE MART	Fleet parts	6,020.00
1/6/2017	SOUTHERN TIRE MART	Fleet parts	825.00
1/6/2017	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
1/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
1/6/2017	RVI	Outside consultants	1,946.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	CPC INTEREST LLC	Construction contract	4,159.48
1/6/2017	CPC INTEREST LLC	Construction contract	4,904.38
1/6/2017	ESMERALDA MEGEE	Instructors & officials	176.80
1/6/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	141.74
1/6/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	17,930.87
1/6/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,489.23
1/6/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	767.28
1/6/2017	LINDA WEBSTER GURLEY	Outside consultants	10,215.00
1/6/2017	MCCI LLC	Professional services	2,079.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	90.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	95.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	45.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
1/6/2017	CYCLONE TIRE SRVC	Vehicle repairs	315.00
1/6/2017	FALCRON SOLUTIONS INC	Professional services	8,965.00
1/6/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
1/6/2017	FALCRON SOLUTIONS INC	Professional services	7,920.00
1/6/2017	AUTONATION	Fleet parts	988.71
1/6/2017	AUTONATION	Fleet parts	1,347.00
1/6/2017	AUTONATION	Fleet parts	5.51
1/6/2017	NATIONAL AUTO GLASS	Vehicle repairs	175.00
1/6/2017	VICKI ANN MARSDEN	Professional services	13,171.67
1/6/2017	GULLEY HURST LANDFILL	Professional services	1,711.51
1/6/2017	GULLEY HURST LANDFILL	Professional services	799.40
1/6/2017	GULLEY HURST LANDFILL	Professional services	5,753.05
1/6/2017	GULLEY HURST LANDFILL	Professional services	10,479.24
1/6/2017	GULLEY HURST LANDFILL	Professional services	8,096.40
1/6/2017	GULLEY HURST LANDFILL	Professional services	8,129.00
1/6/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,226.89
1/6/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	312.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	319.22
1/6/2017	JANIE B KLEIN	Professional services	84.00
1/6/2017	JANIE B KLEIN	Professional services	225.00
1/6/2017	JANIE B KLEIN	Professional services	225.00
1/6/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,604.50
1/6/2017	LITHIA FLCC LLC	Fleet parts	198.75
1/6/2017	LITHIA FLCC LLC	Fleet parts	102.58
1/6/2017	LITHIA FLCC LLC	Fleet parts	91.54
1/6/2017	LITHIA FLCC LLC	Fleet parts	512.12
1/6/2017	GENERAL PARTS INC	Fleet parts	702.24
1/6/2017	GENERAL PARTS INC	Fleet parts	296.94
1/6/2017	GENERAL PARTS INC	Fleet parts	448.72
1/6/2017	GENERAL PARTS INC	Fleet parts	124.48
1/6/2017	ROBERT GARCIA	A/R overpayments-suspense	250.00
1/6/2017	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	742.40
1/6/2017	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	330.00
1/6/2017	MARIA M. ROMERO SEE V141202	Demolition/clean-up service	721.60
1/6/2017	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	400.00
1/6/2017	MARIA M. ROMERO SEE V141202	Mowing & grounds maintenance	365.20
1/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
1/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
1/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
1/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
1/6/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	5,653.14
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	6,450.00
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.66
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
1/6/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	70.90
1/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
1/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
1/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
1/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50

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1/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
1/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	450.00
1/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
1/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,477.50
1/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
1/6/2017	AG-PRO TEXAS LLC	Fleet parts	483.01
1/6/2017	AG-PRO TEXAS LLC	Fleet parts	61.56
1/6/2017	GUADALUPE MACIAS	Mileage reimbursement	297.43
1/6/2017	LJA ENGINEERING INC	Outside consultants	7,463.19
1/6/2017	LJA ENGINEERING INC	Outside consultants	1,386.76
1/6/2017	LJA ENGINEERING INC	Professional services	300.00
1/6/2017	LJA ENGINEERING INC	Outside consultants	2,857.24
1/6/2017	LJA ENGINEERING INC	Outside consultants	5,544.75
1/6/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	114,211.40
1/6/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	92,863.89
1/6/2017	JENNIFER BRACY	Professional services	520.00
1/6/2017	ATLANTIS POOL PLASTERING INC	Construction contract	133,798.00
1/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	1,500.00
1/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	375.00
1/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	76.15
1/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	236.44
1/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	55.00
1/6/2017	THOMAS A NISKALA	Outside consultants	2,295.00
1/6/2017	HANSON PROFESSIONAL SVCS INC	Improvements other than Bldg	503.76
1/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	200.00
1/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	200.00
1/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	125.00
1/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	550.00
1/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	730.00
1/6/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,155.00
1/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	148.51
1/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	120.28
1/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	99.04
1/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	240.73
1/6/2017	APOGEE CFS LLC	Demolition/clean-up service	81.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,374.26
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,125.18
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	816.12
1/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
1/6/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
1/6/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
1/8/2017	STATE OF TEXAS TX	Garnishment deduction	63,660.09
1/9/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
1/9/2017	ARNOLD OIL COMPANY	Fleet parts	97.61
1/9/2017	ARNOLD OIL COMPANY	Gas & oil	4,761.76
1/9/2017	ARNOLD OIL COMPANY	Fleet parts	314.37
1/9/2017	ARNOLD OIL COMPANY	Fleet parts	168.84
1/9/2017	ARNOLD OIL COMPANY	Fleet parts	124.47
1/9/2017	ARNOLD OIL COMPANY	Fleet parts	979.10
1/9/2017	BUSH HYDRAULICS INC	Vehicle repairs	719.10
1/9/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	210.00
1/9/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	241.81
1/9/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.52
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.69
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.23
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.27
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.05
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.93
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.82
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.98
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.11
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.08
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.29
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.38
1/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2017	APOLLO TOWING	Vehicle repairs	55.00
1/9/2017	APOLLO TOWING	Vehicle repairs	55.00
1/9/2017	APOLLO TOWING	Vehicle repairs	65.00
1/9/2017	APOLLO TOWING	Vehicle repairs	55.00
1/9/2017	APOLLO TOWING	Vehicle repairs	65.00
1/9/2017	APOLLO TOWING	Vehicle repairs	55.00
1/9/2017	APOLLO TOWING	Vehicle repairs	65.00
1/9/2017	APOLLO TOWING	Vehicle repairs	55.00
1/9/2017	APOLLO TOWING	Vehicle repairs	120.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	326.75
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,253.22
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	158.46
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,325.02
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,586.73
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	543.12
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	287.25
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	350.95
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	158.46
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,040.72
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.56
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	140.84
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	469.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.33
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	140.84
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	67.16
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	19.32
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,078.26
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	268.34
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,379.52
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,943.64
1/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.80
1/9/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	492.50
1/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	307.93
1/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	80.17
1/9/2017	ALLISON TRANS TECH LLC	Fleet parts	547.90
1/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
1/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
1/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	166,351.59
1/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	93,666.67
1/11/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
1/11/2017	WELLS FARGO BANK WF8113	Bond interest	1,406,374.96
1/11/2017	TWIA	Escrow deposits	414.00
1/11/2017	SECURITY ESCROW	Loan Related Costs	135.00
1/11/2017	DURANS CUSTOM HOMES	Loans in Process	23,037.00
1/11/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,390.00
1/11/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,364.00
1/11/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	415.54
1/11/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	751.00
1/11/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	398.00
1/11/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	647.00
1/11/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	605.00
1/11/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	262.00
1/11/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	328.00
1/11/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	285.00
1/11/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	294.00
1/11/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	500.00
1/11/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	443.80

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1/11/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,450.00
1/11/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	419.00
1/11/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	497.00
1/11/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	563.00
1/11/2017	SOUTHERN VANGUARD INSURANCE CO	Escrow deposits	97.46
1/11/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	7.95
1/11/2017	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
1/11/2017	ALLSTATE INSURANCE	Escrow deposits	598.40
1/11/2017	ALLSTATE INSURANCE	Escrow deposits	722.16
1/11/2017	ALLSTATE INSURANCE	Escrow deposits	538.83
1/11/2017	ALLSTATE INSURANCE	Escrow deposits	852.73
1/12/2017	ALAMO IRON WORKS INC	PO Receipt Accrual	400.43
1/12/2017	ALAMO IRON WORKS INC	PO Receipt Accrual	966.54
1/12/2017	ALARM SECURITY & CONTRACTING INC	Professional services	120.00
1/12/2017	ALARM SECURITY & CONTRACTING INC	Professional services	360.00
1/12/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
1/12/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	3,727.08
1/12/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	673.75
1/12/2017	ARMSTRONG LUMBER CO	Professional services	2,127.50
1/12/2017	TEXAS GENERAL LAND OFFICE	Land and Right-of-way CIP	6,350.00
1/12/2017	TEXAS GENERAL LAND OFFICE	Land and Right-of-way CIP	1,350.00
1/12/2017	BAY LTD	Street materials inventory	6,803.49
1/12/2017	BAY LTD	Street materials inventory	454.03
1/12/2017	BAY LTD	Street materials inventory	3,224.11
1/12/2017	BLACKIES WELDING WORKS	Minor tools & equip	560.00
1/12/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
1/12/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
1/12/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	206.11
1/12/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	25.65
1/12/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	28.50
1/12/2017	NUECES COUNTY	Vehicle repairs	7.50
1/12/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	11,883.36
1/12/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	62.00
1/12/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	216.00
1/12/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,028.26

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1/12/2017	CULLIGAN WATER CONDITIONING	Rentals	399.30
1/12/2017	DEMCO	Office Supplies	652.12
1/12/2017	DEMCO	Office Supplies	849.48
1/12/2017	US POSTAL SERVICE	Postage & express charges	120.00
1/12/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	177.04
1/12/2017	FISHER SCIENTIFIC CO	Clinical Supplies	29.80
1/12/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,076.32
1/12/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,741.70
1/12/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	481.46
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,962.38
1/12/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	524.00
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,026.62
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
1/12/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
1/12/2017	VERIZON SOUTHWEST INC	Professional services	39.09
1/12/2017	WW GRAINGER INC	PO Receipt Accrual	1,840.32
1/12/2017	WW GRAINGER INC	Mowing & grounds maintenance	174.48
1/12/2017	GRAYBAR ELECTRIC CO INC	Maint & repairs	79.70
1/12/2017	GRAYBAR ELECTRIC CO INC	Maint & repairs	33.88
1/12/2017	HOLT CAT	Uniform rentals	8,174.00
1/12/2017	GCR TIRE CENTER	Vehicle repairs	1,271.03
1/12/2017	GCR TIRE CENTER	Vehicle repairs	1,679.92
1/12/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	50.61
1/12/2017	HOSE OF SOUTH TEXAS INC	Equipment maintenance	905.00
1/12/2017	HACH CO	Chem/hsld supplies	5,568.60
1/12/2017	INTERSTATE BATTERY	Vehicle repairs	699.32
1/12/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
1/12/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
1/12/2017	LIBRARY PETTY CASH FUND	Printing advertising & PR	49.88
1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	100.00

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1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	100.00
1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	125.00
1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	220.00
1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	125.00
1/12/2017	PEST CONTROL SERVICE INC	Building maint & service	100.00
1/12/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	50.56
1/12/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	32.62
1/12/2017	STATEWIDE WRECKER SERVICE	Professional services	9,275.00
1/12/2017	STATEWIDE WRECKER SERVICE	Professional services	6,730.00
1/12/2017	STATEWIDE WRECKER SERVICE	Professional services	8,350.00
1/12/2017	STATEWIDE WRECKER SERVICE	Professional services	4,775.00
1/12/2017	SCOTT ELECTRIC CO	Building maint & service	715.00
1/12/2017	SAFEGUARD SYSTEMS INC	Professional services	506.00
1/12/2017	SAFEGUARD SYSTEMS INC	Professional services	638.00
1/12/2017	SAFEGUARD SYSTEMS INC	Professional services	506.00
1/12/2017	SAFEGUARD SYSTEMS INC	Professional services	77.50
1/12/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
1/12/2017	SHEINBERG TOOL CO INC	Minor tools & equip	430.59
1/12/2017	SHEINBERG TOOL CO INC	Minor tools & equip	109.26
1/12/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	205.92
1/12/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	183.00
1/12/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,018.20
1/12/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,348.08
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	58.49
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	148.33
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.91
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
1/12/2017	UNIFIRST HOLDINGS INC	Professional services	71.85
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	66.73
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
1/12/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
1/12/2017	TURF & IRRIGATION HARDWARE	Maint & repairs	25.87
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	16,880.84
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	2,568.99
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	4,400.20
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	3,063.20
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	778.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,701.66
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,580.32
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,821.32
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,295.25
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,554.12
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	861.30
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	780.02
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	547.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,176.40
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,178.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,283.28
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,390.95
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,773.46
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,025.76
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,060.35
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	754.20
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,646.61
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,272.15
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,890.29
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	681.12
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,317.00
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,315.68
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,670.50
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	514.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	893.52
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,186.35
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	208.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	415.04
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	324.00
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	492.80
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	326.72
1/12/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,393.18
1/12/2017	VERMEER EQUIP OF TX	Maint & repairs	973.81
1/12/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Minor tools & equip	912.34
1/12/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	2,200.00
1/12/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	25,157.46
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	610.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	610.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	111.00
1/12/2017	LONE STAR OVERNIGHT LP	Postage & express charges	456.65
1/12/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	432.00
1/12/2017	HARBOR PLAYHOUSE	Professional services	6,772.00
1/12/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
1/12/2017	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,221.80
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	595.12
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,602.14
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	457.12
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	376.24
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,296.71
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	125.27
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,603.01
1/12/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	450.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	6,487.55
1/12/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	437.90
1/12/2017	CITY OF CORPUS CHRISTI	Gas assistance program	862.59
1/12/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
1/12/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	116.00
1/12/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
1/12/2017	RH CONSTRUCTION & MOWING	Professional services	705.00
1/12/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	100.00
1/12/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	316.88
1/12/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	735.00
1/12/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	120.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,232.50
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,984.20
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.10
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,199.76
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	175.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	880.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	321.60
1/12/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	9,144.67
1/12/2017	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	6,803.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,736.43
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,956.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
1/12/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	2,295.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	776.22
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	768.49
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	321.60
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,310.40
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,497.00
1/12/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,567.00
1/12/2017	MIELE APPLIANCES	Chem/hsltd supplies	1,415.74
1/12/2017	MIELE APPLIANCES	Chem/hsltd supplies	519.02
1/12/2017	DEL MAR COLLEGE	Professional services	2,929.12
1/12/2017	DEL MAR COLLEGE	Professional services	8,160.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	94.92
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	58.59
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	93.44
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	12.54
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	15.02
1/12/2017	UNITED PARCEL SERVICE INC	Postage & express charges	46.42
1/12/2017	SMG AMERICAN BANK CNTR	Professional services	75.00
1/12/2017	R&R DELIVERY SRVC	Professional services	19,334.40
1/12/2017	EXPERT WELDING	Professional services	850.00
1/12/2017	MILLER ENVIRONMENTAL SRVC INC	Demolition/clean-up service	2,298.48
1/12/2017	D&N IRON WORKS	Vehicle repairs	458.85
1/12/2017	SPRINT	Telephone/telegraph service	2,149.54
1/12/2017	SPRINT	Telephone/telegraph service	11,788.44
1/12/2017	SPRINT	Telephone/telegraph service	286.90
1/12/2017	SPRINT	Telephone/telegraph service	3,209.19
1/12/2017	SPRINT	Telephone/telegraph service	1,463.33
1/12/2017	SPRINT	Telephone/telegraph service	755.75
1/12/2017	AMEYS WRECKER SERVICE	Professional services	2,755.00
1/12/2017	AMEYS WRECKER SERVICE	Professional services	2,310.00
1/12/2017	AMEYS WRECKER SERVICE	Professional services	5,690.00
1/12/2017	AMEYS WRECKER SERVICE	Professional services	2,310.00
1/12/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	5,275.50
1/12/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	49,253.63
1/12/2017	REDWING SHOE STORES INC	Clothing	100.00
1/12/2017	REDWING SHOE STORES INC	Clothing	179.99
1/12/2017	REDWING SHOE STORES INC	Clothing	181.48
1/12/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	315.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	180.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	846.26
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
1/12/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/12/2017	DENNIS A JOINER & ASSOCIATES	Professional services	1,200.00
1/12/2017	GALLS LLC	Clothing	182.82
1/12/2017	GALLS LLC	Clothing	78.00
1/12/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,079.51
1/12/2017	HDR INC	Professional services	1,881.60
1/12/2017	HDR INC	Outside consultants	2,820.00
1/12/2017	HDR INC	Outside consultants	5,120.00
1/12/2017	HDR INC	Construction contract	38,704.18
1/12/2017	A WAVELL FLAGPOLE	Minor tools & equip	157.50
1/12/2017	SHORELINE PLUMBING CO	Maint & repairs	153.98
1/12/2017	CDW GOVERNMENT INC	Computer equip & software non-	25.64
1/12/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	955.85
1/12/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	762.16
1/12/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	682.17
1/12/2017	FREESE & NICHOLS INC	Outside consultants	6,667.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	10,477.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	1,914.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	22,452.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	6,476.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	FREESE & NICHOLS INC	Outside consultants	4,536.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	18,978.00
1/12/2017	FREESE & NICHOLS INC	Outside consultants	2,393.00
1/12/2017	MILLIPORE CORP	Professional services	1,582.73
1/12/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	208.85
1/12/2017	ROY DE LA PENA	Instructors & officials	1,260.00
1/12/2017	GP TRANSPORT INC	Demolition/clean-up service	1,020.00
1/12/2017	KUSTOM SIGNALS INC	Minor tools & equip	1,855.92
1/12/2017	BOOTS N BRITCHES	Clothing	269.95
1/12/2017	MATERA PAPER CO INC	PO Receipt Accrual	442.80
1/12/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,393.92
1/12/2017	MATERA PAPER CO INC	Chem/hsld supplies	632.07
1/12/2017	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,000.00
1/12/2017	BENTLEY SYSTEMS INC	Professional services	52,584.00
1/12/2017	CAVENDERS BOOT CITY	Clothing	179.99
1/12/2017	CAVENDERS BOOT CITY	Clothing	144.99
1/12/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/12/2017	CAVENDERS BOOT CITY	Clothing	374.98
1/12/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	312.40
1/12/2017	ACE 1 WRECKER SERVICE LLC	Professional services	5,960.00
1/12/2017	ACE 1 WRECKER SERVICE LLC	Professional services	2,790.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	320.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	310.00
1/12/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/12/2017	POLYDYNE INC	Professional services	5,428.00
1/12/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
1/12/2017	BANK OF NEW YORK MELLON	Bond interest	14,052,209.82
1/12/2017	BANK OF NEW YORK MELLON	Bond interest	495,850.00
1/12/2017	BANK OF NEW YORK MELLON	Bond interest	85,900.00
1/12/2017	BANK OF NEW YORK MELLON	Bond interest	1,010,231.25
1/12/2017	MOBILE MINI INC	Rentals	157.88
1/12/2017	MOBILE MINI INC	Rentals	108.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	MOBILE MINI INC	Rentals	233.20
1/12/2017	MOBILE MINI INC	Rentals	157.88
1/12/2017	MOBILE MINI INC	Rentals	232.40
1/12/2017	MOBILE MINI INC	Rentals	125.00
1/12/2017	MOBILE MINI INC	Rentals	108.02
1/12/2017	MOBILE MINI INC	Rentals	233.20
1/12/2017	MOBILE MINI INC	Rentals	157.88
1/12/2017	MOBILE MINI INC	Rentals	232.40
1/12/2017	MOBILE MINI INC	Rentals	150.75
1/12/2017	FAMOUS UNIFORMS INC	Clothing	100.77
1/12/2017	BAKER & TAYLOR	Books and Periodicals	46.30
1/12/2017	BAKER & TAYLOR	Books and Periodicals	131.31
1/12/2017	BAKER & TAYLOR	Books and Periodicals	54.08
1/12/2017	BAKER & TAYLOR	Books and Periodicals	69.81
1/12/2017	BAKER & TAYLOR	Books and Periodicals	38.56
1/12/2017	BAKER & TAYLOR	Books and Periodicals	13.17
1/12/2017	BAKER & TAYLOR	Books and Periodicals	30.39
1/12/2017	BAKER & TAYLOR	Books and Periodicals	9.42
1/12/2017	BAKER & TAYLOR	Books and Periodicals	18.87
1/12/2017	BAKER & TAYLOR	Books and Periodicals	100.14
1/12/2017	BAKER & TAYLOR	Books and Periodicals	15.10
1/12/2017	BAKER & TAYLOR	Books and Periodicals	10.46
1/12/2017	BAKER & TAYLOR	Books and Periodicals	6.11
1/12/2017	BAKER & TAYLOR	Books and Periodicals	41.41
1/12/2017	BAKER & TAYLOR	Books and Periodicals	55.48
1/12/2017	BAKER & TAYLOR	Books and Periodicals	13.17
1/12/2017	BAKER & TAYLOR	Books and Periodicals	15.10
1/12/2017	BAKER & TAYLOR	Books and Periodicals	69.82
1/12/2017	BAKER & TAYLOR	Books and Periodicals	31.31
1/12/2017	BAKER & TAYLOR	Books and Periodicals	90.27
1/12/2017	BAKER & TAYLOR	Books and Periodicals	43.17
1/12/2017	BAKER & TAYLOR	Books and Periodicals	20.50
1/12/2017	BAKER & TAYLOR	Books and Periodicals	48.21
1/12/2017	BAKER & TAYLOR	Books and Periodicals	27.71
1/12/2017	BAKER & TAYLOR	Books and Periodicals	20.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	G&K SRVCS	Uniform rentals	1,626.78
1/12/2017	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	1,828.34
1/12/2017	TX COMPTROLLER OF PUBLIC ACCTS	Memberships, licenses & dues	100.00
1/12/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	223,129.15
1/12/2017	NORTHERN SAFETY COMPANY INC	Clothing	545.64
1/12/2017	NORTHERN SAFETY COMPANY INC	Clothing	627.48
1/12/2017	NORTHERN SAFETY COMPANY INC	Clothing	1,008.00
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	4,561.00
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	531.00
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	132.00
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	7,192.50
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,381.00
1/12/2017	ROCK ENGINEERING & TESTING LAB	Professional services	3,325.00
1/12/2017	AIRGAS INC	Equipment maintenance	324.45
1/12/2017	AIRGAS INC	Equipment maintenance	515.50
1/12/2017	AIRGAS INC	Equipment maintenance	12.70
1/12/2017	AIRGAS INC	Equipment maintenance	275.10
1/12/2017	AIRGAS INC	Equipment maintenance	12.79
1/12/2017	AIRGAS INC	Equipment maintenance	17.11
1/12/2017	AIRGAS INC	Equipment maintenance	291.90
1/12/2017	AIRGAS INC	Equipment maintenance	17.36
1/12/2017	AIRGAS INC	Equipment maintenance	209.65
1/12/2017	AIRGAS INC	Equipment maintenance	179.55
1/12/2017	AIRGAS INC	Equipment maintenance	22.00
1/12/2017	HUB CITY OVERHEAD DOOR CO	Maint & repairs	3,680.00
1/12/2017	HOUSTON FREIGHTLINER	Fleet parts	1,200.42
1/12/2017	HOUSTON FREIGHTLINER	Fleet parts	20.20
1/12/2017	HOUSTON FREIGHTLINER	Vehicle repairs	240.60
1/12/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	206,571.00
1/12/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,450.00
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	559.85
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	570.27
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	324.75
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	333.12
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	528.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	555.20
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	444.16
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	7,173.94
1/12/2017	ADVANCED TEMPORARIES INC	Professional services	771.35
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	444.16
1/12/2017	ADVANCED TEMPORARIES INC	Professional services	649.56
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	555.20
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	772.20
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	451.21
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	525.60
1/12/2017	ADVANCED TEMPORARIES INC	Professional services	663.09
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	1,050.72
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	444.16
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	677.44
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	627.41
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	386.56
1/12/2017	ADVANCED TEMPORARIES INC	Temporary services	238.28
1/12/2017	MOREHEAD DOTTS RYBAK INC	Professional services	1,750.00
1/12/2017	R H SHACKELFORD INC	Outside consultants	113,053.50
1/12/2017	RICHARD A BOVOLICK	Professional services	2,457.00
1/12/2017	FRAZER BILT INC	Vehicle repairs	947.05
1/12/2017	PRO OPTICAL	Clothing	242.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	100.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
1/12/2017	EVEREST WATER & COFFEE	Food and food supplies	30.05
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	173.92
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,475.00
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	2,475.00
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	269.42
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	194.14
1/12/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,475.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
1/12/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
1/12/2017	UNIVAR USA INC	Purification chemicals	3,586.32
1/12/2017	BLIND DOG PRODUCTIONS	Minor tools & equip	47,170.21
1/12/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	216.00
1/12/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	264.99
1/12/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	215.00
1/12/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	193.97
1/12/2017	MEI GOVIND ASSOCIATES INC	Professional services	14,400.00
1/12/2017	REMEDY STAFFING	Temporary services	258.86
1/12/2017	REMEDY STAFFING	Temporary services	524.38
1/12/2017	REMEDY STAFFING	Temporary services	507.13
1/12/2017	REMEDY STAFFING	Temporary services	347.75
1/12/2017	DYKEMA ARCHITECTS INC	Professional services	850.00
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,073.45
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,968.91
1/12/2017	BRENNTAG SW INC	Purification chemicals	1,891.68
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,941.82
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,053.01
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,918.82
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,208.28
1/12/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,083.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,926.49
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,877.93
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,925.21
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,877.93
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,916.27
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,926.49
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,891.99
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,195.50
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,146.30
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,887.51
1/12/2017	BRENNTAG SW INC	Purification chemicals	1,871.07
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,206.36
1/12/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,211.47
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,192.30
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,178.24
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,955.88
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,843.42
1/12/2017	BRENNTAG SW INC	Purification chemicals	3,262.59
1/12/2017	BRENNTAG SW INC	Purification chemicals	2,814.03
1/12/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,088.79
1/12/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,183.36
1/12/2017	DAHILL INDUSTRIES	Rentals	292.45
1/12/2017	DAHILL INDUSTRIES	Rentals	86.85
1/12/2017	DAHILL INDUSTRIES	Rentals	879.20
1/12/2017	DAHILL INDUSTRIES	Rentals	1,884.05
1/12/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
1/12/2017	DAHILL INDUSTRIES	Rentals	230.00
1/12/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
1/12/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	333.63
1/12/2017	DAHILL INDUSTRIES	Rentals	6,727.00
1/12/2017	DAHILL INDUSTRIES	Rentals	1,884.05
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.97
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	191.50
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	238.61
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	409.18
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.05
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	123.83
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.55
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	191.50
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.13
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.25
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	38.30
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.33
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	299.60
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	382.80
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.44
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.71
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.75
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.42
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	421.81
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.09
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	394.34
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.14
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.48
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	864.64
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	210.40
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.76
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	284.07
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	504.56
1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.50
1/12/2017	QUALITY READY MIX LTD	Maint & repairs	1,442.00
1/12/2017	QUALITY READY MIX LTD	Maint & repairs	618.00
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	135.68
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	150.00
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	150.00
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	131.78
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.50
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.50
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.86
1/12/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	126.23
1/12/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	99.10
1/12/2017	WEST SAFETY SERVICES INC	Equipment maintenance	67,900.00
1/12/2017	WEST SAFETY SERVICES INC	Computer equip & software non-	1,386.00
1/12/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	334.35
1/12/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	194.25
1/12/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	1,150.00
1/12/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	417.56
1/12/2017	VWR INTERNATIONAL INC	Clinical Supplies	92.08
1/12/2017	FERRELL GAS LP	Rentals	240.00
1/12/2017	FAR BEYOND TINT & ALARM	Vehicles & Machinery	447.00
1/12/2017	FAR BEYOND TINT & ALARM	Vehicles & Machinery	1,640.00
1/12/2017	FAR BEYOND TINT & ALARM	Vehicles & Machinery	328.00
1/12/2017	THOMSON REUTERS - WEST	Professional services	58.00
1/12/2017	THOMSON REUTERS - WEST	Professional services	58.00
1/12/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	492.50
1/12/2017	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
1/12/2017	EGW UTILITIES INC	PO Receipt Accrual	1,041.00
1/12/2017	EGW UTILITIES INC	PO Receipt Accrual	378.25
1/12/2017	EGW UTILITIES INC	PO Receipt Accrual	805.00
1/12/2017	CC BLACK CHAMBER OF COMMERCE	Memberships, licenses & dues	2,500.00
1/12/2017	ANGELA T WILLIAMS	Tuition reimbursement	500.00
1/12/2017	ANGELA T WILLIAMS	Tuition reimbursement	500.00
1/12/2017	ANGELA T WILLIAMS	Tuition reimbursement	500.00
1/12/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
1/12/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
1/12/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
1/12/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	DFPS (Tx Dept Fam&Protect Svs)	2,513.07
1/12/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	167.00
1/12/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	135.00
1/12/2017	RADIOLOGY ASSOCIATES	Professional services	270.00
1/12/2017	OZ GROUP INC	Telephone/telegraph service	196.17
1/12/2017	CORPUS CHRISTI FILE PRO L & D	Professional services	146.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	520.80
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	1,500.00
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	1,165.00
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	224.00
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	788.00
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	788.00
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	279.90
1/12/2017	CORE & MAIN LP	PO Receipt Accrual	1,460.00
1/12/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
1/12/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
1/12/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
1/12/2017	STAPLES BUSINESS ADVANTAGE	Computer equip & software non-	217.99
1/12/2017	ODOR MANAGEMENT INC	Purification chemicals	2,603.94
1/12/2017	NARDIS INC	Office Supplies	1,598.00
1/12/2017	SAMOL INC	Professional services	1,975.00
1/12/2017	SAMOL INC	Professional services	1,200.00
1/12/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	15,778.00
1/12/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	15,778.00
1/12/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	119,882.00
1/12/2017	MOMAR INC	PO Receipt Accrual	952.32
1/12/2017	ANTHONY L SANDERS	Tuition reimbursement	350.00
1/12/2017	JON ROEL INVESTMENTS LLC	Tap Fees	201.30
1/12/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	893,536.89
1/12/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	143,806.92
1/12/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
1/12/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
1/12/2017	VALERO MARKETING & SUPPLY CO	Inventory Invoice Tolerance	21,853.02
1/12/2017	VALERO MARKETING & SUPPLY CO	Inventory Invoice Tolerance	25,943.29
1/12/2017	MUNISRVCS LLC SEE VENDOR 141211	Professional services	8,596.20
1/12/2017	MUNISRVCS LLC SEE VENDOR 141211	Professional services	677.92
1/12/2017	COMPUTER SOLUTIONS	Maint & repairs	4,535.60
1/12/2017	COOPER SUPPLY INC	PO Receipt Accrual	15,925.00
1/12/2017	COOPER SUPPLY INC	PO Receipt Accrual	795.85
1/12/2017	FIRETROL PROTECTION SYSTEMS INC	Equipment maintenance	6,206.00
1/12/2017	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	2,570.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	CALABRIAN CORP	Purification chemicals	5,849.49
1/12/2017	ISO SERVICES INC	Professional services	39.30
1/12/2017	ISO SERVICES INC	Professional services	13.10
1/12/2017	ISO SERVICES INC	Professional services	39.30
1/12/2017	ISO SERVICES INC	Professional services	13.10
1/12/2017	ISO SERVICES INC	Professional services	91.70
1/12/2017	ISO SERVICES INC	Professional services	65.50
1/12/2017	CI ACTUATION	Pipe, fittings, drng	331.20
1/12/2017	ACCURATE WATER INC	Professional services	512.50
1/12/2017	ACCURATE WATER INC	Professional services	95.00
1/12/2017	ACCURATE WATER INC	Professional services	475.00
1/12/2017	ACCURATE WATER INC	Professional services	512.50
1/12/2017	ACCURATE WATER INC	Professional services	202.72
1/12/2017	ACCURATE WATER INC	Professional services	512.50
1/12/2017	ACCURATE WATER INC	Professional services	512.50
1/12/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	49,000.00
1/12/2017	FACILITY SOLUTIONS GROUP INC	Professional services	6,650.00
1/12/2017	T MOBILE WIRELESS LLC	Telephone/telegraph service	88.48
1/12/2017	MT DEASON CO INC	Meter/serv cnct mat	18,992.59
1/12/2017	MT DEASON CO INC	Pipe, fittings, drng	9,053.50
1/12/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,605.47
1/12/2017	ASSETWORKS INC	Professional services	3,100.00
1/12/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
1/12/2017	CARLOS A ESCAMILLA	Memberships, licenses & dues	111.00
1/12/2017	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	14,803.02
1/12/2017	SOUTHERN TIRE MART	Fleet parts	660.00
1/12/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
1/12/2017	FOCUSED ADVOCACY LLC	Professional services	1,676.30
1/12/2017	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,846.80
1/12/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
1/12/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2,314.63
1/12/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
1/12/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
1/12/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
1/12/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,770.80
1/12/2017	OVIVO USA LLC	Maint & repairs	3,150.00
1/12/2017	SANFORD K AMEY	Professional services	4,795.00
1/12/2017	SANFORD K AMEY	Professional services	3,540.00
1/12/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Building maint & service	309.10
1/12/2017	KSA ENGINEERS INC	Incidental expenses	8,340.88
1/12/2017	KSA ENGINEERS INC	Incidental expenses	671.39
1/12/2017	SHARON L ROGERS PHD	Professional services	500.00
1/12/2017	SHARON L ROGERS PHD	Professional services	500.00
1/12/2017	SHARON L ROGERS PHD	Professional services	250.00
1/12/2017	SHARON L ROGERS PHD	Professional services	250.00
1/12/2017	ESMERALDA MEGEE	Instructors & officials	65.00
1/12/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	140.37
1/12/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	111.58
1/12/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	199.96
1/12/2017	PRAXAIR DISTRIBUTION INC	Rentals	35.26
1/12/2017	MCS FIRE & SECURITY	Professional services	105.00
1/12/2017	TRILLION AVIATION	Professional services	10,583.10
1/12/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	79.56
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,356.00
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,602.85
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,202.85
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,202.85
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,202.85
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,202.85
1/12/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,202.85
1/12/2017	BANK OF TEXAS	Bond interest	1,100,050.00
1/12/2017	LEXIPOL LLC	Professional services	8,000.00
1/12/2017	JAMES LEE RUTHERFORD	Equipment maintenance	280.00
1/12/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	29.81
1/12/2017	MAC GENERAL CONTRACTOR SERVICE INC	Maint & repairs	16,992.00
1/12/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
1/12/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
1/12/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
1/12/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	AARYN GERLAND	Mileage reimbursement	146.61
1/12/2017	REPUBLIC PARKING SYSTEM INC	Professional services	28,288.90
1/12/2017	BOOT BARN INC	Clothing	102.29
1/12/2017	BOOT BARN INC	Clothing	192.77
1/12/2017	BOOT BARN INC	Clothing	192.77
1/12/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
1/12/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,687.50
1/12/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	562.50
1/12/2017	LAURA DRUMMOND	Mileage reimbursement	127.17
1/12/2017	GULLEY HURST LANDFILL	Professional services	5,218.88
1/12/2017	CLEMENTS PUBLISHING CO	Printing advertising & PR	2,500.00
1/12/2017	STEPHANIE SMITH	Mileage reimbursement	224.59
1/12/2017	CINTAS CORP	Clothing	397.50
1/12/2017	CINTAS CORP	Clothing	625.75
1/12/2017	CINTAS CORP	Uniform rentals	475.71
1/12/2017	CINTAS CORP	Rentals	77.85
1/12/2017	CINTAS CORP	Clothing	600.00
1/12/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
1/12/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,595.43
1/12/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
1/12/2017	PROGRESSIVE COMMERCIAL AQUATICS	Professional services	590.00
1/12/2017	JANIE B KLEIN	Building maint & service	450.00
1/12/2017	JANIE B KLEIN	Professional services	9,615.00
1/12/2017	CLARK OPTICAL	Clothing	740.00
1/12/2017	CLARK OPTICAL	Clothing	293.41
1/12/2017	CLARK OPTICAL	Clothing	643.00
1/12/2017	CLARK OPTICAL	Clothing	215.00
1/12/2017	CLARK OPTICAL	Clothing	143.00
1/12/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	737.00
1/12/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
1/12/2017	SARAH ARROYO	Tuition reimbursement	500.00
1/12/2017	SARAH ARROYO	Tuition reimbursement	500.00
1/12/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
1/12/2017	WILLIAM VALENTINE SARGENT JR	Professional services	1,040.00
1/12/2017	WILLIAM VALENTINE SARGENT JR	Professional services	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	ENGRAVING MACHINES PLUS CORP	Office Supplies	76.33
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
1/12/2017	CSI LEASING INC	SMG Receivable	66.84
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	1,090.22
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	98.30
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	485.55
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	156.56
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
1/12/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
1/12/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
1/12/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
1/12/2017	DOUGLAS MARK FRANCIS JR	Vehicles & Machinery	22,900.00
1/12/2017	THURMANS MARINE INC	Boat repairs	250.00
1/12/2017	ADP ADVANCEDMD INC	Professional services	4,729.00
1/12/2017	BRUCE HAMAKER / DEBRA HAMAKER	Marina deposits	179.25
1/12/2017	REGENTS OF UNIVERSITY OF CO	Travel	780.00
1/12/2017	DONALD MOORE	Tuition reimbursement	350.00
1/12/2017	DONALD MOORE	Tuition reimbursement	350.00
1/12/2017	MARK D TULEY	Tuition reimbursement	350.00
1/12/2017	NORATEK SOLUTIONS INC	Uniform rentals	3,000.00
1/12/2017	DEANGELO BROTHERS LLC	Professional services	13,743.67
1/12/2017	CHAPMANS GARAGE DOORS INC	Building maint & service	303.90
1/12/2017	ENTERPRISE RENT A CAR	Travel	326.89
1/12/2017	ENTERPRISE RENT A CAR	Travel	64.28
1/12/2017	ENTERPRISE RENT A CAR	Travel	211.55
1/12/2017	TEXAS DEPT OF MOTOR VEHICLES	Demolition/clean-up service	50.12
1/12/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.24
1/12/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	608.00
1/12/2017	SAFEGUARD BUSINESS SYSTEMS INC	Regulatory and permit fees	1,011.19
1/12/2017	SAFEGUARD BUSINESS SYSTEMS INC	Regulatory and permit fees	562.22
1/12/2017	RICHARD BARTON	Vehicle repairs	34.99
1/12/2017	RICHARD BARTON	Vehicle repairs	34.99
1/12/2017	RICHARD BARTON	Vehicle repairs	64.99
1/12/2017	RICHARD BARTON	Vehicle repairs	732.28
1/12/2017	RICHARD BARTON	Vehicle repairs	34.99
1/12/2017	RICHARD BARTON	Vehicle repairs	261.33
1/12/2017	RAY ALLEN MANUFACTURING LLC	Minor tools & equip	4,519.94
1/12/2017	RAY ALLEN MANUFACTURING LLC	Minor tools & equip	4,282.95
1/12/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	16,371.71
1/12/2017	REPUBLIC SERVICES INC	Rentals	282.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	AMERICAN SOCIETY OF CRIME LAB DIRECTORS/LABORATORY ACCREDITATION BOARD	Professional services	3,750.00
1/12/2017	OLUFUNSO A ADETUNJI	Tuition reimbursement	500.00
1/12/2017	OLUFUNSO A ADETUNJI	Tuition reimbursement	500.00
1/12/2017	INTELLICORP RECORDS INC	Professional services	1,962.20
1/12/2017	GAIL LOEB	Office Supplies	27.35
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	256.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	145.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	85.94
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	85.95
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	250.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	121.08
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	40.37
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.25
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	115.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.75
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	87.77
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	159.35
1/12/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	277.82
1/12/2017	BK CORROSION LLC	Maint & repairs	20,850.00
1/12/2017	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	850.42
1/12/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
1/12/2017	CELENTHIA LEWIS	Tuition reimbursement	250.00
1/12/2017	CELENTHIA LEWIS	Tuition reimbursement	350.00
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	75.80
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	80.34
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	175.00
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	135.25
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	189.93
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	452.18
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	113.73
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	627.91
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	128.80
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.04
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	152.10
1/12/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	82.76
1/12/2017	N/S CORPORATION	Maint & repairs	1,588.32
1/12/2017	WATERMARK GRAPHICS	Printing advertising & PR	880.59
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	77.20
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	91.25
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	68.25
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	163.55
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
1/12/2017	RAMON CASAREZ SR	Demolition/clean-up service	98.62
1/12/2017	RAE SECURITY SOUTHWEST LLC	Maint & repairs	19.30
1/12/2017	RAE SECURITY SOUTHWEST LLC	Maint & repairs	564.05
1/12/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	463,726.63
1/12/2017	JENNIFER RAMIREZ	Tuition reimbursement	500.00
1/12/2017	MARIE CRUZ	Tuition reimbursement	500.00
1/12/2017	MARIE CRUZ	Tuition reimbursement	500.00
1/12/2017	PATRICK MCMENAMY	Tuition reimbursement	314.50
1/12/2017	PATRICK MCMENAMY	Tuition reimbursement	314.50
1/12/2017	LJA ENGINEERING INC	Outside consultants	1,227.49
1/12/2017	LJA ENGINEERING INC	Outside consultants	2,074.06
1/12/2017	LJA ENGINEERING INC	Outside consultants	3,190.92
1/12/2017	LJA ENGINEERING INC	Outside consultants	2,342.37
1/12/2017	LJA ENGINEERING INC	Outside consultants	34,266.89
1/12/2017	LJA ENGINEERING INC	Outside consultants	49,756.03
1/12/2017	LJA ENGINEERING INC	Outside consultants	16,780.06
1/12/2017	LJA ENGINEERING INC	Outside consultants	607.22
1/12/2017	LJA ENGINEERING INC	Outside consultants	12,508.80
1/12/2017	LJA ENGINEERING INC	Outside consultants	6,267.50
1/12/2017	LJA ENGINEERING INC	Professional services	89,798.63
1/12/2017	MICHAEL TRESSIDER	Tuition reimbursement	500.00
1/12/2017	MICHAEL TRESSIDER	Tuition reimbursement	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	MICHAEL TRESSIDER	Tuition reimbursement	500.00
1/12/2017	TEXAS UNDERGROUND EXPERTS INC	PO Receipt Accrual	7,869.12
1/12/2017	CARUS CORPORATION	Purification chemicals	43,920.00
1/12/2017	CARUS CORPORATION	Purification chemicals	43,920.00
1/12/2017	SAROSDY CONSULTING INC	Professional services	4,132.88
1/12/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
1/12/2017	MOHAWK RESOURCES LTD	Vehicles & Machinery	56,167.93
1/12/2017	YVETTE CAVAZOS	Tuition reimbursement	250.00
1/12/2017	ELAINE HONEYCUTT	Mileage reimbursement	158.54
1/12/2017	MICHAEL MCDUGAL	Tuition reimbursement	500.00
1/12/2017	MICHAEL MCDUGAL	Tuition reimbursement	500.00
1/12/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.86
1/12/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
1/12/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	2,400.00
1/12/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
1/12/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,609.62
1/12/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,511.06
1/12/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,245.12
1/12/2017	WTG FUELS INC	Fuel & lubricants	73.99
1/12/2017	EUSEBIO GARZA III	Outside consultants	9,265.00
1/12/2017	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
1/12/2017	ANDREA RAMON	Mileage reimbursement	157.78
1/12/2017	TEXAS THRONE LLC	Rentals	425.00
1/12/2017	TEXAS THRONE LLC	Rentals	72.00
1/12/2017	TEXAS THRONE LLC	Rentals	72.00
1/12/2017	TEXAS THRONE LLC	Rentals	432.00
1/12/2017	TEXAS THRONE LLC	Rentals	72.00
1/12/2017	SARAH ARMENDARIZ	Mileage reimbursement	9.77
1/12/2017	EWALD KUBOTA INC	Equipment maintenance	827.92
1/12/2017	EWALD KUBOTA INC	Vehicle repairs	260.50
1/12/2017	EWALD KUBOTA INC	Maint & repairs	498.02
1/12/2017	EWALD KUBOTA INC	Vehicle repairs	259.96
1/12/2017	CARRIE KNECHT	Tuition reimbursement	500.00
1/12/2017	MELISSA DELEON	Tuition reimbursement	350.00
1/12/2017	MELISSA DELEON	Tuition reimbursement	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	BIBLIOTHECA LLC	Equipment maintenance	1,581.00
1/12/2017	DEACON 10, LLC	Professional services	2,209.13
1/12/2017	ALBERT M PEREZ	Professional services	1,719.00
1/12/2017	NEX CONSTRUCTION INC	Maint & repairs	23,880.00
1/12/2017	LIFE-ASSIST INC	Chem/hsld supplies	4,751.40
1/12/2017	LIFE-ASSIST INC	Chem/hsld supplies	117.60
1/12/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
1/12/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	614.79
1/12/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
1/12/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,193.62
1/12/2017	BC GROUP HOLDINGS INC	Office Supplies	741.50
1/12/2017	INTERGRAPH CORPORATION	Professional services	10,500.00
1/12/2017	APPLIED SPECTROMETRY ASSOCIATES INC	Chem/hsld supplies	7,608.00
1/12/2017	KATHLEEN HOLMES	A/R overpayments-suspense	121.39
1/12/2017	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	1,831.50
1/12/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	100.00
1/12/2017	PRIME M & C INC	Maint & repairs-contracted	3,900.00
1/12/2017	GATEWAY PLANNING GROUP INC	Professional services	3,925.00
1/12/2017	AMANDA BARRERA	Mileage reimbursement	287.28
1/12/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	475.00
1/12/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	209.75
1/12/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	175.00
1/12/2017	LONG BUILD	Tap Fees	832.30
1/12/2017	LONG BUILD	Building permits	1,650.00
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	178.16
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	165.93
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	178.08
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	86.95
1/12/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	315.00
1/12/2017	APOGEE CFS LLC	Demolition/clean-up service	6,350.00
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	560.50
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,072.38
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,104.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,379.08
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,307.00
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,092.73
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	560.50
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	944.00
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	560.50
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,068.69
1/12/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	567.88
1/12/2017	NATIONAL EMBLEM INC	Uniforms & Protective Clothing	998.05
1/12/2017	HERO PRESSURE WASHING LLC	Professional services	1,155.00
1/12/2017	YOLANDA RAMOS	Mileage reimbursement	11.34
1/12/2017	SCHAEFFER MANUFACTURING CO	Fuel & lubricants	4,277.90
1/12/2017	DOMINGO GARZA	Travel	228.00
1/12/2017	KUSSMAUL ELECTRONICS	Vehicle repairs	931.60
1/12/2017	RODOLFO DAVILA	Memberships, licenses & dues	64.00
1/12/2017	TEXAS CITY MANAGEMENT ASSOCIATION	Memberships, licenses & dues	510.00
1/12/2017	MICHAEL ALANIS	Tuition reimbursement	350.00
1/12/2017	MICHAEL ALANIS	Tuition reimbursement	350.00
1/12/2017	GARRETT HOLDER	Tuition reimbursement	350.00
1/12/2017	GARRETT HOLDER	Tuition reimbursement	423.11
1/12/2017	CHRISTINE COE	Tuition reimbursement	500.00
1/12/2017	BRITTANY CRAYTON	Tuition reimbursement	350.00
1/12/2017	BRITTANY CRAYTON	Tuition reimbursement	350.00
1/12/2017	BRITTANY CRAYTON	Tuition reimbursement	400.00
1/12/2017	CESARIO MUNGIA	Other Pay	61.00
1/12/2017	BETTY NEDRY	Memberships, licenses & dues	64.00
1/12/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	9,271.09
1/12/2017	ROBERT DELEON	Memberships, licenses & dues	61.00
1/12/2017	QP ENERGY SERVICES	A/R overpayments-suspense	100.00
1/12/2017	INTL DRIVERS COMPANY INC	A/R overpayments-suspense	152.69
1/12/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	303.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	16.75
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	NUECES COUNTY	Vehicle repairs	7.50
1/13/2017	GHX INDUSTRIAL LLC	Fleet parts	354.00
1/13/2017	EB CREAGER TIRE & BATTERY	Fleet parts	3,135.00
1/13/2017	GULF COAST NUT & BOLT LLC	Fleet parts	14.55
1/13/2017	GULF COAST NUT & BOLT LLC	Fleet parts	67.71
1/13/2017	GCR TIRE CENTER	Vehicle repairs	268.00
1/13/2017	INTERSTATE BATTERY	Fleet parts	491.90
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	282.81
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	546.60
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	46.56
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	3,902.18
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	321.56
1/13/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	476.65
1/13/2017	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
1/13/2017	SHEINBERG TOOL CO INC	Fleet parts	30.48
1/13/2017	SHEINBERG TOOL CO INC	Fleet parts	46.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2017	SECRETARY OF STATE OF TX	Professional services	21.00
1/13/2017	SECRETARY OF STATE OF TX	Professional services	21.00
1/13/2017	TRUCKERS EQUIP INC	Fleet parts	98.60
1/13/2017	TRUCKERS EQUIP INC	Fleet parts	119.95
1/13/2017	TRUCKERS EQUIP INC	Fleet parts	702.00
1/13/2017	TRUCKERS EQUIP INC	Fleet parts	270.97
1/13/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,369.46
1/13/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,108.24
1/13/2017	STANDARD INSURANCE CO	Life Premiums	76,862.06
1/13/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	35.00
1/13/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	3,915.00
1/13/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,531,563.30
1/13/2017	WOODY'S TRUCK CENTER	Fleet parts	23.94
1/13/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
1/13/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	1,025.81
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	117.92
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	173.92
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	15.51
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	391.84
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	773.05
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	54.40
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	260.80
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	512.80
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	148.98
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	419.32
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	16.84
1/13/2017	HOUSTON FREIGHTLINER	Fleet parts	203.87
1/13/2017	INTERNAL REVENUE SERVICE	Fines and Penalties	2,253.00
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	39.99
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	15.00
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	74.97
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	53.92
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	164.42
1/13/2017	HUSKY TRAILER & PARTS INC	Fleet parts	9.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,983.00
1/13/2017	FLEETPRIDE INC	Fleet parts	2,619.00
1/13/2017	FLEETPRIDE INC	Fleet parts	118.13
1/13/2017	FLEETPRIDE INC	Fleet parts	139.52
1/13/2017	FLEETPRIDE INC	Fleet parts	24.32
1/13/2017	FLEETPRIDE INC	Fleet parts	1,377.12
1/13/2017	FLEETPRIDE INC	Fleet parts	487.66
1/13/2017	EXXON FLEET	Fuel & lubricants	609.64
1/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	571.89
1/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	1,260.11
1/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	2,371.31
1/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	1,967.56
1/13/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,375.63
1/13/2017	SOUTH TEXAS CANVAS LP	Fleet parts	125.80
1/13/2017	SAMES CROW FORD	Fleet parts	93.21
1/13/2017	SAMES CROW FORD	Fleet parts	242.00
1/13/2017	SAMES CROW FORD	Fleet parts	30.83
1/13/2017	SAMES CROW FORD	Fleet parts	77.68
1/13/2017	SAMES CROW FORD	Fleet parts	284.47
1/13/2017	SAMES CROW FORD	Vehicle repairs	1,929.01
1/13/2017	SAMES CROW FORD	Vehicle repairs	499.15
1/13/2017	SAMES CROW FORD	Vehicle repairs	413.25
1/13/2017	SAMES CROW FORD	Vehicle repairs	1,718.08
1/13/2017	SAMES CROW FORD	Vehicle repairs	1,170.00
1/13/2017	SAMES CROW FORD	Vehicle repairs	520.01
1/13/2017	SAMES CROW FORD	Vehicle repairs	1,197.00
1/13/2017	SAMES CROW FORD	Vehicle repairs	338.47
1/13/2017	SAMES CROW FORD	Vehicle repairs	7.00
1/13/2017	GENSCO AIRCRAFT TIRES	Fleet parts	788.00
1/13/2017	SOUTHERN TIRE MART	Fleet parts	4,470.00
1/13/2017	SOUTHERN TIRE MART	Fleet parts	1,408.32
1/13/2017	SOUTHERN TIRE MART	Fleet parts	425.00
1/13/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.09
1/13/2017	MCDONALD TIRE COMPANY	Fleet parts	3,000.00
1/13/2017	EDDIES GULF RADIATOR LLC	Fleet parts	3,350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2017	AUTONATION	Vehicle repairs	199.97
1/13/2017	AUTONATION	Vehicle repairs	322.24
1/13/2017	AUTONATION	Fleet parts	192.38
1/13/2017	AUTONATION	Fleet parts	85.97
1/13/2017	AUTONATION	Fleet parts	192.38
1/13/2017	AUTONATION	Fleet parts	74.25
1/13/2017	AUTONATION	Fleet parts	15.75
1/13/2017	AUTONATION	Fleet parts	183.62
1/13/2017	AUTONATION	Fleet parts	63.58
1/13/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/13/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/13/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
1/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,109.65
1/13/2017	LITHIA FLCC LLC	Fleet parts	228.80
1/13/2017	GENERAL PARTS INC	Fleet parts	395.92
1/13/2017	GENERAL PARTS INC	Fleet parts	6.44
1/13/2017	AMIGOS EQUIPMENT CORP	Fleet parts	24.19
1/13/2017	TRUCKERS WORLD LLC	Fleet parts	209.97
1/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
1/13/2017	LAGUNA CRANE SERVICES	Vehicle repairs	1,064.81
1/13/2017	G & L DETAIL	Vehicle repairs	310.50
1/13/2017	AMY ELIZONDO	United Way deduction	125.00
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	158.10
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	1,054.00
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	246.62
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	38.22
1/17/2017	ARNOLD OIL COMPANY	Gas & oil	2,362.69
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	475.94
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	252.06
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	31.63
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	29.13
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	153.64
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	395.88
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	282.44
1/17/2017	ARNOLD OIL COMPANY	Fleet parts	1,355.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	ARNOLD OIL COMPANY	Gas & oil	226.90
1/17/2017	BUSH HYDRAULICS INC	Fleet parts	39.90
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	24.83
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	840.00
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	85.00
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,747.50
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	257.00
1/17/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	82.98
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,801.83
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.20
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.77
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	69.16
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	4.10
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	263.09
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	165.03
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	28.84
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	10.94
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	15.64
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	7.00
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	6.10
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	90.99
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	51.04
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	64.93
1/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	82.50
1/17/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	201.50
1/17/2017	NUECES COUNTY MEDICAL SOCIETY	Memberships, licenses & dues	125.00
1/17/2017	PEST CONTROL SERVICE INC	Vehicle repairs	125.00
1/17/2017	PITNEY BOWES INC	Postage	25,000.00
1/17/2017	GAYLA DUHART	Senior Stipends	143.70
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.96
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.99
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.23
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.39
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.36
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.86
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.07
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.55
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.94
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.35
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.25
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.99
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.78
1/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
1/17/2017	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	440.36
1/17/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	98.55
1/17/2017	APOLONIA CANTU	Senior Stipends	100.75
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,135.60
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,627.88
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,140.13
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,709.36
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,338.17
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,391.82
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	9,571.36
1/17/2017	OIL PATCH PETROLEUM INC	Gas & oil	484.70
1/17/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/17/2017	EASY RIDER WRECKER SVS	Vehicle repairs	155.00
1/17/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/17/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
1/17/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
1/17/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	133.60
1/17/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/17/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
1/17/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07

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1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	101.69
1/17/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.94
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.49
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
1/17/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/17/2017	ICMA RETIREMENT TRUST 457	Deferred income	241,986.12
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/17/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/17/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,391,864.22
1/17/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	439,840.85
1/17/2017	APOLLO TOWING	Vehicle repairs	65.00
1/17/2017	APOLLO TOWING	Vehicle repairs	65.00
1/17/2017	APOLLO TOWING	Vehicle repairs	65.00
1/17/2017	VALIC TRUST CO	Deferred income	3,719.22

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1/17/2017	BAUDELIA LAIRON	Senior Stipends	202.10
1/17/2017	MANUEL ORTIZ	Senior Stipends	222.20
1/17/2017	YMCA	Dues Payable-YMCA	29.07
1/17/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/17/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/17/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/17/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/17/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	103.35
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	156.56
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.96
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	177.14
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,372.42
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	159.71
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	101.48
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	657.31
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	272.94
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	979.82
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	276.00
1/17/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	44.42
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,193.19
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,888.84
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	592.40
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	207.84
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
1/17/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
1/17/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
1/17/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/17/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/17/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
1/17/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	48.92
1/17/2017	MARGIE BENFORD	Senior Stipends	130.80
1/17/2017	JOSE RAMIREZ	Senior Stipends	141.10
1/17/2017	CELIA LOPEZ	Senior Stipends	251.00
1/17/2017	DANIEL SMITH	Senior Stipends	227.00
1/17/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
1/17/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
1/17/2017	SHIRLEY TIPTON	Senior Stipends	161.50
1/17/2017	EDNA BEATY	Senior Stipends	236.80
1/17/2017	TEOFIELE MCDONALD	Senior Stipends	161.30
1/17/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/17/2017	JOSE R VILLANUEVA JR	Senior Stipends	220.55
1/17/2017	SYLVIA PRIETO	Senior Stipends	161.00
1/17/2017	IMELDA JAUREGUI	Senior Stipends	150.90
1/17/2017	DELZA GARCIA	Senior Stipends	283.10
1/17/2017	LENA YOUNG	Senior Stipends	275.00
1/17/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
1/17/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/17/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/17/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
1/17/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/17/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,263.91
1/17/2017	CHRISTINE HEAD	Senior Stipends	184.30
1/17/2017	YOLANDA ROBINSON	Senior Stipends	336.80
1/17/2017	PATRICIA LOTT	Senior Stipends	256.00
1/17/2017	ALLSTATE BENEFITS	AllState Benefits	2,403.25
1/17/2017	MARIA DE ROSALES	Senior meal reimbursement	243.20
1/17/2017	LONNIE FRANKS	Senior Stipends	209.40
1/17/2017	CONSUELO G GARCIA	Senior Stipends	153.80
1/17/2017	MARIA GOMEZ	Senior Stipends	347.00
1/17/2017	TEDDIE CANADA	Senior Stipends	198.00
1/17/2017	ROLANDO GOMEZ	Senior Stipends	158.50
1/17/2017	JEAN SIMMONS	Senior Stipends	227.00
1/17/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	222.50
1/17/2017	EDELMIRA GARCIA	Senior Stipends	284.58
1/17/2017	BERNICE JACKSON	Senior Stipends	118.00
1/17/2017	PATRICIA ANN GRAY	Senior Stipends	208.50
1/17/2017	HAZEL WELLS	Senior Stipends	233.88
1/17/2017	ELIDA MENDOZA	Senior Stipends	179.37
1/17/2017	RAMIRO PENA	Senior Stipends	243.00
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
1/17/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	88.92
1/17/2017	GUADALUPE G CANTU	Senior Stipends	174.00
1/17/2017	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
1/17/2017	MARIA ALEJANDRO	Senior mileage reimbursement	243.20
1/17/2017	MARIA CORREA	Senior Stipends	253.75
1/17/2017	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
1/17/2017	J VERMUNDO ARRIAGA	Senior Stipends	112.10
1/17/2017	LYDIA C TUTTLE	Senior Stipends	232.50
1/17/2017	IDA R ESTRADA	Senior Stipends	29.00
1/17/2017	MANUEL HERRERA	Senior Stipends	299.00
1/17/2017	FE OSERRAOS GUERRERO	Senior Stipends	199.00
1/17/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/17/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
1/17/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/17/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
1/17/2017	SUSIE A GOMEZ	Senior Stipends	227.00
1/17/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
1/17/2017	DAVID P MCDONALD	Senior Stipends	205.26
1/17/2017	GLORIA M ORTIZ	Senior Stipends	266.50
1/17/2017	FABIAN F GONZALEZ	Senior Stipends	121.00
1/17/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
1/17/2017	LARRY G CAVINESS	Senior Stipends	118.00
1/17/2017	LISA GAIL WHITE	Garnishment deduction	692.31
1/17/2017	EWALD KUBOTA INC	Fleet parts	216.27
1/17/2017	YOLANDA LARKINS	Senior Stipends	118.85
1/17/2017	MARILYN JOANNA BROWN	Senior Stipends	61.20
1/17/2017	EDELIA S MEDINA	Senior Stipends	121.60
1/17/2017	BETH DELAURO	Garnishment deduction	692.31
1/17/2017	MARIA H RODRIGUEZ	Senior Stipends	223.88
1/17/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	1,658,289.56
1/17/2017	CRAIG PHILLIP RIGAN	Senior Stipends	47.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/17/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
1/17/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
1/18/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	305,318.51
1/18/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,448.16
1/18/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,685.60
1/18/2017	UNITED WAY	United Way deduction	116.47
1/18/2017	UNITED WAY	United Way deduction	22.37
1/18/2017	UNITED WAY	United Way deduction	141.00
1/18/2017	UNITED WAY	United Way deduction	10.00
1/18/2017	UNITED WAY	United Way deduction	65.95
1/18/2017	UNITED WAY	United Way deduction	66.00
1/18/2017	UNITED WAY	United Way deduction	49.24
1/18/2017	UNITED WAY	United Way deduction	687.71
1/18/2017	UNITED WAY	United Way deduction	35.00
1/18/2017	UNITED WAY	United Way deduction	62.00
1/18/2017	UNITED WAY	United Way deduction	320.94
1/18/2017	UNITED WAY	United Way deduction	806.68
1/18/2017	UNITED WAY	United Way deduction	199.00
1/18/2017	UNITED WAY	United Way deduction	89.96
1/18/2017	UNITED WAY	United Way deduction	40.50
1/18/2017	UNITED WAY	United Way deduction	222.88
1/18/2017	UNITED WAY	United Way deduction	66.66
1/18/2017	UNITED WAY	United Way deduction	214.02
1/18/2017	UNITED WAY	United Way deduction	92.28
1/18/2017	UNITED WAY	United Way deduction	23.00
1/18/2017	UNITED WAY	United Way deduction	406.28
1/18/2017	UNITED WAY	United Way deduction	106.00
1/18/2017	UNITED WAY	United Way deduction	44.59
1/18/2017	UNITED WAY	United Way deduction	1,004.93
1/18/2017	UNITED WAY	United Way deduction	437.56
1/18/2017	UNITED WAY	United Way deduction	58.00
1/18/2017	UNITED WAY	United Way deduction	128.00
1/18/2017	UNITED WAY	United Way deduction	178.01
1/18/2017	UNITED WAY	United Way deduction	223.40
1/18/2017	UNITED WAY	United Way deduction	481.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
1/18/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
1/18/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	33.66
1/18/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	150.00
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	25.00
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	260.00
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	110.00
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	178.08
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	75.00
1/18/2017	INTERNAL REVENUE SERVICE	United Way deduction	63.50
1/18/2017	TONYS TRANSFER	Loan Related Costs	500.00
1/18/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
1/18/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,568.93
1/18/2017	TWIA	Escrow deposits	916.00
1/18/2017	O H CONSTRUCTION OC	Loans in Process	20,116.00
1/18/2017	O H CONSTRUCTION OC	Loans in Process	11,561.00
1/18/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,613.00
1/18/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,094.00
1/18/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	410.00
1/18/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	535.00
1/18/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	904.00
1/18/2017	ERICA CHAPA	Garnishment deduction	392.31
1/18/2017	ADRIA SCHREIBER-GARZA	United Way deduction	375.00
1/18/2017	KRAY MARTINEZ	United Way deduction	193.72
1/19/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
1/19/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
1/19/2017	ARROW DISPLAY SIGNS	Construction contract	750.00
1/19/2017	ARROW DISPLAY SIGNS	Printing outside print shops	590.00
1/19/2017	ARNOLD OIL COMPANY	Mowing & grounds maintenance	332.52
1/19/2017	BAY LTD	Construction contract	539,903.47
1/19/2017	NUECES COUNTY	Vehicle repairs	7.50
1/19/2017	TX A&M UNIV	Professional services	5,678.61
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.00
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	143.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	215.00
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	90.00
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	102.95
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	29.50
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
1/19/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	53.33
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	14.14
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	18.72
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	51.17
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	9.55
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	18.04
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	399.00
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	85.63
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	53.33
1/19/2017	FEDERAL EXPRESS CORP	Postage & express charges	9.55
1/19/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
1/19/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	85.41
1/19/2017	HOLT CAT	Equipment maintenance	1,165.00
1/19/2017	HOLT CAT	Equipment maintenance	1,185.00
1/19/2017	GCR TIRE CENTER	Vehicle repairs	156.62
1/19/2017	NUECES RIVER AUTHORITY	Professional services	25,000.00
1/19/2017	NUECES ELECTRIC COOP INC	Light heat & power	360.00
1/19/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/19/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/19/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/19/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/19/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/19/2017	SPARKLING CITY WASH ON WHEELS	Maint & repairs	300.00
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	86.23
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
1/19/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
1/19/2017	UNIFIRST HOLDINGS INC	Building maint & service	63.11
1/19/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.84
1/19/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.88
1/19/2017	UNIFIRST HOLDINGS INC	Building maint & service	123.51
1/19/2017	TRUCKERS EQUIP INC	Vehicle repairs	463.16
1/19/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,800.00
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	994.98
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	504.90
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	246.40
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	396.00
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	340.38
1/19/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,386.00
1/19/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	1,947.94
1/19/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	1,755.00
1/19/2017	TX DEPT OF STATE HEALTH	Professional services	1,246.20
1/19/2017	TX DEPT OF STATE HEALTH	Professional services	1,196.10
1/19/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,359.24
1/19/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	320.00
1/19/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	356.40
1/19/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	48,407.84
1/19/2017	CASCO INDUSTRIES INC	Chem/hsld supplies	4,272.00
1/19/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
1/19/2017	GILL LANDSCAPE NURSERY	Professional services	12,042.59
1/19/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	186.00
1/19/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	180.50
1/19/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Fuel & lubricants	1,505.13
1/19/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
1/19/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.04
1/19/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
1/19/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	104.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	12,867.75
1/19/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	394.00
1/19/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,022.00
1/19/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
1/19/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
1/19/2017	UNITED PARCEL SERVICE INC	Postage & express charges	137.34
1/19/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	126.60
1/19/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	15,000.00
1/19/2017	BRASELTON HOMES INC	Professional services	1,000.00
1/19/2017	BRASELTON HOMES INC	Professional services	1,000.00
1/19/2017	BRASELTON HOMES INC	Professional services	1,000.00
1/19/2017	BRASELTON HOMES INC	Professional services	1,000.00
1/19/2017	ODESSA PUMPS & EQUIP	Maint & repairs	1,768.54
1/19/2017	D&N IRON WORKS	Vehicle repairs	861.40
1/19/2017	BARCOM CONSTRUCTION INC	Construction contract	49,723.73
1/19/2017	PENCCO INC	Purification chemicals	3,826.30
1/19/2017	PENCCO INC	Purification chemicals	2,171.28
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	107.99
1/19/2017	REDWING SHOE STORES INC	Clothing	152.99
1/19/2017	REDWING SHOE STORES INC	Clothing	474.71
1/19/2017	REDWING SHOE STORES INC	Clothing	168.98
1/19/2017	REDWING SHOE STORES INC	Clothing	230.98
1/19/2017	REDWING SHOE STORES INC	Clothing	127.49
1/19/2017	REDWING SHOE STORES INC	Clothing	121.49
1/19/2017	REDWING SHOE STORES INC	Clothing	127.49
1/19/2017	REDWING SHOE STORES INC	Clothing	244.48
1/19/2017	REDWING SHOE STORES INC	Clothing	103.49
1/19/2017	REDWING SHOE STORES INC	Clothing	139.49
1/19/2017	REDWING SHOE STORES INC	Clothing	285.72
1/19/2017	REDWING SHOE STORES INC	Clothing	205.48
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	285.23
1/19/2017	REDWING SHOE STORES INC	Clothing	188.48
1/19/2017	REDWING SHOE STORES INC	Clothing	222.98

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	REDWING SHOE STORES INC	Clothing	165.74
1/19/2017	REDWING SHOE STORES INC	Clothing	240.98
1/19/2017	REDWING SHOE STORES INC	Clothing	481.96
1/19/2017	REDWING SHOE STORES INC	Clothing	168.98
1/19/2017	REDWING SHOE STORES INC	Clothing	344.46
1/19/2017	REDWING SHOE STORES INC	Clothing	169.99
1/19/2017	REDWING SHOE STORES INC	Clothing	229.98
1/19/2017	REDWING SHOE STORES INC	Clothing	186.99
1/19/2017	REDWING SHOE STORES INC	Clothing	139.49
1/19/2017	REDWING SHOE STORES INC	Clothing	182.74
1/19/2017	REDWING SHOE STORES INC	Clothing	178.49
1/19/2017	REDWING SHOE STORES INC	Clothing	131.74
1/19/2017	REDWING SHOE STORES INC	Clothing	231.98
1/19/2017	REDWING SHOE STORES INC	Clothing	215.98
1/19/2017	REDWING SHOE STORES INC	Clothing	134.99
1/19/2017	REDWING SHOE STORES INC	Clothing	326.48
1/19/2017	REDWING SHOE STORES INC	Clothing	94.49
1/19/2017	REDWING SHOE STORES INC	Clothing	481.96
1/19/2017	REDWING SHOE STORES INC	Clothing	168.98
1/19/2017	REDWING SHOE STORES INC	Clothing	287.97
1/19/2017	REDWING SHOE STORES INC	Clothing	286.23
1/19/2017	REDWING SHOE STORES INC	Clothing	240.98
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	488.46
1/19/2017	REDWING SHOE STORES INC	Clothing	118.99
1/19/2017	REDWING SHOE STORES INC	Clothing	256.48
1/19/2017	REDWING SHOE STORES INC	Clothing	196.98
1/19/2017	REDWING SHOE STORES INC	Clothing	218.48
1/19/2017	REDWING SHOE STORES INC	Clothing	218.48
1/19/2017	REDWING SHOE STORES INC	Clothing	357.46
1/19/2017	REDWING SHOE STORES INC	Clothing	273.48
1/19/2017	REDWING SHOE STORES INC	Clothing	191.48
1/19/2017	REDWING SHOE STORES INC	Clothing	380.47
1/19/2017	REDWING SHOE STORES INC	Clothing	213.98
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	REDWING SHOE STORES INC	Clothing	296.22
1/19/2017	REDWING SHOE STORES INC	Clothing	230.98
1/19/2017	REDWING SHOE STORES INC	Clothing	240.98
1/19/2017	REDWING SHOE STORES INC	Clothing	127.49
1/19/2017	REDWING SHOE STORES INC	Clothing	423.46
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	179.99
1/19/2017	REDWING SHOE STORES INC	Clothing	182.48
1/19/2017	REDWING SHOE STORES INC	Clothing	217.48
1/19/2017	REDWING SHOE STORES INC	Clothing	247.98
1/19/2017	REDWING SHOE STORES INC	Clothing	191.48
1/19/2017	REDWING SHOE STORES INC	Clothing	286.23
1/19/2017	REDWING SHOE STORES INC	Clothing	203.99
1/19/2017	REDWING SHOE STORES INC	Clothing	107.99
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	121.49
1/19/2017	REDWING SHOE STORES INC	Clothing	130.49
1/19/2017	REDWING SHOE STORES INC	Clothing	276.73
1/19/2017	REDWING SHOE STORES INC	Clothing	347.22
1/19/2017	REDWING SHOE STORES INC	Clothing	167.98
1/19/2017	REDWING SHOE STORES INC	Clothing	212.49
1/19/2017	REDWING SHOE STORES INC	Clothing	127.49
1/19/2017	REDWING SHOE STORES INC	Clothing	94.49
1/19/2017	REDWING SHOE STORES INC	Clothing	170.99
1/19/2017	REDWING SHOE STORES INC	Clothing	94.49
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	225.24
1/19/2017	REDWING SHOE STORES INC	Clothing	168.98
1/19/2017	REDWING SHOE STORES INC	Clothing	168.98
1/19/2017	REDWING SHOE STORES INC	Clothing	347.22
1/19/2017	REDWING SHOE STORES INC	Clothing	100.00
1/19/2017	REDWING SHOE STORES INC	Clothing	114.74
1/19/2017	REDWING SHOE STORES INC	Clothing	400.96
1/19/2017	REDWING SHOE STORES INC	Clothing	212.98
1/19/2017	REDWING SHOE STORES INC	Clothing	218.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	11,450.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	33.87
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/19/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
1/19/2017	HDR INC	Outside consultants	10,359.25
1/19/2017	HDR INC	Outside consultants	35,922.12
1/19/2017	SKID O KAN	Rentals	140.00
1/19/2017	SKID O KAN	Rentals	140.00
1/19/2017	FREESE & NICHOLS INC	Outside consultants	7,131.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	GP TRANSPORT INC	Demolition/clean-up service	836.78
1/19/2017	GP TRANSPORT INC	Demolition/clean-up service	3,857.28
1/19/2017	GP TRANSPORT INC	Demolition/clean-up service	802.88
1/19/2017	GP TRANSPORT INC	Demolition/clean-up service	2,270.40
1/19/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	855.33
1/19/2017	BOOTS N BRITCHES	Clothing	164.95
1/19/2017	BOOTS N BRITCHES	Clothing	139.95
1/19/2017	BOOTS N BRITCHES	Clothing	109.95
1/19/2017	CAVENDERS BOOT CITY	Clothing	319.98
1/19/2017	CAVENDERS BOOT CITY	Clothing	144.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	179.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	119.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	114.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/19/2017	CAVENDERS BOOT CITY	Clothing	109.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	119.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	214.98
1/19/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/19/2017	CAVENDERS BOOT CITY	Clothing	94.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/19/2017	CAVENDERS BOOT CITY	Clothing	99.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	199.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	144.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	109.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	254.37
1/19/2017	CAVENDERS BOOT CITY	Clothing	99.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	149.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	134.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	94.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	124.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	274.98
1/19/2017	CAVENDERS BOOT CITY	Clothing	129.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	109.99
1/19/2017	CAVENDERS BOOT CITY	Clothing	149.99

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	RELIABLE OPTICAL INC	Clothing	263.00
1/19/2017	RELIABLE OPTICAL INC	Clothing	132.00
1/19/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/19/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/19/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/19/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/19/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/19/2017	MOBILE MINI INC	Rentals	150.75
1/19/2017	MOBILE MINI INC	Rentals	151.06
1/19/2017	NATIONAL LEAGUE OF CITIES	Memberships, licenses & dues	16,192.00
1/19/2017	PETROLEUM SOLUTIONS INC	Professional services	450.00
1/19/2017	FAMOUS UNIFORMS INC	Clothing	75.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	121.59
1/19/2017	FAMOUS UNIFORMS INC	Clothing	75.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	97.60
1/19/2017	FAMOUS UNIFORMS INC	Clothing	75.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	98.39
1/19/2017	FAMOUS UNIFORMS INC	Clothing	98.39
1/19/2017	FAMOUS UNIFORMS INC	Clothing	131.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	184.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	158.38
1/19/2017	FAMOUS UNIFORMS INC	Clothing	96.00
1/19/2017	FAMOUS UNIFORMS INC	Clothing	101.59
1/19/2017	FAMOUS UNIFORMS INC	Clothing	119.96
1/19/2017	FAMOUS UNIFORMS INC	Clothing	231.19
1/19/2017	FAMOUS UNIFORMS INC	Clothing	75.99
1/19/2017	FAMOUS UNIFORMS INC	Clothing	158.38
1/19/2017	FAMOUS UNIFORMS INC	Clothing	75.99
1/19/2017	SKALAR INC	Chem/hsld supplies	5,900.00
1/19/2017	LAMAR COMPANIES	Printing advertising & PR	1,740.00
1/19/2017	G&K SRVCS	Uniform rentals	32.85
1/19/2017	G&K SRVCS	Uniform rentals	34.78
1/19/2017	G&K SRVCS	Uniform rentals	33.64
1/19/2017	3CMA	Memberships, licenses & dues	845.00
1/19/2017	SUNGARD PUBLIC SECTOR	Rentals	29,634.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45
1/19/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
1/19/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
1/19/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
1/19/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
1/19/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,356.00
1/19/2017	NORTHERN SAFETY COMPANY INC	Clothing	294.00
1/19/2017	AIRGAS INC	Minor tools & equip	19.01
1/19/2017	AIRGAS INC	Minor tools & equip	19.57
1/19/2017	AIRGAS INC	Professional services	59.78
1/19/2017	CAROLLO ENGINEERS PC	Professional services	2,674.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	300.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	300.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	950.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	200.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	300.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	550.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
1/19/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	500.00
1/19/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
1/19/2017	HOUSTON FREIGHTLINER	Fleet parts	19.86
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	502.05
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	3,160.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	3,137.96
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	489.34
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	3,480.04
1/19/2017	ADVANCED TEMPORARIES INC	Professional services	676.63
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	617.76
1/19/2017	ADVANCED TEMPORARIES INC	Temporary services	451.03
1/19/2017	SJS PARTNERSHIP	Meeting and workshop supplies	321.30
1/19/2017	NORTHERN TOOL & EQUIP CO	Fleet parts	270.61
1/19/2017	HUSKY TRAILER & PARTS INC	Vehicle repairs	429.98
1/19/2017	JOE CASTANEDA	Clothing	75.76
1/19/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
1/19/2017	APOLLO TOWING	Vehicle repairs	75.00
1/19/2017	COASTAL BEND COUNCIL OF GOVTS	Memberships, licenses & dues	30,522.00
1/19/2017	SAFEGUARD UNIVERSAL B F & P	PO Receipt Accrual	1,592.29
1/19/2017	SAFEGUARD UNIVERSAL B F & P	PO Receipt Accrual	1,396.02
1/19/2017	AMERICAN ASSOC OF NOTARIES	Books and Periodicals	37.80
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	TX FLOODPLAIN MGT ASSOC	Memberships, licenses & dues	90.00
1/19/2017	MALMAR INC	Minor tools & equip	40,975.00
1/19/2017	JMJ BUSINESS EQUIP	Office Supplies	291.00
1/19/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	6,501.75
1/19/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	7,200.00
1/19/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	15,840.00
1/19/2017	LANGUAGE LINE SRVC INC	Professional services	209.95
1/19/2017	UNIVAR USA INC	Inventory Invoice Tolerance	6,268.94
1/19/2017	UNIVAR USA INC	Purification chemicals	3,586.57
1/19/2017	UNIVAR USA INC	Purification chemicals	3,627.26
1/19/2017	UNIVAR USA INC	Purification chemicals	3,716.45
1/19/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,815.03
1/19/2017	UNIVAR USA INC	Purification chemicals	3,807.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	UNIVAR USA INC	Purification chemicals	3,822.86
1/19/2017	UNIVAR USA INC	Purification chemicals	3,608.48
1/19/2017	UNIVAR USA INC	Purification chemicals	3,666.38
1/19/2017	UNIVAR USA INC	Purification chemicals	3,680.46
1/19/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,600.65
1/19/2017	SMG CORPORATE	Professional services	10,816.04
1/19/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,199.50
1/19/2017	DAHILL INDUSTRIES	Rentals	317.50
1/19/2017	DAHILL INDUSTRIES	Rentals	98.50
1/19/2017	DAHILL INDUSTRIES	Rentals	833.05
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.46
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.36
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	800.80
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.20
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	266.11
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.45
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.69
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.30
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	351.40
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.93
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.19
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	205.48
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.36
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	298.19
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	204.16
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.67
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	850.00
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	990.81
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	304.44
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.99
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.04
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.88
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	245.39
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	170.23
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	619.96
1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	366.90
1/19/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	830.00
1/19/2017	VWR INTERNATIONAL INC	Minor office equipment	1,109.99
1/19/2017	VWR INTERNATIONAL INC	Minor office equipment	225.08
1/19/2017	VWR INTERNATIONAL INC	Minor office equipment	225.08
1/19/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,490.00
1/19/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
1/19/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,000.00
1/19/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
1/19/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
1/19/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	31,166.25
1/19/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
1/19/2017	DOCTORS CENTER	Random Drug Tests	16,493.23
1/19/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	31,967.00
1/19/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	26,294.50
1/19/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
1/19/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	56,720.00
1/19/2017	EGW UTILITIES INC	Meter/serv cnct mat	11,900.00
1/19/2017	EGW UTILITIES INC	PO Receipt Accrual	1,050.00
1/19/2017	LIFTFUND INC	Professional services	500.00
1/19/2017	LIFTFUND INC	Professional services	6,600.71
1/19/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	4,480.00
1/19/2017	CORE & MAIN LP	PO Receipt Accrual	201.50
1/19/2017	CORE & MAIN LP	PO Receipt Accrual	1,750.00
1/19/2017	CORE & MAIN LP	PO Receipt Accrual	1,903.60
1/19/2017	CORE & MAIN LP	PO Receipt Accrual	89.40
1/19/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
1/19/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
1/19/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	4.65
1/19/2017	WEBQA INCORPORATED	Rentals	3,390.00
1/19/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
1/19/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
1/19/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
1/19/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	XTREME CANVAS CO	Maint & repairs	885.00
1/19/2017	H&M HOMES	Professional services	1,000.00
1/19/2017	H&M HOMES	Professional services	1,000.00
1/19/2017	H&M HOMES	Professional services	1,000.00
1/19/2017	H&M HOMES	Professional services	1,000.00
1/19/2017	MODSPACE	Rentals	670.70
1/19/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,020.00
1/19/2017	SCORE CHAPTER 221	Professional services	6,357.18
1/19/2017	MT DEASON CO INC	Meter/serv cnct mat	5,523.18
1/19/2017	ALLISON FLOORING AMERICA	Minor tools & equip	725.00
1/19/2017	MOORE MED LLC	Clinical Supplies	814.62
1/19/2017	J S HAREN CO	Construction contract	137,926.51
1/19/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	34,961.95
1/19/2017	SOLKANAVATORNO LLC	Outside consultants	2,464.20
1/19/2017	RICKS HOMES LLC	Professional services	1,000.00
1/19/2017	RICKS HOMES LLC	Professional services	1,000.00
1/19/2017	SOUTHERN TIRE MART	Fleet parts	3,970.00
1/19/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
1/19/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
1/19/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
1/19/2017	CPC INTEREST LLC	Construction contract	646,572.08
1/19/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
1/19/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
1/19/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
1/19/2017	ZEIT ENERGY LLC	Professional services	41,309.00
1/19/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
1/19/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
1/19/2017	STERICYCLE INC	Professional services	1,468.35
1/19/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	48,026.00
1/19/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	42,849.94
1/19/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,520.15
1/19/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	5,543.92
1/19/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	27,610.70
1/19/2017	STEVES HOMES	Professional services	1,000.00
1/19/2017	JOHNSTON TECHNICAL SRVC INC	Maint & repairs	4,422.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
1/19/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
1/19/2017	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	48,000.00
1/19/2017	JESUS TORRES SR	Memberships, licenses & dues	61.00
1/19/2017	VALERIE K CHILTON	Memberships, licenses & dues	111.00
1/19/2017	CINTAS CORP	Clothing	105.00
1/19/2017	CINTAS CORP	Building maint & service	358.93
1/19/2017	CINTAS CORP	Building maint & service	30.70
1/19/2017	CINTAS CORP	Janitorial supplies	141.07
1/19/2017	CINTAS CORP	Building maint & service	358.93
1/19/2017	CINTAS CORP	Janitorial supplies	141.07
1/19/2017	CINTAS CORP	Uniform rentals	232.94
1/19/2017	CINTAS CORP	Uniform rentals	474.18
1/19/2017	CINTAS CORP	Building maint & service	358.93
1/19/2017	CINTAS CORP	Building maint & service	85.30
1/19/2017	CINTAS CORP	Uniform rentals	267.68
1/19/2017	CINTAS CORP	Building maint & service	284.88
1/19/2017	CINTAS CORP	Building maint & service	29.77
1/19/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
1/19/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,577.45
1/19/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
1/19/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
1/19/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,075.20
1/19/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,062.60
1/19/2017	J & G BUILDERS INC	Professional services	1,000.00
1/19/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
1/19/2017	RAYMOND D CHONG	Mileage reimbursement	42.56
1/19/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
1/19/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98
1/19/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	QUADMED INC	Chem/hsld supplies	2,200.00
1/19/2017	KYTINNA SOTO	Printing advertising & PR	650.00
1/19/2017	TOSCANA HOMES	Professional services	1,000.00
1/19/2017	LEGACY VULCAN CORP	Street materials inventory	22,782.70
1/19/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	23,305.93
1/19/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	130,009.77
1/19/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	61,475.50
1/19/2017	DIRECT TV	Printing advertising & PR	60.89
1/19/2017	COASTAL BEND MUNICIPAL CLERKS	Memberships, licenses & dues	20.00
1/19/2017	COASTAL BEND MUNICIPAL CLERKS	Memberships, licenses & dues	20.00
1/19/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,699.50
1/19/2017	BAC-FLO UNLIMITED INC	Training-General	295.00
1/19/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	465.00
1/19/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	11,825.00
1/19/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs-contracted	10,000.00
1/19/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	15,045.00
1/19/2017	DANIEL GRIMSBO	Mileage reimbursement	160.50
1/19/2017	JOSE L MONDRAGON	Demolition/clean-up service	2,089.05
1/19/2017	JOSE L MONDRAGON	Demolition/clean-up service	2,485.07
1/19/2017	JOSE L MONDRAGON	Demolition/clean-up service	2,891.04
1/19/2017	A&A GRAPHICS SUPPLY INC	Office Supplies	601.28
1/19/2017	CDM SMITH	Outside consultants	55,810.90
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	55.00
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	98.20
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	89.86
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	100.00
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	129.19
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.22
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	188.20
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	81.66
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	119.20
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	94.25
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	60.00
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	185.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	80.00
1/19/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
1/19/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
1/19/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
1/19/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
1/19/2017	JACKIE HOMES LLC	Professional services	1,000.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	285.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	64.60
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	89.04
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	62.49
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
1/19/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
1/19/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	940.38
1/19/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
1/19/2017	JARED J JENNINGS	Mowing & grounds maintenance	81.00
1/19/2017	JARED J JENNINGS	Mowing & grounds maintenance	919.75
1/19/2017	CABANA CONSTRUCTION LTD	Professional services	1,075.00
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.11
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	114.34
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	129.35
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	106.25
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	188.18
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	101.00
1/19/2017	RAMON CASAREZ SR	Demolition/clean-up service	302.00
1/19/2017	GUARANTEE CARPET INC	Maint & repairs	2,391.24
1/19/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	568,239.33
1/19/2017	CK HOMES	Professional services	1,000.00
1/19/2017	STRYKERE SALES CORPORATION	Minor tools & equip	17,360.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	46.06
1/19/2017	C MATH IS EASY LLC	Training-General	1,803.16
1/19/2017	ANDRITZ SEPARATION INC	Maint & repairs	456.31
1/19/2017	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
1/19/2017	VARIDESK LLC	Lease purchase payments	790.00
1/19/2017	CENTURYLINK	Telephone/telegraph service	46.06
1/19/2017	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training-General	175.00
1/19/2017	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training-General	175.00
1/19/2017	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training-General	175.00
1/19/2017	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training-General	175.00
1/19/2017	VALLEN DISTRIBUTION INC	Equipment maintenance	269.11
1/19/2017	TEXAS RECREATION & PARK SOCIETY	Book binding-public library	1,400.00
1/19/2017	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	110.00
1/19/2017	MAGDALENA MEDRANO	Mileage reimbursement	11.88
1/19/2017	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	600.00
1/19/2017	BRITTANY DELEON	Mileage reimbursement	68.04
1/19/2017	JENNIFER BRACY	Professional services	520.00
1/19/2017	LIFE-ASSIST INC	Chem/hsltd supplies	2,007.50
1/19/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	69.12
1/19/2017	MELINDA CURIEL	Mileage reimbursement	14.04
1/19/2017	MICKELA HERNANDEZ	Mileage reimbursement	68.04
1/19/2017	MARTHA LAWHON	Mileage reimbursement	9.77
1/19/2017	RUSSELL ARMSTRONG	Mileage reimbursement	159.30
1/19/2017	ROZELLA PUENTA	Mileage reimbursement	46.44
1/19/2017	ELIZABETH D LARA	Mileage reimbursement	21.60
1/19/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	97.20
1/19/2017	EL MESTENO PRESS	Books and Periodicals	710.80
1/19/2017	ALFREDO SEGURA	Mileage reimbursement	7.56
1/19/2017	SONIA GARZA	Mileage reimbursement	19.98
1/19/2017	DEBORAH HENRY	Mileage reimbursement	116.64
1/19/2017	DEBORAH HENRY	Mileage reimbursement	31.32
1/19/2017	RICHARD QUINTANILLA	Mileage reimbursement	28.35
1/19/2017	TAMMY RODRIGUEZ	Mileage reimbursement	59.40
1/19/2017	ROBERT CORN	Mileage reimbursement	149.04
1/19/2017	CRISELDA AGUIRRE	Mileage reimbursement	42.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/19/2017	LINDA COPADO RINCON	Mileage reimbursement	42.12
1/19/2017	FOSTER & FOSTER CONSULTING ACTUARIES INC	Professional services	9,800.00
1/19/2017	HUGHES DATA SYSTEMS	Professional services	450.00
1/19/2017	JOE HINOJOSA	Mileage reimbursement	31.32
1/19/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	83.65
1/19/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	90.85
1/19/2017	BRIANNA CASTILLO	Mileage reimbursement	32.67
1/19/2017	SUZANNAH GALLOWAY	Mileage reimbursement	54.65
1/19/2017	T & W TIRE	Vehicle repairs	1,528.40
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,120.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	PV RENTALS LLC	Rentals	1,020.00
1/19/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	22,482.17
1/19/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	47,067.83
1/19/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	69.64
1/19/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	207.76
1/19/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	63.24
1/19/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	90.46
1/19/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	2,473.56
1/19/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	103.85
1/19/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	103.33
1/19/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	145.00
1/19/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	695.07
1/19/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	560.50
1/19/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	653.87
1/19/2017	TEXAS POLICE CHIEFS ASSOC	Memberships, licenses & dues	398.93
1/19/2017	THYSSENKRUPP AIRPORT SYSTEMS	Maint & repairs	1,874.00
1/19/2017	ABBY SHARP	Travel	41.61
1/19/2017	DICTATION SALES & SERVICE INC	Training-General	99.00
1/19/2017	HUMBERTO BARRERA	Memberships, licenses & dues	96.00
1/19/2017	WAYNE NOBBIE	Memberships, licenses & dues	111.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	NUECES COUNTY	Vehicle repairs	7.50
1/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	204.00
1/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	144.90
1/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
1/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	5.00
1/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
1/20/2017	EB CREAGER TIRE & BATTERY	Fleet parts	128.95
1/20/2017	EB CREAGER TIRE & BATTERY	Fleet parts	2,475.00
1/20/2017	INTERSTATE BATTERY	Fleet parts	1,736.55
1/20/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	22.86
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	92.46
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	123.54
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	13.53
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	134.38
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	40.08
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	391.70
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	14.00
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	7.00
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	16.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	1,052.78
1/20/2017	SERVICE HYDRAULICS INC	Fleet parts	300.00
1/20/2017	SHEINBERG TOOL CO INC	Fleet parts	168.94
1/20/2017	TRUCKERS EQUIP INC	Fleet parts	6.74
1/20/2017	TRUCKERS EQUIP INC	Fleet parts	72.19
1/20/2017	TRUCKERS EQUIP INC	Fleet parts	1,236.50
1/20/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	133.82
1/20/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	747.54
1/20/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	126.41
1/20/2017	IRV THOMAS HONDA	Fleet parts	45.40
1/20/2017	SOUTHWEST COMPANIES LTD	Fleet parts	766.69
1/20/2017	SOUTHWEST COMPANIES LTD	Fleet parts	701.37
1/20/2017	SOUTHWEST COMPANIES LTD	Fleet parts	388.14
1/20/2017	SOUTHWEST COMPANIES LTD	Fleet parts	48.14
1/20/2017	COASTAL NAPA	Fleet parts	32.94
1/20/2017	COASTAL NAPA	Fleet parts	16.47
1/20/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	124.95
1/20/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	6,896.47
1/20/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	6,896.47
1/20/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	705.38
1/20/2017	H & V EQUIPMENT SERVICE INC	Vehicle repairs	9,990.16
1/20/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,322.09
1/20/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	175.00
1/20/2017	FASTENAL CO	Fleet parts	31.68
1/20/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,081.10
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	328.17
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	88.45
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	567.32
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	249.64
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	296.48
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	34.94
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	48.60
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	308.20
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	93.66
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	93.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	12.88
1/20/2017	HOUSTON FREIGHTLINER	Fleet parts	849.91
1/20/2017	NORTHERN TOOL & EQUIP CO	Fleet parts	249.99
1/20/2017	HUSKY TRAILER & PARTS INC	Fleet parts	721.75
1/20/2017	HUSKY TRAILER & PARTS INC	Fleet parts	129.95
1/20/2017	HUSKY TRAILER & PARTS INC	Fleet parts	36.98
1/20/2017	HUSKY TRAILER & PARTS INC	Fleet parts	89.99
1/20/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,660.80
1/20/2017	FLEETPRIDE INC	Fleet parts	45.18
1/20/2017	FLEETPRIDE INC	Fleet parts	225.74
1/20/2017	FLEETPRIDE INC	Fleet parts	90.79
1/20/2017	FLEETPRIDE INC	Fleet parts	126.91
1/20/2017	FLEETPRIDE INC	Fleet parts	101.81
1/20/2017	FLEETPRIDE INC	Fleet parts	558.70
1/20/2017	FLEETPRIDE INC	Fleet parts	81.60
1/20/2017	MCNEILUS FINANCIAL INC	Fleet parts	3,929.41
1/20/2017	MCNEILUS FINANCIAL INC	Fleet parts	316.71
1/20/2017	MCNEILUS FINANCIAL INC	Fleet parts	731.75
1/20/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	287.39
1/20/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,930.99
1/20/2017	SAMES CROW FORD	Fleet parts	261.03
1/20/2017	SAMES CROW FORD	Fleet parts	80.95
1/20/2017	SAMES CROW FORD	Fleet parts	50.11
1/20/2017	SAMES CROW FORD	Fleet parts	35.82
1/20/2017	SAMES CROW FORD	Fleet parts	35.82
1/20/2017	SAMES CROW FORD	Fleet parts	35.82
1/20/2017	SAMES CROW FORD	Fleet parts	179.08
1/20/2017	SAMES CROW FORD	Fleet parts	716.32
1/20/2017	SAMES CROW FORD	Fleet parts	154.36
1/20/2017	SAMES CROW FORD	Fleet parts	54.61
1/20/2017	SAMES CROW FORD	Fleet parts	19.28
1/20/2017	SAMES CROW FORD	Vehicle repairs	1,647.04
1/20/2017	SAMES CROW FORD	Fleet parts	553.93
1/20/2017	SAMES CROW FORD	Vehicle repairs	1,588.65
1/20/2017	SAMES CROW FORD	Vehicle repairs	1,242.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2017	SAMES CROW FORD	Vehicle repairs	1,404.88
1/20/2017	SAMES CROW FORD	Vehicle repairs	159.95
1/20/2017	SAMES CROW FORD	Vehicle repairs	442.02
1/20/2017	SAMES CROW FORD	Vehicle repairs	1,530.00
1/20/2017	SAMES CROW FORD	Vehicle repairs	7.00
1/20/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	46.62
1/20/2017	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	1,989.65
1/20/2017	SOUTHERN TIRE MART	Vehicle repairs	130.00
1/20/2017	SOUTHERN TIRE MART	Fleet parts	840.00
1/20/2017	SOUTHERN TIRE MART	Fleet parts	9,095.00
1/20/2017	SOUTHERN TIRE MART	Fleet parts	938.88
1/20/2017	SOUTHERN TIRE MART	Fleet parts	145.00
1/20/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,316.52
1/20/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	360.80
1/20/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	191.67
1/20/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	46.91
1/20/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	518.97
1/20/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	559.83
1/20/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	217.86
1/20/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,777.05
1/20/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	16,150.00
1/20/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	111.34
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	135.00
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
1/20/2017	CYCLONE TIRE SRVC	Vehicle repairs	80.00
1/20/2017	AUTONATION	Fleet parts	2.18
1/20/2017	AUTONATION	Fleet parts	53.08
1/20/2017	AUTONATION	Fleet parts	40.93
1/20/2017	AUTONATION	Fleet parts	529.08
1/20/2017	AUTONATION	Fleet parts	57.18
1/20/2017	AUTONATION	Fleet parts	81.50
1/20/2017	AUTONATION	Fleet parts	53.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/20/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/20/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,304.10
1/20/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	951.78
1/20/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	100.00
1/20/2017	LITHIA FLCC LLC	Fleet parts	10.96
1/20/2017	GENERAL PARTS INC	Fleet parts	50.32
1/20/2017	GENERAL PARTS INC	Fleet parts	25.76
1/20/2017	DOUGLAS MARK FRANCIS JR	Fleet parts	195.00
1/20/2017	CAR CRAZY AMIGOS	Vehicle repairs	421.95
1/20/2017	CAR CRAZY AMIGOS	Vehicle repairs	131.86
1/20/2017	AG-PRO TEXAS LLC	Fleet parts	966.86
1/20/2017	GARNER OIL COMPANY INC	Fleet parts	179.40
1/20/2017	EQUIPMENT DEPOT	Fleet parts	1,943.32
1/20/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,504.97
1/23/2017	ANDERSON MACHINERY CO	Fleet parts	946.50
1/23/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	85.00
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	349.60
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	32.95
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	215.40
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	273.05
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	13.57
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	12.18
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	41.65
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	31.40
1/23/2017	ARNOLD OIL COMPANY	Fleet parts	333.16
1/23/2017	ARNOLD OIL COMPANY	Gas & oil	535.50
1/23/2017	BUSH HYDRAULICS INC	Fleet parts	49.65
1/23/2017	BUSH HYDRAULICS INC	Fleet parts	13.92
1/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	131.00
1/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	259.48
1/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	177.00
1/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	135.50
1/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	86.26
1/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	70.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	22.68
1/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	50.44
1/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	70.39
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.42
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.34
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.20
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.00
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.64
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.71
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.92
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.40
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.56
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	264.69
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.26
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.56
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.12
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.70
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.89
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.84
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.67
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.86
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.71
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.97
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	464.72
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.98
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.56
1/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.91
1/23/2017	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	5.69
1/23/2017	C&S PLATING & BUMPER INC	Vehicle repairs	691.00
1/23/2017	C&S PLATING & BUMPER INC	Vehicle repairs	118.00
1/23/2017	C&S PLATING & BUMPER INC	Fleet parts	380.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	17.95
1/23/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	18.80
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	APOLLO TOWING	Vehicle repairs	65.00
1/23/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/23/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/23/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/23/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	16.00
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	226.75
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	471.23
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,432.86
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.96
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	188.38
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	50.74
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	168.33
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	214.62
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,327.93
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	253.97
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,142.19
1/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	247.73
1/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	572.14
1/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	76.43
1/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	43.12
1/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	201.80
1/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	180.00
1/23/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,223.00
1/23/2017	AUTO WORKS UNLIMITED	Vehicle repairs	250.00
1/23/2017	AUTO WORKS UNLIMITED	Vehicle repairs	68.40
1/23/2017	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	718.76
1/24/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,659.23
1/25/2017	NUECES COUNTY	Loan Related Costs	54.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/25/2017	TWIA	Escrow deposits	449.00
1/25/2017	TWIA	Escrow deposits	336.00
1/25/2017	DURANS CUSTOM HOMES	Loans in Process	23,607.00
1/25/2017	FDC INVESTMENT	Loan Related Costs	200.00
1/25/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	359.00
1/25/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,818.00
1/25/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	738.00
1/25/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	749.00
1/25/2017	AFFORDABLE INSURANCE OF TX	Loan Related Costs	605.00
1/25/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	400.00
1/25/2017	GRACIE ARMADILLO	Escrow deposits	155.16
1/25/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
1/25/2017	PEDRO MARTINEZ JR	Loans in Process	17,717.00
1/25/2017	WINDRUSH APARTMENTS	Relocation Grant	734.00
1/25/2017	CUBESMART	Relocation Grant	36.81
1/25/2017	GLEN HEBNER	Loan Related Costs	792.00
1/25/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
1/26/2017	ARMSTRONG LUMBER CO	Minor tools & equip	635.00
1/26/2017	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
1/26/2017	BAY LTD	Street materials inventory	9,350.41
1/26/2017	BAY LTD	Street materials inventory	2,858.37
1/26/2017	BAY LTD	Construction contract	146,276.90
1/26/2017	BAY LTD	Construction contract	215,543.51
1/26/2017	BRADLEYS INC	Other Equipment	4,890.79
1/26/2017	BRODART	Office Supplies	780.00
1/26/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	74.10
1/26/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
1/26/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
1/26/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
1/26/2017	NUECES COUNTY	Professional services	1,177.50
1/26/2017	NUECES COUNTY	County Permit Reimbursement	2,705.00
1/26/2017	NUECES COUNTY	Port Aransas Reimbursement	6,150.00
1/26/2017	NUECES COUNTY	County Permit Reimbursement	1,350.00
1/26/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	7,531.60
1/26/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	426.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	TX A&M UNIV	Professional services	8,644.43
1/26/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	285.57
1/26/2017	DEMCO	Office Supplies	1,016.64
1/26/2017	FEDERAL EXPRESS CORP	Postage & express charges	4.16
1/26/2017	FEDERAL EXPRESS CORP	Postage & express charges	27.32
1/26/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,338.60
1/26/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,213.80
1/26/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
1/26/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.02
1/26/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
1/26/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	390.41
1/26/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
1/26/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	3,658.54
1/26/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	3,325.30
1/26/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,725.00
1/26/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,823.91
1/26/2017	JK KALB	Maint & repairs	577.52
1/26/2017	JK KALB	Maint & repairs	606.00
1/26/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Memberships, licenses & dues	330.00
1/26/2017	NUECES RIVER AUTHORITY	Professional services	24,999.00
1/26/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
1/26/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/26/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
1/26/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	208.50
1/26/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Professional services	1,267.50
1/26/2017	SCOTT ELECTRIC CO	Building maint & service	977.50
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	450.00
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	450.00
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	450.00
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	466.60
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	466.60
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	466.60
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	708.76
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
1/26/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	43.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	667.50
1/26/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	475.92
1/26/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,082.16
1/26/2017	UNIFIRST HOLDINGS INC	Clothing	664.75
1/26/2017	UNIFIRST HOLDINGS INC	Professional services	71.85
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	50.78
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	40.46
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	57.05
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	36.10
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	95.97
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	59.03
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.53
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.22
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	36.37
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	83.85
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	47.10
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	57.20
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.31
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	46.90
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.99
1/26/2017	UNIFIRST HOLDINGS INC	Building maint & service	48.71
1/26/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	285.88
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	426.16
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	385.98
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,342.58
1/26/2017	UNIQUE EMPLOYMENT I LTD	Food and food supplies	216.00
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	367.64
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	920.70
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	982.80
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	379.90
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	337.28
1/26/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,414.72
1/26/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Maint & repairs	173.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	LONE STAR OVERNIGHT LP	Postage & express charges	231.61
1/26/2017	GAYLA DUHART	Senior Stipends	150.00
1/26/2017	VAL-TEX	PO Receipt Accrual	897.93
1/26/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	11,200.00
1/26/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	12,150.00
1/26/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	285.57
1/26/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,587.48
1/26/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	6,421.80
1/26/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,794.06
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,005.43
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	431.32
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,341.65
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,287.90
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,288.39
1/26/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	351.76
1/26/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	465,590.79
1/26/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	181,984.40
1/26/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	287,333.83
1/26/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	169,904.65
1/26/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
1/26/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
1/26/2017	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
1/26/2017	EXPRESS PERSONNEL SERVICE	Temporary services	96.57
1/26/2017	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
1/26/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	105.00
1/26/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	2,465.00
1/26/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	492.09
1/26/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,495.00
1/26/2017	GT DISTRIBUTORS INC	Minor tools & equip	4,944.30
1/26/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,036.00
1/26/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	318.75
1/26/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,497.08
1/26/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	12,674.40
1/26/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	929.52
1/26/2017	DEL MAR COLLEGE	Professional services	2,004.16

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	UNITED PARCEL SERVICE INC	Postage & express charges	95.00
1/26/2017	UNITED PARCEL SERVICE INC	Postage & express charges	14.56
1/26/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
1/26/2017	APOLONIA CANTU	Senior Stipends	110.50
1/26/2017	UNION PACIFIC RAILROAD CO	A/R overpayments-suspense	174.00
1/26/2017	EXPERT WELDING	Professional services	550.00
1/26/2017	D&N IRON WORKS	Vehicle repairs	621.39
1/26/2017	SPRINT	Telephone/telegraph service	434.35
1/26/2017	SPRINT	Telephone/telegraph service	2,233.96
1/26/2017	SPRINT	Telephone/telegraph service	1,408.42
1/26/2017	SPRINT	Telephone/telegraph service	755.75
1/26/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	137.79
1/26/2017	ENTERPRISE RENT A CAR	Rentals	600.00
1/26/2017	ENTERPRISE RENT A CAR	Rentals	600.00
1/26/2017	ENTERPRISE RENT A CAR	Rentals	600.00
1/26/2017	ENTERPRISE RENT A CAR	Rentals	600.00
1/26/2017	PENCCO INC	Rentals	3,315.02
1/26/2017	PENCCO INC	Purification chemicals	4,234.66
1/26/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	25,378.00
1/26/2017	TOTAL PROTECTION SYSTEMS	Minor office equipment	18,800.70
1/26/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	601.00
1/26/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	426.95
1/26/2017	OFFICE DEPOT INC	Minor tools & equip	1,571.40
1/26/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	3,314.04
1/26/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	3,658.00
1/26/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	21,360.96
1/26/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	4,225.00
1/26/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/26/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/26/2017	GALLS LLC	Clothing	78.00
1/26/2017	GALLS LLC	Clothing	129.00
1/26/2017	GALLS LLC	Clothing	60.00
1/26/2017	GALLS LLC	Clothing	51.00
1/26/2017	GALLS LLC	Clothing	156.00
1/26/2017	SKID O KAN	Rentals	280.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	ROGERS PRECISION MACHINE	Vehicle repairs	368.75
1/26/2017	CDW GOVERNMENT INC	Rentals	8,800.00
1/26/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	162.81
1/26/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,004.74
1/26/2017	WORLD BOOK INC	Books and Periodicals	1,798.00
1/26/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	942.85
1/26/2017	GP TRANSPORT INC	Demolition/clean-up service	255.00
1/26/2017	GP TRANSPORT INC	Demolition/clean-up service	6,185.60
1/26/2017	GP TRANSPORT INC	Demolition/clean-up service	4,288.64
1/26/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,527.04
1/26/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,005.83
1/26/2017	CHAMELEON SOFTWARE PRODUCTS	Professional services	2,880.00
1/26/2017	HENRY SCHEIN INC	Chem/hsld supplies	552.50
1/26/2017	CAVENDERS BOOT CITY	Clothing	434.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/26/2017	CAVENDERS BOOT CITY	Clothing	134.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	179.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	259.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	149.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	104.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	79.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	99.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	270.61
1/26/2017	CAVENDERS BOOT CITY	Clothing	309.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/26/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/26/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/26/2017	CAVENDERS BOOT CITY	Clothing	444.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	174.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	309.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	314.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	179.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	199.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	129.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	134.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	269.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	99.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	274.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	314.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	134.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	199.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	100.00
1/26/2017	CAVENDERS BOOT CITY	Clothing	159.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	114.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	189.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	109.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	219.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	144.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	124.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	94.99
1/26/2017	CAVENDERS BOOT CITY	Clothing	124.48
1/26/2017	CAVENDERS BOOT CITY	Clothing	294.98
1/26/2017	CAVENDERS BOOT CITY	Clothing	164.99
1/26/2017	FAMILY COUNSELING SERVICE	Professional services	1,058.00
1/26/2017	ALDINGER COMPANY	Chem/hsltd supplies	1,533.50
1/26/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,935.00
1/26/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,935.00
1/26/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	108.30
1/26/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	285.57
1/26/2017	POLYDYNE INC	Purification chemicals	17,880.88
1/26/2017	POLYDYNE INC	Purification chemicals	5,428.00
1/26/2017	ADORAMA CAMERA INC	Minor tools & equip	140.00
1/26/2017	BANK OF NEW YORK MELLON	Professional services	750.00
1/26/2017	BANK OF NEW YORK MELLON	Professional services	750.00
1/26/2017	BANK OF NEW YORK MELLON	Professional services	825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	COASTAL MED SUPPLY	Chem/hsld supplies	352.14
1/26/2017	COASTAL MED SUPPLY	Chem/hsld supplies	839.00
1/26/2017	G&K SRVCS	Rentals	350.72
1/26/2017	G&K SRVCS	Rentals	288.70
1/26/2017	G&K SRVCS	Rentals	93.92
1/26/2017	G&K SRVCS	Rentals	75.70
1/26/2017	G&K SRVCS	Uniform rentals	38.05
1/26/2017	G&K SRVCS	Uniform rentals	218.55
1/26/2017	G&K SRVCS	Uniform rentals	18.79
1/26/2017	G&K SRVCS	Uniform rentals	22.01
1/26/2017	G&K SRVCS	Uniform rentals	44.01
1/26/2017	G&K SRVCS	Uniform rentals	33.64
1/26/2017	G&K SRVCS	Uniform rentals	32.81
1/26/2017	G&K SRVCS	Uniform rentals	25.61
1/26/2017	G&K SRVCS	Uniform rentals	25.50
1/26/2017	G&K SRVCS	Uniform rentals	25.66
1/26/2017	G&K SRVCS	Uniform rentals	13.44
1/26/2017	G&K SRVCS	Uniform rentals	12.17
1/26/2017	G&K SRVCS	Uniform rentals	78.59
1/26/2017	G&K SRVCS	Uniform rentals	15.63
1/26/2017	G&K SRVCS	Uniform rentals	4.81
1/26/2017	G&K SRVCS	Rentals	190.82
1/26/2017	G&K SRVCS	Rentals	160.16
1/26/2017	G&K SRVCS	Rentals	91.29
1/26/2017	G&K SRVCS	Rentals	75.70
1/26/2017	G&K SRVCS	Uniform rentals	38.05
1/26/2017	G&K SRVCS	Uniform rentals	58.18
1/26/2017	G&K SRVCS	Uniform rentals	18.79
1/26/2017	G&K SRVCS	Uniform rentals	22.01
1/26/2017	G&K SRVCS	Uniform rentals	44.01
1/26/2017	G&K SRVCS	Uniform rentals	33.64
1/26/2017	G&K SRVCS	Uniform rentals	32.81
1/26/2017	G&K SRVCS	Uniform rentals	25.61
1/26/2017	G&K SRVCS	Uniform rentals	25.50
1/26/2017	G&K SRVCS	Uniform rentals	25.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	G&K SRVCS	Uniform rentals	15.57
1/26/2017	G&K SRVCS	Uniform rentals	12.17
1/26/2017	G&K SRVCS	Uniform rentals	78.59
1/26/2017	G&K SRVCS	Uniform rentals	15.63
1/26/2017	G&K SRVCS	Uniform rentals	4.81
1/26/2017	G&K SRVCS	Rentals	211.14
1/26/2017	G&K SRVCS	Rentals	160.16
1/26/2017	G&K SRVCS	Rentals	91.29
1/26/2017	G&K SRVCS	Rentals	75.70
1/26/2017	G&K SRVCS	Uniform rentals	38.05
1/26/2017	G&K SRVCS	Uniform rentals	58.18
1/26/2017	G&K SRVCS	Uniform rentals	18.79
1/26/2017	G&K SRVCS	Uniform rentals	22.01
1/26/2017	G&K SRVCS	Uniform rentals	110.98
1/26/2017	G&K SRVCS	Uniform rentals	33.64
1/26/2017	G&K SRVCS	Uniform rentals	6.13
1/26/2017	G&K SRVCS	Uniform rentals	32.81
1/26/2017	G&K SRVCS	Uniform rentals	25.90
1/26/2017	G&K SRVCS	Uniform rentals	25.50
1/26/2017	G&K SRVCS	Uniform rentals	25.66
1/26/2017	G&K SRVCS	Uniform rentals	15.57
1/26/2017	G&K SRVCS	Uniform rentals	12.17
1/26/2017	G&K SRVCS	Uniform rentals	78.59
1/26/2017	G&K SRVCS	Uniform rentals	15.63
1/26/2017	G&K SRVCS	Uniform rentals	4.81
1/26/2017	G&K SRVCS	Rentals	193.36
1/26/2017	G&K SRVCS	Rentals	160.16
1/26/2017	G&K SRVCS	Rentals	91.29
1/26/2017	G&K SRVCS	Rentals	75.70
1/26/2017	G&K SRVCS	Uniform rentals	102.61
1/26/2017	G&K SRVCS	Uniform rentals	18.79
1/26/2017	G&K SRVCS	Uniform rentals	22.01
1/26/2017	G&K SRVCS	Uniform rentals	44.01
1/26/2017	G&K SRVCS	Uniform rentals	33.64
1/26/2017	G&K SRVCS	Uniform rentals	6.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	G&K SRVCS	Uniform rentals	32.81
1/26/2017	G&K SRVCS	Uniform rentals	25.90
1/26/2017	G&K SRVCS	Uniform rentals	25.50
1/26/2017	G&K SRVCS	Uniform rentals	25.66
1/26/2017	G&K SRVCS	Uniform rentals	15.57
1/26/2017	G&K SRVCS	Uniform rentals	12.17
1/26/2017	G&K SRVCS	Uniform rentals	78.59
1/26/2017	G&K SRVCS	Uniform rentals	15.63
1/26/2017	G&K SRVCS	Uniform rentals	4.81
1/26/2017	G&K SRVCS	Rentals	193.36
1/26/2017	G&K SRVCS	Rentals	195.50
1/26/2017	G&K SRVCS	Rentals	88.88
1/26/2017	G&K SRVCS	Rentals	78.34
1/26/2017	G&K SRVCS	Uniform rentals	38.05
1/26/2017	G&K SRVCS	Uniform rentals	83.37
1/26/2017	G&K SRVCS	Uniform rentals	18.79
1/26/2017	G&K SRVCS	Uniform rentals	22.01
1/26/2017	G&K SRVCS	Uniform rentals	44.01
1/26/2017	G&K SRVCS	Uniform rentals	33.64
1/26/2017	G&K SRVCS	Uniform rentals	6.13
1/26/2017	G&K SRVCS	Uniform rentals	32.81
1/26/2017	G&K SRVCS	Uniform rentals	25.90
1/26/2017	G&K SRVCS	Uniform rentals	25.50
1/26/2017	G&K SRVCS	Uniform rentals	25.66
1/26/2017	G&K SRVCS	Uniform rentals	15.57
1/26/2017	G&K SRVCS	Uniform rentals	12.17
1/26/2017	G&K SRVCS	Uniform rentals	78.59
1/26/2017	G&K SRVCS	Uniform rentals	15.63
1/26/2017	G&K SRVCS	Uniform rentals	4.81
1/26/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	2,677.71
1/26/2017	A ORTIZ CONSTRUCTION & INTL	Construction contract	229,849.00
1/26/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	33,024.79
1/26/2017	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	696.00
1/26/2017	HOPE HOUSE INC	Professional services	9,825.39
1/26/2017	SUNGARD PUBLIC SECTOR	Rentals	29,634.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	24.10
1/26/2017	NORTHERN SAFETY COMPANY INC	Food and food supplies	1,008.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,788.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,206.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	9,241.75
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,158.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	181.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	177.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	424.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,405.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,137.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,105.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	309.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,320.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	88.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,268.50
1/26/2017	ROCK ENGINEERING & TESTING LAB	Professional services	531.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	355.50
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	337.50
1/26/2017	ROCK ENGINEERING & TESTING LAB	Testing	309.00
1/26/2017	ROCK ENGINEERING & TESTING LAB	Professional services	531.00
1/26/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Food service permits	4.00
1/26/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Food service permits	13.00
1/26/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Food service permits	7.00
1/26/2017	JHABORES CONSTRUCTION CO INC	Construction contract	33,383.85
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	146.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	181.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	351.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	643.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	344.50
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	603.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	149.00
1/26/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	290.50
1/26/2017	HOUSTON FREIGHTLINER	Fleet parts	243.70
1/26/2017	HOUSTON FREIGHTLINER	Fleet parts	151.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	HOUSTON FREIGHTLINER	Fleet parts	98.88
1/26/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,338.31
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	2,872.60
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	2,166.65
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	498.91
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	2,199.53
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	2,211.99
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	1,174.12
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	1,722.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	135.12
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	114.92
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	182.00
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	611.00
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	1,190.02
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	212.94
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	498.87
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	662.24
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	846.80
1/26/2017	ADVANCED TEMPORARIES INC	Professional services	649.56
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	1,754.88
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	483.20
1/26/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
1/26/2017	R H SHACKELFORD INC	Outside consultants	107,588.00
1/26/2017	JAMAR TECHNOLOGIES INC	Maint & repairs	178.10
1/26/2017	JAMAR TECHNOLOGIES INC	Minor tools & equip	570.43
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	659.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	15.11
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	598.50
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	85.00
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	27.00
1/26/2017	HEAT SAFETY EQUIPMENT	Uniforms & Protective Clothing	196.91
1/26/2017	APOLLO TOWING	Vehicle repairs	125.00
1/26/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,917.60
1/26/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
1/26/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
1/26/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
1/26/2017	ABES TOWING INC	Professional services	3,570.00
1/26/2017	TEXMAPS	Books and Periodicals	20.95
1/26/2017	ABSOLUTE WRECKER	Professional services	3,510.00
1/26/2017	ABSOLUTE WRECKER	Professional services	2,490.00
1/26/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
1/26/2017	BAUDELIA LAIRON	Senior Stipends	219.50
1/26/2017	MANUEL ORTIZ	Senior Stipends	238.00
1/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/26/2017	AG CM INC	Outside consultants	21,340.00
1/26/2017	W WHITE AIR CONDITIONING CO	Building maint & service	517.29
1/26/2017	AMERICAN ELECTRIC POWER INC	Light heat & power	15,739.71
1/26/2017	SAFENET SERVICES LLC	Buildings	6,516.86
1/26/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,040.00
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	13.94
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	571.34
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	315.49
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	97.55
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	515.60
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	71.07
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	306.57
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	13.94
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	459.86
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	15.33
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	153.29
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	257.80
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	181.16
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	30.63
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
1/26/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
1/26/2017	MALDONADO NURSERY & LANDSCAPE	Professional services	176.25
1/26/2017	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
1/26/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	57,240.00
1/26/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	285.57
1/26/2017	PUBLICDATA.COM.AL LTD	Professional services	85.00
1/26/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
1/26/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
1/26/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
1/26/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
1/26/2017	MATTHEW BENDER & COMPANY INC	Rentals	5,742.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	UNIVAR USA INC	Inventory Invoice Tolerance	6,241.48
1/26/2017	UNIVAR USA INC	Purification chemicals	3,399.10
1/26/2017	UNIVAR USA INC	Purification chemicals	3,492.06
1/26/2017	UNIVAR USA INC	Purification chemicals	3,516.93
1/26/2017	UNIVAR USA INC	Purification chemicals	3,561.09
1/26/2017	UNIVAR USA INC	Purification chemicals	3,561.09
1/26/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,573.70
1/26/2017	UNIVAR USA INC	Purification chemicals	3,513.02
1/26/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	PO Receipt Accrual	1,993.57
1/26/2017	CORPUS CHRISTI CYCLE PLAZA	Maint & repairs	429.83
1/26/2017	DAWSON RECYCLING INC	Rentals	767.36
1/26/2017	DAWSON RECYCLING INC	Rentals	317.85
1/26/2017	DAWSON RECYCLING INC	Rentals	849.05
1/26/2017	DAWSON RECYCLING INC	Rentals	745.98
1/26/2017	DAWSON RECYCLING INC	Rentals	766.30
1/26/2017	DAWSON RECYCLING INC	Rentals	774.45
1/26/2017	MARGIE BENFORD	Senior Stipends	163.50
1/26/2017	MEI GOVIND ASSOCIATES INC	Professional services	9,360.00
1/26/2017	JOSE RAMIREZ	Senior Stipends	145.00
1/26/2017	TCEQ	County Permit Reimbursement	710.00
1/26/2017	EMR HOLDINGS LLP	Equipment maintenance	562.25
1/26/2017	DOOR DIRECT	Maint & repairs-contracted	235.00
1/26/2017	REMEDY STAFFING	Temporary services	258.00
1/26/2017	REMEDY STAFFING	Temporary services	695.31
1/26/2017	REMEDY STAFFING	Temporary services	258.00
1/26/2017	REMEDY STAFFING	Temporary services	722.40
1/26/2017	REMEDY STAFFING	Temporary services	258.00
1/26/2017	REMEDY STAFFING	Temporary services	577.92
1/26/2017	REMEDY STAFFING	Temporary services	258.00
1/26/2017	REMEDY STAFFING	Temporary services	636.62
1/26/2017	REMEDY STAFFING	Temporary services	595.98
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.43
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	186.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.59
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	288.88

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,249.70
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	519.61
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	270.03
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	88.47
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.80
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	442.36
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.46
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.76
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	20.28
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.30
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.88
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.89
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	36.70
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	166.78
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.24
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.99
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.36
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	358.10
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.11
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	168.77
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	578.89
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	184.40
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,138.90
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.37
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.64
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	383.36
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	254.66
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	50.49
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.81
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,307.83
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.92
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.77
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.58
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	292.67
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.80
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.20
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	89.84
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	600.00
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.69
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	172.28
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.07
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.98
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.59
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	289.55
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.67
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.96
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	134.44
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.83
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	157.99
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.88
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.10
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.03
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.52
1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	325.87
1/26/2017	QUALITY READY MIX LTD	Maint & repairs	927.00
1/26/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	77.90
1/26/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.40
1/26/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.50
1/26/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.47
1/26/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	160.59
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	2,403.86
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	138.24
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	23.07
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	79.02
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	69.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	154.94
1/26/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	1,596.78
1/26/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	562.50
1/26/2017	MO VAC SERVICE CO INC	Professional services	690.00
1/26/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	285.57
1/26/2017	THYSSENKRUPP ELEVATOR CORP	Incidental expenses	594.30
1/26/2017	POLLARDWATER.COM - EAST	Minor tools & equip	2,265.75
1/26/2017	EGW UTILITIES INC	Minor tools & equip	145.53
1/26/2017	EGW UTILITIES INC	PO Receipt Accrual	205.00
1/26/2017	CELIA LOPEZ	Senior Stipends	251.00
1/26/2017	EASY ACCESS INC	E-Gov Applications	61.72
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	1,260.00
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	1,338.75
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	120.00
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	1,071.90
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	696.00
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	256.00
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	1,038.30
1/26/2017	CORE & MAIN LP	PO Receipt Accrual	895.00
1/26/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	105,945.17
1/26/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Fuel & lubricants	255.00
1/26/2017	NARDIS INC	Uniforms & Protective Clothing	1,028.79
1/26/2017	NARDIS INC	Uniforms & Protective Clothing	1,319.72
1/26/2017	NARDIS INC	Uniforms & Protective Clothing	287.70
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	167.40
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	223.20
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	548.70
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	576.60
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	251.10
1/26/2017	SCRIPPS NP OPERATING LLC	Professional services	678.90
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	316.20
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	251.10
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	265.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	162.75
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	97.65
1/26/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
1/26/2017	CREDIT SYSTEMS INTL INC	Utility bill collection servic	7,537.25
1/26/2017	DANIEL SMITH	Senior Stipends	227.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
1/26/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
1/26/2017	CHRIS CHAPPELL	Professional services	4,925.00
1/26/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	581,274.96
1/26/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,781.70
1/26/2017	AUTO WORKS UNLIMITED	Vehicle repairs	817.50
1/26/2017	SHIRLEY TIPTON	Senior Stipends	229.35
1/26/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,774.75
1/26/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,036.94
1/26/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,460.00
1/26/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	59,478.30
1/26/2017	CHRISTOPHER J CORTEZ	Other Equipment	15,960.00
1/26/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,828.65
1/26/2017	CALABRIAN CORP	Purification chemicals	5,472.16
1/26/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,969.87
1/26/2017	CALABRIAN CORP	Purification chemicals	5,906.51
1/26/2017	CALABRIAN CORP	Purification chemicals	5,741.24
1/26/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,545.40
1/26/2017	CI ACTUATION	Meter/serv cnct mat	12,625.00
1/26/2017	EDNA BEATY	Senior Stipends	243.00
1/26/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	552.40
1/26/2017	LIGHTHOUSE UNIFORMS CO	Uniforms & Protective Clothing	933.55
1/26/2017	LIGHTHOUSE UNIFORMS CO	Uniforms & Protective Clothing	346.73
1/26/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
1/26/2017	ASSETWORKS INC	Computer equip & software non-	27,144.48
1/26/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Professional services	2,520.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	JOSE R VILLANUEVA JR	Senior Stipends	223.38
1/26/2017	GERSOM SALAIS	Maint & repairs-contracted	1,840.00
1/26/2017	TEXSTAR MOTORS	Professional services	2,550.00
1/26/2017	SYLVIA PRIETO	Senior Stipends	161.00
1/26/2017	MARIA ARMADILLO	Senior Stipends	195.50
1/26/2017	IMELDA JAUREGUI	Senior Stipends	155.50
1/26/2017	DELZA GARCIA	Senior Stipends	291.00
1/26/2017	LENA YOUNG	Senior Stipends	275.00
1/26/2017	KORTERRA INC	Professional services	150.00
1/26/2017	KORTERRA INC	Professional services	75.00
1/26/2017	BAY AREA TITLE SRVC LLC	Professional services	79.00
1/26/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
1/26/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
1/26/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
1/26/2017	GE MOBILE WATER INC	Chem/hsld supplies	236.00
1/26/2017	CHRISTINE HEAD	Senior Stipends	255.28
1/26/2017	YOLANDA ROBINSON	Senior Stipends	355.00
1/26/2017	PATRICIA LOTT	Senior Stipends	261.50
1/26/2017	MOVE IT WEBER RD	Rentals	285.00
1/26/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	8,162.52
1/26/2017	KSA ENGINEERS INC	Outside consultants	10,000.00
1/26/2017	MARIA DE ROSALES	Senior meal reimbursement	259.00
1/26/2017	SHARON L ROGERS PHD	Professional services	250.00
1/26/2017	LONNIE FRANKS	Senior Stipends	222.00
1/26/2017	COASTAL MAINT CONCEPTS LLC	Professional services	13,682.88
1/26/2017	COASTAL MAINT CONCEPTS LLC	Professional services	9,784.81
1/26/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	21,789.56
1/26/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	15,406.17
1/26/2017	NXKEM USA LLC	PO Receipt Accrual	728.76
1/26/2017	MARIA GOMEZ	Senior Stipends	347.00
1/26/2017	TEDDIE CANADA	Senior Stipends	208.50
1/26/2017	ROLANDO GOMEZ	Senior Stipends	158.50
1/26/2017	JEAN SIMMONS	Senior Stipends	227.00
1/26/2017	COBAN TECHNOLOGIES INC	Professional services	115.00
1/26/2017	MARLIN BUSINESS BANK	Rentals	300.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	VOLUNTEER SOFTWARE INC	Memberships, licenses & dues	300.00
1/26/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	916.66
1/26/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	227.01
1/26/2017	NATIONAL POWER RODDING CORP	Construction contract	171,634.67
1/26/2017	NATIONAL POWER RODDING CORP	Construction contract	380,948.12
1/26/2017	NATIONAL POWER RODDING CORP	Construction contract	69,701.18
1/26/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	7,410.00
1/26/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	159,855.29
1/26/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	170,789.06
1/26/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
1/26/2017	RECORDABLES	Claims Management Software	2,107.00
1/26/2017	EDELMIRA GARCIA	Senior Stipends	294.38
1/26/2017	BERNICE JACKSON	Senior Stipends	168.88
1/26/2017	INFOR US INC	Professional services	34,909.00
1/26/2017	KUBOTA TRACTOR CORP	Vehicles & Machinery	31,544.30
1/26/2017	PATRICIA ANN GRAY	Senior Stipends	192.80
1/26/2017	BOOT BARN INC	Clothing	159.76
1/26/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
1/26/2017	HAZEL WELLS	Senior Stipends	301.80
1/26/2017	ELIDA MENDOZA	Senior Stipends	219.25
1/26/2017	GULLEY HURST LANDFILL	Professional services	3,406.56
1/26/2017	RAMIRO PENA	Senior Stipends	249.20
1/26/2017	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	958.94
1/26/2017	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	720.00
1/26/2017	CINTAS CORP	Building maint & service	85.30
1/26/2017	CINTAS CORP	Building maint & service	45.05
1/26/2017	CINTAS CORP	Professional services	126.49
1/26/2017	CINTAS CORP	Building maint & service	45.70
1/26/2017	CINTAS CORP	Building maint & service	35.00
1/26/2017	CINTAS CORP	Building maint & service	40.47
1/26/2017	CINTAS CORP	Professional services	126.49
1/26/2017	CINTAS CORP	Professional services	126.49
1/26/2017	CINTAS CORP	Building maint & service	46.09
1/26/2017	CINTAS CORP	Building maint & service	35.00
1/26/2017	CINTAS CORP	Book binding-public library	56.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2017	CINTAS CORP	Uniform rentals	478.77
1/26/2017	CINTAS CORP	Professional services	126.49
1/26/2017	CINTAS CORP	Janitorial supplies	141.07
1/26/2017	CINTAS CORP	Uniform rentals	509.76
1/26/2017	ACTSOFT INC	Minor tools & equip	5,473.72
1/26/2017	HARRISON MURRAY	Senior Stipends	117.65
1/26/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,289.40
1/26/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
1/26/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,595.43
1/26/2017	GEXA ENERGY LP	Light heat & power	165.51
1/26/2017	GEXA ENERGY LP	Convention Center - TESS Syst	44,387.75
1/26/2017	GEXA ENERGY LP	Light heat & power	254,064.49
1/26/2017	GEXA ENERGY LP	Light heat & power	2,236.49
1/26/2017	GEXA ENERGY LP	Light heat & power	17,891.52
1/26/2017	GEXA ENERGY LP	Light heat & power	24,493.26
1/26/2017	GEXA ENERGY LP	Light heat & power	6,382.07
1/26/2017	GEXA ENERGY LP	Light heat & power	10,264.00
1/26/2017	GEXA ENERGY LP	Light heat & power	8,340.44
1/26/2017	GEXA ENERGY LP	Light heat & power	50,579.06
1/26/2017	GEXA ENERGY LP	Light heat & power	1,737.32
1/26/2017	GEXA ENERGY LP	Light heat & power	5,758.13
1/26/2017	GEXA ENERGY LP	Light heat & power	3,560.63
1/26/2017	GEXA ENERGY LP	Light heat & power	6,615.72
1/26/2017	GEXA ENERGY LP	Light heat & power	8,605.36
1/26/2017	GEXA ENERGY LP	Light heat & power	51,603.32
1/26/2017	GEXA ENERGY LP	Light heat & power	236,067.40
1/26/2017	GEXA ENERGY LP	Light heat & power	382,140.31
1/26/2017	GEXA ENERGY LP	Light heat & power	12,000.53
1/26/2017	GEXA ENERGY LP	Light heat & power	40,482.86
1/26/2017	GEXA ENERGY LP	Light heat & power	2,010.32
1/26/2017	GEXA ENERGY LP	Light heat & power	21,735.06
1/26/2017	GEXA ENERGY LP	Light heat & power	5,674.19
1/26/2017	GEXA ENERGY LP	Light heat & power	489.21
1/26/2017	GEXA ENERGY LP	Light heat & power	3,723.37
1/26/2017	GEXA ENERGY LP	Light heat & power	16,594.84

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1/26/2017	GEXA ENERGY LP	Light heat & power	13,406.71
1/26/2017	GEXA ENERGY LP	Light heat & power	53,020.11
1/26/2017	GEXA ENERGY LP	Light heat & power	11,422.33
1/26/2017	GEXA ENERGY LP	Light heat & power	2,621.69
1/26/2017	GEXA ENERGY LP	Light heat & power	1,003.78
1/26/2017	GEXA ENERGY LP	Light heat & power	19,117.66
1/26/2017	GEXA ENERGY LP	Light heat & power	1,683.03
1/26/2017	GEXA ENERGY LP	Light heat & power	2,114.59
1/26/2017	GEXA ENERGY LP	Light heat & power	3,219.48
1/26/2017	GEXA ENERGY LP	Light heat & power	4,965.13
1/26/2017	GEXA ENERGY LP	Light heat & power	904.17
1/26/2017	GEXA ENERGY LP	Light heat & power	17,330.26
1/26/2017	GEXA ENERGY LP	Light heat & power	11.29
1/26/2017	GEXA ENERGY LP	Light heat & power	143.96
1/26/2017	TYLER TECHNOLOGIES INC	Professional services	137,268.11
1/26/2017	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	1,296.00
1/26/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
1/26/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	385.00
1/26/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	462.00
1/26/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	6,083.60
1/26/2017	GUADALUPE G CANTU	Senior Stipends	174.00
1/26/2017	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
1/26/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	943.50
1/26/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	995.32
1/26/2017	BASS COMPUTERS INC	Computer equip & software non-	1,134.00
1/26/2017	BASS COMPUTERS INC	Minor tools & equip	3,893.40
1/26/2017	BASS COMPUTERS INC	Maint & repairs	2,702.70
1/26/2017	RUSSELL MCNORTON	A/R overpayments-suspense	536.54
1/26/2017	LEGACY VULCAN CORP	Street materials inventory	35,846.14
1/26/2017	TEXSTAR PRODUCTS LLC	Maint & repairs	6,720.00
1/26/2017	A Y MCDONALD MFG CO	Meter/serv cnct mat	25,464.00
1/26/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
1/26/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	4,271.31
1/26/2017	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	3,442.50
1/26/2017	MARIA CORREA	Senior Stipends	242.76

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1/26/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
1/26/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
1/26/2017	TIMOTHY TRISTAN	Professional services	1,500.00
1/26/2017	ZONES INC	Minor tools & equip	22,245.99
1/26/2017	CORPUS CHRISTI COMMUNITY ADVISORY COUNCIL	Professional services	14,460.00
1/26/2017	ALAN MCCLINTOCK	Rentals	1,529.45
1/26/2017	ALAN MCCLINTOCK	Rentals	2,787.54
1/26/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
1/26/2017	NATIONAL RECREATION & PARK ASSOCIATION	Professional services	2,750.00
1/26/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	113.99
1/26/2017	J VERMUNDO ARRIAGA	Senior Stipends	150.30
1/26/2017	LYDIA C TUTTLE	Senior Stipends	232.50
1/26/2017	KIM HUNT	Mileage reimbursement	43.20
1/26/2017	CARRILLO'S WELDING SERVICES	Building maint & service	676.00
1/26/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	113.28
1/26/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	66.25
1/26/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.87
1/26/2017	PEOPLE ASSISTING ANIMAL CNTRL	Memberships, licenses & dues	100.00
1/26/2017	N/S CORPORATION	Maint & repairs	959.71
1/26/2017	N/S CORPORATION	Maint & repairs	632.73
1/26/2017	RAMON CASAREZ SR	Demolition/clean-up service	220.00
1/26/2017	RAMON CASAREZ SR	Demolition/clean-up service	99.34
1/26/2017	RAMON CASAREZ SR	Demolition/clean-up service	230.00
1/26/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
1/26/2017	RAMON CASAREZ SR	Demolition/clean-up service	137.95
1/26/2017	NORMA M GARNETT	Maint & repairs	425.00
1/26/2017	NORMA M GARNETT	Maint & repairs	425.00
1/26/2017	STACIE A TALBERT	Travel	134.47
1/26/2017	CONNECTOR KINGS CORP	Meter/serv cnct mat	2,360.00
1/26/2017	CARLISLE INSURANCE AGENCY	Property Insurance	891.20
1/26/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,278.07
1/26/2017	RON HOOVER CO OF CORPUS CHRIST	Vehicle repairs	1,373.62
1/26/2017	MICROSOFT CORPORATION	Rentals	5,308.00
1/26/2017	BLASTCO TEXAS INC	Construction contract	57,038.00
1/26/2017	MANUEL HERRERA	Senior Stipends	299.00

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1/26/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	367,961.08
1/26/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
1/26/2017	PC SPECIALISTS INC	Computer equip & software non-	4,296.64
1/26/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
1/26/2017	FULTON COASTCON	Construction contract	3,600.00
1/26/2017	FE OSERRAOS GUERRERO	Senior Stipends	228.50
1/26/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
1/26/2017	CARUS CORPORATION	Purification chemicals	43,920.00
1/26/2017	SUSIE A GOMEZ	Senior Stipends	227.00
1/26/2017	GLORIA M ORTIZ	Senior Stipends	320.50
1/26/2017	ULINE INC	Office Supplies	486.77
1/26/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	505.54
1/26/2017	FABIAN F GONZALEZ	Senior Stipends	121.00
1/26/2017	VALLEN DISTRIBUTION INC	Professional services	1,630.69
1/26/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	723.60
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	742.40
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,929.60
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	592.00
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	470.00
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	88.20
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	552.00
1/26/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,490.00
1/26/2017	OFFICIAL PAYMENTS CORP	Professional services	84.00
1/26/2017	LARRY G CAVINESS	Senior Stipends	118.00
1/26/2017	SUPERIOR GASKETS INC	Meter/serv cnct mat	5,900.00
1/26/2017	EWALD KUBOTA INC	Vehicle repairs	567.52
1/26/2017	YOLANDA LARKINS	Senior Stipends	132.05
1/26/2017	METAVANTE CORPORATION	Interest & Bank Charges	18,659.85
1/26/2017	MARILYN JOANNA BROWN	Senior Stipends	61.20
1/26/2017	SEARS HOLDINGS CORP	Minor office equipment	479.99
1/26/2017	JENNIFER BRACY	Professional services	520.00
1/26/2017	LIFE-ASSIST INC	Chem/hsld supplies	60.00
1/26/2017	LIFE-ASSIST INC	Chem/hsld supplies	484.00
1/26/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	50,409.50

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1/26/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	18.18
1/26/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	66.18
1/26/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	73.41
1/26/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	46.07
1/26/2017	RAM- BRO CONTRACTING INC	Construction contract	119,910.00
1/26/2017	EDELIA S MEDINA	Senior Stipends	188.98
1/26/2017	MARIA H RODRIGUEZ	Senior Stipends	157.63
1/26/2017	JCL PROPERTIES	Reimbursements to Developers	44,147.00
1/26/2017	JCL PROPERTIES	Reimbursements to Developers	10,191.50
1/26/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	55.00
1/26/2017	MCLEOD CREATIVE	Printing advertising & PR	1,150.00
1/26/2017	CATAPULT SYSTEMS LLC	Professional services	19,800.00
1/26/2017	CATAPULT SYSTEMS LLC	Professional services	9,900.00
1/26/2017	ENCODEPLUS LLC	Computer equip & software non-	8,235.00
1/26/2017	PLW CADAGUA PARTNERS	Construction contract	144,115.00
1/26/2017	DMB CONSTRUCTION LLC	Construction contract	114,189.36
1/26/2017	1000 BOOKS FOUNDATION	Books and Periodicals	1,500.00
1/26/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,050.00
1/26/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	82.14
1/26/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	94.00
1/26/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.36
1/26/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
1/26/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	144.41
1/26/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,298.00
1/26/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
1/26/2017	HERO PRESSURE WASHING LLC	Professional services	960.00
1/26/2017	HERO PRESSURE WASHING LLC	Professional services	960.00
1/26/2017	AMIGO PAT TEXAS INC	Other Equipment	31,000.00
1/26/2017	LDSB COATING LLC	Vehicle repairs	250.00
1/26/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
1/26/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
1/26/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
1/26/2017	ROEL GONZALEZ	Vehicle repairs	200.00
1/26/2017	ROEL GONZALEZ	Vehicle repairs	200.00
1/26/2017	ROEL GONZALEZ	Vehicle repairs	200.00

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1/26/2017	XTREME ELECTRIC	Plan review fee	100.00
1/26/2017	TX PUBLIC POOL COUNCIL	Memberships, licenses & dues	295.00
1/26/2017	JOSE DE LA FUENTE	Memberships, licenses & dues	61.00
1/26/2017	BETTY ARMSTRONG	A/R overpayments-suspense	552.31
1/26/2017	ALLEN J RODRIGUEZ	Memberships, licenses & dues	111.00
1/26/2017	BRYAN WARD	Memberships, licenses & dues	96.00
1/26/2017	KHEALA A EVANS	Memberships, licenses & dues	111.00
1/26/2017	TX PARKING & TRANSPORTATION	Memberships, licenses & dues	150.00
1/26/2017	JESSE GARCIA	A/R overpayments-suspense	536.54
1/26/2017	MARK PEREZ	A/R overpayments-suspense	962.68
1/26/2017	SOUTH CENTRAL CHAPTER-AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	35.00
1/26/2017	SOUTH CENTRAL CHAPTER-AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	35.00
1/26/2017	SOUTH CENTRAL CHAPTER-AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	35.00
1/26/2017	AMERICAN BACKFLOW PREVENTION ASSOCIATION	Memberships, licenses & dues	88.00
1/26/2017	BRIAN KIRKWOOD	Cash shor/over	10.00
1/26/2017	DESIGN & CONSTRUCTION RESOURCE	Books and Periodicals	82.70
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	22.00
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	22.00
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	22.00
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50

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1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	NUECES COUNTY	Vehicle repairs	7.50
1/27/2017	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	22,321.90
1/27/2017	EB CREAGER TIRE & BATTERY	Fleet parts	549.95
1/27/2017	GULF COAST NUT & BOLT LLC	Fleet parts	26.25
1/27/2017	HOLT CAT	Fleet parts	32.57
1/27/2017	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
1/27/2017	TRUCKERS EQUIP INC	Fleet parts	87.70
1/27/2017	TRUCKERS EQUIP INC	Fleet parts	291.42
1/27/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	80.08
1/27/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	26.83
1/27/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	41.99
1/27/2017	WESTERN AUTO	Fleet parts	41.77
1/27/2017	D&N IRON WORKS	Vehicle repairs	770.00
1/27/2017	H & V EQUIPMENT SERVICE INC	Vehicle repairs	1,062.99
1/27/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	22.20
1/27/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	145.00
1/27/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	270.00
1/27/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	120.00
1/27/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	160.00
1/27/2017	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	5,081.40
1/27/2017	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	402,661.42
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	135.11
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	639.27
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	242.31
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	578.76
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	91.74
1/27/2017	HOUSTON FREIGHTLINER	Fleet parts	19.58
1/27/2017	HUSKY TRAILER & PARTS INC	Fleet parts	24.00
1/27/2017	HUSKY TRAILER & PARTS INC	Fleet parts	10.99
1/27/2017	HUSKY TRAILER & PARTS INC	Fleet parts	173.90
1/27/2017	VERSALIFT SW	Fleet parts	1,936.79

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1/27/2017	FLEETPRIDE INC	Fleet parts	40.00
1/27/2017	FLEETPRIDE INC	Fleet parts	60.04
1/27/2017	FLEETPRIDE INC	Fleet parts	167.90
1/27/2017	FLEETPRIDE INC	Fleet parts	1,113.56
1/27/2017	FLEETPRIDE INC	Fleet parts	46.44
1/27/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,026.11
1/27/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,173.36
1/27/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	609.60
1/27/2017	RAM PRODUCTS LTD	Fleet parts	993.99
1/27/2017	SAMES CROW FORD	Fleet parts	35.82
1/27/2017	SAMES CROW FORD	Fleet parts	35.82
1/27/2017	SAMES CROW FORD	Fleet parts	51.58
1/27/2017	SAMES CROW FORD	Fleet parts	34.46
1/27/2017	SAMES CROW FORD	Fleet parts	11.28
1/27/2017	SAMES CROW FORD	Fleet parts	224.83
1/27/2017	SAMES CROW FORD	Fleet parts	77.78
1/27/2017	SAMES CROW FORD	Fleet parts	181.33
1/27/2017	SAMES CROW FORD	Fleet parts	21.28
1/27/2017	SAMES CROW FORD	Fleet parts	52.69
1/27/2017	SAMES CROW FORD	Fleet parts	30.34
1/27/2017	SAMES CROW FORD	Vehicle repairs	407.53
1/27/2017	SAMES CROW FORD	Vehicle repairs	660.55
1/27/2017	SAMES CROW FORD	Vehicle repairs	826.80
1/27/2017	SAMES CROW FORD	Vehicle repairs	1,082.90
1/27/2017	SAMES CROW FORD	Vehicle repairs	205.25
1/27/2017	COASTAL BEND LAWN & GARDEN	Fleet parts	33.32
1/27/2017	ED HICKS IMPORTS	Fleet parts	6.00
1/27/2017	ED HICKS IMPORTS	Fleet parts	24.00
1/27/2017	SOUTHERN TIRE MART	Fleet parts	4,055.00
1/27/2017	SOUTHERN TIRE MART	Fleet parts	1,290.96
1/27/2017	SOUTHERN TIRE MART	Fleet parts	975.00
1/27/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	165.38
1/27/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,032.72
1/27/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	166.90
1/27/2017	NATURAL GAS VEHICLE TX INC	Fleet parts	1,243.65

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1/27/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	3,576.76
1/27/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	10,834.77
1/27/2017	FASTSERV SUPPLY INC	Fleet parts	97.69
1/27/2017	AUTONATION	Fleet parts	58.46
1/27/2017	AUTONATION	Fleet parts	40.50
1/27/2017	AUTONATION	Fleet parts	70.90
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	60.00
1/27/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
1/27/2017	LITHIA FLCC LLC	Fleet parts	128.96
1/27/2017	GENERAL PARTS INC	Fleet parts	6.95
1/27/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	680.00
1/27/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	468.00
1/27/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	120.00
1/30/2017	ARNOLD OIL COMPANY	Gas & oil	567.00
1/30/2017	ARNOLD OIL COMPANY	Fleet parts	9.37
1/30/2017	ARNOLD OIL COMPANY	Fleet parts	222.00
1/30/2017	ARNOLD OIL COMPANY	Gas & oil	2,748.75
1/30/2017	ARNOLD OIL COMPANY	Fleet parts	36.06
1/30/2017	ARNOLD OIL COMPANY	Fleet parts	186.07
1/30/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	334.05
1/30/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,746.62
1/30/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	152.68
1/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	60.75
1/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	268.30
1/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	53.14
1/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	74.92
1/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	247.88
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.19
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.39
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.24
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.58

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.92
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.47
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.47
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	222.72
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.04
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.74
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.02
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.91
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	399.40
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.80
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.67
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.48
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.89
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.47
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	220.26
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.54
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.37
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.08
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.46
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	232.61
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.68
1/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.16
1/30/2017	C&S PLATING & BUMPER INC	Fleet parts	380.04
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,771.83
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,230.38
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,980.53
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,143.29
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,955.33
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,773.53
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,942.96
1/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	113.76
1/30/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,450.28
1/30/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	6,922.14
1/30/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,335,074.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/30/2017	APOLLO TOWING	Vehicle repairs	65.00
1/30/2017	APOLLO TOWING	Vehicle repairs	65.00
1/30/2017	APOLLO TOWING	Vehicle repairs	65.00
1/30/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/30/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/30/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/30/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	828.09
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	637.43
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	42.80
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,751.77
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.22
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	330.81
1/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	385.93
1/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
1/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
1/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	35.72
1/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	243.26
1/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	285.60
1/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,159.00
1/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	432.20
1/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	135.00
1/30/2017	OCEAN AIRLINE 191 LTD	Professional services	15,000.00
1/30/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	111,863.75
1/31/2017	STATE OF TEXAS TX	Garnishment deduction	63,008.79
1/31/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
1/31/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
1/31/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
1/31/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/31/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
1/31/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.27
1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	71.01
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.50
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
1/31/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/31/2017	ICMA RETIREMENT TRUST 457	Deferred income	139,630.06
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/31/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/31/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	408,414.46
1/31/2017	VALIC TRUST CO	Deferred income	3,719.22
1/31/2017	YMCA	Dues Payable-YMCA	29.07
1/31/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	5,173.82
1/31/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,300.82
1/31/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,193.19
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,888.84
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	582.26
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	207.84
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
1/31/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
1/31/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
1/31/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/31/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
1/31/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
1/31/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	24.46
1/31/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
1/31/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
1/31/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/31/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
1/31/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/31/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/31/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
1/31/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/31/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,263.91
1/31/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
1/31/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,565.29
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
1/31/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	75.44
1/31/2017	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
1/31/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	125,088.48
1/31/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/31/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
1/31/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/31/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
1/31/2017	LISA GAIL WHITE	Garnishment deduction	692.31
1/31/2017	BETH DELAURO	Garnishment deduction	692.31
1/31/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
1/31/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/31/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
1/31/2017	JERRY MARTINEZ	Payroll payable	184.82
2/1/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	54.00
2/1/2017	RH CONSTRUCTION & MOWING	Miscellaneous Grant Expense	585.00
2/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,391.00
2/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	5.00
2/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,866.55
2/1/2017	UNITED WAY	United Way deduction	84.47
2/1/2017	UNITED WAY	United Way deduction	21.37
2/1/2017	UNITED WAY	United Way deduction	37.00
2/1/2017	UNITED WAY	United Way deduction	10.00
2/1/2017	UNITED WAY	United Way deduction	55.95
2/1/2017	UNITED WAY	United Way deduction	15.00
2/1/2017	UNITED WAY	United Way deduction	49.24
2/1/2017	UNITED WAY	United Way deduction	117.71
2/1/2017	UNITED WAY	United Way deduction	35.00
2/1/2017	UNITED WAY	United Way deduction	62.00
2/1/2017	UNITED WAY	United Way deduction	108.94
2/1/2017	UNITED WAY	United Way deduction	536.68
2/1/2017	UNITED WAY	United Way deduction	141.00
2/1/2017	UNITED WAY	United Way deduction	84.96
2/1/2017	UNITED WAY	United Way deduction	40.50
2/1/2017	UNITED WAY	United Way deduction	82.00
2/1/2017	UNITED WAY	United Way deduction	40.66
2/1/2017	UNITED WAY	United Way deduction	189.02
2/1/2017	UNITED WAY	United Way deduction	92.28
2/1/2017	UNITED WAY	United Way deduction	23.00
2/1/2017	UNITED WAY	United Way deduction	110.28
2/1/2017	UNITED WAY	United Way deduction	50.00
2/1/2017	UNITED WAY	United Way deduction	44.59
2/1/2017	UNITED WAY	United Way deduction	828.93
2/1/2017	UNITED WAY	United Way deduction	135.56
2/1/2017	UNITED WAY	United Way deduction	32.00
2/1/2017	UNITED WAY	United Way deduction	81.00
2/1/2017	UNITED WAY	United Way deduction	122.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/1/2017	UNITED WAY	United Way deduction	127.40
2/1/2017	UNITED WAY	United Way deduction	224.80
2/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
2/1/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
2/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
2/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
2/1/2017	TWIA	Escrow deposits	371.00
2/1/2017	TWIA	Escrow deposits	984.00
2/1/2017	TWIA	Escrow deposits	712.00
2/1/2017	TWIA	Escrow deposits	962.00
2/1/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,686.00
2/1/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,227.00
2/1/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,263.00
2/1/2017	SV CONSTRUCTION	Loans in Process	80.00
2/1/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	453.00
2/1/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	345.00
2/1/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	249.00
2/1/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	510.00
2/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,593.04
2/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,005.31
2/1/2017	RUDY GARZA	Payroll payable	304.34
2/1/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	2,601.00
2/1/2017	ERICA CHAPA	Garnishment deduction	392.31
2/2/2017	ASHMORE PAINT CO	PO Receipt Accrual	345.36
2/2/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
2/2/2017	ARROW DISPLAY SIGNS	Building maint & service	1,350.00
2/2/2017	LNV ENGINEERING INC	Professional services	2,000.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	8,942.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	3,120.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	655.00
2/2/2017	LNV ENGINEERING INC	Professional services	2,495.00
2/2/2017	LNV ENGINEERING INC	Professional services	400.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	15,147.00
2/2/2017	LNV ENGINEERING INC	Professional services	4,165.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	8,860.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	LNV ENGINEERING INC	Outside consultants	818.75
2/2/2017	LNV ENGINEERING INC	Professional services	11,006.00
2/2/2017	LNV ENGINEERING INC	Outside consultants	4,485.60
2/2/2017	LNV ENGINEERING INC	Outside consultants	4,720.60
2/2/2017	LNV ENGINEERING INC	Outside consultants	19,400.00
2/2/2017	URBAN ENGINEERING	Outside consultants	23,140.00
2/2/2017	URBAN ENGINEERING	Outside consultants	4,375.40
2/2/2017	B&T RENTS	Professional services	1,910.00
2/2/2017	BAY LTD	Street materials inventory	5,791.83
2/2/2017	BAY LTD	Construction contract	403,650.82
2/2/2017	BLACKIES WELDING WORKS	Building maint & service	1,950.00
2/2/2017	BEAUTIFY CC ASSOCIATION	Professional services	25,000.00
2/2/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	41.04
2/2/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
2/2/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
2/2/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	126.54
2/2/2017	REGULO H GARZA	Retirement	810.44
2/2/2017	NUECES COUNTY	Professional services	21,298.84
2/2/2017	NUECES COUNTY	Plat fees due to County	3,000.00
2/2/2017	NUECES COUNTY	Cash in bank-pooled	2,109,499.99
2/2/2017	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	516.00
2/2/2017	TX A&M UNIV	Printing advertising & PR	500.00
2/2/2017	TX A&M UNIV	Professional services	17,140.00
2/2/2017	TX A&M UNIV	Professional services	8,152.92
2/2/2017	TX A&M UNIV	Memberships, licenses & dues	1,250.00
2/2/2017	CC GASKET & FASTENER	Minor tools & equip	1,809.50
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	38.37
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,064.75
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	594.20
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,375.20
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	297.00
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	322.50
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	184.35
2/2/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	184.35
2/2/2017	NUECES FARM CENTER INC	Rentals	2,674.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	US POSTAL SERVICE	Postage & express charges	262.00
2/2/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	116.00
2/2/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	60.90
2/2/2017	FISHER SCIENTIFIC CO	Clinical Supplies	868.56
2/2/2017	FEDERAL IRON & METAL CO	Maint & repairs	455.00
2/2/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	246.13
2/2/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,823.96
2/2/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.12
2/2/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,603.01
2/2/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	591.49
2/2/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,050.56
2/2/2017	GULF COAST PAPER CO INC	Printing advertising & PR	28.34
2/2/2017	WW GRAINGER INC	Fleet parts	35.88
2/2/2017	WW GRAINGER INC	PO Receipt Accrual	1,189.00
2/2/2017	WW GRAINGER INC	Maint & repairs	14,448.75
2/2/2017	WW GRAINGER INC	Minor tools & equip	871.46
2/2/2017	WW GRAINGER INC	Chem/hsld supplies	1,120.16
2/2/2017	WW GRAINGER INC	Chem/hsld supplies	280.04
2/2/2017	GRAYBAR ELECTRIC CO INC	Maint & repairs	995.26
2/2/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	300.00
2/2/2017	HOLT CAT	Uniform rentals	12,450.65
2/2/2017	HOLT CAT	Equipment maintenance	650.00
2/2/2017	HOLT CAT	Equipment maintenance	650.00
2/2/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	357.70
2/2/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	30.30
2/2/2017	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	316.25
2/2/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	369.40
2/2/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	172.76
2/2/2017	LAMAR PLUMBING CO	Maint & repairs-contracted	92.50
2/2/2017	MALEK INC	Maint & repairs-contracted	750.00
2/2/2017	ORKIN PEST CONTROL	Building maint & service	40.00
2/2/2017	ORKIN PEST CONTROL	Building maint & service	360.00
2/2/2017	ORKIN PEST CONTROL	Building maint & service	40.00
2/2/2017	ORKIN PEST CONTROL	Building maint & service	360.00
2/2/2017	ORKIN PEST CONTROL	Building maint & service	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	ORKIN PEST CONTROL	Building maint & service	360.00
2/2/2017	LIBRARY PETTY CASH FUND	Food and food supplies	56.29
2/2/2017	LIBRARY PETTY CASH FUND	Food and food supplies	27.42
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
2/2/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/2/2017	SCOTT ELECTRIC CO	Building maint & service	162.50
2/2/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	86.50
2/2/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
2/2/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
2/2/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
2/2/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	43.00
2/2/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,065.93
2/2/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	857.84
2/2/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
2/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
2/2/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	41.39
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.70
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	108.90
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	50.98
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	74.16
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	132.42
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.54
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	72.34
2/2/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.68
2/2/2017	SECRETARY OF STATE OF TX	Memberships, licenses & dues	105.00
2/2/2017	TURF & IRRIGATION HARDWARE	Equipment maintenance	390.44
2/2/2017	TURF & IRRIGATION HARDWARE	Equipment maintenance	270.76
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	921.90
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	891.45
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	693.90
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,244.67
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,122.87
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	338.66
2/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,386.00
2/2/2017	DRISCOLL CHILDREN'S HOSPITAL	Training-General	2,250.00
2/2/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	983.00
2/2/2017	DRISCOLL CHILDREN'S HOSPITAL	Training-General	55.00
2/2/2017	LONE STAR OVERNIGHT LP	Postage & express charges	42.18
2/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	159.17
2/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,273.01
2/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	692.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	18.59
2/2/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	7,955.09
2/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,407.34
2/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	531.26
2/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,773.94
2/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	402.39
2/2/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	162,943.52
2/2/2017	CITY OF CORPUS CHRISTI	Interdepart-services	27,794.00
2/2/2017	MARLIN WORKS INC	Printing advertising & PR	605.00
2/2/2017	SAMS WHOLESALE CLUB	Memberships, licenses & dues	225.00
2/2/2017	NAACP	Printing advertising & PR	800.00
2/2/2017	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	157.92
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	67.00
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	55.00
2/2/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	505.00
2/2/2017	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	9,221.75
2/2/2017	FERGUSON ENTERPRISES INC	Maint & repairs	918.85
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,349.20
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,253.16
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	862.30
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	515.88
2/2/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	2,479.86
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	831.84
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	456.38
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	179.39
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,140.00
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	146.00
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	234.80
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,122.44
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,224.00
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	315.36
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	115.25
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	130.50
2/2/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
2/2/2017	DEL MAR COLLEGE	Professional services	12,071.66
2/2/2017	DEL MAR COLLEGE	Professional services	860.00
2/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	26.18
2/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	18.09
2/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	13.38
2/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	162.50
2/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	55.59
2/2/2017	TEXAS STATE AQUARIUM	Incentive Awards	3,590.00
2/2/2017	SMG AMERICAN BANK CNTR	Professional services	150.00
2/2/2017	SMG AMERICAN BANK CNTR	Professional services	75.00
2/2/2017	GRAF PLUMBING INC	Professional services	248.28
2/2/2017	BSN SPORTS	Recreational supplies/eqp	390.00
2/2/2017	BSN SPORTS	Recreational supplies/eqp	999.00
2/2/2017	SPRINT	Telephone/telegraph service	2,148.39
2/2/2017	SPRINT	Telephone/telegraph service	316.60
2/2/2017	SPRINT	Telephone/telegraph service	362.87
2/2/2017	SPRINT	Telephone/telegraph service	469.38
2/2/2017	ANASTOS ASSOCIATES INC	Outside consultants	11,117.00
2/2/2017	PENCCO INC	Purification chemicals	3,325.81
2/2/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	2,662.40
2/2/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	340.00
2/2/2017	REDWING SHOE STORES INC	Clothing	139.49
2/2/2017	REDWING SHOE STORES INC	Clothing	383.46
2/2/2017	REDWING SHOE STORES INC	Clothing	100.00
2/2/2017	REDWING SHOE STORES INC	Clothing	179.99
2/2/2017	REDWING SHOE STORES INC	Clothing	121.49
2/2/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	25.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/2/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
2/2/2017	ANALYSYS INC	Chem/hsld supplies	1,595.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	885.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	1,715.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	1,960.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	675.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	6,422.40
2/2/2017	ANALYSYS INC	Chem/hsld supplies	468.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	166.40
2/2/2017	ANALYSYS INC	Chem/hsld supplies	30.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	30.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	100.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	75.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	20.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	100.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	20.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	10.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	100.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	20.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	10.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	10.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	1,715.00
2/2/2017	ANALYSYS INC	Chem/hsld supplies	20.00
2/2/2017	HDR INC	Outside consultants	7,233.40
2/2/2017	HDR INC	Outside consultants	4,716.00
2/2/2017	SKID O KAN	Rentals	140.00
2/2/2017	SKID O KAN	Rentals	140.00
2/2/2017	SKID O KAN	Rentals	101.00
2/2/2017	SKID O KAN	Rentals	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	SKID O KAN	Professional services	94.50
2/2/2017	SKID O KAN	Professional services	94.50
2/2/2017	SKID O KAN	Professional services	65.00
2/2/2017	SKID O KAN	Rentals	280.00
2/2/2017	SKID O KAN	Professional services	94.50
2/2/2017	SKID O KAN	Professional services	94.50
2/2/2017	SHORELINE PLUMBING CO	Professional services	6,800.00
2/2/2017	SUN MICROSYSTEMS	Rentals	17,872.75
2/2/2017	CDW GOVERNMENT INC	Professional services	76.07
2/2/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,822.53
2/2/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	13,818.39
2/2/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	394.90
2/2/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,059.40
2/2/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	675.00
2/2/2017	EDUCATION, TRAINING & RESEARCH ASSOCIATES	Printing advertising & PR	147.32
2/2/2017	POSITIVE PROMOTIONS	Clothing	234.70
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	3,051.20
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	5,881.92
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	510.00
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	802.73
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	585.83
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	765.00
2/2/2017	GP TRANSPORT INC	Demolition/clean-up service	4,698.88
2/2/2017	DELL MARKETING LP	Office Supplies	4,794.77
2/2/2017	DELL MARKETING LP	Computer equip & software non-	400.75
2/2/2017	DELL MARKETING LP	Computer equip & software non-	299.24
2/2/2017	DELL MARKETING LP	Computer equip & software non-	2,645.65
2/2/2017	AMYS TYPESETTING & PRINTING	Maint & repairs	500.00
2/2/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	4,740.00
2/2/2017	BOOTS N BRITCHES	Clothing	174.95
2/2/2017	MATERA PAPER CO INC	Building maint & service	804.91
2/2/2017	MATERA PAPER CO INC	PO Receipt Accrual	2,787.84
2/2/2017	MATERA PAPER CO INC	PO Receipt Accrual	2,787.84
2/2/2017	MATERA PAPER CO INC	PO Receipt Accrual	583.10
2/2/2017	MATERA PAPER CO INC	PO Receipt Accrual	273.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	MATERA PAPER CO INC	PO Receipt Accrual	511.20
2/2/2017	HENRY SCHEIN INC	Chem/hsld supplies	2,000.00
2/2/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,280.00
2/2/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	194.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	119.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	129.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	144.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	174.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	179.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/2/2017	CAVENDERS BOOT CITY	Clothing	204.98
2/2/2017	CAVENDERS BOOT CITY	Clothing	184.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	134.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	109.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/2/2017	CAVENDERS BOOT CITY	Clothing	89.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	284.98
2/2/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	144.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	139.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/2/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/2/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,935.00
2/2/2017	RELIABLE OPTICAL INC	Clothing	258.00
2/2/2017	POLYDYNE INC	Professional services	2,714.00
2/2/2017	POLYDYNE INC	Professional services	2,714.00
2/2/2017	POLYDYNE INC	Chem/hsld supplies	2,714.00
2/2/2017	POLYDYNE INC	Chem/hsld supplies	2,714.00
2/2/2017	POLYDYNE INC	Purification chemicals	2,714.00
2/2/2017	MOBILE MINI INC	Rentals	129.39
2/2/2017	MOBILE MINI INC	Rentals	151.06
2/2/2017	MOBILE MINI INC	Rentals	108.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	MOBILE MINI INC	Rentals	233.20
2/2/2017	MOBILE MINI INC	Rentals	157.88
2/2/2017	MOBILE MINI INC	Rentals	232.40
2/2/2017	MOBILE MINI INC	Rentals	243.34
2/2/2017	MOBILE MINI INC	Rentals	132.40
2/2/2017	MOBILE MINI INC	Minor tools & equip	10,772.00
2/2/2017	MOBILE MINI INC	Minor tools & equip	6,454.00
2/2/2017	MOBILE MINI INC	Minor tools & equip	6,231.00
2/2/2017	MOBILE MINI INC	Minor tools & equip	3,804.00
2/2/2017	MOBILE MINI INC	Minor tools & equip	7,547.00
2/2/2017	FAMOUS UNIFORMS INC	Clothing	175.99
2/2/2017	FAMOUS UNIFORMS INC	Clothing	103.99
2/2/2017	FAMOUS UNIFORMS INC	Uniforms & Protective Clothing	138.97
2/2/2017	CH2M HILL INC	Outside consultants	22,746.00
2/2/2017	CH2M HILL INC	Outside consultants	28,691.00
2/2/2017	CH2M HILL INC	Outside consultants	22,746.00
2/2/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
2/2/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	898.00
2/2/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	210.00
2/2/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	247.20
2/2/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Maint & repairs	2,942.81
2/2/2017	BAKER & TAYLOR	Books and Periodicals	211.94
2/2/2017	BAKER & TAYLOR	Books and Periodicals	420.75
2/2/2017	BAKER & TAYLOR	Books and Periodicals	1,288.52
2/2/2017	BAKER & TAYLOR	Books and Periodicals	877.50
2/2/2017	BAKER & TAYLOR	Books and Periodicals	254.68
2/2/2017	BAKER & TAYLOR	Books and Periodicals	644.82
2/2/2017	BAKER & TAYLOR	Books and Periodicals	783.27
2/2/2017	BAKER & TAYLOR	Books and Periodicals	359.02
2/2/2017	BAKER & TAYLOR	Books and Periodicals	15.02
2/2/2017	BAKER & TAYLOR	Books and Periodicals	245.32
2/2/2017	BAKER & TAYLOR	Books and Periodicals	66.15
2/2/2017	BAKER & TAYLOR	Books and Periodicals	173.87
2/2/2017	BAKER & TAYLOR	Books and Periodicals	282.23
2/2/2017	BAKER & TAYLOR	Books and Periodicals	804.49

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	BAKER & TAYLOR	Books and Periodicals	250.77
2/2/2017	BAKER & TAYLOR	Books and Periodicals	75.34
2/2/2017	BAKER & TAYLOR	Books and Periodicals	325.92
2/2/2017	BAKER & TAYLOR	Books and Periodicals	58.94
2/2/2017	BAKER & TAYLOR	Books and Periodicals	18.57
2/2/2017	BAKER & TAYLOR	Books and Periodicals	72.31
2/2/2017	BAKER & TAYLOR	Books and Periodicals	123.03
2/2/2017	BAKER & TAYLOR	Books and Periodicals	223.44
2/2/2017	BAKER & TAYLOR	Books and Periodicals	20.64
2/2/2017	BAKER & TAYLOR	Books and Periodicals	16.67
2/2/2017	BAKER & TAYLOR	Books and Periodicals	30.32
2/2/2017	BAKER & TAYLOR	Books and Periodicals	34.67
2/2/2017	BAKER & TAYLOR	Books and Periodicals	92.70
2/2/2017	BAKER & TAYLOR	Books and Periodicals	25.07
2/2/2017	BAKER & TAYLOR	Books and Periodicals	152.75
2/2/2017	BAKER & TAYLOR	Books and Periodicals	29.76
2/2/2017	BAKER & TAYLOR	Books and Periodicals	31.66
2/2/2017	BAKER & TAYLOR	Books and Periodicals	16.02
2/2/2017	BAKER & TAYLOR	Books and Periodicals	30.09
2/2/2017	BAKER & TAYLOR	Books and Periodicals	33.97
2/2/2017	BAKER & TAYLOR	Books and Periodicals	12.91
2/2/2017	BAKER & TAYLOR	Books and Periodicals	6.11
2/2/2017	BAKER & TAYLOR	Books and Periodicals	16.02
2/2/2017	BAKER & TAYLOR	Books and Periodicals	110.31
2/2/2017	BAKER & TAYLOR	Books and Periodicals	93.65
2/2/2017	BAKER & TAYLOR	Books and Periodicals	187.44
2/2/2017	BAKER & TAYLOR	Books and Periodicals	19.31
2/2/2017	BAKER & TAYLOR	Books and Periodicals	10.32
2/2/2017	BAKER & TAYLOR	Books and Periodicals	22.71
2/2/2017	BAKER & TAYLOR	Books and Periodicals	16.02
2/2/2017	BAKER & TAYLOR	Books and Periodicals	48.06
2/2/2017	BAKER & TAYLOR	Books and Periodicals	6.11
2/2/2017	BAKER & TAYLOR	Books and Periodicals	15.27
2/2/2017	BAKER & TAYLOR	Books and Periodicals	108.48
2/2/2017	BAKER & TAYLOR	Books and Periodicals	19.33

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	BAKER & TAYLOR	Books and Periodicals	22.35
2/2/2017	BAKER & TAYLOR	Books and Periodicals	27.88
2/2/2017	BAKER & TAYLOR	Books and Periodicals	44.76
2/2/2017	BAKER & TAYLOR	Books and Periodicals	26.89
2/2/2017	BAKER & TAYLOR	Books and Periodicals	30.70
2/2/2017	BAKER & TAYLOR	Books and Periodicals	287.15
2/2/2017	BAKER & TAYLOR	Books and Periodicals	80.87
2/2/2017	BAKER & TAYLOR	Books and Periodicals	26.62
2/2/2017	BAKER & TAYLOR	Books and Periodicals	377.86
2/2/2017	BAKER & TAYLOR	Books and Periodicals	19.06
2/2/2017	BAKER & TAYLOR	Books and Periodicals	16.88
2/2/2017	BAKER & TAYLOR	Books and Periodicals	19.06
2/2/2017	BAKER & TAYLOR	Books and Periodicals	48.21
2/2/2017	BAKER & TAYLOR	Books and Periodicals	338.32
2/2/2017	BAKER & TAYLOR	Books and Periodicals	154.71
2/2/2017	BAKER & TAYLOR	Books and Periodicals	19.16
2/2/2017	BAKER & TAYLOR	Books and Periodicals	27.71
2/2/2017	BAKER & TAYLOR	Books and Periodicals	24.08
2/2/2017	BAKER & TAYLOR	Books and Periodicals	20.51
2/2/2017	BAKER & TAYLOR	Books and Periodicals	7.69
2/2/2017	BAKER & TAYLOR	Books and Periodicals	27.71
2/2/2017	BAKER & TAYLOR	Books and Periodicals	70.89
2/2/2017	BAKER & TAYLOR	Books and Periodicals	24.11
2/2/2017	BAKER & TAYLOR	Books and Periodicals	24.08
2/2/2017	BAKER & TAYLOR	Books and Periodicals	7.69
2/2/2017	SPATIAL SOLUTIONS	Professional services	1,950.00
2/2/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
2/2/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
2/2/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
2/2/2017	E S R I INC	Computer equip & software non-	6,400.00
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	1,177.20
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	441.66
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	506.61
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	202.35
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	202.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	202.35
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	790.08
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	527.62
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	402.69
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	536.49
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	2,218.84
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	418.93
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	311.76
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	493.62
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	89.84
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	1,593.91
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	500.12
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	409.19
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	536.49
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	523.82
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	449.20
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	538.49
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	1,678.78
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	370.59
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	493.62
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	426.74
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	291.98
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	311.76
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	121.68
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	359.36
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	519.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	84.50
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	772.20
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	202.80
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	801.95

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	449.20
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	536.49
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	456.53
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	677.44
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	2,745.32
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	489.34
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	2,193.31
2/2/2017	ADVANCED TEMPORARIES INC	Professional services	690.16
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	121.68
2/2/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
2/2/2017	EVEREST WATER & COFFEE	Food and food supplies	42.00
2/2/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	6,479.80
2/2/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	3,236.30
2/2/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	986.62
2/2/2017	APOLLO TOWING	Vehicle repairs	65.00
2/2/2017	APOLLO TOWING	Vehicle repairs	65.00
2/2/2017	ENVIROTEST INC	Demolition/clean-up service	3,901.00
2/2/2017	ENVIROTEST INC	Demolition/clean-up service	3,901.00
2/2/2017	GRAPPLERS INC	PO Receipt Accrual	8,282.40
2/2/2017	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
2/2/2017	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
2/2/2017	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
2/2/2017	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
2/2/2017	ABES TOWING INC	Professional services	2,815.00
2/2/2017	ABES TOWING INC	Professional services	3,255.00
2/2/2017	WESTERN UNION FINANCIAL SERVICE INC	Interest & Bank Charges	20.00
2/2/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
2/2/2017	SCHAEFER SYSTEMS INTL INC	Maint & repairs	9,623.00
2/2/2017	FROST NATIONAL BANK	Lease purchase payments	507,503.56
2/2/2017	ABSOLUTE WRECKER	Professional services	3,990.00
2/2/2017	BETA TECHNOLOGY INC	PO Receipt Accrual	1,823.00
2/2/2017	FLEETPRIDE INC	Fleet parts	260.09
2/2/2017	AG CM INC	Construction contract	12,150.00
2/2/2017	AG CM INC	Outside consultants	8,320.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	AG CM INC	Professional services	11,120.00
2/2/2017	AG CM INC	Mileage reimbursement	966.40
2/2/2017	AG CM INC	Professional services	14,000.00
2/2/2017	AG CM INC	Outside consultants	15,200.00
2/2/2017	WELLS FARGO BANK WF8113	Rentals	92.16
2/2/2017	W WHITE AIR CONDITIONING CO	Building maint & service	156.50
2/2/2017	JOHNNY J MATA SR	Professional services	75.00
2/2/2017	4IMPRINT	Inventory Invoice Tolerance	1,900.21
2/2/2017	SAFENET SERVICES LLC	Construction contract	6,575.25
2/2/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/2/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/2/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/2/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/2/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/2/2017	PREIS PROPERTIES	Rentals	112.50
2/2/2017	MARCUS A HERNANDEZ	Professional services	250.00
2/2/2017	UNIVAR USA INC	Purification chemicals	3,617.87
2/2/2017	UNIVAR USA INC	Purification chemicals	3,467.64
2/2/2017	UNIVAR USA INC	Purification chemicals	3,441.04
2/2/2017	UNIVAR USA INC	Purification chemicals	3,525.54
2/2/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,486.42
2/2/2017	UNIVAR USA INC	Purification chemicals	3,666.38
2/2/2017	UNIVAR USA INC	Purification chemicals	3,403.48
2/2/2017	UNIVAR USA INC	Purification chemicals	3,516.15
2/2/2017	UNIVAR USA INC	Purification chemicals	3,514.59
2/2/2017	UNIVAR USA INC	Purification chemicals	3,599.09
2/2/2017	UNIVAR USA INC	Purification chemicals	3,644.47
2/2/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	24,954.00
2/2/2017	JOHN PATINO	Professional services	60.00
2/2/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
2/2/2017	REMEDY STAFFING	Temporary services	74.50
2/2/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	1,591.00
2/2/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	267.01
2/2/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
2/2/2017	DAHILL INDUSTRIES	Rentals	79.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	DAHILL INDUSTRIES	Rentals	86.85
2/2/2017	DAHILL INDUSTRIES	Equipment maintenance	89.27
2/2/2017	DAHILL INDUSTRIES	Rentals	141.78
2/2/2017	DAHILL INDUSTRIES	Professional services	241.67
2/2/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	874.80
2/2/2017	DAHILL INDUSTRIES	Rentals	947.09
2/2/2017	DAHILL INDUSTRIES	Rentals	79.60
2/2/2017	DAHILL INDUSTRIES	Rentals	151.33
2/2/2017	DAHILL INDUSTRIES	Rentals	79.60
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.80
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.99
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	979.71
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.65
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.83
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.79
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.52
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	145.71
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.52
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.54
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	384.59
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,607.55
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	451.44
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.62
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.44
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	503.43
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	240.90
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	214.89
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	359.66
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.94
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	247.70
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	638.21
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.94
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	657.52
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,415.65
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	141.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	379.15
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.16
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.10
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.84
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.38
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	598.83
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.17
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	195.88
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	389.24
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	319.55
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	18.99
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.28
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.75
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	233.10
2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	167.68
2/2/2017	QUALITY READY MIX LTD	Maint & repairs	721.00
2/2/2017	QUALITY READY MIX LTD	Maint & repairs	462.00
2/2/2017	UNIVERSITY OF NORTH TEXAS	Professional services	13,898.67
2/2/2017	UNIVERSITY OF NORTH TEXAS	Professional services	13,509.56
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	900.00
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	375.00
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.25
2/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,103.00
2/2/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,838.16
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	100.58
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	117.93
2/2/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	460.05
2/2/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	1,173.85
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	16.90
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	103.22
2/2/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	94.28
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	23.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	15.62
2/2/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	653.00
2/2/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
2/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.45
2/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
2/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
2/2/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,919.88
2/2/2017	AMERICAN MUNICIPAL TAX EXEMPTION COMPLIANCE	Misc accounts payable	13,000.00
2/2/2017	STRIDDE CALLINS & ASSOCIATES	Professional services	1,925.75
2/2/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	4,393.60
2/2/2017	BRIDGES SPECIALTIES INC	Construction contract	36,058.50
2/2/2017	EGW UTILITIES INC	PO Receipt Accrual	165.75
2/2/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Other Equipment	9,502.00
2/2/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Other Equipment	270.70
2/2/2017	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsld supplies	8,914.82
2/2/2017	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	1,440.60
2/2/2017	LIFTFUND INC	Professional services	2,200.00
2/2/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	DFPS (Tx Dept Fam&Protect Svs)	265.41
2/2/2017	RADIOLOGY ASSOCIATES	Professional services	540.00
2/2/2017	JOHN JAY VALDEZ	Professional services	150.00
2/2/2017	CORPUS CHRISTI FILE PRO L & D	Rentals	30.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,588.32
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,407.84
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,588.32
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,224.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	31.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	12,510.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	240.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	306.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	344.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,739.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,338.75
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,143.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	315.90
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	588.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	310.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	568.80
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,825.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	1,375.00
2/2/2017	CORE & MAIN LP	PO Receipt Accrual	179.00
2/2/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	87,264.12
2/2/2017	NARDIS INC	Clothing	197.96
2/2/2017	NARDIS INC	Clothing	48.99
2/2/2017	NARDIS INC	Clothing	395.96
2/2/2017	NARDIS INC	Clothing	255.99
2/2/2017	DATA PROJECTIONS INC	Minor tools & equip	309.47
2/2/2017	DATA PROJECTIONS INC	Minor office equipment	1,469.03
2/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	6,650.00
2/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
2/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,864.66
2/2/2017	CORPUS CHRISTI BASEBALL CLUB LP	Printing advertising & PR	2,750.00
2/2/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,130.00
2/2/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,030.00
2/2/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	100,673.00
2/2/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	988.82
2/2/2017	FRANK CANTU	Professional services	75.00
2/2/2017	GARY S HILL	Professional services	2,100.00
2/2/2017	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	292.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00

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2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
2/2/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/2/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
2/2/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
2/2/2017	MODSPACE	Rentals	670.70
2/2/2017	MODSPACE	Vehicle repairs	670.70
2/2/2017	MODSPACE	Rentals	670.70
2/2/2017	CHRISTOPHER J CORTEZ	Other Equipment	11,824.00
2/2/2017	COOPER SUPPLY INC	PO Receipt Accrual	131.00
2/2/2017	COOPER SUPPLY INC	PO Receipt Accrual	15,925.00
2/2/2017	COOPER SUPPLY INC	PO Receipt Accrual	15,925.00
2/2/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	825.00
2/2/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	13,477.50
2/2/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	12,000.00
2/2/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	1,125.00
2/2/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	6,000.00
2/2/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
2/2/2017	TIPSCO CORPUS CHRISTI	Fleet parts	46.00
2/2/2017	TIPSCO CORPUS CHRISTI	Fleet parts	78.85
2/2/2017	MOORE MED LLC	Clinical Supplies	345.94
2/2/2017	CARLA HERNANDEZ	Professional services	195.00
2/2/2017	GOURLEY CONTRACTING LLC	Building maint & service	850.85
2/2/2017	GOURLEY CONTRACTING LLC	Building maint & service	545.87
2/2/2017	GOURLEY CONTRACTING LLC	Building maint & service	241.00
2/2/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	575.00
2/2/2017	ABSOLUTE WASTE ACQUISITION	Rentals	324.80
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	275.00
2/2/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
2/2/2017	JACOLBY SATTERWHITE	Professional services	75.00
2/2/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
2/2/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
2/2/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
2/2/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
2/2/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	34,971.68
2/2/2017	CPC INTEREST LLC	Construction contract	103,127.08
2/2/2017	CPC INTEREST LLC	Construction contract	1,879.16
2/2/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	995.51
2/2/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	940.50
2/2/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Maint & repairs-contracted	537.31
2/2/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Building maint & service	187.17
2/2/2017	24 HR SAFETY LLC	Professional services	55.00
2/2/2017	24 HR SAFETY LLC	Professional services	27.50
2/2/2017	24 HR SAFETY LLC	Professional services	27.50
2/2/2017	24 HR SAFETY LLC	Professional services	27.50
2/2/2017	24 HR SAFETY LLC	Professional services	27.50
2/2/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	1,234.00
2/2/2017	SILICON VALLEY BANK	Computer equip & software non-	1,773.00
2/2/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	238.81
2/2/2017	RPS JDC INC	Professional services	14,045.61
2/2/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	22,542.10
2/2/2017	TEXAN WASTE EQUIPMENT INC	Postage & express charges	148.65
2/2/2017	NXKEM USA LLC	PO Receipt Accrual	1,432.34
2/2/2017	NXKEM USA LLC	PO Receipt Accrual	728.76
2/2/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,777.38
2/2/2017	TOM TAGLIABUE	Travel	301.28
2/2/2017	TOM TAGLIABUE	Travel	492.17
2/2/2017	TOM TAGLIABUE	Travel	392.47
2/2/2017	TOM TAGLIABUE	Travel	397.47
2/2/2017	LIFE TECHNOLOGIES CORP	Maint & repairs	9,100.08
2/2/2017	RESOLVED ENERGY CONSULTING LLC	Professional services	1,048.00
2/2/2017	E-OSCAR DEPT 224501	Professional services	30.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/2/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
2/2/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/2/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
2/2/2017	MHC SOFTWARE INC	Rentals	450.00
2/2/2017	MHC SOFTWARE INC	Rentals	2,698.20
2/2/2017	INFOR US INC	Rentals	6,864.00
2/2/2017	REPUBLIC PARKING SYSTEM INC	Professional services	29,586.07
2/2/2017	BOOT BARN INC	Clothing	184.01
2/2/2017	BOOT BARN INC	Clothing	184.01
2/2/2017	BOOT BARN INC	Clothing	140.71
2/2/2017	BOOT BARN INC	Clothing	184.01
2/2/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	259.37
2/2/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	562.50
2/2/2017	GULLEY HURST LANDFILL	Professional services	7,995.64
2/2/2017	GULLEY HURST LANDFILL	Professional services	10,522.36
2/2/2017	UPLAND SOFTWARE LLC SEE VENDOR #141303	Computer Equipment	4,650.00
2/2/2017	MIGUEL PEREZ	Professional services	70.00
2/2/2017	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	526.31
2/2/2017	CINTAS CORP	Chem/hsld supplies	86.32
2/2/2017	CINTAS CORP	Building maint & service	358.93
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	42.81
2/2/2017	CINTAS CORP	Building maint & service	358.93
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	42.81
2/2/2017	CINTAS CORP	Building maint & service	40.47
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Book binding-public library	56.79
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Uniform rentals	223.35
2/2/2017	CINTAS CORP	Uniform rentals	479.02
2/2/2017	CINTAS CORP	Janitorial supplies	358.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	CINTAS CORP	Building maint & service	85.30
2/2/2017	CINTAS CORP	Book binding-public library	57.65
2/2/2017	CINTAS CORP	Building maint & service	41.07
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	49.39
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	CINTAS CORP	Building maint & service	35.00
2/2/2017	ADVANCED NATIONS AUDIO VIDEO	Professional services	981.00
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,581.79
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
2/2/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,567.83
2/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
2/2/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.60
2/2/2017	TYLER TECHNOLOGIES INC	Professional services	184.86
2/2/2017	TYLER TECHNOLOGIES INC	Professional services	1,794.00
2/2/2017	QUINCY COMPRESSOR LLC	Minor tools & equip	2,250.00
2/2/2017	JANIE B KLEIN	Professional services	1,000.00
2/2/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
2/2/2017	ALYSSA M BARRERA	Travel	30.21
2/2/2017	F.I.R.S.T LLC	Minor tools & equip	235.00
2/2/2017	F.I.R.S.T LLC	Minor tools & equip	262.50
2/2/2017	F.I.R.S.T LLC	Minor tools & equip	113.85
2/2/2017	SIGMA-ALDRICH INC	Professional services	940.00
2/2/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
2/2/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	4,562.70
2/2/2017	WILLIAM VALENTINE SARGENT JR	Professional services	3,419.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	MARIO ZANELLI	Professional services	7,200.00
2/2/2017	BASS COMPUTERS INC	Computer equip & software non-	4,284.00
2/2/2017	FASCLAMPITT	Office Supplies	1,442.64
2/2/2017	PALACIOS MARINE & INDUSTRIAL	Construction contract	218,816.46
2/2/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	9,979.20
2/2/2017	MICHAEL A WENZEL	Travel	64.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	270.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	225.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	135.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	315.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	180.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	180.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	180.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	135.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	315.00
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	49.50
2/2/2017	YOLANDA PEREZ	Recreational supplies/eqp	36.00
2/2/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	7,293.30
2/2/2017	DIRECT TV	Professional services	65.37
2/2/2017	DIRECT TV	Professional services	37.88
2/2/2017	DIRECT TV	Rentals	122.61
2/2/2017	DIRECT TV	Building maint & service	139.29
2/2/2017	ALEX PEREZ	Professional services	45.00
2/2/2017	TERRY AVERY	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	SANTIAGO HERNANDEZ	Professional services	135.00
2/2/2017	THERMO ELECTRON NORTH AMERICA LLC	Chem/hsld supplies	1,798.75
2/2/2017	GRAPHIC PRODUCTS INC	Minor tools & equip	4,422.53
2/2/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
2/2/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
2/2/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
2/2/2017	ADT US HOLDINGS INC	Building maint & service	153.21
2/2/2017	CORPUS CHRISTI AREA OIL SPILL CONTROL ASSOCIATION	Memberships, licenses & dues	3,000.00
2/2/2017	RUSSELL D. OCHS	Mileage reimbursement	173.34
2/2/2017	NDS LEASING	Rentals	804.36
2/2/2017	NDS LEASING	Rentals	804.36
2/2/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	27.36
2/2/2017	HUMBERTO RIOS	Memberships, licenses & dues	60.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/2/2017	TEXAS DEPT OF AGRICULTURE	Memberships, licenses & dues	75.00
2/2/2017	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	60.00
2/2/2017	REPUBLIC SERVICES INC	Minor tools & equip	299.86
2/2/2017	JOSE L MONDRAGON	Demolition/clean-up service	7,834.42
2/2/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	46.91
2/2/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	43.16
2/2/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	43.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Demolition/clean-up service	111.75
2/2/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
2/2/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
2/2/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
2/2/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
2/2/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	485.26
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	970.52
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	970.00
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	485.26
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,070.63
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	611.69
2/2/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	680.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	685.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	500.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	194.20
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	202.38
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	505.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
2/2/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
2/2/2017	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
2/2/2017	ARNOLDO MENDOZA	Demolition/clean-up service	76.01
2/2/2017	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
2/2/2017	ARNOLDO MENDOZA	Demolition/clean-up service	135.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	ARNOLDO MENDOZA	Demolition/clean-up service	67.68
2/2/2017	RENTAL WORLD LLC	Professional services	320.00
2/2/2017	RENTAL WORLD LLC	Professional services	451.00
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	76.50
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	61.83
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	190.00
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	111.25
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	115.39
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	115.00
2/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	101.00
2/2/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	16,155.00
2/2/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
2/2/2017	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	1,310.06
2/2/2017	PRINTS CHARMING ROYAL TEES	Clothing	815.92
2/2/2017	PRINTS CHARMING ROYAL TEES	Uniforms & Protective Clothing	1,461.00
2/2/2017	THINGS REMEMBERED INC	Incentive Awards	463.76
2/2/2017	HORIZON DISTRIBUTORS INC	Maint & repairs	945.36
2/2/2017	BLASTCO TEXAS INC	Construction contract	54,055.00
2/2/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	467,075.44
2/2/2017	LJA ENGINEERING INC	Outside consultants	3,851.30
2/2/2017	LJA ENGINEERING INC	Outside consultants	3,326.85
2/2/2017	LJA ENGINEERING INC	Outside consultants	2,275.00
2/2/2017	LJA ENGINEERING INC	Outside consultants	13,024.00
2/2/2017	LJA ENGINEERING INC	Outside consultants	5,891.95
2/2/2017	LJA ENGINEERING INC	Outside consultants	2,113.16
2/2/2017	LJA ENGINEERING INC	Outside consultants	1,508.40
2/2/2017	LJA ENGINEERING INC	Outside consultants	234.20
2/2/2017	LJA ENGINEERING INC	Outside consultants	35,707.51
2/2/2017	LJA ENGINEERING INC	Outside consultants	6,814.53
2/2/2017	LJA ENGINEERING INC	Outside consultants	746.84
2/2/2017	SIGIFREDO MONTEMAYOR	Construction contract	9,450.00
2/2/2017	CARUS CORPORATION	Purification chemicals	43,920.00
2/2/2017	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Professional services	7,000.00
2/2/2017	TEXAS BOARD OF LAND SUVEYING FUND	Memberships, licenses & dues	266.00
2/2/2017	TEXAS BOARD OF LAND SUVEYING FUND	Memberships, licenses & dues	266.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	NATIONAL EMERGENCY NUMBER ASSOCIATION	Memberships, licenses & dues	1,500.00
2/2/2017	WATER ENVIRONMENT FEDERATION	Memberships, licenses & dues	233.00
2/2/2017	COOPER EQUIPMENT CO	Vehicles & Machinery	282,633.00
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,350.00
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	842.40
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	667.44
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	967.68
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	980.28
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,665.60
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	821.62
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,918.44
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	875.20
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,274.06
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,783.00
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,237.56
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,546.95
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	475.20
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	272.88
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	294.24
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,847.00
2/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,923.28
2/2/2017	JARED WILLIAMS	Professional services	120.00
2/2/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	558,261.43
2/2/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	74,889.49
2/2/2017	SARA CASTILLO	Court Costs Jdg & Record	6.00
2/2/2017	DANTE GONZALEZ	Mileage reimbursement	49.50
2/2/2017	LIFE-ASSIST INC	Chem/hsltd supplies	7,691.50
2/2/2017	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	102.73
2/2/2017	BOBBY C HARRAIO JR	Mileage reimbursement	222.48
2/2/2017	FRANKLIN HARRISON	Professional services	60.00
2/2/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,786.40
2/2/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,555.42
2/2/2017	STOP STICK LTD	Minor tools & equip	8,961.60
2/2/2017	CKI LOCKER LLC	Minor tools & equip	12,224.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
2/2/2017	INTERNATIONAL DIOXIDE INC	Purification chemicals	141,289.67
2/2/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	62.50
2/2/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	62.50
2/2/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	125.85
2/2/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	147.50
2/2/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	22,555.00
2/2/2017	HANSON PROFESSIONAL SVCS INC	Professional services	738.75
2/2/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	12,740.00
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	100.88
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,077.50
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.40
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	90.99
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	70.00
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	70.64
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	132.22
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	295.46
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	693.75
2/2/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	109.96
2/2/2017	WINCAN LLC	Computer equip & software non-	10,615.00
2/2/2017	H SQUARED INC	Minor tools & equip	5,984.85
2/2/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	180.00
2/2/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	92.50
2/2/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	64.60
2/2/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	66.76
2/2/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	107.06
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	357.69
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	328.19
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	442.50
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	250.75
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	442.50
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	357.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	250.75
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	415.51
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,095.68
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	534.69
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	653.87
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	97.06
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,072.38
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
2/2/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
2/2/2017	JOEL MARQUEZ SR	Equipment maintenance	488.46
2/2/2017	WILLIE ESPARZA	Building maint & service	98.00
2/2/2017	WILLIE ESPARZA	Building maint & service	110.00
2/2/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
2/2/2017	LARIJAI FRANCIS	Travel	37.00
2/2/2017	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	12,758.30
2/2/2017	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	13,037.26
2/2/2017	PANASONIC HEALTHCARE CORPORATION OF NORTH AMERICA	Other Equipment	10,910.00
2/2/2017	LDSB COATING LLC	Maint & repairs	450.00
2/2/2017	LDSB COATING LLC	Maint & repairs	450.00
2/2/2017	JAMES DAVIS	Marina deposits	20.00
2/2/2017	TEXAS CITY MANAGEMENT ASSOCIATION	Memberships, licenses & dues	80.00
2/2/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Memberships, licenses & dues	150.00
2/2/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Art in Public Places	500.00
2/2/2017	RAYMOND VILLARREAL	Mileage reimbursement	68.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	NUECES COUNTY	Vehicle repairs	7.50
2/3/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,155.00
2/3/2017	US POSTAL SERVICE	Postage & express charges	262.00
2/3/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	55.00
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	33.65
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	222.35
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	3,187.50
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	958.00
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	193.92
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	223.02
2/3/2017	FEDERAL IRON & METAL CO	Fleet parts	1,510.00
2/3/2017	GULF COAST NUT & BOLT LLC	Fleet parts	181.32
2/3/2017	HOLT CAT	Fleet parts	38.98
2/3/2017	MYERS TIRE SUPPLY	Fleet parts	110.06
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	155.31
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	19.13
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	427.04
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	63.00
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	99.78
2/3/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	26.45
2/3/2017	TRUCKERS EQUIP INC	Vehicle repairs	216.04
2/3/2017	TRUCKERS EQUIP INC	Fleet parts	53.06
2/3/2017	TRUCKERS EQUIP INC	Fleet parts	310.50
2/3/2017	TRUCKERS EQUIP INC	Fleet parts	137.52
2/3/2017	TRUCKERS EQUIP INC	Fleet parts	109.14
2/3/2017	VERMEER EQUIP OF TX	Fleet parts	57.47
2/3/2017	IRV THOMAS HONDA	Vehicle repairs	48.00
2/3/2017	SOUTHWEST COMPANIES LTD	Fleet parts	160.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2017	D&N IRON WORKS	Vehicle repairs	527.50
2/3/2017	WASHING EQUIP OF TX WET	Vehicle repairs	232.78
2/3/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	157.21
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	193.09
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	9.78
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	134.44
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	382.68
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
2/3/2017	HOUSTON FREIGHTLINER	Fleet parts	1,103.96
2/3/2017	WALTON DISTRIBUTING CO INC	Fleet parts	3,403.80
2/3/2017	FLEETPRIDE INC	Vehicle repairs	3,499.96
2/3/2017	FLEETPRIDE INC	Fleet parts	81.58
2/3/2017	FLEETPRIDE INC	Fleet parts	52.76
2/3/2017	FLEETPRIDE INC	Fleet parts	255.05
2/3/2017	FLEETPRIDE INC	Fleet parts	194.40
2/3/2017	FLEETPRIDE INC	Fleet parts	60.04
2/3/2017	FLEETPRIDE INC	Fleet parts	103.68
2/3/2017	FLEETPRIDE INC	Fleet parts	95.51
2/3/2017	FLEETPRIDE INC	Fleet parts	395.60
2/3/2017	MCNEILUS FINANCIAL INC	Fleet parts	240.26
2/3/2017	MCNEILUS FINANCIAL INC	Fleet parts	645.22
2/3/2017	RAM PRODUCTS LTD	Fleet parts	201.88
2/3/2017	GRANDE TRUCK CENTER	Vehicle repairs	5,659.19
2/3/2017	ROBERT CASAS	Vehicle repairs	40.00
2/3/2017	SAMES CROW FORD	Fleet parts	22.26
2/3/2017	SAMES CROW FORD	Fleet parts	358.16
2/3/2017	SAMES CROW FORD	Fleet parts	313.32
2/3/2017	SAMES CROW FORD	Fleet parts	114.41
2/3/2017	SAMES CROW FORD	Fleet parts	442.76
2/3/2017	SAMES CROW FORD	Fleet parts	43.10
2/3/2017	SAMES CROW FORD	Fleet parts	12.12
2/3/2017	SAMES CROW FORD	Fleet parts	58.68
2/3/2017	SAMES CROW FORD	Fleet parts	25.61
2/3/2017	SAMES CROW FORD	Fleet parts	442.76
2/3/2017	SAMES CROW FORD	Fleet parts	92.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2017	SAMES CROW FORD	Fleet parts	61.33
2/3/2017	SAMES CROW FORD	Fleet parts	6.65
2/3/2017	SAMES CROW FORD	Fleet parts	6.92
2/3/2017	SAMES CROW FORD	Vehicle repairs	2,036.80
2/3/2017	SAMES CROW FORD	Vehicle repairs	1,639.29
2/3/2017	SAMES CROW FORD	Vehicle repairs	953.47
2/3/2017	SAMES CROW FORD	Vehicle repairs	1,557.00
2/3/2017	SAMES CROW FORD	Vehicle repairs	1,437.96
2/3/2017	SAMES CROW FORD	Vehicle repairs	938.41
2/3/2017	SAMES CROW FORD	Vehicle repairs	489.68
2/3/2017	SAMES CROW FORD	Fleet parts	941.25
2/3/2017	SAMES CROW FORD	Vehicle repairs	276.68
2/3/2017	SAMES CROW FORD	Vehicle repairs	180.00
2/3/2017	SAMES CROW FORD	Vehicle repairs	1,643.67
2/3/2017	SAMES CROW FORD	Fleet parts	1,146.53
2/3/2017	SAMES CROW FORD	Vehicle repairs	555.67
2/3/2017	SAMES CROW FORD	Vehicle repairs	923.85
2/3/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	35,405.66
2/3/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,083.90
2/3/2017	LOVE CHRYSLER INC	Vehicle repairs	477.50
2/3/2017	TIPSCO CORPUS CHRISTI	Fleet parts	33.00
2/3/2017	TIPSCO CORPUS CHRISTI	Fleet parts	31.55
2/3/2017	SOUTHERN TIRE MART	Vehicle repairs	70.00
2/3/2017	SOUTHERN TIRE MART	Fleet parts	9,130.00
2/3/2017	SOUTHERN TIRE MART	Fleet parts	704.16
2/3/2017	SOUTHERN TIRE MART	Fleet parts	1,190.00
2/3/2017	SOUTHERN TIRE MART	Fleet parts	940.00
2/3/2017	SOUTHERN TIRE MART	Fleet parts	1,100.00
2/3/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	261.45
2/3/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	54.06
2/3/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.44
2/3/2017	MCDONALD TIRE COMPANY	Fleet parts	3,000.00
2/3/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,377.94
2/3/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,645.63
2/3/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00

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2/3/2017	AUTONATION	Fleet parts	161.26
2/3/2017	AUTONATION	Fleet parts	102.60
2/3/2017	AUTONATION	Fleet parts	192.38
2/3/2017	AUTONATION	Fleet parts	70.25
2/3/2017	AUTONATION	Fleet parts	59.49
2/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	60.00
2/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
2/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/3/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,622.93
2/3/2017	LITHIA FLCC LLC	Fleet parts	19.08
2/3/2017	LITHIA FLCC LLC	Fleet parts	225.03
2/3/2017	GENERAL PARTS INC	Fleet parts	251.01
2/3/2017	GENERAL PARTS INC	Fleet parts	348.07
2/3/2017	GENERAL PARTS INC	Fleet parts	58.64
2/3/2017	GENERAL PARTS INC	Fleet parts	13.04
2/3/2017	GENERAL PARTS INC	Fleet parts	98.98
2/3/2017	GENERAL PARTS INC	Fleet parts	296.94
2/3/2017	AG-PRO TEXAS LLC	Fleet parts	599.12
2/3/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
2/3/2017	A&B PLASTICS	Vehicle repairs	450.00
2/6/2017	ANDERSON MACHINERY CO	Fleet parts	1,567.00
2/6/2017	ANDERSON MACHINERY CO	Fleet parts	863.38
2/6/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	107.27
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	432.00
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	366.87
2/6/2017	ARNOLD OIL COMPANY	Gas & oil	486.00
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	768.81
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	813.34
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	125.52
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	31.38
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	97.20
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	187.65
2/6/2017	ARNOLD OIL COMPANY	Gas & oil	494.94
2/6/2017	ARNOLD OIL COMPANY	Fleet parts	40.56

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2/6/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,809.40
2/6/2017	CC GASKET & FASTENER	Fleet parts	43.50
2/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	181.44
2/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	84.32
2/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	214.10
2/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	164.32
2/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	24.64
2/6/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	60.00
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.96
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.01
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.98
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.20
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.93
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.21
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.17
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.13
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.47
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.49
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.70
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.29
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.13
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.13
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.75
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	275.91
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.02
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.31
2/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.19
2/6/2017	OIL PATCH PETROLEUM INC	Gas & oil	15,116.18
2/6/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,599.11
2/6/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,253.03
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	225.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
2/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	APOLLO TOWING	Vehicle repairs	65.00
2/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.89
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	401.00
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	285.00
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	169.52
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,827.41
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	267.43
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	335.04
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	47.64
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14.08
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	549.19
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	549.19
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	493.00
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,327.97
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	22.93
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	347.20
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	500.70
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	946.98
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.04
2/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
2/6/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,222.30
2/6/2017	ALLISON TRANS TECH LLC	Fleet parts	1,008.39
2/6/2017	FASTSERV SUPPLY INC	Fleet parts	7.60
2/6/2017	EWALD KUBOTA INC	Fleet parts	1,000.00
2/6/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,478.95
2/7/2017	DEL MAR COLLEGE	Suspense clearing account	101,857.57
2/8/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	15,000.00
2/8/2017	VOSS ENGINEERING INC	Loan Related Costs	375.00
2/8/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	552.00
2/8/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	591.00
2/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	608.00
2/8/2017	BAY AREA TITLE SRVC LLC	Professional services	15,000.00
2/8/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	976.54
2/8/2017	ALLSTATE INSURANCE	Escrow deposits	679.66
2/8/2017	ALLSTATE INSURANCE	Escrow deposits	911.60
2/8/2017	JOSE L MONDRAGON	Demo Grant Related Costs	4,620.01
2/8/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	722.54
2/8/2017	CUBESMART	Relocation Grant	102.19
2/9/2017	ALARM SECURITY & CONTRACTING INC	Professional services	420.00
2/9/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
2/9/2017	ARROW DISPLAY SIGNS	Professional services	300.00
2/9/2017	ARNOLD OIL COMPANY	Cost of goods sold	861.58
2/9/2017	LNV ENGINEERING INC	Outside consultants	35,210.95
2/9/2017	LNV ENGINEERING INC	Outside consultants	7,444.50
2/9/2017	LNV ENGINEERING INC	Outside consultants	270,409.27
2/9/2017	LNV ENGINEERING INC	Outside consultants	58,750.60
2/9/2017	URBAN ENGINEERING	Outside consultants	8,816.25
2/9/2017	NAISMITH ENGINEERING INC	Outside consultants	40,880.00
2/9/2017	NAISMITH ENGINEERING INC	Outside consultants	2,725.00
2/9/2017	BAY LTD	Street materials inventory	5,571.44
2/9/2017	BAY LTD	Street materials inventory	6,925.16
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	16.75
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	16.75
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	16.75
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	NUECES COUNTY	Vehicle repairs	7.50
2/9/2017	CORPUS CHRISTI DISTRIBUTORS INC	Clinical Supplies	24.18
2/9/2017	FEDERAL EXPRESS CORP	Postage & express charges	20.94
2/9/2017	FEDERAL EXPRESS CORP	Postage & express charges	16.82
2/9/2017	FEDERAL EXPRESS CORP	Temporary services	6.76
2/9/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	572.28
2/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,178.40
2/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,468.80
2/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	208.02
2/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,984.90
2/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	236.71
2/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	909.11
2/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	2,019.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	2,019.20
2/9/2017	HOLT CAT	Rentals	852.76
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	HOLT CAT	Rentals	465.95
2/9/2017	GCR TIRE CENTER	Vehicle repairs	229.50
2/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	5.42
2/9/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	782.50
2/9/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	541.90
2/9/2017	HACH CO	Professional services	24,522.93
2/9/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
2/9/2017	MALEK INC	Building maint & service	530.65
2/9/2017	SAFEGUARD SYSTEMS INC	Professional services	250.00
2/9/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	226.50
2/9/2017	SAFEGUARD SYSTEMS INC	Computer equip & software non-	86.50
2/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	443.70
2/9/2017	SHEINBERG TOOL CO INC	Warehouse stores inventory	185.70
2/9/2017	SHEINBERG TOOL CO INC	Building maint & service	260.24
2/9/2017	SHEINBERG TOOL CO INC	Building maint & service	279.50
2/9/2017	CORPUS CHRISTI CONCERT BALLET	Professional services	5,391.50
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	38.71
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.25
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
2/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/9/2017	UNIFIRST HOLDINGS INC	Professional services	57.29
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/9/2017	UNIFIRST HOLDINGS INC	Professional services	57.29
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	59.19
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	105.82
2/9/2017	UNIFIRST HOLDINGS INC	Rentals	34.33
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.45
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.88
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	46.22
2/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	13.84
2/9/2017	SECRETARY OF STATE OF TX	Memberships, licenses & dues	21.00
2/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	720.00
2/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	770.00
2/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,695.00
2/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	710.00
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,093.89
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	529.88
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	372.87
2/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,282.05
2/9/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
2/9/2017	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	216.00
2/9/2017	EDDIE GARZA SECURITY INVESTIGATE	Airport badge deposits	800.00
2/9/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	1,590.48
2/9/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,062.81
2/9/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,977.99
2/9/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,575.12
2/9/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,893.35
2/9/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	367.54
2/9/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
2/9/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	218.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	55.00
2/9/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
2/9/2017	FERGUSON ENTERPRISES INC	Maint & repairs	1,125.48
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	17,099.00
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,930.40
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	992.04
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,674.00
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,744.00
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,780.00
2/9/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,260.00
2/9/2017	JOHNSON CONTROLS INC	Equipment maintenance	14,134.50
2/9/2017	CHERYL VANDEVER	Instructors & officials	115.38
2/9/2017	SPRINT	Telephone/telegraph service	3,206.17
2/9/2017	SPRINT	Telephone/telegraph service	1,445.13
2/9/2017	ART CENTER OF CORPUS CHRISTI	Professional services	6,162.50
2/9/2017	BARCOM CONSTRUCTION INC	Construction contract	119,720.24
2/9/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	570.00
2/9/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs-contracted	543.00
2/9/2017	TOTAL PROTECTION SYSTEMS	Professional services	280.00
2/9/2017	TOTAL PROTECTION SYSTEMS	Professional services	280.00
2/9/2017	TOTAL PROTECTION SYSTEMS	Professional services	170.00
2/9/2017	REDWING SHOE STORES INC	Clothing	130.49
2/9/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	130.49
2/9/2017	REDWING SHOE STORES INC	Clothing	229.98
2/9/2017	REDWING SHOE STORES INC	Clothing	100.00
2/9/2017	REDWING SHOE STORES INC	Clothing	127.49
2/9/2017	REDWING SHOE STORES INC	Clothing	260.73
2/9/2017	REDWING SHOE STORES INC	Clothing	139.49
2/9/2017	REDWING SHOE STORES INC	Clothing	112.49
2/9/2017	REDWING SHOE STORES INC	Clothing	240.98
2/9/2017	REDWING SHOE STORES INC	Clothing	239.98
2/9/2017	REDWING SHOE STORES INC	Clothing	110.49
2/9/2017	REDWING SHOE STORES INC	Clothing	203.99
2/9/2017	REDWING SHOE STORES INC	Clothing	209.33
2/9/2017	REDWING SHOE STORES INC	Clothing	222.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	REDWING SHOE STORES INC	Clothing	466.21
2/9/2017	REDWING SHOE STORES INC	Clothing	326.97
2/9/2017	REDWING SHOE STORES INC	Clothing	169.99
2/9/2017	REDWING SHOE STORES INC	Clothing	479.96
2/9/2017	REDWING SHOE STORES INC	Clothing	242.73
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	212.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
2/9/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
2/9/2017	ANALYSYS INC	Professional services	1,615.20
2/9/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/9/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
2/9/2017	HDR INC	Outside consultants	4,708.75
2/9/2017	HDR INC	Outside consultants	7,074.00
2/9/2017	HDR INC	Outside consultants	5,301.34
2/9/2017	HDR INC	Outside consultants	33,947.56
2/9/2017	HDR INC	Professional services	15,888.47
2/9/2017	SUN MICROSYSTEMS	Rentals	18,981.49
2/9/2017	CDW GOVERNMENT INC	Computer equip & software non-	277.94
2/9/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
2/9/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
2/9/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,073.20
2/9/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
2/9/2017	BEST BUY	Computer equip & software non-	140.40
2/9/2017	BEST BUY	Computer equip & software non-	1,678.81
2/9/2017	GP TRANSPORT INC	Demolition/clean-up service	510.00
2/9/2017	GP TRANSPORT INC	Demolition/clean-up service	6,776.32
2/9/2017	GP TRANSPORT INC	Demolition/clean-up service	3,825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
2/9/2017	BOOTS N BRITCHES	Clothing	84.95
2/9/2017	MATERA PAPER CO INC	PO Receipt Accrual	655.20
2/9/2017	CAVENDERS BOOT CITY	Clothing	124.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/9/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	179.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	119.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/9/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/9/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	204.98
2/9/2017	CAVENDERS BOOT CITY	Clothing	144.99
2/9/2017	CAVENDERS BOOT CITY	Fuel & lubricants	209.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	219.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	154.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	169.98
2/9/2017	CAVENDERS BOOT CITY	Clothing	149.99
2/9/2017	CAVENDERS BOOT CITY	Clothing	139.99
2/9/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
2/9/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,935.00
2/9/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	10,749.16
2/9/2017	MOBILE MINI INC	Rentals	150.75
2/9/2017	FAMOUS UNIFORMS INC	Clothing	75.99
2/9/2017	FAMOUS UNIFORMS INC	Clothing	89.59
2/9/2017	FAMOUS UNIFORMS INC	Clothing	97.60
2/9/2017	FAMOUS UNIFORMS INC	Clothing	89.59
2/9/2017	FAMOUS UNIFORMS INC	Clothing	235.98
2/9/2017	FAMOUS UNIFORMS INC	Fuel & lubricants	218.97
2/9/2017	FAMOUS UNIFORMS INC	Clothing	107.99
2/9/2017	G&K SRVCS	Uniform rentals	34.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	G&K SRVCS	Uniform rentals	32.85
2/9/2017	G&K SRVCS	Uniform rentals	25.61
2/9/2017	ROCK ENGINEERING & TESTING LAB	Testing	539.00
2/9/2017	ROCK ENGINEERING & TESTING LAB	Testing	411.00
2/9/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,154.00
2/9/2017	ROCK ENGINEERING & TESTING LAB	Testing	486.00
2/9/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	6.00
2/9/2017	NCH CORPORATION	Fleet parts	147.60
2/9/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	22,500.00
2/9/2017	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	206.00
2/9/2017	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	206.00
2/9/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,878.81
2/9/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,890.00
2/9/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,450.00
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,428.85
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,573.75
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	536.49
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,209.92
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	444.16
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	555.20
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	713.48
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	555.20
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	482.98
2/9/2017	ADVANCED TEMPORARIES INC	Professional services	920.21
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,330.53
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	555.20
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	98.02
2/9/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
2/9/2017	EVEREST WATER & COFFEE	Food and food supplies	61.55
2/9/2017	APOLLO TOWING	Vehicle repairs	55.00
2/9/2017	APOLLO TOWING	Vehicle repairs	55.00
2/9/2017	APOLLO TOWING	Vehicle repairs	55.00
2/9/2017	APOLLO TOWING	Vehicle repairs	55.00
2/9/2017	APOLLO TOWING	Vehicle repairs	55.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	APOLLO TOWING	Professional services	8,720.00
2/9/2017	APOLLO TOWING	Professional services	7,915.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/9/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,988.00
2/9/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
2/9/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
2/9/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,995.00
2/9/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	3,258.50
2/9/2017	SAFEGUARD UNIVERSAL B F & P	Professional services	17,260.00
2/9/2017	ABES TOWING INC	Professional services	4,035.00
2/9/2017	FROST NATIONAL BANK	Rentals	29,228.57
2/9/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
2/9/2017	BETA TECHNOLOGY INC	Chem/hsld supplies	648.00
2/9/2017	PRO TECH MECHANICAL	Building maint & service	12,410.00
2/9/2017	PRO TECH MECHANICAL	Maint & repairs	2,782.00
2/9/2017	AMERICAN ELECTRIC POWER INC	Outside consultants	16,976.50
2/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	134.96
2/9/2017	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	407.75
2/9/2017	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	607.75
2/9/2017	JMJ BUSINESS EQUIP	Office Supplies	978.45
2/9/2017	JOHNNY J MATA SR	Professional services	75.00
2/9/2017	4IMPRINT	Clothing	313.92
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
2/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
2/9/2017	TOYOTA LIFT OF SOUTH TEXAS	Minor tools & equip	171.06
2/9/2017	MARCUS A HERNANDEZ	Professional services	130.00
2/9/2017	PRIMETIME	Instructors & officials	346.29
2/9/2017	TCEQ	Regulatory and permit fees	100.00
2/9/2017	TCEQ	State solid waste fee	96,666.78
2/9/2017	JOHN PATINO	Professional services	60.00
2/9/2017	REMEDY STAFFING	Temporary services	209.30
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,194.86
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,193.58
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,032.56
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,214.67
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,224.25
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,220.42
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,225.53
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,256.20
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,114.35
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,076.01
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,916.27
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,101.57
2/9/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,122.01
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,078.56
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,925.21
2/9/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	2,911.15
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,095.18
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,225.53
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,893.26
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,155.24
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,079.84
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,913.71
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,174.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,916.27
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,208.91
2/9/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,164.19
2/9/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,208.91
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,930.32
2/9/2017	BRENNTAG SW INC	Purification chemicals	2,839.59
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,182.08
2/9/2017	BRENNTAG SW INC	Purification chemicals	3,175.69
2/9/2017	DAHILL INDUSTRIES	Rentals	757.81
2/9/2017	DAHILL INDUSTRIES	Wellness Clinic	131.73
2/9/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,494.90
2/9/2017	DAHILL INDUSTRIES	Rentals	101.40
2/9/2017	DAHILL INDUSTRIES	Minor office equipment	121.91
2/9/2017	DAHILL INDUSTRIES	Rentals	18,814.54
2/9/2017	DAHILL INDUSTRIES	Rentals	230.00
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	5,062.68
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.52
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.05
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.97
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	32.35
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	413.28
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	175.19
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.53
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.58
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.39
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.54
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.84
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,405.06
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.98
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.01
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.06
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	852.67
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	195.39
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	660.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.43
2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.95
2/9/2017	JOHN BETZ	Professional services	1,935.00
2/9/2017	JOHN BETZ	Professional services	135.00
2/9/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
2/9/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
2/9/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
2/9/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs	2,575.00
2/9/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
2/9/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
2/9/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	0.10
2/9/2017	OZ GROUP INC	Telephone/telegraph service	113.25
2/9/2017	JOHN JAY VALDEZ	Professional services	75.00
2/9/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	34.00
2/9/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	6.61
2/9/2017	CORE & MAIN LP	PO Receipt Accrual	474.00
2/9/2017	CORE & MAIN LP	PO Receipt Accrual	646.00
2/9/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
2/9/2017	ALLIED WASTE INDUSTRIES INC	Professional services	98.83
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,088.10
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	288.30
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	604.50
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	641.70
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	148.80
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	548.70
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	316.20
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	595.20
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	641.70
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50
2/9/2017	SCRIPPS NP OPERATING LLC	Outside consultants	874.20
2/9/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,174.66
2/9/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	41.72
2/9/2017	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	5,505.00
2/9/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	5,810.00
2/9/2017	ERIKAS WRECKER	Professional services	3,780.00
2/9/2017	ERIKAS WRECKER	Professional services	3,300.00
2/9/2017	BOUNDLESS NETWORK	Recreational supplies/eqp	668.89
2/9/2017	VIOLET WATER SUPPLY CORP	Light heat & power	1,235.23
2/9/2017	METRO SELF STORAGE	Rentals	307.00
2/9/2017	STEARNS CONRAD & SCHMIDT	Professional services	3,192.00
2/9/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	328,222.35
2/9/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	416,240.89
2/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,605.30
2/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	106.33
2/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	962.04
2/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	273.00
2/9/2017	CALABRIAN CORP	Purification chemicals	6,176.75
2/9/2017	CALABRIAN CORP	Purification chemicals	5,814.73
2/9/2017	CALABRIAN CORP	Purification chemicals	6,008.05
2/9/2017	CALABRIAN CORP	Purification chemicals	5,966.34
2/9/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,558.92
2/9/2017	J S HAREN CO	Construction contract	15,794.23
2/9/2017	CARLA HERNANDEZ	Professional services	75.00
2/9/2017	CITY OF MATHIS	Light heat & power	349.09
2/9/2017	TURNER LANDSCAPE INC	Maint & repairs-contracted	2,060.00
2/9/2017	TOLUNAY WONG ENGINEERS INC	Professional services	4,590.00
2/9/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	9,300.26
2/9/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
2/9/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
2/9/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
2/9/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
2/9/2017	HARRIOL GRIFFIN	Instructors & officials	110.50
2/9/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2,466.31
2/9/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
2/9/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
2/9/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
2/9/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
2/9/2017	FORESIGHT CORPUS CHRISTI GOLF LLC	Improvements other than Bldg	1,905.97
2/9/2017	FORESIGHT CORPUS CHRISTI GOLF LLC	Vehicles & Machinery	24,215.63
2/9/2017	CPC INTEREST LLC	Construction contract	193,209.87
2/9/2017	SMART PLUMBING INC	Maint & repairs	9,200.70
2/9/2017	JORGE & MARGARET VILLARREAL	Clothing	245.00
2/9/2017	COASTLINE REFRIGERATION & SERVICE	Maint & repairs-contracted	805.00
2/9/2017	STERICYCLE INC	Professional services	448.94
2/9/2017	STERICYCLE INC	Professional services	448.94
2/9/2017	PRAXAIR DISTRIBUTION INC	Rentals	36.04
2/9/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	43,878.96
2/9/2017	LINDA WEBSTER GURLEY	Outside consultants	10,845.00
2/9/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	41,516.70
2/9/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,909.77
2/9/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,356.00
2/9/2017	MERCER CONSTRUCTION CO	Infrastructure maintenance	43,485.16
2/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
2/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
2/9/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
2/9/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
2/9/2017	ZOETIS INC	Clinical Supplies	5,300.00
2/9/2017	ZOETIS INC	Clinical Supplies	3,180.00
2/9/2017	ZOETIS INC	Clinical Supplies	2,650.00
2/9/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	15.00
2/9/2017	FASTSERV SUPPLY INC	Building maint & service	61.56
2/9/2017	MARTHA PENA	Instructors & officials	85.15
2/9/2017	VICKI ANN MARSDEN	Professional services	7,437.50
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	311.03
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Building maint & service	40.47
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	CINTAS CORP	Building maint & service	50.72
2/9/2017	CINTAS CORP	Chem/hsld supplies	646.72
2/9/2017	CINTAS CORP	Building maint & service	48.36
2/9/2017	CINTAS CORP	Building maint & service	35.00
2/9/2017	CINTAS CORP	Building maint & service	35.00
2/9/2017	CINTAS CORP	Building maint & service	39.14
2/9/2017	CINTAS CORP	Uniform rentals	475.92
2/9/2017	CINTAS CORP	Clothing	1,287.54
2/9/2017	CINTAS CORP	Chem/hsld supplies	646.72
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.58
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.58
2/9/2017	CINTAS CORP	Chem/hsld supplies	514.65
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	CINTAS CORP	Chem/hsld supplies	608.20
2/9/2017	CINTAS CORP	Chem/hsld supplies	52.45
2/9/2017	CINTAS CORP	Chem/hsld supplies	740.27
2/9/2017	CINTAS CORP	Chem/hsld supplies	74.59
2/9/2017	BAKERY LLC	Professional services	3,579.19
2/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,365.00
2/9/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
2/9/2017	JANIE B KLEIN	Building maint & service	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	JANIE B KLEIN	Professional services	9,615.00
2/9/2017	KOFILE PRESERVATION INC	Professional services	1,329.10
2/9/2017	CC ALARM PROGRAM	Professional services	100.00
2/9/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	2,640.00
2/9/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	385.00
2/9/2017	MOON PLAZA	Rentals	1,000.00
2/9/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
2/9/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
2/9/2017	RONNEY HESLIP	Professional services	90.00
2/9/2017	VERONICA OCANAS	Travel	168.70
2/9/2017	LNV CONSTRUCTION LLC	Construction contract	263,028.30
2/9/2017	MICHAEL A WENZEL	Travel	118.00
2/9/2017	PAYPAL INC	Interest & Bank Charges	26.30
2/9/2017	PAYPAL INC	Interest & Bank Charges	2,008.15
2/9/2017	DIRECT TV	Printing advertising & PR	65.22
2/9/2017	GULF COAST MAILING SERVICES	Professional services	1,725.08
2/9/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	7,500.00
2/9/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	51.32
2/9/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.72
2/9/2017	SAFEGUARD BUSINESS SYSTEMS INC	Office Supplies	559.59
2/9/2017	SAFEGUARD BUSINESS SYSTEMS INC	Office Supplies	1,027.22
2/9/2017	SANTIAGO HERNANDEZ	Professional services	75.00
2/9/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	960.00
2/9/2017	PHENOVA	Professional services	243.40
2/9/2017	RICHARD BARTON	Vehicle repairs	572.63
2/9/2017	RICHARD BARTON	Vehicle repairs	29.99
2/9/2017	NDS LEASING	Rentals	211.68
2/9/2017	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	Memberships, licenses & dues	85.00
2/9/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
2/9/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
2/9/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/9/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
2/9/2017	ERNIE S ARREDONDO	Mileage reimbursement	24.08
2/9/2017	JANET KELLOGG	Travel	118.00
2/9/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
2/9/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
2/9/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	256.00
2/9/2017	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
2/9/2017	ANNALIA PALACIOS	Court Costs Jdg & Record	6.00
2/9/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.88
2/9/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	124.80
2/9/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	995.30
2/9/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	1,671.25
2/9/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	199.06
2/9/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
2/9/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,477.50
2/9/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
2/9/2017	AG-PRO TEXAS LLC	Postage & express charges	75.34
2/9/2017	AG-PRO TEXAS LLC	Fleet parts	25.98
2/9/2017	CARLISLE INSURANCE AGENCY	Flood Insurance	4,510.00
2/9/2017	GUADALUPE MACIAS	Mileage reimbursement	413.18
2/9/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	505,230.05
2/9/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	188.05
2/9/2017	BRYAN PHILLIPS	Mileage reimbursement	11.61
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,539.00
2/9/2017	BUTLER RENTAL & SALES	Rentals	1,260.59
2/9/2017	CATHERINE J HARRISON	Professional services	78.00
2/9/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.75
2/9/2017	NOBLE FOOD SERVICES INC	Professional services	212.00
2/9/2017	NOBLE FOOD SERVICES INC	Professional services	636.00
2/9/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
2/9/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
2/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	924.80
2/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	152.40

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2/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	931.32
2/9/2017	JACOB MURPHY	Instructors & officials	196.30
2/9/2017	JARED WILLIAMS	Professional services	90.00
2/9/2017	MAGDALENA MEDRANO	Mileage reimbursement	47.08
2/9/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	1,824.44
2/9/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	125,268.59
2/9/2017	BRITTANY DELEON	Mileage reimbursement	70.62
2/9/2017	EWALD KUBOTA INC	Maint & repairs	550.96
2/9/2017	HPI CORPORATED	Fleet parts	128.20
2/9/2017	ALFONSO RAMIREZ	Mileage reimbursement	59.39
2/9/2017	HAPPY SOFTWARE INC	Office Supplies	13,104.00
2/9/2017	NINFA CHAVERA	Mileage reimbursement	21.40
2/9/2017	AECOM TECHNICAL SERVICES INC	Outside consultants	2,497.85
2/9/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	63.67
2/9/2017	MELINDA CUIEL	Mileage reimbursement	55.64
2/9/2017	DANIEL HARSILA	Mileage reimbursement	105.93
2/9/2017	MARTHA LAWHON	Mileage reimbursement	14.55
2/9/2017	RUSSELL ARMSTRONG	Mileage reimbursement	256.27
2/9/2017	ROZELLA PUENTA	Mileage reimbursement	45.48
2/9/2017	ELIZABETH D LARA	Mileage reimbursement	4.28
2/9/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	198.49
2/9/2017	ALFREDO SEGURA	Mileage reimbursement	35.31
2/9/2017	SONIA GARZA	Mileage reimbursement	25.15
2/9/2017	DEBORAH HENRY	Mileage reimbursement	41.20
2/9/2017	LINDA RAMIREZ	Mileage reimbursement	28.89
2/9/2017	RICHARD QUINTANILLA	Mileage reimbursement	24.18
2/9/2017	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	25,000.00
2/9/2017	FRANKLIN HARRISON	Professional services	45.00
2/9/2017	ERIC EUBALDO RAMIREZ	Mileage reimbursement	99.36
2/9/2017	ROBERT CORN	Mileage reimbursement	209.19
2/9/2017	LILLIA M DE LA GARZA	Mileage reimbursement	28.36
2/9/2017	ANGEL MARTINEZ	Mileage reimbursement	60.99
2/9/2017	OSCAR ALCO CER	Mileage reimbursement	94.16
2/9/2017	RICHARD FIBISH	Mileage reimbursement	23.75
2/9/2017	JOE HINOJOSA	Mileage reimbursement	32.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/9/2017	MARKETING TOOLS LLC	Professional services	961.42
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	43.73
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.56
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.51
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	27.57
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	57.77
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	33.09
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.36
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	40.85
2/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.84
2/9/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	84.25
2/9/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	183.25
2/9/2017	LAURA JASSO	Mileage reimbursement	20.87
2/9/2017	SUZANNAH GALLOWAY	Mileage reimbursement	176.02
2/9/2017	AMANDA BARRERA	Mileage reimbursement	279.18
2/9/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	7,125.85
2/9/2017	EXERPLAY	Professional services	137,964.99
2/9/2017	EXERPLAY	Professional services	54,208.75
2/9/2017	EXERPLAY	Professional services	107,364.07
2/9/2017	ASSOCIATION OF DEFENSE COMMUNITIES INC	Memberships, licenses & dues	100.00
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	866.43
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	824.71
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,793.75
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,793.75
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
2/9/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
2/9/2017	MARLON F MOORE	Mileage reimbursement	181.36
2/9/2017	JULIE ZAMORA	Mileage reimbursement	29.43
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,111.20
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	405.00
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	884.70

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2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	694.54
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	329.50
2/9/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
2/9/2017	ROY GORDAN	Deferred/unearned revenue	12.50
2/9/2017	CHARLES NOE	Memberships, licenses & dues	96.00
2/9/2017	YUXIA HUANG/LIHONG SU	Latchkey	188.00
2/9/2017	ANTHONY MONTES	Memberships, licenses & dues	111.00
2/9/2017	WESTLY TUPA	Mileage reimbursement	68.91
2/9/2017	TAMMY R WOMACK	Mileage reimbursement	21.40
2/9/2017	CHRISTINA AMO	Mileage reimbursement	26.59
2/9/2017	RONALD ORDNER	A/R overpayments-suspense	649.57
2/9/2017	ANDREW URTADO	Airport badge deposits	100.00
2/9/2017	SANDRA ZAMARRIPA	Misc Charges	25.00
2/9/2017	MARY CLARY	Court Costs Jdg & Record	6.00
2/9/2017	RICARDO RIVERA	Memberships, licenses & dues	96.00
2/9/2017	SUZIE JOHNSON	Court Costs Jdg & Record	6.00
2/9/2017	JUANITA GONZALEZ	Court Costs Jdg & Record	6.00
2/9/2017	IRENE MONTES	Court Costs Jdg & Record	6.00
2/9/2017	GARY MOHLER	Memberships, licenses & dues	96.00
2/9/2017	CECILIA HALL	Court Costs Jdg & Record	6.00
2/9/2017	JAY C STATLER	Municipal Court Refunds	427.90
2/9/2017	CYNTHIA ESTRACA	Latchkey	50.00
2/9/2017	JOHN LUIS	Memberships, licenses & dues	96.00
2/9/2017	INFECTION CONTROL/EMERGING CONCEPTS INC	Professional services	800.00
2/9/2017	MICHAEL MCKENNA	Cash shor/over	6.00
2/9/2017	CHRIS HOFFMAN	Professional services	150.00
2/9/2017	LAURA BRENNAN	Professional services	120.00
2/9/2017	ROBERT (BOB) SWEENEY	Travel	1,359.90
2/9/2017	DR SCOTT ELLIFF	Professional services	1,000.00
2/9/2017	JACOB NESRSTA	Court Costs Jdg & Record	6.00
2/9/2017	TRIMBLE INC	Memberships, licenses & dues	180.00
2/9/2017	RENE CUSTOM HOMES	Dep-Distr Main Ext Trust	243.00
2/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
2/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
2/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	170,597.32

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2/10/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	276,225.69
2/10/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	228,481.75
2/10/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,370.36
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	128.95
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	94.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.88
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	57.43
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	128.95
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	55.75
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	94.28
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	16.30
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	132.01
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	32.99
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	58.84
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	133.97
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	33.48
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	56.30
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	56.30
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	32.50
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	58.00
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	94.28
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	16.30
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	143.73
2/13/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
2/13/2017	UNIFIRST HOLDINGS INC	Professional services	71.85
2/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
2/13/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
2/13/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
2/13/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/13/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
2/13/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.27
2/13/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.94
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.48
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
2/13/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
2/13/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50

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2/13/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,273,470.14
2/13/2017	YMCA	Dues Payable-YMCA	29.07
2/13/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,187.19
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	168.16
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,879.85
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	592.40
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	239.67
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
2/13/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	309.33
2/13/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
2/13/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
2/13/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
2/13/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
2/13/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	24.46
2/13/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	142.77
2/13/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
2/13/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
2/13/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/13/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/13/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
2/13/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
2/13/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,263.91
2/13/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
2/13/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	75.44
2/13/2017	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
2/13/2017	MARGARET WIMBISH	Payroll payable	141.37
2/13/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/13/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
2/13/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/13/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
2/13/2017	LISA GAIL WHITE	Garnishment deduction	692.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2017	BETH DELAURO	Garnishment deduction	692.31
2/13/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
2/13/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
2/13/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
2/13/2017	ROSA M PEREZ	Payroll payable	2,262.45
2/13/2017	KARA PETTIT	Payroll payable	1,014.07
2/14/2017	STATE OF TEXAS TX	Garnishment deduction	63,560.03
2/14/2017	GAYLA DUHART	Senior Stipends	147.45
2/14/2017	APOLONIA CANTU	Senior Stipends	107.75
2/14/2017	ICMA RETIREMENT TRUST 457	Deferred income	143,657.52
2/14/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,387.65
2/14/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,840.70
2/14/2017	UNITED WAY	United Way deduction	84.47
2/14/2017	UNITED WAY	United Way deduction	21.37
2/14/2017	UNITED WAY	United Way deduction	37.00
2/14/2017	UNITED WAY	United Way deduction	10.00
2/14/2017	UNITED WAY	United Way deduction	55.95
2/14/2017	UNITED WAY	United Way deduction	15.00
2/14/2017	UNITED WAY	United Way deduction	49.24
2/14/2017	UNITED WAY	United Way deduction	117.71
2/14/2017	UNITED WAY	United Way deduction	35.00
2/14/2017	UNITED WAY	United Way deduction	62.00
2/14/2017	UNITED WAY	United Way deduction	107.94
2/14/2017	UNITED WAY	United Way deduction	536.68
2/14/2017	UNITED WAY	United Way deduction	141.00
2/14/2017	UNITED WAY	United Way deduction	84.96
2/14/2017	UNITED WAY	United Way deduction	39.50
2/14/2017	UNITED WAY	United Way deduction	82.00
2/14/2017	UNITED WAY	United Way deduction	41.66
2/14/2017	UNITED WAY	United Way deduction	188.02
2/14/2017	UNITED WAY	United Way deduction	92.28
2/14/2017	UNITED WAY	United Way deduction	23.00
2/14/2017	UNITED WAY	United Way deduction	110.28
2/14/2017	UNITED WAY	United Way deduction	50.00
2/14/2017	UNITED WAY	United Way deduction	44.59

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/14/2017	UNITED WAY	United Way deduction	817.93
2/14/2017	UNITED WAY	United Way deduction	133.56
2/14/2017	UNITED WAY	United Way deduction	32.00
2/14/2017	UNITED WAY	United Way deduction	81.00
2/14/2017	UNITED WAY	United Way deduction	122.01
2/14/2017	UNITED WAY	United Way deduction	128.40
2/14/2017	UNITED WAY	United Way deduction	220.80
2/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
2/14/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
2/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
2/14/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	406,313.68
2/14/2017	VALIC TRUST CO	Deferred income	3,876.92
2/14/2017	BAUDELIA LAIRON	Senior Stipends	206.65
2/14/2017	MANUEL ORTIZ	Senior Stipends	231.20
2/14/2017	MARGIE BENFORD	Senior Stipends	163.50
2/14/2017	JOSE RAMIREZ	Senior Stipends	144.30
2/14/2017	CELIA LOPEZ	Senior Stipends	251.00
2/14/2017	DANIEL SMITH	Senior Stipends	227.00
2/14/2017	SHIRLEY TIPTON	Senior Stipends	203.28
2/14/2017	EDNA BEATY	Senior Stipends	245.40
2/14/2017	TEOFIELE MCDONALD	Senior Stipends	189.10
2/14/2017	JOSE R VILLANUEVA JR	Senior Stipends	224.53
2/14/2017	SYLVIA PRIETO	Senior Stipends	159.50
2/14/2017	MARIA ARMADILLO	Senior Stipends	196.15
2/14/2017	IMELDA JAUREGUI	Senior Stipends	153.20
2/14/2017	DELZA GARCIA	Senior Stipends	284.50
2/14/2017	LENA YOUNG	Senior Stipends	275.00
2/14/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
2/14/2017	CHRISTINE HEAD	Senior Stipends	239.20
2/14/2017	YOLANDA ROBINSON	Senior Stipends	347.80
2/14/2017	PATRICIA LOTT	Senior Stipends	261.70
2/14/2017	MARIA DE ROSALES	Senior meal reimbursement	246.90
2/14/2017	ANDREW KUTRAS	Senior Stipends	17.00
2/14/2017	LONNIE FRANKS	Senior Stipends	223.95
2/14/2017	MARIA GOMEZ	Senior Stipends	322.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/14/2017	TEDDIE CANADA	Senior Stipends	207.20
2/14/2017	ROLANDO GOMEZ	Senior Stipends	159.65
2/14/2017	JEAN SIMMONS	Senior Stipends	227.00
2/14/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	227.00
2/14/2017	EDELMIRA GARCIA	Senior Stipends	284.78
2/14/2017	BERNICE JACKSON	Senior Stipends	181.78
2/14/2017	PATRICIA ANN GRAY	Senior Stipends	196.60
2/14/2017	HAZEL WELLS	Senior Stipends	291.00
2/14/2017	ELIDA MENDOZA	Senior Stipends	211.13
2/14/2017	RAMIRO PENA	Senior Stipends	241.35
2/14/2017	HARRISON MURRAY	Senior Stipends	207.60
2/14/2017	GUADALUPE G CANTU	Senior Stipends	167.20
2/14/2017	VALDEMAR RODRIGUEZ	Senior Stipends	287.70
2/14/2017	AURORA B SANDOVAL	Senior Stipends	119.40
2/14/2017	MARIA ALEJANDRO	Senior mileage reimbursement	244.20
2/14/2017	MARIA CORREA	Senior Stipends	228.25
2/14/2017	J VERMUNDO ARRIAGA	Senior Stipends	154.10
2/14/2017	LYDIA C TUTTLE	Senior Stipends	232.50
2/14/2017	IDA R ESTRADA	Senior Stipends	101.40
2/14/2017	MANUEL HERRERA	Senior Stipends	297.50
2/14/2017	FE OSERRAOS GUERRERO	Senior Stipends	220.55
2/14/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
2/14/2017	SUSIE A GOMEZ	Senior Stipends	227.00
2/14/2017	GLORIA M ORTIZ	Senior Stipends	299.05
2/14/2017	FABIAN F GONZALEZ	Senior Stipends	136.90
2/14/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
2/14/2017	LARRY G CAVINESS	Senior Stipends	128.60
2/14/2017	YOLANDA LARKINS	Senior Stipends	147.45
2/14/2017	MARILYN JOANNA BROWN	Senior Stipends	71.80
2/14/2017	EDELIA S MEDINA	Senior Stipends	133.85
2/14/2017	MARIA H RODRIGUEZ	Senior Stipends	215.78
2/14/2017	LUCIA M VILLARREAL	Senior Stipends	13.55
2/14/2017	CRAIG PHILLIP RIGAN	Senior Stipends	158.48
2/14/2017	ERICA CHAPA	Garnishment deduction	392.31
2/14/2017	DANIELLE HERNANDEZ	Payroll payable	271.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/15/2017	NUECES COUNTY	Loan Related Costs	10.00
2/15/2017	STANDARD INSURANCE CO	Life Premiums	52,988.09
2/15/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
2/15/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,515,884.26
2/15/2017	VOSS ENGINEERING INC	Loan Related Costs	375.00
2/15/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	373,059.18
2/15/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,617.27
2/15/2017	O H CONSTRUCTION OC	Loans in Process	23,085.00
2/15/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	214.00
2/15/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	721,311.56
2/15/2017	BODINE CUSTOM HOMES LLC	Demo Grant Related Costs	6,990.00
2/15/2017	WILLIAM SCOTT WOLFE SEE VENDOR 140949	Loans in Process	13,300.00
2/16/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
2/16/2017	ARMSTRONG LUMBER CO	Minor tools & equip	330.00
2/16/2017	BRADLEYS INC	Other Equipment	7,313.72
2/16/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	67.55
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Vehicle repairs	7.50
2/16/2017	NUECES COUNTY	Professional services	34,559.66
2/16/2017	TX A&M UNIV	Professional services	7,500.00
2/16/2017	TX A&M UNIV	Training-General	795.00
2/16/2017	TX A&M UNIV	Memberships, licenses & dues	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	TX A&M UNIV	Professional services	7,731.76
2/16/2017	TX A&M UNIV	Professional services	8,644.43
2/16/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	7,500.00
2/16/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	1,241.39
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	92.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	55.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	12.50
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	39.80
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	87.95
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	12.00
2/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	64.95
2/16/2017	DEMCO	Office Supplies	840.99
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	14.00
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	15.78
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	76.63
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	7.33
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	9.55
2/16/2017	FEDERAL EXPRESS CORP	Postage & express charges	8.60
2/16/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	714.75
2/16/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	23.25
2/16/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	1,934.82
2/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	620.92
2/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	226.99
2/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	802.75
2/16/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
2/16/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	39.99
2/16/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
2/16/2017	VERIZON SOUTHWEST INC	Memberships, licenses & dues	37.99
2/16/2017	VERIZON SOUTHWEST INC	Professional services	39.09
2/16/2017	GULF COAST NUT & BOLT LLC	Warehouse stores inventory	962.60
2/16/2017	WW GRAINGER INC	Minor tools & equip	1,055.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	WW GRAINGER INC	Minor tools & equip	1,140.80
2/16/2017	WW GRAINGER INC	Minor tools & equip	419.20
2/16/2017	WW GRAINGER INC	Maint & repairs	288.80
2/16/2017	WW GRAINGER INC	Building maint & service	51.36
2/16/2017	WW GRAINGER INC	Building maint & service	1,752.64
2/16/2017	GRAYBAR ELECTRIC CO INC	Maint & repairs	3,992.64
2/16/2017	GRAYBAR ELECTRIC CO INC	Maint & repairs	3,823.55
2/16/2017	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	17,978.40
2/16/2017	HOLT CAT	Rentals	1,135.05
2/16/2017	GCR TIRE CENTER	Vehicle repairs	50.00
2/16/2017	GCR TIRE CENTER	Vehicle repairs	25.00
2/16/2017	GCR TIRE CENTER	Vehicle repairs	463.02
2/16/2017	GCR TIRE CENTER	Vehicle repairs	313.24
2/16/2017	GCR TIRE CENTER	Vehicle repairs	756.30
2/16/2017	GCR TIRE CENTER	Vehicle repairs	289.00
2/16/2017	GCR TIRE CENTER	Vehicle repairs	3,318.13
2/16/2017	GCR TIRE CENTER	Vehicle repairs	619.64
2/16/2017	INTERSTATE BATTERY	Vehicle repairs	76.52
2/16/2017	INTERSTATE BATTERY	Vehicle repairs	397.60
2/16/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
2/16/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
2/16/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
2/16/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
2/16/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
2/16/2017	MARINA ASSOCIATION OF TEXAS	Memberships, licenses & dues	330.00
2/16/2017	LIBRARY PETTY CASH FUND	Office Supplies	64.10
2/16/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	1,848.32
2/16/2017	SCOTT ELECTRIC CO	Building maint & service	105.00
2/16/2017	SCOTT ELECTRIC CO	Airport badge deposits	100.00
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,197.00
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,176.98
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	169.20
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	808.52
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,088.10
2/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	101.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	CORPUS CHRISTI CONCERT BALLET	Professional services	5,265.00
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	28.30
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.04
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
2/16/2017	UNIFIRST HOLDINGS INC	Vehicle repairs	17.48
2/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.53
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	55.24
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.22
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.84
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	162.08
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	53.44
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	48.71
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	154.55
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	55.90
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.55
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.50
2/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	109.20
2/16/2017	UNIFIRST HOLDINGS INC	Minor tools & equip	35.35
2/16/2017	TRUCKERS EQUIP INC	Vehicle repairs	119.40
2/16/2017	TRUCKERS EQUIP INC	Vehicle repairs	3,392.19
2/16/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,080.00
2/16/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	770.00
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	939.60
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	387.76
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	964.53
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	415.74
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	899.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	879.27
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	363.34
2/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,152.11
2/16/2017	TX DEPT OF STATE HEALTH	Professional services	157.00
2/16/2017	HABITAT FOR HUMANITY CC INC	Professional services	20,000.00
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	123.08
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	48.27
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,996.53
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	539.44
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	376.65
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,626.97
2/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	35.00
2/16/2017	GILL LANDSCAPE NURSERY	Mowing & grounds maintenance	284.68
2/16/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	162.42
2/16/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	145.50
2/16/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	623.00
2/16/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	243.55
2/16/2017	CORPUS CHRISTI BALLET	Professional services	7,500.00
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	854.11
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	854.11
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	974.32
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	815.48
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	686.72
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	697.45
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
2/16/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
2/16/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	510.00
2/16/2017	MISSION RESTAURANT	Minor tools & equip	1,953.00
2/16/2017	BSN SPORTS	Recreational supplies/eqp	672.00
2/16/2017	MILLER ENVIRONMENTAL SRVC INC	Professional services	1,247.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	D&N IRON WORKS	Vehicle repairs	222.50
2/16/2017	D&N IRON WORKS	Vehicle repairs	368.45
2/16/2017	SPRINT	Telephone/telegraph service	755.04
2/16/2017	ART CENTER OF CORPUS CHRISTI	Professional services	7,500.00
2/16/2017	PENCCO INC	Purification chemicals	3,273.52
2/16/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	1,209.00
2/16/2017	REDWING SHOE STORES INC	Clothing	307.47
2/16/2017	REDWING SHOE STORES INC	Clothing	100.00
2/16/2017	REDWING SHOE STORES INC	Clothing	100.00
2/16/2017	REDWING SHOE STORES INC	Clothing	191.48
2/16/2017	REDWING SHOE STORES INC	Clothing	222.98
2/16/2017	REDWING SHOE STORES INC	Clothing	226.08
2/16/2017	REDWING SHOE STORES INC	Clothing	191.48
2/16/2017	REDWING SHOE STORES INC	Clothing	168.98
2/16/2017	REDWING SHOE STORES INC	Clothing	221.83
2/16/2017	REDWING SHOE STORES INC	Clothing	240.98
2/16/2017	REDWING SHOE STORES INC	Clothing	238.83
2/16/2017	REDWING SHOE STORES INC	Clothing	489.96
2/16/2017	REDWING SHOE STORES INC	Clothing	121.49
2/16/2017	REDWING SHOE STORES INC	Clothing	203.99
2/16/2017	REDWING SHOE STORES INC	Clothing	170.99
2/16/2017	REDWING SHOE STORES INC	Clothing	263.98
2/16/2017	REDWING SHOE STORES INC	Clothing	100.00
2/16/2017	REDWING SHOE STORES INC	Clothing	329.82
2/16/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	36,970.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
2/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/16/2017	GALLS LLC	Clothing	204.00
2/16/2017	GALLS LLC	Clothing	320.00
2/16/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
2/16/2017	SHORELINE PLUMBING CO	Professional services	264.00
2/16/2017	SHORELINE PLUMBING CO	Professional services	176.00
2/16/2017	SHORELINE PLUMBING CO	Professional services	88.00
2/16/2017	SHORELINE PLUMBING CO	Professional services	616.00
2/16/2017	CDW GOVERNMENT INC	Professional services	85.76
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
2/16/2017	CDW GOVERNMENT INC	Computer equip & software non-	255.55
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
2/16/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
2/16/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,607.28
2/16/2017	FRED PRYOR SEMINARS	Training-General	398.00
2/16/2017	EDUCATION, TRAINING & RESEARCH ASSOCIATES	Clinical Supplies	361.92
2/16/2017	GP TRANSPORT INC	Demolition/clean-up service	3,784.64
2/16/2017	GP TRANSPORT INC	Demolition/clean-up service	2,250.24
2/16/2017	GP TRANSPORT INC	Demolition/clean-up service	1,531.52
2/16/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	850.16
2/16/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	226.45
2/16/2017	BENTLEY SYSTEMS INC	Misc Charges	6,221.55
2/16/2017	CAVENDERS BOOT CITY	Clothing	174.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	339.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	329.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	154.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	179.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	204.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	164.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	CAVENDERS BOOT CITY	Clothing	179.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	324.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/16/2017	CAVENDERS BOOT CITY	Clothing	184.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	144.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/16/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	179.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	219.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	100.00
2/16/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	229.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	164.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	124.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	109.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	314.98
2/16/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	129.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	99.99
2/16/2017	CAVENDERS BOOT CITY	Clothing	304.98
2/16/2017	CAVENDERS BOOT CITY	Clothing	169.99
2/16/2017	A1 SCALE SERVICE INCORPORATED	Office Supplies	941.19
2/16/2017	FAMILY COUNSELING SERVICE	Professional services	1,994.00
2/16/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,975.00
2/16/2017	POLYDYNE INC	Purification chemicals	2,714.00
2/16/2017	UNIVERSAL TOOL & DIE	Other Equipment	8,035.00
2/16/2017	FAMOUS UNIFORMS INC	Clothing	121.37
2/16/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
2/16/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.13
2/16/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Maint & repairs	49,648.20
2/16/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Infrastructure maintenance	6,748.98
2/16/2017	LAMAR COMPANIES	Printing advertising & PR	1,740.00
2/16/2017	BAKER & TAYLOR	Books and Periodicals	86.14
2/16/2017	BAKER & TAYLOR	Books and Periodicals	129.28
2/16/2017	BAKER & TAYLOR	Books and Periodicals	17.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	BAKER & TAYLOR	Books and Periodicals	57.70
2/16/2017	BAKER & TAYLOR	Books and Periodicals	99.23
2/16/2017	BAKER & TAYLOR	Books and Periodicals	15.63
2/16/2017	BAKER & TAYLOR	Books and Periodicals	27.91
2/16/2017	BAKER & TAYLOR	Books and Periodicals	20.64
2/16/2017	BAKER & TAYLOR	Books and Periodicals	58.16
2/16/2017	BAKER & TAYLOR	Books and Periodicals	18.87
2/16/2017	BAKER & TAYLOR	Books and Periodicals	150.96
2/16/2017	BAKER & TAYLOR	Books and Periodicals	312.72
2/16/2017	BAKER & TAYLOR	Books and Periodicals	31.27
2/16/2017	BAKER & TAYLOR	Books and Periodicals	18.16
2/16/2017	BAKER & TAYLOR	Books and Periodicals	111.72
2/16/2017	BAKER & TAYLOR	Books and Periodicals	105.18
2/16/2017	BAKER & TAYLOR	Books and Periodicals	18.30
2/16/2017	BAKER & TAYLOR	Books and Periodicals	18.62
2/16/2017	BAKER & TAYLOR	Books and Periodicals	43.18
2/16/2017	BAKER & TAYLOR	Books and Periodicals	44.29
2/16/2017	BAKER & TAYLOR	Books and Periodicals	52.81
2/16/2017	BAKER & TAYLOR	Books and Periodicals	56.84
2/16/2017	BAKER & TAYLOR	Books and Periodicals	129.28
2/16/2017	BAKER & TAYLOR	Books and Periodicals	29.08
2/16/2017	BAKER & TAYLOR	Books and Periodicals	15.94
2/16/2017	BAKER & TAYLOR	Books and Periodicals	43.17
2/16/2017	BAKER & TAYLOR	Books and Periodicals	24.83
2/16/2017	BAKER & TAYLOR	Books and Periodicals	13.31
2/16/2017	BAKER & TAYLOR	Books and Periodicals	24.11
2/16/2017	G&K SRVCS	Clothing	2,635.93
2/16/2017	G&K SRVCS	Uniform rentals	1,626.78
2/16/2017	G&K SRVCS	Clothing	89.15
2/16/2017	YOUTH ODYSSEY INC	Professional services	6,043.30
2/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	23.95
2/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	23.95
2/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	23.95
2/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	27.20
2/16/2017	AIRGAS INC	Maint & repairs	458.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	AIRGAS INC	Minor tools & equip	17.36
2/16/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
2/16/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
2/16/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	9.00
2/16/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
2/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	563.00
2/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,152.83
2/16/2017	TML TEXAS MUNICIPAL LEAGUE	Prepaid insurance	3,122.28
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	1,754.18
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	525.60
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	368.59
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	1,832.82
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	820.46
2/16/2017	ADVANCED TEMPORARIES INC	Temporary services	531.88
2/16/2017	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
2/16/2017	FORTERRA PRESSURE PIPE INC	Maint & repairs	6,050.00
2/16/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	131.19
2/16/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	880.00
2/16/2017	COMMUNITIES IN SCHOOLS	Professional services	7,373.35
2/16/2017	W WHITE AIR CONDITIONING CO	Building maint & service	658.00
2/16/2017	AMERICAN ELECTRIC POWER INC	Outside consultants	94,182.66
2/16/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
2/16/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
2/16/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	7,066.50
2/16/2017	SHI GOVERNMENT SOLUTIONS	Minor office equipment	295.20
2/16/2017	4IMPRINT	Professional services	368.31
2/16/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,537.16
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	9.75
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	627.08
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	459.86
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	71.07
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	292.64
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	97.55
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	431.99
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	29.26
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	306.57
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	445.92
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	71.07
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	278.70
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	41.81
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.87
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	447.31
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	71.07
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	55.74
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	83.61
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	367.53
2/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	10,674.85
2/16/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	13,617.40
2/16/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	43,172.55
2/16/2017	MCNEILUS FINANCIAL INC	Fleet parts	7,635.52
2/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/16/2017	PREIS PROPERTIES	Rentals	11.25
2/16/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
2/16/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
2/16/2017	MARCUS A HERNANDEZ	Professional services	130.00
2/16/2017	UNIVAR USA INC	Purification chemicals	6,219.60
2/16/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,635.21
2/16/2017	UNIVAR USA INC	Purification chemicals	3,519.60
2/16/2017	UNIVAR USA INC	Purification chemicals	3,508.61
2/16/2017	SMG CORPORATE	Professional services	10,816.04
2/16/2017	REMEDY STAFFING	Temporary services	141.90
2/16/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
2/16/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	360.00
2/16/2017	VWR INTERNATIONAL INC	Clinical Supplies	236.61
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	608.40
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	588.64
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	663.28
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	166.62
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	1,768.70
2/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	424.70
2/16/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
2/16/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	8,587.50
2/16/2017	MO VAC SERVICE CO INC	Professional services	690.00
2/16/2017	MO VAC SERVICE CO INC	Professional services	690.00
2/16/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	140.00
2/16/2017	DOCTORS CENTER	Random Drug Tests	19,004.45
2/16/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	465.00
2/16/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
2/16/2017	LIFTFUND INC	Professional services	2,412.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	LIFTFUND INC	Professional services	9,560.92
2/16/2017	LIFTFUND INC	Professional services	850.00
2/16/2017	EASY ACCESS INC	E-Gov Applications	74.20
2/16/2017	ROBERT CASAS	Vehicle repairs	7.00
2/16/2017	JOHN JAY VALDEZ	Professional services	75.00
2/16/2017	MUNICIPAL EMERGENCY SERVICES INC	Equipment maintenance	3,162.00
2/16/2017	CORE & MAIN LP	PO Receipt Accrual	315.00
2/16/2017	CORE & MAIN LP	PO Receipt Accrual	1,611.00
2/16/2017	CORE & MAIN LP	PO Receipt Accrual	1,959.00
2/16/2017	CORE & MAIN LP	PO Receipt Accrual	378.00
2/16/2017	SAMES CROW FORD	Fleet parts	2.12
2/16/2017	SAMES CROW FORD	Fleet parts	807.96
2/16/2017	T F HARPER & ASSOCIATES	Equipment Purchases CIP	71,286.30
2/16/2017	SCRIPPS NP OPERATING LLC	Professional services	49.03
2/16/2017	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	395.00
2/16/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,841.25
2/16/2017	WEBQA INCORPORATED	E-Gov Applications	3,210.00
2/16/2017	WEBQA INCORPORATED	E-Gov Applications	3,210.00
2/16/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,043.42
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	250.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/16/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/16/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
2/16/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
2/16/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,903.41
2/16/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,245.62
2/16/2017	CHRISTOPHER J CORTEZ	Other Equipment	18,650.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	COOPER SUPPLY INC	PO Receipt Accrual	4,080.00
2/16/2017	COOPER SUPPLY INC	PO Receipt Accrual	98.40
2/16/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	450.00
2/16/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	6,000.00
2/16/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	31,577.75
2/16/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	19,293.85
2/16/2017	CALABRIAN CORP	Purification chemicals	5,752.81
2/16/2017	CALABRIAN CORP	Purification chemicals	6,182.29
2/16/2017	CALABRIAN CORP	Purification chemicals	6,314.57
2/16/2017	CALABRIAN CORP	Purification chemicals	5,799.99
2/16/2017	CALABRIAN CORP	Purification chemicals	5,738.53
2/16/2017	ACCURATE WATER INC	Professional services	637.50
2/16/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
2/16/2017	T MOBILE WIRELESS LLC	Telephone/telegraph service	112.83
2/16/2017	ASSETWORKS INC	Professional services	3,100.00
2/16/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
2/16/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	34,219.01
2/16/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,467.75
2/16/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	622.30
2/16/2017	FSG ELECTRIC	Airport badge deposits	100.00
2/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Vehicle repairs	671.92
2/16/2017	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	218.70
2/16/2017	ILLINOIS TOOL WORKS	Minor tools & equip	1,301.58
2/16/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,779.05
2/16/2017	SMART PLUMBING INC	Professional services	404.53
2/16/2017	SMART PLUMBING INC	Professional services	857.16
2/16/2017	SMART PLUMBING INC	Professional services	845.50
2/16/2017	SMART PLUMBING INC	Building maint & service	169.27
2/16/2017	SMART PLUMBING INC	Building maint & service	208.74
2/16/2017	SMART PLUMBING INC	Building maint & service	539.00
2/16/2017	SMART PLUMBING INC	Building maint & service	189.00
2/16/2017	SMART PLUMBING INC	Building maint & service	306.11
2/16/2017	SMART PLUMBING INC	Building maint & service	376.86
2/16/2017	SMART PLUMBING INC	Building maint & service	189.00
2/16/2017	SMART PLUMBING INC	Building maint & service	879.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	SMART PLUMBING INC	Maint & repairs	1,804.60
2/16/2017	SMART PLUMBING INC	Maint & repairs	1,272.85
2/16/2017	SMART PLUMBING INC	Building maint & service	1,089.84
2/16/2017	SMART PLUMBING INC	Building maint & service	133.50
2/16/2017	SMART PLUMBING INC	Building maint & service	257.31
2/16/2017	MARKWEST GAS SERVICE LLC	380 Agreement-Mark West	11,122.07
2/16/2017	24 HR SAFETY LLC	Professional services	55.00
2/16/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	4,371.00
2/16/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,268.30
2/16/2017	STERICYCLE INC	Professional services	1,468.35
2/16/2017	PRAXAIR DISTRIBUTION INC	Rentals	203.59
2/16/2017	RPS JDC INC	Professional services	10,920.00
2/16/2017	RPS JDC INC	Professional services	8,572.50
2/16/2017	CLINT CARTER	Professional services	120.00
2/16/2017	NXKEM USA LLC	PO Receipt Accrual	1,214.60
2/16/2017	MELANIE ROSE CAVAZOS	Professional services	30.00
2/16/2017	TOM TAGLIABUE	Travel	848.94
2/16/2017	COBAN TECHNOLOGIES INC	Professional services	805.00
2/16/2017	COBAN TECHNOLOGIES INC	Professional services	215.00
2/16/2017	HAIX NORTH AMERICA INC	Clothing	270.54
2/16/2017	HAIX NORTH AMERICA INC	Clothing	254.34
2/16/2017	HAIX NORTH AMERICA INC	Clothing	254.34
2/16/2017	HAIX NORTH AMERICA INC	Clothing	270.54
2/16/2017	HAIX NORTH AMERICA INC	Clothing	144.99
2/16/2017	HAIX NORTH AMERICA INC	Clothing	132.84
2/16/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	8.75
2/16/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	224.00
2/16/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	19.00
2/16/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	21.06
2/16/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	138.20
2/16/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
2/16/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/16/2017	ZOETIS INC	Clinical Supplies	1,775.70
2/16/2017	ZOETIS INC	Clinical Supplies	451.00
2/16/2017	ZOETIS INC	Clinical Supplies	3,772.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	AARYN GERLAND	Mileage reimbursement	210.79
2/16/2017	FASTSERV SUPPLY INC	Minor tools & equip	338.00
2/16/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
2/16/2017	RECORDABLES	Claims Management Software	1,957.00
2/16/2017	DATAMARS INC	Clinical Supplies	2,006.88
2/16/2017	INFOR US INC	Professional services	75,000.00
2/16/2017	BOOT BARN INC	Clothing	151.00
2/16/2017	WEISER SECURITY SERVICE	Airport badge deposits	700.00
2/16/2017	UPLAND SOFTWARE LLC SEE VENDOR #141303	Computer Equipment	8,100.00
2/16/2017	BALLET FOLKLORICO VIVA MEXICO	Professional services	1,522.50
2/16/2017	CINTAS CORP	Professional services	115.49
2/16/2017	CINTAS CORP	Professional services	126.49
2/16/2017	CINTAS CORP	Uniform rentals	323.73
2/16/2017	CINTAS CORP	Building maint & service	50.72
2/16/2017	CINTAS CORP	Building maint & service	43.73
2/16/2017	CINTAS CORP	Professional services	126.49
2/16/2017	CINTAS CORP	Professional services	132.09
2/16/2017	CINTAS CORP	Janitorial supplies	141.07
2/16/2017	CINTAS CORP	Building maint & service	44.76
2/16/2017	CINTAS CORP	Building maint & service	41.07
2/16/2017	CINTAS CORP	Uniform rentals	359.86
2/16/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
2/16/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
2/16/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,181.40
2/16/2017	JEREMY GUERRERO	Travel	118.00
2/16/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	29,017.06
2/16/2017	MOON PLAZA	Rentals	1,000.00
2/16/2017	MARIO ZANELLI	Minor tools & equip	42,244.00
2/16/2017	LUIS RODRIGUEZ	Travel	118.00
2/16/2017	WILLIAM J GREEN	Travel	117.00
2/16/2017	MIDWEST VETERINARY SUPPLY INC	Minor tools & equip	6,814.32
2/16/2017	JAMES T MORALES	Travel	64.00
2/16/2017	JAMES T MORALES	Travel	118.00
2/16/2017	FASCLAMPITT	Office Supplies	1,098.52
2/16/2017	SAMANTHA BALDWIN	Travel	64.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	LONNIE M. HUMITZ	Travel	64.00
2/16/2017	JAMES LERMA	Travel	12.99
2/16/2017	KEITH A STRASHEIM	Travel	14.35
2/16/2017	MATHEW R WEISCHWILL	Travel	253.28
2/16/2017	DEANGELO BROTHERS LLC	Professional services	13,743.67
2/16/2017	DIRECT TV	Minor office equipment	201.64
2/16/2017	AMIGOS EQUIPMENT CORP	Fleet parts	42.00
2/16/2017	AMIGOS EQUIPMENT CORP	Fleet parts	33.62
2/16/2017	GULF COAST MAILING SERVICES	Postage & express charges	862.20
2/16/2017	ENTERPRISE RENT A CAR	Training - Supervisory	314.90
2/16/2017	ALEX PEREZ	Professional services	60.00
2/16/2017	TERRY AVERY	Professional services	60.00
2/16/2017	BUSINESS INTERIORS OF TX INC	Office Supplies	3,764.86
2/16/2017	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	160.00
2/16/2017	SANTIAGO HERNANDEZ	Professional services	75.00
2/16/2017	CORPUS CHRISTI LIVE INC	Professional services	7,500.00
2/16/2017	PADRE ISLAND BUSINESS BRANDING LLC	Printing advertising & PR	1,550.00
2/16/2017	SPROUT SOCIAL INC	Professional services	15,300.00
2/16/2017	MIRA'S SPORTS & MORE	Printing advertising & PR	283.88
2/16/2017	PUBLIC ENGINES INC	Rentals	2,388.00
2/16/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	58.00
2/16/2017	CAMPBELL PET COMPANY	Minor tools & equip	547.14
2/16/2017	ROREY KING	Professional services	165.00
2/16/2017	REPUBLIC SERVICES INC	Professional services	300.00
2/16/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.05
2/16/2017	INTELLICORP RECORDS INC	Professional services	3,454.80
2/16/2017	MARIA HUERTA GARCIA	Travel	64.00
2/16/2017	JOSE H FLORES	Travel	64.00
2/16/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
2/16/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
2/16/2017	PRECISION TASK GROUP INC	Professional services	672.00
2/16/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,740.00
2/16/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,945.00
2/16/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,210.00
2/16/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	970.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	485.26
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.45
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	140.21
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	104.48
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	325.00
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	77.16
2/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	55.00
2/16/2017	ONIX NETWORKING CORP	E-Gov Applications	1,976.83
2/16/2017	ERNESTO R CORONADO	Travel	64.00
2/16/2017	MEDELA INC	Clinical Supplies	1,761.18
2/16/2017	CARLISLE INSURANCE AGENCY	Property Insurance	24,135.00
2/16/2017	MICROSOFT CORPORATION	Senior meal reimbursement	45,536.00
2/16/2017	PAR-KAN COMPANY	Minor tools & equip	380.00
2/16/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	52,452.55
2/16/2017	PC SPECIALISTS INC	Computer equip & software non-	268.51
2/16/2017	EXTRA SPACE MANAGEMENT INC	Rentals	173.00
2/16/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
2/16/2017	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	850.00
2/16/2017	GARVER LLC	Outside consultants	100,030.00
2/16/2017	ULINE INC	Minor office equipment	903.43
2/16/2017	CENTURYLINK	Telephone/telegraph service	46.06
2/16/2017	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	500.00
2/16/2017	I.A.D.A.	Vehicle repairs	382.50
2/16/2017	AMERICAN BANK	Professional services	8,156.81
2/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	458.40
2/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,200.00
2/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	191.28
2/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	324.60
2/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,007.04
2/16/2017	WTG FUELS INC	Fuel & lubricants	70.15
2/16/2017	JARED WILLIAMS	Professional services	45.00
2/16/2017	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	Memberships, licenses & dues	100.00
2/16/2017	CUSTOMTAYLOR33	Professional services	4,305.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2017	MARCOS FRANCO JR	Memberships, licenses & dues	111.00
2/16/2017	TEXAS THRONE LLC	Rentals	72.00
2/16/2017	TEXAS THRONE LLC	Rentals	72.00
2/16/2017	TEXAS THRONE LLC	Rentals	432.00
2/16/2017	TEXAS THRONE LLC	Rentals	72.00
2/16/2017	SARAH ARMENDARIZ	Mileage reimbursement	21.99
2/16/2017	RONNIE HERNANDEZ	Memberships, licenses & dues	61.00
2/16/2017	RONALD ALONZO	Emergency calls	350.00
2/16/2017	WILBURN MEDICAL INC	Clinical Supplies	713.64
2/16/2017	ALBERT M PEREZ	Professional services	1,476.00
2/16/2017	CB&I INC	Equipment maintenance	199.50
2/16/2017	CB&I INC	Construction contract	247,160.55
2/16/2017	LIFE-ASSIST INC	Chem/hsld supplies	1,790.00
2/16/2017	WESTERN OILFIELDS SUPPLY COMPANY	Rentals	5,079.55
2/16/2017	FRANKLIN HARRISON	Professional services	45.00
2/16/2017	GENERAL CRANE SERVICE CO INC DBA BAY AREA	Other Equipment	780.00
2/16/2017	AGGREKO HOLDING INC	Building maint & service	7,884.73
2/16/2017	DBS GRAPHICS LLC	Printing advertising & PR	675.00
2/16/2017	ECOLOTECH ASL INC	Equipment maintenance	935.22
2/16/2017	PLW CADAGUA PARTNERS	Construction contract	85,681.13
2/16/2017	PV RENTALS LLC	Rentals	1,020.00
2/16/2017	PV RENTALS LLC	Rentals	1,020.00
2/16/2017	PV RENTALS LLC	Rentals	1,020.00
2/16/2017	PV RENTALS LLC	Rentals	1,020.00
2/16/2017	PV RENTALS LLC	Rentals	1,020.00
2/16/2017	PV RENTALS LLC	Rentals	1,120.00
2/16/2017	DMB CONSTRUCTION LLC	Construction contract	131,952.67
2/16/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	80,499.68
2/16/2017	SARAH HICKEY	Mileage reimbursement	111.81
2/16/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	1,671.10
2/16/2017	TEXAS POLICE CHIEFS ASSOC	Memberships, licenses & dues	295.00
2/16/2017	TIM A VOORKAMP REALESTATE INC	Maint & repairs-contracted	11,591.97
2/16/2017	SEALING PRODUCTS OF CORPUS CHRISTI LLP	Fuel & lubricants	190.00
2/16/2017	STORAGE EQUIPMENT CO INC	Minor tools & equip	9,707.00
2/16/2017	FLUID COMPONENTS INTERNATIONAL LLC	Equipment maintenance	1,881.25

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2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	155.83
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	119.02
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	227.27
2/16/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	281.34
2/16/2017	AMERICAN DIABETES ASSOCIATION	Printing advertising & PR	199.95
2/16/2017	HIGH TOUCH INC	Professional services	822.15
2/16/2017	SOUTH CENTRAL CHAPTER-AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	35.00
2/16/2017	FULL COMPASS SYSTEMS LTD	Computer equip & software non-	2,452.00
2/16/2017	ALTURA SOLUTIONS LP	Training-General	7,300.00
2/16/2017	JENNIFER EDWARDS	Travel	118.00
2/16/2017	CHRIS HOFFMAN	Professional services	60.00
2/16/2017	LAURA BRENNAN	Professional services	60.00
2/16/2017	OFFICE OF GOVERNOR	Texas Office of the Governor	242.70
2/16/2017	ANDY ANDERSON	Travel	90.00
2/16/2017	DAVID L BRADFUTE	Travel	108.00
2/16/2017	JOHNNY FERNANDEZ	Municipal Court Refunds	1,229.10
2/16/2017	JIMMIE W DONNAN	Emergency calls	91.05
2/16/2017	SAMUEL SELMAN	Travel	572.44
2/16/2017	BILLY M EDWARDS	Emergency calls	827.50
2/16/2017	RICHARD ROGERS	Misc Charges	6.00
2/16/2017	JUAN RAMON ESCAMILLA	Memberships, licenses & dues	61.00
2/16/2017	BBA AVIATION	Airport badge deposits	100.00
2/16/2017	CANDACE MARTINEZ	Mileage reimbursement	36.28
2/16/2017	DEANNA G GALAN	Mileage reimbursement	83.05
2/16/2017	JUAN J GARZA	Memberships, licenses & dues	111.00
2/16/2017	MICHAEL RICHARDSON JR	Memberships, licenses & dues	111.00
2/16/2017	ROBERT A RODRIGUEZ	Memberships, licenses & dues	61.00
2/16/2017	SELENE PELLAT	Mileage reimbursement	7.56
2/16/2017	WILLIAM CARLTON	Maint & repairs	65.00
2/16/2017	KEITH SCOON	Professional services	75.00
2/16/2017	PWW MEDIA	Training-General	2,360.00
2/16/2017	SHIRLEY COVINGTON	A/R overpayments-suspense	162.90

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2/16/2017	HILDA MENDOZA	Training-General	880.00
2/17/2017	ASHMORE PAINT CO	PO Receipt Accrual	262.40
2/17/2017	ASHMORE PAINT CO	Maint & repairs	385.94
2/17/2017	ALARM SECURITY & CONTRACTING INC	Professional services	120.00
2/17/2017	ALARM SECURITY & CONTRACTING INC	Professional services	105.00
2/17/2017	LNV ENGINEERING INC	Outside consultants	6,087.50
2/17/2017	BAY LTD	Inventory Invoice Tolerance	7,866.62
2/17/2017	BAY LTD	Inventory Invoice Tolerance	320.53
2/17/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
2/17/2017	NUECES COUNTY	Vehicle repairs	7.50
2/17/2017	TX A&M UNIV	Professional services	7,896.08
2/17/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Fleet parts	48.00
2/17/2017	CC GASKET & FASTENER	Fleet parts	25.50
2/17/2017	CC GASKET & FASTENER	Fleet parts	4.00
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	135.90
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	55.00
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	39.80
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	76.90
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
2/17/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
2/17/2017	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
2/17/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
2/17/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	324.00
2/17/2017	NUECES FARM CENTER INC	Fleet parts	413.93
2/17/2017	STEWART DEAN BEARING CO	Fleet parts	6.00
2/17/2017	HOLT CAT	Fleet parts	2.14
2/17/2017	HOLT CAT	Fleet parts	16.67
2/17/2017	HOLT CAT	Fleet parts	63.40
2/17/2017	GCR TIRE CENTER	Vehicle repairs	175.40
2/17/2017	GCR TIRE CENTER	Vehicle repairs	186.00
2/17/2017	GCR TIRE CENTER	Vehicle repairs	351.50
2/17/2017	GCR TIRE CENTER	Fleet parts	174.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	GCR TIRE CENTER	Vehicle repairs	376.45
2/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	28.44
2/17/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	45.11
2/17/2017	HACH CO	Maint & repairs	4,042.67
2/17/2017	HACH CO	Chem/hsld supplies	3,407.42
2/17/2017	INTERSTATE BATTERY	Fleet parts	52.95
2/17/2017	INTERSTATE BATTERY	Fleet parts	708.09
2/17/2017	INTERSTATE BATTERY	Fleet parts	76.95
2/17/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	95.95
2/17/2017	MYERS TIRE SUPPLY	Fleet parts	256.98
2/17/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/17/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/17/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/17/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/17/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	170.62
2/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	172.49
2/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	209.96
2/17/2017	STATE OF TEXAS TX	Garnishment deduction	177.75
2/17/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Fleet parts	257.75
2/17/2017	SHEINBERG TOOL CO INC	Fleet parts	121.13
2/17/2017	SHEINBERG TOOL CO INC	Fleet parts	86.56
2/17/2017	SHEINBERG TOOL CO INC	Fleet parts	27.90
2/17/2017	TRUCKERS EQUIP INC	Vehicle repairs	211.61
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	51.00
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	328.50
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	945.26
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	9.94
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	14.83
2/17/2017	TRUCKERS EQUIP INC	Fleet parts	16.93
2/17/2017	VERMEER EQUIP OF TX	Fleet parts	15.15
2/17/2017	VERMEER EQUIP OF TX	Fleet parts	5,462.70
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	167.29
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	17.74
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,994.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,614.09
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,165.08
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	47.00
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	720.43
2/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	8,810.49
2/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.26
2/17/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.36
2/17/2017	IRV THOMAS HONDA	Fleet parts	197.65
2/17/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	12,980.00
2/17/2017	SOUTHWEST COMPANIES LTD	Fleet parts	147.66
2/17/2017	RH CONSTRUCTION & MOWING	Professional services	705.00
2/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.37
2/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	81.50
2/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.20
2/17/2017	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	11,908.50
2/17/2017	FERGUSON ENTERPRISES INC	Minor tools & equip	2,842.76
2/17/2017	FERGUSON ENTERPRISES INC	Non-Capital Lease Payments	1,441.42
2/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,618.42
2/17/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	4,997.75
2/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,995.76
2/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,400.00
2/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,071.12
2/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	455.00
2/17/2017	DEL MAR COLLEGE	Training - City Champions Prog	5,050.00
2/17/2017	JOHNSON CONTROLS INC	Building maint & service	434.62
2/17/2017	JOHNSON CONTROLS INC	Building maint & service	1,070.61
2/17/2017	R&R DELIVERY SRVC	Professional services	16,753.44
2/17/2017	ODESSA PUMPS & EQUIP	Maint & repairs	432.62
2/17/2017	ODESSA PUMPS & EQUIP	Maint & repairs	3,476.00
2/17/2017	AMEYS WRECKER SERVICE	Vehicle repairs	150.00
2/17/2017	ANALYSYS INC	Chem/hsld supplies	2,520.00
2/17/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	11,655.15
2/17/2017	HDR INC	Outside consultants	8,878.64
2/17/2017	HDR INC	Outside consultants	3,753.60
2/17/2017	HDR INC	Outside consultants	4,120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	HDR INC	Outside consultants	10,850.00
2/17/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,070.00
2/17/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	969.05
2/17/2017	FREESE & NICHOLS INC	Outside consultants	27,135.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	7,481.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	6,333.00
2/17/2017	FREESE & NICHOLS INC	Professional services	24,251.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	3,128.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	6,937.01
2/17/2017	FREESE & NICHOLS INC	Outside consultants	2,926.99
2/17/2017	FREESE & NICHOLS INC	Outside consultants	6,566.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	22,174.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	17,187.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	18,900.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	29,160.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	4,400.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	9,777.00
2/17/2017	FREESE & NICHOLS INC	Outside consultants	658.00
2/17/2017	FREESE & NICHOLS INC	Professional services	8,354.00
2/17/2017	FREESE & NICHOLS INC	Professional services	3,260.00
2/17/2017	WASHING EQUIP OF TX WET	Fleet parts	95.76
2/17/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	3,060.00
2/17/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,814.00
2/17/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	1,784.57
2/17/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	4,425.90
2/17/2017	MATERA PAPER CO INC	Chem/hsld supplies	517.84
2/17/2017	ALAN PLUMMER & ASSOCIATES	Professional services	23,564.24
2/17/2017	ALAN PLUMMER & ASSOCIATES	Professional services	106.95
2/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
2/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	70.00
2/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	130.00
2/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	95.00
2/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	35.00
2/17/2017	RELIABLE OPTICAL INC	Clothing	428.00
2/17/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	92.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	457.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	6,250.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	6,250.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,333.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	285.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Outside consultants	685.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	4,808.50
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,231.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	975.50
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,625.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	922.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	351.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	309.00
2/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	177.00
2/17/2017	AIRGAS INC	Vehicle repairs	314.00
2/17/2017	AIRGAS INC	Fleet parts	260.89
2/17/2017	NCH CORPORATION	Fleet parts	858.76
2/17/2017	NCH CORPORATION	Fleet parts	741.76
2/17/2017	NCH CORPORATION	Fleet parts	826.11
2/17/2017	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
2/17/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	35.80
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	83.99
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	43.64
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	43.64
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	42.09
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	103.46
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	9.73
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	68.63
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	334.32
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	95.41
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	40.62
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	50.95
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	1,446.12
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	757.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	161.96
2/17/2017	HOUSTON FREIGHTLINER	Fleet parts	137.23
2/17/2017	HOUSTON FREIGHTLINER	Vehicle repairs	251.80
2/17/2017	BATH ENGINEERING CORP	Professional services	504.00
2/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	279.98
2/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	67.96
2/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	115.92
2/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	14.99
2/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/17/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
2/17/2017	APOLLO TOWING	Vehicle repairs	55.00
2/17/2017	APOLLO TOWING	Vehicle repairs	55.00
2/17/2017	APOLLO TOWING	Vehicle repairs	55.00
2/17/2017	APOLLO TOWING	Vehicle repairs	55.00
2/17/2017	NOELIA RODRIGUEZ	Mileage reimbursement	40.92
2/17/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
2/17/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
2/17/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
2/17/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
2/17/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
2/17/2017	JUAN SANCHEZ	Building maint & service	525.00
2/17/2017	WALTON DISTRIBUTING CO INC	Fleet parts	8,208.60
2/17/2017	FLEETPRIDE INC	Vehicle repairs	13,883.16
2/17/2017	FLEETPRIDE INC	Fleet parts	151.12
2/17/2017	FLEETPRIDE INC	Fleet parts	124.85
2/17/2017	FLEETPRIDE INC	Fleet parts	83.29
2/17/2017	FLEETPRIDE INC	Fleet parts	4,193.49
2/17/2017	FLEETPRIDE INC	Fleet parts	431.70
2/17/2017	FLEETPRIDE INC	Fleet parts	1,051.92
2/17/2017	FLEETPRIDE INC	Fleet parts	56.60
2/17/2017	FLEETPRIDE INC	Fleet parts	607.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	FLEETPRIDE INC	Fleet parts	45.40
2/17/2017	FLEETPRIDE INC	Fleet parts	310.34
2/17/2017	FLEETPRIDE INC	Fleet parts	40.35
2/17/2017	BROWN MULE MOWING	Mowing & grounds maintenance	52,493.68
2/17/2017	EXXON FLEET	Fuel & lubricants	633.95
2/17/2017	JMJ BUSINESS EQUIP	Office Supplies	959.05
2/17/2017	SAFENET SERVICES LLC	Construction contract	10,141.21
2/17/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,044.00
2/17/2017	STUMP ENTERPRISES	Equipment maintenance	400.00
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	388.54
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	3,004.29
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	1,227.53
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	107.08
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	344.96
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	188.51
2/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	16.05
2/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,400.00
2/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	2,880.00
2/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	10,400.00
2/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	15,570.00
2/17/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
2/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	5,943.25
2/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	5,940.75
2/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,554.66
2/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,635.01
2/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
2/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	183.14
2/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.23
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	133.18
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	223.10
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	394.88
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.84
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.69
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	46.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.99
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.74
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	520.31
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	238.46
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	125.33
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	139.74
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.39
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	520.31
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,222.40
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	380.00
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.20
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.81
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	188.56
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.24
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	195.35
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.03
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.18
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	250.45
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	222.22
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,321.10
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.69
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	689.24
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.91
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.42
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.38
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.00
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.30
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	246.88
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.26
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.06
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.44
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.34
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.47
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.48
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	364.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	467.85
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.45
2/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,900.70
2/17/2017	HUFCO	Fleet parts	64.24
2/17/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/17/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	89.99
2/17/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	29,302.00
2/17/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Reimbursements to Developers	32,222.00
2/17/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
2/17/2017	ROBERT CASAS	Vehicle repairs	7.00
2/17/2017	ROBERT CASAS	Vehicle repairs	7.00
2/17/2017	ROBERT CASAS	Vehicle repairs	7.00
2/17/2017	ROBERT CASAS	Vehicle repairs	7.00
2/17/2017	SOUTH TEXAS CANVAS LP	Fleet parts	255.00
2/17/2017	SAMES CROW FORD	Fleet parts	37.29
2/17/2017	SAMES CROW FORD	Fleet parts	179.85
2/17/2017	SAMES CROW FORD	Fleet parts	143.64
2/17/2017	SAMES CROW FORD	Fleet parts	50.18
2/17/2017	SAMES CROW FORD	Fleet parts	179.08
2/17/2017	SAMES CROW FORD	Fleet parts	41.02
2/17/2017	SAMES CROW FORD	Fleet parts	61.56
2/17/2017	SAMES CROW FORD	Fleet parts	179.08
2/17/2017	SAMES CROW FORD	Fleet parts	120.28
2/17/2017	SAMES CROW FORD	Fleet parts	358.16
2/17/2017	SAMES CROW FORD	Fleet parts	17.90
2/17/2017	SAMES CROW FORD	Fleet parts	13.66
2/17/2017	SAMES CROW FORD	Fleet parts	44.63
2/17/2017	SAMES CROW FORD	Fleet parts	374.36
2/17/2017	SAMES CROW FORD	Fleet parts	122.22
2/17/2017	SAMES CROW FORD	Fleet parts	789.70
2/17/2017	SAMES CROW FORD	Fleet parts	19.89
2/17/2017	SAMES CROW FORD	Fleet parts	12.78
2/17/2017	SAMES CROW FORD	Fleet parts	85.60
2/17/2017	SAMES CROW FORD	Fleet parts	75.00
2/17/2017	SAMES CROW FORD	Fleet parts	93.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	SAMES CROW FORD	Fleet parts	74.66
2/17/2017	SAMES CROW FORD	Fleet parts	56.88
2/17/2017	SAMES CROW FORD	Fleet parts	29.03
2/17/2017	SAMES CROW FORD	Fleet parts	130.75
2/17/2017	SAMES CROW FORD	Fleet parts	85.24
2/17/2017	SAMES CROW FORD	Fleet parts	190.33
2/17/2017	SAMES CROW FORD	Fleet parts	10.67
2/17/2017	SAMES CROW FORD	Fleet parts	172.37
2/17/2017	SAMES CROW FORD	Fleet parts	110.85
2/17/2017	SAMES CROW FORD	Fleet parts	63.10
2/17/2017	SAMES CROW FORD	Fleet parts	29.95
2/17/2017	SAMES CROW FORD	Fleet parts	95.65
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,711.29
2/17/2017	SAMES CROW FORD	Vehicle repairs	928.55
2/17/2017	SAMES CROW FORD	Fleet parts	923.61
2/17/2017	SAMES CROW FORD	Vehicle repairs	966.46
2/17/2017	SAMES CROW FORD	Vehicle repairs	425.64
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,357.00
2/17/2017	SAMES CROW FORD	Vehicle repairs	772.00
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,355.29
2/17/2017	SAMES CROW FORD	Vehicle repairs	180.00
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,442.80
2/17/2017	SAMES CROW FORD	Fleet parts	7,473.55
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,552.87
2/17/2017	SAMES CROW FORD	Vehicle repairs	794.04
2/17/2017	SAMES CROW FORD	Vehicle repairs	376.41
2/17/2017	SAMES CROW FORD	Vehicle repairs	475.25
2/17/2017	SAMES CROW FORD	Vehicle repairs	493.86
2/17/2017	SAMES CROW FORD	Vehicle repairs	794.04
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,494.00
2/17/2017	SAMES CROW FORD	Vehicle repairs	7.00
2/17/2017	SAMES CROW FORD	Fleet parts	637.64
2/17/2017	SAMES CROW FORD	Vehicle repairs	1,990.00
2/17/2017	NARDIS INC	Clothing	217.92
2/17/2017	NARDIS INC	Clothing	433.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	NARDIS INC	Clothing	2,063.68
2/17/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,817.00
2/17/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
2/17/2017	LOVE CHRYSLER INC	Vehicle repairs	204.72
2/17/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	267.04
2/17/2017	RAFAEL MARTINEZ	Mileage reimbursement	105.84
2/17/2017	RAFAEL MARTINEZ	Mileage reimbursement	48.60
2/17/2017	J S HAREN CO	Construction contract	379,227.58
2/17/2017	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	21,400.02
2/17/2017	GOURLEY CONTRACTING LLC	Building maint & service	137.40
2/17/2017	GOURLEY CONTRACTING LLC	Building maint & service	260.50
2/17/2017	GOURLEY CONTRACTING LLC	Building maint & service	241.00
2/17/2017	SOLKANAVATORNO LLC	Outside consultants	5,304.00
2/17/2017	TOLUNAY WONG ENGINEERS INC	Testing	2,800.00
2/17/2017	PLATINUM WRAPS & SIGNS	Fleet parts	550.00
2/17/2017	SOUTHERN TIRE MART	Fleet parts	938.88
2/17/2017	SOUTHERN TIRE MART	Fleet parts	8,505.00
2/17/2017	SOUTHERN TIRE MART	Fleet parts	4,530.00
2/17/2017	SOUTHERN TIRE MART	Fleet parts	454.72
2/17/2017	OLIVER PKG & EQUIP CO	Paper Goods	306.00
2/17/2017	OLIVER PKG & EQUIP CO	Paper Goods	978.00
2/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	132.63
2/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	305.90
2/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	24.00
2/17/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	165.06
2/17/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	165.06
2/17/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	134.07
2/17/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
2/17/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
2/17/2017	MERCURY AUTO AIR	Fleet parts	51.25
2/17/2017	ESMERALDA MEGEE	Instructors & officials	117.00
2/17/2017	ESMERALDA MEGEE	Instructors & officials	270.40
2/17/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,843.05
2/17/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,464.11
2/17/2017	COASTAL MAINT CONCEPTS LLC	Professional services	7,322.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,270.27
2/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	475.97
2/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,031.97
2/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	12,420.05
2/17/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	400.00
2/17/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	9,106.21
2/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	145.00
2/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
2/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	275.00
2/17/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	34.19
2/17/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	192,883.76
2/17/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	75,722.82
2/17/2017	FALCRON SOLUTIONS INC	Professional services	6,930.00
2/17/2017	MHC SOFTWARE INC	Rentals	90.00
2/17/2017	MHC SOFTWARE INC	Rentals	1.35
2/17/2017	AUTONATION	Vehicle repairs	665.69
2/17/2017	AUTONATION	Vehicle repairs	148.99
2/17/2017	AUTONATION	Vehicle repairs	565.63
2/17/2017	AUTONATION	Vehicle repairs	506.96
2/17/2017	AUTONATION	Vehicle repairs	209.05
2/17/2017	AUTONATION	Vehicle repairs	420.85
2/17/2017	AUTONATION	Fleet parts	183.75
2/17/2017	AUTONATION	Fleet parts	157.46
2/17/2017	AUTONATION	Fleet parts	434.76
2/17/2017	AUTONATION	Fleet parts	46.75
2/17/2017	AUTONATION	Fleet parts	82.24
2/17/2017	AUTONATION	Fleet parts	18.12
2/17/2017	AUTONATION	Fleet parts	158.85
2/17/2017	AUTONATION	Fleet parts	315.66
2/17/2017	AUTONATION	Fleet parts	70.90
2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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2/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/17/2017	LAURA DRUMMOND	Mileage reimbursement	226.65
2/17/2017	GULLEY HURST LANDFILL	Professional services	1,428.59
2/17/2017	GULLEY HURST LANDFILL	Professional services	9,364.28
2/17/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,544.75
2/17/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	961.78
2/17/2017	STEPHANIE SMITH	Mileage reimbursement	335.28
2/17/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,902.50
2/17/2017	LITHIA FLCC LLC	Fleet parts	2,596.19
2/17/2017	LITHIA FLCC LLC	Fleet parts	149.83
2/17/2017	LITHIA FLCC LLC	Fleet parts	488.09
2/17/2017	LITHIA FLCC LLC	Fleet parts	780.54
2/17/2017	LITHIA FLCC LLC	Fleet parts	172.21
2/17/2017	LITHIA FLCC LLC	Fleet parts	152.63
2/17/2017	LITHIA FLCC LLC	Fleet parts	1,105.50
2/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
2/17/2017	GENERAL PARTS INC	Fleet parts	591.71
2/17/2017	GENERAL PARTS INC	Fleet parts	336.54
2/17/2017	GENERAL PARTS INC	Fleet parts	371.11
2/17/2017	AMIGOS EQUIPMENT CORP	Fleet parts	321.44
2/17/2017	CAR CRAZY AMIGOS	Vehicle repairs	7,371.82
2/17/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,852.76
2/17/2017	CAR CRAZY AMIGOS	Vehicle repairs	118.40
2/17/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/17/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/17/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
2/17/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
2/17/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	259.70
2/17/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	584.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,070.00
2/17/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,980.00
2/17/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,240.00
2/17/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,040.00
2/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/17/2017	AG-PRO TEXAS LLC	Fleet parts	177.10
2/17/2017	AG-PRO TEXAS LLC	Fleet parts	485.28
2/17/2017	AG-PRO TEXAS LLC	Fleet parts	40.63
2/17/2017	LJA ENGINEERING INC	Professional services	85,797.88
2/17/2017	GARNER OIL COMPANY INC	Fleet parts	358.80
2/17/2017	PROJECT MANAGEMENT INSTITUTE	Memberships, licenses & dues	154.00
2/17/2017	GARVER LLC	Outside consultants	23,900.00
2/17/2017	GARVER LLC	Outside consultants	41,800.00
2/17/2017	ELAINE HONEYCUTT	Mileage reimbursement	244.07
2/17/2017	EUSEBIO GARZA III	Outside consultants	12,877.50
2/17/2017	ANDREA RAMON	Mileage reimbursement	205.71
2/17/2017	JENNIFER BRACY	Professional services	520.00
2/17/2017	D&G ENERGY CORP	Construction contract	111,083.98
2/17/2017	CRYSTAL YBANEZ	Mileage reimbursement	279.27
2/17/2017	CARLOS GARCIA	Travel	32.00
2/17/2017	THOMAS A NISKALA	Outside consultants	2,550.00
2/17/2017	HANSON PROFESSIONAL SVCS INC	Professional services	592.50
2/17/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	7,670.00
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	106.25
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	62.50
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	114.32
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	158.50
2/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.32
2/17/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,233.00
2/17/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,273.00
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,307.00
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	944.00
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,046.56
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,793.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,076.06
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
2/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
2/17/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
2/17/2017	HERO PRESSURE WASHING LLC	Professional services	855.00
2/20/2017	TCEQ	Regulatory and permit fees	1,050.00
2/20/2017	TCEQ	Regulatory and permit fees	294.24
2/21/2017	ANDERSON MACHINERY CO	Fleet parts	158.54
2/21/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	69.74
2/21/2017	ARNOLD OIL COMPANY	Gas & oil	1,380.58
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	218.53
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	246.86
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	16.42
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	7.42
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	64.36
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	370.95
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	48.64
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	5.58
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	7.37
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	115.45
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	232.98
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	232.08
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	8.30
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	78.39
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	228.12
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	21.09
2/21/2017	ARNOLD OIL COMPANY	Gas & oil	4,208.11
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	6.56
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	43.57
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	47.08
2/21/2017	ARNOLD OIL COMPANY	Gas & oil	2,999.04
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	120.14
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	30.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2017	ARNOLD OIL COMPANY	Gas & oil	226.90
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	26.64
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	4.96
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	16.11
2/21/2017	ARNOLD OIL COMPANY	Fleet parts	8.30
2/21/2017	BUSH HYDRAULICS INC	Fleet parts	12.24
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	23.40
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,615.70
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	29.90
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	216.80
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	22.34
2/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	116.82
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	93.13
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	86.73
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	86.52
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	142.80
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	127.88
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	32.55
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	130.83
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	651.99
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	148.44
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	144.38
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.46
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	104.10
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	83.20
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	40.39
2/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	109.73
2/21/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	437.00
2/21/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	82.00
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	91.27
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	1,766.12
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	116.51
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	2,028.31
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	145.19
2/21/2017	VERMEER EQUIP OF TX	Fleet parts	96.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	104.53
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.34
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.06
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.09
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.64
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	269.40
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.95
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.62
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.47
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.95
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.65
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	188.40
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.86
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.09
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.07
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.57
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	455.80
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.06
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.73
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.75
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.94
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.06
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	755.19
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.48
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.56
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.66
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	127.84
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.14
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.98
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.68
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.22
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	354.46
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.98
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.99
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.58
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.36
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.67
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.66
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.25
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
2/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.88
2/21/2017	C&S PLATING & BUMPER INC	Vehicle repairs	970.00
2/21/2017	C&S PLATING & BUMPER INC	Fleet parts	109.95
2/21/2017	WOODY'S TRUCK CENTER	Fleet parts	88.97
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,804.30
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,006.51
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,073.27
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,172.98
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,009.42
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,330.70
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,308.34
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,056.66
2/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,313.21
2/21/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	48.09
2/21/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	202.38
2/21/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.56
2/21/2017	KELTONS TRUCK PARTS INC	Fleet parts	28.76
2/21/2017	APOLLO TOWING	Vehicle repairs	275.00
2/21/2017	APOLLO TOWING	Vehicle repairs	55.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	55.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	APOLLO TOWING	Vehicle repairs	65.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	23,970.12
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.34
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	87.69
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	135.54
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.22
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	217.68
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,763.52
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.77
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.32
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	617.76
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	155.20
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,343.86
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.24
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.74
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,626.35
2/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	538.91
2/21/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
2/21/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
2/21/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
2/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,092.83
2/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	313.06
2/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,110.96
2/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5,389.91
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	130.00
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	130.00
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	195.00
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	114.20
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,029.70
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	418.00
2/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	995.00
2/21/2017	FASTSERV SUPPLY INC	Fleet parts	6.76
2/21/2017	FASTSERV SUPPLY INC	Fleet parts	13.24
2/21/2017	EWALD KUBOTA INC	Fleet parts	29.81
2/21/2017	EWALD KUBOTA INC	Fleet parts	11.50
2/21/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	1,539,604.50
2/22/2017	NUECES COUNTY	Loan Related Costs	10.00
2/22/2017	CITY OF CORPUS CHRISTI	Relocation Grant	200.00
2/22/2017	TWIA	Escrow deposits	547.00
2/22/2017	TWIA	Escrow deposits	690.00
2/22/2017	TWIA	Loan Related Costs	411.00
2/22/2017	O H CONSTRUCTION OC	Loans in Process	12,302.00
2/22/2017	DURANS CUSTOM HOMES	Loans in Process	23,560.00
2/22/2017	DURANS CUSTOM HOMES	Loans in Process	21,422.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/22/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,390.00
2/22/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,404.00
2/22/2017	FDC INVESTMENT	Loan Related Costs	200.00
2/22/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	695.00
2/22/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	249.00
2/22/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	196.00
2/22/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	357.00
2/22/2017	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	400.00
2/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,235.00
2/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	412.36
2/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	377.13
2/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,265.00
2/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	410.00
2/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	794.00
2/22/2017	MARK & LINDA LARGE	Escrow deposits	605.18
2/22/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
2/22/2017	JULIA CARRILLO ESPINOZA	Escrow deposits	615.77
2/22/2017	DOMINGA S CAMPOS	Escrow deposits	260.78
2/22/2017	DIANA CRUZ	Escrow deposits	897.85
2/22/2017	JEFFREY EDWARDS	Escrow deposits	528.32
2/22/2017	ELMA F AGUILAR	Escrow deposits	938.68
2/22/2017	JOSE E SR & MARY HELEN CUIREL	Escrow deposits	370.84
2/22/2017	GABRIEL ESQUIVEL	Escrow deposits	519.75
2/22/2017	LUPE G LOPEZ	Escrow deposits	594.31
2/22/2017	ODELIA P MALDONADO	Escrow deposits	198.52
2/22/2017	CYNTHIA R VAIL	Escrow deposits	285.48
2/22/2017	ELMA SALINAS	Escrow deposits	548.60
2/22/2017	LEONARD F VALLES	Escrow deposits	89.46
2/22/2017	EMMA CUELLAR	Escrow deposits	456.29
2/22/2017	ARROWHEAD GENERAL INSURANCE AGENCY INC	Escrow deposits	1,637.00
2/22/2017	MARIA GLORIA AGUIRRE	Escrow deposits	1,459.76
2/22/2017	WINDRUSH APARTMENTS	Relocation Grant	792.00
2/22/2017	CUBESMART	Relocation Grant	139.00
2/22/2017	GLEN HEBNER	Loan Related Costs	792.00
2/22/2017	GLENDA HALE	Escrow deposits	302.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/22/2017	ESTHER CARDONA	Escrow deposits	534.50
2/22/2017	GUADALUPE MOTA	Escrow deposits	1,498.43
2/22/2017	ELENA ROSALES	Escrow deposits	479.15
2/22/2017	TERESA RUIZ	Escrow deposits	309.15
2/22/2017	ORALIA HINOJOSA	Escrow deposits	285.73
2/22/2017	MARY RIVAS ESCAMILLA	Escrow deposits	272.41
2/22/2017	MOISES & LINDA ELIZALDE	Escrow deposits	150.22
2/22/2017	ALMA RIOJAS	Escrow deposits	356.64
2/22/2017	GLORIA CAMPBELL	Escrow deposits	502.63
2/22/2017	MILTAN MARTIZ	Escrow deposits	2,769.73
2/22/2017	CONNIE AMPARON	Escrow deposits	1,045.04
2/22/2017	MARIA PEPI	Escrow deposits	69.19
2/22/2017	LUIS & GLORIA P MARTINEZ	Escrow deposits	520.66
2/22/2017	RAFAEL GONZALEZ	Escrow deposits	549.19
2/22/2017	MARIA DE JESUS REYNA	Escrow deposits	1,455.37
2/22/2017	ELOY CEBALLOS	Escrow deposits	1,994.04
2/22/2017	MARIA ELENA RIOJAS	Escrow deposits	1,214.52
2/22/2017	LUISA MENDIOLA	Escrow deposits	904.46
2/22/2017	TRINIDAD C PEREZ	Escrow deposits	50.89
2/22/2017	SYLVIA VELLA	Escrow deposits	419.75
2/22/2017	RICHARD CISNEROS	Escrow deposits	929.56
2/22/2017	MACRINA SALDANA	Escrow deposits	1,336.32
2/22/2017	SYLIVA GARZA	Escrow deposits	224.28
2/22/2017	SAN JUANITA REYES	Escrow deposits	1,511.31
2/22/2017	PETER MELVE	Escrow deposits	1,715.44
2/22/2017	RAFAEL OJEDA	Escrow deposits	357.61
2/22/2017	LYIDA CERDA	Escrow deposits	1,387.99
2/22/2017	SAN JUANA CAMACHO	Escrow deposits	1,218.45
2/22/2017	MARCELA BALBOA	Escrow deposits	1,587.67
2/22/2017	ESTER MORENO	Escrow deposits	726.87
2/22/2017	DOROTHY PLUMMER	Escrow deposits	1,029.14
2/22/2017	ISABEL & LUPITA & DELIA DELEON	Escrow deposits	582.99
2/22/2017	MARIA S LUIS	Escrow deposits	829.26
2/22/2017	MARIA NELIA D CORTEZ	Escrow deposits	886.51
2/22/2017	MINERVA MORENO	Escrow deposits	569.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/22/2017	ROBERTO R GONZALEZ	Escrow deposits	814.91
2/22/2017	ELIDA YBARRA	Escrow deposits	2,088.54
2/22/2017	ESTELLA BETANCOURT	Escrow deposits	1,223.00
2/22/2017	SAMUEL E & MAGGIE L STONEY	Escrow deposits	229.96
2/23/2017	ASHMORE PAINT CO	PO Receipt Accrual	345.36
2/23/2017	ARROW DISPLAY SIGNS	Printing outside print shops	550.00
2/23/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
2/23/2017	BAY LTD	Construction contract	728,060.14
2/23/2017	BAY LTD	Construction contract	500,352.27
2/23/2017	BAY LTD	Construction contract	5,850.00
2/23/2017	BAY LTD	Construction contract	394,892.50
2/23/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
2/23/2017	BLACKIES WELDING WORKS	Building maint & service	9,200.00
2/23/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	10.26
2/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	35.91
2/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	28.50
2/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	28.50
2/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	28.50
2/23/2017	NUECES COUNTY	County Permit Reimbursement	330.00
2/23/2017	NUECES COUNTY	Port Aransas Reimbursement	310.00
2/23/2017	NUECES COUNTY	County Permit Reimbursement	1,450.00
2/23/2017	TX A&M UNIV	Professional services	7,897.70
2/23/2017	TX A&M UNIV	Professional services	8,152.92
2/23/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	959.98
2/23/2017	CC GASKET & FASTENER	Building maint & service	141.40
2/23/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	169.12
2/23/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	142.50
2/23/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	438.00
2/23/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	118.80
2/23/2017	CULLIGAN WATER CONDITIONING	Rentals	28.50
2/23/2017	DEL AIR RV CNTR	Professional services	6,210.00
2/23/2017	DPC INDUSTRIES INC	Purification chemicals	21,888.00
2/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	7.33
2/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	24.35
2/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	240.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	788.94
2/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	307.28
2/23/2017	FENCING INC OF TEXAS	Maint & repairs	4,545.00
2/23/2017	FISHER SCIENTIFIC CO	Clinical Supplies	834.98
2/23/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	43.64
2/23/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	894.00
2/23/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	727.28
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,242.80
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,196.25
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.12
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	18.63
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	173.35
2/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	349.86
2/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.02
2/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,797.36
2/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
2/23/2017	WW GRAINGER INC	Maint & repairs	75.68
2/23/2017	WW GRAINGER INC	Maint & repairs	159.25
2/23/2017	WW GRAINGER INC	Chem/hsld supplies	514.96
2/23/2017	WW GRAINGER INC	Equipment maintenance	152.82
2/23/2017	WW GRAINGER INC	Minor tools & equip	2,489.06
2/23/2017	WW GRAINGER INC	Building maint & service	381.60
2/23/2017	WW GRAINGER INC	Minor tools & equip	94.53
2/23/2017	GCR TIRE CENTER	Vehicle repairs	25.00
2/23/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	24.61
2/23/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	342.00
2/23/2017	HACH CO	Chem/hsld supplies	854.50
2/23/2017	HACH CO	Professional services	8,844.42
2/23/2017	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	936.00
2/23/2017	JK KALB	Minor tools & equip	110.64
2/23/2017	LAMAR PLUMBING CO	Professional services	642.85
2/23/2017	NUECES RIVER AUTHORITY	Regulatory and permit fees	3,000.00
2/23/2017	LIBRARY PETTY CASH FUND	Food and food supplies	20.50
2/23/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/23/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	31.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,451.24
2/23/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,357.30
2/23/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
2/23/2017	UNIFIRST HOLDINGS INC	Rentals	116.39
2/23/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	40.25
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	63.25
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.46
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	71.30
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.20
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.30
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	14.30
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.05
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	75.20
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.40
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	162.00
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.60
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.70
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.40
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	161.20
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.45
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.50
2/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.66
2/23/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	770.00
2/23/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	270.00
2/23/2017	TX DEPT OF LICENSING & REG	Memberships, licenses & dues	350.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	320.10
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,237.85
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	448.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,351.20
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	524.70
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	543.84
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	848.10
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	422.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,421.58
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	518.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,292.72
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	533.28
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	848.10
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	422.40
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,420.65
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,998.22
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	984.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,049.40
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,423.63
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,151.10
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	481.84
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,407.45
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	594.80
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,111.28
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,467.86
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	734.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	26.40
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	422.40
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	666.90
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	915.81
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	361.62
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	924.00
2/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	544.90
2/23/2017	VALLEY SOLVENTS & CHEMICALS	Purification chemicals	492.50
2/23/2017	VERMEER EQUIP OF TX	Rentals	4,500.00
2/23/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicles & Machinery	17,825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	TX DEPT OF STATE HEALTH	Demolition/clean-up service	57.00
2/23/2017	TX DEPT OF STATE HEALTH	Demolition/clean-up service	57.00
2/23/2017	TELELANGUAGE INC	Telephone/telegraph service	178.89
2/23/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	11,212.32
2/23/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	16,412.00
2/23/2017	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,761.75
2/23/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	689.05
2/23/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	195.51
2/23/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,450.14
2/23/2017	CASCO INDUSTRIES INC	Minor tools & equip	186.97
2/23/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	117,564.55
2/23/2017	MG BUILDING MATERIALS INC	Building maint & service	103.50
2/23/2017	CITY OF CORPUS CHRISTI	Gas assistance program	5,478.37
2/23/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	425.00
2/23/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
2/23/2017	FERGUSON ENTERPRISES INC	Minor tools & equip	1,538.72
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	971.30
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	588.25
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	759.00
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	570.00
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,017.72
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,973.46
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	840.00
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	119.36
2/23/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
2/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	15.58
2/23/2017	SMG AMERICAN BANK CNTR	Incentive Awards	348.75
2/23/2017	GRAF PLUMBING INC	Building maint & service	1,153.89
2/23/2017	GRAF PLUMBING INC	Maint & repairs-contracted	198.37
2/23/2017	GRAF PLUMBING INC	Maint & repairs-contracted	336.36
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	350.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	BRASELTON HOMES INC	Professional services	1,000.00
2/23/2017	ODESSA PUMPS & EQUIP	Other Equipment	26,401.14
2/23/2017	MILLER ENVIRONMENTAL SRVC INC	Professional services	7,787.38
2/23/2017	SPRINT	Telephone/telegraph service	12,662.85
2/23/2017	SPRINT	Telephone/telegraph service	433.74
2/23/2017	ENTERPRISE RENT A CAR	Rentals	600.00
2/23/2017	ENTERPRISE RENT A CAR	Rentals	600.00
2/23/2017	ENTERPRISE RENT A CAR	Rentals	600.00
2/23/2017	ENTERPRISE RENT A CAR	Rentals	600.00
2/23/2017	BARCOM CONSTRUCTION INC	Construction contract	73,931.52
2/23/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	107,855.70
2/23/2017	BARCOM CONSTRUCTION INC	Construction contract	104,368.21
2/23/2017	JM SUPPLY CO	Meter/serv cnct mat	699.70
2/23/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	631.93
2/23/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	170.00
2/23/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	32,950.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	845.80
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
2/23/2017	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
2/23/2017	ANALYSYS INC	Chem/hsltd supplies	231.00
2/23/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,079.51
2/23/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	420.49
2/23/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	230.00
2/23/2017	HDR INC	Professional services	8,282.39
2/23/2017	HDR INC	Professional services	29,545.05
2/23/2017	SKID O KAN	Rentals	140.00
2/23/2017	SKID O KAN	Rentals	280.00
2/23/2017	SKID O KAN	Rentals	140.00
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SKID O KAN	Rentals	94.50
2/23/2017	SHORELINE PLUMBING CO	Maint & repairs-contracted	763.36
2/23/2017	C&S PLATING & BUMPER INC	Vehicle repairs	60.00
2/23/2017	C&S PLATING & BUMPER INC	Minor tools & equip	2,390.00
2/23/2017	CDW GOVERNMENT INC	Computer equip & software non-	4,859.30
2/23/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	975.55
2/23/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	989.30
2/23/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,043.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	MORNINGSTAR	Books and Periodicals	1,082.00
2/23/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	131.35
2/23/2017	POSITIVE PROMOTIONS	Incentive Awards	580.24
2/23/2017	BEST BUY	Computer equip & software non-	1,521.17
2/23/2017	BEST BUY	Computer equip & software non-	2,055.63
2/23/2017	GP TRANSPORT INC	Demolition/clean-up service	1,723.60
2/23/2017	GP TRANSPORT INC	Demolition/clean-up service	589.05
2/23/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	1,290.88
2/23/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	440.00
2/23/2017	IDEXX LABORATORIES INC	Clinical Supplies	323.59
2/23/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,664.88
2/23/2017	MATERA PAPER CO INC	PO Receipt Accrual	940.50
2/23/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00
2/23/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00
2/23/2017	BIO AQUATIC TESTING INC	Professional services	1,275.00
2/23/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00
2/23/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
2/23/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	6,550.00
2/23/2017	POLYDYNE INC	Purification chemicals	5,428.00
2/23/2017	POLYDYNE INC	Purification chemicals	5,428.00
2/23/2017	POLYDYNE INC	Purification chemicals	5,428.00
2/23/2017	POLYDYNE INC	Purification chemicals	17,884.45
2/23/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
2/23/2017	BANK OF NEW YORK MELLON	Bond principal	4,199,700.00
2/23/2017	BANK OF NEW YORK MELLON	Bond principal	22,172,474.30
2/23/2017	BANK OF NEW YORK MELLON	Bond principal	5,337,659.40
2/23/2017	UNIVERSAL TOOL & DIE	Minor tools & equip	850.00
2/23/2017	EPG COMPANIES INC	Equipment maintenance	1,455.00
2/23/2017	CH2M HILL INC	Professional services	19,892.00
2/23/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Maint & repairs	22,752.00
2/23/2017	BAKER & TAYLOR	Books and Periodicals	26.80
2/23/2017	BAKER & TAYLOR	Books and Periodicals	88.31
2/23/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
2/23/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
2/23/2017	YOUTH ODYSSEY INC	Professional services	2,110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	130.28
2/23/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45
2/23/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45
2/23/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.45
2/23/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	23.95
2/23/2017	NORTHERN SAFETY COMPANY INC	Demolition/clean-up service	336.00
2/23/2017	AIRGAS INC	Professional services	59.78
2/23/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	137.00
2/23/2017	JHABORES CONSTRUCTION CO INC	Construction contract	125,359.40
2/23/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	157.00
2/23/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	509.00
2/23/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	3,945.00
2/23/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
2/23/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,419.16
2/23/2017	ADVANCED TEMPORARIES INC	Temporary services	479.80
2/23/2017	ADVANCED TEMPORARIES INC	Temporary services	1,637.68
2/23/2017	ADVANCED TEMPORARIES INC	Temporary services	1,204.92
2/23/2017	ADVANCED TEMPORARIES INC	Temporary services	1,356.40
2/23/2017	R H SHACKELFORD INC	Outside consultants	138,694.00
2/23/2017	FRAZER BILT INC	Vehicle repairs	176.36
2/23/2017	MOORE SUPPLY CO	PO Receipt Accrual	560.72
2/23/2017	APOLLO TOWING	Vehicle repairs	65.00
2/23/2017	APOLLO TOWING	Demolition/clean-up service	1,700.00
2/23/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
2/23/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,857.00
2/23/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
2/23/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	16.50
2/23/2017	LLOYD WINSTON HOMES	Professional services	1,000.00
2/23/2017	JUAN SANCHEZ	Maint & repairs-contracted	246.43
2/23/2017	MEYERS & ASSOCIATES	Professional services	6,563.39
2/23/2017	RC DATA SYSTEMS	Professional services	4,200.00
2/23/2017	ARCHITECTKO	Professional services	1,375.00
2/23/2017	WILSON TMS	PO Receipt Accrual	726.72
2/23/2017	COMMUNITIES IN SCHOOLS	Professional services	7,655.03
2/23/2017	WELLS FARGO BANK WF8113	Bond principal	1,683,156.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	SHI GOVERNMENT SOLUTIONS	Office Supplies	295.20
2/23/2017	JOHNNY J MATA SR	Professional services	45.00
2/23/2017	4IMPRINT	Professional services	634.79
2/23/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,613.00
2/23/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	26,289.90
2/23/2017	LANGUAGE LINE SRVC INC	Professional services	320.65
2/23/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
2/23/2017	PUBLICDATA.COM.AL LTD	Professional services	85.00
2/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
2/23/2017	PREIS PROPERTIES	Rentals	90.00
2/23/2017	MARCUS A HERNANDEZ	Professional services	140.00
2/23/2017	UNIVAR USA INC	Purification chemicals	3,890.15
2/23/2017	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
2/23/2017	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	6,400.00
2/23/2017	JOHN PATINO	Professional services	60.00
2/23/2017	TITAN PIPE & SUPPLY CO INC	Maint & repairs	9,934.25
2/23/2017	REMEDY STAFFING	Temporary services	832.79
2/23/2017	REMEDY STAFFING	Temporary services	1,200.39
2/23/2017	REMEDY STAFFING	Temporary services	1,228.26
2/23/2017	REMEDY STAFFING	Temporary services	1,040.31
2/23/2017	REMEDY STAFFING	Temporary services	453.32
2/23/2017	REMEDY STAFFING	Temporary services	728.18
2/23/2017	REMEDY STAFFING	Temporary services	572.00
2/23/2017	REMEDY STAFFING	Temporary services	572.00
2/23/2017	REMEDY STAFFING	Temporary services	1,175.54
2/23/2017	REMEDY STAFFING	Temporary services	621.72
2/23/2017	REMEDY STAFFING	Temporary services	673.19
2/23/2017	REMEDY STAFFING	Temporary services	457.60
2/23/2017	REMEDY STAFFING	Temporary services	457.60
2/23/2017	REMEDY STAFFING	Temporary services	1,067.22
2/23/2017	REMEDY STAFFING	Temporary services	467.28
2/23/2017	REMEDY STAFFING	Temporary services	228.80
2/23/2017	REMEDY STAFFING	Temporary services	572.00
2/23/2017	REMEDY STAFFING	Temporary services	429.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	REMEDY STAFFING	Temporary services	621.72
2/23/2017	REMEDY STAFFING	Temporary services	554.13
2/23/2017	REMEDY STAFFING	Temporary services	457.60
2/23/2017	REMEDY STAFFING	Temporary services	459.36
2/23/2017	REMEDY STAFFING	Temporary services	343.20
2/23/2017	REMEDY STAFFING	Temporary services	457.60
2/23/2017	REMEDY STAFFING	Temporary services	312.84
2/23/2017	REMEDY STAFFING	Temporary services	457.60
2/23/2017	REMEDY STAFFING	Temporary services	258.00
2/23/2017	REMEDY STAFFING	Temporary services	308.88
2/23/2017	REMEDY STAFFING	Temporary services	514.80
2/23/2017	REMEDY STAFFING	Temporary services	258.00
2/23/2017	REMEDY STAFFING	Temporary services	572.00
2/23/2017	REMEDY STAFFING	Temporary services	258.00
2/23/2017	REMEDY STAFFING	Temporary services	258.00
2/23/2017	REMEDY STAFFING	Temporary services	152.54
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	21,860.00
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
2/23/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
2/23/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
2/23/2017	BFI WASTE SRVC OF TX LP	Professional services	35,201.30
2/23/2017	DAHILL INDUSTRIES	Rentals	204.66
2/23/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	995.46
2/23/2017	DAHILL INDUSTRIES	Rentals	1,474.35
2/23/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
2/23/2017	DAHILL INDUSTRIES	Professional services	98.50
2/23/2017	DAHILL INDUSTRIES	Rentals	126.51
2/23/2017	DAHILL INDUSTRIES	Rentals	102.80
2/23/2017	DAHILL INDUSTRIES	Office Supplies	111.70
2/23/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	639.45
2/23/2017	DAHILL INDUSTRIES	Rentals	85.29
2/23/2017	DAHILL INDUSTRIES	Rentals	3,525.00
2/23/2017	DAHILL INDUSTRIES	Wellness Clinic	116.67
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.88
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.24
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.60
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.60
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5,572.81
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	261.00
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	158.62
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	178.75
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.01
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	207.58
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	10.49
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	17.25
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	200.74
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	158.62
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	456.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	631.03
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.15
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	170.97
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	442.03
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	382.52
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	176.50
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.80
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.93
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	31.34
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.78
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	141.04
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	408.02
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.41
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	320.44
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.63
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.90
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.73
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.24
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.53
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	109.59
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.78
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.55
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	288.72
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	181.53
2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.63
2/23/2017	HUFCO	Fleet parts	111.71
2/23/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	71.50
2/23/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	153.36
2/23/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	75.31
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	217.64
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	51.34
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	107.18
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	53.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	29.32
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	120.15
2/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	21.09
2/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	115.48
2/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	154.08
2/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	473.40
2/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	220.06
2/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	760.05
2/23/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	292.92
2/23/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
2/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	512.66
2/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	21,309.61
2/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	3,810.64
2/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	31,276.15
2/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	36,801.07
2/23/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,888.74
2/23/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
2/23/2017	LIVE OAK CONSTRUCTION INC	Professional services	350.00
2/23/2017	THOMSON REUTERS - WEST	Professional services	58.00
2/23/2017	THOMSON REUTERS - WEST	Office Supplies	27.36
2/23/2017	THOMSON REUTERS - WEST	Office Supplies	282.75
2/23/2017	ENERGY WORLDNET INC	Training-General	250.00
2/23/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	35,582.25
2/23/2017	SMILE MAKERS	Clinical Supplies	873.72
2/23/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	90.00
2/23/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	215.00
2/23/2017	RESOURCE ACTION PROGRAMS	Books and Periodicals	640.80
2/23/2017	MYTHICS INC	Rentals	519.65
2/23/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	30,240.00
2/23/2017	JOHN JAY VALDEZ	Professional services	60.00
2/23/2017	CORPUS CHRISTI FILE PRO L & D	Professional services	119.90
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,198.50
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,050.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,008.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,731.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,950.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,400.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	406.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	360.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	13,185.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	300.00
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	472.50
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,491.60
2/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,837.50
2/23/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
2/23/2017	SAMES CROW FORD	Vehicle repairs	7.00
2/23/2017	NARDIS INC	Uniforms & Protective Clothing	6,619.92
2/23/2017	T F HARPER & ASSOCIATES	Recreational supplies/eqp	524.00
2/23/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	20.68
2/23/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	549.13
2/23/2017	REOC PARTNERS LTD	Rentals	562.29
2/23/2017	REOC PARTNERS LTD	Rentals	718.17
2/23/2017	REOC PARTNERS LTD	Rentals	376.89
2/23/2017	REOC PARTNERS LTD	Rentals	564.41
2/23/2017	REOC PARTNERS LTD	Rentals	13,511.79
2/23/2017	REOC PARTNERS LTD	Rentals	13,511.79
2/23/2017	REOC PARTNERS LTD	Rentals	13,040.00
2/23/2017	REOC PARTNERS LTD	Rentals	13,511.79
2/23/2017	MPM DEVELOPMENT LP	Professional services	350.00
2/23/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,184.57
2/23/2017	PATHMARK TRAFFIC PRODUCTS INC	Maint & repairs	8,030.00
2/23/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	1,111,148.66
2/23/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,562.75
2/23/2017	JC HOME BUILDERS	Professional services	1,000.00
2/23/2017	COASTAL BEND REGIONAL ADVISORY COUNCIL	Memberships, licenses & dues	500.00
2/23/2017	COOPER SUPPLY INC	PO Receipt Accrual	3,598.70
2/23/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,108.87
2/23/2017	COOPER SUPPLY INC	PO Receipt Accrual	302.40
2/23/2017	COOPER SUPPLY INC	PO Receipt Accrual	2,655.60
2/23/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,776.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	TX MEXICAN RAILWAY	Regulatory and permit fees	2,731.82
2/23/2017	SLIGO SYSTEMS	Maint & repairs	3,086.90
2/23/2017	LAUREN DIETZ	PO Receipt Accrual	1,980.00
2/23/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	12.60
2/23/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
2/23/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
2/23/2017	OVERDRIVE INC	Books and Periodicals	4,267.38
2/23/2017	MT DEASON CO INC	Pipe, fittings, drng	19,497.00
2/23/2017	ALLISON FLOORING AMERICA	Minor tools & equip	4,745.00
2/23/2017	MOORE MED LLC	Clinical Supplies	99.88
2/23/2017	MOORE MED LLC	Clinical Supplies	77.18
2/23/2017	MOORE MED LLC	Clinical Supplies	39.87
2/23/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,564.65
2/23/2017	LLOYD GOSSELINK	Outside Legal Counsel	64,741.96
2/23/2017	CARLA HERNANDEZ	Professional services	75.00
2/23/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Professional services	315.00
2/23/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
2/23/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	550.00
2/23/2017	GERSOM SALAIS	Improvements other than Bldg	5,500.00
2/23/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,248.09
2/23/2017	CASA LINDA HOMES INC	Dep-Sewer Collection Ln Trust	1,662.00
2/23/2017	FOX HOME BUILDERS II	Building permits	865.79
2/23/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
2/23/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
2/23/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
2/23/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
2/23/2017	GARZA CUSTOM HOMES	Professional services	1,000.00
2/23/2017	GE MOBILE WATER INC	Chem/hsltd supplies	697.00
2/23/2017	MOVE IT WEBER RD	Rentals	285.00
2/23/2017	SMART PLUMBING INC	Building maint & service	94.75
2/23/2017	FLEEMAN HOLDINGS INC	Professional services	425.00
2/23/2017	SANFORD K AMEY	Professional services	3,955.00
2/23/2017	SANFORD K AMEY	Professional services	2,735.00
2/23/2017	VALERIE REQUENEZ	Travel	23.82
2/23/2017	TEMPLE WILLIAMSON	Travel	686.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	NEWCASTLE CONSTRUCTION LLC	Professional services	425.00
2/23/2017	KSA ENGINEERS INC	Incidental expenses	6,506.18
2/23/2017	KSA ENGINEERS INC	Incidental expenses	11,833.25
2/23/2017	KSA ENGINEERS INC	Incidental expenses	2,413.37
2/23/2017	KSA ENGINEERS INC	Incidental expenses	1,144.00
2/23/2017	KSA ENGINEERS INC	Incidental expenses	5,198.81
2/23/2017	KSA ENGINEERS INC	Incidental expenses	12,155.00
2/23/2017	LKM HOMES	Professional services	350.00
2/23/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	13,983.10
2/23/2017	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	171.00
2/23/2017	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	274.00
2/23/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,803.00
2/23/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,390.55
2/23/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	245.87
2/23/2017	MCS FIRE & SECURITY	Professional services	35.00
2/23/2017	MCS FIRE & SECURITY	Professional services	35.00
2/23/2017	TRILLION AVIATION	Professional services	11,231.58
2/23/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicles & Machinery	397,000.00
2/23/2017	GOLDEN REAL ESTATE	Professional services	425.00
2/23/2017	TOM TAGLIABUE	Travel	758.17
2/23/2017	TOM TAGLIABUE	Travel	425.47
2/23/2017	BANK OF TEXAS	Bond principal	7,877,146.88
2/23/2017	COMPASS BANK	Bond principal	650,552.00
2/23/2017	JOHNSTON TECHNICAL SRVC INC	Minor tools & equip	1,758.54
2/23/2017	JOHNSTON TECHNICAL SRVC INC	Computer equip & software non-	39,238.20
2/23/2017	MAKO CONTRACTING LLC	Plan review fee	238.01
2/23/2017	JONES & BARTLETT LEARNING LLC	Memberships, licenses & dues	181.50
2/23/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	57,016.33
2/23/2017	CAMACHO DEMOLITION LLC	Demolition/clean-up service	2,500.00
2/23/2017	PCI LLC	Minor office equipment	62.64
2/23/2017	PCI LLC	Rentals	15,740.20
2/23/2017	PCI LLC	Minor office equipment	348.10
2/23/2017	INFOR US INC	Professional services	108,691.80
2/23/2017	AUTONATION	Fleet parts	70.90
2/23/2017	BOOT BARN INC	Clothing	324.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	BOOT BARN INC	Clothing	100.00
2/23/2017	BOOT BARN INC	Clothing	126.64
2/23/2017	BOOT BARN INC	Clothing	102.29
2/23/2017	BOOT BARN INC	Clothing	184.01
2/23/2017	BOOT BARN INC	Clothing	233.81
2/23/2017	BOOT BARN INC	Clothing	203.60
2/23/2017	BOOT BARN INC	Clothing	189.97
2/23/2017	BOOT BARN INC	Clothing	211.08
2/23/2017	BOOT BARN INC	Clothing	184.01
2/23/2017	BOOT BARN INC	Clothing	126.64
2/23/2017	BOOT BARN INC	Clothing	100.00
2/23/2017	BOOT BARN INC	Clothing	126.64
2/23/2017	BOOT BARN INC	Clothing	189.43
2/23/2017	BOOT BARN INC	Clothing	189.97
2/23/2017	BOOT BARN INC	Clothing	156.95
2/23/2017	BOOT BARN INC	Clothing	204.58
2/23/2017	BOOT BARN INC	Clothing	233.80
2/23/2017	BOOT BARN INC	Clothing	146.13
2/23/2017	BOOT BARN INC	Clothing	189.43
2/23/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
2/23/2017	GULLEY HURST LANDFILL	Professional services	6,313.04
2/23/2017	CINTAS CORP	Janitorial supplies	358.93
2/23/2017	CINTAS CORP	Building maint & service	85.30
2/23/2017	CINTAS CORP	Uniform rentals	220.28
2/23/2017	CINTAS CORP	Building maint & service	35.00
2/23/2017	CINTAS CORP	Uniform rentals	564.70
2/23/2017	CINTAS CORP	Uniform rentals	475.93
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,170.60
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
2/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,574.39
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,381.20
2/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,325.40
2/23/2017	QUINCY COMPRESSOR LLC	Fuel & lubricants	636.00
2/23/2017	MOSTAGHASI ENTERPRISES	Professional services	125.00
2/23/2017	AMERICAN NTL BANK OF TX	Bond principal	1,164,891.00
2/23/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
2/23/2017	KOONS GAS MEASUREMENT	Meter/serv cnct mat	28,426.77
2/23/2017	UMB BANK N. A.	Telephone/telegraph service	8,283.45
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
2/23/2017	CSI LEASING INC	SMG Receivable	66.84
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
2/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
2/23/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98
2/23/2017	RONNEY HESLIP	Professional services	60.00
2/23/2017	BAKERCORP	Rentals	734.45
2/23/2017	GABRIEL RAMIREZ	Mileage reimbursement	163.17
2/23/2017	SOUTHERN GAS ASSOCIATION	Memberships, licenses & dues	329.00
2/23/2017	QUADMED INC	Chem/hsltd supplies	3,850.00
2/23/2017	QUADMED INC	Chem/hsltd supplies	2,750.00
2/23/2017	TOSCANA HOMES	Professional services	350.00
2/23/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	9,683.52
2/23/2017	ALLMAX SOFTWARE	Professional services	2,708.00
2/23/2017	ALLMAX SOFTWARE	Professional services	7,500.00
2/23/2017	GULF COAST MAILING SERVICES	Postage & express charges	648.00
2/23/2017	GULF COAST MAILING SERVICES	Postage & express charges	186.00
2/23/2017	ENTERPRISE RENT A CAR	Travel	35.00
2/23/2017	ENTERPRISE RENT A CAR	Travel	117.00
2/23/2017	RICKS DETAILING	Vehicle repairs	2,502.75
2/23/2017	TERRY AVERY	Professional services	45.00
2/23/2017	CELLEBRITE USA INC	Professional services	3,400.00
2/23/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	7,500.00
2/23/2017	HALLBROOK & MILLER INC	Professional services	1,650.00
2/23/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	7,500.00
2/23/2017	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	900.00
2/23/2017	SANTIAGO HERNANDEZ	Professional services	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	DEPARTMENT OF STATE HEALTH SERVICES	Professional services	103.85
2/23/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
2/23/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
2/23/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
2/23/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	399.00
2/23/2017	ROREY KING	Professional services	75.00
2/23/2017	THOMSON REUTERS (GRC) INC	Books and Periodicals	131.00
2/23/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
2/23/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
2/23/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.51
2/23/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
2/23/2017	PREMIER EMBLEM & INSIGNIA	Clothing	284.00
2/23/2017	BUILDING OFFICIALS ASSOC OF TX	Memberships, licenses & dues	50.00
2/23/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
2/23/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
2/23/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	8,663.55
2/23/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	3,993.10
2/23/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
2/23/2017	BK CORROSION LLC	Maint & repairs	2,167.30
2/23/2017	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
2/23/2017	CARRILLO'S WELDING SERVICES	Building maint & service	160.00
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	175.00
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	265.99
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	342.84
2/23/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.80
2/23/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	599.03
2/23/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	2.29
2/23/2017	BRANDON STOWERS	Travel	92.74
2/23/2017	ARNOLDO MENDOZA	Demolition/clean-up service	94.00
2/23/2017	ARNOLDO MENDOZA	Demolition/clean-up service	108.00
2/23/2017	ARNOLDO MENDOZA	Demolition/clean-up service	73.95
2/23/2017	JARED J JENNINGS	Mowing & grounds maintenance	743.50
2/23/2017	JARED J JENNINGS	Mowing & grounds maintenance	919.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	AL HOMES OF DISTINCTION	Professional services	175.00
2/23/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
2/23/2017	INTECH SOUTHWEST SERVICES LLC	Maint & repairs	185.00
2/23/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	765.00
2/23/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	5,175.00
2/23/2017	WOLFE CONSTRUCTION	Building permits	11,130.75
2/23/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	557,358.07
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	PC SPECIALISTS INC	Computer equip & software non-	268.54
2/23/2017	LJA ENGINEERING INC	Outside consultants	18,286.97
2/23/2017	LJA ENGINEERING INC	Outside consultants	9,482.99
2/23/2017	LJA ENGINEERING INC	Outside consultants	5,289.14
2/23/2017	LJA ENGINEERING INC	Outside consultants	36,484.48
2/23/2017	LJA ENGINEERING INC	Outside consultants	34,893.83
2/23/2017	C MATH IS EASY LLC	Training-General	1,805.00
2/23/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
2/23/2017	CARUS CORPORATION	Purification chemicals	43,920.00
2/23/2017	CARUS CORPORATION	Purification chemicals	43,920.00
2/23/2017	DIGITAL RESULTS LLC	E-Gov Applications	2,583.00
2/23/2017	CISCO WEBEX	Professional services	98.28
2/23/2017	ALERE WELLBEING INC	Wellness Program	375.00
2/23/2017	I.A.D.A.	Vehicle repairs	137.00
2/23/2017	I.A.D.A.	Vehicle repairs	162.00
2/23/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
2/23/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,987.20
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	552.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	684.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	500.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	263.20
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	382.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	826.56
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,367.74
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,925.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	480.00
2/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	Clothing	998.69
2/23/2017	JARED WILLIAMS	Professional services	75.00
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	173.90
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	24.00
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	167.00
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	9.00
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	41.90
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	85.50
2/23/2017	OFFICIAL PAYMENTS CORP	Professional services	2.00
2/23/2017	CENTER FOR INTERNET SECURITY INC	Professional services	6,615.00
2/23/2017	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
2/23/2017	MICHELLE KING DVM	Professional services	1,600.00
2/23/2017	PARADISE TOWING AND AUTO INC	Professional services	4,230.00
2/23/2017	PARADISE TOWING AND AUTO INC	Professional services	3,220.00
2/23/2017	EWALD KUBOTA INC	Vehicle repairs	375.26
2/23/2017	ADB US HOLDING INC	Maint & repairs	68.85
2/23/2017	METAVANTE CORPORATION	Interest & Bank Charges	14,291.81
2/23/2017	WILBURN MEDICAL INC	Clinical Supplies	35.61
2/23/2017	DEACON 10, LLC	Professional services	2,222.03
2/23/2017	DEACON 10, LLC	Professional services	3,057.31
2/23/2017	DEACON 10, LLC	Professional services	3,105.69
2/23/2017	ATLANTIS POOL PLASTERING INC	Construction contract	246,089.90
2/23/2017	CB&I INC	Construction contract	241,352.25
2/23/2017	LIFE-ASSIST INC	Chem/hsltd supplies	3,587.70
2/23/2017	LUZ M SAENZ	Mileage reimbursement	105.82
2/23/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
2/23/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
2/23/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	77.66
2/23/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
2/23/2017	FRANKLIN HARRISON	Professional services	45.00
2/23/2017	THOMAS STRONG	Demolition/clean-up service	2,055.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	THOMAS STRONG	Demolition/clean-up service	1,605.00
2/23/2017	HAZEN AND SAWYER	Outside consultants	12,340.80
2/23/2017	HAZEN AND SAWYER	Outside consultants	14,672.77
2/23/2017	NORTHROP GRUMMAN	Computer equip & software non-	68,068.00
2/23/2017	GATEWAY PLANNING GROUP INC	Professional services	7,750.00
2/23/2017	GATEWAY PLANNING GROUP INC	Professional services	4,587.50
2/23/2017	PV RENTALS LLC	Rentals	1,020.00
2/23/2017	CHRISTINA A ARREDONDO	Municipal Court Refunds	272.00
2/23/2017	AMERICAN DETAIL SUPPLY LLC	Maint & repairs	689.90
2/23/2017	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	600.00
2/23/2017	INMON RESPIRATORY SERVICES INC	Clinical Supplies	850.00
2/23/2017	ALMA C ROBERTS	Mileage reimbursement	2.35
2/23/2017	ALMA C ROBERTS	Mileage reimbursement	5.40
2/23/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	438.81
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	542.06
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	693.25
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,071.20
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
2/23/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	678.50
2/23/2017	FERNANDO'S WOODWORK LLC	Maint & repairs	89.60
2/23/2017	TIFCO INDUSTRIES INC	Maint & repairs	399.80
2/23/2017	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	Memberships, licenses & dues	105.75
2/23/2017	CBT NUGGETS LLC	Training - Supervisory	2,350.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2017	HARTLINE DACUS BARGER DREYER	Outside Legal Counsel	350.00
2/23/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
2/23/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
2/23/2017	QUICKBASE INC	Professional services	31,200.00
2/23/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	697.76
2/23/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	49.00
2/23/2017	HAZSIM LLC	Minor tools & equip	7,799.00
2/23/2017	RAYMOND VILLARREAL	Mileage reimbursement	84.53
2/23/2017	SAN-I-PACIFIC INC	Maint & repairs	328.21
2/23/2017	THE ARTCRAFT GROUP INC	Printing advertising & PR	993.50
2/23/2017	FRIENDS OF THE CORPUS CHRISTI MUSEUM OF SCIENCE & HISTORY	Professional services	3,257.00
2/23/2017	CORPUS CHRISTI CHORALE CORP	Professional services	2,687.50
2/23/2017	FIRST ALARM FIRE SALES LLC	Minor tools & equip	7,750.00
2/23/2017	JULIO RAMOS	Travel	64.00
2/23/2017	RICHARD SCHMIDT	Travel	90.00
2/23/2017	DANIE TAMEZ	Travel	90.00
2/23/2017	KENNETH L VANECEK	Travel	90.00
2/23/2017	ENGINEERING NEWS-RECORD	Books and Periodicals	29.95
2/23/2017	NATIONAL FIRE PROTECTION ASSOCIATION	Memberships, licenses & dues	175.00
2/23/2017	COASTAL BEND HBA	Printing advertising & PR	4,000.00
2/23/2017	COASTAL BEND HBA	Printing advertising & PR	486.00
2/23/2017	CONTINUING EDUCATION & DEV INC	Training-General	216.00
2/23/2017	BRENDA GRIJALVA	Latchkey	83.00
2/23/2017	ANGELIQUE PEREZ	Court Costs Jdg & Record	6.00
2/23/2017	AMORETTE GARZA	Court Costs Jdg & Record	6.00
2/23/2017	BETTY ALEXANDER	Court Costs Jdg & Record	6.00
2/23/2017	JUSTON SOTO	Court Costs Jdg & Record	6.00
2/23/2017	WALTER CRAWFORD	Court Costs Jdg & Record	6.00
2/23/2017	RUBEN MARTINEZ JR	Court Costs Jdg & Record	6.00
2/23/2017	RANDY HOSKINS	Travel	1,074.06
2/23/2017	KRISTIN VALADEZ	Lost book charges	39.94
2/23/2017	CLARENCE WITTMER	Relocation expense & reimb	268.88
2/23/2017	CLARENCE WITTMER	Relocation expense & reimb	1,473.33
2/23/2017	DNEACIA WHITE	Professional services	75.00
2/23/2017	MALOREE TREVINO	Professional services	45.00

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2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	NUECES COUNTY	Vehicle repairs	7.50
2/24/2017	EB CREAGER TIRE & BATTERY	Fleet parts	52.95
2/24/2017	NUECES FARM CENTER INC	Fleet parts	209.97
2/24/2017	FEDERAL IRON & METAL CO	Fleet parts	27.89
2/24/2017	GULF COAST NUT & BOLT LLC	Fleet parts	203.23
2/24/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.45
2/24/2017	GCR TIRE CENTER	Vehicle repairs	450.20
2/24/2017	GCR TIRE CENTER	Vehicle repairs	289.00
2/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	268.88
2/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	970.95
2/24/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	219.62
2/24/2017	STEWART & STEVENSON SERVICES INC SEE VENDOR 141048	Vehicle repairs	278.00
2/24/2017	TRUCKERS EQUIP INC	Fleet parts	112.86
2/24/2017	TRUCKERS EQUIP INC	Fleet parts	65.79
2/24/2017	TRUCKERS EQUIP INC	Fleet parts	10.24
2/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,145.93
2/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	522.48
2/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,108.24
2/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	7.24
2/24/2017	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	22.91
2/24/2017	SOUTHWEST COMPANIES LTD	Fleet parts	151.20
2/24/2017	SUPERIOR TRAILER SALES	Vehicle repairs	1,800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/24/2017	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Fleet parts	1,248.78
2/24/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	364.08
2/24/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	296.57
2/24/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	292.42
2/24/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	158.68
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	224.22
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	128.03
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	2,381.35
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	23.06
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	417.69
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	21.77
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	3,179.07
2/24/2017	HOUSTON FREIGHTLINER	Fleet parts	163.92
2/24/2017	HOUSTON FREIGHTLINER	Vehicle repairs	369.16
2/24/2017	HUSKY TRAILER & PARTS INC	Fleet parts	64.98
2/24/2017	HUSKY TRAILER & PARTS INC	Fleet parts	131.46
2/24/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,129.20
2/24/2017	MCNEILUS FINANCIAL INC	Fleet parts	107.83
2/24/2017	MCNEILUS FINANCIAL INC	Fleet parts	231.88
2/24/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,504.99
2/24/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,554.66
2/24/2017	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	37.60
2/24/2017	HUFECO	Fleet parts	119.77
2/24/2017	RAM PRODUCTS LTD	Fleet parts	716.24
2/24/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/24/2017	SAMES CROW FORD	Fleet parts	235.44
2/24/2017	SAMES CROW FORD	Fleet parts	212.40
2/24/2017	SAMES CROW FORD	Fleet parts	189.10
2/24/2017	SAMES CROW FORD	Fleet parts	59.46
2/24/2017	SAMES CROW FORD	Fleet parts	150.26
2/24/2017	SAMES CROW FORD	Fleet parts	181.68
2/24/2017	SAMES CROW FORD	Fleet parts	227.24
2/24/2017	SAMES CROW FORD	Fleet parts	61.56
2/24/2017	SAMES CROW FORD	Fleet parts	284.92
2/24/2017	SAMES CROW FORD	Fleet parts	284.92

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2/24/2017	SAMES CROW FORD	Fleet parts	15.90
2/24/2017	SAMES CROW FORD	Fleet parts	155.63
2/24/2017	SAMES CROW FORD	Fleet parts	85.24
2/24/2017	SAMES CROW FORD	Fleet parts	60.47
2/24/2017	SAMES CROW FORD	Fleet parts	142.46
2/24/2017	SAMES CROW FORD	Fleet parts	142.46
2/24/2017	SAMES CROW FORD	Fleet parts	8.62
2/24/2017	SAMES CROW FORD	Fleet parts	322.82
2/24/2017	SAMES CROW FORD	Fleet parts	12.87
2/24/2017	SAMES CROW FORD	Vehicle repairs	1,383.92
2/24/2017	SAMES CROW FORD	Vehicle repairs	7.00
2/24/2017	SAMES CROW FORD	Fleet parts	1,175.46
2/24/2017	SAMES CROW FORD	Vehicle repairs	211.11
2/24/2017	SAMES CROW FORD	Fleet parts	915.38
2/24/2017	SAMES CROW FORD	Fleet parts	1,526.59
2/24/2017	SAMES CROW FORD	Vehicle repairs	1,710.00
2/24/2017	SAMES CROW FORD	Vehicle repairs	699.95
2/24/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	43,272.31
2/24/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,497.44
2/24/2017	TIPSCO CORPUS CHRISTI	Fleet parts	205.08
2/24/2017	TIPSCO CORPUS CHRISTI	Fleet parts	80.52
2/24/2017	SOUTHERN TIRE MART	Fleet parts	6,495.00
2/24/2017	SOUTHERN TIRE MART	Fleet parts	1,408.32
2/24/2017	SOUTHERN TIRE MART	Fleet parts	2,760.00
2/24/2017	SOUTHERN TIRE MART	Fleet parts	9,800.00
2/24/2017	SOUTHERN TIRE MART	Fleet parts	165.00
2/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	177.34
2/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	177.34
2/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	531.10
2/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	42.66
2/24/2017	MCDONALD TIRE COMPANY	Vehicle repairs	1,100.00
2/24/2017	MERCURY AUTO AIR	Fleet parts	287.00
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	300.76
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	300.76
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,759.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	278.28
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	528.73
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	141.91
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	300.76
2/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	255.00
2/24/2017	AUTONATION	Fleet parts	43.46
2/24/2017	AUTONATION	Fleet parts	45.69
2/24/2017	AUTONATION	Fleet parts	325.00
2/24/2017	AUTONATION	Fleet parts	27.96
2/24/2017	AUTONATION	Fleet parts	321.23
2/24/2017	AUTONATION	Fleet parts	606.61
2/24/2017	AUTONATION	Fleet parts	367.50
2/24/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
2/24/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	58.84
2/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	175.00
2/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	650.00
2/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
2/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,596.71
2/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,300.00
2/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,304.10
2/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	660.00
2/24/2017	LITHIA FLCC LLC	Fleet parts	12.48
2/24/2017	LITHIA FLCC LLC	Fleet parts	371.32
2/24/2017	LITHIA FLCC LLC	Fleet parts	65.44
2/24/2017	LITHIA FLCC LLC	Fleet parts	192.94
2/24/2017	GENERAL PARTS INC	Fleet parts	296.94
2/24/2017	GENERAL PARTS INC	Fleet parts	170.18
2/24/2017	GENERAL PARTS INC	Fleet parts	96.31
2/24/2017	GENERAL PARTS INC	Fleet parts	33.32
2/24/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,327.60
2/24/2017	CAR CRAZY AMIGOS	Vehicle repairs	45.00
2/24/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,365.00
2/24/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,760.00

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2/24/2017	AG-PRO TEXAS LLC	Fleet parts	291.51
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	2,132.52
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	50.55
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	21.44
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	31.80
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	908.68
2/24/2017	AG-PRO TEXAS LLC	Fleet parts	1,088.93
2/24/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
2/24/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	250.00
2/24/2017	JAMES HOLLIDAY	Payroll payable	110.09
2/27/2017	ANDERSON MACHINERY CO	Fleet parts	163.42
2/27/2017	ARNOLD OIL COMPANY	Gas & oil	283.46
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	73.26
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	181.60
2/27/2017	ARNOLD OIL COMPANY	Gas & oil	388.60
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	79.57
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	374.40
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	117.99
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	503.36
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	71.12
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	614.00
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	195.49
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	46.68
2/27/2017	ARNOLD OIL COMPANY	Gas & oil	453.80
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	43.57
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	12.01
2/27/2017	ARNOLD OIL COMPANY	Gas & oil	607.50
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	411.51
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	48.04
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	2,956.71
2/27/2017	ARNOLD OIL COMPANY	Fleet parts	13.76
2/27/2017	ARNOLD OIL COMPANY	Gas & oil	1,987.46
2/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	111.19
2/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	57.10
2/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00

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2/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,582.20
2/27/2017	GULF COAST NUT & BOLT LLC	Fleet parts	186.30
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	91.07
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	228.92
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	156.80
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	18.20
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	731.68
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	603.78
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	971.70
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	57.35
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	160.04
2/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	139.97
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.40
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.99
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.72
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.43
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.90
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.84
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.32
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.98
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.83
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.44
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.98
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.18
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.19
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.33
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.40
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,200.93
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.56
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.08
2/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.30
2/27/2017	C&S PLATING & BUMPER INC	Vehicle repairs	740.00
2/27/2017	C&S PLATING & BUMPER INC	Vehicle repairs	133.00
2/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,335.70
2/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,684.23
2/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,221.50
2/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,451.72
2/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,291.06
2/27/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	5.90
2/27/2017	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
2/27/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,281,628.89
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	225.00
2/27/2017	APOLLO TOWING	Vehicle repairs	100.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	105.00
2/27/2017	APOLLO TOWING	Vehicle repairs	160.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	65.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	APOLLO TOWING	Vehicle repairs	55.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	449.99
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	197.96
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.98
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	431.76
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	437.78
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	369.94
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	109.98
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.08
2/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.10
2/27/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
2/27/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	250.00
2/27/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00
2/27/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
2/27/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	235.00
2/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	201.80
2/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	55.23
2/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	10.68
2/27/2017	BERGKAMP INCORPORATED	Fleet parts	1,426.85
2/27/2017	AUTO WORKS UNLIMITED	Vehicle repairs	3,342.50
2/27/2017	EWALD KUBOTA INC	Fleet parts	11.50
2/27/2017	JON ZUNIGA	Garnishment deduction	170.31
2/27/2017	RAYMUNDO REYES	Credit union deduction	30.00
2/28/2017	GAYLA DUHART	Senior Stipends	144.50
2/28/2017	APOLONIA CANTU	Senior Stipends	122.43

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2/28/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,813.64
2/28/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
2/28/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
2/28/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
2/28/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/28/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
2/28/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.27
2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	61.58
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	646.16
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.50
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
2/28/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/28/2017	ICMA RETIREMENT TRUST 457	Deferred income	152,328.96
2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00

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2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
2/28/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
2/28/2017	VALIC TRUST CO	Deferred income	3,676.92
2/28/2017	BAUDELIA LAIRON	Senior Stipends	202.10
2/28/2017	MANUEL ORTIZ	Senior Stipends	230.05
2/28/2017	YMCA	Dues Payable-YMCA	29.07
2/28/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,187.19
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	191.00
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,857.01
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	592.40
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	239.67
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
2/28/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	309.33
2/28/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
2/28/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62

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2/28/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
2/28/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
2/28/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	24.46
2/28/2017	MARGIE BENFORD	Senior Stipends	190.00
2/28/2017	JOSE RAMIREZ	Senior Stipends	143.15
2/28/2017	CELIA LOPEZ	Senior Stipends	251.00
2/28/2017	DANIEL SMITH	Senior Stipends	227.00
2/28/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	142.77
2/28/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
2/28/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
2/28/2017	SHIRLEY TIPTON	Senior Stipends	210.38
2/28/2017	EDNA BEATY	Senior Stipends	243.00
2/28/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
2/28/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/28/2017	JOSE R VILLANUEVA JR	Senior Stipends	224.70
2/28/2017	SYLVIA PRIETO	Senior Stipends	161.00
2/28/2017	MARIA ARMADILLO	Senior Stipends	202.00
2/28/2017	IMELDA JAUREGUI	Senior Stipends	155.50
2/28/2017	DELZA GARCIA	Senior Stipends	291.00
2/28/2017	LENA YOUNG	Senior Stipends	243.50
2/28/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
2/28/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/28/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/28/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
2/28/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65

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2/28/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,265.21
2/28/2017	CHRISTINE HEAD	Senior Stipends	245.78
2/28/2017	YOLANDA ROBINSON	Senior Stipends	309.57
2/28/2017	PATRICIA LOTT	Senior Stipends	267.00
2/28/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
2/28/2017	MARIA DE ROSALES	Senior meal reimbursement	259.00
2/28/2017	ANDREW KUTRAS	Senior Stipends	27.45
2/28/2017	LONNIE FRANKS	Senior Stipends	222.00
2/28/2017	MARIA GOMEZ	Senior Stipends	347.00
2/28/2017	TEDDIE CANADA	Senior Stipends	214.00
2/28/2017	ROLANDO GOMEZ	Senior Stipends	158.50
2/28/2017	JEAN SIMMONS	Senior Stipends	227.00
2/28/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	224.00
2/28/2017	EDELMIRA GARCIA	Senior Stipends	299.68
2/28/2017	BERNICE JACKSON	Senior Stipends	192.55
2/28/2017	PATRICIA ANN GRAY	Senior Stipends	208.70
2/28/2017	HAZEL WELLS	Senior Stipends	296.50
2/28/2017	ELIDA MENDOZA	Senior Stipends	219.25
2/28/2017	RAMIRO PENA	Senior Stipends	249.20
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
2/28/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	75.44
2/28/2017	HARRISON MURRAY	Senior Stipends	207.60
2/28/2017	GUADALUPE G CANTU	Senior Stipends	174.00
2/28/2017	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
2/28/2017	AURORA B SANDOVAL	Senior Stipends	153.00
2/28/2017	RICHARD L OLDEN	Garnishment deduction	150.78
2/28/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/28/2017	MARIA CORREA	Senior Stipends	253.75
2/28/2017	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	294.46
2/28/2017	J VERMUNDO ARRIAGA	Senior Stipends	147.65
2/28/2017	LYDIA C TUTTLE	Senior Stipends	232.50
2/28/2017	IDA R ESTRADA	Senior Stipends	56.20
2/28/2017	MANUEL HERRERA	Senior Stipends	299.00
2/28/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,617.58
2/28/2017	FE OSERRAOS GUERRERO	Senior Stipends	227.00
2/28/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/28/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
2/28/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/28/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
2/28/2017	SUSIE A GOMEZ	Senior Stipends	203.15
2/28/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
2/28/2017	GLORIA M ORTIZ	Senior Stipends	312.55
2/28/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
2/28/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
2/28/2017	LARRY G CAVINESS	Senior Stipends	250.87
2/28/2017	LISA GAIL WHITE	Garnishment deduction	692.31
2/28/2017	YOLANDA LARKINS	Senior Stipends	79.20
2/28/2017	MARILYN JOANNA BROWN	Senior Stipends	61.20
2/28/2017	EDELIA S MEDINA	Senior Stipends	253.20
2/28/2017	BETH DELAURO	Garnishment deduction	692.31
2/28/2017	MARIA H RODRIGUEZ	Senior Stipends	180.23
2/28/2017	CRAIG PHILLIP RIGAN	Senior Stipends	269.85
2/28/2017	AMANDA BARRERA	Payroll payable	100.00
2/28/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
2/28/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	174.00
2/28/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	138.47
2/28/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
3/1/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
3/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.66
3/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,073.35
3/1/2017	UNITED WAY	United Way deduction	84.47
3/1/2017	UNITED WAY	United Way deduction	21.37

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3/1/2017	UNITED WAY	United Way deduction	37.00
3/1/2017	UNITED WAY	United Way deduction	10.00
3/1/2017	UNITED WAY	United Way deduction	55.95
3/1/2017	UNITED WAY	United Way deduction	15.00
3/1/2017	UNITED WAY	United Way deduction	49.24
3/1/2017	UNITED WAY	United Way deduction	117.71
3/1/2017	UNITED WAY	United Way deduction	35.00
3/1/2017	UNITED WAY	United Way deduction	62.00
3/1/2017	UNITED WAY	United Way deduction	107.94
3/1/2017	UNITED WAY	United Way deduction	536.68
3/1/2017	UNITED WAY	United Way deduction	141.00
3/1/2017	UNITED WAY	United Way deduction	84.96
3/1/2017	UNITED WAY	United Way deduction	38.50
3/1/2017	UNITED WAY	United Way deduction	82.00
3/1/2017	UNITED WAY	United Way deduction	41.66
3/1/2017	UNITED WAY	United Way deduction	188.02
3/1/2017	UNITED WAY	United Way deduction	92.28
3/1/2017	UNITED WAY	United Way deduction	23.00
3/1/2017	UNITED WAY	United Way deduction	110.28
3/1/2017	UNITED WAY	United Way deduction	50.00
3/1/2017	UNITED WAY	United Way deduction	44.59
3/1/2017	UNITED WAY	United Way deduction	827.93
3/1/2017	UNITED WAY	United Way deduction	131.56
3/1/2017	UNITED WAY	United Way deduction	32.00
3/1/2017	UNITED WAY	United Way deduction	81.00
3/1/2017	UNITED WAY	United Way deduction	118.01
3/1/2017	UNITED WAY	United Way deduction	126.40
3/1/2017	UNITED WAY	United Way deduction	220.80
3/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
3/1/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
3/1/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	393,293.41
3/1/2017	THE SALVATION ARMY	Professional services	320.20
3/1/2017	FROST NATIONAL BANK	Other debt principal	778,635.00
3/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00

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3/1/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,565.24
3/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	6,902.29
3/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,706.90
3/1/2017	RUSSELL D. OCHS	Loan Related Costs	10.00
3/1/2017	BODINE CUSTOM HOMES LLC	Relocation Grant	6,070.00
3/1/2017	ERICA CHAPA	Garnishment deduction	392.31
3/2/2017	ARNOLD OIL COMPANY	Maint & repairs	559.24
3/2/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	174.43
3/2/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/2/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/2/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
3/2/2017	NUECES COUNTY	Professional services	154,833.21
3/2/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	140.00
3/2/2017	WW GRAINGER INC	Clothing	57.26
3/2/2017	WW GRAINGER INC	Clothing	85.89
3/2/2017	GCR TIRE CENTER	Vehicle repairs	25.00
3/2/2017	GCR TIRE CENTER	Vehicle repairs	25.00
3/2/2017	GCR TIRE CENTER	Vehicle repairs	52.50
3/2/2017	GCR TIRE CENTER	Vehicle repairs	260.50
3/2/2017	INTERSTATE BATTERY	Vehicle repairs	397.60
3/2/2017	NUECES COUNTY APPRAISAL DIST	Professional services	336,767.00
3/2/2017	PITNEY BOWES INC	Postage	25,000.00
3/2/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8.91
3/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	18.66
3/2/2017	UNIFIRST HOLDINGS INC	Uniform rentals	55.85
3/2/2017	UNIFIRST HOLDINGS INC	Minor tools & equip	34.33
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,430.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	810.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,620.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,970.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,695.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,480.00
3/2/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,005.00
3/2/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Professional services	50.00
3/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	377.30

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3/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	442.86
3/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	297.00
3/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	351.06
3/2/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	924.00
3/2/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	13,697.00
3/2/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	11,793.00
3/2/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	609.65
3/2/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	828.88
3/2/2017	TX DEPT OF STATE HEALTH	Travel	225.00
3/2/2017	LONE STAR OVERNIGHT LP	Postage & express charges	73.62
3/2/2017	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,737.99
3/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	448.03
3/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	236.68
3/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,011.98
3/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	65.88
3/2/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	75.82
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,337.82
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,988.57
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,934.71
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,280.50
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	558.22
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,286.42
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,982.05
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	11,330.04
3/2/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	521.40
3/2/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	38,710.99
3/2/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	480,643.94
3/2/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	543,418.73
3/2/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	102,426.47
3/2/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	320,940.00
3/2/2017	CITY OF CORPUS CHRISTI	Interdepart-services	39,244.00
3/2/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
3/2/2017	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
3/2/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
3/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	7.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	26.07
3/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	31.75
3/2/2017	UNITED PARCEL SERVICE INC	Postage & express charges	12.04
3/2/2017	HAEBER ROOFING COMPANY INC	Construction contract	16,006.55
3/2/2017	SPRINT	Telephone/telegraph service	2,359.14
3/2/2017	SPRINT	Telephone/telegraph service	332.87
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/2/2017	AMEYS WRECKER SERVICE	Professional services	4,320.00
3/2/2017	AMEYS WRECKER SERVICE	Professional services	3,840.00
3/2/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs	349.59
3/2/2017	GALLS LLC	Clothing	258.00
3/2/2017	GALLS LLC	Clothing	258.00
3/2/2017	GALLS LLC	Clothing	258.00
3/2/2017	GALLS LLC	Clothing	265.00
3/2/2017	GALLS LLC	Clothing	156.00
3/2/2017	GALLS LLC	Clothing	258.00
3/2/2017	GALLS LLC	Clothing	120.00
3/2/2017	GALLS LLC	Clothing	111.00
3/2/2017	GALLS LLC	Clothing	102.00

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	GALLS LLC	Clothing	120.00
3/2/2017	GALLS LLC	Clothing	222.00
3/2/2017	GALLS LLC	Clothing	102.00
3/2/2017	GALLS LLC	Clothing	180.00
3/2/2017	GALLS LLC	Clothing	222.00
3/2/2017	GALLS LLC	Clothing	111.00
3/2/2017	GALLS LLC	Clothing	102.00
3/2/2017	GALLS LLC	Clothing	258.00
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	370.00
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	72.00
3/2/2017	SKID O KAN	Rentals	94.50
3/2/2017	SKID O KAN	Rentals	72.00
3/2/2017	SKID O KAN	Rentals	72.00
3/2/2017	SKID O KAN	Rentals	280.00
3/2/2017	SHORELINE PLUMBING CO	Professional services	5,440.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
3/2/2017	CDW GOVERNMENT INC	Minor office equipment	255.55
3/2/2017	CDW GOVERNMENT INC	Computer equip & software non-	295.00
3/2/2017	CDW GOVERNMENT INC	Recreational supplies/eqp	1,691.20
3/2/2017	CDW GOVERNMENT INC	Professional services	92.53
3/2/2017	CDW GOVERNMENT INC	Recreational supplies/eqp	9,900.00
3/2/2017	CDW GOVERNMENT INC	Recreational supplies/eqp	1,865.00
3/2/2017	CDW GOVERNMENT INC	Recreational supplies/eqp	1,700.00
3/2/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/2/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/2/2017	EDUCATION, TRAINING & RESEARCH ASSOCIATES	Printing advertising & PR	278.40
3/2/2017	POSITIVE PROMOTIONS	Incentive Awards	995.00
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	797.12
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	3,088.32
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	768.96
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	3,142.40
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	611.57
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	994.56
3/2/2017	GP TRANSPORT INC	Demolition/clean-up service	6,657.60
3/2/2017	IDEXX LABORATORIES INC	Clinical Supplies	6,191.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	159.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	269.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	219.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	114.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	159.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	179.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	349.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	159.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	159.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	89.99
3/2/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	84.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	319.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	144.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	CAVENDERS BOOT CITY	Clothing	169.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	84.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	169.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	364.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	239.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	124.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	124.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	100.00
3/2/2017	CAVENDERS BOOT CITY	Clothing	144.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	179.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	169.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	319.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	179.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	89.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	99.99
3/2/2017	CAVENDERS BOOT CITY	Clothing	404.98
3/2/2017	CAVENDERS BOOT CITY	Clothing	179.99
3/2/2017	GAMBLER SPECIALTIES INC	Printing advertising & PR	405.30
3/2/2017	GAMBLER SPECIALTIES INC	Printing advertising & PR	130.00
3/2/2017	BANK OF NEW YORK MELLON	Professional services	750.00
3/2/2017	MOBILE MINI INC	Rentals	132.40
3/2/2017	FAMOUS UNIFORMS INC	Clothing	131.99
3/2/2017	FAMOUS UNIFORMS INC	Clothing	96.00
3/2/2017	FAMOUS UNIFORMS INC	Clothing	96.00
3/2/2017	FAMOUS UNIFORMS INC	Clothing	131.99
3/2/2017	FAMOUS UNIFORMS INC	Clothing	129.60
3/2/2017	FAMOUS UNIFORMS INC	Clothing	89.59
3/2/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	12,440.71
3/2/2017	LAMAR COMPANIES	Printing advertising & PR	2,900.00
3/2/2017	BAKER & TAYLOR	Books and Periodicals	3,102.00
3/2/2017	BAKER & TAYLOR	Books and Periodicals	750.00
3/2/2017	G&K SRVCS	Uniform rentals	152.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	G&K SRVCS	Rentals	188.55
3/2/2017	G&K SRVCS	Uniform rentals	33.64
3/2/2017	G&K SRVCS	Uniform rentals	25.66
3/2/2017	G&K SRVCS	Rentals	2,023.53
3/2/2017	G&K SRVCS	Rentals	828.85
3/2/2017	G&K SRVCS	Rentals	358.69
3/2/2017	G&K SRVCS	Uniform rentals	123.65
3/2/2017	G&K SRVCS	Uniform rentals	58.18
3/2/2017	G&K SRVCS	Uniform rentals	18.79
3/2/2017	G&K SRVCS	Uniform rentals	109.65
3/2/2017	G&K SRVCS	Uniform rentals	671.79
3/2/2017	G&K SRVCS	Uniform rentals	36.47
3/2/2017	G&K SRVCS	Uniform rentals	32.81
3/2/2017	G&K SRVCS	Uniform rentals	342.81
3/2/2017	G&K SRVCS	Uniform rentals	25.66
3/2/2017	G&K SRVCS	Uniform rentals	15.57
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	117.23
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	177.44
3/2/2017	G&K SRVCS	Rentals	71.67
3/2/2017	G&K SRVCS	Rentals	76.91
3/2/2017	G&K SRVCS	Rentals	120.32
3/2/2017	G&K SRVCS	Uniform rentals	35.04
3/2/2017	G&K SRVCS	Uniform rentals	58.18
3/2/2017	G&K SRVCS	Uniform rentals	18.79
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	37.50
3/2/2017	G&K SRVCS	Uniform rentals	36.47
3/2/2017	G&K SRVCS	Uniform rentals	32.81
3/2/2017	G&K SRVCS	Uniform rentals	22.47
3/2/2017	G&K SRVCS	Uniform rentals	25.50
3/2/2017	G&K SRVCS	Uniform rentals	25.66
3/2/2017	G&K SRVCS	Uniform rentals	15.57

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	76.18
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	240.84
3/2/2017	G&K SRVCS	Rentals	1,000.85
3/2/2017	G&K SRVCS	Rentals	97.24
3/2/2017	G&K SRVCS	Rentals	139.17
3/2/2017	G&K SRVCS	Uniform rentals	34.51
3/2/2017	G&K SRVCS	Uniform rentals	203.42
3/2/2017	G&K SRVCS	Uniform rentals	12.28
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	47.18
3/2/2017	G&K SRVCS	Uniform rentals	121.54
3/2/2017	G&K SRVCS	Uniform rentals	29.40
3/2/2017	G&K SRVCS	Uniform rentals	25.93
3/2/2017	G&K SRVCS	Uniform rentals	30.78
3/2/2017	G&K SRVCS	Uniform rentals	23.26
3/2/2017	G&K SRVCS	Uniform rentals	15.57
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	78.59
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	167.26
3/2/2017	G&K SRVCS	Uniform rentals	148.03
3/2/2017	G&K SRVCS	Rentals	94.83
3/2/2017	G&K SRVCS	Rentals	73.39
3/2/2017	G&K SRVCS	Uniform rentals	31.25
3/2/2017	G&K SRVCS	Uniform rentals	53.16
3/2/2017	G&K SRVCS	Uniform rentals	12.28
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	47.18
3/2/2017	G&K SRVCS	Uniform rentals	38.52
3/2/2017	G&K SRVCS	Uniform rentals	29.40
3/2/2017	G&K SRVCS	Uniform rentals	25.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	G&K SRVCS	Uniform rentals	30.78
3/2/2017	G&K SRVCS	Uniform rentals	23.26
3/2/2017	G&K SRVCS	Uniform rentals	15.57
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	78.59
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	277.98
3/2/2017	G&K SRVCS	Rentals	73.39
3/2/2017	G&K SRVCS	Uniform rentals	31.25
3/2/2017	G&K SRVCS	Uniform rentals	53.16
3/2/2017	G&K SRVCS	Uniform rentals	12.28
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	47.18
3/2/2017	G&K SRVCS	Uniform rentals	29.40
3/2/2017	G&K SRVCS	Uniform rentals	25.93
3/2/2017	G&K SRVCS	Uniform rentals	30.78
3/2/2017	G&K SRVCS	Uniform rentals	23.26
3/2/2017	G&K SRVCS	Uniform rentals	15.57
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	176.00
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	209.26
3/2/2017	G&K SRVCS	Rentals	153.03
3/2/2017	G&K SRVCS	Rentals	90.02
3/2/2017	G&K SRVCS	Rentals	73.39
3/2/2017	G&K SRVCS	Uniform rentals	27.78
3/2/2017	G&K SRVCS	Uniform rentals	50.15
3/2/2017	G&K SRVCS	Uniform rentals	12.28
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	47.18
3/2/2017	G&K SRVCS	Uniform rentals	38.52
3/2/2017	G&K SRVCS	Uniform rentals	29.40
3/2/2017	G&K SRVCS	Uniform rentals	22.46

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	G&K SRVCS	Uniform rentals	30.78
3/2/2017	G&K SRVCS	Uniform rentals	23.26
3/2/2017	G&K SRVCS	Uniform rentals	15.57
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	121.01
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	4.81
3/2/2017	G&K SRVCS	Rentals	67.56
3/2/2017	G&K SRVCS	Uniform rentals	15.63
3/2/2017	G&K SRVCS	Uniform rentals	34.78
3/2/2017	G&K SRVCS	Uniform rentals	28.62
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	12.17
3/2/2017	G&K SRVCS	Uniform rentals	34.78
3/2/2017	G&K SRVCS	Uniform rentals	59.66
3/2/2017	G&K SRVCS	Uniform rentals	33.64
3/2/2017	G&K SRVCS	Uniform rentals	25.61
3/2/2017	G&K SRVCS	Uniform rentals	34.78
3/2/2017	G&K SRVCS	Uniform rentals	22.01
3/2/2017	G&K SRVCS	Uniform rentals	32.85
3/2/2017	SUNGARD PUBLIC SECTOR	Rentals	31,116.39
3/2/2017	PEST PATROL	Building maint & service	300.00
3/2/2017	AIRGAS INC	Rentals	233.15
3/2/2017	AIRGAS INC	Rentals	97.08
3/2/2017	AIRGAS INC	Rentals	21.97
3/2/2017	AIRGAS INC	Rentals	91.98
3/2/2017	AIRGAS INC	Rentals	98.00
3/2/2017	AIRGAS INC	Rentals	183.89
3/2/2017	AIRGAS INC	Rentals	62.44
3/2/2017	AIRGAS INC	Rentals	95.60
3/2/2017	AIRGAS INC	Rentals	35.82
3/2/2017	AIRGAS INC	Rentals	260.24
3/2/2017	AIRGAS INC	Rentals	260.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	89,259.01
3/2/2017	ADVANCED TEMPORARIES INC	Temporary services	319.87
3/2/2017	ADVANCED TEMPORARIES INC	Temporary services	1,511.65
3/2/2017	ADVANCED TEMPORARIES INC	Temporary services	176.48
3/2/2017	HUSKY TRAILER & PARTS INC	Equipment maintenance	179.76
3/2/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	750.00
3/2/2017	DYNAMARK SECURITY CENTERS	Professional services	1,405.80
3/2/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
3/2/2017	TCPA MEMBERSHIP	Training-General	30.00
3/2/2017	TCPA MEMBERSHIP	Training-General	30.00
3/2/2017	TCPA MEMBERSHIP	Training-General	30.00
3/2/2017	FROST NATIONAL BANK	Lease purchase payments	514,563.65
3/2/2017	DLT SOLUTIONS LLC	E-Gov Applications	5,000.00
3/2/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	16,119.00
3/2/2017	WELLS FARGO BANK WF8113	Rentals	92.16
3/2/2017	SUSAN J COREY	Professional services	445.00
3/2/2017	JOHNNY J MATA SR	Professional services	60.00
3/2/2017	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	2,350.00
3/2/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	16,120.00
3/2/2017	LANGUAGE LINE SRVC INC	Professional services	403.45
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	244.95
3/2/2017	U-HAUL COMPANY OF TEXAS	Rentals	1,799.40
3/2/2017	PREIS PROPERTIES	Rentals	61.50
3/2/2017	MARCUS A HERNANDEZ	Professional services	140.00
3/2/2017	DAWSON RECYCLING INC	Rentals	764.51
3/2/2017	DAWSON RECYCLING INC	Rentals	412.85
3/2/2017	REMEDY STAFFING	Temporary services	2.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	REMEDY STAFFING	Temporary services	10.00
3/2/2017	REMEDY STAFFING	Temporary services	170.28
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,136.71
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,132.88
3/2/2017	BRENNTAG SW INC	Purification chemicals	2,907.32
3/2/2017	BRENNTAG SW INC	Purification chemicals	2,907.32
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,136.71
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,157.80
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,151.41
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,025.33
3/2/2017	BRENNTAG SW INC	Purification chemicals	2,907.32
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,142.46
3/2/2017	BRENNTAG SW INC	Purification chemicals	2,792.31
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,176.97
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,209.61
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,236.44
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,163.70
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,187.88
3/2/2017	BRENNTAG SW INC	Purification chemicals	2,988.31
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,308.78
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,136.83
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,206.56
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,393.47
3/2/2017	BRENNTAG SW INC	Purification chemicals	3,155.52
3/2/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
3/2/2017	QUALITY READY MIX LTD	Maint & repairs	462.00
3/2/2017	UNIVERSITY OF NORTH TEXAS	Professional services	7,243.58
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	149.86
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	140.77
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.75
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	119.20
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
3/2/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	675.00
3/2/2017	VWR INTERNATIONAL INC	Clinical Supplies	14.05
3/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	102.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
3/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
3/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
3/2/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	108.39
3/2/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	2,475.00
3/2/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	1,300.00
3/2/2017	AFLAC	Critical Care Ins Payble-AFLAC	11,015.34
3/2/2017	THOMSON REUTERS - WEST	Professional services	58.00
3/2/2017	GULF COAST GRAPHICS LLC	Maint & repairs	514.50
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	1,325.19
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
3/2/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
3/2/2017	EGW UTILITIES INC	Meter/serv cnct mat	11,900.00
3/2/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	670.00
3/2/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
3/2/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
3/2/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
3/2/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.50
3/2/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
3/2/2017	RADIOLOGY ASSOCIATES	Professional services	1,275.00
3/2/2017	CORE & MAIN LP	PO Receipt Accrual	295.00
3/2/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
3/2/2017	SAMES CROW FORD	Vehicle repairs	150.00
3/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	920.70
3/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	4,100.00
3/2/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,013.23
3/2/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	4,500.00
3/2/2017	ERIKAS WRECKER	Professional services	5,835.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	500.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/2/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/2/2017	SOUTH CENTRAL DISTRICT FIREMANS ASSOC	Memberships, licenses & dues	35.00
3/2/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,220.56
3/2/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	7,988.50
3/2/2017	STEPHEN HENDERSON	Professional services	90.00
3/2/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,850.62
3/2/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	997.15
3/2/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	656.72
3/2/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,354.82
3/2/2017	LEARNING ZONE	Incentive Awards	927.87
3/2/2017	MAURICE BASTIAN	Professional services	40.00
3/2/2017	BUFFEL GRASS SEED CO INC	Landscaping materials	4,200.00
3/2/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
3/2/2017	MARGIE ROSE	Travel	35.00
3/2/2017	SYLVIA WILSON	Mileage reimbursement	21.40
3/2/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	455.54
3/2/2017	STERICYCLE INC	Professional services	33,224.70
3/2/2017	RPS JDC INC	Professional services	370.00
3/2/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	25,132.30
3/2/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,273.38
3/2/2017	COBAN TECHNOLOGIES INC	Minor tools & equip	1,294.00
3/2/2017	JESSE CARMONA	Tuition reimbursement	350.00
3/2/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/2/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/2/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/2/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/2/2017	REPUBLIC PARKING SYSTEM INC	Professional services	27,413.61
3/2/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	269.32
3/2/2017	LEO A DALY COMPANY	Outside consultants	33,465.00
3/2/2017	LEO A DALY COMPANY	Outside consultants	68,082.50
3/2/2017	LEO A DALY COMPANY	Professional services	21,158.40
3/2/2017	LEO A DALY COMPANY	Professional services	22,480.80
3/2/2017	LEO A DALY COMPANY	Outside consultants	15,067.80
3/2/2017	IFS FIRE DEPT & SAFETY INC	Maint & repairs	802.76
3/2/2017	CINTAS CORP	Uniform rentals	217.22
3/2/2017	CINTAS CORP	Uniform rentals	217.22
3/2/2017	CINTAS CORP	Uniform rentals	475.93
3/2/2017	CINTAS CORP	Janitorial supplies	141.07
3/2/2017	CINTAS CORP	Uniform rentals	217.22
3/2/2017	CINTAS CORP	Uniform rentals	474.25
3/2/2017	CINTAS CORP	Building maint & service	85.30
3/2/2017	CINTAS CORP	Uniform rentals	217.22
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,616.57
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,584.96
3/2/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
3/2/2017	GEXA ENERGY LP	Light heat & power	168.43
3/2/2017	GEXA ENERGY LP	Convention Center - TESS Syst	54,186.93
3/2/2017	GEXA ENERGY LP	Light heat & power	253,994.78
3/2/2017	GEXA ENERGY LP	Light heat & power	2,695.88
3/2/2017	GEXA ENERGY LP	Light heat & power	15,842.03
3/2/2017	GEXA ENERGY LP	Light heat & power	24,215.18
3/2/2017	GEXA ENERGY LP	Light heat & power	6,438.49
3/2/2017	GEXA ENERGY LP	Light heat & power	12,724.22
3/2/2017	GEXA ENERGY LP	Light heat & power	8,339.37
3/2/2017	GEXA ENERGY LP	Light heat & power	51,020.11
3/2/2017	GEXA ENERGY LP	Light heat & power	1,858.10
3/2/2017	GEXA ENERGY LP	Light heat & power	5,080.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	GEXA ENERGY LP	Light heat & power	3,359.68
3/2/2017	GEXA ENERGY LP	Light heat & power	5,278.53
3/2/2017	GEXA ENERGY LP	Light heat & power	8,936.42
3/2/2017	GEXA ENERGY LP	Light heat & power	41,650.45
3/2/2017	GEXA ENERGY LP	Light heat & power	229,015.25
3/2/2017	GEXA ENERGY LP	Light heat & power	313,005.32
3/2/2017	GEXA ENERGY LP	Light heat & power	11,948.71
3/2/2017	GEXA ENERGY LP	Light heat & power	39,955.77
3/2/2017	GEXA ENERGY LP	Light heat & power	2,098.35
3/2/2017	GEXA ENERGY LP	Light heat & power	22,528.31
3/2/2017	GEXA ENERGY LP	Light heat & power	4,604.87
3/2/2017	GEXA ENERGY LP	Light heat & power	467.43
3/2/2017	GEXA ENERGY LP	Light heat & power	3,786.55
3/2/2017	GEXA ENERGY LP	Light heat & power	15,116.42
3/2/2017	GEXA ENERGY LP	Light heat & power	14,300.67
3/2/2017	GEXA ENERGY LP	Light heat & power	9,869.64
3/2/2017	GEXA ENERGY LP	Light heat & power	9,893.86
3/2/2017	GEXA ENERGY LP	Light heat & power	2,545.37
3/2/2017	GEXA ENERGY LP	Light heat & power	818.21
3/2/2017	GEXA ENERGY LP	Light heat & power	18,154.44
3/2/2017	GEXA ENERGY LP	Light heat & power	1,747.93
3/2/2017	GEXA ENERGY LP	Light heat & power	142.22
3/2/2017	GEXA ENERGY LP	Light heat & power	2,081.54
3/2/2017	GEXA ENERGY LP	Light heat & power	3,674.22
3/2/2017	GEXA ENERGY LP	Light heat & power	4,775.39
3/2/2017	GEXA ENERGY LP	Light heat & power	827.07
3/2/2017	GEXA ENERGY LP	Light heat & power	57,885.85
3/2/2017	GEXA ENERGY LP	Light heat & power	12,367.96
3/2/2017	GEXA ENERGY LP	Light heat & power	13.62
3/2/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
3/2/2017	LUIS RODRIGUEZ	Travel	33.00
3/2/2017	BASS COMPUTERS INC	Computer equip & software non-	756.00
3/2/2017	LARRY SANCHEZ	Professional services	60.00
3/2/2017	FASCLAMPITT	Office Supplies	674.19
3/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	75.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
3/2/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
3/2/2017	DIRECT TV	Professional services	17.99
3/2/2017	DIRECT TV	Rentals	129.97
3/2/2017	DIRECT TV	Building maint & service	158.50
3/2/2017	GULF COAST MAILING SERVICES	Postage & express charges	215.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	267.00
3/2/2017	ENTERPRISE RENT A CAR	Rentals	308.35
3/2/2017	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	400.00
3/2/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
3/2/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
3/2/2017	SANTIAGO HERNANDEZ	Professional services	90.00
3/2/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,620.00
3/2/2017	TEXAS DEPT OF AGRICULTURE	Memberships, licenses & dues	125.00
3/2/2017	TRACTOR SUPPLY COMPANY	Minor tools & equip	1,599.99
3/2/2017	WILLIAM BROYLES	Tuition reimbursement	333.97
3/2/2017	WILLIAM BROYLES	Tuition reimbursement	250.00
3/2/2017	CARL A GROSS	Tuition reimbursement	500.00
3/2/2017	CARL A GROSS	Tuition reimbursement	500.00
3/2/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
3/2/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
3/2/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
3/2/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
3/2/2017	XEROX RECOVERY SERVICES	Emergency calls	989.50
3/2/2017	COASTAL FLOW LIQUID MEASUREMEN	Professional services	130.30
3/2/2017	COASTAL FLOW LIQUID MEASUREMEN	Professional services	128.30
3/2/2017	COASTAL FLOW LIQUID MEASUREMEN	Professional services	163.30
3/2/2017	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
3/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
3/2/2017	RAMON CASAREZ SR	Demolition/clean-up service	104.50
3/2/2017	DAVID LOZANO	Travel	90.00
3/2/2017	HORIZON DISTRIBUTORS INC	Minor tools & equip	696.99
3/2/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	629,936.64
3/2/2017	AMERICAN FIRE PROTECTION GROUP	Building maint & service	2,065.00
3/2/2017	ROSE BOND	Tuition reimbursement	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	GARVER LLC	Incidental expenses	15,395.20
3/2/2017	BULL PUBLISHING CO	Books and Periodicals	999.97
3/2/2017	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	16,820.48
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,631.76
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	134.75
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	840.00
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	54.00
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	294.20
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,230.00
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	163.20
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	576.00
3/2/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	156.96
3/2/2017	PREETI SHRESTHA	Travel	30.00
3/2/2017	JARED WILLIAMS	Professional services	60.00
3/2/2017	BOX INC	Professional services	2,880.00
3/2/2017	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	Memberships, licenses & dues	209.00
3/2/2017	OTC DIRECT	Incentive Awards	609.09
3/2/2017	DANTE GONZALEZ	Travel	273.78
3/2/2017	ADB US HOLDING INC	Maint & repairs	1,846.33
3/2/2017	TEXAS WRECKER SERVICE	Professional services	8,665.00
3/2/2017	TEXAS WRECKER SERVICE	Professional services	5,710.00
3/2/2017	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	2,155.18
3/2/2017	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	2,155.18
3/2/2017	DEACON 10, LLC	Professional services	2,967.00
3/2/2017	DEACON 10, LLC	Professional services	2,654.18
3/2/2017	DEACON 10, LLC	Professional services	3,250.81
3/2/2017	LETICIA CANALES	Professional services	70.00
3/2/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,555.42
3/2/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,786.40
3/2/2017	COVERTTRACK GROUP INC	Memberships, licenses & dues	499.50
3/2/2017	FRESH BABY LLC	Incentive Awards	999.99
3/2/2017	HUGHES DATA SYSTEMS	Professional services	150.00
3/2/2017	EXPERT IMAGING LLC	Office Supplies	1,822.56
3/2/2017	ANDREW JONES	Tuition reimbursement	221.00
3/2/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	2,652.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	PLATINUM EDUCATIONAL GROUP INC	Memberships, licenses & dues	45.00
3/2/2017	BAAS SUPPORT SERVICES LLC	Maint & repairs	4,850.00
3/2/2017	JOSE TREVINO	Travel	92.00
3/2/2017	JOSE TREVINO	Travel	91.00
3/2/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	155.83
3/2/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	183.97
3/2/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	313.82
3/2/2017	KAPA HOME DECOR INC	Building maint & service	2,025.41
3/2/2017	STRUCTURAL & STEEL PRODUCTS INC	PO Receipt Accrual	9,050.00
3/2/2017	RENE CUSTOM HOMES	Tap Fees	201.30
3/2/2017	RUBEN RAMIREZ	Memberships, licenses & dues	96.00
3/2/2017	RAUL ORTIZ	Professional services	60.00
3/2/2017	MAGGIE'S	A/R overpayments-suspense	100.00
3/2/2017	DIANA'S HOMES INC	Professional services	350.00
3/2/2017	GLEN TIPS	Deferred/unearned revenue	25.00
3/2/2017	JOHN CRISP	Marina deposits	355.50
3/2/2017	TIM TRISTAN	Professional services	500.00
3/2/2017	MARK WALKER	Cash shor/over	6.00
3/2/2017	RICHARD JOHNSON	Cash shor/over	25.00
3/2/2017	AMERICAN MEDICAL ASSOCIATION	Memberships, licenses & dues	420.00
3/2/2017	MARCO VELAQUEZ #10627	Memberships, licenses & dues	96.00
3/2/2017	MARY RODRIGUEZ	Change fd - Beach Permits	2,200.00
3/2/2017	DAVID BARRERA	Court Costs Jdg & Record	18.00
3/2/2017	STEVEN NOLL	Court Costs Jdg & Record	18.00
3/2/2017	JUSTIN DAVIS	Court Costs Jdg & Record	18.00
3/2/2017	EDWARD GUZMAN	Court Costs Jdg & Record	18.00
3/2/2017	ADELMIRA C ALVAREZ	Court Costs Jdg & Record	18.00
3/2/2017	SIMON J CAPETILLO	Court Costs Jdg & Record	18.00
3/2/2017	ALAMO AREA CRIME PREVENTION INC	Memberships, licenses & dues	250.00
3/2/2017	ANASTASIA TALARANTAS	Food service permits	330.00
3/2/2017	GUIDANCE SOFTWARE INC	Professional services	2,961.46
3/2/2017	GUIDANCE SOFTWARE INC	Professional services	1,385.11
3/2/2017	TEXAS PUBLIC HEALTH ASSOC	Memberships, licenses & dues	65.00
3/2/2017	PATRICK CAGE	Plan review fee	301.00
3/2/2017	GABRIEL CUELLAR	Tuition reimbursement	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/2/2017	GABRIEL CUELLAR	Tuition reimbursement	500.00
3/3/2017	LNV ENGINEERING INC	Maint & repairs	2,214.50
3/3/2017	LNV ENGINEERING INC	Outside consultants	2,481.50
3/3/2017	LNV ENGINEERING INC	Outside consultants	1,946.15
3/3/2017	LNV ENGINEERING INC	Outside consultants	6,839.75
3/3/2017	LNV ENGINEERING INC	Maint & repairs	6,044.90
3/3/2017	LNV ENGINEERING INC	Outside consultants	30,725.20
3/3/2017	LNV ENGINEERING INC	Professional services	1,247.50
3/3/2017	LNV ENGINEERING INC	Outside consultants	655.40
3/3/2017	LNV ENGINEERING INC	Outside consultants	28,464.90
3/3/2017	LNV ENGINEERING INC	Outside consultants	15,553.80
3/3/2017	LNV ENGINEERING INC	Outside consultants	3,120.00
3/3/2017	LNV ENGINEERING INC	Outside consultants	8,893.62
3/3/2017	LNV ENGINEERING INC	Outside consultants	16,524.00
3/3/2017	LNV ENGINEERING INC	Outside consultants	3,536.00
3/3/2017	LNV ENGINEERING INC	Outside consultants	3,198.30
3/3/2017	LNV ENGINEERING INC	Professional services	22,772.50
3/3/2017	URBAN ENGINEERING	Outside consultants	7,750.00
3/3/2017	URBAN ENGINEERING	Outside consultants	18,734.49
3/3/2017	BAY LTD	Inventory Invoice Tolerance	9,158.47
3/3/2017	BAY LTD	Construction contract	105,670.58
3/3/2017	REGULO H GARZA	Retirement	810.44
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES COUNTY	Vehicle repairs	7.50
3/3/2017	NUECES FARM CENTER INC	Fleet parts	2,237.63
3/3/2017	GULF COAST NUT & BOLT LLC	Fleet parts	11.62
3/3/2017	GULF COAST NUT & BOLT LLC	Fleet parts	30.22
3/3/2017	GCR TIRE CENTER	Vehicle repairs	438.95
3/3/2017	HACH CO	Maint & repairs	21,466.15
3/3/2017	HACH CO	Minor tools & equip	1,920.00
3/3/2017	INTERSTATE BATTERY	Fleet parts	1,420.08

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3/3/2017	STATEWIDE WRECKER SERVICE	Professional services	8,830.00
3/3/2017	STATEWIDE WRECKER SERVICE	Professional services	6,370.00
3/3/2017	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
3/3/2017	TRUCKERS EQUIP INC	Vehicle repairs	250.25
3/3/2017	TRUCKERS EQUIP INC	Vehicle repairs	250.25
3/3/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	17.55
3/3/2017	SOUTHWEST COMPANIES LTD	Fleet parts	125.29
3/3/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
3/3/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	447.00
3/3/2017	GRAF PLUMBING INC	Maint & repairs-contracted	32,075.00
3/3/2017	AMERICAN FILTRATION	PO Receipt Accrual	668.64
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Chem/hsld supplies	20.00
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Chem/hsld supplies	110.00
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Vehicles & Machinery	2,720.78
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Vehicles & Machinery	1,337.36
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	2,735.93
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	270.00
3/3/2017	DAILEY WELLS COMMUNICATIONS INC	Chem/hsld supplies	20.00
3/3/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,279.78
3/3/2017	WASHING EQUIP OF TX WET	Vehicle repairs	257.76
3/3/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	185.00
3/3/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	588.40
3/3/2017	MATERA PAPER CO INC	Chem/hsld supplies	371.17
3/3/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	95.00
3/3/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	242.65
3/3/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	582.93
3/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
3/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
3/3/2017	AUTO ZONE	Fleet parts	21.44
3/3/2017	RICHARD A BOVOLICK	Professional services	243.00
3/3/2017	RICHARD A BOVOLICK	Professional services	1,134.00
3/3/2017	HUSKY TRAILER & PARTS INC	Fleet parts	8.75
3/3/2017	EVEREST WATER & COFFEE	Food and food supplies	22.50
3/3/2017	APOLLO TOWING	Vehicle repairs	100.00
3/3/2017	APOLLO TOWING	Professional services	5,780.00

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3/3/2017	AG CM INC	Outside consultants	21,230.00
3/3/2017	AG CM INC	Construction contract	16,650.00
3/3/2017	AG CM INC	Outside consultants	10,920.00
3/3/2017	AG CM INC	Professional services	14,160.00
3/3/2017	AG CM INC	Outside consultants	1,712.80
3/3/2017	AG CM INC	Professional services	14,880.00
3/3/2017	AG CM INC	Mileage reimbursement	14,535.00
3/3/2017	CRA CAPITAL	Fleet parts	34.27
3/3/2017	STUMP ENTERPRISES	Maint & repairs-contracted	625.00
3/3/2017	MCNEILUS FINANCIAL INC	Fleet parts	14,072.90
3/3/2017	MEI GOVIND ASSOCIATES INC	Professional services	10,800.00
3/3/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	2,759.79
3/3/2017	DAHILL INDUSTRIES	Rentals	6,336.08
3/3/2017	DAHILL INDUSTRIES	Office Supplies	111.70
3/3/2017	DAHILL INDUSTRIES	Rentals	2,018.59
3/3/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	105.54
3/3/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	220.28
3/3/2017	DAHILL INDUSTRIES	Professional services	98.50
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	2,214.00
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	532.68
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.27
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	189.77
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	640.25
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.76
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.13
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	523.84
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	91.52
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	133.50
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.22
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.04
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	148.23
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	105.60
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.79
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.23
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	683.26

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3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.23
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.82
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	417.32
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.94
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.99
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	292.48
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,783.14
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.09
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.37
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	193.10
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.42
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	490.51
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.58
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	248.00
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.10
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.93
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	572.80
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	438.66
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	182.45
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.35
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.18
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.78
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	238.87
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.34
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	238.87
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.48
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.44
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	420.28
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.50
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1.99
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	90.55
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.27
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.99
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	455.50

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3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.27
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.31
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	161.57
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	248.74
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	248.74
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.74
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	37.91
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	171.54
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	182.97
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.40
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	188.70
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.83
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.64
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	981.17
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.75
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.73
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	140.76
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.30
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,922.15
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	670.11
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.62
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	369.80
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.25
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.35
3/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.73
3/3/2017	GRANDE TRUCK CENTER	Fleet parts	33.96
3/3/2017	ROBERT CASAS	Vehicle repairs	3,026.79
3/3/2017	ROBERT CASAS	Vehicle repairs	610.00
3/3/2017	ROBERT CASAS	Vehicle repairs	740.00
3/3/2017	ROBERT CASAS	Vehicle repairs	632.00
3/3/2017	ROBERT CASAS	Vehicle repairs	40.00
3/3/2017	SAMES CROW FORD	Fleet parts	88.62
3/3/2017	SAMES CROW FORD	Fleet parts	10.36
3/3/2017	SAMES CROW FORD	Fleet parts	175.66
3/3/2017	SAMES CROW FORD	Fleet parts	82.80

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3/3/2017	SAMES CROW FORD	Fleet parts	53.61
3/3/2017	SAMES CROW FORD	Fleet parts	12.60
3/3/2017	SAMES CROW FORD	Fleet parts	12.75
3/3/2017	SAMES CROW FORD	Fleet parts	1,157.19
3/3/2017	SAMES CROW FORD	Fleet parts	364.94
3/3/2017	SAMES CROW FORD	Fleet parts	54.61
3/3/2017	SAMES CROW FORD	Fleet parts	24.41
3/3/2017	SAMES CROW FORD	Fleet parts	98.75
3/3/2017	SAMES CROW FORD	Fleet parts	24.41
3/3/2017	SAMES CROW FORD	Fleet parts	73.29
3/3/2017	SAMES CROW FORD	Fleet parts	207.09
3/3/2017	SAMES CROW FORD	Fleet parts	19.31
3/3/2017	SAMES CROW FORD	Fleet parts	113.50
3/3/2017	SAMES CROW FORD	Fleet parts	96.91
3/3/2017	SAMES CROW FORD	Fleet parts	29.25
3/3/2017	SAMES CROW FORD	Vehicle repairs	1,304.21
3/3/2017	SAMES CROW FORD	Vehicle repairs	1,681.21
3/3/2017	SAMES CROW FORD	Vehicle repairs	1,771.65
3/3/2017	SAMES CROW FORD	Fleet parts	92.50
3/3/2017	SAMES CROW FORD	Vehicle repairs	818.98
3/3/2017	SAMES CROW FORD	Fleet parts	1,890.23
3/3/2017	SAMES CROW FORD	Vehicle repairs	866.59
3/3/2017	SAMES CROW FORD	Vehicle repairs	929.90
3/3/2017	SAMES CROW FORD	Vehicle repairs	857.08
3/3/2017	SAMES CROW FORD	Vehicle repairs	45.00
3/3/2017	SAMES CROW FORD	Vehicle repairs	2,403.00
3/3/2017	NARDIS INC	Uniforms & Protective Clothing	335.00
3/3/2017	THREE DIMENSIONAL DEVELOPMENT	Professional services	765.00
3/3/2017	STEARNS CONRAD & SCHMIDT	Professional services	2,500.00
3/3/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	671,459.23
3/3/2017	CHIANG PATEL & YERBY INC	Outside consultants	400.00
3/3/2017	LLOYD GOSSELINK	Outside Legal Counsel	40,309.39
3/3/2017	SOUTHERN TIRE MART	Fleet parts	821.52
3/3/2017	SOUTHERN TIRE MART	Fleet parts	2,380.00
3/3/2017	SOUTHERN TIRE MART	Fleet parts	1,020.00

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3/3/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	45.53
3/3/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	462.90
3/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
3/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
3/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
3/3/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	52,349.25
3/3/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	7.00
3/3/2017	COASTAL MAINT CONCEPTS LLC	Professional services	3,852.82
3/3/2017	COASTAL MAINT CONCEPTS LLC	Professional services	4,380.40
3/3/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	518.79
3/3/2017	CYCLONE TIRE SRVC	Vehicle repairs	235.00
3/3/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
3/3/2017	EDDIES GULF RADIATOR LLC	Fleet parts	160.00
3/3/2017	MHC SOFTWARE INC	Rentals	1,079.10
3/3/2017	AUTONATION	Fleet parts	834.97
3/3/2017	AUTONATION	Fleet parts	179.71
3/3/2017	AUTONATION	Fleet parts	822.13
3/3/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	88.26
3/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	400.00
3/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
3/3/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/3/2017	GULLEY HURST LANDFILL	Professional services	1,750.24
3/3/2017	GULLEY HURST LANDFILL	Professional services	6,320.56
3/3/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,300.00
3/3/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,307.53
3/3/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	180.00
3/3/2017	SARAH ARROYO	Mileage reimbursement	15.51
3/3/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
3/3/2017	RAYMOND D CHONG	Mileage reimbursement	62.59
3/3/2017	LITHIA FLCC LLC	Fleet parts	1,246.64
3/3/2017	LITHIA FLCC LLC	Fleet parts	135.58
3/3/2017	LITHIA FLCC LLC	Fleet parts	130.92
3/3/2017	LITHIA FLCC LLC	Fleet parts	195.46

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3/3/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/3/2017	GENERAL PARTS INC	Fleet parts	75.29
3/3/2017	GENERAL PARTS INC	Fleet parts	239.95
3/3/2017	GENERAL PARTS INC	Fleet parts	15.60
3/3/2017	GENERAL PARTS INC	Fleet parts	203.46
3/3/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	23,306.03
3/3/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	24,007.20
3/3/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	2,171.38
3/3/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	6,406.96
3/3/2017	AMIGOS EQUIPMENT CORP	Fleet parts	87.88
3/3/2017	AMIGOS EQUIPMENT CORP	Fleet parts	825.36
3/3/2017	AMIGOS EQUIPMENT CORP	Fleet parts	192.00
3/3/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,070.60
3/3/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
3/3/2017	JOSE L MONDRAGON	Demolition/clean-up service	2,191.05
3/3/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
3/3/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	256.00
3/3/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	422.63
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	91.04
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	297.65
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	143.93
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	159.79
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	121.08
3/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	487.50
3/3/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
3/3/2017	JARED J JENNINGS	Mowing & grounds maintenance	1,815.00
3/3/2017	AG-PRO TEXAS LLC	Fleet parts	611.88
3/3/2017	AG-PRO TEXAS LLC	Fleet parts	1,732.24
3/3/2017	GUADALUPE MACIAS	Mileage reimbursement	259.31
3/3/2017	PROJECT MANAGEMENT INSTITUTE	Memberships, licenses & dues	139.00
3/3/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/3/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/3/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/3/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/3/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	3,135.00
3/3/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	14,191.10
3/3/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	27,043.30
3/3/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	102,652.32
3/3/2017	EQUIPMENT DEPOT	Fleet parts	127.10
3/3/2017	ROBERT GIGNAC	Outside consultants	15,164.00
3/3/2017	ROBERT GIGNAC	Outside consultants	1,450.00
3/3/2017	JENNIFER BRACY	Professional services	520.00
3/3/2017	HOPE HERRERA	Tuition reimbursement	350.00
3/3/2017	HOPE HERRERA	Tuition reimbursement	350.00
3/3/2017	RAM- BRO CONTRACTING INC	Construction contract	31,640.00
3/3/2017	AMANDA BARRERA	Mileage reimbursement	282.48
3/3/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	4,436.00
3/3/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	1,415.00
3/3/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	1,140.60
3/3/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,300.00
3/3/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
3/3/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	175.00
3/3/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	102.75
3/3/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
3/3/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	97.50
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,060.13
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,391.37
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,067.51
3/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
3/3/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
3/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
3/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	329.50
3/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
3/3/2017	RAYMOND VILLARREAL	Mileage reimbursement	111.82
3/3/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	200.00
3/6/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	295.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	5.62
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	2.81
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	423.88
3/6/2017	ARNOLD OIL COMPANY	Gas & oil	1,557.60
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	736.61
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	65.16
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	6.41
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	21.03
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	22.77
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	253.77
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	299.63
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	113.62
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	95.75
3/6/2017	ARNOLD OIL COMPANY	Fleet parts	477.60
3/6/2017	ARNOLD OIL COMPANY	Gas & oil	542.67
3/6/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
3/6/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	125.00
3/6/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	490.30
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	125.00
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.08
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	251.06
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	221.93
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,027.60
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	30.16
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	65.15
3/6/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	83.62
3/6/2017	STANDARD INSURANCE CO	Life Premiums	54,351.02
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.61
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.99
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	290.53
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.64
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.24
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.79
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.88
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.32
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.95
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.75
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.44
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.60
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.86
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.66
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	337.94
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.74
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	348.38
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.24
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.25
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.15
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.99
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.35
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.44
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.61
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.76
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.54
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.90
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.38
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.04
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.91
3/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.84
3/6/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	110.30
3/6/2017	A 10 SAFES & LOCKS	Vehicle repairs	124.50
3/6/2017	C&S PLATING & BUMPER INC	Vehicle repairs	653.50
3/6/2017	WOODY'S TRUCK CENTER	Fleet parts	14.56
3/6/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	25.00
3/6/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	38.98
3/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
3/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	4,925.00
3/6/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	428.68
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,616.60
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,282.33
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,186.34
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4.55
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	302.24
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.20
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	112.01
3/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	40.44
3/6/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
3/6/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,349.31
3/6/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,861.40
3/6/2017	AUTO WORKS UNLIMITED	Vehicle repairs	105.00
3/6/2017	AUTO WORKS UNLIMITED	Vehicle repairs	452.40
3/6/2017	AUTO WORKS UNLIMITED	Vehicle repairs	452.40
3/6/2017	EWALD KUBOTA INC	Fleet parts	112.12
3/6/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	2,438.26
3/7/2017	STATE OF TEXAS TX	Garnishment deduction	62,823.45
3/7/2017	BANK OF NEW YORK MELLON	Other debt interest	176,850.00
3/7/2017	FROST NATIONAL BANK	Postage & express charges	1,190.00
3/7/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,632.56
3/8/2017	CALALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	78,614.44
3/8/2017	STEWART TITLE	Professional services	13,912.71
3/8/2017	TWIA	Escrow deposits	817.00
3/8/2017	PENA BROTHERS MOVING	Relocation Grant	415.00
3/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	286.00
3/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	401.00
3/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	279.00
3/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	282.00
3/8/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	572.00
3/8/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	32.04
3/8/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,040.00
3/8/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,065.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/8/2017	KRAMER INSURANCE AGENCY LLC	Escrow deposits	544.00
3/8/2017	KRAMER INSURANCE AGENCY LLC	Escrow deposits	1,011.00
3/8/2017	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	738.00
3/8/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	578.54
3/8/2017	TX SECURITY GENERAL	Escrow deposits	918.76
3/8/2017	TX SECURITY GENERAL	Escrow deposits	731.85
3/8/2017	REAVANS BUCCANEER LLC	Relocation Grant	325.00
3/8/2017	REAVANS BUCCANEER LLC	Relocation Grant	603.23
3/8/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	121.00
3/8/2017	CRAWFORD INS SERVICES LLC	Escrow deposits	936.00
3/8/2017	JEANNINE CONNELLY FOSTER	Police benefit deduction	10,740.00
3/9/2017	ARROW DISPLAY SIGNS	Maint & repairs	79.75
3/9/2017	ARMSTRONG LUMBER CO	Warehouse stores inventory	822.50
3/9/2017	ARMSTRONG LUMBER CO	Maint & repairs	825.00
3/9/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	787.50
3/9/2017	BAY LTD	Construction contract	24,785.77
3/9/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	58.14
3/9/2017	NUECES COUNTY	Professional services	60.00
3/9/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	13,235.40
3/9/2017	TX A&M UNIV	Outside consultants	23,990.70
3/9/2017	TX A&M UNIV	Professional services	3,488.80
3/9/2017	CD ELECTRIC	Minor tools & equip	2,000.00
3/9/2017	CC GASKET & FASTENER	Maint & repairs	975.20
3/9/2017	CULLIGAN WATER CONDITIONING	Rentals	114.15
3/9/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
3/9/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	140.00
3/9/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	140.00
3/9/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	175.00
3/9/2017	DEMCO	Office Supplies	405.82
3/9/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	50.26
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	142.44
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	443.25
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	881.28
3/9/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	600.12
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,424.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	437.50
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	277.36
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	98.95
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	852.12
3/9/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,592.26
3/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	9,659.87
3/9/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
3/9/2017	WW GRAINGER INC	Office Supplies	1,518.20
3/9/2017	WW GRAINGER INC	Minor tools & equip	377.76
3/9/2017	WW GRAINGER INC	Building maint & service	790.46
3/9/2017	WW GRAINGER INC	Minor tools & equip	5,423.16
3/9/2017	WW GRAINGER INC	Building maint & service	962.18
3/9/2017	WW GRAINGER INC	Maint & repairs	333.55
3/9/2017	WW GRAINGER INC	Non-Capital Lease Payments	74.10
3/9/2017	WW GRAINGER INC	Equipment maintenance	1,475.00
3/9/2017	WW GRAINGER INC	Minor tools & equip	67.05
3/9/2017	WW GRAINGER INC	Minor tools & equip	134.10
3/9/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	600.84
3/9/2017	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	116.66
3/9/2017	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	1,209.05
3/9/2017	KENNEDY WIRE ROPE SLING CO INC	Equipment maintenance	160.00
3/9/2017	ORKIN PEST CONTROL	Building maint & service	40.00
3/9/2017	ORKIN PEST CONTROL	Building maint & service	360.00
3/9/2017	LIBRARY PETTY CASH FUND	Reimbursable supplies	45.47
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	210.22
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	377.96
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	427.64
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	1,000.00
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	325.00
3/9/2017	SCOTT ELECTRIC CO	Building maint & service	205.81
3/9/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	43.00
3/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	103.80
3/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,097.70
3/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,037.87
3/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,212.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	240.50
3/9/2017	CC CHAMBER MUSIC SOCIETY	Professional services	6,632.00
3/9/2017	CC CHAMBER MUSIC SOCIETY	Professional services	7,500.00
3/9/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/9/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	72.49
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	26.03
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	4.48
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	69.41
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.90
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	8.36
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	22.85
3/9/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/9/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	4.48
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	33.66
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.90
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	8.36
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	22.85
3/9/2017	UNIFIRST HOLDINGS INC	Uniform rentals	20.10
3/9/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.56
3/9/2017	UNIFIRST HOLDINGS INC	Professional services	57.29
3/9/2017	UNIFIRST HOLDINGS INC	Professional services	57.29
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	47.65
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.30
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	109.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	71.30
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.20
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.30
3/9/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	24.19
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.08
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	80.73
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.94
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	84.73
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.37
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	226.35
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.89
3/9/2017	UNIFIRST HOLDINGS INC	Building maint & service	91.77
3/9/2017	TRUCKERS EQUIP INC	Vehicle repairs	287.96
3/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,970.00
3/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,240.00
3/9/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,695.00
3/9/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Professional services	25.00
3/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	648.00
3/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	988.89
3/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	924.00
3/9/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	338.66
3/9/2017	LARSON PLUMBING & UTILITIY CO	Maint & repairs	100.00
3/9/2017	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	644.50
3/9/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	370.20
3/9/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,334.04
3/9/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
3/9/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
3/9/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.27
3/9/2017	DEL MAR COLLEGE	Training - City Champions Prog	3,750.00
3/9/2017	DEL MAR COLLEGE	Training - City Champions Prog	3,500.00
3/9/2017	DEL MAR COLLEGE	Training	2,200.00
3/9/2017	DEL MAR COLLEGE	Training - City Champions Prog	1,900.00
3/9/2017	DEL MAR COLLEGE	Training-General	7,500.00
3/9/2017	DEL MAR COLLEGE	Training	1,400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	DEL MAR COLLEGE	Training	4,400.00
3/9/2017	DEL MAR COLLEGE	Training - City Champions Prog	4,200.00
3/9/2017	DEL MAR COLLEGE	Training - City Champions Prog	1,750.00
3/9/2017	UNITED PARCEL SERVICE INC	Postage & express charges	31.24
3/9/2017	UNITED PARCEL SERVICE INC	Postage & express charges	42.36
3/9/2017	UNITED PARCEL SERVICE INC	Postage & express charges	65.47
3/9/2017	DENNIS MILLS	Professional services	75.00
3/9/2017	TOTAL PROTECTION SYSTEMS	Professional services	3,425.16
3/9/2017	REDWING SHOE STORES INC	Clothing	247.98
3/9/2017	REDWING SHOE STORES INC	Clothing	186.99
3/9/2017	REDWING SHOE STORES INC	Clothing	168.98
3/9/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	32,950.00
3/9/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	1,300.00
3/9/2017	ENVIRONMENTAL IMPROVEMENTS INC	Minor tools & equip	13,935.00
3/9/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	1,570.00
3/9/2017	SKID O KAN	Rentals	105.00
3/9/2017	SKID O KAN	Rentals	105.00
3/9/2017	SKID O KAN	Rentals	105.00
3/9/2017	SHORELINE PLUMBING CO	Professional services	352.00
3/9/2017	SHORELINE PLUMBING CO	Professional services	440.00
3/9/2017	CDW GOVERNMENT INC	Computer equip & software non-	5,908.27
3/9/2017	CDW GOVERNMENT INC	Office Supplies	299.97
3/9/2017	CDW GOVERNMENT INC	Office Supplies	255.55
3/9/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
3/9/2017	CDW GOVERNMENT INC	Minor office equipment	277.94
3/9/2017	CDW GOVERNMENT INC	Minor office equipment	80.63
3/9/2017	CDW GOVERNMENT INC	Non-Capital Lease Payments	2,296.40
3/9/2017	CDW GOVERNMENT INC	Non-Capital Lease Payments	649.78
3/9/2017	CDW GOVERNMENT INC	Non-Capital Lease Payments	241.53
3/9/2017	WASHING EQUIP OF TX WET	Maint & repairs	681.01
3/9/2017	ALTEX ELECTRONICS INC	Minor tools & equip	187.80
3/9/2017	ALTEX ELECTRONICS INC	Minor tools & equip	320.85
3/9/2017	ALTEX ELECTRONICS INC	Minor tools & equip	827.40
3/9/2017	TX RAILROAD COMMISSION	Professional services	60,938.00
3/9/2017	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	84.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	DELL MARKETING LP	Non-Capital Lease Payments	1,198.38
3/9/2017	DELL MARKETING LP	Computer equip & software non-	8,569.80
3/9/2017	IDEXX LABORATORIES INC	Clinical Supplies	350.00
3/9/2017	MATERA PAPER CO INC	PO Receipt Accrual	511.20
3/9/2017	MATERA PAPER CO INC	PO Receipt Accrual	210.39
3/9/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	285.00
3/9/2017	FAMILY COUNSELING SERVICE	Travel	10.00
3/9/2017	FAMILY COUNSELING SERVICE	Travel	10.00
3/9/2017	ACE 1 WRECKER SERVICE LLC	Professional services	3,160.00
3/9/2017	GFS CHEMICALS INC	Chem/hsld supplies	705.26
3/9/2017	POLYDYNE INC	Purification chemicals	5,428.00
3/9/2017	MOBILE MINI INC	Rentals	151.06
3/9/2017	MOBILE MINI INC	Rentals	133.60
3/9/2017	FAMOUS UNIFORMS INC	Clothing	199.41
3/9/2017	FAMOUS UNIFORMS INC	Clothing	4,586.63
3/9/2017	CH2M HILL INC	Outside consultants	3,161.05
3/9/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/9/2017	CMC STEEL FABRICATORS INC	Minor tools & equip	234.00
3/9/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	325.00
3/9/2017	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
3/9/2017	HOPE HOUSE INC	Professional services	4,355.00
3/9/2017	D&C FENCE COMPANY INC	Professional services	7,885.00
3/9/2017	CAROLLO ENGINEERS PC	Professional services	1,095.00
3/9/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
3/9/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	2,489.00
3/9/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.00
3/9/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,141.39
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,235.53
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	404.70
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	404.70
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	544.94
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,550.15
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	1,573.75
3/9/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
3/9/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	DYNAMARK SECURITY CENTERS	Professional services	225.00
3/9/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
3/9/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
3/9/2017	WILSON TMS	PO Receipt Accrual	884.40
3/9/2017	W WHITE AIR CONDITIONING CO	Building maint & service	1,210.13
3/9/2017	W WHITE AIR CONDITIONING CO	Building maint & service	212.50
3/9/2017	W WHITE AIR CONDITIONING CO	Building maint & service	103.75
3/9/2017	W WHITE AIR CONDITIONING CO	Building maint & service	119.50
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	185.20
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/9/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/9/2017	JOHN WRIGHT ASSOCIATES INC	Minor tools & equip	29,470.00
3/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
3/9/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
3/9/2017	ALOE TILE WORKS INC	Printing advertising & PR	1,415.00
3/9/2017	MARCUS A HERNANDEZ	Professional services	130.00
3/9/2017	UNIVAR USA INC	Purification chemicals	3,231.06
3/9/2017	UNIVAR USA INC	Purification chemicals	3,277.98
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,201.74
3/9/2017	UNIVAR USA INC	Purification chemicals	3,399.65
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,282.37
3/9/2017	UNIVAR USA INC	Purification chemicals	3,285.31
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,311.69
3/9/2017	UNIVAR USA INC	Purification chemicals	3,285.31
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,275.04
3/9/2017	UNIVAR USA INC	Purification chemicals	3,317.56
3/9/2017	UNIVAR USA INC	Purification chemicals	3,283.84
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,289.70
3/9/2017	UNIVAR USA INC	Purification chemicals	3,270.65
3/9/2017	UNIVAR USA INC	Purification chemicals	3,294.10
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,238.39
3/9/2017	UNIVAR USA INC	Purification chemicals	3,285.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,286.77
3/9/2017	UNIVAR USA INC	Purification chemicals	3,254.52
3/9/2017	UNIVAR USA INC	Purification chemicals	3,258.92
3/9/2017	UNIVAR USA INC	Purification chemicals	3,308.76
3/9/2017	UNIVAR USA INC	Purification chemicals	3,382.06
3/9/2017	UNIVAR USA INC	Purification chemicals	3,280.91
3/9/2017	UNIVAR USA INC	Purification chemicals	3,283.84
3/9/2017	UNIVAR USA INC	Purification chemicals	3,283.84
3/9/2017	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	10,400.00
3/9/2017	A & R SEPTIC TANK SERVICE	Professional services	2,080.00
3/9/2017	REMEDY STAFFING	Temporary services	85.14
3/9/2017	REMEDY STAFFING	Temporary services	74.50
3/9/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	237.49
3/9/2017	HUFCO	Equipment maintenance	718.97
3/9/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.74
3/9/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.00
3/9/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.00
3/9/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
3/9/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	664.00
3/9/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	3,304.04
3/9/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	303.44
3/9/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	322.72
3/9/2017	DOCTORS CENTER	Random Drug Tests	17,408.12
3/9/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	995.00
3/9/2017	EGW UTILITIES INC	Minor tools & equip	4,175.00
3/9/2017	SELECTRON TECHNOLOGIES INC	Rentals	11,000.00
3/9/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
3/9/2017	EASY ACCESS INC	E-Gov Applications	72.52
3/9/2017	OZ GROUP INC	Telephone/telegraph service	84.63
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	990.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	675.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	165.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	880.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	1,260.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	470.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	1,470.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	215.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	710.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	331.25
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	195.00
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	374.40
3/9/2017	CORE & MAIN LP	PO Receipt Accrual	472.70
3/9/2017	VIOLET WATER SUPPLY CORP	Light heat & power	1,143.42
3/9/2017	METRO SELF STORAGE	Rentals	307.00
3/9/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
3/9/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
3/9/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/9/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/9/2017	MUNISRVCS LLC SEE VENDOR 141211	Professional services	4,500.00
3/9/2017	MODSPACE	Rentals	670.70
3/9/2017	MODSPACE	Rentals	616.14
3/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	364.56
3/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	925.00
3/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	925.00
3/9/2017	COOPER SUPPLY INC	PO Receipt Accrual	126.00
3/9/2017	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	10,760.42
3/9/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	2,425.00
3/9/2017	CALABRIAN CORP	Purification chemicals	5,698.40
3/9/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,799.99
3/9/2017	CALABRIAN CORP	Purification chemicals	5,695.43
3/9/2017	CALABRIAN CORP	Purification chemicals	6,124.90
3/9/2017	CALABRIAN CORP	Purification chemicals	5,997.96
3/9/2017	CALABRIAN CORP	Purification chemicals	5,912.08
3/9/2017	CALABRIAN CORP	Purification chemicals	5,878.08
3/9/2017	CALABRIAN CORP	Purification chemicals	5,865.90
3/9/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,710.37
3/9/2017	CALABRIAN CORP	Purification chemicals	5,486.97
3/9/2017	OLIVER WYMAN ACTUARIAL CONSULTING INC	Actuarial Study	20,000.00
3/9/2017	SCORE CHAPTER 221	Professional services	5,660.06
3/9/2017	SAFEWARE INC	Minor tools & equip	4,605.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	SAFEWARE INC	Minor tools & equip	116.00
3/9/2017	SAFEWARE INC	Minor tools & equip	825.00
3/9/2017	CARLA HERNANDEZ	Professional services	75.00
3/9/2017	CITY OF MATHIS	Light heat & power	529.53
3/9/2017	SIEMENS INDUSTRY INC	Infrastructure maintenance	48,920.87
3/9/2017	SIEMENS INDUSTRY INC	Construction contract	191,494.81
3/9/2017	SIEMENS INDUSTRY INC	Infrastructure maintenance	7,067.62
3/9/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	999.48
3/9/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	565.08
3/9/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	624.62
3/9/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,883.05
3/9/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
3/9/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
3/9/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
3/9/2017	3GS LLC	Civil Service Board Subpoenas	40.00
3/9/2017	3GS LLC	Chem/hsltd supplies	40.00
3/9/2017	3GS LLC	Chem/hsltd supplies	40.00
3/9/2017	3GS LLC	Chem/hsltd supplies	40.00
3/9/2017	3GS LLC	Chem/hsltd supplies	40.00
3/9/2017	JACOLBY SATTERWHITE	Professional services	75.00
3/9/2017	HARRIOL GRIFFIN	Instructors & officials	61.75
3/9/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2,568.19
3/9/2017	CNTR FOR DISEASE DETECTION INC	Professional services	645.00
3/9/2017	ILLINOIS TOOL WORKS	Minor tools & equip	22,739.53
3/9/2017	SMART PLUMBING INC	Building maint & service	866.37
3/9/2017	SMART PLUMBING INC	Building maint & service	91.45
3/9/2017	24 HR SAFETY LLC	Professional services	24.45
3/9/2017	24 HR SAFETY LLC	Professional services	66.00
3/9/2017	24 HR SAFETY LLC	Professional services	24.45
3/9/2017	24 HR SAFETY LLC	Professional services	73.35
3/9/2017	24 HR SAFETY LLC	Professional services	24.45
3/9/2017	24 HR SAFETY LLC	Professional services	48.90
3/9/2017	24 HR SAFETY LLC	Professional services	24.45
3/9/2017	24 HR SAFETY LLC	Professional services	82.50
3/9/2017	24 HR SAFETY LLC	Professional services	77.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	24 HR SAFETY LLC	Professional services	159.50
3/9/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	267.50
3/9/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	4,228.00
3/9/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	512.00
3/9/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,787.60
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	MCS FIRE & SECURITY	Professional services	35.00
3/9/2017	CLINT CARTER	Professional services	75.00
3/9/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,752.66
3/9/2017	QUEST DIAGNOSTICS INC	Professional services	355.09
3/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
3/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/9/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	132.84
3/9/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/9/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
3/9/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
3/9/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/9/2017	INKHEAD INC	Inventory Invoice Tolerance	735.00
3/9/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
3/9/2017	LAURA DRUMMOND	Mileage reimbursement	161.19
3/9/2017	CINTAS CORP	Building maint & service	358.93
3/9/2017	CINTAS CORP	Building maint & service	49.39
3/9/2017	CINTAS CORP	Building maint & service	45.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	CINTAS CORP	Building maint & service	35.00
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.41
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
3/9/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,569.00
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,606.00
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,600.82
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,576.29
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
3/9/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,562.65
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.57
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.93
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
3/9/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,576.29
3/9/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
3/9/2017	CLARK OPTICAL	Clothing	346.40
3/9/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	192.50
3/9/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
3/9/2017	SPOK INC	Rentals	51.50
3/9/2017	RONNEY HESLIP	Professional services	60.00
3/9/2017	FASCLAMPITT	Office Supplies	1,674.00
3/9/2017	ALBERTO LEAL	Tuition reimbursement	350.00
3/9/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	10,085.46
3/9/2017	PAYPAL INC	Interest & Bank Charges	27.70
3/9/2017	PAYPAL INC	Interest & Bank Charges	1,817.55
3/9/2017	DIRECT TV	Minor office equipment	74.34
3/9/2017	GULF COAST MAILING SERVICES	Professional services	1,530.48
3/9/2017	ENTERPRISE RENT A CAR	Travel	47.83
3/9/2017	ANTHONY POWELL	Professional services	45.00
3/9/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	38.60
3/9/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.24
3/9/2017	SANTIAGO HERNANDEZ	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
3/9/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	439.60
3/9/2017	NDS LEASING	Rentals	367.54
3/9/2017	DOLAN TECHNOLOGIES CORPORATION	Professional services	649.00
3/9/2017	ASPHALT PATCH ENT INC	PO Receipt Accrual	7,620.48
3/9/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.06
3/9/2017	INTELLICORP RECORDS INC	Professional services	2,209.06
3/9/2017	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	856.03
3/9/2017	JARRETT ROLLINS	Building maint & service	7,793.00
3/9/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/9/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/9/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	571.20
3/9/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	941.99
3/9/2017	TEXAS HOMELESS NETWORK	Travel	20.00
3/9/2017	RAMON CASAREZ SR	Demolition/clean-up service	55.00
3/9/2017	RAMON CASAREZ SR	Demolition/clean-up service	122.50
3/9/2017	MARCUS J DENSON	A/R overpayments-suspense	128.39
3/9/2017	MISSION VETERINARY SPECIALISTS	Professional services	1,215.46
3/9/2017	MISSION VETERINARY SPECIALISTS	Professional services	798.78
3/9/2017	CUBIT CONTRACTING LLC	Professional services	5,939.00
3/9/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	627,941.73
3/9/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	124,910.89
3/9/2017	HOME DEPOT	Minor tools & equip	179.00
3/9/2017	JOHN FLORES	Travel	72.12
3/9/2017	JOHN FLORES	Travel	91.00
3/9/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
3/9/2017	A&B PLASTICS	Computer equip & software non-	318.00
3/9/2017	CATHERINE J HARRISON	Professional services	78.00
3/9/2017	CENTURYLINK	Telephone/telegraph service	39.06
3/9/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
3/9/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
3/9/2017	BIOAIR SOLUTIONS LLC	Equipment Purchases CIP	12,887.00
3/9/2017	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
3/9/2017	LAMINATION DEPOT INC	Office Supplies	424.05
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	433.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,778.19
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	480.00
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,783.00
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	917.40
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	601.20
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,495.05
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	491.76
3/9/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	92.76
3/9/2017	JACOB MURPHY	Instructors & officials	188.50
3/9/2017	JARED WILLIAMS	Professional services	75.00
3/9/2017	TRAVISARIA ENTERPRISES LLC	PO Receipt Accrual	892.80
3/9/2017	TEXAS THRONE LLC	Rentals	72.00
3/9/2017	TEXAS THRONE LLC	Rentals	72.00
3/9/2017	TEXAS THRONE LLC	Rentals	72.00
3/9/2017	TEXAS THRONE LLC	Rentals	250.00
3/9/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	3,191.25
3/9/2017	DEACON 10, LLC	Professional services	2,815.43
3/9/2017	DEACON 10, LLC	Professional services	2,815.43
3/9/2017	ALBERT M PEREZ	Professional services	1,539.00
3/9/2017	NEX CONSTRUCTION INC	Building maint & service	7,984.00
3/9/2017	CB&I INC	Construction contract	181,592.50
3/9/2017	LIFE-ASSIST INC	Chem/hsld supplies	5,996.90
3/9/2017	BARBIE PEREZ	Professional services	45.00
3/9/2017	LOWER COLORADO RIVER AUTHORITY	Professional services	2,500.00
3/9/2017	JOSHUA WENTWORTH	Travel	87.97
3/9/2017	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	60,000.00
3/9/2017	WEINGART DESIGN	Incentive Awards	1,063.76
3/9/2017	RHETA MANN	Instructors & officials	70.69
3/9/2017	BENNIE DAVISON	Professional services	45.00
3/9/2017	FRESH BABY LLC	Incentive Awards	948.75
3/9/2017	REINALDOO CANALES	Memberships, licenses & dues	111.00
3/9/2017	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	2,375.00
3/9/2017	PETERSON PROPERTIES LTD	Reimbursements to Developers	33,214.05
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	46.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.65
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.97
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.33
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.47
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	61.97
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	34.45
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.95
3/9/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.26
3/9/2017	PLW CADAGUA PARTNERS	Construction contract	486,162.50
3/9/2017	PV RENTALS LLC	Rentals	940.50
3/9/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	103,981.25
3/9/2017	MARTHA PENA SEE VENDOR 133332	Instructors & officials	113.43
3/9/2017	YOLANDA RAMOS	Mileage reimbursement	29.96
3/9/2017	MARLON F MOORE	Mileage reimbursement	178.69
3/9/2017	LIMBS & THINGS INC	Minor office equipment	3,196.37
3/9/2017	ARDURRA GROUP LLC	Outside consultants	10,920.00
3/9/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	895.53
3/9/2017	ACCESSREC LLC	Minor tools & equip	8,816.00
3/9/2017	THE FOGMASTER CORP	Minor tools & equip	1,116.50
3/9/2017	DUALCO INC	Minor tools & equip	3,317.80
3/9/2017	SAMUEL SELMAN	Travel	292.85
3/9/2017	DNEACIA WHITE	Professional services	45.00
3/9/2017	JOHN G CASTILLO	Instructors & officials	58.50
3/9/2017	JOHN G CASTILLO	Instructors & officials	26.00
3/9/2017	COMPETITION SOUND OF CORPUS CHRISTI LLC	Vehicles & Machinery	1,267.38
3/9/2017	MEALS ON WHEELS TEXAS	Memberships, licenses & dues	375.00
3/9/2017	SKYLER J BARKER	Travel	64.00
3/9/2017	CHRISELDA M CISNEROS	Travel	33.00
3/9/2017	VAL AND VAL INC	Clothing	313.04
3/9/2017	NOTARY SOURCE LLC	Memberships, licenses & dues	101.00
3/9/2017	JOE L MONTEZ	Memberships, licenses & dues	125.00
3/9/2017	HIGH TECH CRIME CONSORTIUM(HTCC)	Professional services	25.00
3/9/2017	ENEDINA TORRES	Misc Charges	6.00
3/9/2017	ALTA MESA SERVICES LP	A/R overpayments-suspense	4,900.00
3/9/2017	JITKA RIOS	Latchkey	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
3/10/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
3/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
3/10/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
3/10/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	836.24
3/10/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	503.95
3/10/2017	TRUCKERS EQUIP INC	Fleet parts	75.36
3/10/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	751.37
3/10/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	311.70
3/10/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	576.86
3/10/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
3/10/2017	AIR SPECIALTY & EQUIP COMPANY	Equipment maintenance	478.70
3/10/2017	SOUTHWEST COMPANIES LTD	Fleet parts	302.40
3/10/2017	COASTAL NAPA	Fleet parts	134.00
3/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
3/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
3/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	175,004.16
3/10/2017	MG BUILDING MATERIALS INC	Maint & repairs	1,051.08
3/10/2017	RH CONSTRUCTION & MOWING	Professional services	705.00
3/10/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	201.96
3/10/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	188.00
3/10/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.35
3/10/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	318.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,359.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	455.60
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	990.80
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,012.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,882.40
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,764.75
3/10/2017	FERGUSON ENTERPRISES INC	Maint & repairs	107.12
3/10/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	1,973.46
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	501.65
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	806.70
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,261.83
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	577.36
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,467.20
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,674.00
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	986.73
3/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	986.73
3/10/2017	R&R DELIVERY SRVC	Professional services	16,508.72
3/10/2017	GRAF PLUMBING INC	Maint & repairs-contracted	445.00
3/10/2017	CHERYL VANDEVER	Instructors & officials	151.13
3/10/2017	AMERICAN FILTRATION	Maint & repairs	32.00
3/10/2017	A&W OFFICE SUPPLY INC	Minor office equipment	999.00
3/10/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	88,866.42
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	9,990.00
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/10/2017	C&S PLATING & BUMPER INC	Equipment maintenance	145.00
3/10/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	667.58
3/10/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	979.55
3/10/2017	SECOR	PO Receipt Accrual	2,920.20
3/10/2017	ALAN PLUMMER & ASSOCIATES	Professional services	395.07
3/10/2017	ALAN PLUMMER & ASSOCIATES	Professional services	196.43
3/10/2017	ALAN PLUMMER & ASSOCIATES	Professional services	4,808.09
3/10/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,691.66
3/10/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	2,155.61
3/10/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	44,588.14
3/10/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	43,145.10
3/10/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	225,106.90
3/10/2017	NORTHERN SAFETY COMPANY INC	Food and food supplies	672.00
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	567.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,774.00
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	75.60
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,799.94
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,199.00
3/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	180.00
3/10/2017	ROCK ENGINEERING & TESTING LAB	Professional services	2,067.00
3/10/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,730.00
3/10/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,488.00
3/10/2017	PETERSEN INDUSTRIES INC	Fleet parts	54.37
3/10/2017	HUSKY TRAILER & PARTS INC	Fleet parts	307.63
3/10/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
3/10/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
3/10/2017	EVEREST WATER & COFFEE	Food and food supplies	73.35
3/10/2017	APOLLO TOWING	Vehicle repairs	65.00
3/10/2017	ENVIROTEST INC	Maint & repairs-contracted	2,015.00
3/10/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
3/10/2017	WALTON DISTRIBUTING CO INC	Fleet parts	5,251.20
3/10/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	3,843.59
3/10/2017	EXXON FLEET	Fuel & lubricants	902.18
3/10/2017	JMJ BUSINESS EQUIP	Office Supplies	967.10
3/10/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
3/10/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,850.00
3/10/2017	PRIMETIME	Instructors & officials	234.00
3/10/2017	PRIMETIME	Instructors & officials	195.00
3/10/2017	PRIMETIME	Instructors & officials	343.69
3/10/2017	DAHILL INDUSTRIES	Professional services	86.85
3/10/2017	DAHILL INDUSTRIES	Rentals	105.54
3/10/2017	DAHILL INDUSTRIES	Professional services	86.85
3/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	111.70
3/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
3/10/2017	DAHILL INDUSTRIES	Rentals	230.00
3/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.36
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.37
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	808.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	138.24
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.08
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.90
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	665.04
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.78
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.73
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.80
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	530.89
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.68
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.06
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.15
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.84
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	148.16
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.61
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.93
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.99
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	416.05
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	446.12
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.31
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	297.68
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	148.36
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	63.88
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.55
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	92.44
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.56
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.35
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.84
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	678.02
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	210.62
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.56
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	411.17
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,120.59
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	138.91
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,512.09
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	610.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.92
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	301.49
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	314.82
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.41
3/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,153.43
3/10/2017	JOHN BETZ	Professional services	1,965.00
3/10/2017	JOHN BETZ	Professional services	90.00
3/10/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	20,437.00
3/10/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Reimbursements to Developers	32,222.00
3/10/2017	GRANDE TRUCK CENTER	Fleet parts	228.78
3/10/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	47,347.32
3/10/2017	SAMES CROW FORD	Fleet parts	59.21
3/10/2017	SAMES CROW FORD	Fleet parts	210.44
3/10/2017	SAMES CROW FORD	Fleet parts	83.42
3/10/2017	SAMES CROW FORD	Fleet parts	12.74
3/10/2017	SAMES CROW FORD	Fleet parts	148.66
3/10/2017	SAMES CROW FORD	Fleet parts	15.73
3/10/2017	SAMES CROW FORD	Fleet parts	48.66
3/10/2017	SAMES CROW FORD	Fleet parts	10.27
3/10/2017	SAMES CROW FORD	Fleet parts	12.87
3/10/2017	SAMES CROW FORD	Fleet parts	169.56
3/10/2017	SAMES CROW FORD	Fleet parts	124.88
3/10/2017	SAMES CROW FORD	Fleet parts	27.56
3/10/2017	SAMES CROW FORD	Fleet parts	11.08
3/10/2017	SAMES CROW FORD	Fleet parts	142.46
3/10/2017	SAMES CROW FORD	Fleet parts	671.69
3/10/2017	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	394.57
3/10/2017	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	344.45
3/10/2017	GARY S HILL	Professional services	2,100.00
3/10/2017	GARY S HILL	Professional services	30.00
3/10/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	665,489.39
3/10/2017	J S HAREN CO	Construction contract	117,538.75
3/10/2017	CLK ARCHITECTS & ASSOCIATES	Outside consultants	1,620.00
3/10/2017	GOURLEY CONTRACTING LLC	Building maint & service	4,817.51
3/10/2017	GOURLEY CONTRACTING LLC	Building maint & service	766.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	GOURLEY CONTRACTING LLC	Building maint & service	361.50
3/10/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	50,447.17
3/10/2017	360FACTORS INC	Professional services	425.00
3/10/2017	360FACTORS INC	Professional services	425.00
3/10/2017	SOUTHERN TIRE MART	Fleet parts	1,100.00
3/10/2017	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
3/10/2017	OLIVER PKG & EQUIP CO	Paper Goods	798.00
3/10/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	861.54
3/10/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	54.06
3/10/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	54.06
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
3/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
3/10/2017	ESMERALDA MEGEE	Instructors & officials	260.00
3/10/2017	ESMERALDA MEGEE	Instructors & officials	88.40
3/10/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	178.37
3/10/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	282.31
3/10/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	888.23
3/10/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	701.49
3/10/2017	LINDA WEBSTER GURLEY	Outside consultants	11,250.00
3/10/2017	HATTIE ROBINSON	Senior Stipends	14.60
3/10/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
3/10/2017	AUTONATION	Fleet parts	443.60
3/10/2017	AUTONATION	Fleet parts	108.01
3/10/2017	AUTONATION	Fleet parts	42.85
3/10/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/10/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/10/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
3/10/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/10/2017	NATIONAL AUTO GLASS	Vehicle repairs	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	VICKI ANN MARSDEN	Professional services	5,446.00
3/10/2017	GULLEY HURST LANDFILL	Professional services	6,576.24
3/10/2017	GULLEY HURST LANDFILL	Professional services	10,546.80
3/10/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,810.00
3/10/2017	JANIE B KLEIN	Building maint & service	450.00
3/10/2017	JANIE B KLEIN	Professional services	9,615.00
3/10/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,165.45
3/10/2017	RAYMOND D CHONG	Mileage reimbursement	47.08
3/10/2017	LITHIA FLCC LLC	Fleet parts	31.68
3/10/2017	LITHIA FLCC LLC	Fleet parts	474.11
3/10/2017	LITHIA FLCC LLC	Fleet parts	1,498.30
3/10/2017	GENERAL PARTS INC	Fleet parts	55.80
3/10/2017	GENERAL PARTS INC	Fleet parts	57.59
3/10/2017	GENERAL PARTS INC	Fleet parts	56.98
3/10/2017	GENERAL PARTS INC	Fleet parts	15.60
3/10/2017	AMIGOS EQUIPMENT CORP	Fleet parts	29.08
3/10/2017	AMIGOS EQUIPMENT CORP	Fleet parts	423.69
3/10/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,893.58
3/10/2017	MUNICIPAL CODE CORPORATION	Memberships, licenses & dues	700.00
3/10/2017	US DEPT OF HEALTH AND HUMAN SERVICES CENTERS FOR MEDICARE & MEDICAID SERVICES	Professional services	155,628.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
3/10/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
3/10/2017	ERNIE S ARREDONDO	Mileage reimbursement	109.68
3/10/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
3/10/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	2,572.50
3/10/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	1,361.25
3/10/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,675.00
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	93.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	184.64
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	96.80
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	112.29
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	45.00
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	74.06
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	169.11
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	78.66
3/10/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	194.87
3/10/2017	ARNOLDO MENDOZA	Demolition/clean-up service	325.82
3/10/2017	ARNOLDO MENDOZA	Demolition/clean-up service	53.68
3/10/2017	ARNOLDO MENDOZA	Demolition/clean-up service	300.00
3/10/2017	ARNOLDO MENDOZA	Demolition/clean-up service	50.50
3/10/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
3/10/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
3/10/2017	BLASTCO TEXAS INC	Construction contract	182,841.05
3/10/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	110.80
3/10/2017	LJA ENGINEERING INC	Outside consultants	3,234.61
3/10/2017	LJA ENGINEERING INC	Outside consultants	19,640.00
3/10/2017	LJA ENGINEERING INC	Professional services	2,100.00
3/10/2017	LJA ENGINEERING INC	Outside consultants	8,188.50
3/10/2017	LJA ENGINEERING INC	Outside consultants	3,950.00
3/10/2017	LJA ENGINEERING INC	Outside consultants	5,544.75
3/10/2017	LJA ENGINEERING INC	Outside consultants	2,773.10
3/10/2017	LJA ENGINEERING INC	Professional services	65,110.75
3/10/2017	BRYAN PHILLIPS	Mileage reimbursement	27.98
3/10/2017	MAGDALENA MEDRANO	Mileage reimbursement	130.01
3/10/2017	BRITTANY DELEON	Mileage reimbursement	141.24
3/10/2017	EWALD KUBOTA INC	Vehicle repairs	552.81
3/10/2017	EWALD KUBOTA INC	Minor tools & equip	439.90
3/10/2017	EWALD KUBOTA INC	Maint & repairs	307.68
3/10/2017	EWALD KUBOTA INC	Maint & repairs	271.34
3/10/2017	ALFONSO RAMIREZ	Mileage reimbursement	132.15
3/10/2017	METAVANTE CORPORATION	Interest & Bank Charges	12,793.79
3/10/2017	NINFA CHAVERA	Mileage reimbursement	52.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	UPPER PADRE GP INC	380 Agreement - Schlitterbahn	82,726.23
3/10/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	155.15
3/10/2017	SANDRA ALVAREZ	Mileage reimbursement	22.74
3/10/2017	KRYSTAL WALKER	Mileage reimbursement	9.63
3/10/2017	KRYSTAL WALKER	Mileage reimbursement	92.56
3/10/2017	LUZ M SAENZ	Mileage reimbursement	68.48
3/10/2017	MELINDA CUIEL	Mileage reimbursement	50.29
3/10/2017	DANIEL HARSILA	Mileage reimbursement	243.96
3/10/2017	MARTHA LAWHON	Mileage reimbursement	59.28
3/10/2017	RUSSELL ARMSTRONG	Mileage reimbursement	401.25
3/10/2017	ROZELLA PUENTA	Mileage reimbursement	130.01
3/10/2017	ELIZABETH D LARA	Mileage reimbursement	56.18
3/10/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	315.65
3/10/2017	ALFREDO SEGURA	Mileage reimbursement	31.57
3/10/2017	SONIA GARZA	Mileage reimbursement	124.12
3/10/2017	DEBORAH HENRY	Mileage reimbursement	142.85
3/10/2017	LINDA RAMIREZ	Mileage reimbursement	106.47
3/10/2017	JENNIFER BLACKWELL	Mileage reimbursement	84.74
3/10/2017	RICHARD QUINTANILLA	Mileage reimbursement	69.18
3/10/2017	ROBERT CORN	Mileage reimbursement	121.98
3/10/2017	ANGEL MARTINEZ	Mileage reimbursement	65.81
3/10/2017	OSCAR ALCO CER	Mileage reimbursement	174.95
3/10/2017	JOE HINOJOSA	Mileage reimbursement	84.00
3/10/2017	LAURA JASSO	Mileage reimbursement	98.44
3/10/2017	SUZANNAH GALLOWAY	Mileage reimbursement	176.71
3/10/2017	ERIC RAMIREZ	Mileage reimbursement	50.83
3/10/2017	ERIC RAMIREZ	Mileage reimbursement	157.29
3/10/2017	THOMAS A NISKALA	Outside consultants	3,230.00
3/10/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	127.00
3/10/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,900.00
3/10/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	110.00
3/10/2017	ALMA C ROBERTS	Mileage reimbursement	154.56
3/10/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	134.37
3/10/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
3/10/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	600.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	522.45
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	551.95
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	542.06
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,072.38
3/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	651.51
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	329.59
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	938.70
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	884.70
3/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	694.54
3/10/2017	VALERIE IRIGOYEN	Mileage reimbursement	13.38
3/10/2017	LINDA SALINAS	Senior Stipends	13.00
3/13/2017	ARNOLD OIL COMPANY	Gas & oil	526.50
3/13/2017	ARNOLD OIL COMPANY	Fleet parts	30.72
3/13/2017	ARNOLD OIL COMPANY	Fleet parts	237.06
3/13/2017	ARNOLD OIL COMPANY	Fleet parts	52.56
3/13/2017	ARNOLD OIL COMPANY	Fleet parts	344.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2017	ARNOLD OIL COMPANY	Fleet parts	353.84
3/13/2017	ARNOLD OIL COMPANY	Gas & oil	3,001.96
3/13/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
3/13/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	175.00
3/13/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,505.85
3/13/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	35.14
3/13/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	21.29
3/13/2017	GAYLA DUHART	Senior Stipends	158.05
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	278.22
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.04
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.72
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	170.91
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.16
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.08
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.33
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.13
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.98
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.13
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.58
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.08
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.48
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.00
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.92
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.75
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.32
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.04
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.01
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.68
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.97
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.83
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.71
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.55
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.06
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	613.98
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	210.35
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.44
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.87
3/13/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.55
3/13/2017	APOLONIA CANTU	Senior Stipends	114.15
3/13/2017	A 10 SAFES & LOCKS	Fleet parts	13.00
3/13/2017	WOODY'S TRUCK CENTER	Fleet parts	72.80
3/13/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,148.76
3/13/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,248.46
3/13/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,493.36
3/13/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,211.18
3/13/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,280,770.67
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	APOLLO TOWING	Vehicle repairs	65.00
3/13/2017	BAUDELIA LAIRON	Senior Stipends	211.35
3/13/2017	MANUEL ORTIZ	Senior Stipends	182.60
3/13/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/13/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/13/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/13/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	44.07
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	525.10
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	201.60
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	599.61
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	30.83
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,500.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,544.40
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	146.54
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	599.61
3/13/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6.40
3/13/2017	MARGIE BENFORD	Senior Stipends	160.15
3/13/2017	JOSE RAMIREZ	Senior Stipends	144.30
3/13/2017	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	1,421,285.28
3/13/2017	CELIA LOPEZ	Senior Stipends	243.50
3/13/2017	DANIEL SMITH	Senior Stipends	216.40
3/13/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	221.42
3/13/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	243.22
3/13/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5.79
3/13/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,586.14
3/13/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	329.82
3/13/2017	SHIRLEY TIPTON	Senior Stipends	198.80
3/13/2017	EDNA BEATY	Senior Stipends	229.30
3/13/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	146,608.00
3/13/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	60,813.00
3/13/2017	TEOFIELE MCDONALD	Senior Stipends	189.10
3/13/2017	JOSE R VILLANUEVA JR	Senior Stipends	220.20
3/13/2017	SYLVIA PRIETO	Senior Stipends	161.00
3/13/2017	MARIA ARMADILLO	Senior Stipends	192.25
3/13/2017	IMELDA JAUREGUI	Senior Stipends	163.45
3/13/2017	DELZA GARCIA	Senior Stipends	293.15
3/13/2017	LENA YOUNG	Senior Stipends	235.40
3/13/2017	CHRISTINE HEAD	Senior Stipends	236.73
3/13/2017	YOLANDA ROBINSON	Senior Stipends	155.60
3/13/2017	PATRICIA LOTT	Senior Stipends	246.35
3/13/2017	MARIA DE ROSALES	Senior meal reimbursement	239.00
3/13/2017	ANDREW KUTRAS	Senior Stipends	39.20
3/13/2017	LONNIE FRANKS	Senior Stipends	159.00
3/13/2017	ALLISON TRANS TECH LLC	Fleet parts	438.32
3/13/2017	MARIA GOMEZ	Senior Stipends	322.90
3/13/2017	TEDDIE CANADA	Senior Stipends	200.20
3/13/2017	ROLANDO GOMEZ	Senior Stipends	122.55

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3/13/2017	JEAN SIMMONS	Senior Stipends	214.90
3/13/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	227.65
3/13/2017	EDELMIRA GARCIA	Senior Stipends	290.23
3/13/2017	BERNICE JACKSON	Senior Stipends	167.38
3/13/2017	PATRICIA ANN GRAY	Senior Stipends	198.10
3/13/2017	HAZEL WELLS	Senior Stipends	207.30
3/13/2017	ELIDA MENDOZA	Senior Stipends	216.43
3/13/2017	RAMIRO PENA	Senior Stipends	242.45
3/13/2017	HARRISON MURRAY	Senior Stipends	159.80
3/13/2017	GUADALUPE G CANTU	Senior Stipends	169.60
3/13/2017	VALDEMAR RODRIGUEZ	Senior Stipends	293.70
3/13/2017	AURORA B SANDOVAL	Senior Stipends	133.00
3/13/2017	MARIA ALEJANDRO	Senior mileage reimbursement	246.85
3/13/2017	MARIA CORREA	Senior Stipends	230.43
3/13/2017	J VERMUNDO ARRIAGA	Senior Stipends	132.90
3/13/2017	LYDIA C TUTTLE	Senior Stipends	243.10
3/13/2017	IDA R ESTRADA	Senior Stipends	82.05
3/13/2017	MANUEL HERRERA	Senior Stipends	299.00
3/13/2017	FE OSERRAOS GUERRERO	Senior Stipends	207.05
3/13/2017	ENRIQUE M BAEZ	Senior Stipends	214.00
3/13/2017	SUSIE A GOMEZ	Senior Stipends	201.65
3/13/2017	GLORIA M ORTIZ	Senior Stipends	253.00
3/13/2017	FABIAN F GONZALEZ	Senior Stipends	146.35
3/13/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
3/13/2017	EWALD KUBOTA INC	Fleet parts	87.00
3/13/2017	YOLANDA LARKINS	Senior Stipends	27.78
3/13/2017	MARILYN JOANNA BROWN	Senior Stipends	72.35
3/13/2017	EDELIA S MEDINA	Senior Stipends	296.11
3/13/2017	MARIA H RODRIGUEZ	Senior Stipends	195.97
3/13/2017	LUCIA M VILLARREAL	Senior Stipends	44.83
3/13/2017	CRAIG PHILLIP RIGAN	Senior Stipends	161.33
3/14/2017	STATE OF TEXAS TX	Garnishment deduction	64,350.54
3/14/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
3/14/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
3/14/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05

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3/14/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	90.16
3/14/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	147.91
3/14/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	97.42
3/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	75.36
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	627.91
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	402.66
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.49
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	392.31
3/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/14/2017	ICMA RETIREMENT TRUST 457	Deferred income	143,675.19
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/14/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	381,046.20
3/14/2017	VALIC TRUST CO	Deferred income	3,676.92
3/14/2017	YMCA	Dues Payable-YMCA	29.07
3/14/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,216.03
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	168.16
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,905.68
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	508.89
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	239.67
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	355.01
3/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	309.33
3/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
3/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
3/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
3/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
3/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	24.46
3/14/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	142.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/14/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
3/14/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
3/14/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/14/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	477.50
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
3/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
3/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,265.21
3/14/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
3/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	75.44
3/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
3/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/14/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
3/14/2017	BETH DELAURO	Garnishment deduction	692.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/14/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
3/14/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
3/14/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	153.57
3/14/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
3/15/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,447,646.70
3/15/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	393,422.45
3/15/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.65
3/15/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,202.60
3/15/2017	UNITED WAY	United Way deduction	82.47
3/15/2017	UNITED WAY	United Way deduction	21.37
3/15/2017	UNITED WAY	United Way deduction	37.00
3/15/2017	UNITED WAY	United Way deduction	10.00
3/15/2017	UNITED WAY	United Way deduction	55.95
3/15/2017	UNITED WAY	United Way deduction	15.00
3/15/2017	UNITED WAY	United Way deduction	49.24
3/15/2017	UNITED WAY	United Way deduction	117.71
3/15/2017	UNITED WAY	United Way deduction	35.00
3/15/2017	UNITED WAY	United Way deduction	62.00
3/15/2017	UNITED WAY	United Way deduction	107.94
3/15/2017	UNITED WAY	United Way deduction	536.68
3/15/2017	UNITED WAY	United Way deduction	141.00
3/15/2017	UNITED WAY	United Way deduction	84.96
3/15/2017	UNITED WAY	United Way deduction	38.50
3/15/2017	UNITED WAY	United Way deduction	82.00
3/15/2017	UNITED WAY	United Way deduction	41.66
3/15/2017	UNITED WAY	United Way deduction	163.02
3/15/2017	UNITED WAY	United Way deduction	92.28
3/15/2017	UNITED WAY	United Way deduction	23.00
3/15/2017	UNITED WAY	United Way deduction	110.28
3/15/2017	UNITED WAY	United Way deduction	50.00
3/15/2017	UNITED WAY	United Way deduction	44.59
3/15/2017	UNITED WAY	United Way deduction	827.93
3/15/2017	UNITED WAY	United Way deduction	131.56
3/15/2017	UNITED WAY	United Way deduction	32.00
3/15/2017	UNITED WAY	United Way deduction	81.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/15/2017	UNITED WAY	United Way deduction	117.01
3/15/2017	UNITED WAY	United Way deduction	127.40
3/15/2017	UNITED WAY	United Way deduction	219.80
3/15/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.50
3/15/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/15/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
3/15/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,488.05
3/15/2017	TWIA	Escrow deposits	574.00
3/15/2017	TWIA	Escrow deposits	906.00
3/15/2017	TWIA	Escrow deposits	740.00
3/15/2017	TWIA	Escrow deposits	782.00
3/15/2017	O H CONSTRUCTION OC	Loans in Process	22,895.00
3/15/2017	O H CONSTRUCTION OC	Loans in Process	12,445.00
3/15/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,386.00
3/15/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	449.00
3/15/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	929.00
3/15/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	566.94
3/15/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	456.00
3/15/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	357.00
3/15/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	375.00
3/15/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,207.00
3/15/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,141.00
3/15/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,422.00
3/15/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,235.00
3/15/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	679.00
3/15/2017	ALBA INSURANCE AGENCY INC	Escrow deposits	1,022.00
3/15/2017	ALLSTATE INSURANCE	Escrow deposits	506.54
3/15/2017	ALLSTATE INSURANCE	Escrow deposits	829.40
3/15/2017	THOMAS LEWIS	Demo Grant Related Costs	3,317.00
3/15/2017	ERICA CHAPA	Garnishment deduction	392.31
3/15/2017	TG 110 GLENOAK LP	Other Entity Grants	60,000.00
3/15/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	19,190.00
3/15/2017	NICOLAS WADE	Payroll payable	1,115.40
3/16/2017	ALARM SECURITY & CONTRACTING INC	Telephone/telegraph service	35.00
3/16/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	ARROW DISPLAY SIGNS	Minor tools & equip	70.00
3/16/2017	ARROW DISPLAY SIGNS	Printing advertising & PR	999.00
3/16/2017	BAY LTD	Construction contract	186,205.47
3/16/2017	BAY LTD	Construction contract	2,413,846.72
3/16/2017	BAY LTD	Construction contract	52,246.35
3/16/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	111.15
3/16/2017	NUECES COUNTY	Vehicle repairs	22.00
3/16/2017	NUECES COUNTY	Vehicle repairs	7.50
3/16/2017	NUECES COUNTY	Vehicle repairs	7.50
3/16/2017	NUECES COUNTY	Professional services	21,943.68
3/16/2017	COLUMBIA ELECTRIC SUPPLY	Building maint & service	1,930.00
3/16/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	152.27
3/16/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	419.28
3/16/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	419.28
3/16/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	152.27
3/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
3/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.00
3/16/2017	DPC INDUSTRIES INC	Purification chemicals	1,500.00
3/16/2017	FISHER SCIENTIFIC CO	Clinical Supplies	549.84
3/16/2017	FISHER SCIENTIFIC CO	Clinical Supplies	195.11
3/16/2017	FISHER SCIENTIFIC CO	Clinical Supplies	82.84
3/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	122.88
3/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	482.79
3/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,731.87
3/16/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	43.98
3/16/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	303.92
3/16/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	27.70
3/16/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
3/16/2017	WW GRAINGER INC	Maint & repairs	995.01
3/16/2017	WW GRAINGER INC	Chem/hsld supplies	280.04
3/16/2017	WW GRAINGER INC	Maint & repairs	2,425.20
3/16/2017	WW GRAINGER INC	Maint & repairs	411.75
3/16/2017	WW GRAINGER INC	Maint & repairs	2,425.20
3/16/2017	WW GRAINGER INC	Minor tools & equip	109.20
3/16/2017	WW GRAINGER INC	Minor tools & equip	91.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	WW GRAINGER INC	Minor tools & equip	45.60
3/16/2017	WW GRAINGER INC	Minor tools & equip	17.22
3/16/2017	WW GRAINGER INC	Minor tools & equip	56.00
3/16/2017	WW GRAINGER INC	Maint & repairs	995.01
3/16/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	934.31
3/16/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	117.99
3/16/2017	INTERSTATE BATTERY	Vehicle repairs	99.40
3/16/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	200.00
3/16/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	200.00
3/16/2017	SCOTT ELECTRIC CO	Building maint & service	227.50
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	1,035.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	269.50
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	130.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	457.50
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	568.50
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	70.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	57.53
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	70.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/16/2017	SAFEGUARD SYSTEMS INC	Professional services	70.00
3/16/2017	SHEINBERG TOOL CO INC	Fleet parts	29.60
3/16/2017	SHEINBERG TOOL CO INC	Fleet parts	112.00
3/16/2017	SHEINBERG TOOL CO INC	Fleet parts	22.46
3/16/2017	SHEINBERG TOOL CO INC	Fleet parts	22.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	151.20
3/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	792.16
3/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,354.54
3/16/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,118.28
3/16/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
3/16/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	151.59
3/16/2017	UNIFIRST HOLDINGS INC	Janitorial supplies	130.08
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	4.33
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	31.65
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	49.74
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	8.36
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.49
3/16/2017	UNIFIRST HOLDINGS INC	Uniform rentals	14.86
3/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	51.40
3/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	70.42
3/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	116.65
3/16/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
3/16/2017	TRUCKERS EQUIP INC	Vehicle repairs	2,981.13
3/16/2017	TURF & IRRIGATION HARDWARE	Equipment maintenance	436.81
3/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
3/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	361.56
3/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	411.75
3/16/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
3/16/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Minor tools & equip	912.34
3/16/2017	AT&T	Telephone/telegraph service	1.72
3/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	87.60
3/16/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,145.77
3/16/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,867.65
3/16/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	420.80
3/16/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,377.27
3/16/2017	CITY OF CORPUS CHRISTI	Gas assistance program	3,713.27
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	28.73
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	39.20
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	100.49
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	27.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	28.15
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	48.83
3/16/2017	UNITED PARCEL SERVICE INC	Postage & express charges	15.30
3/16/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	2,875.54
3/16/2017	D&N IRON WORKS	Maint & repairs	4,242.40
3/16/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	419.28
3/16/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	152.27
3/16/2017	ENTERPRISE RENT A CAR	Rentals	1,200.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	550.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	600.00
3/16/2017	ENTERPRISE RENT A CAR	Travel	356.00
3/16/2017	ENTERPRISE RENT A CAR	Rentals	471.30
3/16/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs	2,689.50
3/16/2017	REDWING SHOE STORES INC	Clothing	344.96
3/16/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	179.99
3/16/2017	REDWING SHOE STORES INC	Clothing	221.98
3/16/2017	REDWING SHOE STORES INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	REDWING SHOE STORES INC	Clothing	286.23
3/16/2017	REDWING SHOE STORES INC	Clothing	259.23
3/16/2017	REDWING SHOE STORES INC	Clothing	179.99
3/16/2017	REDWING SHOE STORES INC	Clothing	285.23
3/16/2017	REDWING SHOE STORES INC	Clothing	100.00
3/16/2017	REDWING SHOE STORES INC	Clothing	205.48
3/16/2017	REDWING SHOE STORES INC	Clothing	257.97
3/16/2017	REDWING SHOE STORES INC	Clothing	230.98
3/16/2017	REDWING SHOE STORES INC	Clothing	263.98
3/16/2017	REDWING SHOE STORES INC	Clothing	218.48
3/16/2017	REDWING SHOE STORES INC	Clothing	179.98
3/16/2017	REDWING SHOE STORES INC	Clothing	427.96
3/16/2017	REDWING SHOE STORES INC	Clothing	100.00
3/16/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	373.98
3/16/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	49,770.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/16/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
3/16/2017	SKID O KAN	Rentals	102.00
3/16/2017	SKID O KAN	Rentals	72.00
3/16/2017	ARCADIS US INC	Professional services	2,150.60
3/16/2017	SHORELINE PLUMBING CO	Professional services	180.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	528.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	440.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	528.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	88.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	440.00
3/16/2017	SHORELINE PLUMBING CO	Professional services	190.45
3/16/2017	SHORELINE PLUMBING CO	Professional services	704.00
3/16/2017	SUN MICROSYSTEMS	Rentals	18,408.93
3/16/2017	ROY DE LA PENA	Instructors & officials	3,252.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	POSITIVE PROMOTIONS	Incentive Awards	992.82
3/16/2017	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	577.50
3/16/2017	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	422.50
3/16/2017	GP TRANSPORT INC	Demolition/clean-up service	5,559.04
3/16/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	325.00
3/16/2017	DELL MARKETING LP	Non-Capital Lease Payments	1,386.75
3/16/2017	DELL MARKETING LP	Computer equip & software non-	284.60
3/16/2017	IDEXX LABORATORIES INC	Chem/hslsd supplies	700.00
3/16/2017	TALWD	Training-General	125.00
3/16/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	219.52
3/16/2017	POLYDYNE INC	Purification chemicals	17,681.19
3/16/2017	POLYDYNE INC	Purification chemicals	10,856.00
3/16/2017	EPG COMPANIES INC	Building maint & service	8,971.00
3/16/2017	EPG COMPANIES INC	Equipment maintenance	7,740.00
3/16/2017	FAMOUS UNIFORMS INC	Clothing	115.53
3/16/2017	CH2M HILL INC	Professional services	10,940.60
3/16/2017	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
3/16/2017	G&K SRVCS	Clothing	186.92
3/16/2017	G&K SRVCS	Clothing	89.15
3/16/2017	PEST PATROL	Building maint & service	52.00
3/16/2017	PEST PATROL	Building maint & service	110.98
3/16/2017	PEST PATROL	Building maint & service	110.98
3/16/2017	PEST PATROL	Building maint & service	52.00
3/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	23.95
3/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	26.86
3/16/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	26.86
3/16/2017	TOTAL SAFETY INC	Equipment maintenance	10.00
3/16/2017	TOTAL SAFETY INC	Equipment maintenance	30.00
3/16/2017	TOTAL SAFETY INC	Equipment maintenance	30.00
3/16/2017	AIRGAS INC	Professional services	55.19
3/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	544.00
3/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
3/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	827.50
3/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,270.00
3/16/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	386.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	ADVANCED TEMPORARIES INC	Temporary services	692.13
3/16/2017	ADVANCED TEMPORARIES INC	Temporary services	1,768.82
3/16/2017	ADVANCED TEMPORARIES INC	Temporary services	687.86
3/16/2017	ADVANCED TEMPORARIES INC	Temporary services	1,157.18
3/16/2017	FRAZER BILT INC	Vehicle repairs	79.92
3/16/2017	FRAZER BILT INC	Vehicle repairs	301.55
3/16/2017	FRAZER BILT INC	Vehicle repairs	617.82
3/16/2017	FRAZER BILT INC	Vehicle repairs	883.07
3/16/2017	HUSKY TRAILER & PARTS INC	Maint & repairs	439.80
3/16/2017	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	14,462.29
3/16/2017	MEYERS & ASSOCIATES	Professional services	6,618.34
3/16/2017	ABSOLUTE WRECKER	Professional services	2,400.00
3/16/2017	DLT SOLUTIONS LLC	Computer equip & software non-	444.59
3/16/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	185.20
3/16/2017	SUSAN J COREY	Professional services	490.00
3/16/2017	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	183.50
3/16/2017	4IMPRINT	Incentive Awards	656.13
3/16/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	3,225.00
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.22
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.22
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	306.57
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	69.68
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	83.61
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	13.61
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	353.86
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	68.05
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	429.46
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	291.25
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	40.83
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	13.61
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	443.07
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	68.05
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	285.81
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	394.69
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.22
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	68.05
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	54.44
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	324.36
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	27.22
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	68.05
3/16/2017	HILL COUNTRY DAIRY	Food and food supplies	471.79
3/16/2017	HARTWELL ENVIRONMENT CORP	Maint & repairs	6,613.80
3/16/2017	ROSENDO ZAMORA III	Clothing	100.00
3/16/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
3/16/2017	LANGUAGE LINE SRVC INC	Professional services	264.85
3/16/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	419.28
3/16/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	152.27
3/16/2017	ARACELI (SALLY) GEBERT	Professional services	125.00
3/16/2017	ARACELI (SALLY) GEBERT	Professional services	250.00
3/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/16/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/16/2017	MARCUS A HERNANDEZ	Professional services	130.00
3/16/2017	UNIVAR USA INC	Purification chemicals	3,289.70
3/16/2017	UNIVAR USA INC	Purification chemicals	3,261.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	UNIVAR USA INC	Purification chemicals	3,257.45
3/16/2017	BLIND DOG PRODUCTIONS	Improvements other than Bldg	458.40
3/16/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Maint & repairs	5,040.00
3/16/2017	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	300.00
3/16/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	399.31
3/16/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	254.37
3/16/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	254.37
3/16/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.81
3/16/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	261.64
3/16/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.95
3/16/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
3/16/2017	QUALITY READY MIX LTD	Maint & repairs	927.00
3/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	925.38
3/16/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	423.10
3/16/2017	VWR INTERNATIONAL INC	Clinical Supplies	526.55
3/16/2017	VWR INTERNATIONAL INC	Clinical Supplies	95.32
3/16/2017	VWR INTERNATIONAL INC	Clinical Supplies	304.55
3/16/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	106.39
3/16/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	A/R overpayments-suspense	198.50
3/16/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	A/R overpayments-suspense	233.59
3/16/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	A/R overpayments-suspense	248.00
3/16/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
3/16/2017	THOMSON REUTERS - WEST	Professional services	78.00
3/16/2017	EGW UTILITIES INC	PO Receipt Accrual	2,082.00
3/16/2017	EGW UTILITIES INC	PO Receipt Accrual	1,900.00
3/16/2017	EGW UTILITIES INC	PO Receipt Accrual	1,200.00
3/16/2017	CORE & MAIN LP	Warehouse stores inventory	98.51
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	801.80
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	82.05
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	437.70
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	1,930.50
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	435.00
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	306.00
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	264.00
3/16/2017	CORE & MAIN LP	PO Receipt Accrual	580.00

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3/16/2017	CORE & MAIN LP	PO Receipt Accrual	114.75
3/16/2017	STAPLES BUSINESS ADVANTAGE	Minor office equipment	667.96
3/16/2017	T F HARPER & ASSOCIATES	Recreational supplies/eqp	5,060.30
3/16/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	585.90
3/16/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	716.10
3/16/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	558.00
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	279.00
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	186.00
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	269.70
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	585.90
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,339.20
3/16/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	781.20
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,339.20
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	246.45
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	176.70
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	241.80
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	641.70
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	604.50
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	223.20
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	139.50
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	604.50
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	265.05
3/16/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
3/16/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	706.80
3/16/2017	SCRIPPS NP OPERATING LLC	Professional services	242.07
3/16/2017	MPM DEVELOPMENT LP	Professional services	425.00
3/16/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
3/16/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	2.17
3/16/2017	RWL GROUP	Property Insurance	134.75
3/16/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,421.55
3/16/2017	H&M HOMES	Professional services	1,000.00
3/16/2017	H&M HOMES	Professional services	1,000.00
3/16/2017	CHRISTOPHER J CORTEZ	Equipment maintenance	11,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	COOPER SUPPLY INC	Pipe, fittings, drng	7,135.25
3/16/2017	COOPER SUPPLY INC	Pipe, fittings, drng	13,567.40
3/16/2017	ACCURATE WATER INC	Professional services	637.50
3/16/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
3/16/2017	SAFEWARE INC	Minor tools & equip	184.62
3/16/2017	SAFEWARE INC	Minor tools & equip	1,470.26
3/16/2017	CARLA HERNANDEZ	Professional services	60.00
3/16/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
3/16/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Professional services	6,958.00
3/16/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
3/16/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	575.00
3/16/2017	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	47,700.00
3/16/2017	SIEMENS INDUSTRY INC	Maint & repairs	3,554.42
3/16/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,927.97
3/16/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,714.54
3/16/2017	LARA GEPHART	Clothing	100.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	FOX HOME BUILDERS II	Professional services	1,000.00
3/16/2017	JACOLBY SATTERWHITE	Professional services	60.00
3/16/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
3/16/2017	TELEFLEX MEDICAL INC	Chem/hsltd supplies	5,511.28
3/16/2017	FLEEMAN HOLDINGS INC	Professional services	1,000.00
3/16/2017	FLEEMAN HOLDINGS INC	Professional services	1,000.00
3/16/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
3/16/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
3/16/2017	COASTLINE REFRIGERATION & SERVICE LLC SEE VENDOR 129575	Professional services	47,840.00

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3/16/2017	PRAXAIR DISTRIBUTION INC	Rentals	203.59
3/16/2017	PRAXAIR DISTRIBUTION INC	Rentals	36.04
3/16/2017	MCS FIRE & SECURITY	Professional services	105.00
3/16/2017	CLINT CARTER	Professional services	75.00
3/16/2017	TRILLION AVIATION	Professional services	10,000.00
3/16/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,778.55
3/16/2017	COBAN TECHNOLOGIES INC	Minor tools & equip	297.00
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
3/16/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
3/16/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/16/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
3/16/2017	AARYN GERLAND	Mileage reimbursement	173.29
3/16/2017	ROBERT WILLIAM SIMPSON	Professional services	375.00
3/16/2017	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	64.36
3/16/2017	NEXUS INTEGRITY MGT LLC	Professional services	625.00
3/16/2017	BUCKET WORKS LLC	Professional services	7,500.00
3/16/2017	LEO A DALY COMPANY	Outside consultants	12,336.00
3/16/2017	CINTAS CORP	Janitorial supplies	141.07
3/16/2017	CINTAS CORP	Uniform rentals	462.88
3/16/2017	CINTAS CORP	Building maint & service	85.30
3/16/2017	CINTAS CORP	Building maint & service	267.69
3/16/2017	CINTAS CORP	Building maint & service	202.68
3/16/2017	LITHIA FLCC LLC	Fleet parts	26.25
3/16/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	440.00
3/16/2017	RONNEY HESLIP	Professional services	75.00
3/16/2017	DIRECT TV	Printing advertising & PR	61.99
3/16/2017	AMIGOS EQUIPMENT CORP	Maint & repairs	550.00
3/16/2017	AMIGOS EQUIPMENT CORP	Maintenance & repairs-interdep	321.43
3/16/2017	GULF COAST MAILING SERVICES	Postage & express charges	357.00
3/16/2017	ALEX PEREZ	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	CLIA	Memberships, licenses & dues	1,515.00
3/16/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
3/16/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	625.00
3/16/2017	PUBLIC ENGINES INC	Rentals	2,865.60
3/16/2017	PUBLIC ENGINES INC	Rentals	7,188.00
3/16/2017	ROREY KING	Professional services	75.00
3/16/2017	MAC TRANSFER & STORAGE	Professional services	2,880.00
3/16/2017	CASA GRANDE CONSTRUCTION	Professional services	1,075.00
3/16/2017	SOUTH SHORE HOMES INC	Professional services	1,000.00
3/16/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/16/2017	COASTAL SIGNATURE HOMES LLC	Professional services	1,075.00
3/16/2017	COASTAL SIGNATURE HOMES LLC	Professional services	1,075.00
3/16/2017	PRECISION TASK GROUP INC	Professional services	480.00
3/16/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	621.35
3/16/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	57.94
3/16/2017	VIRGINIA G FLEWELLING-LEEDS	Professional services	5,606.25
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	143.98
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	218.83
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	104.50
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	66.02
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	74.67
3/16/2017	RAMON CASAREZ SR	Demolition/clean-up service	62.80
3/16/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	10,665.00
3/16/2017	HUXLEY SMITH RAS	Professional services	555.00
3/16/2017	SUPERIOR H&M HOMES	Professional services	1,000.00
3/16/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	958.00
3/16/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	891.75
3/16/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	634,900.67
3/16/2017	CK HOMES	Professional services	1,000.00
3/16/2017	CK HOMES	Professional services	1,000.00
3/16/2017	BOB JOHNSON WRECKER SERVICES	Professional services	7,590.00
3/16/2017	BOB JOHNSON WRECKER SERVICES	Professional services	10,345.00
3/16/2017	GHOLAM REZA KHALILI	Professional services	1,000.00
3/16/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	191.28
3/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,267.76
3/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	212.50
3/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,789.20
3/16/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	748.80
3/16/2017	WTG FUELS INC	Fuel & lubricants	286.97
3/16/2017	JARED WILLIAMS	Professional services	120.00
3/16/2017	BODINE CUSTOM HOMES LLC	Contractor's warranty HCD	400.00
3/16/2017	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	675.00
3/16/2017	TRANE US INC	Professional services	1,905.48
3/16/2017	SARAH ARMENDARIZ	Mileage reimbursement	24.24
3/16/2017	LIFE-ASSIST INC	Chem/hsld supplies	78.40
3/16/2017	LIFE-ASSIST INC	Chem/hsld supplies	706.40
3/16/2017	ISRAEL SALINAS JR	Travel	91.00
3/16/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	111.04
3/16/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	73.96
3/16/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	77.66
3/16/2017	FRANKLIN HARRISON	Professional services	45.00
3/16/2017	TIFFANY ALONZO	Mileage reimbursement	127.70
3/16/2017	JOSE MANUEL RODRIGUEZ	Other Pay	61.00
3/16/2017	GERALD A GARCIA	Memberships, licenses & dues	111.00
3/16/2017	GATEWAY PLANNING GROUP INC	Professional services	7,575.00
3/16/2017	SYLVIA SANCHEZ	Mileage reimbursement	36.87
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,020.00
3/16/2017	PV RENTALS LLC	Rentals	1,120.00
3/16/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	85,774.25
3/16/2017	EXERPLAY	Improvements other than Bldg	4,893.00
3/16/2017	JOEL MARQUEZ SR	Vehicle repairs	346.75
3/16/2017	MARIA Y CANTU	Printing advertising & PR	3,150.00
3/16/2017	WILLIE ESPARZA	Building maint & service	110.00

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3/16/2017	WILLIE ESPARZA	Building maint & service	98.00
3/16/2017	BAAS SUPPORT SERVICES LLC	Professional services	43,833.91
3/16/2017	ARDURRA GROUP LLC	Outside consultants	10,920.00
3/16/2017	VERNIER SOFTWARE & TECHNOLOGY LLC	Recreational supplies/eqp	3,152.44
3/16/2017	CLINICAL & LABORTORY STANDARDS INSTITUTE	Office Supplies	198.00
3/16/2017	SAMUEL SELMAN	Travel	4,000.00
3/16/2017	INDUSTRIAL DISPOSAL SUPPLY LTD	Vehicle repairs	9,039.94
3/16/2017	DNEACIA WHITE	Professional services	45.00
3/16/2017	RAUL ORTIZ	Professional services	60.00
3/16/2017	PERRY MECHANICAL SYSTEMS LLC	Maint & repairs	1,465.67
3/16/2017	LEONEL CAMPOS	Tap Fees	1,032.30
3/16/2017	1ST RESPONDER NEWS	Books and Periodicals	20.00
3/16/2017	RAMON GONZALEZ	Memberships, licenses & dues	111.00
3/16/2017	MICHAEL ESCALANTE	Tuition reimbursement	500.00
3/16/2017	GREGORIO GONZALEZ	Memberships, licenses & dues	61.00
3/16/2017	JOSE ANTONIO UBALLE SR	Memberships, licenses & dues	61.00
3/16/2017	TEJANO Y GRUPERO NEWS	Printing outside print shops	900.00
3/16/2017	DAN HERRINGTON	Deferred/unearned revenue	20.00
3/16/2017	JOENE WRIGHT (AKA JODY WRIGHT)	Training-General	3,450.00
3/16/2017	CHENIERE CCH HOLDCO II LLC	#N/A	12,356.58
3/16/2017	WILLIAM MULLAN	Clothing	100.00
3/16/2017	DOMENICO BENITEZ	Court Costs Jdg & Record	6.00
3/16/2017	THOMAS PAINSCHAB	Court Costs Jdg & Record	6.00
3/16/2017	FELIPE GARCIA JR	Court Costs Jdg & Record	6.00
3/16/2017	SINOEL CONTRERAS	Court Costs Jdg & Record	6.00
3/16/2017	MOLLY YERUSH	Court Costs Jdg & Record	6.00
3/16/2017	MINTA MOORE	Court Costs Jdg & Record	6.00
3/16/2017	RUDY LIMON	Court Costs Jdg & Record	6.00
3/16/2017	GEORGE EVANS	Court Costs Jdg & Record	6.00
3/16/2017	GLORIA JOY MOLSON	Court Costs Jdg & Record	6.00
3/16/2017	ROBERT ANDERSON	Court Costs Jdg & Record	6.00
3/16/2017	JOE CASTILLO	Court Costs Jdg & Record	6.00
3/16/2017	LEONARD ANDERSON	Court Costs Jdg & Record	6.00
3/16/2017	DAISY CHASE	Court Costs Jdg & Record	6.00
3/16/2017	JUAN GARCIA	Court Costs Jdg & Record	6.00

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3/17/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	189.00
3/17/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.00
3/17/2017	HOLT CAT	Fleet parts	810.28
3/17/2017	INTERSTATE BATTERY	Fleet parts	102.95
3/17/2017	INTERSTATE BATTERY	Fleet parts	321.55
3/17/2017	INTERSTATE BATTERY	Fleet parts	116.95
3/17/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Maint & repairs	12,372.00
3/17/2017	NUECES ELECTRIC COOP INC	Professional services	350.00
3/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	115.88
3/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	71.85
3/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	307.54
3/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	288.87
3/17/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	419.28
3/17/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	152.27
3/17/2017	TRUCKERS EQUIP INC	Fleet parts	194.95
3/17/2017	TRUCKERS EQUIP INC	Fleet parts	120.00
3/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	58.98
3/17/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	234.44
3/17/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	419.28
3/17/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	152.27
3/17/2017	COASTAL NAPA	Fleet parts	21.99
3/17/2017	JULIE C MCALLISTER	Incidental expenses	635.00
3/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	163.55
3/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	153.87
3/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	150.00
3/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	738.00
3/17/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	138.14
3/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,455.20
3/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	484.00
3/17/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	247.70
3/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,973.46
3/17/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
3/17/2017	JOHNSON CONTROLS INC	Building maint & service	4,584.50
3/17/2017	JOHNSON CONTROLS INC	Building maint & service	225.00
3/17/2017	JOHNSON CONTROLS INC	Building maint & service	540.45

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3/17/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	7,407.40
3/17/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
3/17/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
3/17/2017	GRAF PLUMBING INC	Maint & repairs-contracted	545.00
3/17/2017	ODESSA PUMPS & EQUIP	Maint & repairs	438.00
3/17/2017	ODESSA PUMPS & EQUIP	Other Equipment	14,674.00
3/17/2017	D&N IRON WORKS	Vehicle repairs	782.77
3/17/2017	HDR INC	Outside consultants	9,400.00
3/17/2017	HDR INC	Outside consultants	28,908.16
3/17/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,782.97
3/17/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,041.20
3/17/2017	FREESE & NICHOLS INC	Outside consultants	4,296.00
3/17/2017	FREESE & NICHOLS INC	Outside consultants	22,890.00
3/17/2017	FREESE & NICHOLS INC	Outside consultants	9,249.65
3/17/2017	FREESE & NICHOLS INC	Professional services	50,884.00
3/17/2017	FREESE & NICHOLS INC	Outside consultants	25,062.00
3/17/2017	SECOR	PO Receipt Accrual	13,980.00
3/17/2017	BIO AQUATIC TESTING INC	Professional services	625.00
3/17/2017	BIO AQUATIC TESTING INC	Professional services	1,275.00
3/17/2017	RELIABLE OPTICAL INC	Due from empl-boots/uniforms	222.00
3/17/2017	RELIABLE OPTICAL INC	Clothing	148.00
3/17/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	419.28
3/17/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	152.27
3/17/2017	EASY RIDER WRECKER SVS	Professional services	10,110.00
3/17/2017	EASY RIDER WRECKER SVS	Professional services	2,850.00
3/17/2017	AUTO ZONE	Fleet parts	184.19
3/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	4,695.00
3/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,830.00
3/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,587.00
3/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	540.00
3/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,361.50
3/17/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,358.50
3/17/2017	ROCK ENGINEERING & TESTING LAB	Professional services	3,023.00
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48

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3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	203.87
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	179.33
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	48.10
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	240.50
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	163.59
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	4.38
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	43.80
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	665.46
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	7.59
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	1,191.24
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	142.52
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	363.52
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	987.37
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	27.68
3/17/2017	HOUSTON FREIGHTLINER	Fleet parts	19.08
3/17/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,440.00
3/17/2017	PETERSEN INDUSTRIES INC	Fleet parts	342.07
3/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	19.99
3/17/2017	EVEREST WATER & COFFEE	Rentals	8.00
3/17/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
3/17/2017	EVEREST WATER & COFFEE	Minor tools & equip	29.00
3/17/2017	APOLLO TOWING	Vehicle repairs	50.00
3/17/2017	APOLLO TOWING	Vehicle repairs	55.00
3/17/2017	FLEETPRIDE INC	Fleet parts	92.16
3/17/2017	FLEETPRIDE INC	Fleet parts	27.13
3/17/2017	FLEETPRIDE INC	Fleet parts	760.64
3/17/2017	FLEETPRIDE INC	Fleet parts	27.38
3/17/2017	FLEETPRIDE INC	Fleet parts	310.34
3/17/2017	FLEETPRIDE INC	Fleet parts	142.93
3/17/2017	FLEETPRIDE INC	Fleet parts	19.82
3/17/2017	FLEETPRIDE INC	Fleet parts	186.63
3/17/2017	FLEETPRIDE INC	Fleet parts	45.05
3/17/2017	FLEETPRIDE INC	Fleet parts	1,085.06

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3/17/2017	FLEETPRIDE INC	Fleet parts	120.82
3/17/2017	FLEETPRIDE INC	Fleet parts	279.91
3/17/2017	FLEETPRIDE INC	Fleet parts	72.79
3/17/2017	FLEETPRIDE INC	Fleet parts	109.36
3/17/2017	FLEETPRIDE INC	Fleet parts	243.40
3/17/2017	FLEETPRIDE INC	Fleet parts	206.50
3/17/2017	FLEETPRIDE INC	Fleet parts	36.09
3/17/2017	FLEETPRIDE INC	Fleet parts	114.73
3/17/2017	FLEETPRIDE INC	Fleet parts	1,374.36
3/17/2017	FLEETPRIDE INC	Fleet parts	28.75
3/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	2,304.53
3/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,050.00
3/17/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
3/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	368.72
3/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	503.24
3/17/2017	PRIMETIME	Instructors & officials	648.00
3/17/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	34.00
3/17/2017	RUSSELL CANALES	Maint & repairs	238.99
3/17/2017	DAHILL INDUSTRIES	Rentals	423.45
3/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
3/17/2017	DAHILL INDUSTRIES	Rentals	1,619.22
3/17/2017	DAHILL INDUSTRIES	Professional services	98.50
3/17/2017	DAHILL INDUSTRIES	Professional services	98.50
3/17/2017	DAHILL INDUSTRIES	Professional services	98.50
3/17/2017	DAHILL INDUSTRIES	Rentals	1,966.03
3/17/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	932.72
3/17/2017	DAHILL INDUSTRIES	Rentals	230.00
3/17/2017	DAHILL INDUSTRIES	Rentals	423.45
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	116.87
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.24
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	189.98
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	0.50
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	250.19
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	435.84
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.97

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3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.99
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.75
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	193.08
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,382.48
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	371.70
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	33.45
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	281.96
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.17
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	23.39
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	303.47
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.88
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.40
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.38
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.93
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.60
3/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.64
3/17/2017	HUFCO	Fleet parts	83.55
3/17/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.03
3/17/2017	RAM PRODUCTS LTD	Fleet parts	89.06
3/17/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	811.95
3/17/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	809.98
3/17/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	419.28
3/17/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	152.27
3/17/2017	ROBERT CASAS	Vehicle repairs	7.00
3/17/2017	ROBERT CASAS	Vehicle repairs	7.00
3/17/2017	ROBERT CASAS	Vehicle repairs	7.00
3/17/2017	SAMES CROW FORD	Fleet parts	190.39
3/17/2017	SAMES CROW FORD	Fleet parts	55.61
3/17/2017	SAMES CROW FORD	Fleet parts	61.10
3/17/2017	SAMES CROW FORD	Fleet parts	355.22
3/17/2017	SAMES CROW FORD	Fleet parts	38.10
3/17/2017	SAMES CROW FORD	Fleet parts	2.32
3/17/2017	SAMES CROW FORD	Fleet parts	12.96
3/17/2017	SAMES CROW FORD	Fleet parts	119.81

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3/17/2017	SAMES CROW FORD	Fleet parts	118.65
3/17/2017	SAMES CROW FORD	Fleet parts	760.13
3/17/2017	SAMES CROW FORD	Fleet parts	57.93
3/17/2017	SAMES CROW FORD	Fleet parts	57.93
3/17/2017	SAMES CROW FORD	Fleet parts	179.08
3/17/2017	SAMES CROW FORD	Fleet parts	179.08
3/17/2017	SAMES CROW FORD	Fleet parts	35.62
3/17/2017	SAMES CROW FORD	Fleet parts	13.99
3/17/2017	SAMES CROW FORD	Fleet parts	45.45
3/17/2017	SAMES CROW FORD	Vehicle repairs	7.00
3/17/2017	SAMES CROW FORD	Vehicle repairs	839.71
3/17/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,030.00
3/17/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/17/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/17/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/17/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/17/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	3,100.00
3/17/2017	TIPSCO CORPUS CHRISTI	Fleet parts	2,374.11
3/17/2017	TOLUNAY WONG ENGINEERS INC	Testing	560.00
3/17/2017	TOLUNAY WONG ENGINEERS INC	Professional services	3,391.32
3/17/2017	TOLUNAY WONG ENGINEERS INC	Professional services	12,360.00
3/17/2017	360FACTORS INC	Professional services	425.00
3/17/2017	360FACTORS INC	Professional services	425.00
3/17/2017	360FACTORS INC	Professional services	425.00
3/17/2017	360FACTORS INC	Professional services	425.00
3/17/2017	360FACTORS INC	Professional services	425.00
3/17/2017	SOUTHERN TIRE MART	Fleet parts	8,200.00
3/17/2017	SOUTHERN TIRE MART	Fleet parts	2,581.92
3/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,476.66
3/17/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
3/17/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,806.64
3/17/2017	COASTLINE REFRIGERATION & SERVICE	Professional services	73,770.00
3/17/2017	SHARON L ROGERS PHD	Professional services	250.00
3/17/2017	SHARON L ROGERS PHD	Professional services	250.00
3/17/2017	SHARON L ROGERS PHD	Professional services	1,000.00

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3/17/2017	SHARON L ROGERS PHD	Professional services	500.00
3/17/2017	JCB OF SO TX	Fleet parts	306.61
3/17/2017	COASTAL MAINT CONCEPTS LLC	Professional services	16,430.03
3/17/2017	COASTAL MAINT CONCEPTS LLC	Professional services	11,102.58
3/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,170.00
3/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	303.78
3/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	492.30
3/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	10,720.00
3/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
3/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	210.00
3/17/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	19.47
3/17/2017	AUTONATION	Fleet parts	282.60
3/17/2017	AUTONATION	Fleet parts	336.75
3/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	100.00
3/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	285.00
3/17/2017	LAURA DRUMMOND	Mileage reimbursement	137.14
3/17/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	490.00
3/17/2017	STEPHANIE SMITH	Mileage reimbursement	224.11
3/17/2017	LITHIA FLCC LLC	Fleet parts	34.68
3/17/2017	LITHIA FLCC LLC	Fleet parts	18.16
3/17/2017	LITHIA FLCC LLC	Fleet parts	273.76
3/17/2017	LITHIA FLCC LLC	Fleet parts	147.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	LITHIA FLCC LLC	Vehicle repairs	7.00
3/17/2017	GENERAL PARTS INC	Fleet parts	12.94
3/17/2017	GENERAL PARTS INC	Fleet parts	221.98
3/17/2017	AMIGOS EQUIPMENT CORP	Fleet parts	19.50
3/17/2017	CAR CRAZY AMIGOS	Vehicle repairs	4,976.94
3/17/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,227.10

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2017	MUNICIPAL CODE CORPORATION	Books and Periodicals	2,854.88
3/17/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
3/17/2017	ROSE SALES CO INC	Vehicle repairs	1,300.00
3/17/2017	KIM HUNT	Mileage reimbursement	86.67
3/17/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,825.00
3/17/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,830.00
3/17/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,758.00
3/17/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,782.85
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	94.83
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	15.97
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	48.17
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	128.80
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	750.00
3/17/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	235.00
3/17/2017	ARNOLDO MENDOZA	Demolition/clean-up service	96.86
3/17/2017	AG-PRO TEXAS LLC	Fleet parts	256.38
3/17/2017	AG-PRO TEXAS LLC	Fleet parts	135.04
3/17/2017	AG-PRO TEXAS LLC	Fleet parts	151.54
3/17/2017	LJA ENGINEERING INC	Outside consultants	4,194.40
3/17/2017	LJA ENGINEERING INC	Outside consultants	2,600.00
3/17/2017	ELAINE HONEYCUTT	Mileage reimbursement	245.94
3/17/2017	JOSE BERNAL	Mileage reimbursement	148.73
3/17/2017	EUSEBIO GARZA III	Outside consultants	12,027.50
3/17/2017	ANDREA RAMON	Mileage reimbursement	190.89
3/17/2017	G & L DETAIL	Vehicle repairs	195.00
3/17/2017	DEACON 10, LLC	Professional services	3,099.23
3/17/2017	DEACON 10, LLC	Professional services	3,089.55
3/17/2017	DEACON 10, LLC	Professional services	2,744.48
3/17/2017	DEACON 10, LLC	Professional services	1,912.43
3/17/2017	DEACON 10, LLC	Professional services	3,096.00
3/17/2017	DEACON 10, LLC	Professional services	3,212.10
3/17/2017	DEACON 10, LLC	Professional services	2,996.03
3/17/2017	HAZEN AND SAWYER	Outside consultants	1,341.98
3/17/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	87.00
3/17/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	125.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	108.00
3/17/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	87.00
3/17/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
3/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	68.33
3/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.20
3/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	78.75
3/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	100.00
3/17/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	135.00
3/17/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,773.72
3/17/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	250.00
3/17/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
3/17/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
3/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
3/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
3/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,103.06
3/17/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
3/17/2017	JOEL MARQUEZ SR	Vehicle repairs	160.50
3/17/2017	JOEL MARQUEZ SR	Vehicle repairs	521.47
3/17/2017	JOEL MARQUEZ SR	Vehicle repairs	355.61
3/17/2017	HERO PRESSURE WASHING LLC	Professional services	1,290.00
3/17/2017	HERO PRESSURE WASHING LLC	Professional services	585.00
3/17/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
3/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/17/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	175.00
3/17/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	200.00
3/20/2017	ANDERSON MACHINERY CO	Fleet parts	530.80
3/20/2017	ANDERSON MACHINERY CO	Fleet parts	530.80
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	218.24
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	181.56
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	133.50
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	218.27
3/20/2017	ARNOLD OIL COMPANY	Gas & oil	1,010.00
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	13.99
3/20/2017	ARNOLD OIL COMPANY	Fleet parts	83.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
3/20/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	461.40
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	80.16
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	66.61
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	879.29
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	167.82
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,073.50
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	50.12
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	76.48
3/20/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	146.80
3/20/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	226.00
3/20/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	375.50
3/20/2017	STEWART TITLE	Professional services	14,438.41
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	70.41
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	203.78
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	240.98
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	74.67
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	60.30
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	800.55
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	16.55
3/20/2017	VERMEER EQUIP OF TX	Fleet parts	8.91
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.97
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.66
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.27
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.23
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	479.28
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.87
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.71
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.04
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	707.00
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.34
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.36
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.58
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.39
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.88
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.14
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.47
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.98
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.80
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.16
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.72
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	189.08
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	259.56
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.25
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.57
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.83
3/20/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	478.45
3/20/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	109,657.09
3/20/2017	APOLLO TOWING	Vehicle repairs	65.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,338.80
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	888.61
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	304.02
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	423.72
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	295.96
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.11
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	78.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,503.24
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,128.59
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.20
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	16.40
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	176.98
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	16.91
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.72
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	55.20
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	297.34
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	238.90
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.34
3/20/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,750.91
3/20/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	100.64
3/20/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	4,505.17
3/20/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,636.41
3/20/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,979.97
3/20/2017	BERGKAMP INCORPORATED	Fleet parts	130.05
3/20/2017	AUTO WORKS UNLIMITED	Vehicle repairs	995.00
3/20/2017	AUTO WORKS UNLIMITED	Vehicle repairs	240.00
3/20/2017	EWALD KUBOTA INC	Fleet parts	478.52
3/20/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	933,834.13
3/22/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,036.00
3/22/2017	TWIA	Escrow deposits	636.00
3/22/2017	TWIA	Escrow deposits	790.00
3/22/2017	TWIA	Escrow deposits	830.00
3/22/2017	TWIA	Escrow deposits	499.00
3/22/2017	TWIA	Escrow deposits	947.00
3/22/2017	TWIA	Escrow deposits	909.00
3/22/2017	TWIA	Escrow deposits	835.00
3/22/2017	TWIA	Escrow deposits	510.00
3/22/2017	TWIA	Escrow deposits	673.00
3/22/2017	DURANS CUSTOM HOMES	Loans in Process	7,172.00
3/22/2017	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	18,750.00
3/22/2017	FDC INVESTMENT	Loan Related Costs	200.00
3/22/2017	AFFORDABLE INSURANCE OF TX	Loan Related Costs	609.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/22/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	111.00
3/22/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	354.00
3/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	496.70
3/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,392.00
3/22/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	389.98
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	585.00
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	745.00
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	683.00
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	776.00
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	688.00
3/22/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	711.00
3/22/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
3/22/2017	DOMINGA S CAMPOS	Escrow deposits	312.66
3/22/2017	ALLSTATE INSURANCE	Escrow deposits	645.41
3/22/2017	ALLSTATE INSURANCE	Escrow deposits	475.72
3/22/2017	GLEN HEBNER	Loan Related Costs	792.00
3/22/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
3/22/2017	MARIA R GONZALEZ	Police benefit deduction	10,740.00
3/23/2017	AMERICAN ARBITRATION ASSN	Professional services	275.00
3/23/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
3/23/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
3/23/2017	ARROW DISPLAY SIGNS	Printing advertising & PR	1,360.00
3/23/2017	B&T RENTS	Printing advertising & PR	363.00
3/23/2017	BRODART	Books and Periodicals	660.96
3/23/2017	BUSTERS BUTANE GAS CO INC	Rentals	16.00
3/23/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	28.50
3/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	64.41
3/23/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	102.60
3/23/2017	NUECES COUNTY	Vehicle repairs	7.50
3/23/2017	NUECES COUNTY	Vehicle repairs	7.50
3/23/2017	NUECES COUNTY	Vehicle repairs	7.50
3/23/2017	NUECES COUNTY	County Permit Reimbursement	2,355.00
3/23/2017	NUECES COUNTY	County Permit Reimbursement	495.00
3/23/2017	NUECES COUNTY	Port Aransas Reimbursement	3,585.00
3/23/2017	NUECES COUNTY	Port Aransas Reimbursement	960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	NUECES COUNTY	County Permit Reimbursement	2,300.00
3/23/2017	NUECES COUNTY	County Permit Reimbursement	1,200.00
3/23/2017	NUECES COUNTY	Professional services	1,785.00
3/23/2017	NUECES COUNTY	Professional services	1,492.50
3/23/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	812.26
3/23/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	120.00
3/23/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	192.50
3/23/2017	DPC INDUSTRIES INC	Purification chemicals	24,418.80
3/23/2017	DPC INDUSTRIES INC	Purification chemicals	3,640.00
3/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	97.66
3/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	44.04
3/23/2017	FEDERAL EXPRESS CORP	Postage & express charges	32.97
3/23/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	87.96
3/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	388.31
3/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
3/23/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
3/23/2017	VERIZON SOUTHWEST INC	Natural gas purchases	120.00
3/23/2017	WW GRAINGER INC	Minor tools & equip	67.97
3/23/2017	WW GRAINGER INC	Minor tools & equip	1,252.21
3/23/2017	WW GRAINGER INC	PO Receipt Accrual	1,840.32
3/23/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	947.20
3/23/2017	GCR TIRE CENTER	Vehicle repairs	463.02
3/23/2017	GCR TIRE CENTER	Vehicle repairs	25.00
3/23/2017	INTERSTATE BATTERY	Vehicle repairs	198.80
3/23/2017	LIBRARY PETTY CASH FUND	Books and Periodicals	95.44
3/23/2017	SPARKLING CITY WASH ON WHEELS	Maint & repairs	3,000.00
3/23/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	149.80
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	91.22
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	165.96
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	149.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	141.80
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	58.47
3/23/2017	UNIFIRST HOLDINGS INC	Clothing	145.80
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
3/23/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
3/23/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/23/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
3/23/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
3/23/2017	UNIFIRST HOLDINGS INC	Rentals	37.05
3/23/2017	TX LAW ENFORCEMENT INTELLIGENCE UNIT ASSOCIATION	Memberships, licenses & dues	100.00
3/23/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	270.00
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,189.86
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,086.33
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	347.27
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	927.59
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	533.25
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	350.14
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	462.00
3/23/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	665.28
3/23/2017	TX DEPT OF STATE HEALTH	Professional services	1,049.48
3/23/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	94.00
3/23/2017	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	90.45
3/23/2017	CASCO INDUSTRIES INC	Minor tools & equip	625.00
3/23/2017	CASCO INDUSTRIES INC	Minor tools & equip	66.00
3/23/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,786.06
3/23/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,597.47
3/23/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,930.48
3/23/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	169,493.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	DEL MAR COLLEGE	Professional services	190.00
3/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	18.89
3/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	14.20
3/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	17.12
3/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	21.96
3/23/2017	UNITED PARCEL SERVICE INC	Postage & express charges	485.36
3/23/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	85.25
3/23/2017	SPRINT	Telephone/telegraph service	7,853.69
3/23/2017	SPRINT	Telephone/telegraph service	1,437.85
3/23/2017	SPRINT	Telephone/telegraph service	1,012.03
3/23/2017	SPRINT	Telephone/telegraph service	986.79
3/23/2017	PENCCO INC	Purification chemicals	3,317.51
3/23/2017	PENCCO INC	Purification chemicals	3,833.77
3/23/2017	PENCCO INC	Purification chemicals	1,836.79
3/23/2017	PENCCO INC	Purification chemicals	3,517.54
3/23/2017	AMEYS WRECKER SERVICE	Professional services	1,650.00
3/23/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	23,616.60
3/23/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	20,466.08
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
3/23/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
3/23/2017	GALLS LLC	Clothing	195.00
3/23/2017	GALLS LLC	Clothing	3,084.00
3/23/2017	GALLS LLC	Clothing	204.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	120.00
3/23/2017	GALLS LLC	Clothing	111.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	78.00
3/23/2017	GALLS LLC	Clothing	118.00

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	GALLS LLC	Clothing	78.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	78.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	51.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	136.00
3/23/2017	GALLS LLC	Clothing	910.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	222.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	222.00
3/23/2017	GALLS LLC	Clothing	129.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	56.24
3/23/2017	GALLS LLC	Clothing	112.48
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	78.00
3/23/2017	GALLS LLC	Clothing	78.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	207.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	48.98
3/23/2017	GALLS LLC	Clothing	222.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	102.00
3/23/2017	GALLS LLC	Clothing	120.00
3/23/2017	GALLS LLC	Clothing	207.00
3/23/2017	GALLS LLC	Clothing	222.00
3/23/2017	GALLS LLC	Clothing	51.00
3/23/2017	GALLS LLC	Clothing	64.99
3/23/2017	GALLS LLC	Clothing	102.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	GALLS LLC	Clothing	111.00
3/23/2017	GALLS LLC	Clothing	129.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	51.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	129.00
3/23/2017	GALLS LLC	Clothing	146.94
3/23/2017	GALLS LLC	Clothing	222.00
3/23/2017	GALLS LLC	Clothing	24.49
3/23/2017	GALLS LLC	Clothing	259.96
3/23/2017	GALLS LLC	Clothing	102.00
3/23/2017	GALLS LLC	Clothing	102.00
3/23/2017	GALLS LLC	Clothing	102.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	156.00
3/23/2017	GALLS LLC	Clothing	258.00
3/23/2017	GALLS LLC	Clothing	102.00
3/23/2017	SKID O KAN	Rentals	105.00
3/23/2017	SKID O KAN	Rentals	105.00
3/23/2017	SKID O KAN	Rentals	94.50
3/23/2017	SKID O KAN	Rentals	54.86
3/23/2017	SKID O KAN	Rentals	72.00
3/23/2017	SKID O KAN	Rentals	144.00
3/23/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
3/23/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
3/23/2017	CDW GOVERNMENT INC	Minor tools & equip	485.00
3/23/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/23/2017	POSITIVE PROMOTIONS	Incentive Awards	935.11
3/23/2017	GP TRANSPORT INC	Demolition/clean-up service	510.00
3/23/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
3/23/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	647.50
3/23/2017	FAMILY COUNSELING SERVICE	Professional services	1,214.00
3/23/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	450.00
3/23/2017	COASTAL BEND BAYS FOUNDATION	Regulatory and permit fees	2,000.00
3/23/2017	COASTAL BEND BAYS FOUNDATION	Regulatory and permit fees	2,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
3/23/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	1,200.00
3/23/2017	FAMOUS UNIFORMS INC	Uniforms & Protective Clothing	46.99
3/23/2017	FAMOUS UNIFORMS INC	Uniforms & Protective Clothing	47.28
3/23/2017	CH2M HILL INC	Outside consultants	6,322.10
3/23/2017	CH2M HILL INC	Outside consultants	170,781.98
3/23/2017	G&K SRVCS	Rentals	194.76
3/23/2017	G&K SRVCS	Rentals	153.03
3/23/2017	G&K SRVCS	Rentals	68.44
3/23/2017	G&K SRVCS	Uniform rentals	27.78
3/23/2017	G&K SRVCS	Uniform rentals	50.15
3/23/2017	G&K SRVCS	Uniform rentals	12.28
3/23/2017	G&K SRVCS	Uniform rentals	22.01
3/23/2017	G&K SRVCS	Uniform rentals	47.18
3/23/2017	G&K SRVCS	Uniform rentals	43.46
3/23/2017	G&K SRVCS	Uniform rentals	29.40
3/23/2017	G&K SRVCS	Uniform rentals	30.78
3/23/2017	G&K SRVCS	Uniform rentals	23.26
3/23/2017	G&K SRVCS	Uniform rentals	15.57
3/23/2017	G&K SRVCS	Uniform rentals	12.17
3/23/2017	G&K SRVCS	Uniform rentals	121.01
3/23/2017	G&K SRVCS	Uniform rentals	15.63
3/23/2017	G&K SRVCS	Uniform rentals	4.81
3/23/2017	G&K SRVCS	Rentals	206.50
3/23/2017	G&K SRVCS	Rentals	153.03
3/23/2017	G&K SRVCS	Rentals	68.44
3/23/2017	G&K SRVCS	Uniform rentals	27.78
3/23/2017	G&K SRVCS	Uniform rentals	134.95
3/23/2017	G&K SRVCS	Uniform rentals	12.28
3/23/2017	G&K SRVCS	Uniform rentals	72.39
3/23/2017	G&K SRVCS	Uniform rentals	47.18
3/23/2017	G&K SRVCS	Uniform rentals	43.46
3/23/2017	G&K SRVCS	Uniform rentals	54.59
3/23/2017	G&K SRVCS	Uniform rentals	30.78
3/23/2017	G&K SRVCS	Uniform rentals	23.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	G&K SRVCS	Uniform rentals	15.57
3/23/2017	G&K SRVCS	Uniform rentals	12.17
3/23/2017	G&K SRVCS	Uniform rentals	121.01
3/23/2017	G&K SRVCS	Uniform rentals	15.63
3/23/2017	G&K SRVCS	Uniform rentals	4.81
3/23/2017	G&K SRVCS	Rentals	153.03
3/23/2017	G&K SRVCS	Rentals	70.85
3/23/2017	G&K SRVCS	Uniform rentals	30.79
3/23/2017	G&K SRVCS	Uniform rentals	50.15
3/23/2017	G&K SRVCS	Uniform rentals	12.28
3/23/2017	G&K SRVCS	Uniform rentals	22.01
3/23/2017	G&K SRVCS	Uniform rentals	47.18
3/23/2017	G&K SRVCS	Uniform rentals	43.46
3/23/2017	G&K SRVCS	Uniform rentals	29.40
3/23/2017	G&K SRVCS	Uniform rentals	27.77
3/23/2017	G&K SRVCS	Uniform rentals	23.26
3/23/2017	G&K SRVCS	Uniform rentals	15.57
3/23/2017	G&K SRVCS	Uniform rentals	12.17
3/23/2017	G&K SRVCS	Uniform rentals	120.84
3/23/2017	G&K SRVCS	Uniform rentals	15.63
3/23/2017	G&K SRVCS	Uniform rentals	4.81
3/23/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
3/23/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
3/23/2017	YOUTH ODYSSEY INC	Professional services	1,530.00
3/23/2017	SUNGARD PUBLIC SECTOR	Rentals	31,116.39
3/23/2017	AIRGAS INC	Professional services	34.20
3/23/2017	AIRGAS INC	Clinical Supplies	34.20
3/23/2017	AIRGAS INC	Professional services	21.66
3/23/2017	AIRGAS INC	Clinical Supplies	35.34
3/23/2017	AIRGAS INC	Minor tools & equip	18.45
3/23/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	43.00
3/23/2017	HOUSTON FREIGHTLINER	Fleet parts	302.90
3/23/2017	HOUSTON FREIGHTLINER	Vehicle repairs	20,185.50
3/23/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,174.46
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	528.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	467.51
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	463.85
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	617.76
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
3/23/2017	ADVANCED TEMPORARIES INC	Temporary services	850.84
3/23/2017	STEPHEN HINOJOSA	Other Pay	111.00
3/23/2017	FRAZER BILT INC	Vehicle repairs	151.18
3/23/2017	KMIQ RADIO	Telephone/telegraph service	3,500.00
3/23/2017	SAFEGUARD UNIVERSAL B F & P	Maint & repairs	3,455.00
3/23/2017	CASCADE ENGINEERING INC	Minor tools & equip	2,941.50
3/23/2017	ABSOLUTE WRECKER	Professional services	3,030.00
3/23/2017	ARCHITECTKO	Professional services	1,375.00
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	573.30
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.26
3/23/2017	UNITED RENTALS NORTHWEST INC	Rentals	598.30
3/23/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,920.00
3/23/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	5,600.50
3/23/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
3/23/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
3/23/2017	PUBLICDATA.COM.AL LTD	Professional services	1,020.00
3/23/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/23/2017	MARCUS A HERNANDEZ	Professional services	70.00
3/23/2017	UNIVAR USA INC	Purification chemicals	3,578.75
3/23/2017	SMG CORPORATE	Professional services	10,816.04
3/23/2017	BLIND DOG PRODUCTIONS	Maint & repairs	201.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,875.00
3/23/2017	DURANS CUSTOM HOMES	Contractor's warranty HCD	550.00
3/23/2017	DURANS CUSTOM HOMES	Contractor's warranty HCD	745.00
3/23/2017	TCEQ	County Permit Reimbursement	110.00
3/23/2017	TCEQ	County Permit Reimbursement	30.00
3/23/2017	EMR HOLDINGS LLP	Equipment maintenance	1,928.00
3/23/2017	REMEDY STAFFING	Temporary services	974.37
3/23/2017	REMEDY STAFFING	Temporary services	668.95
3/23/2017	REMEDY STAFFING	Temporary services	463.32
3/23/2017	REMEDY STAFFING	Temporary services	35.75
3/23/2017	REMEDY STAFFING	Temporary services	510.25
3/23/2017	REMEDY STAFFING	Temporary services	7.03
3/23/2017	REMEDY STAFFING	Temporary services	1,005.30
3/23/2017	REMEDY STAFFING	Temporary services	174.15
3/23/2017	REMEDY STAFFING	Temporary services	1,223.42
3/23/2017	REMEDY STAFFING	Temporary services	308.88
3/23/2017	REMEDY STAFFING	Temporary services	1,310.30
3/23/2017	REMEDY STAFFING	Temporary services	909.84
3/23/2017	REMEDY STAFFING	Temporary services	629.64
3/23/2017	REMEDY STAFFING	Temporary services	463.32
3/23/2017	REMEDY STAFFING	Temporary services	343.20
3/23/2017	REMEDY STAFFING	Temporary services	258.00
3/23/2017	REMEDY STAFFING	Temporary services	141.90
3/23/2017	REMEDY STAFFING	Temporary services	258.00
3/23/2017	REMEDY STAFFING	Temporary services	258.00
3/23/2017	REMEDY STAFFING	Temporary services	491.40
3/23/2017	BRENNTAG SW INC	Purification chemicals	2,908.60
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,216.09
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,244.30
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,080.41
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,253.71
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,139.52
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,075.49
3/23/2017	BRENNTAG SW INC	Purification chemicals	2,917.54
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,226.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	BRENNTAG SW INC	Purification chemicals	2,816.59
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,162.91
3/23/2017	BRENNTAG SW INC	Purification chemicals	2,929.05
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,163.55
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,183.36
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,150.13
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,073.45
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,205.08
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,156.52
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,168.02
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,201.25
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,114.35
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,184.63
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,083.68
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,160.35
3/23/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
3/23/2017	QUALITY READY MIX LTD	Maint & repairs	721.00
3/23/2017	HUFCO	Minor tools & equip	882.00
3/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	638.72
3/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	339.60
3/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	256.92
3/23/2017	VWR INTERNATIONAL INC	Clinical Supplies	60.31
3/23/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	211.48
3/23/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	28.16
3/23/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	1,385.10
3/23/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	1,300.00
3/23/2017	POLLARDWATER.COM - EAST	Minor tools & equip	3,186.90
3/23/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
3/23/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
3/23/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
3/23/2017	LIFTFUND INC	Professional services	5,540.91
3/23/2017	LIFTFUND INC	Professional services	2,303.43
3/23/2017	LIFTFUND INC	Professional services	2,872.38
3/23/2017	LIFTFUND INC	Professional services	3,573.24
3/23/2017	ENV SERVICES TESTING & CERTIFICATION INC	Chem/hsld supplies	735.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	ENV SERVICES TESTING & CERTIFICATION INC	Equipment maintenance	995.00
3/23/2017	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	755.00
3/23/2017	ENV SERVICES TESTING & CERTIFICATION INC	Maint & repairs	970.00
3/23/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	435.00
3/23/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	435.00
3/23/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	50.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	466.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	699.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	180.45
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	876.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	897.60
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	3,320.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,430.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,357.50
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	445.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,980.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	1,625.00
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	280.80
3/23/2017	CORE & MAIN LP	PO Receipt Accrual	580.00
3/23/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
3/23/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	827.70
3/23/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	897.45
3/23/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	227.85
3/23/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	776.55
3/23/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
3/23/2017	COASTAL BEND LAWN & GARDEN	Maint & repairs	421.99
3/23/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	939.24
3/23/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,467.46
3/23/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/23/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	24,135.29
3/23/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	94.15
3/23/2017	COMPUTER SOLUTIONS	Professional services	1,890.00
3/23/2017	COOPER SUPPLY INC	Pipe, fittings, drng	1,170.80
3/23/2017	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	7,203.00
3/23/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	625.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	CALABRIAN CORP	Purification chemicals	5,707.40
3/23/2017	CALABRIAN CORP	Purification chemicals	5,847.62
3/23/2017	CALABRIAN CORP	Purification chemicals	6,042.64
3/23/2017	CALABRIAN CORP	Purification chemicals	5,735.54
3/23/2017	CALABRIAN CORP	Purification chemicals	5,692.23
3/23/2017	CALABRIAN CORP	Purification chemicals	5,768.45
3/23/2017	CALABRIAN CORP	Purification chemicals	5,760.17
3/23/2017	CALABRIAN CORP	Purification chemicals	5,819.32
3/23/2017	CALABRIAN CORP	Purification chemicals	5,956.53
3/23/2017	CALABRIAN CORP	Purification chemicals	6,189.89
3/23/2017	CALABRIAN CORP	Purification chemicals	5,975.08
3/23/2017	COAST BEND CENTER INDEPENDENT LIVING	Professional services	2,531.70
3/23/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
3/23/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,500.00
3/23/2017	COASTAL TOOL & SUPPLY LTD	Rentals	684.00
3/23/2017	T MOBILE WIRELESS LLC	Telephone/telegraph service	112.83
3/23/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,861.19
3/23/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	33,926.03
3/23/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
3/23/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
3/23/2017	ABSOLUTE WASTE ACQUISITION	Rentals	105.00
3/23/2017	ABSOLUTE WASTE ACQUISITION	Rentals	241.29
3/23/2017	3GS LLC	Professional services	739.25
3/23/2017	KORTERRA INC	Professional services	4,345.69
3/23/2017	ACE HARDWARE/WESTERN AUTO	Professional services	369.99
3/23/2017	ACE HARDWARE/WESTERN AUTO	Maint & repairs	511.90
3/23/2017	ONLINE INFORMATON SERVICE INC	Professional services	1,290.60
3/23/2017	CNTR FOR DISEASE DETECTION INC	Professional services	555.00
3/23/2017	CNTR FOR DISEASE DETECTION INC	Professional services	390.00
3/23/2017	GE MOBILE WATER INC	Chem/hsltd supplies	236.00
3/23/2017	MOVE IT WEBER RD	Rentals	285.00
3/23/2017	SANFORD K AMEY	Professional services	3,330.00
3/23/2017	KSA ENGINEERS INC	Incidental expenses	9,753.13
3/23/2017	KSA ENGINEERS INC	Testing	15,885.70
3/23/2017	24 HR SAFETY LLC	Minor tools & equip	4,280.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	JOHNSON ROBERTS & ASSOC	Professional services	26.00
3/23/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	2,846.00
3/23/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	38,025.00
3/23/2017	STERICYCLE INC	Professional services	1,468.35
3/23/2017	TX COMMERCIAL AIRPORTS ASSOC	Memberships, licenses & dues	837.00
3/23/2017	MCS FIRE & SECURITY	Professional services	35.00
3/23/2017	MCS FIRE & SECURITY	Professional services	35.00
3/23/2017	MCS FIRE & SECURITY	Professional services	35.00
3/23/2017	MCS FIRE & SECURITY	Professional services	35.00
3/23/2017	MCS FIRE & SECURITY	Professional services	35.00
3/23/2017	RPS JDC INC	Professional services	832.50
3/23/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	8,632.72
3/23/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	252.90
3/23/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	239.90
3/23/2017	SIDDONS MARTIN EMERGENCY GRP	Minor tools & equip	274.05
3/23/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	472.40
3/23/2017	MAJEK BOATWORKS INC	Professional services	26,400.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	140.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	570.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	235.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	200.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	138.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	395.00
3/23/2017	COBAN TECHNOLOGIES INC	Professional services	290.00
3/23/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	158.00
3/23/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	6.00
3/23/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	78.00
3/23/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	140.70
3/23/2017	SAVOR AMERICAN BANK CENTER	Food and food supplies	151.06
3/23/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	18.26
3/23/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
3/23/2017	INFOR US INC	Professional services	90,000.00
3/23/2017	INFOR US INC	Professional services	16,016.00
3/23/2017	INFOR US INC	Professional services	2,912.00
3/23/2017	INFOR US INC	Professional services	108,691.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	AUTONATION	Vehicles & Machinery	28,695.00
3/23/2017	TALKINGTECH US LLC	Books and Periodicals	4,192.00
3/23/2017	CINTAS CORP	Janitorial supplies	153.64
3/23/2017	CINTAS CORP	Janitorial supplies	114.59
3/23/2017	CINTAS CORP	Janitorial supplies	91.65
3/23/2017	CINTAS CORP	Janitorial supplies	145.16
3/23/2017	CINTAS CORP	Janitorial supplies	147.24
3/23/2017	CINTAS CORP	Janitorial supplies	44.55
3/23/2017	CINTAS CORP	Janitorial supplies	76.65
3/23/2017	CINTAS CORP	Janitorial supplies	130.08
3/23/2017	CINTAS CORP	Janitorial supplies	44.55
3/23/2017	CINTAS CORP	Janitorial supplies	421.58
3/23/2017	CINTAS CORP	Janitorial supplies	75.12
3/23/2017	CINTAS CORP	Janitorial supplies	75.12
3/23/2017	CINTAS CORP	Janitorial supplies	141.07
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,449.60
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,375.80
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.01
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,557.47
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,543.62
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,538.44
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.35
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,535.17
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,570.05
3/23/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
3/23/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,538.44
3/23/2017	F.I.R.S.T LLC	Minor tools & equip	110.40
3/23/2017	MOON PLAZA	Rentals	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	GENERAL PARTS INC	Fleet parts	98.30
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
3/23/2017	CSI LEASING INC	SMG Receivable	66.84
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
3/23/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	440.00
3/23/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	440.00
3/23/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	440.00
3/23/2017	HUGHES NETWORK SYSTEMS	Professional services	154.64
3/23/2017	FASCLAMPITT	Office Supplies	887.09
3/23/2017	ANALYTICAL SERVICES INC	Professional services	285.00
3/23/2017	GULF COAST MAILING SERVICES	Printing advertising & PR	275.00
3/23/2017	ENTERPRISE RENT A CAR	Professional services	35.00
3/23/2017	CLIA	Memberships, licenses & dues	1,515.00
3/23/2017	POWER REPAIR SERVICES INC	Equipment maintenance	18,310.00
3/23/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	224.00
3/23/2017	ABB INC	Maint & repairs	49,000.00
3/23/2017	SAP PUBLIC SERVICES INC	Rentals	6,252.44
3/23/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	540.00
3/23/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	650.00
3/23/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	357.30
3/23/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	230.40
3/23/2017	SAN ANTONIO EQUIPMENT REPAIR INC	Maint & repairs	1,100.00
3/23/2017	RECORDED BOOKS LLC	Books and Periodicals	13,523.46
3/23/2017	REPUBLIC SERVICES INC	Professional services	98.83
3/23/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
3/23/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	2,107.98
3/23/2017	OLUFUNSO A ADETUNJI	Memberships, licenses & dues	111.00
3/23/2017	BK CORROSION LLC	Pipe, fittings, drng	14,075.00
3/23/2017	BK CORROSION LLC	Maint & repairs	7,750.00
3/23/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	3,264.00
3/23/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/23/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,010.00
3/23/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,065.00
3/23/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,091.16
3/23/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,675.70
3/23/2017	RAMON CASAREZ SR	Demolition/clean-up service	190.00
3/23/2017	AL HOMES OF DISTINCTION	Professional services	1,000.00
3/23/2017	FILM IDEAS INC	Professional services	2,350.00
3/23/2017	INTECH SOUTHWEST SERVICES LLC	Maint & repairs	185.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	MISSION VETERINARY SPECIALISTS	Professional services	38.00
3/23/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	584,641.35
3/23/2017	PC SPECIALISTS INC	Minor office equipment	268.51
3/23/2017	CARUS CORPORATION	Purification chemicals	43,920.00
3/23/2017	DIGITAL RESULTS LLC	E-Gov Applications	2,603.55
3/23/2017	GARVER LLC	Incidental expenses	21,327.84
3/23/2017	GARVER LLC	Outside consultants	47,800.00
3/23/2017	GARVER LLC	Outside consultants	22,170.00
3/23/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	1,149.75
3/23/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,236.22
3/23/2017	OFFICIAL PAYMENTS CORP	Professional services	87.00
3/23/2017	JOSE MARTINEZ	Memberships, licenses & dues	44.95
3/23/2017	MICHELLE KING DVM	Professional services	4,150.00
3/23/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	2,300.00
3/23/2017	OTC DIRECT	Incentive Awards	299.80
3/23/2017	CC POLICE ATHLETIC LEAGUE	Printing advertising & PR	1,000.00
3/23/2017	TEXAS DIESEL SPECIALIST	Vehicle repairs	1,211.33
3/23/2017	FRANKLIN HARRISON	Professional services	45.00
3/23/2017	COATS ROSE PC	Outside Legal Counsel	115,985.36
3/23/2017	SIMPLICITY PROFESSIONAL BINDERS INC	Office Supplies	111.00
3/23/2017	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	870.00
3/23/2017	DMB CONSTRUCTION LLC	Construction contract	120,579.22
3/23/2017	NAS CORPUS CHRISTI	Printing advertising & PR	5,000.00
3/23/2017	FERNANDO'S WOODWORK LLC	Maint & repairs	1,347.23
3/23/2017	AMERICAN PROPERTY MANAGEMENT	Rentals	1,800.00
3/23/2017	HARTLINE DACUS BARGER DREYER	Outside Legal Counsel	4,910.40
3/23/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	71.45
3/23/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	138.00
3/23/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	334.17
3/23/2017	INTERNATIONAL ASSOCIATIN OF CHIEFS OF POLICE	Memberships, licenses & dues	200.00
3/23/2017	ANDREW URTADO	Airport badge deposits	100.00
3/23/2017	PINE ENVIRONMENTAL SERVICES LLC	Professional services	1,176.00
3/23/2017	DNEACIA WHITE	Professional services	45.00
3/23/2017	RAUL ORTIZ	Professional services	60.00
3/23/2017	AMOST EDEN LLC	Landscaping materials	524.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/23/2017	MEDIC CE	Memberships, licenses & dues	1,280.00
3/23/2017	ZACHARY ALDRIDGE	Big Bang Celebration	180.00
3/23/2017	ANICETO P MONTELONGO	Bail bond deposits	179.10
3/23/2017	KATY SHOWERS	Multicultural rental deposits	250.00
3/23/2017	JIMMY JOHN'S	A/R overpayments-suspense	66.64
3/23/2017	DIEGEL HOMES	Professional services	550.00
3/23/2017	VARGO PLUMBING	Professional services	1,075.00
3/23/2017	MAKIN-HOOVER ENGINEERING	Zoning fees	585.00
3/23/2017	JAMES COFFEY	Cash shor/over	6.00
3/23/2017	HERNAN PEREZ JR	Municipal Court Refunds	310.00
3/23/2017	CITY OF GOLIAD	Travel	20.00
3/23/2017	DORA GARCIA	Recreation Center deposits	100.00
3/23/2017	DENIS FAIR #2628	Memberships, licenses & dues	96.00
3/23/2017	JD BOMBERS	A/R overpayments-suspense	91.63
3/23/2017	AIR LIQUIDE INDUSTRIES	A/R overpayments-suspense	1,500.00
3/23/2017	MIRANDA ALVARADO	A/R overpayments-suspense	21.59
3/23/2017	ANNABELL RODRIGUEZ	Court Costs Jdg & Record	6.00
3/23/2017	JONATHAN HART	Court Costs Jdg & Record	6.00
3/23/2017	BRENDA TERRY	Court Costs Jdg & Record	6.00
3/23/2017	PHILIP MERSHON	Court Costs Jdg & Record	6.00
3/23/2017	ARNOLD CANO	Court Costs Jdg & Record	6.00
3/23/2017	MARIA TORRES	Court Costs Jdg & Record	6.00
3/23/2017	DAVID PENDLETON	Deferred/unearned revenue	382.01
3/23/2017	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	Memberships, licenses & dues	25.00
3/23/2017	GINGER M ANDREWS	Multicultural rental deposits	250.00
3/24/2017	LNV ENGINEERING INC	Outside consultants	4,963.00
3/24/2017	LNV ENGINEERING INC	Outside consultants	3,892.30
3/24/2017	LNV ENGINEERING INC	Professional services	777.50
3/24/2017	LNV ENGINEERING INC	Outside consultants	884.00
3/24/2017	LNV ENGINEERING INC	Professional services	54,584.50
3/24/2017	URBAN ENGINEERING	Outside consultants	30,750.00
3/24/2017	URBAN ENGINEERING	Outside consultants	33,185.00
3/24/2017	URBAN ENGINEERING	Outside consultants	12,036.00
3/24/2017	BAY LTD	Street materials inventory	9,386.53
3/24/2017	BAY LTD	Construction contract	638,240.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	BAY LTD	Construction contract	195,443.23
3/24/2017	BAY LTD	Construction contract	248,508.43
3/24/2017	BAY LTD	Construction contract	256,885.13
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	NUECES COUNTY	Vehicle repairs	7.50
3/24/2017	GCR TIRE CENTER	Vehicle repairs	351.50
3/24/2017	GCR TIRE CENTER	Vehicle repairs	351.50
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	594.39
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	184.30
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	608.29
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	141.58
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	141.58
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	221.66
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	117.55
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	237.55
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	364.99
3/24/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	117.55
3/24/2017	TRUCKERS EQUIP INC	Fleet parts	149.96
3/24/2017	TRUCKERS EQUIP INC	Fleet parts	206.76
3/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	8,732.05
3/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	223.88
3/24/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	522.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	GAYLA DUHART	Senior Stipends	157.95
3/24/2017	COASTAL NAPA	Fleet parts	285.87
3/24/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	66.00
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	186.00
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,400.00
3/24/2017	FERGUSON ENTERPRISES INC	Minor tools & equip	436.32
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,936.48
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,780.70
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	210.50
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,215.00
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,700.00
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	159.15
3/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	528.00
3/24/2017	APOLONIA CANTU	Senior Stipends	110.45
3/24/2017	D&N IRON WORKS	Vehicle repairs	317.41
3/24/2017	D&N IRON WORKS	Vehicle repairs	1,541.52
3/24/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
3/24/2017	HDR INC	Professional services	6,238.06
3/24/2017	HDR INC	Outside consultants	2,546.49
3/24/2017	HDR INC	Outside consultants	16,376.60
3/24/2017	HDR INC	Outside consultants	16,048.00
3/24/2017	HDR INC	Outside consultants	3,410.00
3/24/2017	HDR INC	Outside consultants	79,844.91
3/24/2017	HDR INC	Professional services	27,375.33
3/24/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	908.85
3/24/2017	FREESE & NICHOLS INC	Outside consultants	6,960.00
3/24/2017	FREESE & NICHOLS INC	Outside consultants	10,240.00
3/24/2017	FREESE & NICHOLS INC	Outside consultants	3,567.00
3/24/2017	FREESE & NICHOLS INC	Professional services	6,938.00
3/24/2017	FREESE & NICHOLS INC	Outside consultants	10,362.00
3/24/2017	FREESE & NICHOLS INC	Outside consultants	11,739.00
3/24/2017	FREESE & NICHOLS INC	Outside consultants	6,852.00
3/24/2017	FREESE & NICHOLS INC	Professional services	6,120.00
3/24/2017	SECOR	PO Receipt Accrual	1,840.80
3/24/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	566.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	395.00
3/24/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	335.00
3/24/2017	AUTO ZONE	Fleet parts	63.43
3/24/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,932.00
3/24/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,433.50
3/24/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,015.00
3/24/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,167.00
3/24/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,823.00
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	88.72
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	44.36
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	345.82
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	258.72
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	10.54
3/24/2017	HOUSTON FREIGHTLINER	Fleet parts	128.17
3/24/2017	R H SHACKELFORD INC	Outside consultants	119,176.00
3/24/2017	PETERSEN INDUSTRIES INC	Fleet parts	32.74
3/24/2017	HUSKY TRAILER & PARTS INC	Fleet parts	53.98
3/24/2017	APOLLO TOWING	Vehicle repairs	55.00
3/24/2017	JUAN SANCHEZ	Maint & repairs	90.00
3/24/2017	WALTON DISTRIBUTING CO INC	Fleet parts	6,620.40
3/24/2017	BAUDELIA LAIRON	Senior Stipends	219.50
3/24/2017	MANUEL ORTIZ	Senior Stipends	185.00
3/24/2017	FLEETPRIDE INC	Vehicle repairs	16,261.84
3/24/2017	FLEETPRIDE INC	Fleet parts	756.92
3/24/2017	FLEETPRIDE INC	Fleet parts	74.95
3/24/2017	FLEETPRIDE INC	Fleet parts	450.62
3/24/2017	FLEETPRIDE INC	Fleet parts	16.50
3/24/2017	FLEETPRIDE INC	Fleet parts	287.36
3/24/2017	FLEETPRIDE INC	Fleet parts	382.42
3/24/2017	STUMP ENTERPRISES	Maint & repairs-contracted	500.00
3/24/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	5,600.00
3/24/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	11,800.00
3/24/2017	PRIMETIME	Instructors & officials	312.00
3/24/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	224.82
3/24/2017	MARGIE BENFORD	Senior Stipends	163.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	1,549.24
3/24/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	4,546.64
3/24/2017	JOSE RAMIREZ	Senior Stipends	145.00
3/24/2017	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	174.95
3/24/2017	DAHILL INDUSTRIES	Rentals	313.33
3/24/2017	DAHILL INDUSTRIES	Rentals	340.18
3/24/2017	DAHILL INDUSTRIES	Rentals	892.54
3/24/2017	DAHILL INDUSTRIES	Rentals	292.45
3/24/2017	DAHILL INDUSTRIES	Professional services	441.47
3/24/2017	DAHILL INDUSTRIES	Rentals	79.60
3/24/2017	DAHILL INDUSTRIES	Rentals	86.85
3/24/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
3/24/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
3/24/2017	DAHILL INDUSTRIES	Rentals	3,290.02
3/24/2017	DAHILL INDUSTRIES	Rentals	116.00
3/24/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
3/24/2017	DAHILL INDUSTRIES	Professional services	98.50
3/24/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35
3/24/2017	DAHILL INDUSTRIES	Rentals	1,011.36
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	283.27
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.23
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.30
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	242.18
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.18
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.91
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	7,066.98
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,511.19
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,013.52
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.68
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.48
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	2,555.10
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	26.36
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.58
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.72
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	525.88

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3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	146.22
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	36.47
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	356.68
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.82
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.37
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.69
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	151.64
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	188.21
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,098.63
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	318.81
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	367.97
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.50
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.25
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.10
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	251.68
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	288.45
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	244.87
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.80
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	432.14
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	151.94
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	221.52
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.51
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	165.37
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.50
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	236.55
3/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.06
3/24/2017	ENSEMBLE GROUP	Printing advertising & PR	150.00
3/24/2017	CELIA LOPEZ	Senior Stipends	251.00
3/24/2017	SAMES CROW FORD	Fleet parts	134.97
3/24/2017	SAMES CROW FORD	Fleet parts	243.02
3/24/2017	SAMES CROW FORD	Fleet parts	196.12
3/24/2017	SAMES CROW FORD	Fleet parts	43.35
3/24/2017	SAMES CROW FORD	Fleet parts	9.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	SAMES CROW FORD	Fleet parts	265.14
3/24/2017	SAMES CROW FORD	Fleet parts	130.05
3/24/2017	SAMES CROW FORD	Fleet parts	10.36
3/24/2017	SAMES CROW FORD	Fleet parts	67.16
3/24/2017	SAMES CROW FORD	Fleet parts	75.85
3/24/2017	SAMES CROW FORD	Fleet parts	128.82
3/24/2017	SAMES CROW FORD	Fleet parts	2.62
3/24/2017	SAMES CROW FORD	Fleet parts	179.08
3/24/2017	SAMES CROW FORD	Fleet parts	55.94
3/24/2017	SAMES CROW FORD	Fleet parts	77.68
3/24/2017	SAMES CROW FORD	Fleet parts	313.32
3/24/2017	SAMES CROW FORD	Fleet parts	358.16
3/24/2017	SAMES CROW FORD	Fleet parts	30.71
3/24/2017	DANIEL SMITH	Senior Stipends	227.00
3/24/2017	SAMOL INC	Professional services	2,425.00
3/24/2017	SAMOL INC	Professional services	2,010.00
3/24/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
3/24/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	224,447.65
3/24/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	931,060.61
3/24/2017	SHIRLEY TIPTON	Senior Stipends	200.60
3/24/2017	EDNA BEATY	Senior Stipends	243.00
3/24/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	705.14
3/24/2017	FACILITY SOLUTIONS GROUP INC	Maint & repairs	1,390.00
3/24/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
3/24/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/24/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/24/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/24/2017	TIPSCO CORPUS CHRISTI	Fleet parts	137.28
3/24/2017	TIPSCO CORPUS CHRISTI	Fleet parts	24.00
3/24/2017	LLOYD GOSSELINK	Outside Legal Counsel	168.00
3/24/2017	LLOYD GOSSELINK	Outside Legal Counsel	31,460.58
3/24/2017	JOSE R VILLANUEVA JR	Senior Stipends	187.95
3/24/2017	TOLUNAY WONG ENGINEERS INC	Testing	2,515.00
3/24/2017	SYLVIA PRIETO	Senior Stipends	161.00
3/24/2017	SOUTHERN TIRE MART	Fleet parts	1,570.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	SOUTHERN TIRE MART	Fleet parts	586.80
3/24/2017	SOUTHERN TIRE MART	Fleet parts	2,640.00
3/24/2017	SOUTHERN TIRE MART	Fleet parts	170.00
3/24/2017	MARIA ARMADILLO	Senior Stipends	203.50
3/24/2017	IMELDA JAUREGUI	Senior Stipends	117.50
3/24/2017	DELZA GARCIA	Senior Stipends	259.40
3/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	16.50
3/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	159.67
3/24/2017	LENA YOUNG	Senior Stipends	275.00
3/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
3/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
3/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,806.64
3/24/2017	CHRISTINE HEAD	Senior Stipends	211.76
3/24/2017	YOLANDA ROBINSON	Senior Stipends	208.60
3/24/2017	CPC INTEREST LLC	Construction contract	685,819.92
3/24/2017	PATRICIA LOTT	Senior Stipends	261.70
3/24/2017	COASTLINE REFRIGERATION & SERVICE	Building maint & service	11,119.04
3/24/2017	MARIA DE ROSALES	Senior meal reimbursement	245.75
3/24/2017	SHARON L ROGERS PHD	Professional services	250.00
3/24/2017	SHARON L ROGERS PHD	Professional services	250.00
3/24/2017	SHARON L ROGERS PHD	Professional services	250.00
3/24/2017	ANDREW KUTRAS	Senior Stipends	46.85
3/24/2017	LONNIE FRANKS	Senior Stipends	159.00
3/24/2017	JCB OF SO TX	Fleet parts	19.60
3/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	742.50
3/24/2017	MARIA GOMEZ	Senior Stipends	225.50
3/24/2017	TEDDIE CANADA	Senior Stipends	192.00
3/24/2017	TOM TAGLIABUE	Travel	828.94
3/24/2017	TOM TAGLIABUE	Travel	1,180.51
3/24/2017	TOM TAGLIABUE	Travel	600.89
3/24/2017	TOM TAGLIABUE	Travel	613.89
3/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
3/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
3/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
3/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	235.00
3/24/2017	ROLANDO GOMEZ	Senior Stipends	79.50
3/24/2017	JEAN SIMMONS	Senior Stipends	227.00
3/24/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	246.20
3/24/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	119,398.74
3/24/2017	EDELMIRA GARCIA	Senior Stipends	304.98
3/24/2017	BERNICE JACKSON	Senior Stipends	174.00
3/24/2017	AUTONATION	Fleet parts	479.80
3/24/2017	AUTONATION	Fleet parts	112.35
3/24/2017	AUTONATION	Fleet parts	102.60
3/24/2017	AUTONATION	Fleet parts	89.95
3/24/2017	AUTONATION	Fleet parts	33.56
3/24/2017	AUTONATION	Fleet parts	30.05
3/24/2017	AUTONATION	Fleet parts	29.05
3/24/2017	AUTONATION	Fleet parts	219.27
3/24/2017	AUTONATION	Fleet parts	244.57
3/24/2017	PATRICIA ANN GRAY	Senior Stipends	192.80
3/24/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	9,787.62
3/24/2017	HAZEL WELLS	Senior Stipends	216.75
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	285.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/24/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/24/2017	ELIDA MENDOZA	Senior Stipends	219.25
3/24/2017	RAMIRO PENA	Senior Stipends	249.20
3/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,884.66
3/24/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	615.00
3/24/2017	HARRISON MURRAY	Senior Stipends	207.60
3/24/2017	WOODS FUN CENTER	Fleet parts	220.86
3/24/2017	WOODS FUN CENTER	Fleet parts	220.86
3/24/2017	F.I.R.S.T LLC	Minor tools & equip	83.00

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3/24/2017	GUADALUPE G CANTU	Senior Stipends	174.00
3/24/2017	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
3/24/2017	AURORA B SANDOVAL	Senior Stipends	153.00
3/24/2017	GENERAL PARTS INC	Fleet parts	499.75
3/24/2017	DOUGLAS MARK FRANCIS JR	Vehicle repairs	1,205.00
3/24/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
3/24/2017	MARIA CORREA	Senior Stipends	253.75
3/24/2017	CAR CRAZY AMIGOS	Vehicle repairs	2,009.08
3/24/2017	CAR CRAZY AMIGOS	Vehicle repairs	532.20
3/24/2017	CAR CRAZY AMIGOS	Vehicle repairs	315.29
3/24/2017	PEDRO MARTINEZ JR	Loan Related Costs	11,133.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	315.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	205.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	215.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	315.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	205.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	215.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
3/24/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
3/24/2017	ROSE SALES CO INC	Vehicle repairs	372.50
3/24/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
3/24/2017	J VERMUNDO ARRIAGA	Senior Stipends	133.30
3/24/2017	LYDIA C TUTTLE	Senior Stipends	153.00
3/24/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	338.00
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	178.33
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	83.65
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.20
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	67.50
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
3/24/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
3/24/2017	JARED J JENNINGS	Mowing & grounds maintenance	310.79
3/24/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
3/24/2017	JARED J JENNINGS	Mowing & grounds maintenance	1,851.88

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3/24/2017	IDA R ESTRADA	Senior Stipends	106.80
3/24/2017	AG-PRO TEXAS LLC	Fleet parts	84.98
3/24/2017	MANUEL HERRERA	Senior Stipends	299.00
3/24/2017	LJA ENGINEERING INC	Outside consultants	885.00
3/24/2017	LJA ENGINEERING INC	Outside consultants	4,160.28
3/24/2017	LJA ENGINEERING INC	Outside consultants	2,820.00
3/24/2017	FE OSERRAOS GUERRERO	Senior Stipends	227.00
3/24/2017	ENRIQUE M BAEZ	Senior Stipends	238.70
3/24/2017	SUSIE A GOMEZ	Senior Stipends	221.70
3/24/2017	GLORIA M ORTIZ	Senior Stipends	320.50
3/24/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
3/24/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
3/24/2017	EWALD KUBOTA INC	Vehicle repairs	590.30
3/24/2017	EWALD KUBOTA INC	Building maint & service	115.20
3/24/2017	YOLANDA LARKINS	Senior Stipends	67.00
3/24/2017	MARILYN JOANNA BROWN	Senior Stipends	61.20
3/24/2017	JENNIFER BRACY	Professional services	520.00
3/24/2017	EDELIA S MEDINA	Senior Stipends	258.80
3/24/2017	MARIA H RODRIGUEZ	Senior Stipends	207.23
3/24/2017	HAZEN AND SAWYER	Outside consultants	179,653.98
3/24/2017	LUCIA M VILLARREAL	Senior Stipends	158.25
3/24/2017	CRAIG PHILLIP RIGAN	Senior Stipends	233.50
3/24/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,576.16
3/24/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	150.00
3/24/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	150.00
3/24/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	250.00
3/24/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	190.60
3/24/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
3/24/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
3/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
3/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	843.26
3/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
3/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
3/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
3/24/2017	RAYMOND VILLARREAL	Mileage reimbursement	59.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2017	RAYMOND VILLARREAL	Mileage reimbursement	16.59
3/24/2017	WESTLY TUPA	Mileage reimbursement	28.89
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	64.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/24/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	40.62
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	1,325.23
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	599.61
3/27/2017	ARNOLD OIL COMPANY	Gas & oil	847.43
3/27/2017	ARNOLD OIL COMPANY	Gas & oil	526.50
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	159.51
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	63.09
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	48.97
3/27/2017	ARNOLD OIL COMPANY	Fleet parts	281.18
3/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	95.00
3/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
3/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,090.00
3/27/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,627.00
3/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	14.76
3/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	322.03
3/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	41.63
3/27/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	61.05
3/27/2017	VERMEER EQUIP OF TX	Fleet parts	17.82
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.68
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	164.00
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.98
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.08
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.08
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.24
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.59
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.08
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.26
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.27
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.33
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.41
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.84
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.49
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.94
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.65
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.01
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.24
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.59
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	452.86
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
3/27/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.26
3/27/2017	A 10 SAFES & LOCKS	Fleet parts	5.00
3/27/2017	A 10 SAFES & LOCKS	Fleet parts	6.00
3/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,382.90
3/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,054.92
3/27/2017	OIL PATCH PETROLEUM INC	Gas & oil	560.54
3/27/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
3/27/2017	KELTONS TRUCK PARTS INC	Fleet parts	58.00
3/27/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
3/27/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
3/27/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
3/27/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	35.44
3/27/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	153.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	98.85
3/27/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.94
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,001.80
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
3/27/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/27/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/27/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,301,003.71
3/27/2017	APOLLO TOWING	Vehicle repairs	50.00
3/27/2017	APOLLO TOWING	Vehicle repairs	55.00
3/27/2017	APOLLO TOWING	Vehicle repairs	65.00

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3/27/2017	APOLLO TOWING	Vehicle repairs	65.00
3/27/2017	APOLLO TOWING	Vehicle repairs	55.00
3/27/2017	APOLLO TOWING	Vehicle repairs	240.00
3/27/2017	YMCA	Dues Payable-YMCA	29.07
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/27/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	16,552.00
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	909.77
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.70
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	856.10
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.06
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	218.19
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.29
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	804.29
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	464.19
3/27/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,081.10
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,216.03
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66

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3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	168.16
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,905.68
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	508.89
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	239.67
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	332.17
3/27/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	309.33
3/27/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
3/27/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
3/27/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
3/27/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	16.15
3/27/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	24.46
3/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	91.15
3/27/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	142.77
3/27/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	62.71
3/27/2017	AUTO WORKS UNLIMITED	Vehicle repairs	2,566.00
3/27/2017	AUTO WORKS UNLIMITED	Vehicle repairs	944.40
3/27/2017	AUTO WORKS UNLIMITED	Vehicle repairs	373.20
3/27/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
3/27/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	462.27
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/27/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/27/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
3/27/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/27/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	15,195.87
3/27/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
3/27/2017	ALLISON TRANS TECH LLC	Fleet parts	547.90
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	193.87
3/27/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	75.44
3/27/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/27/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
3/27/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/27/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
3/27/2017	EWALD KUBOTA INC	Fleet parts	654.00
3/27/2017	BETH DELAURO	Garnishment deduction	692.31
3/27/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
3/27/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
3/27/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	165.32
3/27/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
3/28/2017	STATE OF TEXAS TX	Garnishment deduction	65,213.92
3/28/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	13,511.76
3/28/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	3,132.88
3/28/2017	ICMA RETIREMENT TRUST 457	Deferred income	146,604.16
3/28/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.65
3/28/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,409.40
3/28/2017	UNITED WAY	United Way deduction	82.47
3/28/2017	UNITED WAY	United Way deduction	15.12

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3/28/2017	UNITED WAY	United Way deduction	33.00
3/28/2017	UNITED WAY	United Way deduction	11.00
3/28/2017	UNITED WAY	United Way deduction	55.95
3/28/2017	UNITED WAY	United Way deduction	15.00
3/28/2017	UNITED WAY	United Way deduction	49.24
3/28/2017	UNITED WAY	United Way deduction	117.71
3/28/2017	UNITED WAY	United Way deduction	35.00
3/28/2017	UNITED WAY	United Way deduction	62.00
3/28/2017	UNITED WAY	United Way deduction	110.94
3/28/2017	UNITED WAY	United Way deduction	526.68
3/28/2017	UNITED WAY	United Way deduction	141.00
3/28/2017	UNITED WAY	United Way deduction	84.94
3/28/2017	UNITED WAY	United Way deduction	28.50
3/28/2017	UNITED WAY	United Way deduction	82.00
3/28/2017	UNITED WAY	United Way deduction	37.38
3/28/2017	UNITED WAY	United Way deduction	143.02
3/28/2017	UNITED WAY	United Way deduction	92.28
3/28/2017	UNITED WAY	United Way deduction	23.00
3/28/2017	UNITED WAY	United Way deduction	110.28
3/28/2017	UNITED WAY	United Way deduction	50.00
3/28/2017	UNITED WAY	United Way deduction	44.59
3/28/2017	UNITED WAY	United Way deduction	827.93
3/28/2017	UNITED WAY	United Way deduction	126.56
3/28/2017	UNITED WAY	United Way deduction	32.00
3/28/2017	UNITED WAY	United Way deduction	81.00
3/28/2017	UNITED WAY	United Way deduction	117.01
3/28/2017	UNITED WAY	United Way deduction	127.40
3/28/2017	UNITED WAY	United Way deduction	219.80
3/28/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	817.50
3/28/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/28/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,228.38
3/28/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	407,507.95
3/28/2017	VALIC TRUST CO	Deferred income	3,676.92
3/28/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
3/28/2017	ERICA CHAPA	Garnishment deduction	392.31

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3/28/2017	EMMANUEL MARTINEZ	Payroll payable	829.41
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	NUECES COUNTY	Professional services	19.00
3/29/2017	STEWART TITLE	Professional services	15,000.00
3/29/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	277,531.88
3/29/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,478.05
3/29/2017	TWIA	Escrow deposits	1,109.00
3/29/2017	TWIA	Escrow deposits	608.00
3/29/2017	TWIA	Escrow deposits	548.00
3/29/2017	TWIA	Escrow deposits	968.00
3/29/2017	TWIA	Escrow deposits	828.00
3/29/2017	TWIA	Escrow deposits	643.00
3/29/2017	TWIA	Escrow deposits	1,157.00
3/29/2017	O H CONSTRUCTION OC	Loans in Process	22,325.00
3/29/2017	SECURITY ESCROW	Loan Related Costs	135.00
3/29/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,727.00
3/29/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,741.00
3/29/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	355.00
3/29/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	555.00
3/29/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	282.00
3/29/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,034.00
3/29/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	522.47
3/29/2017	GRIFFIN GENERAL AGENCY INC	Escrow deposits	409.51
3/29/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	551.00
3/29/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	653.00
3/29/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	896.00
3/29/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	579.00
3/29/2017	MORRISON INS GRP PC	Loan Related Costs	400.00
3/29/2017	MORRISON INS GRP PC	Loan Related Costs	347.00
3/29/2017	ALLSTATE INSURANCE	Escrow deposits	559.96
3/29/2017	A TO Z INSURANCE GROUP INC	Escrow deposits	1,190.00

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3/29/2017	WINDRUSH APARTMENTS	Relocation Grant	792.00
3/29/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
3/29/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	42.23
3/29/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	139.00
3/29/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
3/29/2017	GLEN WILLOWS APARTMENTS	Relocation Grant	385.00
3/29/2017	GLEN WILLOWS APARTMENTS	Relocation Grant	1,229.00
3/29/2017	BRYANT MONTGOMERY	Payroll payable	681.67
3/29/2017	ALEX M & MARIA GRACIELA GARZA	Escrow deposits	144.02
3/29/2017	SANTOS HINOJOSA JR	Escrow deposits	1,950.62
3/29/2017	BACILIA TREVINO	Escrow deposits	471.21
3/30/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
3/30/2017	ALARM SECURITY & CONTRACTING INC	Bldg maint & Service-interdept	215.00
3/30/2017	ARMSTRONG LUMBER CO	Maint & repairs	965.00
3/30/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,347.50
3/30/2017	BRADLEYS INC	Other Equipment	4,958.40
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	123.65
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
3/30/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/30/2017	BRODART	Books and Periodicals	284.28
3/30/2017	BRODART	Books and Periodicals	100.80
3/30/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	14.25
3/30/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	45.60
3/30/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	108.30
3/30/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	64.98
3/30/2017	NUECES COUNTY	Vehicle repairs	7.50
3/30/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,935.20
3/30/2017	TX A&M UNIV	Professional services	8,644.43
3/30/2017	TX A&M UNIV	Professional services	8,152.92
3/30/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Other Equipment	11,226.00

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3/30/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	726.00
3/30/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	375.00
3/30/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	300.00
3/30/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	300.00
3/30/2017	NUECES FARM CENTER INC	Fleet parts	643.80
3/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	332.50
3/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	8.10
3/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,337.71
3/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,238.44
3/30/2017	GULF COAST PAPER CO INC	Maint & repairs	75.00
3/30/2017	GULF COAST PAPER CO INC	Maint & repairs	75.00
3/30/2017	GULF COAST PAPER CO INC	Maint & repairs	85.00
3/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	503.52
3/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	973.28
3/30/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
3/30/2017	WW GRAINGER INC	Equipment maintenance	2,875.83
3/30/2017	WW GRAINGER INC	Fleet parts	674.55
3/30/2017	WW GRAINGER INC	Fleet parts	509.08
3/30/2017	WW GRAINGER INC	PO Receipt Accrual	1,266.00
3/30/2017	WW GRAINGER INC	Minor tools & equip	534.60
3/30/2017	WW GRAINGER INC	Minor tools & equip	56.94
3/30/2017	GRUNWALD PRINTING COMPANY INC	Professional services	625.00
3/30/2017	GCR TIRE CENTER	Vehicle repairs	162.57
3/30/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	519.62
3/30/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	951.32
3/30/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	354.52
3/30/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	761.05
3/30/2017	INTERSTATE BATTERY	Equipment maintenance	225.90
3/30/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	623.70
3/30/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8.37
3/30/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8.15
3/30/2017	TX DEPT OF TRANSPORTATION	Construction contract	18,400.00
3/30/2017	SCOTT ELECTRIC CO	Building maint & service	913.82
3/30/2017	SCOTT ELECTRIC CO	Building maint & service	3,513.08
3/30/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	119.60

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3/30/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	793.08
3/30/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	424.80
3/30/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	705.66
3/30/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	800.70
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.67
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	40.13
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	7.92
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	30.15
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	8.36
3/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
3/30/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	74.82
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.97
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	72.80
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.70
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	53.80
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.80
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.15
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.61
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	82.42
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	69.19
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	80.57
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	83.75
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.20
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	78.15
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	189.20
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.13
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	55.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.00
3/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	124.96
3/30/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	70.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	524.70
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	684.60
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	792.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,221.30
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	518.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	336.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	475.20
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	596.70
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	560.00
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	491.70
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
3/30/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
3/30/2017	VULCAN ALUMINUM	Maint & repairs	5,973.00
3/30/2017	VALLEY PUMPS INC	Minor tools & equip	750.00
3/30/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	17,335.00
3/30/2017	TEXAS GAS ASSOCIATION	Memberships, licenses & dues	3,000.00
3/30/2017	TELELANGUAGE INC	Telephone/telegraph service	193.13
3/30/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,641.74
3/30/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	288.99
3/30/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	223.49
3/30/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	7,091.75
3/30/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	134.46
3/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,082.65
3/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,366.09
3/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,495.02
3/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	852.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	CITY OF CORPUS CHRISTI	Professional services	20.00
3/30/2017	CITY OF CORPUS CHRISTI	Interdepart-services	28,869.00
3/30/2017	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
3/30/2017	EXPRESS PERSONNEL SERVICE	Temporary services	429.20
3/30/2017	EXPRESS PERSONNEL SERVICE	Temporary services	858.40
3/30/2017	EXPRESS PERSONNEL SERVICE	Temporary services	42.92
3/30/2017	BRASELTON HOMES INC	Professional services	1,000.00
3/30/2017	BRASELTON HOMES INC	Professional services	1,000.00
3/30/2017	BRASELTON HOMES INC	Professional services	1,000.00
3/30/2017	BRASELTON HOMES INC	Professional services	1,000.00
3/30/2017	BRASELTON HOMES INC	Professional services	1,000.00
3/30/2017	SPRINT	Telephone/telegraph service	456.23
3/30/2017	SPRINT	Telephone/telegraph service	225.54
3/30/2017	SPRINT	Telephone/telegraph service	38.06
3/30/2017	ENTERPRISE RENT A CAR	Rentals	512.55
3/30/2017	PENCCO INC	Purification chemicals	3,617.14
3/30/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs-contracted	680.00
3/30/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	4,010.00
3/30/2017	ENVIRONMENTAL IMPROVEMENTS INC	Infrastructure maintenance	2,848.43
3/30/2017	ENVIRONMENTAL IMPROVEMENTS INC	Infrastructure maintenance	4,709.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	929.50
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
3/30/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
3/30/2017	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	GALLS LLC	Clothing	65.00
3/30/2017	GALLS LLC	Clothing	112.00
3/30/2017	GALLS LLC	Clothing	266.00
3/30/2017	GALLS LLC	Clothing	65.00
3/30/2017	GALLS LLC	Clothing	110.00
3/30/2017	GALLS LLC	Clothing	231.00
3/30/2017	GALLS LLC	Clothing	120.00
3/30/2017	GALLS LLC	Clothing	62.00
3/30/2017	GALLS LLC	Clothing	240.00
3/30/2017	GALLS LLC	Clothing	62.00
3/30/2017	GALLS LLC	Clothing	230.00
3/30/2017	GALLS LLC	Clothing	156.00
3/30/2017	GALLS LLC	Clothing	1,416.01
3/30/2017	GALLS LLC	Clothing	180.99
3/30/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
3/30/2017	SKID O KAN	Rentals	210.00
3/30/2017	SKID O KAN	Rentals	72.00
3/30/2017	SKID O KAN	Building maint & service	144.00
3/30/2017	SKID O KAN	Rentals	72.00
3/30/2017	SHORELINE PLUMBING CO	Interdepart-services	2,315.00
3/30/2017	SHORELINE PLUMBING CO	Light heat & power	5,767.00
3/30/2017	SHORELINE PLUMBING CO	Professional services	176.00
3/30/2017	SHORELINE PLUMBING CO	Professional services	440.00
3/30/2017	SHORELINE PLUMBING CO	Professional services	264.00
3/30/2017	SHORELINE PLUMBING CO	Professional services	264.00
3/30/2017	SHORELINE PLUMBING CO	Maint & repairs-contracted	90.00
3/30/2017	TX RAILROAD COMMISSION	Memberships, licenses & dues	325.00
3/30/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/30/2017	GP TRANSPORT INC	Demolition/clean-up service	1,020.00
3/30/2017	GP TRANSPORT INC	Demolition/clean-up service	4,512.64
3/30/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	9,889.00
3/30/2017	MATERA PAPER CO INC	PO Receipt Accrual	546.72
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	141.00
3/30/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
3/30/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	951.00
3/30/2017	CHAMPION INDUSTRIAL SALES CO	Pipe, fittings, drng	1,249.85
3/30/2017	FASTENAL CO	PO Receipt Accrual	1,400.00
3/30/2017	FASTENAL CO	PO Receipt Accrual	1,973.28
3/30/2017	FASTENAL CO	PO Receipt Accrual	1,400.00
3/30/2017	CHIEF SUPPLY INC	Clothing	97.63
3/30/2017	MOBILE MINI INC	Rentals	133.60
3/30/2017	UNIVERSAL TOOL & DIE	Minor tools & equip	850.00
3/30/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	905.00
3/30/2017	FAMOUS UNIFORMS INC	Clothing	320.00
3/30/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.12
3/30/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	325.00
3/30/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	2,339.71
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	91.50
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	274.00
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	3,147.20
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	2,996.28
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	4,821.61
3/30/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	1,028.28
3/30/2017	BAKER & TAYLOR	Books and Periodicals	16.99
3/30/2017	BAKER & TAYLOR	Books and Periodicals	30.96
3/30/2017	BAKER & TAYLOR	Books and Periodicals	384.90
3/30/2017	BAKER & TAYLOR	Books and Periodicals	254.43
3/30/2017	BAKER & TAYLOR	Books and Periodicals	94.41
3/30/2017	BAKER & TAYLOR	Books and Periodicals	58.51
3/30/2017	BAKER & TAYLOR	Books and Periodicals	93.84
3/30/2017	BAKER & TAYLOR	Books and Periodicals	18.87
3/30/2017	BAKER & TAYLOR	Books and Periodicals	27.09
3/30/2017	BAKER & TAYLOR	Books and Periodicals	16.86
3/30/2017	BAKER & TAYLOR	Books and Periodicals	12.33
3/30/2017	BAKER & TAYLOR	Books and Periodicals	7.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	BAKER & TAYLOR	Books and Periodicals	105.24
3/30/2017	BAKER & TAYLOR	Books and Periodicals	16.83
3/30/2017	BAKER & TAYLOR	Books and Periodicals	103.26
3/30/2017	BAKER & TAYLOR	Books and Periodicals	10.58
3/30/2017	BAKER & TAYLOR	Books and Periodicals	24.11
3/30/2017	BAKER & TAYLOR	Books and Periodicals	20.51
3/30/2017	BAKER & TAYLOR	Books and Periodicals	24.11
3/30/2017	AM CONSERVATION GROUP INC	Printing advertising & PR	906.29
3/30/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	107.82
3/30/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	29.95
3/30/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	29.95
3/30/2017	AIRGAS INC	Uniforms & Protective Clothing	900.00
3/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,699.00
3/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,119.40
3/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,062.50
3/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	141.00
3/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	153.00
3/30/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	38,750.00
3/30/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	4,300.00
3/30/2017	ADVANCED TEMPORARIES INC	Temporary services	559.76
3/30/2017	ADVANCED TEMPORARIES INC	Temporary services	579.15
3/30/2017	ADVANCED TEMPORARIES INC	Temporary services	1,439.20
3/30/2017	BRIGGS EQUIP	Rentals	2,990.00
3/30/2017	BRIGGS EQUIP	Rentals	4,000.00
3/30/2017	HUSKY TRAILER & PARTS INC	Fleet parts	67.96
3/30/2017	HUSKY TRAILER & PARTS INC	Fleet parts	135.92
3/30/2017	HUSKY TRAILER & PARTS INC	Maint & repairs	419.97
3/30/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
3/30/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
3/30/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	35.00
3/30/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	70.00
3/30/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,985.00
3/30/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
3/30/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	825.12
3/30/2017	ARCHITECTKO	Professional services	3,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	1,289.70
3/30/2017	RUSSELL CORROSION CONSULTANTS INC	Professional services	12,408.00
3/30/2017	RUSSELL CORROSION CONSULTANTS INC	Professional services	5,970.00
3/30/2017	RUSSELL CORROSION CONSULTANTS INC	Professional services	2,507.31
3/30/2017	RUSSELL CORROSION CONSULTANTS INC	Professional services	792.00
3/30/2017	UNITED RENTALS NORTHWEST INC	Maint & repairs	5,042.60
3/30/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	478.00
3/30/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
3/30/2017	ARACELI (SALLY) GEBERT	Professional services	625.00
3/30/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/30/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/30/2017	PREIS PROPERTIES	Rentals	90.00
3/30/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
3/30/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
3/30/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,278.25
3/30/2017	REMEDY STAFFING	Temporary services	166.73
3/30/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	556.77
3/30/2017	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	412.77
3/30/2017	QUALITY READY MIX LTD	Maint & repairs	618.00
3/30/2017	QUALITY READY MIX LTD	Maint & repairs	1,236.00
3/30/2017	VWR INTERNATIONAL INC	Clinical Supplies	45.00
3/30/2017	VWR INTERNATIONAL INC	Clinical Supplies	716.67
3/30/2017	VWR INTERNATIONAL INC	Clinical Supplies	259.16
3/30/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	341.25
3/30/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	575.86
3/30/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	84.82
3/30/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	37.10
3/30/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
3/30/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
3/30/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
3/30/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	3,875.00
3/30/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,994.88
3/30/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	345.00
3/30/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
3/30/2017	R&K COMMERCIAL AQUATIC SRVC	PO Receipt Accrual	2,640.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	EGW UTILITIES INC	PO Receipt Accrual	800.00
3/30/2017	EGW UTILITIES INC	Warehouse stores inventory	1,938.00
3/30/2017	EGW UTILITIES INC	PO Receipt Accrual	1,900.00
3/30/2017	EGW UTILITIES INC	PO Receipt Accrual	1,937.60
3/30/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	70.00
3/30/2017	SUMMIT ELECTRIC SUPPLY	Other Equipment	9,600.00
3/30/2017	SUMMIT ELECTRIC SUPPLY	Maint & repairs	2,500.00
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	570.00
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	626.00
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	183.80
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	267.50
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	780.00
3/30/2017	CORE & MAIN LP	PO Receipt Accrual	30.00
3/30/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
3/30/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,023.00
3/30/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	837.00
3/30/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	4,100.02
3/30/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,142.97
3/30/2017	ERIKAS WRECKER	Professional services	7,200.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	250.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/30/2017	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/30/2017	OSO GROWERS INC	Maint & repairs	356.50
3/30/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	60,060.00
3/30/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	61,670.00
3/30/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	59,280.00
3/30/2017	COMPUTER SOLUTIONS	Computer equip & software non-	8,133.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	CHRISTOPHER J CORTEZ	Other Equipment	11,900.00
3/30/2017	COOPER SUPPLY INC	PO Receipt Accrual	740.00
3/30/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,850.00
3/30/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	49,000.00
3/30/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	900.00
3/30/2017	SERCO OF TEXAS	Professional services	1,845.87
3/30/2017	SERCO OF TEXAS	Professional services	524.44
3/30/2017	SERCO OF TEXAS	Professional services	13,634.07
3/30/2017	SERCO OF TEXAS	Professional services	4,268.07
3/30/2017	SERCO OF TEXAS	Professional services	1,839.25
3/30/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
3/30/2017	MOORE MED LLC	Clinical Supplies	758.26
3/30/2017	ADVANCED RESCUE SYSTEMS	Minor tools & equip	4,300.00
3/30/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs	9,300.00
3/30/2017	ABSOLUTE WASTE ACQUISITION	Rentals	55.80
3/30/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
3/30/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
3/30/2017	ABSOLUTE WASTE ACQUISITION	Rentals	315.00
3/30/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,032.63
3/30/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,942.12
3/30/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	477.67
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,065.00
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,065.00
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,065.00
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,065.00
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,065.00
3/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	1,912.66
3/30/2017	FSG ELECTRIC	Maint & repairs	10,440.96
3/30/2017	ACE HARDWARE/WESTERN AUTO	Fleet parts	82.02
3/30/2017	SMART PLUMBING INC	Building maint & service	278.00
3/30/2017	SMART PLUMBING INC	Building maint & service	608.10
3/30/2017	SMART PLUMBING INC	Building maint & service	96.16
3/30/2017	CORPUS CHRISTI FREIGHTLINER	Professional services	3,177.60
3/30/2017	24 HR SAFETY LLC	Professional services	24.45
3/30/2017	24 HR SAFETY LLC	Professional services	73.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	24 HR SAFETY LLC	Professional services	24.45
3/30/2017	24 HR SAFETY LLC	Professional services	24.45
3/30/2017	24 HR SAFETY LLC	Professional services	24.45
3/30/2017	24 HR SAFETY LLC	Professional services	48.90
3/30/2017	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	2,083.10
3/30/2017	STERICYCLE INC	Professional services	525.90
3/30/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	245.87
3/30/2017	MCS FIRE & SECURITY	Professional services	35.00
3/30/2017	MCS FIRE & SECURITY	Professional services	35.00
3/30/2017	MCS FIRE & SECURITY	Professional services	35.00
3/30/2017	MCS FIRE & SECURITY	Professional services	35.00
3/30/2017	MCS FIRE & SECURITY	Professional services	35.00
3/30/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	4,344.79
3/30/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	215.18
3/30/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,979.75
3/30/2017	COBAN TECHNOLOGIES INC	Professional services	227.00
3/30/2017	COBAN TECHNOLOGIES INC	Professional services	23.00
3/30/2017	KOETTER FIRE PROTECTION OF CC	Construction contract	290.00
3/30/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/30/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/30/2017	CORPUS CHRISTI LOCK DOC LLC	Building maint & service	84.95
3/30/2017	FENCECRETE AMERICA INC	Equipment maintenance	1,853.00
3/30/2017	CINTAS CORP	Chem/hsltd supplies	69.48
3/30/2017	CINTAS CORP	Book binding-public library	70.70
3/30/2017	CINTAS CORP	Book binding-public library	60.77
3/30/2017	CINTAS CORP	Building maint & service	35.00
3/30/2017	CINTAS CORP	Book binding-public library	65.40
3/30/2017	CINTAS CORP	Building maint & service	35.00
3/30/2017	CINTAS CORP	Uniform rentals	586.21
3/30/2017	CINTAS CORP	Uniform rentals	217.22
3/30/2017	CINTAS CORP	Building maint & service	358.93
3/30/2017	CINTAS CORP	Uniform rentals	211.54
3/30/2017	CINTAS CORP	Uniform rentals	485.68
3/30/2017	CINTAS CORP	Uniform rentals	208.48
3/30/2017	CINTAS CORP	Building maint & service	358.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	CINTAS CORP	Janitorial supplies	141.07
3/30/2017	BAKERY LLC	Professional services	1,600.00
3/30/2017	BAKERY LLC	Professional services	1,600.00
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
3/30/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.84
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
3/30/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,594.26
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
3/30/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
3/30/2017	GEXA ENERGY LP	Convention Center - TESS Syst	55,586.41
3/30/2017	GEXA ENERGY LP	Light heat & power	213,959.03
3/30/2017	GEXA ENERGY LP	Light heat & power	2,194.06
3/30/2017	GEXA ENERGY LP	Light heat & power	14,629.03
3/30/2017	GEXA ENERGY LP	Light heat & power	23,759.03
3/30/2017	GEXA ENERGY LP	Light heat & power	6,390.29
3/30/2017	GEXA ENERGY LP	Light heat & power	9,902.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	GEXA ENERGY LP	Light heat & power	6,865.23
3/30/2017	GEXA ENERGY LP	Light heat & power	53,518.27
3/30/2017	GEXA ENERGY LP	Light heat & power	1,650.43
3/30/2017	GEXA ENERGY LP	Light heat & power	6,007.37
3/30/2017	GEXA ENERGY LP	Light heat & power	3,264.24
3/30/2017	GEXA ENERGY LP	Light heat & power	5,423.90
3/30/2017	GEXA ENERGY LP	Light heat & power	8,641.90
3/30/2017	GEXA ENERGY LP	Light heat & power	47,446.54
3/30/2017	GEXA ENERGY LP	Light heat & power	231,808.37
3/30/2017	GEXA ENERGY LP	Light heat & power	390,420.14
3/30/2017	GEXA ENERGY LP	Light heat & power	11,395.24
3/30/2017	GEXA ENERGY LP	Light heat & power	37,134.00
3/30/2017	GEXA ENERGY LP	Light heat & power	1,788.74
3/30/2017	GEXA ENERGY LP	Light heat & power	21,477.55
3/30/2017	GEXA ENERGY LP	Light heat & power	5,467.07
3/30/2017	GEXA ENERGY LP	Light heat & power	457.33
3/30/2017	GEXA ENERGY LP	Light heat & power	3,719.29
3/30/2017	GEXA ENERGY LP	Light heat & power	15,253.27
3/30/2017	GEXA ENERGY LP	Light heat & power	13,772.49
3/30/2017	GEXA ENERGY LP	Light heat & power	76,200.57
3/30/2017	GEXA ENERGY LP	Light heat & power	10,220.64
3/30/2017	GEXA ENERGY LP	Light heat & power	2,537.79
3/30/2017	GEXA ENERGY LP	Light heat & power	790.55
3/30/2017	GEXA ENERGY LP	Light heat & power	15,090.62
3/30/2017	GEXA ENERGY LP	Light heat & power	1,600.28
3/30/2017	GEXA ENERGY LP	Light heat & power	115.60
3/30/2017	GEXA ENERGY LP	Light heat & power	1,849.21
3/30/2017	GEXA ENERGY LP	Light heat & power	3,706.42
3/30/2017	GEXA ENERGY LP	Light heat & power	5,133.31
3/30/2017	GEXA ENERGY LP	Light heat & power	747.66
3/30/2017	GEXA ENERGY LP	Light heat & power	50,593.87
3/30/2017	GEXA ENERGY LP	Light heat & power	7,040.91
3/30/2017	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	1,071.00
3/30/2017	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	729.00
3/30/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	ATHENS TECHNICAL SPECIALISTS	Professional services	1,256.34
3/30/2017	LITHIA FLCC LLC	Fleet parts	7.00
3/30/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
3/30/2017	FASCLAMPITT	Office Supplies	1,806.46
3/30/2017	MATHEW R WEISCHWILL	Travel	214.29
3/30/2017	LEGACY VULCAN CORP	Street materials inventory	36,065.99
3/30/2017	DIRECT TV	Professional services	17.99
3/30/2017	GULF COAST MAILING SERVICES	Postage & express charges	137.00
3/30/2017	GULF COAST MAILING SERVICES	Postage & express charges	390.00
3/30/2017	SUNCREST CONSTRUCTION	Professional services	350.00
3/30/2017	SUNCREST CONSTRUCTION	Professional services	350.00
3/30/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	232.00
3/30/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	158.00
3/30/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	118.00
3/30/2017	PURVIS INDUSTRIES	Fuel & lubricants	851.40
3/30/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	300.00
3/30/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
3/30/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
3/30/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
3/30/2017	ADT US HOLDINGS INC	Professional services	147.87
3/30/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	511.00
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	100.10
3/30/2017	RICHARD BARTON	Vehicle repairs	429.35
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	403.26
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	RICHARD BARTON	Vehicle repairs	348.45
3/30/2017	RICHARD BARTON	Vehicle repairs	39.99
3/30/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	282.75
3/30/2017	REPUBLIC SERVICES INC	Rentals	1,370.88
3/30/2017	REPUBLIC SERVICES INC	Minor tools & equip	287.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
3/30/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
3/30/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.05
3/30/2017	J BRANDT RECOGNITION LTD	Incentive Awards	2,586.70
3/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
3/30/2017	BELL FENCE & GALVANIZING CO INC	Maint & repairs	2,946.25
3/30/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
3/30/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
3/30/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
3/30/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
3/30/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	90.00
3/30/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	364.86
3/30/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	940.38
3/30/2017	DANIEL MCGINN	Travel	93.71
3/30/2017	SURVEYMONKEY, INC	Professional services	300.00
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	222.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	153.61
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	62.92
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	92.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	92.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	62.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	233.80
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	147.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
3/30/2017	RAMON CASAREZ SR	Demolition/clean-up service	675.00
3/30/2017	DAVID LOZANO	Memberships, licenses & dues	20.00
3/30/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
3/30/2017	HOME DEPOT	Minor tools & equip	447.00
3/30/2017	PRODIGIQ INC	Computer equip & software non-	10,000.00
3/30/2017	OPTUM BANK INC	Police FSA City Contribution	518.48
3/30/2017	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	COURTNEY SOWELL	Memberships, licenses & dues	111.00
3/30/2017	CARUS CORPORATION	Purification chemicals	45,000.00
3/30/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	627.94
3/30/2017	COOPER EQUIPMENT CO	Vehicles & Machinery	17,142.50
3/30/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	334.48
3/30/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,176.78
3/30/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	518.76
3/30/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,191.14
3/30/2017	JOSE MARTINEZ	Memberships, licenses & dues	44.95
3/30/2017	TEXAS THRONE LLC	Rentals	60.38
3/30/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	2,645.00
3/30/2017	JAMES WOOLERY	Memberships, licenses & dues	44.95
3/30/2017	JAMES H JOHNSON	Professional services	562.50
3/30/2017	DEACON 10, LLC	Professional services	2,486.48
3/30/2017	DEACON 10, LLC	Professional services	2,638.07
3/30/2017	LIFE-ASSIST INC	Chem/hsltd supplies	1,961.12
3/30/2017	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	1,582.16
3/30/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	51,596.42
3/30/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	52,511.18
3/30/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
3/30/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
3/30/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.41
3/30/2017	INFOPORTAL SA DE CV	Professional services	6,150.00
3/30/2017	HELENA CHEMICAL CO	PO Receipt Accrual	675.00
3/30/2017	HELENA CHEMICAL CO	PO Receipt Accrual	1,890.00
3/30/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	1,310.58
3/30/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	30,082.71
3/30/2017	1000 BOOKS FOUNDATION	Books and Periodicals	1,500.00
3/30/2017	INFORMATION MANAGEMENT SERVICES LLC	Office Supplies	350.65
3/30/2017	AMERICAN DETAIL SUPPLY LLC	Chem/hsltd supplies	689.90
3/30/2017	JAVIER VILLARREAL	Professional services	150.00
3/30/2017	VERANTIS CORP	Building maint & service	5,942.00
3/30/2017	AMERICAN PROPERTY MANAGEMENT	Rentals	3,600.00
3/30/2017	JAMES DAVIS	Office Supplies	106.06
3/30/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	42,707.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	34,392.65
3/30/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	2,652.22
3/30/2017	VELOCITY DYNAMICS LLC	Equipment maintenance	6,289.00
3/30/2017	VELOCITY DYNAMICS LLC	Equipment maintenance	941.28
3/30/2017	DR SCOTT ELLIFF	Professional services	1,000.00
3/30/2017	ATLANTIC COASTAL WELDING INC	Boat repairs	1,143.00
3/30/2017	JOHN A GARCIA	Printing advertising & PR	275.00
3/30/2017	GG LEAVELL INC	Professional services	2,741.05
3/30/2017	ZACHARY ALDRIDGE	Big Bang Celebration	195.00
3/30/2017	WOMEN LEADING GOVERNMENT-SOUTH TEXAS CHAPTER	Memberships, licenses & dues	40.00
3/30/2017	WOMEN LEADING GOVERNMENT-SOUTH TEXAS CHAPTER	Memberships, licenses & dues	40.00
3/30/2017	WOMEN LEADING GOVERNMENT-SOUTH TEXAS CHAPTER	Memberships, licenses & dues	40.00
3/30/2017	WOMEN LEADING GOVERNMENT-SOUTH TEXAS CHAPTER	Memberships, licenses & dues	40.00
3/30/2017	CANDACE CACERES	Latchkey	45.00
3/30/2017	ANDCO CONSULTING LLC	Professional services	6,500.00
3/30/2017	JOHNNY CASARES	Maint & repairs	75.00
3/30/2017	TEXAS SENIOR CORPS ASSOCIATION	Memberships, licenses & dues	25.00
3/30/2017	TEXAS SENIOR CORPS ASSOCIATION	Memberships, licenses & dues	200.00
3/30/2017	TEXAS SENIOR CORPS ASSOCIATION	Memberships, licenses & dues	200.00
3/30/2017	TEXAS SENIOR CORPS ASSOCIATION	Memberships, licenses & dues	25.00
3/30/2017	PEARSON VUE	Memberships, licenses & dues	199.00
3/30/2017	RAMIRO TORRES	Travel	160.00
3/30/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,868.75
3/30/2017	ROBERT B GARCIA	Petty cash-building maintenanc	100.00
3/30/2017	SUSAN CHILCOAT	Professional services	170.00
3/30/2017	JOE L TELLEZ	Travel	40.00
3/30/2017	INTERNET DOMAIN NAME SERVICES INC	Professional services	80.00
3/30/2017	JAY MARTINEZ	Memberships, licenses & dues	61.00
3/30/2017	TWO MEN AND A TRUCK	Professional services	650.00
3/30/2017	JENNIFER A KLIDIES	Memberships, licenses & dues	111.00
3/30/2017	KERRY GOODMAN #2477	Memberships, licenses & dues	96.00
3/30/2017	MR DAVID W JENSEN	Refuse collection permits	57.50
3/30/2017	RUTH LONG	Deferred/unearned revenue	516.25
3/30/2017	TEXAS NEW MUNICIPAL COURT -	Memberships, licenses & dues	36.00
3/30/2017	RACHEL RAMIREZ	Mileage reimbursement	10.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	NUECES COUNTY	Vehicle repairs	7.50
3/31/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,578.60
3/31/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	878.40
3/31/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	724.56
3/31/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	362.40
3/31/2017	NUECES FARM CENTER INC	Fleet parts	293.90
3/31/2017	DEL AIR RV CNTR	Fleet parts	40.58
3/31/2017	WW GRAINGER INC	Fleet parts	230.64
3/31/2017	WW GRAINGER INC	Fleet parts	280.40
3/31/2017	HOLT CAT	Fleet parts	157.96
3/31/2017	GCR TIRE CENTER	Vehicle repairs	313.95
3/31/2017	GCR TIRE CENTER	Vehicle repairs	149.99
3/31/2017	GCR TIRE CENTER	Vehicle repairs	310.20
3/31/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	68.50
3/31/2017	HACH CO	Professional services	2,174.70
3/31/2017	HACH CO	Maint & repairs	848.35
3/31/2017	INTERSTATE BATTERY	Fleet parts	1,929.50
3/31/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	449.08
3/31/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
3/31/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	551.61
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	146.09
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	97.80
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	97.80
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	236.29
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	450.60
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	11.49
3/31/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	79.20
3/31/2017	TRUCKERS EQUIP INC	Fleet parts	274.35
3/31/2017	TRUCKERS EQUIP INC	Fleet parts	60.26
3/31/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	56.86
3/31/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	571.40
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	265.96
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.78
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.62
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.22
3/31/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
3/31/2017	SOUTHWEST COMPANIES LTD	Fleet parts	348.60
3/31/2017	SOUTHWEST COMPANIES LTD	Fleet parts	151.20
3/31/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	281.06
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	76.15
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	81.50
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	121.42
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	81.50
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	76.50
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	117.25
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	66.08
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	76.11
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	81.50
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	146.50
3/31/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	95.00
3/31/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	441.10
3/31/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,019.20
3/31/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,465.50
3/31/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	99.67
3/31/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	121.87
3/31/2017	GRAF PLUMBING INC	Maint & repairs-contracted	527.00
3/31/2017	AMERICAN FILTRATION	PO Receipt Accrual	168.48
3/31/2017	D&N IRON WORKS	Vehicle repairs	2,380.46
3/31/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	70,824.20
3/31/2017	HDR INC	Construction contract	8,286.38
3/31/2017	C&S PLATING & BUMPER INC	Vehicle repairs	2,980.00
3/31/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	915.00
3/31/2017	KUSTOM SIGNALS INC	Fleet parts	524.00
3/31/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	319.08
3/31/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	291.67
3/31/2017	MATERA PAPER CO INC	Chem/hsld supplies	228.20
3/31/2017	ALAN PLUMMER & ASSOCIATES	Professional services	6,653.91
3/31/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	95.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,156.00
3/31/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	127.60
3/31/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	5,495.04
3/31/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	28.19
3/31/2017	USA BLUE BOOK	Minor tools & equip	1,798.84
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	571.62
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	290.84
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	237.09
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	179.92
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	70.04
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	681.73
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	6.73
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	136.96
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	499.80
3/31/2017	HOUSTON FREIGHTLINER	Fleet parts	51.79
3/31/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,550.00
3/31/2017	PETERSEN INDUSTRIES INC	Fleet parts	5,336.22
3/31/2017	PETERSEN INDUSTRIES INC	Fleet parts	828.29
3/31/2017	HUSKY TRAILER & PARTS INC	Fleet parts	90.97
3/31/2017	HUSKY TRAILER & PARTS INC	Fleet parts	375.84
3/31/2017	EVEREST WATER & COFFEE	Food and food supplies	29.00
3/31/2017	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
3/31/2017	BETA TECHNOLOGY INC	PO Receipt Accrual	1,480.00
3/31/2017	FLEETPRIDE INC	Vehicle repairs	5,756.49
3/31/2017	FLEETPRIDE INC	Fleet parts	437.73
3/31/2017	FLEETPRIDE INC	Fleet parts	33.22
3/31/2017	PRO TECH MECHANICAL	Building maint & service	1,556.00
3/31/2017	PRO TECH MECHANICAL	Building maint & service	1,341.00
3/31/2017	PRO TECH MECHANICAL	Building maint & service	1,608.50
3/31/2017	AG CM INC	Outside consultants	3,339.20
3/31/2017	AG CM INC	Outside consultants	12,920.00
3/31/2017	AG CM INC	Professional services	13,120.00
3/31/2017	AG CM INC	Construction contract	15,570.00
3/31/2017	AG CM INC	Outside consultants	10,400.00
3/31/2017	AG CM INC	Professional services	10,880.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	AG CM INC	Outside consultants	19,800.00
3/31/2017	AG CM INC	Professional services	18,000.00
3/31/2017	AG CM INC	Outside consultants	8,640.00
3/31/2017	AG CM INC	Outside consultants	12,420.00
3/31/2017	MCNEILUS FINANCIAL INC	Fleet parts	2,518.99
3/31/2017	MCNEILUS FINANCIAL INC	Fleet parts	589.76
3/31/2017	MCNEILUS FINANCIAL INC	Fleet parts	27.39
3/31/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	191.47
3/31/2017	MEI GOVIND ASSOCIATES INC	Professional services	14,400.00
3/31/2017	DAHILL INDUSTRIES	Rentals	102.80
3/31/2017	DAHILL INDUSTRIES	Rentals	317.50
3/31/2017	DAHILL INDUSTRIES	Professional services	86.85
3/31/2017	DAHILL INDUSTRIES	Rentals	833.05
3/31/2017	DAHILL INDUSTRIES	Rentals	317.50
3/31/2017	DAHILL INDUSTRIES	Rentals	833.05
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.38
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	816.67
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.00
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	650.17
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	239.12
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.09
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	160.36
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	312.00
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	18.32
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	492.17
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.70
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.99
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	263.41
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	224.67
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	156.85
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.86
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.48
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.72
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.56
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	50.47
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	94.74
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	266.07
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	249.59
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	279.93
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	276.13
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.68
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.79
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.37
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.83
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.38
3/31/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.46
3/31/2017	HUFECO	Fleet parts	61.25
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	140.77
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.95
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	305.12
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	193.61
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
3/31/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	89.00
3/31/2017	RAM PRODUCTS LTD	Fleet parts	228.46
3/31/2017	RAM PRODUCTS LTD	Fleet parts	164.18
3/31/2017	RAM PRODUCTS LTD	Fleet parts	942.87
3/31/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	47,178.90
3/31/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	185.00
3/31/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	285.00
3/31/2017	ROBERT CASAS	Vehicle repairs	7.00
3/31/2017	ROBERT CASAS	Vehicle repairs	7.00
3/31/2017	ROBERT CASAS	Vehicle repairs	7.00
3/31/2017	SAMES CROW FORD	Fleet parts	414.94
3/31/2017	SAMES CROW FORD	Fleet parts	23.66
3/31/2017	SAMES CROW FORD	Fleet parts	11.98
3/31/2017	SAMES CROW FORD	Fleet parts	12.56
3/31/2017	SAMES CROW FORD	Fleet parts	151.49
3/31/2017	SAMES CROW FORD	Fleet parts	74.83
3/31/2017	SAMES CROW FORD	Fleet parts	256.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	SAMES CROW FORD	Fleet parts	171.20
3/31/2017	SAMES CROW FORD	Fleet parts	31.56
3/31/2017	SAMES CROW FORD	Fleet parts	37.34
3/31/2017	SAMES CROW FORD	Fleet parts	271.01
3/31/2017	SAMES CROW FORD	Fleet parts	11.12
3/31/2017	SAMES CROW FORD	Fleet parts	110.85
3/31/2017	SAMES CROW FORD	Fleet parts	179.08
3/31/2017	SAMES CROW FORD	Fleet parts	179.08
3/31/2017	SAMES CROW FORD	Fleet parts	11.98
3/31/2017	SAMES CROW FORD	Fleet parts	34.85
3/31/2017	SAMES CROW FORD	Fleet parts	40.57
3/31/2017	SAMES CROW FORD	Fleet parts	197.35
3/31/2017	SAMES CROW FORD	Fleet parts	121.20
3/31/2017	NARDIS INC	Clothing	1,598.00
3/31/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,867.00
3/31/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	19,867.00
3/31/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,030.00
3/31/2017	DOGGETT HEAVY MACHINERY SRVC	Other Equipment	28,732.00
3/31/2017	GRANICUS INC	Rentals	1,550.00
3/31/2017	GRANICUS INC	Rentals	1,850.00
3/31/2017	GRANICUS INC	Rentals	1,550.00
3/31/2017	GRANICUS INC	Rentals	1,850.00
3/31/2017	GRANICUS INC	Rentals	1,850.00
3/31/2017	GRANICUS INC	Rentals	1,550.00
3/31/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	157,568.00
3/31/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	201,887.14
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	780.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/31/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/31/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	37,501.36
3/31/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	7,613.62
3/31/2017	CHIANG PATEL & YERBY INC	Outside consultants	7,195.00
3/31/2017	CHIANG PATEL & YERBY INC	Outside consultants	655.00
3/31/2017	CHIANG PATEL & YERBY INC	Outside consultants	10,510.00
3/31/2017	TURNSTONE EH&S INC	Training-General	200.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/31/2017	RAFAEL MARTINEZ	Mileage reimbursement	312.12
3/31/2017	J S HAREN CO	Construction contract	157,346.18
3/31/2017	TOLUNAY WONG ENGINEERS INC	Testing	450.00
3/31/2017	SOUTHERN TIRE MART	Fleet parts	150.00
3/31/2017	SOUTHERN TIRE MART	Fleet parts	9,265.00
3/31/2017	SOUTHERN TIRE MART	Fleet parts	1,290.96
3/31/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	102.04
3/31/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	621.36
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
3/31/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
3/31/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	32,856.29
3/31/2017	CPC INTEREST LLC	Construction contract	173,691.91
3/31/2017	COASTAL MAINT CONCEPTS LLC	Professional services	6,148.78
3/31/2017	COASTAL MAINT CONCEPTS LLC	Professional services	11,406.90
3/31/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,715.72
3/31/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	480.95
3/31/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	457.50
3/31/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	320.31
3/31/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	136.35
3/31/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	3,894.04
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	350.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	45.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	105.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	50.00
3/31/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
3/31/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	16,283.57
3/31/2017	FALCRON SOLUTIONS INC	Professional services	5,280.00
3/31/2017	AUTONATION	Fleet parts	84.41
3/31/2017	AUTONATION	Fleet parts	8.34
3/31/2017	AUTONATION	Fleet parts	350.00
3/31/2017	AUTONATION	Fleet parts	72.86
3/31/2017	AUTONATION	Fleet parts	72.86
3/31/2017	AUTONATION	Fleet parts	72.86
3/31/2017	AUTONATION	Fleet parts	184.46
3/31/2017	AUTONATION	Fleet parts	106.92
3/31/2017	NATIONAL AUTO GLASS	Vehicle repairs	100.00
3/31/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/31/2017	GULLEY HURST LANDFILL	Professional services	10,404.52
3/31/2017	GULLEY HURST LANDFILL	Professional services	3,264.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,401.58
3/31/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	986.78
3/31/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,960.00
3/31/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,158.75
3/31/2017	LITHIA FLCC LLC	Fleet parts	33.70
3/31/2017	GENERAL PARTS INC	Fleet parts	161.60
3/31/2017	GENERAL PARTS INC	Fleet parts	87.96
3/31/2017	GENERAL PARTS INC	Fleet parts	7.97
3/31/2017	GENERAL PARTS INC	Fleet parts	17.39
3/31/2017	GENERAL PARTS INC	Fleet parts	527.88
3/31/2017	GENERAL PARTS INC	Fleet parts	72.11
3/31/2017	GENERAL PARTS INC	Fleet parts	93.48
3/31/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
3/31/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
3/31/2017	CUT MASTERS LAWN SERVICES SEE VENDOR 140629	Mowing & grounds maintenance	326.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	127.57
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	78.25
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	95.80
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	88.64
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	89.20
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	76.64
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	505.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	66.08
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	74.51
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	125.74
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	685.00
3/31/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	415.00
3/31/2017	ARNOLDO MENDOZA	Demolition/clean-up service	78.75
3/31/2017	ARNOLDO MENDOZA	Demolition/clean-up service	97.50
3/31/2017	ARNOLDO MENDOZA	Demolition/clean-up service	181.01

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3/31/2017	ARNOLDO MENDOZA	Demolition/clean-up service	45.00
3/31/2017	ARNOLDO MENDOZA	Demolition/clean-up service	340.19
3/31/2017	LJA ENGINEERING INC	Outside consultants	2,217.90
3/31/2017	LJA ENGINEERING INC	Outside consultants	4,948.60
3/31/2017	LJA ENGINEERING INC	Outside consultants	300.00
3/31/2017	LJA ENGINEERING INC	Outside consultants	1,147.58
3/31/2017	LJA ENGINEERING INC	Outside consultants	1,225.58
3/31/2017	LJA ENGINEERING INC	Professional services	960.00
3/31/2017	LJA ENGINEERING INC	Outside consultants	28,269.26
3/31/2017	LJA ENGINEERING INC	Outside consultants	1,386.55
3/31/2017	SIGIFREDO MONTEMAYOR	Maint & repairs	12,500.00
3/31/2017	SIGIFREDO MONTEMAYOR	Maint & repairs	11,350.00
3/31/2017	JENNIFER BRACY	Professional services	520.00
3/31/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,830.00
3/31/2017	HANSON PROFESSIONAL SVCS INC	Professional services	395.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.71
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	69.37
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	171.91
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	135.53
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	62.50
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	105.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.20
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	87.36
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.95
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.32
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	81.25
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	82.60
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	117.80
3/31/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	119.29
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	107.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	182.17
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	135.52
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	187.76
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	66.30
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	130.45
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	811.76
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	185.17
3/31/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	270.00
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,099.37
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,097.01
3/31/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
3/31/2017	HERO PRESSURE WASHING LLC	Professional services	1,280.00
3/31/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
3/31/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
3/31/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
3/31/2017	UNIVERSAL MATERIAL HANDLING EQUIPMENT	Fleet parts	47.40
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	59.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
3/31/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
3/31/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	84.36
3/31/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	84.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	190.00
3/31/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	178.08
4/1/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	111,574.63
4/3/2017	ANDERSON MACHINERY CO	Fleet parts	770.08
4/3/2017	ANDERSON MACHINERY CO	Fleet parts	616.17
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	138.79
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	109.06
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	4.44
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	149.78
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	477.12
4/3/2017	ARNOLD OIL COMPANY	Gas & oil	1,255.20
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	34.58
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	82.08
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	293.86
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	314.57
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	241.74
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	267.94
4/3/2017	ARNOLD OIL COMPANY	Gas & oil	269.88
4/3/2017	ARNOLD OIL COMPANY	Gas & oil	1,546.20
4/3/2017	ARNOLD OIL COMPANY	Gas & oil	1,931.86
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	22.00
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	61.92
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	423.24
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	124.87
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	301.46
4/3/2017	ARNOLD OIL COMPANY	Fleet parts	491.89
4/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
4/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	136.10
4/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	696.35
4/3/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
4/3/2017	CC GASKET & FASTENER	Fleet parts	37.50
4/3/2017	CC GASKET & FASTENER	Fleet parts	140.00
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	880.00
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,200.55
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	8.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	170.75
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	248.03
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.01
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.28
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	569.65
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	168.14
4/3/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	73.75
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.55
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.37
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.02
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.95
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.99
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.94
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.79
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.61
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.64
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.95
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.92
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.46
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.46
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.16
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.09
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.02
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.11
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.47
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.55
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	657.86
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.30
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.94
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.88
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.81
4/3/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.79
4/3/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	180.00
4/3/2017	C&S PLATING & BUMPER INC	Fleet parts	229.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2017	WOODY'S TRUCK CENTER	Fleet parts	25.35
4/3/2017	WOODY'S TRUCK CENTER	Fleet parts	207.37
4/3/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,800.16
4/3/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,132.38
4/3/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,977.80
4/3/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,905.80
4/3/2017	OIL PATCH PETROLEUM INC	Fleet parts	113.48
4/3/2017	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
4/3/2017	APOLLO TOWING	Vehicle repairs	3,687.50
4/3/2017	APOLLO TOWING	Vehicle repairs	125.00
4/3/2017	APOLLO TOWING	Vehicle repairs	240.00
4/3/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
4/3/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/3/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/3/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	121.22
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	344.06
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	226.75
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	308.00
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	132.60
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.45
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,853.70
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	152.66
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,300.41
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	537.99
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,851.98
4/3/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	913.09
4/3/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
4/3/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,392.34
4/3/2017	BERGKAMP INCORPORATED	Fleet parts	130.05
4/3/2017	AUTO WORKS UNLIMITED	Vehicle repairs	701.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2017	AUTO WORKS UNLIMITED	Vehicle repairs	130.00
4/3/2017	ALLISON TRANS TECH LLC	Vehicle repairs	2,461.65
4/3/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,480.32
4/3/2017	CCMJV LLC	Outside Agency Exp	302,285.00
4/3/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	5,047.94
4/3/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,769.35
4/3/2017	EWALD KUBOTA INC	Fleet parts	471.38
4/4/2017	STANDARD INSURANCE CO	Life Premiums	54,524.26
4/4/2017	FROST NATIONAL BANK	Lease purchase payments	514,601.68
4/4/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	655,846.87
4/5/2017	GAYLA DUHART	Senior Stipends	141.95
4/5/2017	APOLONIA CANTU	Senior Stipends	103.33
4/5/2017	BAUDELIA LAIRON	Senior Stipends	211.35
4/5/2017	MANUEL ORTIZ	Senior Stipends	153.70
4/5/2017	MARGIE BENFORD	Senior Stipends	163.50
4/5/2017	JOSE RAMIREZ	Senior Stipends	144.30
4/5/2017	PENA BROTHERS MOVING	Relocation Grant	50.00
4/5/2017	CELIA LOPEZ	Senior Stipends	251.00
4/5/2017	DANIEL SMITH	Senior Stipends	227.00
4/5/2017	SHIRLEY TIPTON	Senior Stipends	204.60
4/5/2017	ALBERTA YANCEY	Senior Stipends	14.60
4/5/2017	EDNA BEATY	Senior Stipends	243.00
4/5/2017	TEOFIELE MCDONALD	Senior Stipends	189.10
4/5/2017	JOSE R VILLANUEVA JR	Senior Stipends	197.05
4/5/2017	SYLVIA PRIETO	Senior Stipends	161.00
4/5/2017	MARIA ARMADILLO	Senior Stipends	196.95
4/5/2017	IMELDA JAUREGUI	Senior Stipends	134.30
4/5/2017	DELZA GARCIA	Senior Stipends	22.60
4/5/2017	LENA YOUNG	Senior Stipends	264.80
4/5/2017	CHRISTINE HEAD	Senior Stipends	198.55
4/5/2017	YOLANDA ROBINSON	Senior Stipends	347.80
4/5/2017	PATRICIA LOTT	Senior Stipends	239.50
4/5/2017	MARIA DE ROSALES	Senior meal reimbursement	239.90
4/5/2017	ANDREW KUTRAS	Senior Stipends	17.00
4/5/2017	MARIA GOMEZ	Senior Stipends	212.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/5/2017	TEDDIE CANADA	Senior Stipends	164.83
4/5/2017	ROLANDO GOMEZ	Senior Stipends	19.55
4/5/2017	JEAN SIMMONS	Senior Stipends	224.35
4/5/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	273.50
4/5/2017	EDELMIRA GARCIA	Senior Stipends	291.93
4/5/2017	BERNICE JACKSON	Senior Stipends	179.13
4/5/2017	PATRICIA ANN GRAY	Senior Stipends	199.25
4/5/2017	HAZEL WELLS	Senior Stipends	207.30
4/5/2017	ELIDA MENDOZA	Senior Stipends	216.43
4/5/2017	RAMIRO PENA	Senior Stipends	237.90
4/5/2017	HARRISON MURRAY	Senior Stipends	205.85
4/5/2017	GUADALUPE G CANTU	Senior Stipends	179.30
4/5/2017	VALDEMAR RODRIGUEZ	Senior Stipends	259.00
4/5/2017	AURORA B SANDOVAL	Senior Stipends	151.50
4/5/2017	MARIA ALEJANDRO	Senior mileage reimbursement	248.35
4/5/2017	MARIA CORREA	Senior Stipends	242.75
4/5/2017	J VERMUNDO ARRIAGA	Senior Stipends	127.45
4/5/2017	LYDIA C TUTTLE	Senior Stipends	151.50
4/5/2017	IDA R ESTRADA	Senior Stipends	103.25
4/5/2017	MANUEL HERRERA	Senior Stipends	299.00
4/5/2017	FE OSERRAOS GUERRERO	Senior Stipends	230.00
4/5/2017	ENRIQUE M BAEZ	Senior Stipends	210.70
4/5/2017	SUSIE A GOMEZ	Senior Stipends	213.75
4/5/2017	GLORIA M ORTIZ	Senior Stipends	278.45
4/5/2017	FABIAN F GONZALEZ	Senior Stipends	143.70
4/5/2017	MANUEL HERNANDEZ	Senior Stipends	280.35
4/5/2017	YOLANDA LARKINS	Senior Stipends	172.70
4/5/2017	MARILYN JOANNA BROWN	Senior Stipends	69.15
4/5/2017	EDELIA S MEDINA	Senior Stipends	327.35
4/5/2017	MARIA H RODRIGUEZ	Senior Stipends	166.48
4/5/2017	LUCIA M VILLARREAL	Senior Stipends	158.08
4/5/2017	CRAIG PHILLIP RIGAN	Senior Stipends	165.28
4/5/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	2,266.49
4/5/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	16,530.00
4/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
4/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
4/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
4/6/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
4/6/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	41.90
4/6/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
4/6/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
4/6/2017	NUECES COUNTY	AR Deferred Rev-Beach Prkg Pmt	108,523.84
4/6/2017	NUECES COUNTY	Vehicle repairs	7.50
4/6/2017	NUECES COUNTY	Plat fees due to County	3,000.00
4/6/2017	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
4/6/2017	COOPER EQUIP CO SEE VENDOR 138606	Fleet parts	1,613.87
4/6/2017	TX A&M UNIV	Professional services	6,139.50
4/6/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	TX A&M UNIV	Professional services	5,242.29
4/6/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	GHX INDUSTRIAL LLC	PO Receipt Accrual	97.40
4/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	593.28
4/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	480.00
4/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,549.30
4/6/2017	DEMCO	Office Supplies	900.89
4/6/2017	FISHER SCIENTIFIC CO	Clinical Supplies	484.70
4/6/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	753.12
4/6/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	221.13
4/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	663.20
4/6/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	388.31
4/6/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	5,457.37
4/6/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
4/6/2017	WW GRAINGER INC	Minor tools & equip	1,073.70
4/6/2017	WW GRAINGER INC	Minor tools & equip	1,380.88
4/6/2017	WW GRAINGER INC	Maint & repairs	13,269.60
4/6/2017	WW GRAINGER INC	Maint & repairs	611.04
4/6/2017	WW GRAINGER INC	Minor tools & equip	182.40
4/6/2017	WW GRAINGER INC	Minor tools & equip	48.05
4/6/2017	WW GRAINGER INC	Minor tools & equip	494.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	WW GRAINGER INC	Minor tools & equip	198.10
4/6/2017	WW GRAINGER INC	Minor tools & equip	379.55
4/6/2017	WW GRAINGER INC	Minor tools & equip	1,988.00
4/6/2017	WW GRAINGER INC	Minor tools & equip	1,208.20
4/6/2017	WW GRAINGER INC	PO Receipt Accrual	1,936.44
4/6/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,811.50
4/6/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	93.00
4/6/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	817.90
4/6/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	312.25
4/6/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	12.75
4/6/2017	HACH CO	Professional services	2,174.70
4/6/2017	HACH CO	Professional services	2,174.70
4/6/2017	HACH CO	Equipment maintenance	73,749.00
4/6/2017	HACH CO	Equipment maintenance	3,784.00
4/6/2017	HACH CO	Chem/hsld supplies	583.08
4/6/2017	HACH CO	Chem/hsld supplies	145.77
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/6/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	68.27
4/6/2017	ARC DOCUMENT SOLUTIONS LLC	Books and Periodicals	1,854.81
4/6/2017	SAFEGUARD SYSTEMS INC	Building maint & service	31.00
4/6/2017	SAFEGUARD SYSTEMS INC	Building maint & service	31.00
4/6/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
4/6/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
4/6/2017	SAFEGUARD SYSTEMS INC	Building maint & service	31.00
4/6/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	91.00
4/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	172.80
4/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	243.93
4/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	195.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,302.60
4/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	545.22
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	30.15
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	8.36
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	19.99
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
4/6/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
4/6/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
4/6/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	72.80
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.70
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.00
4/6/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
4/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.80
4/6/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,620.00
4/6/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,350.00
4/6/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,400.00
4/6/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
4/6/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
4/6/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	341.53
4/6/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	730.00
4/6/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	9,615.00
4/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
4/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.77
4/6/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.77
4/6/2017	HARBOR PLAYHOUSE	Professional services	6,575.00
4/6/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	90.85
4/6/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,755.00
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,158.20
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,780.91
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,346.96
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	12,469.49
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,322.29
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,614.94
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,927.25
4/6/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,910.44
4/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	458.28
4/6/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	437,356.34
4/6/2017	SAMS WHOLESALE CLUB	Food and food supplies	97.32
4/6/2017	RH CONSTRUCTION & MOWING	Professional services	705.00
4/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	72.00
4/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	78.00
4/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,616.73
4/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	50.00
4/6/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	135.00
4/6/2017	SUN BADGE CO	Professional services	43.00
4/6/2017	SUN BADGE CO	Professional services	59.00
4/6/2017	SUN BADGE CO	Professional services	59.00
4/6/2017	SUN BADGE CO	Professional services	59.00
4/6/2017	SUN BADGE CO	Professional services	47.00
4/6/2017	SUN BADGE CO	Professional services	71.00
4/6/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
4/6/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	165.40
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	851.60
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,302.40
4/6/2017	FERGUSON ENTERPRISES INC	Maint & repairs	2,625.00
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	358.56
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,199.76
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,254.99
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	107.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
4/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,971.31
4/6/2017	DEL MAR COLLEGE	Training - City Champions Prog	700.00
4/6/2017	DEL MAR COLLEGE	Training - City Champions Prog	700.00
4/6/2017	DEL MAR COLLEGE	Professional services	6,850.62
4/6/2017	DEL MAR COLLEGE	Professional services	4,361.39
4/6/2017	DEL MAR COLLEGE	Professional services	8,122.19
4/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	57.63
4/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	1.65
4/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	14.67
4/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	14.92
4/6/2017	JOHNSON CONTROLS INC	Building maint & service	265.00
4/6/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
4/6/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
4/6/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
4/6/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	22,222.20
4/6/2017	BSN SPORTS	Recreational supplies/eqp	239.92
4/6/2017	SPRINT	Telephone/telegraph service	22.12
4/6/2017	SPRINT	Telephone/telegraph service	7,900.57
4/6/2017	SPRINT	Telephone/telegraph service	80.39
4/6/2017	SPRINT	Telephone/telegraph service	334.96
4/6/2017	SPRINT	Telephone/telegraph service	258.61
4/6/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	BARCOM CONSTRUCTION INC	Construction contract	188,622.14
4/6/2017	PENCCO INC	Purification chemicals	3,490.98
4/6/2017	PENCCO INC	Purification chemicals	4,071.15
4/6/2017	AMEYS WRECKER SERVICE	Professional services	3,705.00
4/6/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	900.00
4/6/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	139.49
4/6/2017	REDWING SHOE STORES INC	Clothing	100.00
4/6/2017	REDWING SHOE STORES INC	Clothing	121.49
4/6/2017	REDWING SHOE STORES INC	Clothing	107.99
4/6/2017	REDWING SHOE STORES INC	Clothing	154.48
4/6/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	453.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	167.98
4/6/2017	REDWING SHOE STORES INC	Clothing	204.98
4/6/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
4/6/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
4/6/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
4/6/2017	GALLS LLC	Clothing	2,316.00
4/6/2017	GALLS LLC	Clothing	306.00
4/6/2017	GALLS LLC	Clothing	448.00
4/6/2017	GALLS LLC	Clothing	51.00
4/6/2017	GALLS LLC	Uniforms & Protective Clothing	20.88
4/6/2017	GALLS LLC	Clothing	30.00
4/6/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
4/6/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
4/6/2017	HDR INC	Professional services	14,399.27
4/6/2017	HDR INC	Professional services	3,504.40
4/6/2017	SKID O KAN	Rentals	105.00
4/6/2017	SKID O KAN	Rentals	105.00
4/6/2017	SKID O KAN	Rentals	102.00
4/6/2017	SKID O KAN	Rentals	105.00
4/6/2017	SKID O KAN	Rentals	210.00
4/6/2017	SKID O KAN	Minor tools & equip	2,520.00
4/6/2017	SHORELINE PLUMBING CO	Professional services	264.00
4/6/2017	SHORELINE PLUMBING CO	Professional services	88.00
4/6/2017	SHORELINE PLUMBING CO	Professional services	264.00
4/6/2017	SHORELINE PLUMBING CO	Professional services	352.00
4/6/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	959.90
4/6/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	979.55
4/6/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	13,926.08
4/6/2017	FREESE & NICHOLS INC	Outside consultants	4,219.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	4,723.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	21,790.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	4,719.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	23,081.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	1,152.00
4/6/2017	FREESE & NICHOLS INC	Outside consultants	15,345.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	FREESE & NICHOLS INC	Outside consultants	6,428.00
4/6/2017	FREESE & NICHOLS INC	Professional services	30,695.00
4/6/2017	FREESE & NICHOLS INC	Professional services	5,536.00
4/6/2017	CORPUS CHRISTI SAFE & LOCK	Senior meal reimbursement	769.00
4/6/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,500.00
4/6/2017	TX RAILROAD COMMISSION	Fines and Penalties	2,000.00
4/6/2017	GP TRANSPORT INC	Demolition/clean-up service	4,683.52
4/6/2017	GP TRANSPORT INC	Demolition/clean-up service	765.00
4/6/2017	GP TRANSPORT INC	Demolition/clean-up service	255.00
4/6/2017	GP TRANSPORT INC	Demolition/clean-up service	765.00
4/6/2017	GP TRANSPORT INC	Demolition/clean-up service	1,554.56
4/6/2017	DELL MARKETING LP	Computer equip & software non-	720.00
4/6/2017	SECOR	PO Receipt Accrual	1,840.80
4/6/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	1,050.00
4/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	350.65
4/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	350.65
4/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,504.80
4/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	165.45
4/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	254.16
4/6/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,600.00
4/6/2017	CAVENDERS BOOT CITY	Clothing	219.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	129.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	109.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	104.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	130.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	350.98
4/6/2017	CAVENDERS BOOT CITY	Clothing	332.98
4/6/2017	CAVENDERS BOOT CITY	Clothing	209.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
4/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	148.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	264.98
4/6/2017	CAVENDERS BOOT CITY	Clothing	161.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	134.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	299.98
4/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	354.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	CAVENDERS BOOT CITY	Clothing	139.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	161.99
4/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
4/6/2017	CAVENDERS BOOT CITY	Clothing	283.48
4/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	189.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	130.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	129.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	149.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	175.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	99.88
4/6/2017	CAVENDERS BOOT CITY	Clothing	161.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	323.98
4/6/2017	CAVENDERS BOOT CITY	Clothing	77.93
4/6/2017	CAVENDERS BOOT CITY	Clothing	159.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	199.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	139.49
4/6/2017	CAVENDERS BOOT CITY	Clothing	309.98
4/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	134.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	143.99
4/6/2017	CAVENDERS BOOT CITY	Clothing	109.99
4/6/2017	FASTENAL CO	PO Receipt Accrual	840.00
4/6/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	900.00
4/6/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	COASTAL BEND BAYS FOUNDATION	Professional services	2,000.00
4/6/2017	POLYDYNE INC	Minor office equipment	3,229.20
4/6/2017	POLYDYNE INC	Minor office equipment	5,428.00
4/6/2017	MOBILE MINI INC	Rentals	150.75
4/6/2017	MOBILE MINI INC	Rentals	132.40
4/6/2017	MOBILE MINI INC	Rentals	151.06
4/6/2017	MOBILE MINI INC	Rentals	150.75
4/6/2017	UNIVERSAL TOOL & DIE	Other Equipment	12,080.00
4/6/2017	PETROLEUM SOLUTIONS INC	Maint & repairs	1,424.75
4/6/2017	FAMOUS UNIFORMS INC	Clothing	75.99
4/6/2017	FAMOUS UNIFORMS INC	Clothing	96.00
4/6/2017	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	LAMAR COMPANIES	Printing advertising & PR	500.00
4/6/2017	LAMAR COMPANIES	Printing advertising & PR	3,110.00
4/6/2017	LAMAR COMPANIES	Printing advertising & PR	2,610.00
4/6/2017	G&K SRVCS	Rentals	141.75
4/6/2017	G&K SRVCS	Rentals	153.03
4/6/2017	G&K SRVCS	Rentals	135.80
4/6/2017	G&K SRVCS	Uniform rentals	123.86
4/6/2017	G&K SRVCS	Uniform rentals	50.15
4/6/2017	G&K SRVCS	Uniform rentals	12.28
4/6/2017	G&K SRVCS	Uniform rentals	22.01
4/6/2017	G&K SRVCS	Uniform rentals	43.46
4/6/2017	G&K SRVCS	Uniform rentals	29.40
4/6/2017	G&K SRVCS	Uniform rentals	30.78
4/6/2017	G&K SRVCS	Uniform rentals	23.26
4/6/2017	G&K SRVCS	Uniform rentals	15.57
4/6/2017	G&K SRVCS	Uniform rentals	121.01
4/6/2017	G&K SRVCS	Uniform rentals	15.63
4/6/2017	G&K SRVCS	Uniform rentals	4.81
4/6/2017	G&K SRVCS	Rentals	144.38
4/6/2017	G&K SRVCS	Rentals	150.62
4/6/2017	G&K SRVCS	Rentals	70.85
4/6/2017	G&K SRVCS	Uniform rentals	30.79
4/6/2017	G&K SRVCS	Uniform rentals	146.23
4/6/2017	G&K SRVCS	Uniform rentals	12.28
4/6/2017	G&K SRVCS	Uniform rentals	22.01
4/6/2017	G&K SRVCS	Uniform rentals	43.46
4/6/2017	G&K SRVCS	Uniform rentals	29.40
4/6/2017	G&K SRVCS	Uniform rentals	27.77
4/6/2017	G&K SRVCS	Uniform rentals	23.26
4/6/2017	G&K SRVCS	Uniform rentals	15.57
4/6/2017	G&K SRVCS	Uniform rentals	116.61
4/6/2017	G&K SRVCS	Uniform rentals	15.63
4/6/2017	G&K SRVCS	Uniform rentals	4.81
4/6/2017	HOPE HOUSE INC	Professional services	1,313.40
4/6/2017	HOPE HOUSE INC	Professional services	3,543.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,384.00
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	274.60
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
4/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
4/6/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	1,208.64
4/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,515.00
4/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,296.00
4/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	540.00
4/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	5,581.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Maint & repairs-contracted	398.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	385.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	157.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	184.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	205.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	385.00
4/6/2017	HUB CITY OVERHEAD DOOR CO	Maint & repairs	762.00
4/6/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	244,368.63
4/6/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	203,789.07
4/6/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,640.00
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	406.72
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	801.16
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	762.55
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	675.68
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	849.42
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	733.59
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	3,276.14
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	705.92
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	655.27
4/6/2017	ADVANCED TEMPORARIES INC	Temporary services	395.72
4/6/2017	BATH ENGINEERING CORP	Professional services	6,552.00
4/6/2017	RICHARD A BOVOLICK	Professional services	2,079.00
4/6/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	7,728.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	974.60
4/6/2017	APOLLO TOWING	Vehicle repairs	65.00
4/6/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
4/6/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,996.80
4/6/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
4/6/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	70.00
4/6/2017	SAFEGUARD UNIVERSAL B F & P	Clothing	432.00
4/6/2017	CC LYNCH & ASSOCIATES INC	Minor tools & equip	1,295.00
4/6/2017	THE SALVATION ARMY	Professional services	8,630.00
4/6/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
4/6/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
4/6/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	300.80
4/6/2017	BETA TECHNOLOGY INC	Chem/hslsd supplies	972.00
4/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/6/2017	A M BEST COMPANY INC	Books and Periodicals	184.50
4/6/2017	ARCHITECTKO	Professional services	1,375.00
4/6/2017	ARCHITECTKO	Professional services	300.00
4/6/2017	ARCHITECTKO	Professional services	200.00
4/6/2017	WILSON TMS	PO Receipt Accrual	729.60
4/6/2017	COMMUNITIES IN SCHOOLS	Professional services	8,628.06
4/6/2017	WELLS FARGO BANK WF8113	Rentals	92.16
4/6/2017	W WHITE AIR CONDITIONING CO	Building maint & service	2,783.00
4/6/2017	AMERICAN ELECTRIC POWER INC	Professional services	75.00
4/6/2017	BROWN MULE MOWING	Mowing & grounds maintenance	41,569.50
4/6/2017	HARTWELL ENVIRONMENT CORP	Minor tools & equip	3,600.00
4/6/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	25,016.67
4/6/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	4,962.10
4/6/2017	O H CONSTRUCTION OC	Professional services	550.00
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	289.00
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10,000.00
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	314.00
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,647.16
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	33.06
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	42.00
4/6/2017	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
4/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
4/6/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/6/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/6/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/6/2017	PREIS PROPERTIES	Rentals	61.75
4/6/2017	UNIVAR USA INC	Purification chemicals	3,135.17
4/6/2017	UNIVAR USA INC	Purification chemicals	3,315.56
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,292.84
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,299.76
4/6/2017	UNIVAR USA INC	Purification chemicals	5,297.46
4/6/2017	UNIVAR USA INC	Purification chemicals	5,338.97
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,154.75
4/6/2017	UNIVAR USA INC	Purification chemicals	3,105.80
4/6/2017	UNIVAR USA INC	Purification chemicals	3,135.17
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,110.00
4/6/2017	UNIVAR USA INC	Purification chemicals	3,098.81
4/6/2017	UNIVAR USA INC	Purification chemicals	3,137.96
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,129.57
4/6/2017	UNIVAR USA INC	Purification chemicals	3,132.37
4/6/2017	UNIVAR USA INC	Purification chemicals	3,105.80
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,101.61
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	3,122.58
4/6/2017	UNIVAR USA INC	Purification chemicals	5,253.64
4/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,292.84
4/6/2017	UNIVAR USA INC	Purification chemicals	5,288.23
4/6/2017	UNIVAR USA INC	Purification chemicals	5,288.23
4/6/2017	UNIVAR USA INC	Purification chemicals	5,253.64
4/6/2017	UNIVAR USA INC	Purification chemicals	5,318.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	UNIVAR USA INC	Purification chemicals	5,299.76
4/6/2017	UNIVAR USA INC	Purification chemicals	5,216.74
4/6/2017	UNIVAR USA INC	Purification chemicals	5,239.80
4/6/2017	UNIVAR USA INC	Purification chemicals	5,327.44
4/6/2017	SANOFI PASTEUR INC	Clinical Supplies	1,267.43
4/6/2017	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
4/6/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	9,375.00
4/6/2017	TCEQ	Regulatory and permit fees	40.00
4/6/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	616.20
4/6/2017	REMEDY STAFFING	Temporary services	120.61
4/6/2017	REMEDY STAFFING	Temporary services	85.14
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
4/6/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
4/6/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
4/6/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
4/6/2017	BRENNTAG SW INC	Purification chemicals	1,836.57
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,042.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	BRENNTAG SW INC	Purification chemicals	1,836.43
4/6/2017	BRENNTAG SW INC	Purification chemicals	1,836.43
4/6/2017	BRENNTAG SW INC	Purification chemicals	2,880.48
4/6/2017	BRENNTAG SW INC	Purification chemicals	1,836.43
4/6/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,203.80
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,189.75
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,160.35
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,173.13
4/6/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,148.57
4/6/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,096.89
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,185.91
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,077.67
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,279.60
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,230.53
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,188.47
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,157.80
4/6/2017	BRENNTAG SW INC	Purification chemicals	3,175.69
4/6/2017	BFI WASTE SRVC OF TX LP	Professional services	11,315.74
4/6/2017	DAHILL INDUSTRIES	Rentals	98.50
4/6/2017	DAHILL INDUSTRIES	Rentals	98.50
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,582.64
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,654.15
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	208.06
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	39.94
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	14.56
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	360.01
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.19
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.29
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.97
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.50
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	8,923.75
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	227.99
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.25
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	639.19
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.56
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	299.44
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	278.39
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	430.00
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	484.48
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	280.00
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	163.07
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.03
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.00
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.64
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	200.35
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	479.98
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	633.53
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.89
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	194.21
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	105.38
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.96
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	400.77
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.61
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	155.28
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.84
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.01
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.19
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.40
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.17
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.10
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.04
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	32.34
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	478.81
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	450.00
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	521.48
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.91
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	330.32
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	109.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.74
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.36
4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.09
4/6/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
4/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
4/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.86
4/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.40
4/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.02
4/6/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
4/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	15.62
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	656.20
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	18.24
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	20.66
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	96.56
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	309.79
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	184.56
4/6/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	1,130.62
4/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	42.18
4/6/2017	ENSEMBLE GROUP	Printing advertising & PR	750.00
4/6/2017	ENSEMBLE GROUP	Printing advertising & PR	150.00
4/6/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,490.00
4/6/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,490.00
4/6/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,490.00
4/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.45
4/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
4/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.31
4/6/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	500.00
4/6/2017	CITY OF PORT ARANSAS	AR Deferred Rev-Beach Prkg Pmt	261,135.49
4/6/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	23.75
4/6/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/6/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/6/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	155.01
4/6/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
4/6/2017	R&K COMMERCIAL AQUATIC SRVC	PO Receipt Accrual	7,920.00
4/6/2017	EGW UTILITIES INC	PO Receipt Accrual	320.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	SELECTRON TECHNOLOGIES INC	Rentals	6,362.71
4/6/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	1,207.68
4/6/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
4/6/2017	RADIOLOGY ASSOCIATES	Professional services	675.00
4/6/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	Memberships, licenses & dues	295.00
4/6/2017	OZ GROUP INC	Telephone/telegraph service	77.91
4/6/2017	CORE & MAIN LP	Warehouse stores inventory	182.25
4/6/2017	CORE & MAIN LP	Minor tools & equip	710.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	138.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	1,701.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	810.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	278.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	1,074.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	1,300.00
4/6/2017	CORE & MAIN LP	PO Receipt Accrual	1,904.00
4/6/2017	ODOR MANAGEMENT INC	Chem/hsld supplies	10,271.86
4/6/2017	SAMES CROW FORD	Vehicle repairs	1,693.01
4/6/2017	DATA PROJECTIONS INC	Professional services	700.00
4/6/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	60.00
4/6/2017	CREDIT SYSTEMS INTL INC	Professional services	4,598.34
4/6/2017	CREDIT SYSTEMS INTL INC	Professional services	8,279.49
4/6/2017	REOC PARTNERS LTD	Rentals	507.53
4/6/2017	REOC PARTNERS LTD	Rentals	13,040.00
4/6/2017	WEBQA INCORPORATED	E-Gov Applications	3,210.00
4/6/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	38.15
4/6/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	19,867.00
4/6/2017	GARY S HILL	Professional services	2,520.00
4/6/2017	GARY S HILL	Professional services	30.00
4/6/2017	VIOLET WATER SUPPLY CORP	Light heat & power	1,192.75
4/6/2017	METRO SELF STORAGE	Rentals	307.00
4/6/2017	GRANICUS INC	E-Gov Applications	6,225.00
4/6/2017	STEARNS CONRAD & SCHMIDT	Professional services	2,925.00
4/6/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	1,345.00
4/6/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/6/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,276.88
4/6/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,619.08
4/6/2017	MUNISRVCS LLC SEE VENDOR 141211	Professional services	13,075.56
4/6/2017	MUNISRVCS LLC SEE VENDOR 141211	Professional services	1,069.19
4/6/2017	MODSPACE	Rentals	285.14
4/6/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	80.00
4/6/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	219.00
4/6/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	80.00
4/6/2017	ISO SERVICES INC	Professional services	2,226.20
4/6/2017	ISO SERVICES INC	Professional services	13.50
4/6/2017	ACCURATE WATER INC	Professional services	102.75
4/6/2017	SCORE CHAPTER 221	Professional services	5,589.32
4/6/2017	K SPACE CONTEMPORARY	Professional services	7,050.00
4/6/2017	SERCO OF TEXAS	Professional services	8,080.72
4/6/2017	A & J PLUMBING A&J	Building maint & service	187.50
4/6/2017	OVERDRIVE INC	Books and Periodicals	2,390.79
4/6/2017	OVERDRIVE INC	Books and Periodicals	880.98
4/6/2017	ALLISON FLOORING AMERICA	Minor tools & equip	17,950.00
4/6/2017	ALLISON FLOORING AMERICA	Building maint & service	9,949.00
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	2,043.80
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	3,953.00
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	2,281.00
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	71,107.34
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	3,084.70
4/6/2017	LLOYD GOSSELINK	Outside Legal Counsel	104.00
4/6/2017	CITY OF MATHIS	Light heat & power	523.89
4/6/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs	1,800.00
4/6/2017	TOLUNAY WONG ENGINEERS INC	Professional services	5,700.18
4/6/2017	TOLUNAY WONG ENGINEERS INC	Professional services	7,427.68
4/6/2017	SIEMENS INDUSTRY INC	Minor tools & equip	5,593.83
4/6/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,025.51
4/6/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	863.63
4/6/2017	SOUTHERN TIRE MART	Fleet parts	975.00
4/6/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
4/6/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	3GS LLC	Civil Service Board Subpoenas	40.00
4/6/2017	3GS LLC	Civil Service Board Subpoenas	40.00
4/6/2017	3GS LLC	Civil Service Board Subpoenas	40.00
4/6/2017	ONLINE INFORMATON SERVICE INC	Professional services	1,458.00
4/6/2017	CNTR FOR DISEASE DETECTION INC	Professional services	740.00
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
4/6/2017	GLOBAL PROTECTION CORP	Clinical Supplies	775.57
4/6/2017	SMART PLUMBING INC	Building maint & service	5,232.46
4/6/2017	SMART PLUMBING INC	Maint & repairs-contracted	285.25
4/6/2017	SMART PLUMBING INC	Building maint & service	398.18
4/6/2017	SMART PLUMBING INC	Building maint & service	229.30
4/6/2017	SMART PLUMBING INC	Building maint & service	229.30
4/6/2017	SMART PLUMBING INC	Building maint & service	1,578.57
4/6/2017	SANFORD K AMEY	Professional services	4,040.00
4/6/2017	MARCOS R TREVINO	Travel	178.00
4/6/2017	FRED SEGUNDO	Travel	168.43
4/6/2017	RONALD UHLARIK	Clothing	100.00
4/6/2017	KSA ENGINEERS INC	Incidental expenses	3,840.00
4/6/2017	KSA ENGINEERS INC	Incidental expenses	742.50
4/6/2017	KSA ENGINEERS INC	Testing	15,706.35
4/6/2017	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	16,400.00
4/6/2017	24 HR SAFETY LLC	Pipe, fittings, drng	8,512.58
4/6/2017	SHARON L ROGERS PHD	Professional services	250.00
4/6/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,793.00
4/6/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	12,041.00
4/6/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	878.44
4/6/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,607.60
4/6/2017	PRAXAIR DISTRIBUTION INC	Rentals	33.70
4/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	475.50
4/6/2017	TEXAS CIVIL SERVICE	Books and Periodicals	190.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	TOM TAGLIABUE	Travel	290.12
4/6/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	274.50
4/6/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	248,127.63
4/6/2017	ZOETIS INC	Clinical Supplies	2,667.50
4/6/2017	ZOETIS INC	Clinical Supplies	1,780.00
4/6/2017	BOOT BARN INC	Clothing	414.03
4/6/2017	BOOT BARN INC	Clothing	116.90
4/6/2017	BOOT BARN INC	Clothing	100.00
4/6/2017	BOOT BARN INC	Clothing	194.84
4/6/2017	BOOT BARN INC	Clothing	116.90
4/6/2017	BOOT BARN INC	Clothing	100.00
4/6/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	7,999.56
4/6/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	8,012.85
4/6/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	48,000.00
4/6/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	48,000.00
4/6/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/6/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,212.00
4/6/2017	GULLEY HURST LANDFILL	Professional services	6,859.43
4/6/2017	GULLEY HURST LANDFILL	Professional services	7,728.62
4/6/2017	GULLEY HURST LANDFILL	Professional services	1,799.21
4/6/2017	CINTAS CORP	Chem/hsld supplies	127.06
4/6/2017	CINTAS CORP	Building maint & service	44.76
4/6/2017	CINTAS CORP	Building maint & service	41.07
4/6/2017	CINTAS CORP	Building maint & service	35.00
4/6/2017	CINTAS CORP	Building maint & service	35.00
4/6/2017	CINTAS CORP	Uniform rentals	474.21
4/6/2017	CINTAS CORP	Building maint & service	49.39
4/6/2017	CINTAS CORP	Building maint & service	45.70
4/6/2017	CINTAS CORP	Building maint & service	85.30
4/6/2017	CINTAS CORP	Uniform rentals	200.48
4/6/2017	CINTAS CORP	Building maint & service	35.00
4/6/2017	CINTAS CORP	Book binding-public library	61.42
4/6/2017	CINTAS CORP	Building maint & service	35.00
4/6/2017	CINTAS CORP	Uniform rentals	456.62
4/6/2017	CINTAS CORP	Building maint & service	358.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,581.79
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
4/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
4/6/2017	ICONIC SIGN GROUP LLC	Printing outside print shops	6,350.00
4/6/2017	ICONIC SIGN GROUP LLC	Maint & repairs	675.40
4/6/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
4/6/2017	MARIA VILLARREAL	Mileage reimbursement	18.90
4/6/2017	JANIE B KLEIN	Professional services	225.00
4/6/2017	JANIE B KLEIN	Professional services	225.00
4/6/2017	F.I.R.S.T LLC	Minor tools & equip	75.00
4/6/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	770.00
4/6/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,604.50
4/6/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	24,943.14
4/6/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	23,872.57
4/6/2017	GENERAL PARTS INC	Fleet parts	2.66
4/6/2017	MIDWEST VETERINARY SUPPLY INC	Chem/hsld supplies	5,931.64
4/6/2017	INTERNATIONAL IDENTIFICATION INC	Minor tools & equip	89.00
4/6/2017	BASS COMPUTERS INC	Minor tools & equip	5,984.00
4/6/2017	BASS COMPUTERS INC	Minor tools & equip	554.40
4/6/2017	BASS COMPUTERS INC	Minor tools & equip	100.80
4/6/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	315.00
4/6/2017	GABRIEL RAMIREZ	Mileage reimbursement	144.45
4/6/2017	SHERWIN WILLIAMS CO	Equipment maintenance	1,500.00
4/6/2017	ADP ADVANCEDMD INC	Professional services	4,754.00
4/6/2017	GET FILTERED INC	Rentals	45.00
4/6/2017	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Training-General	2,476.24
4/6/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	65,055.00
4/6/2017	DEANGELO BROTHERS LLC	Professional services	13,743.67
4/6/2017	DEANGELO BROTHERS LLC	Professional services	13,743.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	DIRECT TV	Rentals	129.97
4/6/2017	DIRECT TV	Minor office equipment	77.99
4/6/2017	GULF COAST MAILING SERVICES	Professional services	1,347.20
4/6/2017	HANK SNYDER INC	Minor tools & equip	695.93
4/6/2017	HANK SNYDER INC	Minor tools & equip	854.16
4/6/2017	TRUCKERS WORLD LLC	Vehicle repairs	452.00
4/6/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
4/6/2017	KENNETH FOX SUPPLY CO	Printing advertising & PR	12,224.80
4/6/2017	KENNETH FOX SUPPLY CO	Maint & repairs	600.33
4/6/2017	HACIENDA CONST INC	Tap Fees	606.10
4/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
4/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	370.80
4/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
4/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	275.40
4/6/2017	PHENOVA	Professional services	287.40
4/6/2017	NDS LEASING	Rentals	367.54
4/6/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	465.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
4/6/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
4/6/2017	RECORDED BOOKS LLC	Books and Periodicals	31.50
4/6/2017	RECORDED BOOKS LLC	Books and Periodicals	83.67
4/6/2017	INJOY PRODUCTIONS INC	Clinical Supplies	1,761.65
4/6/2017	ERNIE S ARREDONDO	Mileage reimbursement	107.54
4/6/2017	ASPHALT PATCH ENT INC	PO Receipt Accrual	7,620.48
4/6/2017	REPUBLIC SERVICES INC	Rentals	710.40
4/6/2017	REPUBLIC SERVICES INC	Rentals	104.90
4/6/2017	JOSE A GONZALEZ JR	Interdepart-services	16.13
4/6/2017	INTELLICORP RECORDS INC	Professional services	2,421.21
4/6/2017	BK CORROSION LLC	Maint & repairs	25,400.00
4/6/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
4/6/2017	PRECISION TASK GROUP INC	Professional services	288.00
4/6/2017	INDEPTH UTILITY SOLUTIONS LLC	Minor tools & equip	560.00
4/6/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	286.74
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.46
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	78.02
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	68.98
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.40
4/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	109.68
4/6/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	412.68
4/6/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	5.06
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	148.93
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	123.86
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	149.46
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	131.62
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	88.64
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	96.35
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	78.66
4/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	800.00
4/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,767.50
4/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
4/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	83.15
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	69.37
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	99.45
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	90.85
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	114.72
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	108.00
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
4/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	280.00
4/6/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	7,965.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	B.E. BEECROFT CO INC	Construction contract	208,119.73
4/6/2017	GUADALUPE MACIAS	Mileage reimbursement	213.89
4/6/2017	BLASTCO TEXAS INC	Construction contract	137,090.70
4/6/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	445,106.25
4/6/2017	BRYAN PHILLIPS	Mileage reimbursement	24.02
4/6/2017	RICHARD ESCAMILLA	Memberships, licenses & dues	111.00
4/6/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
4/6/2017	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	958.04
4/6/2017	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	761.96
4/6/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.75
4/6/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
4/6/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
4/6/2017	GALAXY BUSINESS PRODUCTS	Professional services	128.75
4/6/2017	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	374.40
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,155.01
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	439.50
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	640.00
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,368.00
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	553.30
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	686.16
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	877.50
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	358.80
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,783.00
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	129.87
4/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,783.00
4/6/2017	JARED WILLIAMS	Professional services	30.00
4/6/2017	MAGDALENA MEDRANO	Mileage reimbursement	100.05
4/6/2017	BRITTANY DELEON	Mileage reimbursement	118.24
4/6/2017	EWALD KUBOTA INC	Vehicle repairs	950.28
4/6/2017	EWALD KUBOTA INC	Minor tools & equip	399.98
4/6/2017	ALFONSO RAMIREZ	Mileage reimbursement	88.28
4/6/2017	BIBLIOTHECA LLC	Equipment maintenance	1,420.65
4/6/2017	TEXAS WRECKER SERVICE	Professional services	5,350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	ATLANTIS POOL PLASTERING INC	Construction contract	145,583.70
4/6/2017	ALBERT M PEREZ	Professional services	1,863.00
4/6/2017	LIFE-ASSIST INC	Chem/hsld supplies	489.00
4/6/2017	LIFE-ASSIST INC	Chem/hsld supplies	90.00
4/6/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	107.54
4/6/2017	KRYSTAL WALKER	Mileage reimbursement	33.17
4/6/2017	MELINDA CURIEL	Mileage reimbursement	65.27
4/6/2017	MICKELA HERNANDEZ	Mileage reimbursement	96.30
4/6/2017	DANIEL HARSILA	Mileage reimbursement	163.18
4/6/2017	MARTHA LAWHON	Mileage reimbursement	74.10
4/6/2017	RUSSELL ARMSTRONG	Mileage reimbursement	396.44
4/6/2017	ROZELLA PUENTA	Mileage reimbursement	119.31
4/6/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	298.53
4/6/2017	STAPLES CENTER RETAIL VENTURE LP	380 Agreement - Trademark Prop	56,290.64
4/6/2017	CARLOS GARCIA	Mileage reimbursement	85.60
4/6/2017	ALFREDO SEGURA	Mileage reimbursement	48.69
4/6/2017	SONIA GARZA	Mileage reimbursement	19.26
4/6/2017	LINDA RAMIREZ	Mileage reimbursement	47.62
4/6/2017	JENNIFER BLACKWELL	Mileage reimbursement	46.55
4/6/2017	RICHARD QUINTANILLA	Mileage reimbursement	23.43
4/6/2017	ANGEL MARTINEZ	Mileage reimbursement	61.53
4/6/2017	OSCAR ALCOCER	Mileage reimbursement	188.32
4/6/2017	HELENA CHEMICAL CO	PO Receipt Accrual	1,982.50
4/6/2017	FOSTER & FOSTER CONSULTING ACTUARIES INC	Actuarial Study	11,500.00
4/6/2017	JOE HINOJOSA	Mileage reimbursement	82.93
4/6/2017	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	1,573.12
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	43.56
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.69
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.32
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	37.37
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	48.79
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	64.07
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.13
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.58
4/6/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	108.00
4/6/2017	BRIANNA CASTILLO	Mileage reimbursement	95.23
4/6/2017	LAURA JASSO	Mileage reimbursement	22.47
4/6/2017	ERIC RAMIREZ	Mileage reimbursement	136.43
4/6/2017	ENCODEPLUS LLC	Computer equip & software non-	2,745.00
4/6/2017	PERKINS+WILL INC	Outside consultants	13,365.00
4/6/2017	PV RENTALS LLC	Rentals	1,120.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	PV RENTALS LLC	Rentals	1,020.00
4/6/2017	AMANDA BARRERA	Mileage reimbursement	220.96
4/6/2017	ALAMO GROUP (TX) INC	Lease purchase payments	51,000.00
4/6/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	3,372.66
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	170.00
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	103.66
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	138.80
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	121.08
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.04
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	121.55
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	75.00
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	83.86
4/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	191.05
4/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	261.55
4/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	82.66
4/6/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.38
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	582.63
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	428.93
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	700.63
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	737.50
4/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
4/6/2017	MARIA Y CANTU	Printing advertising & PR	412.50
4/6/2017	MARIA Y CANTU	Printing advertising & PR	495.00
4/6/2017	MARIA Y CANTU	Printing advertising & PR	248.00
4/6/2017	WILLIE ESPARZA	Building maint & service	110.00
4/6/2017	WILLIE ESPARZA	Building maint & service	98.00
4/6/2017	HERO PRESSURE WASHING LLC	Professional services	1,185.00
4/6/2017	CARBON SILICA PARTNERS LP	Equipment maintenance	62,600.00
4/6/2017	SCHAEFFER MANUFACTURING CO	Fuel & lubricants	1,977.16
4/6/2017	BAAS SUPPORT SERVICES LLC	Professional services	7,926.00
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	173.15
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	97.37
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	100.00
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	100.00
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	119.02
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	140.67
4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	140.67

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4/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	389.59
4/6/2017	GRACIELA HOFFSTADT	Mileage reimbursement	20.33
4/6/2017	GRACIELA HOFFSTADT	Mileage reimbursement	191.00
4/6/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	428.66
4/6/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	569.29
4/6/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
4/6/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
4/6/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
4/6/2017	FBI NATIONAL ACADEMY	Memberships, licenses & dues	105.00
4/6/2017	INTERNATIONAL ASSOCIATIN OF CHIEFS OF POLICE	Memberships, licenses & dues	150.00
4/6/2017	INTERNATIONAL ASSOCIATIN OF CHIEFS OF POLICE	Memberships, licenses & dues	150.00
4/6/2017	INTERNATIONAL ASSOCIATIN OF CHIEFS OF POLICE	Professional services	200.00
4/6/2017	RAYMOND VILLARREAL	Mileage reimbursement	107.54
4/6/2017	JAMES SULLIVAN	Minor tools & equip	12,530.00
4/6/2017	TAMMY R WOMACK	Mileage reimbursement	69.55
4/6/2017	CHRISTINA AMO	Mileage reimbursement	289.17
4/6/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	23,750.00
4/6/2017	LACY SANDERS	Professional services	136.50
4/6/2017	ADVANTAGE INTERESTS INC	Building maint & service	1,005.00
4/6/2017	ADVANTAGE INTERESTS INC	Building maint & service	705.00
4/6/2017	CANDACE MARTINEZ	Mileage reimbursement	81.86
4/6/2017	NATIONAL FIRE PROTECTION ASSOCIATION	Memberships, licenses & dues	175.00
4/6/2017	EMBELLISHABLE LLC	Printing advertising & PR	1,875.00
4/6/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	244.13
4/6/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	97.36
4/6/2017	MEALS ON WHEELS TEXAS	Memberships, licenses & dues	235.00
4/6/2017	MEALS ON WHEELS TEXAS	Memberships, licenses & dues	285.00
4/6/2017	AWP INC	Minor tools & equip	2,950.00
4/6/2017	AQUAPHOENIX SCIENTIFIC INC	Equipment maintenance	1,675.72
4/6/2017	ZACHARY ALDRIDGE	Big Bang Celebration	114.00
4/6/2017	SCANDIUM INC	Equipment maintenance	187.00
4/6/2017	AVERY DENNISON CORP	Maint & repairs	4,059.00
4/6/2017	AVERY DENNISON CORP	Maint & repairs	8,752.50
4/6/2017	CANDACE CACERES	Recreation instruction fees	45.00
4/6/2017	VANTAGE AT CORPUS CHRISTI LLC	Reimbursments to Developers	4,154.50

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4/7/2017	NUECES COUNTY	Vehicle repairs	7.50
4/7/2017	NUECES COUNTY	Vehicle repairs	7.50
4/7/2017	NUECES COUNTY	Vehicle repairs	7.50
4/7/2017	NUECES COUNTY	Vehicle repairs	7.50
4/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	497.70
4/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
4/7/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00
4/7/2017	EB CREAGER TIRE & BATTERY	Fleet parts	2,310.00
4/7/2017	FEDERAL IRON & METAL CO	Fleet parts	231.12
4/7/2017	FEDERAL IRON & METAL CO	Fleet parts	55.23
4/7/2017	FEDERAL IRON & METAL CO	Fleet parts	282.48
4/7/2017	GULF COAST NUT & BOLT LLC	Fleet parts	7.21
4/7/2017	HOLT CAT	Fleet parts	5.30
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	70.26
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	32.85
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	254.75
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	249.79
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	60.76
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	211.24
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	113.25
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	87.13
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	35.42
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	114.28
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	70.30
4/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	173.21
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	672.28
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	212.35
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	5,475.16
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	70.77
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	100.69
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	171.78
4/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	70.77
4/7/2017	SERVICE HYDRAULICS INC	Fleet parts	144.13
4/7/2017	SHEINBERG TOOL CO INC	Fleet parts	5.58
4/7/2017	SHEINBERG TOOL CO INC	Fleet parts	11.16

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4/7/2017	TRUCKERS EQUIP INC	Fleet parts	143.70
4/7/2017	TRUCKERS EQUIP INC	Fleet parts	40.00
4/7/2017	VERMEER EQUIP OF TX	Fleet parts	254.73
4/7/2017	VERMEER EQUIP OF TX	Fleet parts	237.00
4/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	381.05
4/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	199.14
4/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	110.76
4/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	60.20
4/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	7,972.07
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.66
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.48
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.79
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	243.09
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.26
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.98
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.88
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	106.80
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.20
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.44
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.68
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.72
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.15
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.00
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.43
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	218.76
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.99
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	729.83
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	241.92
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.20
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.78
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.82
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.44
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.32
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.63
4/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2017	C&S PLATING & BUMPER INC	Fleet parts	35.00
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,222.45
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,902.50
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,246.43
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,140.33
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,222.69
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,002.98
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,103.56
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,202.82
4/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,167.26
4/7/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,065.51
4/7/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	989.20
4/7/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	2,424.81
4/7/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	262,086.00
4/7/2017	APOLLO TOWING	Vehicle repairs	50.00
4/7/2017	WALTON DISTRIBUTING CO INC	Fleet parts	1,999.95
4/7/2017	FLEETPRIDE INC	Vehicle repairs	496.97
4/7/2017	FLEETPRIDE INC	Fleet parts	1,348.57
4/7/2017	FLEETPRIDE INC	Fleet parts	50.52
4/7/2017	FLEETPRIDE INC	Fleet parts	516.24
4/7/2017	FLEETPRIDE INC	Fleet parts	65.78
4/7/2017	FLEETPRIDE INC	Fleet parts	382.42
4/7/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/7/2017	EXXON FLEET	Fuel & lubricants	712.42
4/7/2017	MCNEILUS FINANCIAL INC	Fleet parts	489.74
4/7/2017	MCNEILUS FINANCIAL INC	Fleet parts	3,826.42
4/7/2017	MCNEILUS FINANCIAL INC	Fleet parts	82.40
4/7/2017	MCNEILUS FINANCIAL INC	Fleet parts	247.11
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	3,369.41
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	146.54
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	456.80
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	751.09
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,998.24
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,713.20
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	34.64
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	145.00
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	842.85
4/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	346.80
4/7/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,785.25
4/7/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
4/7/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	285.00
4/7/2017	SAMES CROW FORD	Fleet parts	40.18
4/7/2017	SAMES CROW FORD	Fleet parts	59.50
4/7/2017	SAMES CROW FORD	Fleet parts	211.80
4/7/2017	SAMES CROW FORD	Fleet parts	196.81
4/7/2017	SAMES CROW FORD	Fleet parts	346.66
4/7/2017	SAMES CROW FORD	Fleet parts	95.58
4/7/2017	SAMES CROW FORD	Fleet parts	7.70
4/7/2017	SAMES CROW FORD	Fleet parts	37.29
4/7/2017	SAMES CROW FORD	Fleet parts	8.78
4/7/2017	SAMES CROW FORD	Fleet parts	346.66
4/7/2017	SAMES CROW FORD	Fleet parts	78.69
4/7/2017	SAMES CROW FORD	Fleet parts	9.97
4/7/2017	SAMES CROW FORD	Fleet parts	10.64
4/7/2017	SAMES CROW FORD	Fleet parts	65.92
4/7/2017	SAMES CROW FORD	Fleet parts	44.14
4/7/2017	SAMES CROW FORD	Fleet parts	358.16
4/7/2017	SAMES CROW FORD	Fleet parts	187.60
4/7/2017	SAMES CROW FORD	Fleet parts	358.16
4/7/2017	SAMES CROW FORD	Fleet parts	358.16
4/7/2017	SAMES CROW FORD	Fleet parts	61.18
4/7/2017	SAMES CROW FORD	Fleet parts	361.11
4/7/2017	SAMES CROW FORD	Fleet parts	30.18
4/7/2017	SAMES CROW FORD	Fleet parts	21.45
4/7/2017	SAMES CROW FORD	Fleet parts	72.24
4/7/2017	SAMES CROW FORD	Fleet parts	150.26
4/7/2017	SAMES CROW FORD	Fleet parts	31.42
4/7/2017	SAMES CROW FORD	Fleet parts	20.55
4/7/2017	SAMES CROW FORD	Fleet parts	354.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2017	SAMES CROW FORD	Fleet parts	12.93
4/7/2017	SAMES CROW FORD	Fleet parts	115.86
4/7/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	6.32
4/7/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	65.64
4/7/2017	BERGKAMP INCORPORATED	Fleet parts	130.05
4/7/2017	AUTO WORKS UNLIMITED	Vehicle repairs	305.40
4/7/2017	AUTO WORKS UNLIMITED	Vehicle repairs	290.40
4/7/2017	AUTO WORKS UNLIMITED	Vehicle repairs	893.40
4/7/2017	SOUTHERN TIRE MART	Fleet parts	7,165.00
4/7/2017	SOUTHERN TIRE MART	Fleet parts	469.44
4/7/2017	SOUTHERN TIRE MART	Fleet parts	585.00
4/7/2017	FULLER TRACTOR CO	Fleet parts	143.59
4/7/2017	PRAXAIR DISTRIBUTION INC	Fleet parts	52.12
4/7/2017	FASTSERV SUPPLY INC	Fleet parts	13.50
4/7/2017	AUTONATION	Fleet parts	59.78
4/7/2017	AUTONATION	Fleet parts	180.00
4/7/2017	AUTONATION	Fleet parts	191.21
4/7/2017	AUTONATION	Fleet parts	381.16
4/7/2017	AUTONATION	Fleet parts	110.48
4/7/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,778.09
4/7/2017	RV CAMS INC	Fleet parts	1,367.13
4/7/2017	GENERAL PARTS INC	Fleet parts	241.20
4/7/2017	GENERAL PARTS INC	Fleet parts	336.54
4/7/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
4/7/2017	AG-PRO TEXAS LLC	Fleet parts	175.17
4/7/2017	EWALD KUBOTA INC	Fleet parts	242.26
4/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
4/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
4/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	166,466.43
4/11/2017	STATE OF TEXAS TX	Garnishment deduction	64,904.81
4/11/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	369,734.03
4/11/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
4/11/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
4/11/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
4/11/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26

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4/11/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	255.04
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	97.99
4/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	76.60
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,002.50
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
4/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/11/2017	ICMA RETIREMENT TRUST 457	Deferred income	147,962.78
4/11/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.66
4/11/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,383.55
4/11/2017	UNITED WAY	United Way deduction	82.47
4/11/2017	UNITED WAY	United Way deduction	15.12
4/11/2017	UNITED WAY	United Way deduction	33.00
4/11/2017	UNITED WAY	United Way deduction	11.00
4/11/2017	UNITED WAY	United Way deduction	55.95
4/11/2017	UNITED WAY	United Way deduction	15.00

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4/11/2017	UNITED WAY	United Way deduction	49.24
4/11/2017	UNITED WAY	United Way deduction	117.71
4/11/2017	UNITED WAY	United Way deduction	35.00
4/11/2017	UNITED WAY	United Way deduction	62.00
4/11/2017	UNITED WAY	United Way deduction	111.94
4/11/2017	UNITED WAY	United Way deduction	526.68
4/11/2017	UNITED WAY	United Way deduction	140.00
4/11/2017	UNITED WAY	United Way deduction	69.16
4/11/2017	UNITED WAY	United Way deduction	28.50
4/11/2017	UNITED WAY	United Way deduction	83.00
4/11/2017	UNITED WAY	United Way deduction	37.38
4/11/2017	UNITED WAY	United Way deduction	143.02
4/11/2017	UNITED WAY	United Way deduction	92.28
4/11/2017	UNITED WAY	United Way deduction	22.00
4/11/2017	UNITED WAY	United Way deduction	110.28
4/11/2017	UNITED WAY	United Way deduction	50.00
4/11/2017	UNITED WAY	United Way deduction	44.59
4/11/2017	UNITED WAY	United Way deduction	827.93
4/11/2017	UNITED WAY	United Way deduction	126.56
4/11/2017	UNITED WAY	United Way deduction	32.00
4/11/2017	UNITED WAY	United Way deduction	80.00
4/11/2017	UNITED WAY	United Way deduction	117.01
4/11/2017	UNITED WAY	United Way deduction	127.40
4/11/2017	UNITED WAY	United Way deduction	219.80
4/11/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
4/11/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
4/11/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,194.72
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/11/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,314,190.30
4/11/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter dues deduction	394,268.93

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/11/2017	VALIC TRUST CO	Deferred income	3,676.92
4/11/2017	YMCA	Dues Payable-YMCA	29.07
4/11/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,216.03
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,876.84
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	561.71
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	315.33
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	386.84
4/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
4/11/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
4/11/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
4/11/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
4/11/2017	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	142.77
4/11/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
4/11/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/11/2017	TAMATHA W JACKSON	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	447.04
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
4/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
4/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
4/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	15,226.92
4/11/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	39.80
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
4/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
4/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
4/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/11/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
4/11/2017	BETH DELAURO	Garnishment deduction	692.31
4/11/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
4/11/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
4/11/2017	ERICA CHAPA	Garnishment deduction	392.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/11/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
4/12/2017	PITNEY BOWES INC	Postage	25,000.00
4/12/2017	CITY OF CORPUS CHRISTI	Relocation Grant	200.00
4/12/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	2,151.24
4/12/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,605.08
4/12/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,466.52
4/12/2017	TWIA	Escrow deposits	813.00
4/12/2017	TWIA	Escrow deposits	849.00
4/12/2017	TWIA	Escrow deposits	639.00
4/12/2017	TWIA	Escrow deposits	889.00
4/12/2017	TWIA	Escrow deposits	860.00
4/12/2017	TWIA	Escrow deposits	795.00
4/12/2017	TWIA	Escrow deposits	1,542.00
4/12/2017	TWIA	Escrow deposits	922.00
4/12/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,788.00
4/12/2017	PENA BROTHERS MOVING	Loans in Process	725.00
4/12/2017	SV CONSTRUCTION	Loans in Process	23,560.00
4/12/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	513.94
4/12/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	677.00
4/12/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,255.94
4/12/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	521.00
4/12/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	554.00
4/12/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,605.00
4/12/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	736.00
4/12/2017	ALLSTATE INSURANCE	Escrow deposits	638.23
4/12/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	511.94
4/12/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	474,395.02
4/12/2017	ANGEL REYNA	Uniforms deduction	425.44
4/13/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
4/13/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
4/13/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
4/13/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
4/13/2017	ARMSTRONG LUMBER CO	Maint & repairs	760.50
4/13/2017	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	17.50
4/13/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	59.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	NUECES COUNTY	Vehicle repairs	7.50
4/13/2017	NUECES COUNTY	Professional services	5,225.53
4/13/2017	TX A&M UNIV	Professional services	7,500.00
4/13/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Fleet parts	24.80
4/13/2017	CIMA COMPANIES INC	Automobile Liability Ins	525.93
4/13/2017	CIMA COMPANIES INC	Automobile Liability Ins	1,915.07
4/13/2017	DEL AIR RV CNTR	Vehicle repairs	170.00
4/13/2017	DPC INDUSTRIES INC	Purification chemicals	750.00
4/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	9.55
4/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	10.42
4/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	9.27
4/13/2017	FISHER SCIENTIFIC CO	Clinical Supplies	188.28
4/13/2017	GULF COAST PAPER CO INC	Maint & repairs	75.00
4/13/2017	GULF COAST PAPER CO INC	Chem/hsltd supplies	474.15
4/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,330.74
4/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	33.72
4/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
4/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
4/13/2017	VERIZON SOUTHWEST INC	Book binding-public library	37.99
4/13/2017	WW GRAINGER INC	Minor office equipment	326.06
4/13/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	5,250.00
4/13/2017	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	3,475.96
4/13/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs	138.48
4/13/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	20.61
4/13/2017	HACH CO	Chem/hsltd supplies	2,447.47
4/13/2017	INTERSTATE BATTERY	Vehicle repairs	99.40
4/13/2017	KVOA COMMUNICATIONS	Printing advertising & PR	1,375.00
4/13/2017	KVOA COMMUNICATIONS	Printing advertising & PR	690.00
4/13/2017	NUECES ELECTRIC COOP INC	Light heat & power	3,519.56
4/13/2017	PROGRESSIVE STRUCTURES INC	Plan review fee	626.15
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/13/2017	PITNEY BOWES INC	Rentals	2,054.01
4/13/2017	PITNEY BOWES INC	Rentals	2,054.01
4/13/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	13.65
4/13/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	31.97
4/13/2017	SCOTT ELECTRIC CO	Building maint & service	520.00
4/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	49.11
4/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
4/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
4/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	57.31
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	61.96
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.15
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	59.55
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	76.70
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.65
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	219.27
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.25
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.20
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.90
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	162.70
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	53.07
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	55.80
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	604.79
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	110.70
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.20
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	72.80
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.51
4/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
4/13/2017	TRUCKERS EQUIP INC	Fleet parts	186.83
4/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
4/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	275.40
4/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	350.14
4/13/2017	VERMEER EQUIP OF TX	Maint & repairs	967.50
4/13/2017	VERMEER EQUIP OF TX	Minor tools & equip	882.85
4/13/2017	TX DEPT OF STATE HEALTH	Demolition/clean-up service	1,113.00
4/13/2017	TX DEPT OF STATE HEALTH	Demolition/clean-up service	1,391.00
4/13/2017	LONE STAR OVERNIGHT LP	Postage & express charges	39.76
4/13/2017	TELELANGUAGE INC	Telephone/telegraph service	258.10
4/13/2017	CLUB CIELO	A/R overpayments-suspense	100.00
4/13/2017	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	2,868.00
4/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	600.41
4/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	145.27
4/13/2017	KEDT TV/FM	Professional services	6,171.50
4/13/2017	KEDT TV/FM	Rentals	5,250.00
4/13/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	174.00
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	303.00
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	251.08
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	201.04
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	573.00
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	158.00
4/13/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	202.35
4/13/2017	CUMMINS SOUTHERN PLAINS INC	Minor tools & equip	4,795.77
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	164.41
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	62.50
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.75
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
4/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,648.00
4/13/2017	FERGUSON ENTERPRISES INC	Building maint & service	2,270.40
4/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.09
4/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	21.40
4/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	73.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	3,490.37
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	765.34
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
4/13/2017	JOHNSON CONTROLS INC	Building maint & service	4,026.78
4/13/2017	R&R DELIVERY SRVC	Professional services	19,118.56
4/13/2017	CHERYL VANDEVER	Instructors & officials	116.68
4/13/2017	BRASELTON HOMES INC	Plan review fee	1,420.41
4/13/2017	BARCOM CONSTRUCTION INC	Construction contract	91,990.54
4/13/2017	BARCOM CONSTRUCTION INC	Construction contract	243,085.88
4/13/2017	BARCOM CONSTRUCTION INC	Construction contract	116,846.49
4/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
4/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
4/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/13/2017	DENNIS A JOINER & ASSOCIATES	Professional services	675.00
4/13/2017	ANALYSYS INC	Building maint & service	433.20
4/13/2017	HDR INC	Professional services	8,038.14
4/13/2017	SKID O KAN	Rentals	80.00
4/13/2017	SKID O KAN	Rentals	72.00
4/13/2017	SKID O KAN	Rentals	72.00
4/13/2017	SHORELINE PLUMBING CO	Maint & repairs-contracted	1,496.00
4/13/2017	SHORELINE PLUMBING CO	Building maint & service	859.86
4/13/2017	SHORELINE PLUMBING CO	Plan review fee	142.13
4/13/2017	SHORELINE PLUMBING CO	Plan review fee	173.19
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,564.64
4/13/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
4/13/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	CDW GOVERNMENT INC	Minor tools & equip	85.00
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	437.00
4/13/2017	CDW GOVERNMENT INC	Minor office equipment	217.16
4/13/2017	CDW GOVERNMENT INC	Minor office equipment	828.05
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,056.87
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	212.30
4/13/2017	CDW GOVERNMENT INC	Minor office equipment	221.26
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,287.24
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	241.53
4/13/2017	CDW GOVERNMENT INC	Minor office equipment	437.00
4/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	32.52
4/13/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,569.60
4/13/2017	FREESE & NICHOLS INC	Professional services	20,084.00
4/13/2017	FREESE & NICHOLS INC	Outside consultants	2,113.00
4/13/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	995.70
4/13/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	487.50
4/13/2017	BEST BUY	Minor tools & equip	159.99
4/13/2017	GP TRANSPORT INC	Demolition/clean-up service	1,488.27
4/13/2017	GP TRANSPORT INC	Demolition/clean-up service	3,120.32
4/13/2017	GP TRANSPORT INC	Demolition/clean-up service	699.20
4/13/2017	GP TRANSPORT INC	Demolition/clean-up service	535.29
4/13/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
4/13/2017	ANIXTER INC	Maint & repairs	3,103.70
4/13/2017	DELL MARKETING LP	Computer equip & software non-	1,012.41
4/13/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	140.00
4/13/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	80.00
4/13/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	140.00
4/13/2017	MATERA PAPER CO INC	Chem/hsltd supplies	650.88
4/13/2017	FAMILY COUNSELING SERVICE	Professional services	1,526.00
4/13/2017	JEANS RESTAURANT EQUIP	Building maint & service	332.56
4/13/2017	ACE 1 WRECKER SERVICE LLC	Professional services	2,310.00
4/13/2017	ACE 1 WRECKER SERVICE LLC	Professional services	4,905.00
4/13/2017	MOBILE MINI INC	Rentals	142.55
4/13/2017	UNIVERSAL TOOL & DIE	Demolition/clean-up service	780.00
4/13/2017	TEXAS HIGHWAY PRODUCTS LTD	Maint & repairs	18,375.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	G&K SRVCS	Clothing	1,471.85
4/13/2017	G&K SRVCS	Clothing	2,808.49
4/13/2017	G&K SRVCS	Clothing	381.39
4/13/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	75,335.19
4/13/2017	AIRGAS INC	Minor tools & equip	20.26
4/13/2017	AIRGAS INC	Professional services	61.84
4/13/2017	HOUSTON FREIGHTLINER	Fleet parts	61.77
4/13/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,420.00
4/13/2017	ADVANCED TEMPORARIES INC	Temporary services	321.93
4/13/2017	ADVANCED TEMPORARIES INC	Temporary services	675.68
4/13/2017	ADVANCED TEMPORARIES INC	Temporary services	663.78
4/13/2017	EVINS GLASS SERVICE INC	Professional services	525.00
4/13/2017	RYDIN DECAL	Printing outside print shops	814.59
4/13/2017	BRIGGS EQUIP	Rentals	4,000.00
4/13/2017	BRIGGS EQUIP	Rentals	2,990.00
4/13/2017	BRIGGS EQUIP	Rentals	4,000.00
4/13/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
4/13/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
4/13/2017	EVEREST WATER & COFFEE	Food and food supplies	28.00
4/13/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	599.76
4/13/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	224.16
4/13/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	107.29
4/13/2017	SAFEGUARD UNIVERSAL B F & P	Clothing	1,700.00
4/13/2017	MEYERS & ASSOCIATES	Professional services	6,500.00
4/13/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,185.00
4/13/2017	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
4/13/2017	WELLS FARGO BANK WF8113	Professional services	400.00
4/13/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
4/13/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	451.20
4/13/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
4/13/2017	WASTEQUIP MAY FAB	Maint & repairs	260.00
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	27.42
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	68.55
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	68.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	82.26
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	27.42
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	68.55
4/13/2017	HILL COUNTRY DAIRY	Food and food supplies	82.26
4/13/2017	101 SHORELINE LTD	Rentals	6,620.00
4/13/2017	101 SHORELINE LTD	Rentals	6,620.00
4/13/2017	101 SHORELINE LTD	Rentals	6,620.00
4/13/2017	101 SHORELINE LTD	Rentals	6,620.00
4/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	282.91
4/13/2017	MCNEILUS FINANCIAL INC	Fleet parts	1,075.52
4/13/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	675.00
4/13/2017	LANGUAGE LINE SRVC INC	Professional services	294.55
4/13/2017	LANGUAGE LINE SRVC INC	Professional services	407.05
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
4/13/2017	ALOE TILE WORKS INC	Printing advertising & PR	600.00
4/13/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	3,616.00
4/13/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Maint & repairs	1,577.00
4/13/2017	PRIMETIME	Instructors & officials	204.75
4/13/2017	PRIMETIME	Instructors & officials	206.99
4/13/2017	V H BLACKINTON & CO INC	Minor tools & equip	7.50
4/13/2017	V H BLACKINTON & CO INC	Minor tools & equip	10.00
4/13/2017	DAHILL INDUSTRIES	Rentals	879.20
4/13/2017	DAHILL INDUSTRIES	Wellness Clinic	30.67
4/13/2017	DAHILL INDUSTRIES	Wellness Clinic	102.80
4/13/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	288.04
4/13/2017	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	513.55
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,146.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.59
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.99
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.83
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.00
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	156.72
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	470.83
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.30
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	162.74
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.32
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	202.35
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	32.54
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.59
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.90
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	201.19
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	494.11
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	223.56
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	9.95
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	288.57
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.43
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.14
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	138.57
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.69
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.53
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.72
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.31
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3.70
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,933.37
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.87
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.54
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	969.10
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	396.30
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	273.98
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	276.38
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	390.39
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.40
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	78.19
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.57
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.12
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.52
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	338.63
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.35
4/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	856.41
4/13/2017	QUALITY READY MIX LTD	Maint & repairs	824.00
4/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	106.82
4/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.00
4/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	530.00
4/13/2017	JOHN BETZ	Professional services	2,100.00
4/13/2017	JOHN BETZ	Professional services	150.00
4/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	421.56
4/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	76.90
4/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	30.28
4/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	34.10
4/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	659.75
4/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	370.08
4/13/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
4/13/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
4/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
4/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,501.00
4/13/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	152,458.00
4/13/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	26,718.57
4/13/2017	DOCTORS CENTER	Random Drug Tests	19,025.10
4/13/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
4/13/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Reimbursements to Developers	32,222.00
4/13/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/13/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
4/13/2017	LIFTFUND INC	Professional services	1,209.03
4/13/2017	LIFTFUND INC	Professional services	500.00
4/13/2017	LIFTFUND INC	Professional services	1,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	EASY ACCESS INC	E-Gov Applications	110.00
4/13/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	50,400.00
4/13/2017	CORE & MAIN LP	PO Receipt Accrual	160.00
4/13/2017	CORE & MAIN LP	PO Receipt Accrual	482.50
4/13/2017	CORE & MAIN LP	PO Receipt Accrual	601.00
4/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,224.00
4/13/2017	SAMES CROW FORD	Fleet parts	26.93
4/13/2017	SAMES CROW FORD	Fleet parts	6.92
4/13/2017	SAMES CROW FORD	Vehicle repairs	374.50
4/13/2017	NARDIS INC	Clothing	429.75
4/13/2017	CREDIT SYSTEMS INTL INC	Professional services	6,776.11
4/13/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,170.08
4/13/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	15,778.00
4/13/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	5,870.00
4/13/2017	MOMAR INC	PO Receipt Accrual	952.32
4/13/2017	LUXURY SPECIAL HOMES	Plumbing permits	357.57
4/13/2017	RWL GROUP	Professional services	3,964.28
4/13/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	71,381.16
4/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
4/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/13/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,511.72
4/13/2017	ALPHA BUILDING CORPORATION	Interdepart-services	107,510.84
4/13/2017	MODSPACE	Rentals	670.70
4/13/2017	COMPUTER SOLUTIONS	Computer equip & software non-	3,807.59
4/13/2017	TX MEXICAN RAILWAY	Professional services	397.00
4/13/2017	K SPACE CONTEMPORARY	Professional services	7,500.00
4/13/2017	ACLARA TECHNOLOGIES	Rentals	1,500.00
4/13/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	88,000.00
4/13/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	88,000.00
4/13/2017	SERCO OF TEXAS	Professional services	319.16
4/13/2017	SERCO OF TEXAS	Professional services	4,545.29
4/13/2017	SERCO OF TEXAS	Professional services	3,788.78
4/13/2017	SERCO OF TEXAS	Professional services	7,172.75
4/13/2017	SERCO OF TEXAS	Professional services	8,411.70
4/13/2017	SERCO OF TEXAS	Professional services	9,999.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	SERCO OF TEXAS	Professional services	9,304.61
4/13/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	14,746.29
4/13/2017	ALLISON FLOORING AMERICA	Building maint & service	2,380.00
4/13/2017	TIPSCO CORPUS CHRISTI	Fleet parts	70.20
4/13/2017	TIPSCO CORPUS CHRISTI	Fleet parts	45.78
4/13/2017	LLOYD GOSSELINK	Outside Legal Counsel	143.00
4/13/2017	LLOYD GOSSELINK	Outside Legal Counsel	16,612.26
4/13/2017	CLK ARCHITECTS & ASSOCIATES	Outside consultants	405.00
4/13/2017	GOURLEY CONTRACTING LLC	Building maint & service	1,734.91
4/13/2017	GOURLEY CONTRACTING LLC	Building maint & service	172.50
4/13/2017	GOURLEY CONTRACTING LLC	Building maint & service	120.50
4/13/2017	GOURLEY CONTRACTING LLC	Building maint & service	241.00
4/13/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	575.00
4/13/2017	TOLUNAY WONG ENGINEERS INC	Testing	1,355.00
4/13/2017	SIEMENS INDUSTRY INC	Infrastructure maintenance	57,193.96
4/13/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
4/13/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
4/13/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
4/13/2017	HARRIOL GRIFFIN	Instructors & officials	50.38
4/13/2017	ACE HARDWARE/WESTERN AUTO	Maint & repairs	123.00
4/13/2017	ACE HARDWARE/WESTERN AUTO	Building maint & service	599.97
4/13/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	300.90
4/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2,235.32
4/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
4/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
4/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
4/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/13/2017	SMART PLUMBING INC	Maint & repairs	3,176.40
4/13/2017	SMART PLUMBING INC	Building maint & service	612.50
4/13/2017	COASTLINE REFRIGERATION & SERVICE	Professional services	95,252.00
4/13/2017	COASTLINE REFRIGERATION & SERVICE	Plan review fee	739.59
4/13/2017	KSA ENGINEERS INC	Testing	5,000.00
4/13/2017	KSA ENGINEERS INC	Testing	19,872.22
4/13/2017	SHARON L ROGERS PHD	Professional services	250.00
4/13/2017	ESMERALDA MEGEE	Instructors & officials	62.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	ESMERALDA MEGEE	Instructors & officials	241.80
4/13/2017	TEXAS TANK SERVICES SEE VENDOR 134786	Maint & repairs	12,500.00
4/13/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	12,673.40
4/13/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	33,115.45
4/13/2017	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	4,567.50
4/13/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	60,800.00
4/13/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	133,950.00
4/13/2017	H & H OIL	Fuel & lubricants	196.25
4/13/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	224.68
4/13/2017	MCS FIRE & SECURITY	Professional services	105.00
4/13/2017	LINDA WEBSTER GURLEY	Outside consultants	15,030.00
4/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	828.81
4/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	967.95
4/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	609.00
4/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	101.50
4/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	101.50
4/13/2017	TEXAS CIVIL SERVICE	Books and Periodicals	99.00
4/13/2017	TOM TAGLIABUE	Travel	586.82
4/13/2017	KOETTER FIRE PROTECTION OF CC	Building maint & service	500.00
4/13/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	16.42
4/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	95.00
4/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	859.93
4/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	355.08
4/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	276.26
4/13/2017	AARYN GERLAND	Mileage reimbursement	170.45
4/13/2017	TAGGART MOTOR CO	Vehicles & Machinery	4,005.20
4/13/2017	FASTSERV SUPPLY INC	Minor tools & equip	299.45
4/13/2017	FASTSERV SUPPLY INC	Minor tools & equip	92.73
4/13/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
4/13/2017	INFOR US INC	Professional services	140,707.07
4/13/2017	AUTONATION	Vehicle repairs	277.89
4/13/2017	JONATHAN ROBERT DENNEY	Computer equip & software non-	400.00
4/13/2017	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	5,795.56
4/13/2017	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	4,755.29
4/13/2017	MARTHA PENA	Instructors & officials	109.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	NEVILL DOCUMENT SOLUTIONS LLC	Vehicle repairs	211.68
4/13/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	282.15
4/13/2017	VICKI ANN MARSDEN	Professional services	7,770.00
4/13/2017	LAURA DRUMMOND	Mileage reimbursement	140.28
4/13/2017	GULLEY HURST LANDFILL	Professional services	8,913.71
4/13/2017	STEPHANIE SMITH	Mileage reimbursement	192.97
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Professional services	132.09
4/13/2017	CINTAS CORP	Uniform rentals	262.83
4/13/2017	CINTAS CORP	Clothing	1,617.63
4/13/2017	CINTAS CORP	Clothing	400.64
4/13/2017	CINTAS CORP	Clothing	667.96
4/13/2017	CINTAS CORP	Clothing	447.46
4/13/2017	CINTAS CORP	Clothing	2,620.60
4/13/2017	CINTAS CORP	Clothing	3,425.83
4/13/2017	CINTAS CORP	Clothing	2,903.65
4/13/2017	CINTAS CORP	Clothing	161.74
4/13/2017	CINTAS CORP	Clothing	5,929.92
4/13/2017	CINTAS CORP	Uniform rentals	506.38
4/13/2017	CINTAS CORP	Building maint & service	86.75
4/13/2017	CINTAS CORP	Janitorial supplies	143.42
4/13/2017	BAKERY LLC	Professional services	1,600.00
4/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,570.05
4/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
4/13/2017	AMANDA ALVAREZ	Multicultural rental deposits	250.00
4/13/2017	JANIE B KLEIN	Building maint & service	450.00
4/13/2017	JANIE B KLEIN	Professional services	9,615.00
4/13/2017	JE CONSTRUCTION SERVICES LLC	Construction contract	161,745.04
4/13/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/13/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
4/13/2017	LITHIA FLCC LLC	Fleet parts	623.32
4/13/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
4/13/2017	BASS COMPUTERS INC	Maint & repairs	12,330.00
4/13/2017	BASS COMPUTERS INC	Computer equip & software non-	1,946.70
4/13/2017	LARRY SANCHEZ	Professional services	60.00
4/13/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98
4/13/2017	FASCLAMPITT	Inventory Invoice Tolerance	26.47
4/13/2017	QUADMED INC	Chem/hsltd supplies	1,121.04
4/13/2017	QUADMED INC	Chem/hsltd supplies	200.56
4/13/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	10,348.80
4/13/2017	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	1,187.13
4/13/2017	GET FILTERED INC	Rentals	45.00
4/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	139.00
4/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	38.00
4/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	225.00
4/13/2017	ENTERPRISE RENT A CAR	Travel	445.00
4/13/2017	SERVICE MASTER	Professional services	1,320.15
4/13/2017	SUNCREST CONSTRUCTION	Professional services	1,000.00
4/13/2017	SUNCREST CONSTRUCTION	Professional services	350.00
4/13/2017	SUNCREST CONSTRUCTION	Professional services	350.00
4/13/2017	SUNCREST CONSTRUCTION	Professional services	1,000.00
4/13/2017	SUNCREST CONSTRUCTION	Professional services	350.00
4/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.72
4/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	7.67
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	504.00
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	273.00
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	210.00
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	434.00
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	399.00
4/13/2017	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	7.00
4/13/2017	ELEPHANTDRIVE INC	Equipment maintenance	599.50
4/13/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	478.50
4/13/2017	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	Memberships, licenses & dues	85.00
4/13/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	282.75

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4/13/2017	THE TARP DEPOT INC	Minor tools & equip	980.00
4/13/2017	REPUBLIC SERVICES INC	Professional services	12.43
4/13/2017	REPUBLIC SERVICES INC	Rentals	141.13
4/13/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	189.00
4/13/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	192.50
4/13/2017	JOSEPH A ALVAREZ	Memberships, licenses & dues	111.00
4/13/2017	NATIONAL FIRE PROTECTION ASSOC	Books and Periodicals	299.75
4/13/2017	NATIONAL FIRE PROTECTION ASSOC	Books and Periodicals	299.75
4/13/2017	TJ BIRD	Maint & repairs	540.00
4/13/2017	CBM ARCHIVES CO LLC	Equipment maintenance	630.00
4/13/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,579.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	93.10
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	94.15
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	149.86
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	124.19
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	125.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	141.86
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	69.64
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	200.91
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	184.98
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.28
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	99.05
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	98.46
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	71.29
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00

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4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	83.72
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	85.74
4/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	87.60
4/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	99.04
4/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	88.35
4/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	91.41
4/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	146.50
4/13/2017	AUTO EQUIPMENT SERVICE LLC	Minor tools & equip	153.75
4/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	114.16
4/13/2017	JWC ENVIRONMENTAL LLC	Equipment maintenance	38,610.00
4/13/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
4/13/2017	PC SPECIALISTS INC	Telephone/telegraph service	6,712.75
4/13/2017	PC SPECIALISTS INC	Office Supplies	268.51
4/13/2017	LJA ENGINEERING INC	Outside consultants	24,680.67
4/13/2017	LJA ENGINEERING INC	Outside consultants	2,509.68
4/13/2017	LJA ENGINEERING INC	Outside consultants	2,516.14
4/13/2017	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
4/13/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
4/13/2017	ELAINE HONEYCUTT	Mileage reimbursement	278.57
4/13/2017	CATHERINE J HARRISON	Professional services	78.00
4/13/2017	CENTURYLINK	Telephone/telegraph service	39.15
4/13/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	965.00
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,997.50
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	235.44
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	150.00
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	567.40
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,406.64
4/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	886.23
4/13/2017	WTG FUELS INC	Fuel & lubricants	274.63
4/13/2017	JACOB MURPHY	Instructors & officials	143.81
4/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	139,294.59
4/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	24,667.23
4/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	6,635.75
4/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	46,849.97
4/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	201,929.32

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4/13/2017	ANDREA RAMON	Mileage reimbursement	182.27
4/13/2017	TEXAS THRONE LLC	Rentals	432.00
4/13/2017	TEXAS THRONE LLC	Rentals	72.00
4/13/2017	TEXAS THRONE LLC	Rentals	72.00
4/13/2017	TEXAS THRONE LLC	Rentals	432.00
4/13/2017	TEXAS THRONE LLC	Rentals	72.00
4/13/2017	TEXAS THRONE LLC	Rentals	350.00
4/13/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	2,070.00
4/13/2017	SARAH ARMENDARIZ	Mileage reimbursement	36.43
4/13/2017	JENNIFER BRACY	Professional services	520.00
4/13/2017	DEACON 10, LLC	Professional services	1,380.30
4/13/2017	CB&I INC	Professional services	455.05
4/13/2017	CRYSTAL YBANEZ	Mileage reimbursement	211.86
4/13/2017	LIFE-ASSIST INC	Chem/hsltd supplies	10,791.61
4/13/2017	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	15,000.00
4/13/2017	CC STITCHES LLC	Printing advertising & PR	400.00
4/13/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,481.85
4/13/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	2,857.90
4/13/2017	RHETA MANN	Instructors & officials	87.75
4/13/2017	ROBERT CORN	Mileage reimbursement	197.95
4/13/2017	HUGHES DATA SYSTEMS	Professional services	300.00
4/13/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	1,588.64
4/13/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	1,755.87
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	115.00
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	81.66
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	108.00
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	81.50
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	102.42
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	163.01
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	80.16
4/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	143.89
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	2,300.00
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	66.25
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	108.00

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4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	84.75
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	112.06
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	161.85
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	106.68
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.11
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	115.00
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.11
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	110.80
4/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	122.73
4/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
4/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	102.40
4/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	188.20
4/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	99.10
4/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
4/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
4/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
4/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
4/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	660.06
4/13/2017	HARTLINE DACUS BARGER DREYER	Outside Legal Counsel	350.00
4/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
4/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
4/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	108.00
4/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	97.50
4/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	55.00
4/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	105.00
4/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	90.00
4/13/2017	JOHN G CASTILLO	Instructors & officials	26.00
4/13/2017	CCRV LLC	Vehicle repairs	1,072.92
4/13/2017	SOUTHWESTERN SECTION IMSA	Travel	528.00
4/13/2017	2017 COASTAL BEND	Training-General	35.00
4/13/2017	2017 COASTAL BEND	Training-General	35.00
4/13/2017	ZACHARY ALDRIDGE	Big Bang Celebration	132.00
4/13/2017	DAVID SALINAS	Vehicle repairs	40.00
4/13/2017	DAVID SALINAS	Vehicle repairs	40.00

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4/13/2017	DAVID SALINAS	Vehicle repairs	40.00
4/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	100.44
4/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	185.31
4/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	104.50
4/13/2017	CATALINA RODRIGUEZ	Mileage reimbursement	13.91
4/13/2017	AFTERSHOCK ELECTRICAL	Plumbing permits	40.00
4/13/2017	VALERIE MENDIOLA	Travel	180.52
4/13/2017	YOURMEMBERSHIP.COM	Professional services	600.00
4/13/2017	GABRIELA PONCE	Cash shor/over	50.00
4/13/2017	DONNA BUCHANAN	Cash shor/over	6.00
4/13/2017	PATTY GARCIA	Cash shor/over	6.00
4/13/2017	JUSTIN BATES	A/R overpayments-suspense	293.51
4/13/2017	ANDRIA GUAJARDO	Latchkey	186.00
4/13/2017	TASHA LEATHERMAN	Cash shor/over	10.00
4/13/2017	HEALTHY OUTCOMES INC	Professional services	7,847.00
4/13/2017	BRIAN LIGON	Travel	507.84
4/13/2017	JIMMY L FINLEY JR	Memberships, licenses & dues	111.00
4/13/2017	NORTH PADRE ISLAND CONSTRUCTION	Plan review fee	330.74
4/13/2017	NORTH PADRE ISLAND CONSTRUCTION	Plan review fee	289.40
4/13/2017	LEARNFORCE PARTNERS LLC	Professional services	15,010.00
4/13/2017	HLAVINKA EQUIPMENT CO	Fleet parts	390.81
4/13/2017	ROJELIO NAVAEZ SEE VENDOR 138840	Credit union deduction	209.00
4/13/2017	JOHNNIE JOHNSON	Payroll payable	50.00
4/14/2017	ARNOLD OIL COMPANY	Gas & oil	445.50
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	239.22
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	332.00
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	9.93
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	26.41
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	375.09
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	169.92
4/14/2017	ARNOLD OIL COMPANY	Gas & oil	2,110.10
4/14/2017	ARNOLD OIL COMPANY	Fleet parts	232.08
4/14/2017	BUSH HYDRAULICS INC	Fleet parts	9.60
4/14/2017	NUECES COUNTY	Vehicle repairs	7.50
4/14/2017	NUECES COUNTY	Vehicle repairs	7.50

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4/14/2017	NUECES COUNTY	Vehicle repairs	7.50
4/14/2017	NUECES COUNTY	Vehicle repairs	7.50
4/14/2017	NUECES COUNTY	Vehicle repairs	7.50
4/14/2017	NUECES COUNTY	Vehicle repairs	7.50
4/14/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	382.41
4/14/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	971.40
4/14/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	9.60
4/14/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,336.15
4/14/2017	CC GASKET & FASTENER	Fleet parts	15.00
4/14/2017	STEWART DEAN BEARING CO	Fleet parts	10.00
4/14/2017	GULF COAST NUT & BOLT LLC	Fleet parts	59.70
4/14/2017	HOLT CAT	Fleet parts	531.63
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	58.02
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	242.11
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	101.26
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	123.25
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	259.29
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	6.73
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	24.48
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	30.78
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.22
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	34.90
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	60.67
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	32.27
4/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	41.64
4/14/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	59.95
4/14/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	589.79
4/14/2017	SHEINBERG TOOL CO INC	Fleet parts	43.61
4/14/2017	SHEINBERG TOOL CO INC	Fleet parts	17.72
4/14/2017	TRUCKERS EQUIP INC	Fleet parts	1,984.71
4/14/2017	TRUCKERS EQUIP INC	Fleet parts	1,160.33
4/14/2017	TRUCKERS EQUIP INC	Fleet parts	79.67
4/14/2017	TRUCKERS EQUIP INC	Fleet parts	3,945.50
4/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	238.51
4/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	19,814.47

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4/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	135.56
4/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	132.84
4/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	574.74
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.94
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.11
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	164.43
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	256.00
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.57
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.79
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.04
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.59
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.91
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	342.36
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.97
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	251.16
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.02
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.17
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.00
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.58
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.06
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,124.32
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	295.33
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.86
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.41
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	166.68
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.18
4/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.30
4/14/2017	IRV THOMAS HONDA	Fleet parts	87.59
4/14/2017	SUPERIOR TRAILER SALES	Fleet parts	54.00
4/14/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,363,247.03

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4/14/2017	C&S PLATING & BUMPER INC	Vehicle repairs	30.00
4/14/2017	C&S PLATING & BUMPER INC	Fleet parts	384.00
4/14/2017	C&S PLATING & BUMPER INC	Fleet parts	105.00
4/14/2017	C&S PLATING & BUMPER INC	Fleet parts	109.95
4/14/2017	WOODY'S TRUCK CENTER	Fleet parts	9.94
4/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,808.46
4/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,786.42
4/14/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	578.97
4/14/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	1,575.80
4/14/2017	RUBEN'S FLEET SERVICE INC	Fleet parts	53.56
4/14/2017	RUBEN'S FLEET SERVICE INC	Fleet parts	48.36
4/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	130.00
4/14/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	494.04
4/14/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,286.86
4/14/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	21.31
4/14/2017	AUTO ZONE	Fleet parts	23.88
4/14/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	17.10
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	239.93
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	61.70
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	135.11
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	38.63
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	241.97
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	6.15
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	86.53
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	238.98
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	84.57
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	47.35
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	290.66
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	2.11
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	23.00
4/14/2017	HOUSTON FREIGHTLINER	Fleet parts	139.50
4/14/2017	HUSKY TRAILER & PARTS INC	Fleet parts	149.99
4/14/2017	WALTON DISTRIBUTING CO INC	Fleet parts	5,578.20
4/14/2017	FLEETPRIDE INC	Fleet parts	89.23
4/14/2017	FLEETPRIDE INC	Fleet parts	86.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2017	FLEETPRIDE INC	Fleet parts	174.64
4/14/2017	FLEETPRIDE INC	Fleet parts	287.42
4/14/2017	FLEETPRIDE INC	Fleet parts	30.45
4/14/2017	FLEETPRIDE INC	Fleet parts	129.13
4/14/2017	FLEETPRIDE INC	Fleet parts	55.24
4/14/2017	FLEETPRIDE INC	Fleet parts	193.09
4/14/2017	FLEETPRIDE INC	Fleet parts	3.64
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	74.73
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	96.81
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/14/2017	MCNEILUS FINANCIAL INC	Vehicle repairs	485.00
4/14/2017	MCNEILUS FINANCIAL INC	Fleet parts	965.57
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.38
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	369.95
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	77.59
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	94.97
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,286.60
4/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	40.47
4/14/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	550.97
4/14/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	138.95
4/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
4/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
4/14/2017	SAMES CROW FORD	Fleet parts	541.80
4/14/2017	SAMES CROW FORD	Fleet parts	15.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2017	SAMES CROW FORD	Fleet parts	42.33
4/14/2017	SAMES CROW FORD	Fleet parts	114.97
4/14/2017	SAMES CROW FORD	Fleet parts	48.80
4/14/2017	SAMES CROW FORD	Fleet parts	36.01
4/14/2017	SAMES CROW FORD	Fleet parts	179.08
4/14/2017	SAMES CROW FORD	Fleet parts	113.43
4/14/2017	SAMES CROW FORD	Fleet parts	109.41
4/14/2017	SAMES CROW FORD	Fleet parts	19.34
4/14/2017	SAMES CROW FORD	Fleet parts	0.97
4/14/2017	SAMES CROW FORD	Fleet parts	297.01
4/14/2017	SAMES CROW FORD	Fleet parts	42.90
4/14/2017	SAMES CROW FORD	Fleet parts	1,283.46
4/14/2017	SAMES CROW FORD	Vehicle repairs	216.00
4/14/2017	SAMES CROW FORD	Vehicle repairs	222.63
4/14/2017	SAMES CROW FORD	Vehicle repairs	332.68
4/14/2017	SAMES CROW FORD	Fleet parts	358.83
4/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	217.36
4/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	288.02
4/14/2017	ERIKAS WRECKER	Vehicle repairs	150.00
4/14/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/14/2017	TIPSCO CORPUS CHRISTI	Fleet parts	21.00
4/14/2017	TIPSCO CORPUS CHRISTI	Fleet parts	70.64
4/14/2017	SOUTHERN TIRE MART	Fleet parts	3,170.00
4/14/2017	SOUTHERN TIRE MART	Fleet parts	1,408.32
4/14/2017	SOUTHERN TIRE MART	Fleet parts	4,700.00
4/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	123.55
4/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	16.50
4/14/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	49.66
4/14/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	18.00
4/14/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
4/14/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
4/14/2017	MERCURY AUTO AIR	Fleet parts	627.00
4/14/2017	ALLISON TRANS TECH LLC	Vehicle repairs	115.00
4/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
4/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00

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4/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
4/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
4/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
4/14/2017	AUTONATION	Fleet parts	323.51
4/14/2017	AUTONATION	Fleet parts	487.86
4/14/2017	AUTONATION	Fleet parts	180.00
4/14/2017	AUTONATION	Fleet parts	190.00
4/14/2017	AUTONATION	Fleet parts	180.00
4/14/2017	AUTONATION	Fleet parts	105.52
4/14/2017	AUTONATION	Fleet parts	500.00
4/14/2017	AUTONATION	Fleet parts	53.46
4/14/2017	AUTONATION	Fleet parts	180.00
4/14/2017	AUTONATION	Fleet parts	82.66
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/14/2017	LITHIA FLCC LLC	Fleet parts	29.49
4/14/2017	LITHIA FLCC LLC	Vehicle repairs	175.50
4/14/2017	GENERAL PARTS INC	Fleet parts	388.46
4/14/2017	GENERAL PARTS INC	Fleet parts	296.37
4/14/2017	ROSE SALES CO INC	Vehicle repairs	568.00
4/14/2017	AG-PRO TEXAS LLC	Fleet parts	91.96
4/14/2017	AG-PRO TEXAS LLC	Fleet parts	384.37
4/14/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/14/2017	EWALD KUBOTA INC	Fleet parts	87.13
4/14/2017	HPI CORPORATED	Vehicle repairs	7.00
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	49.95
4/14/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/14/2017	MATHIS ASC	Vehicle repairs	245.00
4/14/2017	TEXAS WORKTOOLS INC	Fleet parts	821.16
4/17/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	125,963.97
4/18/2017	GAYLA DUHART	Senior Stipends	144.50
4/18/2017	APOLONIA CANTU	Senior Stipends	107.40
4/18/2017	BAUDELIA LAIRON	Senior Stipends	219.50
4/18/2017	MANUEL ORTIZ	Senior Stipends	177.10
4/18/2017	MARGIE BENFORD	Senior Stipends	163.50
4/18/2017	JOSE RAMIREZ	Senior Stipends	145.00
4/18/2017	CELIA LOPEZ	Senior Stipends	251.00
4/18/2017	DANIEL SMITH	Senior Stipends	219.50
4/18/2017	SHIRLEY TIPTON	Senior Stipends	211.70
4/18/2017	EDNA BEATY	Senior Stipends	243.00
4/18/2017	TEOFIELE MCDONALD	Senior Stipends	177.10
4/18/2017	JOSE R VILLANUEVA JR	Senior Stipends	223.56
4/18/2017	SYLVIA PRIETO	Senior Stipends	214.00
4/18/2017	MARIA ARMADILLO	Senior Stipends	203.50
4/18/2017	IMELDA JAUREGUI	Senior Stipends	126.70
4/18/2017	DELZA GARCIA	Senior Stipends	168.65
4/18/2017	LENA YOUNG	Senior Stipends	249.80
4/18/2017	CHRISTINE HEAD	Senior Stipends	247.28
4/18/2017	YOLANDA ROBINSON	Senior Stipends	355.00
4/18/2017	PATRICIA LOTT	Senior Stipends	267.00
4/18/2017	MARIA DE ROSALES	Senior meal reimbursement	241.06
4/18/2017	MARIA GOMEZ	Senior Stipends	293.00
4/18/2017	TEDDIE CANADA	Senior Stipends	254.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/18/2017	ROLANDO GOMEZ	Senior Stipends	122.58
4/18/2017	JEAN SIMMONS	Senior Stipends	227.00
4/18/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	275.00
4/18/2017	EDELMIRA GARCIA	Senior Stipends	304.98
4/18/2017	BERNICE JACKSON	Senior Stipends	187.25
4/18/2017	PATRICIA ANN GRAY	Senior Stipends	195.45
4/18/2017	HAZEL WELLS	Senior Stipends	199.53
4/18/2017	ELIDA MENDOZA	Senior Stipends	219.25
4/18/2017	RAMIRO PENA	Senior Stipends	249.20
4/18/2017	HARRISON MURRAY	Senior Stipends	207.60
4/18/2017	GUADALUPE G CANTU	Senior Stipends	227.00
4/18/2017	VALDEMAR RODRIGUEZ	Senior Stipends	259.00
4/18/2017	AURORA B SANDOVAL	Senior Stipends	143.73
4/18/2017	MARIA ALEJANDRO	Senior mileage reimbursement	247.10
4/18/2017	MARIA CORREA	Senior Stipends	253.75
4/18/2017	J VERMUNDO ARRIAGA	Senior Stipends	163.40
4/18/2017	LYDIA C TUTTLE	Senior Stipends	153.00
4/18/2017	IDA R ESTRADA	Senior Stipends	97.50
4/18/2017	MANUEL HERRERA	Senior Stipends	299.00
4/18/2017	FE OSERRAOS GUERRERO	Senior Stipends	230.00
4/18/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
4/18/2017	SUSIE A GOMEZ	Senior Stipends	225.50
4/18/2017	GLORIA M ORTIZ	Senior Stipends	307.00
4/18/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
4/18/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
4/18/2017	MARILYN JOANNA BROWN	Senior Stipends	61.20
4/18/2017	EDELIA S MEDINA	Senior Stipends	267.63
4/18/2017	MARIA H RODRIGUEZ	Senior Stipends	141.81
4/18/2017	LUCIA M VILLARREAL	Senior Stipends	142.43
4/18/2017	CRAIG PHILLIP RIGAN	Senior Stipends	129.25
4/18/2017	LINDA SALINAS	Senior Stipends	68.93
4/19/2017	CROWN L CO	Loan Related Costs	11,547.00
4/19/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
4/19/2017	DURANS CUSTOM HOMES	Loans in Process	22,657.00
4/20/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
4/20/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
4/20/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	787.50
4/20/2017	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Printing advertising & PR	275.00
4/20/2017	URBAN ENGINEERING	Outside consultants	24,054.00
4/20/2017	URBAN ENGINEERING	Professional services	51,515.50
4/20/2017	NAISMITH ENGINEERING INC	Outside consultants	29,976.00
4/20/2017	CORPUS CHRISTI STAMP WORKS INC	Building maint & service	314.00
4/20/2017	BAY LTD	Street materials inventory	5,453.93
4/20/2017	BAY LTD	Construction contract	294,376.81
4/20/2017	BAY LTD	Construction contract	340,408.10
4/20/2017	BLACKIES WELDING WORKS	Building maint & service	2,700.00
4/20/2017	NUECES COUNTY	Vehicle repairs	7.50
4/20/2017	NUECES COUNTY	Vehicle repairs	7.50
4/20/2017	TX A&M UNIV	Professional services	33,495.20
4/20/2017	TX A&M UNIV	Professional services	46,309.91
4/20/2017	CD ELECTRIC	Equipment maintenance	2,000.00
4/20/2017	CD ELECTRIC	Equipment maintenance	3,000.00
4/20/2017	CC GASKET & FASTENER	Minor tools & equip	1,466.80
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	552.68
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	109.95
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	65.00
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	24.00
4/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
4/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	303.72
4/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,084.48
4/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	586.80
4/20/2017	CULLIGAN WATER CONDITIONING	Rentals	214.10
4/20/2017	CULLIGAN WATER CONDITIONING	Rentals	71.00
4/20/2017	DEL AIR RV CNTR	Vehicle repairs	616.01
4/20/2017	DPC INDUSTRIES INC	Purification chemicals	22,407.84
4/20/2017	FEDERAL EXPRESS CORP	Postage & express charges	14.68
4/20/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,347.52
4/20/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,395.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
4/20/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
4/20/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	354.25
4/20/2017	WW GRAINGER INC	Minor tools & equip	775.20
4/20/2017	WW GRAINGER INC	Minor tools & equip	37.10
4/20/2017	GCR TIRE CENTER	Vehicle repairs	308.22
4/20/2017	GCR TIRE CENTER	Vehicle repairs	168.84
4/20/2017	HOSE OF SOUTH TEXAS INC	Vehicle repairs	27.44
4/20/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	50.00
4/20/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs	675.88
4/20/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	580.00
4/20/2017	HACH CO	Chem/hsld supplies	1,565.60
4/20/2017	HACH CO	Professional services	2,174.70
4/20/2017	INTERSTATE BATTERY	Vehicle repairs	102.92
4/20/2017	NUECES RIVER AUTHORITY	Professional services	25,000.00
4/20/2017	LIBRARY PETTY CASH FUND	Printing advertising & PR	20.19
4/20/2017	SCOTT ELECTRIC CO	Senior Stipends	34,450.00
4/20/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	288.00
4/20/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,162.36
4/20/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,615.32
4/20/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,071.00
4/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	2.83
4/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	24.11
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
4/20/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.85
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.90
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.10
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	165.50
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	67.45
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	57.27
4/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.91
4/20/2017	TURF & IRRIGATION HARDWARE	Maint & repairs	995.88
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,381.05
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,514.70
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,206.69
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,529.05
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,275.45
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,499.53
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	768.80
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,670.44
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	768.80
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,800.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	629.60
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	1,644.76
4/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	699.20
4/20/2017	CROWN L CO	Contractor's warranty HCD	255.00
4/20/2017	CROWN L CO	Contractor's warranty HCD	2,887.50
4/20/2017	MERCK & CO INC	Clinical Supplies	637.93
4/20/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	698.76
4/20/2017	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	183.80
4/20/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	179.30
4/20/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	175.30
4/20/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	59.20
4/20/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	12,437.88
4/20/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,579.60
4/20/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,150.43
4/20/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	13,283.47
4/20/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,773.80
4/20/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	581.23
4/20/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	81,451.86
4/20/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	97,700.38
4/20/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	155.00
4/20/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	81.00
4/20/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	256.25
4/20/2017	CITY OF CORPUS CHRISTI	Gas assistance program	1,537.59
4/20/2017	CITY OF CORPUS CHRISTI	Professional services	100.00
4/20/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	130.00
4/20/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.84
4/20/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	78.75
4/20/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.98
4/20/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
4/20/2017	FERGUSON ENTERPRISES INC	Equipment maintenance	337.08
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,764.75
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,915.09
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,774.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,232.50
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
4/20/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	29,833.81
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	899.20
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,766.80
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	450.00
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	47.73
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	234.95
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200.00
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	560.00
4/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	377.76
4/20/2017	DEL MAR COLLEGE	Training - City Champions Prog	1,450.00
4/20/2017	DEL MAR COLLEGE	Training - City Champions Prog	5,600.00
4/20/2017	DEL MAR COLLEGE	Training - City Champions Prog	5,600.00
4/20/2017	DEL MAR COLLEGE	Training - City Champions Prog	3,050.00
4/20/2017	DEL MAR COLLEGE	Training - City Champions Prog	2,800.00
4/20/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.88
4/20/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
4/20/2017	UNITED PARCEL SERVICE INC	Postage & express charges	26.70
4/20/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	226.50
4/20/2017	GRAF PLUMBING INC	Maint & repairs	874.00
4/20/2017	ANASTOS ASSOCIATES INC	Professional services	10,350.00
4/20/2017	PENCCO INC	Purification chemicals	4,257.07
4/20/2017	AMEYS WRECKER SERVICE	Professional services	3,585.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/20/2017	GALLS LLC	Minor tools & equip	19.50
4/20/2017	GALLS LLC	Clothing	186.00
4/20/2017	GALLS LLC	Clothing	89.98
4/20/2017	GALLS LLC	Clothing	148.47
4/20/2017	GALLS LLC	Clothing	112.48
4/20/2017	GALLS LLC	Clothing	112.48
4/20/2017	GALLS LLC	Clothing	112.48
4/20/2017	GALLS LLC	Clothing	13.86
4/20/2017	GALLS LLC	Clothing	149.25
4/20/2017	GALLS LLC	Clothing	149.25
4/20/2017	GALLS LLC	Clothing	149.25
4/20/2017	GALLS LLC	Clothing	149.25
4/20/2017	GALLS LLC	Clothing	55.46
4/20/2017	GALLS LLC	Clothing	90.00
4/20/2017	GALLS LLC	Clothing	90.00
4/20/2017	GALLS LLC	Clothing	90.00
4/20/2017	GALLS LLC	Clothing	49.49
4/20/2017	GALLS LLC	Clothing	36.74
4/20/2017	GALLS LLC	Clothing	348.70
4/20/2017	GALLS LLC	Clothing	2,250.00
4/20/2017	GALLS LLC	Clothing	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	GALLS LLC	Clothing	36.74
4/20/2017	GALLS LLC	Minor tools & equip	31,195.60
4/20/2017	HDR INC	Outside consultants	23,090.21
4/20/2017	HDR INC	Outside consultants	1,799.04
4/20/2017	HDR INC	Outside consultants	111,954.14
4/20/2017	HDR INC	Outside consultants	6,800.00
4/20/2017	SKID O KAN	Rentals	105.00
4/20/2017	SKID O KAN	Rentals	105.00
4/20/2017	SKID O KAN	Rentals	72.00
4/20/2017	SHORELINE PLUMBING CO	Professional services	88.00
4/20/2017	SHORELINE PLUMBING CO	Professional services	88.00
4/20/2017	SHORELINE PLUMBING CO	Professional services	88.00
4/20/2017	FREESE & NICHOLS INC	Outside consultants	1,167.75
4/20/2017	FREESE & NICHOLS INC	Outside consultants	13,004.00
4/20/2017	FREESE & NICHOLS INC	Outside consultants	22,059.00
4/20/2017	POSITIVE PROMOTIONS	Incentive Awards	328.88
4/20/2017	GP TRANSPORT INC	Demolition/clean-up service	1,350.08
4/20/2017	GP TRANSPORT INC	Demolition/clean-up service	4,312.96
4/20/2017	GP TRANSPORT INC	Demolition/clean-up service	765.00
4/20/2017	GP TRANSPORT INC	Demolition/clean-up service	953.61
4/20/2017	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
4/20/2017	DELL MARKETING LP	Computer equip & software non-	1,014.21
4/20/2017	DELL MARKETING LP	Rentals	4,456.66
4/20/2017	DELL MARKETING LP	Office Supplies	2,025.22
4/20/2017	DELL MARKETING LP	Computer equip & software non-	1,120.00
4/20/2017	DELL MARKETING LP	Computer equip & software non-	1,441.24
4/20/2017	DELL MARKETING LP	Computer equip & software non-	11,529.92
4/20/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	872.49
4/20/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	859.82
4/20/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	856.47
4/20/2017	IDEXX LABORATORIES INC	Clinical Supplies	790.00
4/20/2017	IDEXX LABORATORIES INC	Clinical Supplies	700.00
4/20/2017	MATERA PAPER CO INC	PO Receipt Accrual	350.65
4/20/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00
4/20/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	379.10
4/20/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	518.00
4/20/2017	FASTENAL CO	PO Receipt Accrual	2,021.94
4/20/2017	FASTENAL CO	PO Receipt Accrual	604.00
4/20/2017	FASTENAL CO	PO Receipt Accrual	1,750.00
4/20/2017	FAMILY COUNSELING SERVICE	Professional services	312.00
4/20/2017	JEANS RESTAURANT EQUIP	Maint & repairs	3,498.26
4/20/2017	JEANS RESTAURANT EQUIP	Building maint & service	3,950.79
4/20/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	500.30
4/20/2017	CWJ INTERNATIONAL ELECTRONICS INC	PO Receipt Accrual	1,119.00
4/20/2017	EASY RIDER WRECKER SVS	Professional services	9,625.00
4/20/2017	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	6,000.00
4/20/2017	UNIVERSAL TOOL & DIE	Other Equipment	8,000.00
4/20/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	1,445.00
4/20/2017	FAMOUS UNIFORMS INC	Clothing	157.88
4/20/2017	FAMOUS UNIFORMS INC	Clothing	136.50
4/20/2017	FAMOUS UNIFORMS INC	Clothing	135.48
4/20/2017	USA BLUE BOOK	Minor tools & equip	1,154.81
4/20/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
4/20/2017	COASTAL MED SUPPLY	Chem/hsld supplies	974.86
4/20/2017	BAKER & TAYLOR	Books and Periodicals	220.14
4/20/2017	BAKER & TAYLOR	Books and Periodicals	20.77
4/20/2017	BAKER & TAYLOR	Books and Periodicals	23.62
4/20/2017	BAKER & TAYLOR	Books and Periodicals	144.64
4/20/2017	BAKER & TAYLOR	Books and Periodicals	16.02
4/20/2017	BAKER & TAYLOR	Books and Periodicals	16.97
4/20/2017	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	1,950.42
4/20/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
4/20/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
4/20/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
4/20/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	150.49
4/20/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	560.06
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,388.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,561.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	371.00

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4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	442.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,854.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,836.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Professional services	4,880.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,383.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,780.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,633.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,507.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	421.70
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	978.80
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,966.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,208.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	599.26
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	293.74
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,136.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	540.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	927.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	825.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,011.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,227.00
4/20/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,572.00
4/20/2017	AIRGAS INC	Purification chemicals	26.32
4/20/2017	AIRGAS INC	Purification chemicals	24.82
4/20/2017	AIRGAS INC	Purification chemicals	24.12
4/20/2017	AIRGAS INC	Purification chemicals	24.82
4/20/2017	AIRGAS INC	Purification chemicals	24.82
4/20/2017	AIRGAS INC	Purification chemicals	23.43
4/20/2017	AIRGAS INC	Purification chemicals	24.82
4/20/2017	AIRGAS INC	Purification chemicals	25.42
4/20/2017	AIRGAS INC	Purification chemicals	26.16
4/20/2017	AIRGAS INC	Purification chemicals	25.42
4/20/2017	AIRGAS INC	Purification chemicals	26.16
4/20/2017	AIRGAS INC	Purification chemicals	26.16
4/20/2017	AIRGAS INC	Purification chemicals	25.42
4/20/2017	AIRGAS INC	Purification chemicals	26.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	AIRGAS INC	Purification chemicals	25.42
4/20/2017	AIRGAS INC	Purification chemicals	26.16
4/20/2017	AIRGAS INC	Purification chemicals	26.16
4/20/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	485.00
4/20/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
4/20/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	3,100.00
4/20/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,264.33
4/20/2017	VALDEMAR ALANIZ JR	Tuition reimbursement	350.00
4/20/2017	VALDEMAR ALANIZ JR	Tuition reimbursement	250.00
4/20/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,086.87
4/20/2017	RICHARD A BOVOLICK	Professional services	1,620.00
4/20/2017	FRAZER BILT INC	Vehicle repairs	936.50
4/20/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	255.36
4/20/2017	APOLLO TOWING	Vehicle repairs	55.00
4/20/2017	APOLLO TOWING	Professional services	4,620.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	2,750.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	3,010.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	2,090.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	3,015.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	550.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	500.00
4/20/2017	HEBERT IRRIGATION INC	Maint & repairs-contracted	2,379.00
4/20/2017	HEBERT IRRIGATION INC	Maint & repairs-contracted	800.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	4,072.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	207.50
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	485.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	442.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	442.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	2,228.00
4/20/2017	HEBERT IRRIGATION INC	Building maint & service	485.00
4/20/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
4/20/2017	WESTERN UNION FINANCIAL SERVICE INC	Professional services	23.00
4/20/2017	ABSOLUTE WRECKER	Professional services	1,650.00
4/20/2017	BETA TECHNOLOGY INC	Chem/hsld supplies	1,640.00
4/20/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	W WHITE AIR CONDITIONING CO	Building maint & service	526.50
4/20/2017	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	1,249.29
4/20/2017	FOUR SEASONS	Minor tools & equip	67.00
4/20/2017	WASTEQUIP MAY FAB	Equipment maintenance	925.00
4/20/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	3,330.00
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	27.42
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	82.26
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	350.37
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	68.56
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	315.33
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	411.30
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	370.17
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	68.55
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	397.59
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	452.43
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	82.26
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	41.13
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	303.14
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	54.84
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	317.61
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	68.55
4/20/2017	HILL COUNTRY DAIRY	Food and food supplies	425.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	13,896.17
4/20/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/20/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
4/20/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,000.00
4/20/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	11,800.00
4/20/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
4/20/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
4/20/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
4/20/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
4/20/2017	MARCUS A HERNANDEZ	Professional services	20.00
4/20/2017	UNIVAR USA INC	Purification chemicals	5,315.91
4/20/2017	UNIVAR USA INC	Purification chemicals	5,283.62
4/20/2017	UNIVAR USA INC	Purification chemicals	5,295.15
4/20/2017	UNIVAR USA INC	Purification chemicals	5,292.84
4/20/2017	UNIVAR USA INC	Purification chemicals	5,177.53
4/20/2017	UNIVAR USA INC	Purification chemicals	5,292.84
4/20/2017	UNIVAR USA INC	Purification chemicals	5,295.15
4/20/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,295.15
4/20/2017	UNIVAR USA INC	Purification chemicals	5,295.15
4/20/2017	UNIVAR USA INC	Purification chemicals	5,283.62
4/20/2017	UNIVAR USA INC	Purification chemicals	5,262.86
4/20/2017	UNIVAR USA INC	Purification chemicals	5,239.80
4/20/2017	UNIVAR USA INC	Purification chemicals	5,186.76
4/20/2017	UNIVAR USA INC	Purification chemicals	5,244.41
4/20/2017	UNIVAR USA INC	Purification chemicals	5,262.86
4/20/2017	UNIVAR USA INC	Purification chemicals	5,133.71
4/20/2017	UNIVAR USA INC	Purification chemicals	5,232.88
4/20/2017	UNIVAR USA INC	Purification chemicals	5,341.28
4/20/2017	UNIVAR USA INC	Purification chemicals	5,297.46
4/20/2017	UNIVAR USA INC	Purification chemicals	5,283.62
4/20/2017	UNIVAR USA INC	Purification chemicals	5,304.38
4/20/2017	UNIVAR USA INC	Purification chemicals	5,320.52
4/20/2017	SMG CORPORATE	Professional services	10,816.04
4/20/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,750.00
4/20/2017	SANOFI PASTEUR INC	Clinical Supplies	1,392.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	TCEQ	Regulatory and permit fees	2,285.00
4/20/2017	TCEQ	Regulatory and permit fees	29,003.00
4/20/2017	TCEQ	Regulatory and permit fees	10,435.00
4/20/2017	TITAN PIPE & SUPPLY CO INC	Maint & repairs	25,220.00
4/20/2017	REMEDY STAFFING	Temporary services	102.88
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,192.30
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,104.15
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,212.75
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,167.38
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,191.02
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,205.08
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,159.08
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,099.01
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,184.63
4/20/2017	BRENNTAG SW INC	Purification chemicals	3,197.41
4/20/2017	DAHILL INDUSTRIES	Professional services	86.85
4/20/2017	DAHILL INDUSTRIES	Professional services	98.50
4/20/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
4/20/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
4/20/2017	DAHILL INDUSTRIES	Rentals	230.00
4/20/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	238.06
4/20/2017	DAHILL INDUSTRIES	Professional services	98.50
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	691.25
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.40
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	1,882.87
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	1,775.37
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	1,354.60
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,306.97
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	476.35
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1.92
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.60
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	193.50
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.65
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.42

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4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	279.93
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.95
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	276.89
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.32
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	337.52
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.51
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.52
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	275.70
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.18
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,300.09
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.49
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.95
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	170.99
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.52
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.77
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.13
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	710.95
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.58
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	193.05
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	234.23
4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	365.93
4/20/2017	QUALITY READY MIX LTD	Maint & repairs	515.00
4/20/2017	QUALITY READY MIX LTD	Maint & repairs	927.00
4/20/2017	UNIVERSITY OF NORTH TEXAS	Professional services	13,149.89
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.08
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.08
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	160.00
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.78
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	295.00
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.08
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
4/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	325.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	604.26
4/20/2017	ENSEMBLE GROUP	Professional services	250.00
4/20/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
4/20/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	6,516.44
4/20/2017	HARVEY ARANDA	Professional services	19.00
4/20/2017	THOMSON REUTERS - WEST	Professional services	78.00
4/20/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/20/2017	EGW UTILITIES INC	PO Receipt Accrual	1,050.00
4/20/2017	EGW UTILITIES INC	PO Receipt Accrual	1,900.00
4/20/2017	EGW UTILITIES INC	PO Receipt Accrual	2,082.00
4/20/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Equipment maintenance	1,787.88
4/20/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Maint & repairs	1,794.00
4/20/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Equipment maintenance	88,299.45
4/20/2017	RAY RODRIGUEZ	Training-General	30.00
4/20/2017	RAY RODRIGUEZ	Training-General	30.00
4/20/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	115.00
4/20/2017	MYTHICS INC	Rentals	2,461.19
4/20/2017	BOTACH TACTICAL	Minor tools & equip	8,081.09
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	768.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	272.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,825.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,344.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	495.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,980.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	768.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,260.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	556.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	12,825.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	600.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	196.50
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,638.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	720.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,500.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	130.00
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,602.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,269.00
4/20/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	202,933.58
4/20/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
4/20/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
4/20/2017	ODOR MANAGEMENT INC	Chem/hsld supplies	2,645.42
4/20/2017	SAMES CROW FORD	Vehicle repairs	3,715.83
4/20/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	59.88
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	930.00
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	855.60
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	213.90
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	585.90
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	585.90
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	251.10
4/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	385.95
4/20/2017	MPM DEVELOPMENT LP	Reimbursements to Developers	7,324.00
4/20/2017	LUXURY SPECIAL HOMES	Professional services	1,000.00
4/20/2017	RC CONSTRUCTION	Contractor's warranty HCD	496.00
4/20/2017	GARY S HILL	Professional services	1,050.00
4/20/2017	GARY S HILL	Professional services	45.00
4/20/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
4/20/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
4/20/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/20/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/20/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
4/20/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	23,293.37
4/20/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	44.66
4/20/2017	JC HOME BUILDERS	Professional services	1,000.00
4/20/2017	JC HOME BUILDERS	Professional services	1,000.00
4/20/2017	COOPER SUPPLY INC	PO Receipt Accrual	72.40
4/20/2017	COOPER SUPPLY INC	PO Receipt Accrual	63.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,525.00
4/20/2017	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	145.00
4/20/2017	COAST BEND CENTER INDEPENDENT LIVING	Professional services	42,751.00
4/20/2017	ACCURATE WATER INC	Professional services	637.50
4/20/2017	FACILITY SOLUTIONS GROUP INC	Professional services	920.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
4/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
4/20/2017	ASSETWORKS INC	Professional services	3,100.00
4/20/2017	ASSETWORKS INC	Professional services	3,100.00
4/20/2017	J S HAREN CO	Construction contract	363,712.25
4/20/2017	J S HAREN CO	Construction contract	280,997.65
4/20/2017	CARLA HERNANDEZ	Professional services	90.00
4/20/2017	GOURLEY CONTRACTING LLC	Building maint & service	120.50
4/20/2017	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	2,660.70
4/20/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Professional services	678.39
4/20/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	33,009.49
4/20/2017	TOLUNAY WONG ENGINEERS INC	Testing	2,137.50
4/20/2017	TOLUNAY WONG ENGINEERS INC	Testing	2,666.25
4/20/2017	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,072.50
4/20/2017	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
4/20/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,794.04
4/20/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,435.48
4/20/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,565.23
4/20/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,331.63
4/20/2017	TEXSTAR MOTORS	Professional services	3,060.00
4/20/2017	3GS LLC	Chem/hsld supplies	40.00
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
4/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/20/2017	GE MOBILE WATER INC	Chem/hsld supplies	236.00
4/20/2017	CAST CUSTOM HOMES INC	Professional services	1,000.00
4/20/2017	HOLLY TYREE	Tuition reimbursement	500.00
4/20/2017	COASTLINE REFRIGERATION & SERVICE	Professional services	11,080.00
4/20/2017	SANFORD K AMEY	Professional services	4,090.00
4/20/2017	ZEIT ENERGY LLC	Professional services	4,000.00
4/20/2017	ZEIT ENERGY LLC	Professional services	4,000.00
4/20/2017	ZEIT ENERGY LLC	Professional services	4,000.00
4/20/2017	BOB BROWN BUILDER INC	Professional services	1,000.00
4/20/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	13,570.00
4/20/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	13,788.00
4/20/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	8,131.30
4/20/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	363.30
4/20/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	21,597.30
4/20/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	127,300.00
4/20/2017	PRAXAIR DISTRIBUTION INC	Rentals	186.49
4/20/2017	MCS FIRE & SECURITY	Professional services	35.00
4/20/2017	MCS FIRE & SECURITY	Professional services	35.00
4/20/2017	TRILLION AVIATION	Professional services	10,439.81
4/20/2017	NXKEM USA LLC	PO Receipt Accrual	1,214.60
4/20/2017	COBAN TECHNOLOGIES INC	Professional services	235.00
4/20/2017	COBAN TECHNOLOGIES INC	Professional services	1,090.00
4/20/2017	COBAN TECHNOLOGIES INC	Professional services	130.00
4/20/2017	COBAN TECHNOLOGIES INC	Professional services	210.00
4/20/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
4/20/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	15.63
4/20/2017	REPUBLIC PARKING SYSTEM INC	Professional services	27,785.44
4/20/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	48,000.00
4/20/2017	GULLEY HURST LANDFILL	Professional services	8,306.75
4/20/2017	LEO A DALY COMPANY	Professional services	15,868.80
4/20/2017	LEO A DALY COMPANY	Outside consultants	15,200.00

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4/20/2017	CINTAS CORP	Book binding-public library	61.42
4/20/2017	CINTAS CORP	Chem/hsld supplies	52.45
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.59
4/20/2017	CINTAS CORP	Chem/hsld supplies	65.29
4/20/2017	CINTAS CORP	Chem/hsld supplies	646.72
4/20/2017	CINTAS CORP	Chem/hsld supplies	646.72
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.59
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.47
4/20/2017	CINTAS CORP	Chem/hsld supplies	646.72
4/20/2017	CINTAS CORP	Chem/hsld supplies	701.75
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.59
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.46
4/20/2017	CINTAS CORP	Chem/hsld supplies	701.75
4/20/2017	CINTAS CORP	Chem/hsld supplies	701.75
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.59
4/20/2017	CINTAS CORP	Chem/hsld supplies	74.46
4/20/2017	CINTAS CORP	Chem/hsld supplies	521.23
4/20/2017	CINTAS CORP	Chem/hsld supplies	79.98
4/20/2017	CINTAS CORP	Clothing	284.90
4/20/2017	CINTAS CORP	Clothing	4,081.95
4/20/2017	CINTAS CORP	Chem/hsld supplies	701.75
4/20/2017	CINTAS CORP	Chem/hsld supplies	75.87
4/20/2017	CINTAS CORP	Chem/hsld supplies	75.75
4/20/2017	CINTAS CORP	Chem/hsld supplies	713.70
4/20/2017	CINTAS CORP	Uniform rentals	271.90
4/20/2017	CINTAS CORP	Uniform rentals	483.90
4/20/2017	CINTAS CORP	Uniform rentals	459.27
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62

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4/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
4/20/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
4/20/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
4/20/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,182.20
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
4/20/2017	CSI LEASING INC	SMG Receivable	66.84
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
4/20/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
4/20/2017	ESTEBAN R ALANIZ	Professional services	1,000.00
4/20/2017	ESTEBAN R ALANIZ	Professional services	1,000.00
4/20/2017	LATANIA WILSON	Professional services	100.00
4/20/2017	TOSCANA HOMES	Professional services	1,000.00
4/20/2017	ALBERTO LEAL	Tuition reimbursement	350.00
4/20/2017	ALBERTO LEAL	Tuition reimbursement	350.00
4/20/2017	YOLANDA PEREZ	Professional services	364.00
4/20/2017	YOLANDA PEREZ	Professional services	377.00
4/20/2017	YOLANDA PEREZ	Professional services	471.00
4/20/2017	GULF COAST MAILING SERVICES	Postage & express charges	189.00
4/20/2017	GULF COAST MAILING SERVICES	Postage & express charges	215.00
4/20/2017	SMITHS DETECTION INC	Minor tools & equip	1,098.62
4/20/2017	MALKAN INTERACTIVE COMM	Printing advertising & PR	736.00
4/20/2017	EADS COMPANY	Pipe, fittings, drng	8,867.96
4/20/2017	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	3,840.60
4/20/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,125.00
4/20/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/20/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/20/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/20/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/20/2017	THE TARP DEPOT INC	Equipment maintenance	862.50
4/20/2017	IPSWITCH	Equipment maintenance	2,747.00
4/20/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
4/20/2017	CHARLES W COOKUS	Memberships, licenses & dues	61.00
4/20/2017	PLANT INTERSCAPES INC	Building maint & service	512.01
4/20/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
4/20/2017	STEPHEN COX	Tuition reimbursement	350.00
4/20/2017	STEPHEN COX	Tuition reimbursement	350.00
4/20/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,945.00
4/20/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,735.00
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00

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4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	109.27
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	162.26
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	165.93
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	113.25
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	135.68
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	93.40
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	162.10
4/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	95.68
4/20/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	696.51
4/20/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	772.90
4/20/2017	IMPACT MARKETING	Professional services	831.82
4/20/2017	AMERICAN CKRITICAL ENERGY SYSTEMS INC	Building maint & service	744.56
4/20/2017	ARNOLDO MENDOZA	Demolition/clean-up service	107.97
4/20/2017	ARNOLDO MENDOZA	Demolition/clean-up service	100.00
4/20/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
4/20/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
4/20/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	138.28
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	128.80
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	63.75
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	304.71
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	145.28
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	249.97
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	155.20
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	260.20
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	247.65
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	123.15
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	121.10
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00

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4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	152.10
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	116.13
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	140.21
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	185.17
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	325.00
4/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.19
4/20/2017	NORMA M GARNETT	Maint & repairs	425.00
4/20/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
4/20/2017	LA POLICE GEAR INC	Minor tools & equip	2,769.93
4/20/2017	LA POLICE GEAR INC	Minor tools & equip	3,294.00
4/20/2017	FILTRATION & SEPARATION DIVISION	Chem/hsl'd supplies	771.00
4/20/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	529,183.09
4/20/2017	PATRICK MCMENAMY	Tuition reimbursement	350.00
4/20/2017	PATRICK MCMENAMY	Tuition reimbursement	350.00
4/20/2017	SCHOOLS IN INC	Minor office equipment	2,255.41
4/20/2017	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	44,350.00
4/20/2017	TRANSMAP CORPORATION	Professional services	4,851.00
4/20/2017	BOB JOHNSON WRECKER SERVICES	Professional services	2,480.00
4/20/2017	CARUS CORPORATION	Purification chemicals	45,000.00
4/20/2017	GABRIEL N CERDA	Memberships, licenses & dues	111.00
4/20/2017	A&B PLASTICS	Minor office equipment	795.00
4/20/2017	DIGITAL RESULTS LLC	E-Gov Applications	6,523.15
4/20/2017	LOWE'S COMPANIES INC	Recreational supplies/eqp	1,697.37
4/20/2017	ROSE BOND	Tuition reimbursement	500.00
4/20/2017	GARVER LLC	Incidental expenses	28,775.01
4/20/2017	GARVER LLC	Outside consultants	40,470.00
4/20/2017	GARVER LLC	Outside consultants	2,400.00
4/20/2017	CC COATING & MACHINE	Equipment maintenance	1,280.00
4/20/2017	ALERE WELLBEING INC	Wellness Program	375.00
4/20/2017	COOPER EQUIPMENT CO	Minor tools & equip	280.61
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	700.00
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,082.88
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,485.54
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	475.20
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	323.50

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4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,735.00
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	596.16
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	548.28
4/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	191.94
4/20/2017	EUSEBIO GARZA III	Outside consultants	13,557.50
4/20/2017	JARED WILLIAMS	Professional services	30.00
4/20/2017	CC BUILDERS INC	Professional services	1,000.00
4/20/2017	TEXAS THRONE LLC	Rentals	74.60
4/20/2017	HUFFMAN CONTRACTORS LLC	Construction contract	189,999.00
4/20/2017	EWALD KUBOTA INC	PO Receipt Accrual	899.64
4/20/2017	EWALD KUBOTA INC	PO Receipt Accrual	827.92
4/20/2017	EWALD KUBOTA INC	PO Receipt Accrual	681.12
4/20/2017	ISRAEL SOZA	Tuition reimbursement	350.00
4/20/2017	ISRAEL SOZA	Tuition reimbursement	350.00
4/20/2017	CARRIE KNECHT	Tuition reimbursement	500.00
4/20/2017	METAVANTE CORPORATION	Interest & Bank Charges	15,667.30
4/20/2017	DEL MAR COLLEGE FOUNDATION INC	Professional services	217,421.50
4/20/2017	CINDY MENDOZA	Professional services	100.00
4/20/2017	DEACON 10, LLC	Professional services	3,050.86
4/20/2017	CB&I INC	Construction contract	57,104.50
4/20/2017	LIFE-ASSIST INC	Chem/hslid supplies	1,867.50
4/20/2017	LUZ M SAENZ	Mileage reimbursement	88.02
4/20/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.52
4/20/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.52
4/20/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.52
4/20/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	68.52
4/20/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,555.42
4/20/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,786.40
4/20/2017	TIFFANY ALONZO	Mileage reimbursement	209.80
4/20/2017	KARISSA L JONES	Office Supplies	455.00
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	90.08
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	178.16
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	110.80
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	66.02

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4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	145.00
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	91.28
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	69.35
4/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	110.80
4/20/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	1,026,463.73
4/20/2017	PRIME M & C INC	Maint & repairs-contracted	41,997.00
4/20/2017	THOMAS A NISKALA	Outside consultants	2,337.50
4/20/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	3,845.92
4/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	185.26
4/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	138.91
4/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
4/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	460.00
4/20/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	79.50
4/20/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	74.50
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	97.50
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	290.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	150.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	143.11
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	825.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.00
4/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	1,800.00
4/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
4/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
4/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,298.00
4/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
4/20/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
4/20/2017	HERO PRESSURE WASHING LLC	Professional services	1,410.00
4/20/2017	ERICKA RIOS	Professional services	19.00
4/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,108.00

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4/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,230.77
4/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
4/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
4/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
4/20/2017	CHRISTINE COE	Tuition reimbursement	500.00
4/20/2017	RAYMOND VILLARREAL	Mileage reimbursement	55.64
4/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.95
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	98.66
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	150.00
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	119.20
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	150.00
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	83.50
4/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	139.87
4/20/2017	ZACHARY ALDRIDGE	Big Bang Celebration	192.00
4/20/2017	RUBEN MORAIDA JR	Food and food supplies	850.00
4/20/2017	STEWART & STEVENSON LLC	Building maint & service	845.00
4/20/2017	JERIMIAH HEYE	Construction contract	500.00
4/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	124.40
4/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
4/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	208.36
4/20/2017	BOXWOOD TECHNOLOGY INC	Professional services	99.00
4/20/2017	LYDIA R DELOS SANTOS	Professional services	90.00
4/20/2017	DIANA HOMES INC	Professional services	350.00
4/20/2017	HONEY HOMES	Professional services	50.00
4/20/2017	LEGENDARY BUILDERS	Professional services	1,000.00
4/20/2017	LEGENDARY BUILDERS	Professional services	1,000.00
4/20/2017	JUSTIN CUSTOM HOMES	Professional services	1,075.00
4/20/2017	SKILLPATH SEMINARS	Travel	199.00
4/20/2017	T JAMES MANAGEMENT SRVCS LLC	Professional services	1,000.00
4/20/2017	GLORIA SANCHEZ	Recreation instruction fees	45.00
4/20/2017	JACK POWELL SCHWEBEL	Memberships, licenses & dues	69.00
4/20/2017	TYSHEBA ALONCIA WEST	Cash shor/over	6.00
4/20/2017	KEITH SELMAN	Travel	44.00
4/21/2017	ARNOLD OIL COMPANY	Fleet parts	771.98
4/21/2017	ARNOLD OIL COMPANY	Fleet parts	171.88

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4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	NUECES COUNTY	Vehicle repairs	7.50
4/21/2017	COOPER EQUIP CO SEE VENDOR 138606	Fleet parts	881.73
4/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
4/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
4/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	169.50
4/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	96.50
4/21/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,858.00
4/21/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	147.50
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	4.16
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	18.97
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	6.93
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.09
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	73.84
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	12.69
4/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	61.56
4/21/2017	HOLT CAT	Fleet parts	255.58
4/21/2017	HOLT CAT	Fleet parts	211.87
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	73.75
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	217.91
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	51.80
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	96.95
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	23.65
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	61.00
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	358.43
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	118.34
4/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	362.23
4/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	35.36
4/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	35.36

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4/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	75.05
4/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	30.46
4/21/2017	TRUCKERS EQUIP INC	Fleet parts	959.23
4/21/2017	TRUCKERS EQUIP INC	Fleet parts	33.38
4/21/2017	VERMEER EQUIP OF TX	Fleet parts	255.01
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.14
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.79
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.73
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.24
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.64
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.19
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	198.67
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.29
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.50
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.50
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.50
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.36
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	340.00
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
4/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
4/21/2017	C&S PLATING & BUMPER INC	Fleet parts	109.95
4/21/2017	WOODY'S TRUCK CENTER	Fleet parts	120.36
4/21/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,267.72
4/21/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	913.29
4/21/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	85.00
4/21/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	105.00
4/21/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	14.64
4/21/2017	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	139.50
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	33.20
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	175.06
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	306.40
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	43.64

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4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	87.53
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	29.52
4/21/2017	HOUSTON FREIGHTLINER	Fleet parts	43.64
4/21/2017	PETERSEN INDUSTRIES INC	Fleet parts	827.63
4/21/2017	PETERSEN INDUSTRIES INC	Fleet parts	1,156.09
4/21/2017	PETERSEN INDUSTRIES INC	Fleet parts	657.87
4/21/2017	HUSKY TRAILER & PARTS INC	Fleet parts	129.99
4/21/2017	FLEETPRIDE INC	Fleet parts	142.58
4/21/2017	FLEETPRIDE INC	Fleet parts	665.20
4/21/2017	FLEETPRIDE INC	Fleet parts	650.24
4/21/2017	FLEETPRIDE INC	Fleet parts	84.18
4/21/2017	FLEETPRIDE INC	Fleet parts	252.06
4/21/2017	FLEETPRIDE INC	Fleet parts	119.70
4/21/2017	FLEETPRIDE INC	Fleet parts	117.98
4/21/2017	FLEETPRIDE INC	Fleet parts	125.41
4/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/21/2017	MCNEILUS FINANCIAL INC	Fleet parts	175.18
4/21/2017	MCNEILUS FINANCIAL INC	Fleet parts	438.95
4/21/2017	MCNEILUS FINANCIAL INC	Fleet parts	1,935.32
4/21/2017	MCNEILUS FINANCIAL INC	Fleet parts	13,990.26
4/21/2017	MCNEILUS FINANCIAL INC	Fleet parts	72.06
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	890.38
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,249.75
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.22
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	981.52
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.42
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.00
4/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	49.96
4/21/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,700.00
4/21/2017	RAM PRODUCTS LTD	Fleet parts	833.08
4/21/2017	SAMES CROW FORD	Fleet parts	17.68
4/21/2017	SAMES CROW FORD	Fleet parts	9.07
4/21/2017	SAMES CROW FORD	Fleet parts	106.36
4/21/2017	SAMES CROW FORD	Fleet parts	26.44
4/21/2017	SAMES CROW FORD	Fleet parts	27.27

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4/21/2017	SAMES CROW FORD	Fleet parts	128.65
4/21/2017	SAMES CROW FORD	Fleet parts	508.81
4/21/2017	SAMES CROW FORD	Fleet parts	16.25
4/21/2017	SAMES CROW FORD	Fleet parts	105.42
4/21/2017	SAMES CROW FORD	Fleet parts	56.88
4/21/2017	SAMES CROW FORD	Fleet parts	56.88
4/21/2017	SAMES CROW FORD	Fleet parts	56.88
4/21/2017	SAMES CROW FORD	Fleet parts	299.09
4/21/2017	SAMES CROW FORD	Fleet parts	206.77
4/21/2017	SAMES CROW FORD	Fleet parts	645.87
4/21/2017	SAMES CROW FORD	Fleet parts	37.89
4/21/2017	SAMES CROW FORD	Fleet parts	537.24
4/21/2017	SAMES CROW FORD	Fleet parts	37.67
4/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	81.12
4/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	238.76
4/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	89.24
4/21/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	21,619.93
4/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	509.60
4/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	341.20
4/21/2017	AUTO WORKS UNLIMITED	Vehicle repairs	606.60
4/21/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	175.00
4/21/2017	SANTEX TRUCK CENTER LTD	Fleet parts	362.14
4/21/2017	SANTEX TRUCK CENTER LTD	Fleet parts	229.41
4/21/2017	SANTEX TRUCK CENTER LTD	Fleet parts	46.94
4/21/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	33.00
4/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	33.00
4/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	33.00
4/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	102.58
4/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	337.92
4/21/2017	ALLISON TRANS TECH LLC	Fleet parts	547.90
4/21/2017	PRAXAIR DISTRIBUTION INC	Fleet parts	2,907.69
4/21/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	389.74
4/21/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,233.33
4/21/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,886.00

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4/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
4/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	135.00
4/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
4/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
4/21/2017	AUTONATION	Fleet parts	59.78
4/21/2017	AUTONATION	Fleet parts	178.16
4/21/2017	AUTONATION	Fleet parts	146.64
4/21/2017	AUTONATION	Fleet parts	40.68
4/21/2017	AUTONATION	Fleet parts	286.54
4/21/2017	AUTONATION	Fleet parts	757.48
4/21/2017	AUTONATION	Fleet parts	820.88
4/21/2017	AUTONATION	Fleet parts	34.78
4/21/2017	AUTONATION	Fleet parts	21.95
4/21/2017	AUTONATION	Fleet parts	1,010.25
4/21/2017	AUTONATION	Fleet parts	23.96
4/21/2017	AUTONATION	Fleet parts	84.31
4/21/2017	AUTONATION	Fleet parts	671.25
4/21/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,625.00
4/21/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,429.58
4/21/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	325.00
4/21/2017	GENERAL PARTS INC	Fleet parts	99.44
4/21/2017	AMIGOS EQUIPMENT CORP	Fleet parts	12.80
4/21/2017	AG-PRO TEXAS LLC	Fleet parts	449.40
4/21/2017	AG-PRO TEXAS LLC	Fleet parts	140.33
4/21/2017	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	842.36
4/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.95
4/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.95
4/24/2017	STATE OF TEXAS TX	Garnishment deduction	64,252.37
4/24/2017	CHRIS CASTILLO	Dues Payable-CC Athletic Club	60.33
4/24/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,849.13
4/24/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,315,029.74
4/25/2017	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	7,462.80
4/25/2017	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	654,654.35
4/25/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
4/25/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
4/25/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	153.25
4/25/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	248.23
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	111.84
4/25/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	77.45
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	800.00
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
4/25/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/25/2017	ICMA RETIREMENT TRUST 457	Deferred income	148,465.38
4/25/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.65
4/25/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,409.40
4/25/2017	UNITED WAY	United Way deduction	81.47
4/25/2017	UNITED WAY	United Way deduction	15.12
4/25/2017	UNITED WAY	United Way deduction	33.00
4/25/2017	UNITED WAY	United Way deduction	11.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2017	UNITED WAY	United Way deduction	55.95
4/25/2017	UNITED WAY	United Way deduction	15.00
4/25/2017	UNITED WAY	United Way deduction	49.24
4/25/2017	UNITED WAY	United Way deduction	117.71
4/25/2017	UNITED WAY	United Way deduction	35.00
4/25/2017	UNITED WAY	United Way deduction	62.00
4/25/2017	UNITED WAY	United Way deduction	105.84
4/25/2017	UNITED WAY	United Way deduction	526.68
4/25/2017	UNITED WAY	United Way deduction	140.00
4/25/2017	UNITED WAY	United Way deduction	69.16
4/25/2017	UNITED WAY	United Way deduction	28.50
4/25/2017	UNITED WAY	United Way deduction	83.00
4/25/2017	UNITED WAY	United Way deduction	37.38
4/25/2017	UNITED WAY	United Way deduction	143.02
4/25/2017	UNITED WAY	United Way deduction	92.28
4/25/2017	UNITED WAY	United Way deduction	22.00
4/25/2017	UNITED WAY	United Way deduction	110.28
4/25/2017	UNITED WAY	United Way deduction	50.00
4/25/2017	UNITED WAY	United Way deduction	44.59
4/25/2017	UNITED WAY	United Way deduction	827.93
4/25/2017	UNITED WAY	United Way deduction	126.56
4/25/2017	UNITED WAY	United Way deduction	32.00
4/25/2017	UNITED WAY	United Way deduction	80.00
4/25/2017	UNITED WAY	United Way deduction	113.01
4/25/2017	UNITED WAY	United Way deduction	130.40
4/25/2017	UNITED WAY	United Way deduction	219.80
4/25/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
4/25/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
4/25/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,194.72
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/25/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	394,678.17
4/25/2017	VALIC TRUST CO	Deferred income	3,676.92
4/25/2017	YMCA	Dues Payable-YMCA	29.07
4/25/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,222.03
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	295.50
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,854.00
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	561.71
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	315.33
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	386.84
4/25/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
4/25/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
4/25/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
4/25/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
4/25/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
4/25/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/25/2017	TAMATHA W JACKSON	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	418.43
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
4/25/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/25/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/25/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
4/25/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	15,226.92
4/25/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	39.80
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
4/25/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
4/25/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/25/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
4/25/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/25/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
4/25/2017	BETH DELAURO	Garnishment deduction	692.31
4/25/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
4/25/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
4/25/2017	ERICA CHAPA	Garnishment deduction	392.31
4/25/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86

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4/25/2017	JASMINE MARTINEZ	Uniforms deduction	327.67
4/26/2017	STANDARD INSURANCE CO	Life Premiums	54,352.50
4/26/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	302,840.23
4/26/2017	INTERNAL REVENUE SERVICE	Fines and Penalties	2,458.00
4/26/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,568.21
4/26/2017	TWIA	Escrow deposits	483.00
4/26/2017	TWIA	Escrow deposits	839.00
4/26/2017	TWIA	Escrow deposits	734.00
4/26/2017	TWIA	Escrow deposits	900.00
4/26/2017	TWIA	Escrow deposits	636.00
4/26/2017	SECURITY ESCROW	CHDO Related Expenses	15,000.00
4/26/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,619.00
4/26/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,311.00
4/26/2017	FDC INVESTMENT	Loan Related Costs	200.00
4/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	528.00
4/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	444.00
4/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	339.00
4/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	460.00
4/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	328.00
4/26/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	560.04
4/26/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	759.00
4/26/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	694.24
4/26/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
4/26/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	410.54
4/26/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	473.94
4/26/2017	WINDRUSH APARTMENTS	Relocation Grant	792.00
4/26/2017	GLEN HEBNER	Loan Related Costs	792.00
4/26/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
4/26/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
4/26/2017	INLAND PRIVATE CAPITAL CORP	Loans in Process	164.97
4/26/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	139.00
4/26/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
4/26/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	18,126.00
4/26/2017	GLEN WILLOWS APARTMENTS	Loans in Process	1,229.00
4/27/2017	ASHMORE PAINT CO	Maint & repairs	1,742.30

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4/27/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
4/27/2017	LNV ENGINEERING INC	Outside consultants	127,280.69
4/27/2017	LNV ENGINEERING INC	Maint & repairs	525.00
4/27/2017	URBAN ENGINEERING	Outside consultants	6,365.00
4/27/2017	URBAN ENGINEERING	Outside consultants	2,840.00
4/27/2017	CORPUS CHRISTI STAMP WORKS INC	Building maint & service	200.00
4/27/2017	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	31.95
4/27/2017	BAY LTD	Inventory Invoice Tolerance	6,091.50
4/27/2017	BAY LTD	Construction contract	612,663.55
4/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	42.75
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	38.76
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	63.84
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	98.90
4/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	36.77
4/27/2017	REGULO H GARZA	Retirement	810.44
4/27/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,039.16
4/27/2017	TX A&M UNIV	Professional services	8,644.43
4/27/2017	TX A&M UNIV	Professional services	8,152.92
4/27/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
4/27/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	96.95
4/27/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	9.95
4/27/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
4/27/2017	FEDERAL EXPRESS CORP	Postage & express charges	5.55
4/27/2017	FEDERAL EXPRESS CORP	Postage & express charges	11.48
4/27/2017	FEDERAL EXPRESS CORP	Postage & express charges	137.27
4/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	841.12
4/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,264.24
4/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,354.12
4/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	347.79
4/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	37.98
4/27/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.00
4/27/2017	WW GRAINGER INC	Minor tools & equip	2,021.12
4/27/2017	WW GRAINGER INC	Chem/hsld supplies	523.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	WW GRAINGER INC	Chem/hsld supplies	58.27
4/27/2017	WW GRAINGER INC	PO Receipt Accrual	360.72
4/27/2017	WW GRAINGER INC	Minor tools & equip	169.19
4/27/2017	WW GRAINGER INC	Minor tools & equip	70.96
4/27/2017	WW GRAINGER INC	Minor tools & equip	5,016.99
4/27/2017	WW GRAINGER INC	Minor tools & equip	127.20
4/27/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,125.00
4/27/2017	GRAYBAR ELECTRIC CO INC	Equipment maintenance	2,900.64
4/27/2017	GCR TIRE CENTER	Vehicle repairs	232.50
4/27/2017	GCR TIRE CENTER	Vehicle repairs	143.84
4/27/2017	GCR TIRE CENTER	Vehicle repairs	156.34
4/27/2017	GCR TIRE CENTER	Vehicle repairs	463.02
4/27/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	72.73
4/27/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	92.32
4/27/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	107.00
4/27/2017	HACH CO	Maint & repairs	1,696.70
4/27/2017	HACH CO	Chem/hsld supplies	3,105.98
4/27/2017	HACH CO	Chem/hsld supplies	3,587.20
4/27/2017	HACH CO	Chem/hsld supplies	611.48
4/27/2017	INTERSTATE BATTERY	Vehicle repairs	795.20
4/27/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
4/27/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
4/27/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
4/27/2017	NUECES RIVER AUTHORITY	Professional services	24,999.00
4/27/2017	LIBRARY PETTY CASH FUND	Food and food supplies	70.46
4/27/2017	LIBRARY PETTY CASH FUND	Chem/hsld supplies	19.97
4/27/2017	LIBRARY PETTY CASH FUND	Maint & repairs	47.98
4/27/2017	LIBRARY PETTY CASH FUND	Food and food supplies	59.18
4/27/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/27/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/27/2017	SCOTT ELECTRIC CO	Building maint & service	702.78
4/27/2017	SCOTT ELECTRIC CO	Building maint & service	4,509.38
4/27/2017	SCOTT ELECTRIC CO	Building maint & service	414.35
4/27/2017	SCOTT ELECTRIC CO	Building maint & service	227.50
4/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	62.04
4/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	708.00
4/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	714.08
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	4.75
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	44.73
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	29.87
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.48
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.12
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.48
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.24
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.12
4/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
4/27/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.50
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.99
4/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
4/27/2017	TX DEPT OF LICENSING & REG	Regulatory and permit fees	135.00
4/27/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
4/27/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	344.40
4/27/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	252.45
4/27/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	350.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	ZARSKY LUMBER	PO Receipt Accrual	1,381.12
4/27/2017	TX DEPT OF STATE HEALTH	Professional services	571.00
4/27/2017	IRV THOMAS HONDA	Vehicle repairs	47.00
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,333.10
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,056.12
4/27/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	12,218.32
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,072.07
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,955.52
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,230.59
4/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,261.80
4/27/2017	MARLIN WORKS INC	Printing advertising & PR	998.95
4/27/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	468.00
4/27/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	1,332.70
4/27/2017	FERGUSON ENTERPRISES INC	Maint & repairs	4,103.40
4/27/2017	FERGUSON ENTERPRISES INC	Maint & repairs	13.29
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,667.88
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,973.46
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,451.10
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,451.10
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,261.42
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	811.58
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	132.00
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	903.24
4/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	711.00
4/27/2017	UNITED PARCEL SERVICE INC	Postage & express charges	3.46
4/27/2017	JOHNSON CONTROLS INC	Equipment maintenance	14,134.50
4/27/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	18,518.50
4/27/2017	GRAF PLUMBING INC	Professional services	748.53
4/27/2017	MILLER ENVIRONMENTAL SRVC INC	Professional services	2,112.99
4/27/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	20,183.00
4/27/2017	TOTAL PROTECTION SYSTEMS	Professional services	200.00
4/27/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	8,566.00
4/27/2017	ANALYSYS INC	Chem/hslid supplies	610.20
4/27/2017	ANALYSYS INC	Chem/hslid supplies	675.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	ANALYSYS INC	Chem/hsld supplies	600.00
4/27/2017	ANALYSYS INC	Chem/hsld supplies	231.00
4/27/2017	ANALYSYS INC	Chem/hsld supplies	220.00
4/27/2017	ANALYSYS INC	Chem/hsld supplies	675.00
4/27/2017	ANALYSYS INC	Chem/hsld supplies	2,094.00
4/27/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	228.90
4/27/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
4/27/2017	HDR INC	Outside consultants	4,050.86
4/27/2017	HDR INC	Outside consultants	631.04
4/27/2017	HDR INC	Outside consultants	4,352.00
4/27/2017	HDR INC	Professional services	4,505.50
4/27/2017	SKID O KAN	Rentals	536.78
4/27/2017	SHORELINE PLUMBING CO	Maint & repairs-contracted	15,110.23
4/27/2017	SHORELINE PLUMBING CO	Professional services	618.00
4/27/2017	SHORELINE PLUMBING CO	Professional services	178.00
4/27/2017	SHORELINE PLUMBING CO	Professional services	88.00
4/27/2017	CDW GOVERNMENT INC	Office Supplies	650.30
4/27/2017	CDW GOVERNMENT INC	Office Supplies	147.26
4/27/2017	FREESE & NICHOLS INC	Construction contract	8,514.63
4/27/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
4/27/2017	GP TRANSPORT INC	Demolition/clean-up service	1,569.92
4/27/2017	GP TRANSPORT INC	Demolition/clean-up service	1,275.00
4/27/2017	GP TRANSPORT INC	Demolition/clean-up service	4,560.64
4/27/2017	GP TRANSPORT INC	Demolition/clean-up service	255.00
4/27/2017	GP TRANSPORT INC	Demolition/clean-up service	1,964.76
4/27/2017	ANIXTER INC	Maint & repairs	3,410.00
4/27/2017	ANIXTER INC	Maint & repairs	2,314.50
4/27/2017	ANIXTER INC	Professional services	2,730.00
4/27/2017	DELL MARKETING LP	Computer equip & software non-	1,064.55
4/27/2017	DELL MARKETING LP	Professional services	2,303.96
4/27/2017	DELL MARKETING LP	Computer equip & software non-	3,097.20
4/27/2017	DELL MARKETING LP	Equipment maintenance	11,624.71
4/27/2017	DELL MARKETING LP	Computer equip & software non-	2,592.54
4/27/2017	DELL MARKETING LP	Professional services	4,413.42
4/27/2017	DELL MARKETING LP	Non-Capital Lease Payments	449.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	DELL MARKETING LP	Computer equip & software non-	1,370.00
4/27/2017	DELL MARKETING LP	Computer equip & software non-	94.99
4/27/2017	SECOR	PO Receipt Accrual	1,789.80
4/27/2017	FLINT TRADING INC	Maint & repairs	5,183.70
4/27/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	40.00
4/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,335.60
4/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,022.40
4/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	752.40
4/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	833.00
4/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	929.92
4/27/2017	A1 SCALE SERVICE INCORPORATED	Office Supplies	949.00
4/27/2017	FASTENAL CO	PO Receipt Accrual	700.00
4/27/2017	FASTENAL CO	PO Receipt Accrual	813.00
4/27/2017	ALDINGER COMPANY	Professional services	829.25
4/27/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	214.00
4/27/2017	EASY RIDER WRECKER SVS	Professional services	11,150.00
4/27/2017	POLYDYNE INC	Purification chemicals	1,614.60
4/27/2017	POLYDYNE INC	Purification chemicals	3,229.20
4/27/2017	MOBILE MINI INC	Rentals	132.40
4/27/2017	FAMOUS UNIFORMS INC	Clothing	160.35
4/27/2017	FAMOUS UNIFORMS INC	Clothing	150.00
4/27/2017	FAMOUS UNIFORMS INC	Clothing	133.31
4/27/2017	FAMOUS UNIFORMS INC	Clothing	100.20
4/27/2017	CH2M HILL INC	Outside consultants	37,605.50
4/27/2017	CH2M HILL INC	Outside consultants	3,161.05
4/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	882.00
4/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
4/27/2017	TRAFFICWARE LLC	Maint & repairs	1,516.85
4/27/2017	G&K SRVCS	Uniform rentals	29.40
4/27/2017	G&K SRVCS	Rentals	144.38
4/27/2017	G&K SRVCS	Rentals	150.62
4/27/2017	G&K SRVCS	Rentals	70.85
4/27/2017	G&K SRVCS	Uniform rentals	30.79
4/27/2017	G&K SRVCS	Uniform rentals	50.15
4/27/2017	G&K SRVCS	Uniform rentals	12.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	G&K SRVCS	Uniform rentals	22.01
4/27/2017	G&K SRVCS	Uniform rentals	43.46
4/27/2017	G&K SRVCS	Uniform rentals	29.40
4/27/2017	G&K SRVCS	Uniform rentals	27.77
4/27/2017	G&K SRVCS	Uniform rentals	23.26
4/27/2017	G&K SRVCS	Uniform rentals	15.57
4/27/2017	G&K SRVCS	Uniform rentals	128.53
4/27/2017	G&K SRVCS	Uniform rentals	15.63
4/27/2017	G&K SRVCS	Uniform rentals	4.81
4/27/2017	G&K SRVCS	Rentals	148.23
4/27/2017	G&K SRVCS	Rentals	191.13
4/27/2017	G&K SRVCS	Uniform rentals	30.79
4/27/2017	G&K SRVCS	Uniform rentals	15.29
4/27/2017	G&K SRVCS	Uniform rentals	22.01
4/27/2017	G&K SRVCS	Uniform rentals	43.46
4/27/2017	G&K SRVCS	Uniform rentals	29.40
4/27/2017	G&K SRVCS	Uniform rentals	27.77
4/27/2017	G&K SRVCS	Uniform rentals	23.26
4/27/2017	G&K SRVCS	Uniform rentals	15.57
4/27/2017	G&K SRVCS	Uniform rentals	95.76
4/27/2017	G&K SRVCS	Uniform rentals	15.63
4/27/2017	G&K SRVCS	Uniform rentals	4.81
4/27/2017	G&K SRVCS	Rentals	176.23
4/27/2017	G&K SRVCS	Rentals	70.85
4/27/2017	G&K SRVCS	Uniform rentals	52.70
4/27/2017	G&K SRVCS	Uniform rentals	15.29
4/27/2017	G&K SRVCS	Uniform rentals	22.01
4/27/2017	G&K SRVCS	Uniform rentals	43.46
4/27/2017	G&K SRVCS	Uniform rentals	27.77
4/27/2017	G&K SRVCS	Uniform rentals	23.26
4/27/2017	G&K SRVCS	Uniform rentals	15.57
4/27/2017	G&K SRVCS	Uniform rentals	94.85
4/27/2017	G&K SRVCS	Uniform rentals	15.63
4/27/2017	G&K SRVCS	Uniform rentals	4.81
4/27/2017	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	696.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	HOPE HOUSE INC	Professional services	1,135.92
4/27/2017	D&C FENCE COMPANY INC	Maint & repairs	495.00
4/27/2017	D&C FENCE COMPANY INC	Maint & repairs	490.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	959.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,448.40
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	410.88
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,595.52
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	195.60
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	21,094.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,961.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	8,526.50
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,087.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,266.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,210.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,623.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,141.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,586.00
4/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,210.00
4/27/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	43.00
4/27/2017	CAROLLO ENGINEERS PC	Outside consultants	541.25
4/27/2017	REYNALDO ESCOBAR	Memberships, licenses & dues	111.00
4/27/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	202,223.52
4/27/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	165,103.67
4/27/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	302,433.30
4/27/2017	HOUSTON FREIGHTLINER	Vehicle repairs	709.23
4/27/2017	ADVANCED TEMPORARIES INC	Temporary services	461.20
4/27/2017	ADVANCED TEMPORARIES INC	Temporary services	672.29
4/27/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
4/27/2017	ADVANCED TEMPORARIES INC	Temporary services	220.60
4/27/2017	R H SHACKELFORD INC	Outside consultants	133,372.00
4/27/2017	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
4/27/2017	HUSKY TRAILER & PARTS INC	Vehicle repairs	944.87
4/27/2017	MOORE SUPPLY CO	PO Receipt Accrual	522.67
4/27/2017	EVEREST WATER & COFFEE	Food and food supplies	16.00
4/27/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,145.64
4/27/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	475.00
4/27/2017	HEBERT IRRIGATION INC	Building maint & service	2,091.00
4/27/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
4/27/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
4/27/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	35.00
4/27/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	105.00
4/27/2017	JUAN SANCHEZ	Building maint & service	180.00
4/27/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
4/27/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	254.86
4/27/2017	ABSOLUTE WRECKER	Vehicle repairs	150.00
4/27/2017	SS SMITH & STONE MASONRY INC	Maint & repairs	242.00
4/27/2017	WILSON TMS	PO Receipt Accrual	170.64
4/27/2017	AG CM INC	Outside consultants	19,140.00
4/27/2017	AG CM INC	Construction contract	17,370.00
4/27/2017	AG CM INC	Outside consultants	9,880.00
4/27/2017	AG CM INC	Professional services	16,280.00
4/27/2017	AG CM INC	Outside consultants	966.40
4/27/2017	AG CM INC	Outside consultants	966.40
4/27/2017	AG CM INC	Outside consultants	15,840.00
4/27/2017	AG CM INC	Outside consultants	16,155.00
4/27/2017	AG CM INC	Professional services	15,280.00
4/27/2017	AG CM INC	Professional services	14,960.00
4/27/2017	WELLS FARGO BANK WF8113	Rentals	184.32
4/27/2017	SHI GOVERNMENT SOLUTIONS	Minor office equipment	2,455.20
4/27/2017	SHI GOVERNMENT SOLUTIONS	Rentals	6,854.00
4/27/2017	SHI GOVERNMENT SOLUTIONS	Rentals	17,884.44
4/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	SHI GOVERNMENT SOLUTIONS	Rentals	16,571.00
4/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
4/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
4/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
4/27/2017	SHI GOVERNMENT SOLUTIONS	Minor office equipment	295.20
4/27/2017	SHI GOVERNMENT SOLUTIONS	Minor office equipment	736.00
4/27/2017	SHI GOVERNMENT SOLUTIONS	Rentals	1,283.10
4/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,004.40
4/27/2017	WASTEQUIP MAY FAB	Equipment maintenance	775.00
4/27/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/27/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	8,917.31
4/27/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/27/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	22,410.87
4/27/2017	DAVID V GARZA	Memberships, licenses & dues	111.00
4/27/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
4/27/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
4/27/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
4/27/2017	PREIS PROPERTIES	Rentals	90.00
4/27/2017	UNIVAR USA INC	Purification chemicals	5,299.76
4/27/2017	UNIVAR USA INC	Purification chemicals	5,295.15
4/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,267.48
4/27/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Minor tools & equip	1,149.50
4/27/2017	DAWSON RECYCLING INC	Rentals	732.73
4/27/2017	MEI GOVIND ASSOCIATES INC	Professional services	16,560.00
4/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	3,637.36
4/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	679.03
4/27/2017	REMEDY STAFFING	Temporary services	258.00
4/27/2017	REMEDY STAFFING	Temporary services	258.00
4/27/2017	REMEDY STAFFING	Temporary services	258.00
4/27/2017	REMEDY STAFFING	Temporary services	258.00
4/27/2017	REMEDY STAFFING	Temporary services	258.00
4/27/2017	REMEDY STAFFING	Temporary services	159.64
4/27/2017	REMEDY STAFFING	Temporary services	67.40
4/27/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
4/27/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
4/27/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.25
4/27/2017	RUSSELL CANALES	Maint & repairs	219.00
4/27/2017	RUSSELL CANALES	Maint & repairs	2,095.87
4/27/2017	RUSSELL CANALES	Maint & repairs	271.50
4/27/2017	RUSSELL CANALES	Maint & repairs	423.08
4/27/2017	BRENNTAG SW INC	Purification chemicals	1,871.07
4/27/2017	BRENNTAG SW INC	Purification chemicals	3,193.58
4/27/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
4/27/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
4/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35
4/27/2017	DAHILL INDUSTRIES	Rentals	86.85
4/27/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
4/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
4/27/2017	DAHILL INDUSTRIES	Rentals	116.00
4/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
4/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,113.28
4/27/2017	DAHILL INDUSTRIES	Rentals	783.92
4/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,151.56
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	308.26
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.87
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	18,627.64
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.10
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.80
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.32
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.71
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.85
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.97
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.86
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	291.89
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	329.82
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.42
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.41
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	156.64
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.29
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	325.48
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,026.95
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	88.30
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.68
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	153.88
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.33
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.75
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	718.17
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.38
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.19
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.94
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	893.60
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.79
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	254.50
4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	72.16
4/27/2017	QUALITY READY MIX LTD	Maint & repairs	927.00
4/27/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,439.40
4/27/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,476.80
4/27/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	690.94
4/27/2017	VWR INTERNATIONAL INC	Clinical Supplies	115.48
4/27/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	348.00
4/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	204.19
4/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
4/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
4/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
4/27/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,986.43
4/27/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	25,292.00
4/27/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/27/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
4/27/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	57,733.40
4/27/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
4/27/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	105.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	135.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	265.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	75.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	75.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	171.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	75.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	110.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	80.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	165.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	115.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	110.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	110.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	115.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	135.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	85.00
4/27/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	100.00
4/27/2017	RADIOLOGY ASSOCIATES	Professional services	675.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,566.00
4/27/2017	CORE & MAIN LP	Item Cost Variance Suspense	276.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,651.20
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,651.20
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,926.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,260.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,780.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	410.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	487.50
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	515.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,695.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	515.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	565.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	513.60
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,904.00
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	239.40
4/27/2017	CORE & MAIN LP	PO Receipt Accrual	621.00
4/27/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
4/27/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	SAMES CROW FORD	Fleet parts	14,030.18
4/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
4/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	520.80
4/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
4/27/2017	SCRIPPS NP OPERATING LLC	Professional services	1,009.05
4/27/2017	SCRIPPS NP OPERATING LLC	Professional services	753.30
4/27/2017	SCRIPPS NP OPERATING LLC	Training-General	179.88
4/27/2017	REOC PARTNERS LTD	Rentals	566.72
4/27/2017	REOC PARTNERS LTD	Rentals	13,040.00
4/27/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	2.48
4/27/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	4.34
4/27/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
4/27/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,030.00
4/27/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	7,240.00
4/27/2017	ERIKAS WRECKER	Professional services	3,205.00
4/27/2017	OSO COTTON BURRS INC	Maint & repairs	1,035.00
4/27/2017	GRANICUS INC	Rentals	1,550.00
4/27/2017	GRANICUS INC	E-Gov Applications	1,850.00
4/27/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	60,444.95
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	14,232.89
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	13,560.19
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	13,031.52
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,300.24
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,012.88
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,316.39
4/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,587.59
4/27/2017	MODSPACE	Rentals	670.70
4/27/2017	COMPUTER SOLUTIONS	Computer equip & software non-	2,914.80
4/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	131.00
4/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	341.50
4/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,573.00
4/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	2,142.90
4/27/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	625.00
4/27/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	1,775.00
4/27/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	487.50

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4/27/2017	CALABRIAN CORP	Purification chemicals	5,861.81
4/27/2017	GOURLEY CONTRACTING LLC	Building maint & service	279.92
4/27/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs	2,250.00
4/27/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	451.50
4/27/2017	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,072.50
4/27/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,781.39
4/27/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,534.78
4/27/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,822.47
4/27/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,645.76
4/27/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,545.02
4/27/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,439.60
4/27/2017	3GS LLC	Civil Service Board Subpoenas	40.00
4/27/2017	SCOTT MERRIMAN INC	Office Supplies	775.00
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
4/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
4/27/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,183.80
4/27/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	27,892.50
4/27/2017	CPC INTEREST LLC	Construction contract	39,274.66
4/27/2017	CPC INTEREST LLC	Construction contract	960,257.41
4/27/2017	CPC INTEREST LLC	Construction contract	30,391.74
4/27/2017	CPC INTEREST LLC	Construction contract	4,284.49
4/27/2017	CPC INTEREST LLC	Construction contract	77,803.40
4/27/2017	TELEFLEX MEDICAL INC	Chem/hsld supplies	6,611.28
4/27/2017	MOVE IT WEBER RD	Rentals	285.00
4/27/2017	SMART PLUMBING INC	Building maint & service	383.53
4/27/2017	SMART PLUMBING INC	Building maint & service	258.27
4/27/2017	SMART PLUMBING INC	Building maint & service	392.21
4/27/2017	SHARON L ROGERS PHD	Professional services	250.00
4/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,194.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	7,581.69
4/27/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	20,250.00
4/27/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	28,175.00
4/27/2017	STERICYCLE INC	Professional services	1,468.35
4/27/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	78,849.52
4/27/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	131.10
4/27/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.10
4/27/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.10
4/27/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.10
4/27/2017	SIDDONS MARTIN EMERGENCY GRP	Fuel & lubricants	4,539.70
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	47,146.97
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,701.00
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,701.00
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,701.00
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,701.00
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	38,881.00
4/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	38,881.00
4/27/2017	JOHNSTON TECHNICAL SRVC INC	Minor tools & equip	3,045.46
4/27/2017	RESOLVED ENERGY CONSULTING LLC	Professional services	1,638.00
4/27/2017	JONES & BARTLETT LEARNING LLC	Books and Periodicals	2,190.00
4/27/2017	FALCRON SOLUTIONS INC	Professional services	7,040.00
4/27/2017	RECORDABLES	Claims Management Software	3,007.00
4/27/2017	RECORDABLES	Claims Management Software	1,957.00
4/27/2017	REPUBLIC PARKING SYSTEM INC	Professional services	28,252.77
4/27/2017	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	1,875.15
4/27/2017	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	2,122.32
4/27/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/27/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	331.05
4/27/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	555.94
4/27/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,818.00
4/27/2017	NEXUS INTEGRITY MGT LLC	Professional services	625.00
4/27/2017	GULLEY HURST LANDFILL	Professional services	9,332.23
4/27/2017	GULLEY HURST LANDFILL	Professional services	914.97
4/27/2017	LEO A DALY COMPANY	Outside consultants	13,241.40
4/27/2017	CINTAS CORP	Book binding-public library	60.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	CINTAS CORP	Building maint & service	358.93
4/27/2017	CINTAS CORP	Building maint & service	86.75
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,595.43
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
4/27/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.86
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.89
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
4/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
4/27/2017	GEXA ENERGY LP	Light heat & power	131.95
4/27/2017	GEXA ENERGY LP	Convention Center - TESS Syst	47,397.07
4/27/2017	GEXA ENERGY LP	Light heat & power	311,325.22
4/27/2017	GEXA ENERGY LP	Light heat & power	2,755.55
4/27/2017	GEXA ENERGY LP	Light heat & power	15,240.24
4/27/2017	GEXA ENERGY LP	Light heat & power	23,705.66
4/27/2017	GEXA ENERGY LP	Light heat & power	6,463.02
4/27/2017	GEXA ENERGY LP	Light heat & power	7,676.09
4/27/2017	GEXA ENERGY LP	Light heat & power	7,553.92
4/27/2017	GEXA ENERGY LP	Light heat & power	59,554.26
4/27/2017	GEXA ENERGY LP	Light heat & power	1,533.04
4/27/2017	GEXA ENERGY LP	Light heat & power	6,539.82
4/27/2017	GEXA ENERGY LP	Light heat & power	3,461.02
4/27/2017	GEXA ENERGY LP	Light heat & power	5,677.90
4/27/2017	GEXA ENERGY LP	Light heat & power	8,473.37
4/27/2017	GEXA ENERGY LP	Light heat & power	48,382.16
4/27/2017	GEXA ENERGY LP	Light heat & power	219,159.39
4/27/2017	GEXA ENERGY LP	Light heat & power	375,010.37
4/27/2017	GEXA ENERGY LP	Light heat & power	10,830.31
4/27/2017	GEXA ENERGY LP	Light heat & power	39,427.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	GEXA ENERGY LP	Light heat & power	1,832.48
4/27/2017	GEXA ENERGY LP	Light heat & power	22,153.86
4/27/2017	GEXA ENERGY LP	Light heat & power	5,555.27
4/27/2017	GEXA ENERGY LP	Light heat & power	450.41
4/27/2017	GEXA ENERGY LP	Light heat & power	3,879.85
4/27/2017	GEXA ENERGY LP	Light heat & power	15,944.14
4/27/2017	GEXA ENERGY LP	Light heat & power	14,982.93
4/27/2017	GEXA ENERGY LP	Light heat & power	47,661.05
4/27/2017	GEXA ENERGY LP	Light heat & power	11,325.24
4/27/2017	GEXA ENERGY LP	Light heat & power	2,485.07
4/27/2017	GEXA ENERGY LP	Light heat & power	15,214.31
4/27/2017	GEXA ENERGY LP	Light heat & power	1,690.42
4/27/2017	GEXA ENERGY LP	Light heat & power	111.33
4/27/2017	GEXA ENERGY LP	Light heat & power	1,853.45
4/27/2017	GEXA ENERGY LP	Light heat & power	4,071.85
4/27/2017	GEXA ENERGY LP	Light heat & power	4,924.56
4/27/2017	GEXA ENERGY LP	Light heat & power	754.18
4/27/2017	GEXA ENERGY LP	Light heat & power	53,629.35
4/27/2017	GEXA ENERGY LP	Light heat & power	14,200.10
4/27/2017	GEXA ENERGY LP	Light heat & power	793.47
4/27/2017	TYLER TECHNOLOGIES INC	Professional services	3,400.00
4/27/2017	TYLER TECHNOLOGIES INC	Professional services	8,326.00
4/27/2017	TYLER TECHNOLOGIES INC	Professional services	250.00
4/27/2017	TYLER TECHNOLOGIES INC	Professional services	3,000.00
4/27/2017	PROGRESSIVE COMMERCIAL AQUATICS	PO Receipt Accrual	23,760.00
4/27/2017	EVOQUA WATER TECHNOLOGIES LLC	Chem/hsld supplies	5,052.00
4/27/2017	ATHENS TECHNICAL SPECIALISTS	Professional services	1,292.04
4/27/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	26,128.00
4/27/2017	MOON PLAZA	Rentals	1,000.00
4/27/2017	MARIO ZANELLI	Professional services	48,150.00
4/27/2017	BASS COMPUTERS INC	Minor tools & equip	3,893.40
4/27/2017	FASCLAMPITT	Office Supplies	1,668.24
4/27/2017	TOSCANA HOMES	Professional services	50.00
4/27/2017	FOX SCIENTIFIC INC	Chem/hsld supplies	901.79
4/27/2017	FOX SCIENTIFIC INC	Chem/hsld supplies	1,005.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2017	GARY W WILLIAMS	Travel	110.36
4/27/2017	LEGACY VULCAN CORP	Street materials inventory	36,013.58
4/27/2017	TREVINO HOMES	Professional services	1,000.00
4/27/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	8,847.44
4/27/2017	DIRECT TV	Printing advertising & PR	66.24
4/27/2017	DIRECT TV	Building maint & service	148.98
4/27/2017	LYTX	Professional services	20,291.88
4/27/2017	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	110.00
4/27/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
4/27/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,101.00
4/27/2017	RICHARD BARTON	Vehicle repairs	522.96
4/27/2017	RICHARD BARTON	Vehicle repairs	311.98
4/27/2017	RICHARD BARTON	Vehicle repairs	54.99
4/27/2017	RICHARD BARTON	Vehicle repairs	54.99
4/27/2017	RICHARD BARTON	Vehicle repairs	993.17
4/27/2017	RICHARD BARTON	Vehicle repairs	111.15
4/27/2017	RICHARD BARTON	Vehicle repairs	39.99
4/27/2017	NDS LEASING	Rentals	382.11
4/27/2017	RECORDED BOOKS LLC	Books and Periodicals	40.50
4/27/2017	RECORDED BOOKS LLC	Books and Periodicals	40.50
4/27/2017	RECORDED BOOKS LLC	Books and Periodicals	96.74
4/27/2017	FRANKLIN ESTIMATING SYSTEMS LLC	Professional services	1,000.00
4/27/2017	DANIEL GRIMSBO	Travel	59.00
4/27/2017	RIMAGE CORPORATION	Minor tools & equip	923.01
4/27/2017	BK CORROSION LLC	Maint & repairs	1,158.16
4/27/2017	TEXHELP INC	E-Gov Applications	3,995.00
4/27/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
4/27/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
4/27/2017	BELL FENCE & GALVANIZING CO INC	Maint & repairs	490.25
4/27/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,824.00
4/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
4/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
4/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	200.00
4/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	108.57
4/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	153.50

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4/27/2017	N/S CORPORATION	Maint & repairs	631.58
4/27/2017	N/S CORPORATION	Maint & repairs	343.90
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	129.36
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	80.00
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	133.20
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	450.00
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	120.36
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	105.51
4/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	143.49
4/27/2017	CONNECTOR KINGS CORP	PO Receipt Accrual	2,360.00
4/27/2017	CARLISLE INSURANCE AGENCY	Property Insurance	1,622.25
4/27/2017	CARLISLE INSURANCE AGENCY	Property Insurance	202.66
4/27/2017	CARLISLE INSURANCE AGENCY	Property Insurance	367.51
4/27/2017	CARLISLE INSURANCE AGENCY	Property Insurance	49.35
4/27/2017	B.E. BEECROFT CO INC	Construction contract	1,019,534.07
4/27/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	678,006.99
4/27/2017	PC SPECIALISTS INC	Computer equip & software non-	1,582.00
4/27/2017	PC SPECIALISTS INC	Office Supplies	268.51
4/27/2017	PC SPECIALISTS INC	Computer equip & software non-	268.51
4/27/2017	PC SPECIALISTS INC	Computer equip & software non-	268.51
4/27/2017	PC SPECIALISTS INC	Computer equip & software non-	268.51
4/27/2017	PC SPECIALISTS INC	Telephone/telegraph service	268.51
4/27/2017	LJA ENGINEERING INC	Outside consultants	1,508.40
4/27/2017	BUTLER RENTAL & SALES	Rentals	1,202.25
4/27/2017	BOB JOHNSON WRECKER SERVICES	Professional services	5,875.00
4/27/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
4/27/2017	TECAN US INC	Clinical Supplies	749.00
4/27/2017	ULINE INC	Minor office equipment	568.43
4/27/2017	CISCO WEBEX	Rentals	106.92
4/27/2017	TEXAS RECREATION & PARK SOCIETY	Travel	65.00
4/27/2017	TEXAS RECREATION & PARK SOCIETY	Travel	65.00
4/27/2017	TEXAS RECREATION & PARK SOCIETY	Travel	65.00
4/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	607.50
4/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	789.70

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4/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	255.00
4/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	762.00
4/27/2017	PREETI SHRESTHA	Memberships, licenses & dues	50.00
4/27/2017	JOANN GILBERTSON	Marina deposits	115.63
4/27/2017	MICHELLE KING DVM	Professional services	650.00
4/27/2017	MICHELLE KING DVM	Professional services	2,500.00
4/27/2017	OTC DIRECT	Printing advertising & PR	272.23
4/27/2017	JENNIFER BRACY	Professional services	650.00
4/27/2017	DEACON 10, LLC	Professional services	3,295.95
4/27/2017	DEACON 10, LLC	Professional services	2,631.62
4/27/2017	DEACON 10, LLC	Professional services	3,115.36
4/27/2017	DEACON 10, LLC	Professional services	3,089.55
4/27/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	154.44
4/27/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	199.06
4/27/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	20.48
4/27/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	137.61
4/27/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	998.91
4/27/2017	EARLYCHILDHOOD LLC	Recreational supplies/eqp	2,407.54
4/27/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	2,083.70
4/27/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	2,258.18
4/27/2017	HAZEN AND SAWYER	Outside consultants	13,438.32
4/27/2017	HAZEN AND SAWYER	Outside consultants	15,646.55
4/27/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	130.50
4/27/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	87.00
4/27/2017	LABWORKS	Professional services	695.75
4/27/2017	CKI LOCKER LLC	Minor tools & equip	3,750.00
4/27/2017	PERKINS+WILL INC	Outside consultants	24,750.00
4/27/2017	GATEWAY PLANNING GROUP INC	Professional services	3,790.00
4/27/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	7,953.68
4/27/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	22,230.00
4/27/2017	HANSON PROFESSIONAL SVCS INC	Professional services	395.00
4/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	150.00
4/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	159.35
4/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	66.08
4/27/2017	BEASLEY TIRE SERVICE HOUSTON INC	Vehicle repairs	712.73

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4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	122.99
4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	76.11
4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	84.25
4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	2,200.00
4/27/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	87.40
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,127.69
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	428.93
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	737.50
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,073.56
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	403.12
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,637.25
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,093.32
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,430.75
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,083.44
4/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	601.06
4/27/2017	MARIA Y CANTU	Printing advertising & PR	3,750.00
4/27/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
4/27/2017	ISAR GARCIA	Memberships, licenses & dues	61.00
4/27/2017	AMERICAN PROCESS GROUP INC	Construction contract	522,317.36
4/27/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
4/27/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
4/27/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49

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4/27/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Art in Public Places	2,625.00
4/27/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Art in Public Places	8,750.00
4/27/2017	CONTROL SOLUTIONS INC	Clinical Supplies	765.00
4/27/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	97.50
4/27/2017	SKYLER J BARKER	Travel	59.00
4/27/2017	SOUTHWESTERN SECTION IMSA	Travel	1,117.00
4/27/2017	ZACHARY ALDRIDGE	Big Bang Celebration	186.00
4/27/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,495.00
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	85.98
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	200.00
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	1,300.00
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	230.00
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	168.92
4/27/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	144.04
4/27/2017	ID LABELING SYSTEMS	Maint & repairs	745.40
4/27/2017	TREETOP PRODUCTS INC	Recreational supplies/eqp	570.52
4/27/2017	DANA SAULS	Travel	426.86
4/27/2017	MARILYN WAKEFIELD	Marina deposits	458.25
4/27/2017	NSPE	Memberships, licenses & dues	284.80
4/27/2017	KENNETH W BEASLEY	Travel	621.87
4/27/2017	COMMAND CENTER INC	Professional services	210.96
4/27/2017	KARI TAYLOR	Multicultural rental deposits	250.00
4/27/2017	BRENT HENDERSON	Deferred/unearned revenue	20.00
4/27/2017	ANNE HUSULY	Deferred/unearned revenue	34.00
4/27/2017	JUAN L GARZA	Memberships, licenses & dues	61.00
4/27/2017	ENTERPRISE TOLLS PROCESSING CT	Travel	56.39
4/27/2017	DANIEL M ZAVALA	Memberships, licenses & dues	111.00
4/27/2017	PEDRO CONTRERAS JR	Memberships, licenses & dues	111.00
4/27/2017	GUSTAVO GARZA #13394	Travel	16.00
4/27/2017	GUSTAVO GARZA #13394	Tuition reimbursement	350.00
4/27/2017	GUSTAVO GARZA #13394	Tuition reimbursement	350.00
4/27/2017	SAFARILAND GROUP	Postage & express charges	19.09
4/27/2017	CERTIFIED LABORATORIES	Fuel & lubricants	249.23
4/27/2017	RUSSELL HAERTL	Deferred/unearned revenue	551.50
4/27/2017	ESTER CUEVA	Tap Fees	512.00

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4/28/2017	NUECES COUNTY	Vehicle repairs	7.50
4/28/2017	NUECES COUNTY	Vehicle repairs	7.50
4/28/2017	NUECES COUNTY	Vehicle repairs	7.50
4/28/2017	NUECES COUNTY	Vehicle repairs	7.50
4/28/2017	NUECES COUNTY	Vehicle repairs	16.75
4/28/2017	NUECES COUNTY	Vehicle repairs	16.75
4/28/2017	NUECES COUNTY	Vehicle repairs	16.75
4/28/2017	NUECES COUNTY	Vehicle repairs	16.75
4/28/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,956.10
4/28/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	420.00
4/28/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Fleet parts	129.04
4/28/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
4/28/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
4/28/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
4/28/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
4/28/2017	EB CREAGER TIRE & BATTERY	Fleet parts	2,475.00
4/28/2017	FEDERAL EXPRESS CORP	Postage & express charges	113.98
4/28/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	186.00
4/28/2017	GULF COAST NUT & BOLT LLC	Fleet parts	192.19
4/28/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.00
4/28/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.94
4/28/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.04
4/28/2017	GULF COAST NUT & BOLT LLC	Fleet parts	79.54
4/28/2017	WW GRAINGER INC	Fleet parts	298.36
4/28/2017	HOLT CAT	Fleet parts	158.58
4/28/2017	HOLT CAT	Fleet parts	124.92
4/28/2017	GCR TIRE CENTER	Vehicle repairs	144.50
4/28/2017	GCR TIRE CENTER	Vehicle repairs	119.50
4/28/2017	GCR TIRE CENTER	Vehicle repairs	1,896.89
4/28/2017	GCR TIRE CENTER	Vehicle repairs	289.00
4/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	167.73
4/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	416.04
4/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	65.15
4/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	555.80
4/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,493.70

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4/28/2017	INTERSTATE BATTERY	Fleet parts	59.95
4/28/2017	INTERSTATE BATTERY	Fleet parts	498.84
4/28/2017	INTERSTATE BATTERY	Fleet parts	1,775.10
4/28/2017	MYERS TIRE SUPPLY	Fleet parts	816.64
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	34.28
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	699.73
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	131.82
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	131.82
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	529.99
4/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	352.16
4/28/2017	TRUCKERS EQUIP INC	Fleet parts	469.60
4/28/2017	TRUCKERS EQUIP INC	Fleet parts	124.74
4/28/2017	VERMEER EQUIP OF TX	Fleet parts	1,564.95
4/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	624.37
4/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	89.02
4/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	110.81
4/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	472.25
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.05
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.92
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.48
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.79
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	127.84
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.75
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.14
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	250.42
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.24
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.03
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.98
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.99
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.12
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.42

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4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.77
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.39
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.22
4/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.66
4/28/2017	IRV THOMAS HONDA	Vehicle repairs	47.00
4/28/2017	C&S PLATING & BUMPER INC	Vehicle repairs	428.00
4/28/2017	C&S PLATING & BUMPER INC	Fleet parts	40.00
4/28/2017	WOODY'S TRUCK CENTER	Fleet parts	86.88
4/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,892.57
4/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,636.17
4/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,885.46
4/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,222.07
4/28/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	897.84
4/28/2017	WASHING EQUIP OF TX WET	Vehicle repairs	106.69
4/28/2017	WASHING EQUIP OF TX WET	Vehicle repairs	412.93
4/28/2017	KUSTOM SIGNALS INC	Fleet parts	483.00
4/28/2017	BC EQUIP SALES INC	Fleet parts	102.48
4/28/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	363.43
4/28/2017	AUTO ZONE	Fleet parts	547.18
4/28/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	128.23
4/28/2017	KELTONS TRUCK PARTS INC	Fleet parts	1,970.50
4/28/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	321.97
4/28/2017	KELTONS TRUCK PARTS INC	Fleet parts	24.82
4/28/2017	KELTONS TRUCK PARTS INC	Fleet parts	52.08
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	67.70
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	457.67
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	279.80
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	68.43
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	139.50
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	89.45
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	13.65
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	56.07
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	276.18
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	32.90
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	495.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	381.88
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	241.70
4/28/2017	HOUSTON FREIGHTLINER	Fleet parts	173.29
4/28/2017	PETERSEN INDUSTRIES INC	Fleet parts	1,670.49
4/28/2017	HUSKY TRAILER & PARTS INC	Fleet parts	24.99
4/28/2017	APOLLO TOWING	Vehicle repairs	240.00
4/28/2017	APOLLO TOWING	Vehicle repairs	240.00
4/28/2017	APOLLO TOWING	Vehicle repairs	240.00
4/28/2017	APOLLO TOWING	Vehicle repairs	240.00
4/28/2017	APOLLO TOWING	Vehicle repairs	75.00
4/28/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	105.00
4/28/2017	COASTAL BEND COUNCIL OF GOVTS	Printing advertising & PR	1,000.00
4/28/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,749.00
4/28/2017	FLEETPRIDE INC	Vehicle repairs	249.47
4/28/2017	FLEETPRIDE INC	Fleet parts	117.56
4/28/2017	FLEETPRIDE INC	Fleet parts	204.20
4/28/2017	FLEETPRIDE INC	Fleet parts	509.50
4/28/2017	FLEETPRIDE INC	Fleet parts	10.10
4/28/2017	FLEETPRIDE INC	Fleet parts	97.09
4/28/2017	FLEETPRIDE INC	Fleet parts	514.65
4/28/2017	FLEETPRIDE INC	Fleet parts	524.75
4/28/2017	FLEETPRIDE INC	Fleet parts	3,363.71
4/28/2017	FLEETPRIDE INC	Fleet parts	914.88
4/28/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/28/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/28/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/28/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/28/2017	MCNEILUS FINANCIAL INC	Fleet parts	464.23
4/28/2017	MCNEILUS FINANCIAL INC	Fleet parts	605.07
4/28/2017	MCNEILUS FINANCIAL INC	Fleet parts	104.94
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	395.24
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	544.00
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	279.07
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	329.22
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	90.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	159.57
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	565.76
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	609.38
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	458.00
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	194.88
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.35
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	804.29
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	441.88
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,457.26
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,801.44
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	39.99
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,322.02
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	344.79
4/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	175.19
4/28/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
4/28/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	499.34
4/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
4/28/2017	ROBERT CASAS	Vehicle repairs	729.50
4/28/2017	SAMES CROW FORD	Fleet parts	94.68
4/28/2017	SAMES CROW FORD	Fleet parts	11.68
4/28/2017	SAMES CROW FORD	Fleet parts	181.33
4/28/2017	SAMES CROW FORD	Fleet parts	115.86
4/28/2017	SAMES CROW FORD	Fleet parts	39.18
4/28/2017	SAMES CROW FORD	Fleet parts	22.74
4/28/2017	SAMES CROW FORD	Fleet parts	555.50
4/28/2017	SAMES CROW FORD	Fleet parts	40.75
4/28/2017	SAMES CROW FORD	Fleet parts	186.57
4/28/2017	SAMES CROW FORD	Fleet parts	179.08
4/28/2017	SAMES CROW FORD	Fleet parts	86.08
4/28/2017	SAMES CROW FORD	Fleet parts	81.16
4/28/2017	SAMES CROW FORD	Fleet parts	346.66
4/28/2017	SAMES CROW FORD	Fleet parts	116.62
4/28/2017	SAMES CROW FORD	Fleet parts	97.75
4/28/2017	SAMES CROW FORD	Fleet parts	13.45
4/28/2017	SAMES CROW FORD	Fleet parts	336.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2017	SAMES CROW FORD	Fleet parts	91.12
4/28/2017	SAMES CROW FORD	Fleet parts	17.23
4/28/2017	SAMES CROW FORD	Fleet parts	31.43
4/28/2017	SAMES CROW FORD	Fleet parts	14.49
4/28/2017	SAMES CROW FORD	Fleet parts	88.27
4/28/2017	SAMES CROW FORD	Fleet parts	97.04
4/28/2017	SAMES CROW FORD	Fleet parts	508.81
4/28/2017	SAMES CROW FORD	Fleet parts	18.26
4/28/2017	SAMES CROW FORD	Vehicle repairs	184.68
4/28/2017	SAMES CROW FORD	Vehicle repairs	419.95
4/28/2017	SAMES CROW FORD	Vehicle repairs	7.00
4/28/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	206.87
4/28/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	25.32
4/28/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	4,645.77
4/28/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	6.86
4/28/2017	BERGKAMP INCORPORATED	Fleet parts	199.12
4/28/2017	AUTO WORKS UNLIMITED	Vehicle repairs	862.20
4/28/2017	AUTO WORKS UNLIMITED	Vehicle repairs	425.00
4/28/2017	AUTO WORKS UNLIMITED	Vehicle repairs	166.00
4/28/2017	AUTO WORKS UNLIMITED	Vehicle repairs	995.00
4/28/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	42,695.06
4/28/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,501.73
4/28/2017	LOVE CHRYSLER INC	Vehicle repairs	142.50
4/28/2017	SANTEX TRUCK CENTER LTD	Fleet parts	868.04
4/28/2017	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	10,572.77
4/28/2017	SOUTHERN TIRE MART	Fleet parts	1,200.00
4/28/2017	SOUTHERN TIRE MART	Fleet parts	3,705.00
4/28/2017	SOUTHERN TIRE MART	Fleet parts	1,525.68
4/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	119.33
4/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	199.14
4/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	132.99
4/28/2017	ACE HARDWARE/WESTERN AUTO	Vehicle repairs	170.80
4/28/2017	ALLISON TRANS TECH LLC	Vehicle repairs	905.28
4/28/2017	PRAXAIR DISTRIBUTION INC	Rentals	203.85
4/28/2017	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	864.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,460.15
4/28/2017	CORPUS CHRISTI LOCK DOC LLC	Vehicle repairs	174.95
4/28/2017	AUTONATION	Fleet parts	2.13
4/28/2017	AUTONATION	Fleet parts	183.75
4/28/2017	AUTONATION	Fleet parts	250.86
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/28/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,306.33
4/28/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,300.00
4/28/2017	ZIMMERMAN INDUSTRIES INC	Fleet parts	1,921.10
4/28/2017	ZIMMERMAN INDUSTRIES INC	Fleet parts	181.04
4/28/2017	LITHIA FLCC LLC	Fleet parts	309.24
4/28/2017	GENERAL PARTS INC	Fleet parts	563.70
4/28/2017	GENERAL PARTS INC	Fleet parts	43.64
4/28/2017	AMIGOS EQUIPMENT CORP	Fleet parts	611.84
4/28/2017	AMIGOS EQUIPMENT CORP	Fleet parts	711.12
4/28/2017	CAR CRAZY AMIGOS	Vehicle repairs	6,930.11
4/28/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,157.85
4/28/2017	PEDRO MARTINEZ JR	Loan Related Costs	11,133.00
4/28/2017	ROSE SALES CO INC	Vehicle repairs	2,440.00
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	991.55
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,332.30
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	281.83
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	886.80
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	80.00
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	278.16
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	165.14
4/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	3,537.00
4/28/2017	AG-PRO TEXAS LLC	Vehicle repairs	386.19
4/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/28/2017	EWALD KUBOTA INC	Fleet parts	186.42
4/28/2017	EWALD KUBOTA INC	Fleet parts	186.42
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	79.50
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
4/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
4/28/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	125.00
4/28/2017	THREE RIVERS FARMS & RANCH	Vehicle repairs	14.00
5/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
5/1/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs	1,800.00
5/1/2017	CCMJV LLC	CCMJV Museum revenue sharing	91,915.13
5/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,470.59
5/1/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,708.60
5/1/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	1,808.50
5/1/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,260.83
5/2/2017	CROWN L CO	Loan Related Costs	11,358.00
5/2/2017	CROWN L CO	Loan Related Costs	11,547.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/2/2017	VOSS ENGINEERING INC	Loan Related Costs	375.00
5/2/2017	FROST NATIONAL BANK	Lease purchase payments	548,979.58
5/2/2017	AMERICAN ELECTRIC POWER INC	Miscellaneous Grant Expense	2,130.03
5/2/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,040.00
5/2/2017	TWIA	Escrow deposits	990.00
5/2/2017	TWIA	Escrow deposits	697.00
5/2/2017	TWIA	Escrow deposits	775.00
5/2/2017	TWIA	Escrow deposits	1,023.00
5/2/2017	O H CONSTRUCTION OC	Loans in Process	22,895.00
5/2/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,537.00
5/2/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,182.00
5/2/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,754.00
5/2/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	733.94
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	392.00
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	268.00
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	268.00
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	618.00
5/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	687.00
5/2/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,528.00
5/2/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	793.00
5/2/2017	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	777.00
5/2/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	496.94
5/3/2017	CALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	10,245.54
5/4/2017	ASHMORE PAINT CO	PO Receipt Accrual	1,519.60
5/4/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
5/4/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
5/4/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
5/4/2017	ARROW DISPLAY SIGNS	Minor tools & equip	228.80
5/4/2017	ARROW DISPLAY SIGNS	Printing outside print shops	1,180.00
5/4/2017	ARMSTRONG LUMBER CO	Maintenance & repairs-interdep	10,288.20
5/4/2017	LNV ENGINEERING INC	Professional services	2,488.00
5/4/2017	LNV ENGINEERING INC	Outside consultants	5,250.00
5/4/2017	LNV ENGINEERING INC	Professional services	1,247.50
5/4/2017	LNV ENGINEERING INC	Outside consultants	324.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	LNV ENGINEERING INC	Outside consultants	6,378.14
5/4/2017	LNV ENGINEERING INC	Outside consultants	2,340.00
5/4/2017	LNV ENGINEERING INC	Outside consultants	16,367.31
5/4/2017	LNV ENGINEERING INC	Outside consultants	8,843.70
5/4/2017	LNV ENGINEERING INC	Outside consultants	39,502.58
5/4/2017	URBAN ENGINEERING	Outside consultants	7,927.02
5/4/2017	URBAN ENGINEERING	Outside consultants	12,591.30
5/4/2017	BAY LTD	Construction contract	144,651.32
5/4/2017	BLACKIES WELDING WORKS	Maint & repairs	100.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	65.46
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/4/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
5/4/2017	NUECES COUNTY	Vehicle repairs	7.50
5/4/2017	NUECES COUNTY	Professional services	2,220.00
5/4/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	CD ELECTRIC	Equipment maintenance	4,000.00
5/4/2017	CD ELECTRIC	Minor tools & equip	500.00
5/4/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	660.00
5/4/2017	DEMCO	Office Supplies	971.11
5/4/2017	FENCING INC OF TEXAS	Maint & repairs	3,590.00
5/4/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,316.88
5/4/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,654.76
5/4/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	468.92
5/4/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
5/4/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	4,471.28
5/4/2017	WW GRAINGER INC	Minor tools & equip	2,640.38
5/4/2017	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	120.00
5/4/2017	GCR TIRE CENTER	Vehicle repairs	304.68
5/4/2017	HACH CO	Chem/hsld supplies	1,615.83
5/4/2017	HACH CO	Chem/hsld supplies	7,177.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.13
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	49.93
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.01
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	49.11
5/4/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
5/4/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
5/4/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
5/4/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.27
5/4/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.90
5/4/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
5/4/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.09
5/4/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.37
5/4/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	TRUCKERS EQUIP INC	Minor tools & equip	1,839.65
5/4/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	468.60
5/4/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	506.25
5/4/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	353.01
5/4/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	347.27
5/4/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,852.12
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,162.56
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	801.59
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	613.98
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	110.24
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	10,365.44
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,774.92
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.40
5/4/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	163.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	376.75
5/4/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,338.42
5/4/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,569.68
5/4/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	101,956.85
5/4/2017	GILL LANDSCAPE NURSERY	Landscaping materials	5,249.44
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	5,675.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	3,790.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	4,748.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	5,439.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	7,057.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	2,308.00
5/4/2017	CITY OF CORPUS CHRISTI	Interdepart-services	2,904.00
5/4/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
5/4/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.00
5/4/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	150.00
5/4/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	75.96
5/4/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,358.00
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.95
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,915.75
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,915.75
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,915.75
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,185.75
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,461.65
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,002.80
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	87.00
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,950.00
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	897.02
5/4/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
5/4/2017	DEL MAR COLLEGE	Professional services	5,219.80
5/4/2017	DEL MAR COLLEGE	Professional services	13,858.30
5/4/2017	UNITED PARCEL SERVICE INC	Postage & express charges	10.94
5/4/2017	UNITED PARCEL SERVICE INC	Postage & express charges	16.41
5/4/2017	UNITED PARCEL SERVICE INC	Postage & express charges	9.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	JOHNSON CONTROLS INC	Building maint & service	855.29
5/4/2017	SPRINT	Telephone/telegraph service	10.00
5/4/2017	SPRINT	Telephone/telegraph service	333.13
5/4/2017	SPRINT	Telephone/telegraph service	92.94
5/4/2017	SPRINT	Telephone/telegraph service	153.43
5/4/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	1,801.40
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	900.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	750.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	753.70
5/4/2017	ENTERPRISE RENT A CAR	Rentals	903.70
5/4/2017	BARCOM CONSTRUCTION INC	Maint & repairs	49,580.00
5/4/2017	BARCOM CONSTRUCTION INC	Maint & repairs	85,219.40
5/4/2017	BARCOM CONSTRUCTION INC	Construction contract	74,750.07
5/4/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	74,192.60
5/4/2017	TOTAL PROTECTION SYSTEMS	Professional services	225.00
5/4/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	170.00
5/4/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	331.00
5/4/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	395.00
5/4/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
5/4/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
5/4/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
5/4/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/4/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
5/4/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
5/4/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	794.40
5/4/2017	HDR INC	Professional services	12,739.14
5/4/2017	SKID O KAN	Rentals	102.00
5/4/2017	SKID O KAN	Rentals	72.00
5/4/2017	SKID O KAN	Rentals	315.00
5/4/2017	SHORELINE PLUMBING CO	Professional services	528.00
5/4/2017	SHORELINE PLUMBING CO	Professional services	88.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	SHORELINE PLUMBING CO	Professional services	528.00
5/4/2017	SHORELINE PLUMBING CO	Professional services	178.00
5/4/2017	CDW GOVERNMENT INC	Professional services	56.72
5/4/2017	CDW GOVERNMENT INC	Office Supplies	261.08
5/4/2017	OIL PATCH PETROLEUM INC	Gas & oil	5,668.26
5/4/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,758.21
5/4/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,253.09
5/4/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	3,385.92
5/4/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	2,965.20
5/4/2017	GP TRANSPORT INC	Demolition/clean-up service	977.13
5/4/2017	DELL MARKETING LP	Computer equip & software non-	2,055.00
5/4/2017	DELL MARKETING LP	Computer equip & software non-	1,388.75
5/4/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	260.00
5/4/2017	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	240.00
5/4/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	770.00
5/4/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,393.92
5/4/2017	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
5/4/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
5/4/2017	ALAN PLUMMER & ASSOCIATES	Professional services	10,890.96
5/4/2017	FASTENAL CO	PO Receipt Accrual	840.00
5/4/2017	FASTENAL CO	Minor tools & equip	1,745.45
5/4/2017	JEANS RESTAURANT EQUIP	Building maint & service	120.00
5/4/2017	JEANS RESTAURANT EQUIP	Building maint & service	349.98
5/4/2017	JEANS RESTAURANT EQUIP	Building maint & service	198.00
5/4/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	436.50
5/4/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	596.00
5/4/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,885.00
5/4/2017	PURVIS BEARING SERVICE	Maint & repairs	2,441.00
5/4/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	GFS CHEMICALS INC	Chem/hsld supplies	678.98
5/4/2017	MOBILE MINI INC	Rentals	133.60
5/4/2017	MOBILE MINI INC	Rentals	150.75
5/4/2017	FAMOUS UNIFORMS INC	Clothing	161.94
5/4/2017	G&K SRVCS	Clothing	293.01
5/4/2017	G&K SRVCS	Uniforms & Protective Clothing	11.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	HOPE HOUSE INC	Professional services	3,495.00
5/4/2017	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	1,075.00
5/4/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.60
5/4/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.60
5/4/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.95
5/4/2017	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Infrastructure maintenance	2,350.58
5/4/2017	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	4,195.03
5/4/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,950.00
5/4/2017	CAROLLO ENGINEERS PC	Professional services	1,642.50
5/4/2017	E S R I INC	Computer equip & software non-	2,075.45
5/4/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,089.95
5/4/2017	TML TEXAS MUNICIPAL LEAGUE	General Liability	738.92
5/4/2017	ADVANCED TEMPORARIES INC	Temporary services	462.20
5/4/2017	ADVANCED TEMPORARIES INC	Temporary services	672.29
5/4/2017	BATH ENGINEERING CORP	Outside consultants	15,944.00
5/4/2017	FRAZER BILT INC	Vehicle repairs	608.23
5/4/2017	FRAZER BILT INC	Vehicle repairs	435.13
5/4/2017	FRAZER BILT INC	Vehicle repairs	891.05
5/4/2017	FRAZER BILT INC	Vehicle repairs	122.26
5/4/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	278.00
5/4/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	167.00
5/4/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/4/2017	COASTAL BEND COUNCIL OF GOVTS	Training-General	175.00
5/4/2017	SAFEGUARD UNIVERSAL B F & P	Professional services	17,710.00
5/4/2017	THE SALVATION ARMY	Professional services	12,080.12
5/4/2017	JUAN SANCHEZ	Maint & repairs-contracted	135.00
5/4/2017	TEXMAPS	Books and Periodicals	125.70
5/4/2017	ABSOLUTE WRECKER	Professional services	1,950.00
5/4/2017	AG CM INC	Outside consultants	13,948.60
5/4/2017	JMJ BUSINESS EQUIP	Office Supplies	969.40
5/4/2017	JMJ BUSINESS EQUIP	Office Supplies	955.05
5/4/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	956.00
5/4/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	FIRE SUPPLY INC	Uniforms & Protective Clothing	1,114.91
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	244.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
5/4/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
5/4/2017	PREIS PROPERTIES	Rentals	61.75
5/4/2017	UNIVAR USA INC	Purification chemicals	3,363.00
5/4/2017	UNIVAR USA INC	Purification chemicals	3,327.82
5/4/2017	UNIVAR USA INC	Purification chemicals	3,221.87
5/4/2017	UNIVAR USA INC	Purification chemicals	5,232.88
5/4/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,292.84
5/4/2017	UNIVAR USA INC	Purification chemicals	5,302.07
5/4/2017	SANOFI PASTEUR INC	Clinical Supplies	1,267.43
5/4/2017	PRIMETIME	Instructors & officials	399.75
5/4/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,875.00
5/4/2017	MURPHY BROS PAINT CO	PO Receipt Accrual	349.00
5/4/2017	ICMA	Memberships, licenses & dues	1,360.00
5/4/2017	ICMA	Memberships, licenses & dues	960.00
5/4/2017	TCEQ	Memberships, licenses & dues	1,010.00
5/4/2017	TCEQ	State solid waste fee	97,223.26
5/4/2017	REMEDY STAFFING	Temporary services	152.54
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,184.63
5/4/2017	BRENNTAG SW INC	Purification chemicals	2,990.39
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,188.47
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,225.53
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,001.89
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,051.09
5/4/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,188.47
5/4/2017	BRENNTAG SW INC	Purification chemicals	1,836.39
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,170.30
5/4/2017	BRENNTAG SW INC	Purification chemicals	2,999.33
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,210.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,141.18
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,134.79
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,171.75
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,211.73
5/4/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,184.42
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,146.30
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,162.91
5/4/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,086.45
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,185.91
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,153.96
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,010.83
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,211.47
5/4/2017	BRENNTAG SW INC	Purification chemicals	3,166.74
5/4/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,163.55
5/4/2017	DAHILL INDUSTRIES	Rentals	355.18
5/4/2017	DAHILL INDUSTRIES	Rentals	453.69
5/4/2017	DAHILL INDUSTRIES	Rentals	423.45
5/4/2017	DAHILL INDUSTRIES	Rentals	292.45
5/4/2017	DAHILL INDUSTRIES	Rentals	423.45
5/4/2017	DAHILL INDUSTRIES	Rentals	79.60
5/4/2017	DAHILL INDUSTRIES	Professional services	86.85
5/4/2017	DAHILL INDUSTRIES	Rentals	3,290.02
5/4/2017	DAHILL INDUSTRIES	Rentals	1,059.92
5/4/2017	DAHILL INDUSTRIES	Rentals	402.94
5/4/2017	DAHILL INDUSTRIES	Rentals	72.76
5/4/2017	DAHILL INDUSTRIES	Professional services	168.71
5/4/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,022.81
5/4/2017	DAHILL INDUSTRIES	Rentals	17.82
5/4/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	111.70
5/4/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
5/4/2017	DAHILL INDUSTRIES	Rentals	230.00
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.99
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.98
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.36
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	165.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	572.63
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	488.67
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.79
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.49
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.76
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.86
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	218.49
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	270.17
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	222.20
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.36
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.69
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.56
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.82
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	9.60
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	165.69
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	6.83
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.92
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	7.39
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	335.66
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.85
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	161.74
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	189.21
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	493.92
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.36
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.12
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.38
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.08
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	88.57
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	238.28
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.07
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.64
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	138.44
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.41
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.46
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	292.24
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	17.75
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.12
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.88
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.69
5/4/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	296.74
5/4/2017	QUALITY READY MIX LTD	Maint & repairs	1,648.00
5/4/2017	QUALITY READY MIX LTD	Maint & repairs	462.00
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	109.59
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.57
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	137.55
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	145.21
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.92
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	119.97
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.63
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	315.00
5/4/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
5/4/2017	JOHN BETZ	Professional services	2,145.00
5/4/2017	JOHN BETZ	Professional services	285.00
5/4/2017	CUSTOM PRODUCTS CORP	Maint & repairs	24,928.65
5/4/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	456.20
5/4/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	509.40
5/4/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	58.40
5/4/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	251.64
5/4/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	81.32
5/4/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.56
5/4/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	1,350.00
5/4/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
5/4/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	126.10
5/4/2017	JOHN DEERE COMPANY	Vehicles & Machinery	45,240.85
5/4/2017	NES RENTALS	Rentals	1,162.43
5/4/2017	WILSON PLAZA ASSOCIATES	Rentals	1,325.19
5/4/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
5/4/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	EGW UTILITIES INC	PO Receipt Accrual	1,050.00
5/4/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
5/4/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
5/4/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
5/4/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	50.00
5/4/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	50.00
5/4/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	45.00
5/4/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	70.00
5/4/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	80.00
5/4/2017	EASY ACCESS INC	E-Gov Applications	68.32
5/4/2017	SV CONSTRUCTION	Contractor's warranty HCD	480.00
5/4/2017	SV CONSTRUCTION	Contractor's warranty HCD	500.00
5/4/2017	ALL POINTS ENVIRONMENTAL LLC	Professional services	950.00
5/4/2017	OZ GROUP INC	Telephone/telegraph service	77.37
5/4/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	226.66
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	1,998.00
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	1,307.50
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	374.40
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	1,998.00
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	796.50
5/4/2017	CORE & MAIN LP	PO Receipt Accrual	1,825.00
5/4/2017	SAMES CROW FORD	Vehicle repairs	2,700.00
5/4/2017	SAMES CROW FORD	Vehicle repairs	259.95
5/4/2017	NARDIS INC	Uniforms & Protective Clothing	13,262.00
5/4/2017	ALLIED WASTE INDUSTRIES INC	Professional services	98.83
5/4/2017	SCRIPPS NP OPERATING LLC	Professional services	595.20
5/4/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,066.96
5/4/2017	LINDA SOTO	Mileage reimbursement	109.68
5/4/2017	VIOLET WATER SUPPLY CORP	Light heat & power	1,215.35
5/4/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	371,488.03
5/4/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	947,771.40
5/4/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	13,678.00
5/4/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,883.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,806.56
5/4/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,801.17
5/4/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,005.62
5/4/2017	MODSPACE	Rentals	285.14
5/4/2017	COMPUTER SOLUTIONS	Professional services	10,642.00
5/4/2017	COMPUTER SOLUTIONS	Computer equip & software non-	13,606.80
5/4/2017	TX MEXICAN RAILWAY	Professional services	2,000.00
5/4/2017	ASSETWORKS INC	Professional services	3,100.00
5/4/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
5/4/2017	CITY OF MATHIS	Light heat & power	862.20
5/4/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Maint & repairs	1,925.00
5/4/2017	ROSA M ESQUIVEL	Mileage reimbursement	72.76
5/4/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
5/4/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
5/4/2017	3GS LLC	Chem/hsld supplies	80.00
5/4/2017	3GS LLC	Chem/hsld supplies	80.00
5/4/2017	3GS LLC	Chem/hsld supplies	40.00
5/4/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	193.13
5/4/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	231.40
5/4/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	231.40
5/4/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
5/4/2017	CNTR FOR DISEASE DETECTION INC	Professional services	680.00
5/4/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
5/4/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/4/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
5/4/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
5/4/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
5/4/2017	SMART PLUMBING INC	Building maint & service	388.00
5/4/2017	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	475.00
5/4/2017	24 HR SAFETY LLC	Professional services	24.45
5/4/2017	24 HR SAFETY LLC	Professional services	24.45
5/4/2017	24 HR SAFETY LLC	Professional services	48.90
5/4/2017	24 HR SAFETY LLC	Professional services	48.90
5/4/2017	24 HR SAFETY LLC	Professional services	24.45
5/4/2017	JOHNSON ROBERTS & ASSOC	Professional services	26.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	COASTAL MAINT CONCEPTS LLC	Professional services	5,375.63
5/4/2017	COASTAL MAINT CONCEPTS LLC	Professional services	5,124.18
5/4/2017	COASTAL MAINT CONCEPTS LLC	Professional services	7,233.89
5/4/2017	PRAXAIR DISTRIBUTION INC	Rentals	36.04
5/4/2017	MCS FIRE & SECURITY	Professional services	105.00
5/4/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	984.46
5/4/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	660.92
5/4/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	391.87
5/4/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	743.68
5/4/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	227.96
5/4/2017	KOETTER FIRE PROTECTION OF CC	Maint & repairs-contracted	9,986.00
5/4/2017	E-OSCAR DEPT 224501	Professional services	30.00
5/4/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	61,406.73
5/4/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	211,557.78
5/4/2017	FENCECRETE AMERICA INC	Equipment maintenance	833.00
5/4/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	312.50
5/4/2017	GULLEY HURST LANDFILL	Professional services	10,877.00
5/4/2017	CINTAS CORP	Chem/hsld supplies	42.77
5/4/2017	CINTAS CORP	Building maint & service	38.91
5/4/2017	CINTAS CORP	Janitorial supplies	99.58
5/4/2017	CINTAS CORP	Building maint & service	38.91
5/4/2017	CINTAS CORP	Janitorial supplies	99.58
5/4/2017	CINTAS CORP	Janitorial supplies	130.15
5/4/2017	CINTAS CORP	Building maint & service	38.91
5/4/2017	CINTAS CORP	Janitorial supplies	44.55
5/4/2017	CINTAS CORP	Janitorial supplies	99.58
5/4/2017	CINTAS CORP	Building maint & service	38.91
5/4/2017	CINTAS CORP	Janitorial supplies	75.12
5/4/2017	CINTAS CORP	Janitorial supplies	143.42
5/4/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,563.82
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,575.44
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,575.44
5/4/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.57
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,565.93
5/4/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,543.62
5/4/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
5/4/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
5/4/2017	MARIA VILLARREAL	Mileage reimbursement	62.06
5/4/2017	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	7,800.00
5/4/2017	JOHN DELGADO	Mileage reimbursement	103.79
5/4/2017	JOHN DELGADO	Mileage reimbursement	101.12
5/4/2017	RAYMOND D CHONG	Mileage reimbursement	63.13
5/4/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	26,685.37
5/4/2017	BASS COMPUTERS INC	Minor tools & equip	352.80
5/4/2017	BASS COMPUTERS INC	Professional services	2,462.75
5/4/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	70.00
5/4/2017	LER SERVICE & SUPPLY LLC	Equipment maintenance	542.33
5/4/2017	GABRIEL RAMIREZ	Travel	374.40
5/4/2017	GABRIEL RAMIREZ	Mileage reimbursement	109.67
5/4/2017	FASCLAMPITT	Office Supplies	605.02
5/4/2017	ISIDORO PRADO	Travel	267.11
5/4/2017	PAYPAL INC	Interest & Bank Charges	28.60
5/4/2017	PAYPAL INC	Interest & Bank Charges	2,092.35
5/4/2017	PAYPAL INC	Interest & Bank Charges	30.20
5/4/2017	PAYPAL INC	Interest & Bank Charges	1,766.45
5/4/2017	GET FILTERED INC	Rentals	45.00
5/4/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
5/4/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
5/4/2017	DIRECT TV	Professional services	17.99
5/4/2017	DIRECT TV	Rentals	134.22
5/4/2017	DIRECT TV	Printing advertising & PR	66.24
5/4/2017	DIRECT TV	Minor office equipment	77.99
5/4/2017	GULF COAST MAILING SERVICES	Professional services	1,087.12
5/4/2017	ENTERPRISE RENT A CAR	Rentals	140.00
5/4/2017	ENTERPRISE RENT A CAR	Rentals	182.44
5/4/2017	INTERNATIONAL CODE COUNCIL INC	Memberships, licenses & dues	370.00
5/4/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	ALGA	Memberships, licenses & dues	300.00
5/4/2017	THE INSTITUTE OF INTERNAL AUDITORS, INC	Memberships, licenses & dues	560.00
5/4/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	625.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	PODS ENTERPRISE INC	Rentals	164.00
5/4/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
5/4/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
5/4/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
5/4/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	540.00
5/4/2017	PHENOVA	Professional services	159.40
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	475.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	475.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	375.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	36.67
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	36.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	40.00
5/4/2017	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	705.90
5/4/2017	ERNIE S ARREDONDO	Mileage reimbursement	108.07
5/4/2017	ALAN MCCLINTOCK	Rentals	24,039.75
5/4/2017	DANIEL GRIMSBO	Travel	366.50
5/4/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.05
5/4/2017	TEXAS WATER DEVELOPMENT BOARD	Outside consultants	10,879.50
5/4/2017	A&A GRAPHICS SUPPLY INC	Office Supplies	896.37
5/4/2017	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	854.24
5/4/2017	BELL FENCE & GALVANIZING CO INC	Pipe, fittings, drng	1,453.74
5/4/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
5/4/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
5/4/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
5/4/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
5/4/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,760.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	81.19
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	307.36
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	96.80
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	215.84
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	91.52
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	93.58
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	165.68
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	93.86
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
5/4/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	78.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	179.98
5/4/2017	HECTOR PUEBLA	Mileage reimbursement	187.09
5/4/2017	ARNOLDO MENDOZA	Demolition/clean-up service	135.52
5/4/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
5/4/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
5/4/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	178.45
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	87.77
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	244.78
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	150.00
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	87.00
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	83.50
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	83.50
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	157.12
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	129.00
5/4/2017	RAMON CASAREZ SR	Demolition/clean-up service	87.04
5/4/2017	DAVID LOZANO	Training-General	75.00
5/4/2017	BALLARD KING AND ASSOCIATES	Professional services	7,626.37
5/4/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
5/4/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
5/4/2017	UTILITY SERVICE CO INC	Professional services	41,729.00
5/4/2017	GUADALUPE MACIAS	Travel	9.75
5/4/2017	GUADALUPE MACIAS	Mileage reimbursement	232.62
5/4/2017	BLASTCO TEXAS INC	Construction contract	136,239.50
5/4/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	491,915.36
5/4/2017	LJA ENGINEERING INC	Outside consultants	45,563.97
5/4/2017	LJA ENGINEERING INC	Outside consultants	712.67
5/4/2017	LJA ENGINEERING INC	Outside consultants	803.64
5/4/2017	LJA ENGINEERING INC	Outside consultants	3,326.85
5/4/2017	LJA ENGINEERING INC	Outside consultants	12,371.50
5/4/2017	LJA ENGINEERING INC	Outside consultants	2,773.10
5/4/2017	BRYAN PHILLIPS	Mileage reimbursement	53.50
5/4/2017	CARUS CORPORATION	Purification chemicals	45,000.00
5/4/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
5/4/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	BULL PUBLISHING CO	Books and Periodicals	993.32
5/4/2017	CARL BEESLEY/MEDIA RUSHWORKS LLC	Professional services	2,320.00
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,200.00
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,723.68
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	950.16
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	302.40
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,733.60
5/4/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	694.00
5/4/2017	CALICHE LTD	Building maint & service	700.00
5/4/2017	MAGDALENA MEDRANO	Mileage reimbursement	58.85
5/4/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	33.44
5/4/2017	N HOUSE APPLIANCE REPAIR	Building maint & service	310.88
5/4/2017	N HOUSE APPLIANCE REPAIR	Building maint & service	75.00
5/4/2017	BRITTANY DELEON	Mileage reimbursement	163.71
5/4/2017	ALFONSO RAMIREZ	Mileage reimbursement	109.68
5/4/2017	CARRIE KNECHT	Tuition reimbursement	500.00
5/4/2017	CARILLO'S WELDING SERVICES	Vehicles & Machinery	1,175.20
5/4/2017	MEDARDO AYALA	Memberships, licenses & dues	30.00
5/4/2017	MEDARDO AYALA	Memberships, licenses & dues	45.00
5/4/2017	NINFA CHAVERA	Mileage reimbursement	56.18
5/4/2017	NINFA CHAVERA	Mileage reimbursement	133.75
5/4/2017	HOPE HERRERA	Mileage reimbursement	29.53
5/4/2017	DEACON 10, LLC	Professional services	2,983.14
5/4/2017	DEACON 10, LLC	Professional services	3,512.04
5/4/2017	DEACON 10, LLC	Professional services	3,183.08
5/4/2017	EARLYCHILDHOOD LLC	Recreational supplies/eqp	860.91
5/4/2017	LETICIA RODRIGUEZ	Vehicle repairs	664.23
5/4/2017	WHITE CONVEYORS INC	Uniforms & Protective Clothing	408.00
5/4/2017	LIFE-ASSIST INC	Chem/hsld supplies	117.60
5/4/2017	LIFE-ASSIST INC	Chem/hsld supplies	942.00
5/4/2017	LIFE-ASSIST INC	Chem/hsld supplies	352.00
5/4/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	85.07
5/4/2017	LUZ M SAENZ	Mileage reimbursement	55.08
5/4/2017	MELINDA CUIEL	Mileage reimbursement	46.55
5/4/2017	MICKELA HERNANDEZ	Mileage reimbursement	54.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2017	DANIEL HARSILA	Mileage reimbursement	182.97
5/4/2017	RUSSELL ARMSTRONG	Mileage reimbursement	596.53
5/4/2017	ROZELLA PUENTA	Mileage reimbursement	110.21
5/4/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	215.61
5/4/2017	ALFREDO SEGURA	Mileage reimbursement	46.01
5/4/2017	SONIA GARZA	Mileage reimbursement	35.85
5/4/2017	DEBORAH HENRY	Mileage reimbursement	119.31
5/4/2017	DEBORAH HENRY	Mileage reimbursement	168.53
5/4/2017	LINDA RAMIREZ	Mileage reimbursement	62.06
5/4/2017	JENNIFER BLACKWELL	Mileage reimbursement	41.68
5/4/2017	RICHARD QUINTANILLA	Mileage reimbursement	57.99
5/4/2017	CC STITCHES LLC	Printing advertising & PR	100.00
5/4/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,786.40
5/4/2017	BIOPOOL US INC	Clinical Supplies	2,993.00
5/4/2017	ROBERT CORN	Mileage reimbursement	59.92
5/4/2017	THOMAS STRONG	Demolition/clean-up service	300.00
5/4/2017	ANGEL MARTINEZ	Mileage reimbursement	53.50
5/4/2017	OSCAR ALCO CER	Mileage reimbursement	148.73
5/4/2017	COATS ROSE PC	Outside Legal Counsel	2,388.80
5/4/2017	COATS ROSE PC	Outside Legal Counsel	146,454.40
5/4/2017	COATS ROSE PC	Outside Legal Counsel	152,364.39
5/4/2017	DANIEL E RICHARDSON	Travel	218.35
5/4/2017	JOE HINOJOSA	Mileage reimbursement	92.56
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	46.61
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.69
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.89
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.12
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	39.21
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	54.09
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.47
5/4/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.69
5/4/2017	BRIANNA CASTILLO	Mileage reimbursement	44.94
5/4/2017	ERIC RAMIREZ	Mileage reimbursement	92.56
5/4/2017	PLW CADAGUA PARTNERS	Construction contract	867,775.40
5/4/2017	PV RENTALS LLC	Rentals	1,120.00

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5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	PV RENTALS LLC	Rentals	1,020.00
5/4/2017	AMANDA BARRERA	Mileage reimbursement	147.66
5/4/2017	DMB CONSTRUCTION LLC	Construction contract	50,011.56
5/4/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	135.09
5/4/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	199.35
5/4/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	119.62
5/4/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	115.00
5/4/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	90.85
5/4/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	97.27
5/4/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	101.93
5/4/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	97.50
5/4/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	5,155.05
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
5/4/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	660.06
5/4/2017	KUDOS INC	Rentals	2,730.00
5/4/2017	SPAWGLASS CONTRACTORS INC	Buildings	77,154.80
5/4/2017	FORKLIFT AERIAL SAFETY TRAININ	Training	900.00
5/4/2017	FORKLIFT AERIAL SAFETY TRAININ	Training	750.00
5/4/2017	GRACIELA HOFFSTADT	Mileage reimbursement	136.43
5/4/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/4/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/4/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/4/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	2,798.59
5/4/2017	VALERIE IRIGOYEN	Mileage reimbursement	26.64
5/4/2017	VALERIE IRIGOYEN	Mileage reimbursement	68.53

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5/4/2017	AQUA-TECH LABORATORIES	Professional services	2,448.50
5/4/2017	RAYMOND VILLARREAL	Mileage reimbursement	73.30
5/4/2017	STEVEN TAYLOR	Professional services	1,300.00
5/4/2017	TAMMY R WOMACK	Mileage reimbursement	90.95
5/4/2017	CHRISTINA AMO	Mileage reimbursement	291.09
5/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/4/2017	LACY SANDERS	Professional services	26.00
5/4/2017	JULIO RAMOS	Travel	59.00
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	147.91
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	67.95
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	130.45
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	60.00
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	104.32
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	118.50
5/4/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	98.52
5/4/2017	CCRV LLC	Vehicle repairs	45.13
5/4/2017	GEORGE EVANS	Memberships, licenses & dues	131.00
5/4/2017	ZACHARY ALDRIDGE	Big Bang Celebration	204.00
5/4/2017	A-1 SCALE SERVICE INC	Building maint & service	1,000.00
5/4/2017	A-1 SCALE SERVICE INC	Building maint & service	450.00
5/4/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	155.97
5/4/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	133.20
5/4/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	133.20
5/4/2017	PAC STAINLESS LIMITED	Pipe, fittings, drng	5,007.75
5/4/2017	PAC STAINLESS LIMITED	Pipe, fittings, drng	364.20
5/4/2017	ENTERPRISE TECH SERVICES INC	Minor office equipment	1,298.00
5/4/2017	J&D TAYLOR ENTERPRISES INC	Minor tools & equip	2,650.00
5/4/2017	JESSICA FOX	Professional services	58.50
5/4/2017	NATIONAL FIRE SPRINKLER ASSOCIATION	Training-General	150.00
5/4/2017	NATIONAL FIRE SPRINKLER ASSOCIATION	Training-General	300.00
5/4/2017	NATIONAL FIRE SPRINKLER ASSOCIATION	Training-General	150.00
5/4/2017	NATIONAL FIRE SPRINKLER ASSOCIATION	Training-General	900.00
5/4/2017	NATIONAL FIRE SPRINKLER ASSOCIATION	Training-General	150.00
5/4/2017	IGNACIO ARAUJO	Memberships, licenses & dues	111.00

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5/4/2017	JODY MESSER	Lost book charges	32.95
5/4/2017	LONE STAR COUNTRY'S STORE	Food and food supplies	71.97
5/4/2017	AARON MITCHELL RASHOTT	Memberships, licenses & dues	57.00
5/4/2017	CAITLIN SHEDD	Multicultural rental deposits	250.00
5/4/2017	BRIAN SMITH	Memberships, licenses & dues	55.00
5/4/2017	CHISTOPHER P AGUILAR	Memberships, licenses & dues	131.00
5/4/2017	LAJOYA WILLIAMS #12015	Mileage reimbursement	171.20
5/4/2017	CHRISTOPHER CARR	Dep-Sewer Collection Ln Trust	2,455.46
5/4/2017	MICHAEL MONTANO	Mileage reimbursement	84.21
5/4/2017	ZANDRA PARKANY	Mileage reimbursement	26.27
5/4/2017	JENNIFER SALINAS	Class Instruction Fees	120.00
5/4/2017	HART INTERCIVIC	Printing advertising & PR	3,306.98
5/4/2017	TERRANCE J KETNER	Municipal Court Refunds	50.00
5/4/2017	GREGORIO RAMIREZ ORTA	Municipal Court Refunds	30.00
5/4/2017	GREGORIO RAMIREZ ORTA	Municipal Court Refunds	38.54
5/4/2017	GREGORIO RAMIREZ ORTA	Municipal Court Refunds	6.21
5/4/2017	FLINT HILLS RESOURCES CC LLC	Deposits payable	205,312.80
5/4/2017	KYLE J LUCE	Memberships, licenses & dues	111.00
5/4/2017	CLARENCE WITWERT	Memberships, licenses & dues	83.00
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	31.38
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	150.53
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	14.72
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	5.97
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	488.16
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	281.18
5/5/2017	ARNOLD OIL COMPANY	Gas & oil	2,472.28
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	8.24
5/5/2017	ARNOLD OIL COMPANY	Fleet parts	4.66
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	16.75
5/5/2017	NUECES COUNTY	Vehicle repairs	16.75

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5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	NUECES COUNTY	Vehicle repairs	7.50
5/5/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	10.02
5/5/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,177.45
5/5/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	100.56
5/5/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	207.14
5/5/2017	INTERSTATE BATTERY	Fleet parts	737.70
5/5/2017	INTERSTATE BATTERY	Fleet parts	78.95
5/5/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	1,222.72
5/5/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	22.47
5/5/2017	SHEINBERG TOOL CO INC	Fleet parts	123.23
5/5/2017	TRUCKERS EQUIP INC	Fleet parts	144.57
5/5/2017	TRUCKERS EQUIP INC	Fleet parts	31.60
5/5/2017	TRUCKERS EQUIP INC	Fleet parts	79.67
5/5/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	3,483.82
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.86
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.10
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.99
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.86
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.66
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.70

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5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.98
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.84
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.84
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.32
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.17
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.24
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	96.59
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	222.85
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	346.02
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.12
5/5/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
5/5/2017	SOUTHWEST COMPANIES LTD	Fleet parts	151.20
5/5/2017	A 10 SAFES & LOCKS	Vehicle repairs	85.00
5/5/2017	C&S PLATING & BUMPER INC	Fleet parts	195.00
5/5/2017	C&S PLATING & BUMPER INC	Fleet parts	109.95
5/5/2017	WOODY'S TRUCK CENTER	Fleet parts	194.16
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,098.61
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	15,184.04
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,236.17
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,280.78
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,092.31
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,635.56
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,739.27
5/5/2017	OIL PATCH PETROLEUM INC	Gas & oil	189.60
5/5/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	53.15
5/5/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	256,550.30
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	123.13
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	171.55

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5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	142.99
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	82.56
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	370.22
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	156.36
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	139.50
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	19.99
5/5/2017	HOUSTON FREIGHTLINER	Fleet parts	630.18
5/5/2017	HOUSTON FREIGHTLINER	Gas & oil	853.20
5/5/2017	FLEET SAFETY EQUIP INC	Fleet parts	1,422.00
5/5/2017	FLEETPRIDE INC	Fleet parts	74.75
5/5/2017	FLEETPRIDE INC	Fleet parts	1,264.36
5/5/2017	FLEETPRIDE INC	Fleet parts	596.00
5/5/2017	FLEETPRIDE INC	Fleet parts	69.27
5/5/2017	FLEETPRIDE INC	Fleet parts	11.10
5/5/2017	FLEETPRIDE INC	Fleet parts	68.70
5/5/2017	FLEETPRIDE INC	Fleet parts	432.40
5/5/2017	FLEETPRIDE INC	Fleet parts	20.32
5/5/2017	FLEETPRIDE INC	Fleet parts	70.77
5/5/2017	EXXON FLEET	Fuel & lubricants	689.91
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,540.20
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	186.36
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	176.35
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	363.33
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	628.32
5/5/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12.66
5/5/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
5/5/2017	GREATSTATE TRANSMISSIONS	Fleet parts	103.38
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/5/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	185.00
5/5/2017	GRANDE TRUCK CENTER	Fleet parts	408.15
5/5/2017	SAMES CROW FORD	Fleet parts	349.56

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5/5/2017	SAMES CROW FORD	Fleet parts	144.43
5/5/2017	SAMES CROW FORD	Fleet parts	30.18
5/5/2017	SAMES CROW FORD	Fleet parts	132.01
5/5/2017	SAMES CROW FORD	Fleet parts	230.87
5/5/2017	SAMES CROW FORD	Fleet parts	26.85
5/5/2017	SAMES CROW FORD	Fleet parts	27.28
5/5/2017	SAMES CROW FORD	Fleet parts	191.10
5/5/2017	SAMES CROW FORD	Fleet parts	91.73
5/5/2017	SAMES CROW FORD	Fleet parts	101.20
5/5/2017	SAMES CROW FORD	Fleet parts	343.66
5/5/2017	SAMES CROW FORD	Fleet parts	21.25
5/5/2017	SAMES CROW FORD	Fleet parts	17.88
5/5/2017	SAMES CROW FORD	Fleet parts	121.36
5/5/2017	SAMES CROW FORD	Fleet parts	379.83
5/5/2017	SAMES CROW FORD	Fleet parts	150.26
5/5/2017	SAMES CROW FORD	Fleet parts	44.36
5/5/2017	SAMES CROW FORD	Fleet parts	15.85
5/5/2017	SAMES CROW FORD	Fleet parts	179.08
5/5/2017	SAMES CROW FORD	Fleet parts	160.14
5/5/2017	SAMES CROW FORD	Fleet parts	184.42
5/5/2017	SAMES CROW FORD	Fleet parts	91.93
5/5/2017	SAMES CROW FORD	Fleet parts	42.00
5/5/2017	SAMES CROW FORD	Fleet parts	78.71
5/5/2017	SAMES CROW FORD	Fleet parts	66.81
5/5/2017	SAMES CROW FORD	Fleet parts	30.34
5/5/2017	SAMES CROW FORD	Fleet parts	26.43
5/5/2017	SAMES CROW FORD	Vehicle repairs	450.00
5/5/2017	SAMES CROW FORD	Fleet parts	1,246.80
5/5/2017	SAMES CROW FORD	Fleet parts	1,592.08
5/5/2017	SAMES CROW FORD	Vehicle repairs	344.33
5/5/2017	SAMES CROW FORD	Vehicle repairs	492.27
5/5/2017	SAMES CROW FORD	Vehicle repairs	425.64
5/5/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	797.38
5/5/2017	AUTO WORKS UNLIMITED	Vehicle repairs	865.90
5/5/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,310.40

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5/5/2017	SANTEX TRUCK CENTER LTD	Fleet parts	224.56
5/5/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/5/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/5/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/5/2017	TIPSCO CORPUS CHRISTI	Fleet parts	73.80
5/5/2017	TIPSCO CORPUS CHRISTI	Fleet parts	1.75
5/5/2017	TIPSCO CORPUS CHRISTI	Fleet parts	522.60
5/5/2017	SOUTHERN TIRE MART	Fleet parts	2,805.00
5/5/2017	SOUTHERN TIRE MART	Fleet parts	704.16
5/5/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	986.58
5/5/2017	AUTONATION	Fleet parts	178.16
5/5/2017	AUTONATION	Fleet parts	102.60
5/5/2017	AUTONATION	Fleet parts	17.99
5/5/2017	AUTONATION	Fleet parts	169.59
5/5/2017	AUTONATION	Fleet parts	209.24
5/5/2017	AUTONATION	Fleet parts	396.90
5/5/2017	AUTONATION	Fleet parts	53.81
5/5/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/5/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/5/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/5/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,758.88
5/5/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	110.00
5/5/2017	GENERAL PARTS INC	Fleet parts	20.96
5/5/2017	AG-PRO TEXAS LLC	Fleet parts	48.51
5/5/2017	AG-PRO TEXAS LLC	Fleet parts	356.74
5/5/2017	HPI CORPORATED	Vehicle repairs	579.04
5/5/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/5/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
5/5/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/5/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/8/2017	FIRST AMERICAN TITLE	Professional services	14,935.07
5/8/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,567.80
5/9/2017	STATE OF TEXAS TX	Garnishment deduction	63,382.83
5/9/2017	GAYLA DUHART	Senior Stipends	152.93
5/9/2017	APOLONIA CANTU	Senior Stipends	107.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
5/9/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
5/9/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	175.05
5/9/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/9/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	225.70
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	103.69
5/9/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	76.60
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	800.00
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	344.99
5/9/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
5/9/2017	ICMA RETIREMENT TRUST 457	Deferred income	174,096.86
5/9/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.66
5/9/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,409.40
5/9/2017	UNITED WAY	United Way deduction	81.47
5/9/2017	UNITED WAY	United Way deduction	15.12
5/9/2017	UNITED WAY	United Way deduction	33.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	UNITED WAY	United Way deduction	11.00
5/9/2017	UNITED WAY	United Way deduction	55.95
5/9/2017	UNITED WAY	United Way deduction	15.00
5/9/2017	UNITED WAY	United Way deduction	49.24
5/9/2017	UNITED WAY	United Way deduction	116.71
5/9/2017	UNITED WAY	United Way deduction	35.00
5/9/2017	UNITED WAY	United Way deduction	62.00
5/9/2017	UNITED WAY	United Way deduction	105.84
5/9/2017	UNITED WAY	United Way deduction	526.68
5/9/2017	UNITED WAY	United Way deduction	139.00
5/9/2017	UNITED WAY	United Way deduction	69.16
5/9/2017	UNITED WAY	United Way deduction	28.50
5/9/2017	UNITED WAY	United Way deduction	82.00
5/9/2017	UNITED WAY	United Way deduction	35.38
5/9/2017	UNITED WAY	United Way deduction	141.02
5/9/2017	UNITED WAY	United Way deduction	92.28
5/9/2017	UNITED WAY	United Way deduction	22.00
5/9/2017	UNITED WAY	United Way deduction	110.28
5/9/2017	UNITED WAY	United Way deduction	50.00
5/9/2017	UNITED WAY	United Way deduction	25.96
5/9/2017	UNITED WAY	United Way deduction	827.93
5/9/2017	UNITED WAY	United Way deduction	111.56
5/9/2017	UNITED WAY	United Way deduction	32.00
5/9/2017	UNITED WAY	United Way deduction	79.00
5/9/2017	UNITED WAY	United Way deduction	131.64
5/9/2017	UNITED WAY	United Way deduction	126.40
5/9/2017	UNITED WAY	United Way deduction	234.80
5/9/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
5/9/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
5/9/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,127.40
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/9/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,339,649.31
5/9/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	395,278.67
5/9/2017	VALIC TRUST CO	Deferred income	3,676.92
5/9/2017	BAUDELIA LAIRON	Senior Stipends	212.35
5/9/2017	MANUEL ORTIZ	Senior Stipends	190.30
5/9/2017	YMCA	Dues Payable-YMCA	29.07
5/9/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,517.50
5/9/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,282.70
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,845.01
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	639.22
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	315.33
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	355.01
5/9/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	401.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
5/9/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
5/9/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
5/9/2017	MARGIE BENFORD	Senior Stipends	148.00
5/9/2017	JOSE RAMIREZ	Senior Stipends	160.30
5/9/2017	CELIA LOPEZ	Senior Stipends	251.00
5/9/2017	DANIEL SMITH	Senior Stipends	227.00
5/9/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
5/9/2017	SHIRLEY TIPTON	Senior Stipends	210.38
5/9/2017	EMMA CISNEROS	Senior Stipends	57.50
5/9/2017	EDNA BEATY	Senior Stipends	243.00
5/9/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
5/9/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/9/2017	JOSE R VILLANUEVA JR	Senior Stipends	211.29
5/9/2017	SYLVIA PRIETO	Senior Stipends	192.80
5/9/2017	MARIA ARMADILLO	Senior Stipends	227.50
5/9/2017	IMELDA JAUREGUI	Senior Stipends	126.70
5/9/2017	DELZA GARCIA	Senior Stipends	187.15
5/9/2017	LENA YOUNG	Senior Stipends	275.00
5/9/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	418.43
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
5/9/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/9/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/9/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
5/9/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	15,203.48
5/9/2017	CHRISTINE HEAD	Senior Stipends	237.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	YOLANDA ROBINSON	Senior Stipends	355.00
5/9/2017	PATRICIA LOTT	Senior Stipends	261.50
5/9/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
5/9/2017	MARIA DE ROSALES	Senior meal reimbursement	243.70
5/9/2017	MARIA GOMEZ	Senior Stipends	317.60
5/9/2017	TEDDIE CANADA	Senior Stipends	256.45
5/9/2017	ROLANDO GOMEZ	Senior Stipends	160.70
5/9/2017	JEAN SIMMONS	Senior Stipends	227.00
5/9/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	261.50
5/9/2017	EDELMIRA GARCIA	Senior Stipends	301.00
5/9/2017	BERNICE JACKSON	Senior Stipends	175.33
5/9/2017	PATRICIA ANN GRAY	Senior Stipends	199.43
5/9/2017	HAZEL WELLS	Senior Stipends	212.88
5/9/2017	ELIDA MENDOZA	Senior Stipends	205.16
5/9/2017	RAMIRO PENA	Senior Stipends	248.25
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	39.80
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
5/9/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
5/9/2017	HARRISON MURRAY	Senior Stipends	191.60
5/9/2017	GUADALUPE G CANTU	Senior Stipends	227.00
5/9/2017	VALDEMAR RODRIGUEZ	Senior Stipends	259.00
5/9/2017	MARIA ALEJANDRO	Senior mileage reimbursement	248.35
5/9/2017	MARIA CORREA	Senior Stipends	224.93
5/9/2017	J VERMUNDO ARRIAGA	Senior Stipends	137.62
5/9/2017	LYDIA C TUTTLE	Senior Stipends	153.00
5/9/2017	IDA R ESTRADA	Senior Stipends	99.80
5/9/2017	MANUEL HERRERA	Senior Stipends	299.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/9/2017	FE OSERRAOS GUERRERO	Senior Stipends	230.00
5/9/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/9/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
5/9/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/9/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
5/9/2017	SUSIE A GOMEZ	Senior Stipends	219.50
5/9/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
5/9/2017	GLORIA M ORTIZ	Senior Stipends	285.05
5/9/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
5/9/2017	MANUEL HERNANDEZ	Senior Stipends	283.00
5/9/2017	PETER MUNIZ	Payroll payable	899.48
5/9/2017	YOLANDA LARKINS	Senior Stipends	178.25
5/9/2017	MARILYN JOANNA BROWN	Senior Stipends	80.12
5/9/2017	EDELIA S MEDINA	Senior Stipends	275.58
5/9/2017	BETH DELAURO	Garnishment deduction	692.31
5/9/2017	MARIA H RODRIGUEZ	Senior Stipends	143.53
5/9/2017	LUCIA M VILLARREAL	Senior Stipends	158.08
5/9/2017	CRAIG PHILLIP RIGAN	Senior Stipends	82.08
5/9/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
5/9/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
5/9/2017	ERICA CHAPA	Garnishment deduction	392.31
5/9/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
5/9/2017	LINDA SALINAS	Senior Stipends	117.63
5/9/2017	RUBEN GOMEZ	Payroll payable	1.32
5/9/2017	ARNOLD SILVA	Payroll payable	768.56
5/10/2017	NUECES COUNTY	Professional services	19.00
5/10/2017	NUECES COUNTY	Professional services	19.00
5/10/2017	NUECES COUNTY	Professional services	19.00
5/10/2017	NUECES COUNTY	Professional services	19.00
5/10/2017	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	371.92
5/10/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	2,382.30
5/10/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	400,721.06
5/10/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,630.06
5/10/2017	TWIA	Escrow deposits	854.00
5/10/2017	TWIA	Escrow deposits	521.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/10/2017	TWIA	Escrow deposits	468.00
5/10/2017	TWIA	Escrow deposits	467.00
5/10/2017	TWIA	Escrow deposits	974.00
5/10/2017	TWIA	Escrow deposits	656.00
5/10/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,587.00
5/10/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	295.00
5/10/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	531.00
5/10/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	868.00
5/10/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	531.00
5/10/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,376.00
5/10/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	793.00
5/10/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	2,612.00
5/10/2017	ALLSTATE INSURANCE	Escrow deposits	585.54
5/10/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	529.94
5/10/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	489.54
5/10/2017	THOMAS LEWIS	Loan Related Costs	4,628.00
5/10/2017	TG 110 GLENOAK LP	Other Entity Grants	135,000.00
5/11/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
5/11/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
5/11/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
5/11/2017	ARNOLD OIL COMPANY	Chem/hsld supplies	559.24
5/11/2017	ARNOLD OIL COMPANY	Cost of goods sold	1,431.75
5/11/2017	ARNOLD OIL COMPANY	Cost of goods sold	1,431.75
5/11/2017	ARMSTRONG LUMBER CO	Maint & repairs	965.00
5/11/2017	LNV ENGINEERING INC	Professional services	76,483.50
5/11/2017	BAY LTD	Street materials inventory	6,929.36
5/11/2017	BAY LTD	Street materials inventory	922.67
5/11/2017	BRODART	Books and Periodicals	867.36
5/11/2017	BRODART	Books and Periodicals	281.58
5/11/2017	BRODART	Books and Periodicals	196.38
5/11/2017	BRODART	Books and Periodicals	196.20
5/11/2017	BRODART	Books and Periodicals	98.16
5/11/2017	BRODART	Books and Periodicals	101.34
5/11/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	58.14
5/11/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	13.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	91.20
5/11/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	111.72
5/11/2017	TX A&M UNIV	Memberships, licenses & dues	100.00
5/11/2017	TX A&M UNIV	Professional services	2,070.00
5/11/2017	CC GASKET & FASTENER	Minor tools & equip	1,221.40
5/11/2017	CC GASKET & FASTENER	Minor tools & equip	38.64
5/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	117.95
5/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	223.50
5/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
5/11/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	472.32
5/11/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	975.10
5/11/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	237.50
5/11/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	184.35
5/11/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	698.16
5/11/2017	CULLIGAN WATER CONDITIONING	Rentals	142.10
5/11/2017	DPC INDUSTRIES INC	Purification chemicals	22,749.84
5/11/2017	FEDERAL EXPRESS CORP	Postage & express charges	34.29
5/11/2017	FEDERAL EXPRESS CORP	Postage & express charges	12.21
5/11/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	809.85
5/11/2017	GULF COAST PAPER CO INC	Minor tools & equip	273.50
5/11/2017	GULF COAST PAPER CO INC	Minor tools & equip	542.00
5/11/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	811.26
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	193.86
5/11/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	63.98
5/11/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	23.36
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,280.16
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,055.70
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,892.82
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	738.61
5/11/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,372.54
5/11/2017	WW GRAINGER INC	Minor tools & equip	144.40
5/11/2017	WW GRAINGER INC	Minor tools & equip	132.02
5/11/2017	WW GRAINGER INC	Janitorial supplies	95.75
5/11/2017	HOLT CAT	Minor tools & equip	140.78
5/11/2017	GCR TIRE CENTER	Vehicle repairs	308.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	46.07
5/11/2017	LIBRARY PETTY CASH FUND	Maint & repairs	44.95
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
5/11/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	13.34
5/11/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
5/11/2017	SHEINBERG TOOL CO INC	Minor tools & equip	807.52
5/11/2017	STEWART TITLE	Professional services	15,000.00
5/11/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
5/11/2017	UNIFIRST HOLDINGS INC	Uniform rentals	61.47
5/11/2017	UNIFIRST HOLDINGS INC	Uniform rentals	45.85
5/11/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
5/11/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
5/11/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
5/11/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.85
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	82.64
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.10
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	337.75
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	96.40
5/11/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
5/11/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,800.00
5/11/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,430.00
5/11/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,620.00
5/11/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
5/11/2017	TX DEPT OF LICENSING & REG	Building maint & service	110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	TX DEPT OF LICENSING & REG	Building maint & service	110.00
5/11/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	675.68
5/11/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	758.70
5/11/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	182.50
5/11/2017	VERMEER EQUIP OF TX	Fleet parts	882.01
5/11/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Maint & repairs	3,275.62
5/11/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,875.00
5/11/2017	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	2,617.00
5/11/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	69.38
5/11/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,371.78
5/11/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	300.00
5/11/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	2,640.00
5/11/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	3,520.00
5/11/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
5/11/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
5/11/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,961.50
5/11/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,190.48
5/11/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,480.81
5/11/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
5/11/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
5/11/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	165,702.54
5/11/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	150.00
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.37
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	109.10
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.86
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.50
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	134.92
5/11/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	136.22
5/11/2017	GT DISTRIBUTORS INC	Equipment maintenance	471.72
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.77
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	54.00
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,055.00
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,235.71
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,368.90

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5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	154.00
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	720.00
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,613.24
5/11/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	396.00
5/11/2017	DEL MAR COLLEGE	Training	700.00
5/11/2017	DEL MAR COLLEGE	Training - City Champions Prog	4,000.00
5/11/2017	DEL MAR COLLEGE	Training	2,850.00
5/11/2017	UNITED PARCEL SERVICE INC	Postage & express charges	19.27
5/11/2017	UNITED PARCEL SERVICE INC	Postage & express charges	18.73
5/11/2017	TEXAS STATE AQUARIUM	Misc accounts payable	47,144.56
5/11/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	60.80
5/11/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	162.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	403.20
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	225.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	600.00
5/11/2017	JOHNSON CONTROLS INC	Building maint & service	347.76
5/11/2017	CARL TURNER EQUIP INC	Equipment maintenance	1,755.19
5/11/2017	R&R DELIVERY SRVC	Professional services	17,843.28
5/11/2017	CHERYL VANDEVER	Instructors & officials	121.88
5/11/2017	AMERICAN FILTRATION	Maint & repairs	32.00
5/11/2017	SPRINT	Telephone/telegraph service	434.77
5/11/2017	SPRINT	Telephone/telegraph service	10.00
5/11/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	1,314.33
5/11/2017	BARCOM CONSTRUCTION INC	Improvements other than Bldg	727.50
5/11/2017	BARCOM CONSTRUCTION INC	Construction contract	320,533.95
5/11/2017	BARCOM CONSTRUCTION INC	Construction contract	82,220.96
5/11/2017	AMEYS WRECKER SERVICE	Professional services	3,210.00
5/11/2017	AMEYS WRECKER SERVICE	Professional services	2,760.00
5/11/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	22,867.09
5/11/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/11/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
5/11/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
5/11/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
5/11/2017	GALLS LLC	Clothing	242.00
5/11/2017	GALLS LLC	Clothing	258.00
5/11/2017	GALLS LLC	Clothing	78.00
5/11/2017	GALLS LLC	Clothing	3,002.00
5/11/2017	GALLS LLC	Clothing	180.00
5/11/2017	GALLS LLC	Clothing	102.00
5/11/2017	GALLS LLC	Clothing	64.00
5/11/2017	GALLS LLC	Clothing	272.00
5/11/2017	GALLS LLC	Clothing	51.00
5/11/2017	GALLS LLC	Clothing	78.00
5/11/2017	GALLS LLC	Clothing	78.00
5/11/2017	GALLS LLC	Clothing	258.00
5/11/2017	GALLS LLC	Clothing	102.00
5/11/2017	GALLS LLC	Clothing	258.00
5/11/2017	GALLS LLC	Clothing	129.00
5/11/2017	GALLS LLC	Clothing	298.00
5/11/2017	GALLS LLC	Clothing	141.72
5/11/2017	GALLS LLC	Clothing	129.00
5/11/2017	GALLS LLC	Clothing	118.00
5/11/2017	GALLS LLC	Clothing	129.00
5/11/2017	GALLS LLC	Clothing	102.00
5/11/2017	GALLS LLC	Clothing	156.00
5/11/2017	GALLS LLC	Clothing	156.00
5/11/2017	GALLS LLC	Clothing	111.00
5/11/2017	ANALYSYS INC	Chem/hsld supplies	620.00
5/11/2017	ANALYSYS INC	Chem/hsld supplies	675.00
5/11/2017	HDR INC	Outside consultants	4,179.78
5/11/2017	HDR INC	Outside consultants	11,617.03
5/11/2017	HDR INC	Outside consultants	3,264.00
5/11/2017	HDR INC	Outside consultants	1,950.00
5/11/2017	SHORELINE PLUMBING CO	Professional services	176.00
5/11/2017	SHORELINE PLUMBING CO	Professional services	88.00

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5/11/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,950.00
5/11/2017	CDW GOVERNMENT INC	Computer equip & software non-	170.00
5/11/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	840.74
5/11/2017	FREESE & NICHOLS INC	Outside consultants	2,247.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	36,293.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	12,795.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	4,574.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	2,998.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	37,278.00
5/11/2017	FREESE & NICHOLS INC	Construction contract	20,600.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	37,507.00
5/11/2017	FREESE & NICHOLS INC	Professional services	927.00
5/11/2017	FREESE & NICHOLS INC	Professional services	16,803.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	3,483.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	2,054.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	3,006.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	13,437.00
5/11/2017	FREESE & NICHOLS INC	Professional services	34,819.00
5/11/2017	FREESE & NICHOLS INC	Outside consultants	5,964.00
5/11/2017	TX RAILROAD COMMISSION	Fines and Penalties	250.00
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	2,960.64
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	1,479.68
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	3,024.32
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	616.03
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	841.30
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	796.82
5/11/2017	GP TRANSPORT INC	Demolition/clean-up service	621.23
5/11/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
5/11/2017	DELL MARKETING LP	Computer equip & software non-	1,553.65
5/11/2017	IDEXX LABORATORIES INC	Clinical Supplies	5,116.00
5/11/2017	MATERA PAPER CO INC	Chem/hsld supplies	505.30
5/11/2017	BIO AQUATIC TESTING INC	Professional services	1,275.00
5/11/2017	GREEN EQUIPMENT COMPANY	Minor tools & equip	305.98
5/11/2017	CARTEGRAPH SYSTEMS INC	Computer equip & software non-	12,640.95
5/11/2017	POLYDYNE INC	Minor office equipment	2,714.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
5/11/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	7,402.00
5/11/2017	BEARCOM OPERATING LLC	Minor tools & equip	938.13
5/11/2017	LAMAR COMPANIES	Printing advertising & PR	2,610.00
5/11/2017	BAKER & TAYLOR	Books and Periodicals	329.94
5/11/2017	BAKER & TAYLOR	Books and Periodicals	234.68
5/11/2017	BAKER & TAYLOR	Books and Periodicals	81.67
5/11/2017	BAKER & TAYLOR	Books and Periodicals	237.42
5/11/2017	G&K SRVCS	Uniform rentals	358.57
5/11/2017	G&K SRVCS	Uniform rentals	144.38
5/11/2017	G&K SRVCS	Uniform rentals	92.50
5/11/2017	G&K SRVCS	Rentals	69.11
5/11/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	180,966.70
5/11/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	56,241.91
5/11/2017	SUNGARD PUBLIC SECTOR	Professional services	31,116.39
5/11/2017	ADMIRAL LINEN & UNIFORM	Professional services	23.95
5/11/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.96
5/11/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.60
5/11/2017	ADMIRAL LINEN & UNIFORM	Professional services	34.96
5/11/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,027.00
5/11/2017	ROCK ENGINEERING & TESTING LAB	Testing	5,182.00
5/11/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,773.00
5/11/2017	TOTAL SAFETY INC	Equipment maintenance	35.00
5/11/2017	AIRGAS INC	Maint & repairs	20.11
5/11/2017	AIRGAS INC	Maint & repairs	81.60
5/11/2017	AIRGAS INC	Maint & repairs	81.60
5/11/2017	AIRGAS INC	Maint & repairs	20.17
5/11/2017	AIRGAS INC	Maint & repairs	61.63
5/11/2017	AIRGAS INC	Maint & repairs	79.00
5/11/2017	AIRGAS INC	Professional services	60.07
5/11/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	170.00
5/11/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	564.00
5/11/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	183.00
5/11/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	762.00
5/11/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	139.00

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5/11/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,610.00
5/11/2017	MARTINEZ GUY & MAYBIK INC	Outside consultants	3,360.00
5/11/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,400.00
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,241.76
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,459.90
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,428.85
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,273.60
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,356.40
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	1,428.85
5/11/2017	ADVANCED TEMPORARIES INC	Temporary services	461.20
5/11/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Professional services	3,350.00
5/11/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	899.94
5/11/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
5/11/2017	EVEREST WATER & COFFEE	Minor tools & equip	16.00
5/11/2017	EVEREST WATER & COFFEE	Food and food supplies	32.50
5/11/2017	APOLLO TOWING	Professional services	7,190.00
5/11/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	123.00
5/11/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	173.00
5/11/2017	HEBERT IRRIGATION INC	Demolition/clean-up service	152.25
5/11/2017	NOELIA RODRIGUEZ	Travel	267.11
5/11/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/11/2017	THE SALVATION ARMY	Professional services	2,435.11
5/11/2017	ABES TOWING INC	Professional services	3,210.00
5/11/2017	ABES TOWING INC	Professional services	3,060.00
5/11/2017	ABES TOWING INC	Professional services	3,860.00
5/11/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
5/11/2017	ABSOLUTE WRECKER	Professional services	3,745.00
5/11/2017	FLEETPRIDE INC	Vehicle repairs	487.60
5/11/2017	FLEETPRIDE INC	Vehicle repairs	975.20
5/11/2017	ARCHITECTKO	Professional services	1,375.00
5/11/2017	ARCHITECTKO	Professional services	300.00
5/11/2017	ARCHITECTKO	Professional services	1,170.00
5/11/2017	COMMUNITIES IN SCHOOLS	Professional services	11,425.00
5/11/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
5/11/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.26

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5/11/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
5/11/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
5/11/2017	JMJ BUSINESS EQUIP	Office Supplies	271.94
5/11/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,036.00
5/11/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,500.00
5/11/2017	PRODUCTIVITY CENTER INC	Memberships, licenses & dues	317.00
5/11/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
5/11/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	11,800.00
5/11/2017	R&R PETRO SERVICES INC	Building maint & service	190.00
5/11/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	489.00
5/11/2017	LANGUAGE LINE SRVC INC	Professional services	339.55
5/11/2017	THE MATTRESS FIRM INC	Chem/hsld supplies	4,923.99
5/11/2017	MARCUS A HERNANDEZ	Professional services	30.00
5/11/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,306.68
5/11/2017	UNIVAR USA INC	Purification chemicals	5,172.92
5/11/2017	UNIVAR USA INC	Purification chemicals	5,161.39
5/11/2017	UNIVAR USA INC	Purification chemicals	5,267.48
5/11/2017	SANOFI PASTEUR INC	Clinical Supplies	1,364.68
5/11/2017	PRIMETIME	Instructors & officials	612.95
5/11/2017	PRIMETIME	Instructors & officials	153.56
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	438.79
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	240.00
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	274.07
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	549.99
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	111.00
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	217.50
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	263.61
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	198.56
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	58.50
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	210.45
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	382.21
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	946.77
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	516.79
5/11/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	207.45
5/11/2017	DAWSON RECYCLING INC	Rentals	719.38

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5/11/2017	ICMA	Travel	1,400.00
5/11/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	924.30
5/11/2017	REMEDY STAFFING	Temporary services	1,274.31
5/11/2017	DYKEMA ARCHITECTS INC	Professional services	630.00
5/11/2017	BRENNTAG SW INC	Purification chemicals	3,175.69
5/11/2017	BRENNTAG SW INC	Purification chemicals	3,111.79
5/11/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/11/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
5/11/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	2,537.16
5/11/2017	DAHILL INDUSTRIES	Minor office equipment	77.13
5/11/2017	DAHILL INDUSTRIES	Rentals	18,037.83
5/11/2017	DAHILL INDUSTRIES	Professional services	100.66
5/11/2017	DAHILL INDUSTRIES	Professional services	116.20
5/11/2017	DAHILL INDUSTRIES	Professional services	140.16
5/11/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	163.76
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.79
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.22
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.56
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.55
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	125.34
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.23
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	959.85
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.50
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	129.08
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,073.65
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	166.50
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.97
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.72
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	290.50
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	112.00
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.00
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.75
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.88
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,270.30
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	460.87
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	0.74
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.07
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	116.88
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.37
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.00
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	91.98
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	674.51
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.13
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.79
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	531.90
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.65
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	306.16
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	7.12
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.12
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.25
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	79.44
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.06
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	192.99
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.06
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.35
5/11/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	241.10
5/11/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
5/11/2017	QUALITY READY MIX LTD	Maint & repairs	824.00
5/11/2017	HUFECO	Fleet parts	60.59
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	158.26
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.48
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	114.50
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.08
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.71
5/11/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	75.28
5/11/2017	VWR INTERNATIONAL INC	Clinical Supplies	463.36
5/11/2017	VWR INTERNATIONAL INC	Clinical Supplies	281.67
5/11/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	83.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	170.60
5/11/2017	VWR INTERNATIONAL INC	Clinical Supplies	225.02
5/11/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
5/11/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
5/11/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
5/11/2017	THOMSON REUTERS - WEST	Professional services	78.00
5/11/2017	DOCTORS CENTER	Random Drug Tests	39,454.10
5/11/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	24,702.00
5/11/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Reimbursements to Developers	32,222.00
5/11/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
5/11/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
5/11/2017	THYSSENKRUPP ELEVATOR CORP	Maint & repairs	1,780.00
5/11/2017	POLLARDWATER.COM - EAST	PO Receipt Accrual	1,716.30
5/11/2017	POLLARDWATER.COM - EAST	Non-Capital Lease Payments	1,188.00
5/11/2017	RUSSELL L SHERMAN	Tuition reimbursement	350.00
5/11/2017	ALL POINTS ENVIRONMENTAL LLC	Testing	980.00
5/11/2017	CORE & MAIN LP	PO Receipt Accrual	1,960.00
5/11/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
5/11/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
5/11/2017	SAMES CROW FORD	Vehicle repairs	235.08
5/11/2017	NARDIS INC	Uniforms & Protective Clothing	224.95
5/11/2017	NARDIS INC	Uniforms & Protective Clothing	1,744.01
5/11/2017	NARDIS INC	Uniforms & Protective Clothing	349.00
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	855.60
5/11/2017	SCRIPPS NP OPERATING LLC	Outside consultants	995.10
5/11/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	102.30
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	511.50
5/11/2017	SCRIPPS NP OPERATING LLC	Public notices	139.50
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	882.70
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	611.10
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	533.50
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,450.15
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	101.85
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	194.00
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	194.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	SCRIPPS NP OPERATING LLC	Professional services	213.40
5/11/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	82.45
5/11/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	116.40
5/11/2017	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	65.00
5/11/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,032.59
5/11/2017	SAMOL INC	Professional services	2,450.00
5/11/2017	RWL GROUP	Professional services	4,424.75
5/11/2017	METRO SELF STORAGE	Rentals	307.00
5/11/2017	STEARNS CONRAD & SCHMIDT	Professional services	13,550.00
5/11/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	4,357.87
5/11/2017	STEARNS CONRAD & SCHMIDT	Professional services	2,000.00
5/11/2017	STEARNS CONRAD & SCHMIDT	Professional services	1,750.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/11/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/11/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
5/11/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/11/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/11/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,502.33
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,529.98
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,228.34
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,846.14
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,883.84
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,736.53
5/11/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,032.79
5/11/2017	BRIAN R PIKE	Travel	90.00
5/11/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	11,903.50
5/11/2017	CALABRIAN CORP	Purification chemicals	5,970.78
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,831.97
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,926.06
5/11/2017	CALABRIAN CORP	Purification chemicals	5,481.00
5/11/2017	CALABRIAN CORP	Purification chemicals	5,865.90
5/11/2017	CALABRIAN CORP	Purification chemicals	5,956.26
5/11/2017	CALABRIAN CORP	Purification chemicals	5,658.83
5/11/2017	CALABRIAN CORP	Purification chemicals	5,738.24
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,863.37
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,968.30
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,685.19
5/11/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,708.04
5/11/2017	CALABRIAN CORP	Purification chemicals	5,846.36
5/11/2017	CALABRIAN CORP	Purification chemicals	5,771.58
5/11/2017	CALABRIAN CORP	Purification chemicals	5,792.81
5/11/2017	ISO SERVICES INC	Professional services	13.50
5/11/2017	ACCURATE WATER INC	Professional services	637.50
5/11/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	5,125.00
5/11/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
5/11/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
5/11/2017	LLOYD GOSSELINK	Outside Legal Counsel	4,754.00
5/11/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	378.40
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	1,885.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	120.50
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	361.50
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	267.00
5/11/2017	GOURLEY CONTRACTING LLC	Building maint & service	60.25
5/11/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Equipment maintenance	380.00
5/11/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Equipment maintenance	650.00
5/11/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	575.00
5/11/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
5/11/2017	TOLUNAY WONG ENGINEERS INC	Professional services	15,326.72
5/11/2017	TOLUNAY WONG ENGINEERS INC	Professional services	4,125.24
5/11/2017	SIEMENS INDUSTRY INC	Infrastructure maintenance	119,366.48
5/11/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	13,640.21
5/11/2017	360FACTORS INC	Professional services	425.00
5/11/2017	TEXSTAR MOTORS	Professional services	3,645.00
5/11/2017	TEXSTAR MOTORS	Professional services	3,870.00
5/11/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
5/11/2017	3GS LLC	Chem/hsld supplies	40.00
5/11/2017	HARRIOL GRIFFIN	Instructors & officials	43.88
5/11/2017	ONLINE INFORMATON SERVICE INC	Professional services	1,282.50
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
5/11/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
5/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,770.80
5/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,763.15
5/11/2017	SMART PLUMBING INC	Maint & repairs-contracted	274.37
5/11/2017	SMART PLUMBING INC	Professional services	24,831.24
5/11/2017	SMART PLUMBING INC	Building maint & service	251.72
5/11/2017	SANFORD K AMEY	Professional services	3,205.00
5/11/2017	ZEIT ENERGY LLC	Fuel & lubricants	810.00
5/11/2017	ZEIT ENERGY LLC	Fuel & lubricants	810.00
5/11/2017	ZEIT ENERGY LLC	Professional services	4,000.00
5/11/2017	ESMERALDA MEGEE	Instructors & officials	202.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	ESMERALDA MEGEE	Instructors & officials	91.65
5/11/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,062.27
5/11/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	22,166.36
5/11/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,425.80
5/11/2017	%PROPERTY TAX DEPT	380 Agreement - Barney Davis	589,657.34
5/11/2017	LINDA WEBSTER GURLEY	Outside consultants	12,600.00
5/11/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	257.84
5/11/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,195.24
5/11/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	570.49
5/11/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
5/11/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,306.00
5/11/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,127.00
5/11/2017	TOM TAGLIABUE	Travel	612.82
5/11/2017	TOM TAGLIABUE	Travel	612.82
5/11/2017	TOM TAGLIABUE	Travel	586.82
5/11/2017	TOM TAGLIABUE	Travel	451.47
5/11/2017	TOM TAGLIABUE	Travel	586.82
5/11/2017	KOETTER FIRE PROTECTION OF CC	Professional services	2,839.05
5/11/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	314.30
5/11/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
5/11/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/11/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
5/11/2017	RECORDABLES	Claims Management Software	1,957.00
5/11/2017	DATAMARS INC	Clinical Supplies	3,995.54
5/11/2017	INFOR US INC	Professional services	174,000.00
5/11/2017	INFOR US INC	Rentals	79,893.34
5/11/2017	MARTHA PENA	Instructors & officials	63.70
5/11/2017	BUCKET WORKS LLC	Professional services	7,500.00
5/11/2017	GULLEY HURST LANDFILL	Professional services	10,659.16
5/11/2017	LEO A DALY COMPANY	Professional services	19,836.00
5/11/2017	DEXIK INC	Professional services	900.00
5/11/2017	CINTAS CORP	Professional services	134.35
5/11/2017	CINTAS CORP	Professional services	134.35
5/11/2017	CINTAS CORP	Uniform rentals	203.46
5/11/2017	CINTAS CORP	Professional services	134.35

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5/11/2017	CINTAS CORP	Uniform rentals	203.46
5/11/2017	CINTAS CORP	Uniform rentals	463.94
5/11/2017	CINTAS CORP	Professional services	134.35
5/11/2017	CINTAS CORP	Uniform rentals	265.46
5/11/2017	CINTAS CORP	Uniform rentals	478.98
5/11/2017	CINTAS CORP	Uniform rentals	185.66
5/11/2017	CINTAS CORP	Uniform rentals	500.83
5/11/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
5/11/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,557.47
5/11/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,536.22
5/11/2017	TYLER TECHNOLOGIES INC	Minor tools & equip	81,252.00
5/11/2017	EVOQUA WATER TECHNOLOGIES LLC	Other Equipment	5,146.00
5/11/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/11/2017	F.I.R.S.T LLC	Minor tools & equip	75.00
5/11/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
5/11/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
5/11/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
5/11/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
5/11/2017	MARTIN G JASSO	Travel	59.00
5/11/2017	HENRY S MANGUM	Travel	59.00
5/11/2017	LEGACY VULCAN CORP	Street materials inventory	22,576.85
5/11/2017	INTERNATIONAL CODE COUNCIL INC	Memberships, licenses & dues	55.00
5/11/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	38.59
5/11/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	15.69
5/11/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	650.00
5/11/2017	MIRA'S SPORTS & MORE	Clothing	748.50
5/11/2017	MIRA'S SPORTS & MORE	Professional services	144.00
5/11/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	348.00
5/11/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	632.40
5/11/2017	NDS LEASING	Rentals	211.68
5/11/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
5/11/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/11/2017	RAY ALLEN MANUFACTURING LLC	Minor tools & equip	1,429.99
5/11/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/11/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	470.00
5/11/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/11/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
5/11/2017	KIM HUNT	Mileage reimbursement	104.32
5/11/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,650.00
5/11/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,445.00
5/11/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,675.00
5/11/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	645.66
5/11/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	397.90
5/11/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	360.00
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	143.56
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	400.00
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	133.54
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	89.53
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	124.94
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	82.50
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	95.80
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	193.33
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	156.86
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	122.95
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	133.54
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	98.54
5/11/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
5/11/2017	GENAROSA M PENA-RAICHERT	Travel	59.00
5/11/2017	RODOLFO GONZALES	Training-General	700.00
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	72.30
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	62.50
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	81.50
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	76.50
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	188.20
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	185.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	182.65
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	119.20
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	121.55
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	80.90
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	97.50
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	70.20
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	146.50
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	91.04
5/11/2017	ARNOLDO MENDOZA	Demolition/clean-up service	184.21
5/11/2017	RAMON CASAREZ SR	Demolition/clean-up service	102.40
5/11/2017	RAMON CASAREZ SR	Demolition/clean-up service	186.47
5/11/2017	RAMON CASAREZ SR	Demolition/clean-up service	95.47
5/11/2017	RAMON CASAREZ SR	Demolition/clean-up service	188.18
5/11/2017	RAMON CASAREZ SR	Demolition/clean-up service	68.21
5/11/2017	NORMA M GARNETT	Demolition/clean-up service	1,012.50
5/11/2017	NORMA M GARNETT	Demolition/clean-up service	600.00
5/11/2017	STACIE A TALBERT	Travel	276.19
5/11/2017	STACIE A TALBERT	Travel	418.38
5/11/2017	HORIZON DISTRIBUTORS INC	Minor tools & equip	4,214.07
5/11/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	560,213.26
5/11/2017	PC SPECIALISTS INC	Minor office equipment	268.51
5/11/2017	PC SPECIALISTS INC	Telephone/telegraph service	268.51
5/11/2017	PC SPECIALISTS INC	Minor office equipment	268.51
5/11/2017	LJA ENGINEERING INC	Outside consultants	3,650.00
5/11/2017	LJA ENGINEERING INC	Outside consultants	4,432.50
5/11/2017	LJA ENGINEERING INC	Outside consultants	370.00
5/11/2017	LJA ENGINEERING INC	Outside consultants	3,804.00
5/11/2017	TRANSMAP CORPORATION	Professional services	2,701.50
5/11/2017	ORANGE GROVE COOP	PO Receipt Accrual	1,072.50
5/11/2017	CENTURYLINK	Telephone/telegraph service	39.15
5/11/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	435.00
5/11/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.86
5/11/2017	JOHN CASTILLO	Instructors & officials	26.00
5/11/2017	NOBLE FOOD SERVICES INC	Professional services	310.00
5/11/2017	BIOAIR SOLUTIONS LLC	Chem/hslsd supplies	2,872.00

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5/11/2017	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,665.60
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,066.10
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	303.36
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,147.68
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,881.60
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	639.04
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	360.00
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	573.84
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	573.84
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	887.33
5/11/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	668.88
5/11/2017	WTG FUELS INC	Fuel & lubricants	126.39
5/11/2017	JACOB MURPHY	Instructors & officials	234.00
5/11/2017	JARED WILLIAMS	Professional services	60.00
5/11/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	13,714.22
5/11/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	125.40
5/11/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	223.38
5/11/2017	TEXAS THRONE LLC	Rentals	72.00
5/11/2017	TEXAS THRONE LLC	Rentals	72.00
5/11/2017	TEXAS THRONE LLC	Rentals	432.00
5/11/2017	TEXAS THRONE LLC	Rentals	72.00
5/11/2017	TEXAS THRONE LLC	Rentals	920.00
5/11/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	1,840.00
5/11/2017	EWALD KUBOTA INC	Vehicle repairs	2,956.97
5/11/2017	DANTE GONZALEZ	Mileage reimbursement	185.54
5/11/2017	TEXAS WRECKER SERVICE	Professional services	8,820.00
5/11/2017	MARK VAN VLECK	Travel	48.00
5/11/2017	MARK VAN VLECK	Travel	44.00
5/11/2017	METAVANTE CORPORATION	Interest & Bank Charges	17,290.23
5/11/2017	CARILLO'S WELDING SERVICES	Vehicles & Machinery	1,995.70
5/11/2017	AECOM TECHNICAL SERVICES INC	Outside consultants	2,497.85
5/11/2017	DEACON 10, LLC	Professional services	3,083.12
5/11/2017	ALBERT M PEREZ	Professional services	1,422.00
5/11/2017	SWIFT SOLUTIONS EVENTS LLC	Training-General	525.00

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5/11/2017	RHETA MANN	Instructors & officials	126.75
5/11/2017	COVERTTRACK GROUP INC	Memberships, licenses & dues	804.50
5/11/2017	HAZEN AND SAWYER	Outside consultants	17,248.79
5/11/2017	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Minor tools & equip	639.60
5/11/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	108.00
5/11/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	119.20
5/11/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	183.25
5/11/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	190.00
5/11/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	129.19
5/11/2017	GATEWAY PLANNING GROUP INC	Professional services	8,610.00
5/11/2017	GATEWAY PLANNING GROUP INC	Professional services	1,925.00
5/11/2017	THOMAS A NISKALA	Outside consultants	2,082.50
5/11/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	4,742.92
5/11/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	4,201.16
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	81.50
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	78.25
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	93.82
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	148.51
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	126.50
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	66.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	173.51
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	68.98
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.50
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	153.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	167.82
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	118.44
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	137.82
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	117.80
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.60
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	130.64
5/11/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	88.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2017	WORLDPOINT ECC	Books and Periodicals	2,563.39
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	70.68
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	78.75
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	62.85
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	86.98
5/11/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	550.00
5/11/2017	WILLIE ESPARZA	Building maint & service	110.00
5/11/2017	WILLIE ESPARZA	Building maint & service	98.00
5/11/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
5/11/2017	HERO PRESSURE WASHING LLC	Professional services	1,110.00
5/11/2017	WALKER PARKING CONSULTANTS/ENGINEERS INC	Professional services	1,413.16
5/11/2017	HERITAGE-CRYSTAL CLEAN INC	Chem/hsld supplies	768.90
5/11/2017	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	Travel	500.00
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,400.40
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
5/11/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	2,940.26
5/11/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Maint & repairs	600.00
5/11/2017	FRIENDS OF THE CORPUS CHRISTI MUSEUM OF SCIENCE & HISTORY	Professional services	635.00
5/11/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	60.00
5/11/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	245.00
5/11/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	2,861.00
5/11/2017	T-MOBILE USA INC	Inventory Other	55,777.02
5/11/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	80.00
5/11/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	80.00
5/11/2017	BLAS DE LA ROSA	Court Costs Jdg & Record	6.00
5/11/2017	CATARINA GONZALEZ	Court Costs Jdg & Record	6.00
5/11/2017	MARIA RAMOS	Court Costs Jdg & Record	6.00

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5/11/2017	BEATRICE RODRIGUEZ	Court Costs Jdg & Record	6.00
5/11/2017	VICKY VELA	Court Costs Jdg & Record	6.00
5/11/2017	PHILIP ANDERSON	Court Costs Jdg & Record	6.00
5/11/2017	ENTERPRISE TOLLS PROCESSING CT	Travel	9.83
5/11/2017	IRMA CAMPOS #1183	Mileage reimbursement	136.42
5/11/2017	SHERRI D ELDRIDGE	Travel	30.00
5/11/2017	TIMOTHY COOPER	Deferred/unearned revenue	120.30
5/11/2017	ELODIE WEST	Lost book charges	13.95
5/11/2017	TPC TRAINCO	Training-General	395.00
5/11/2017	LAUKIE WOOD	Multicultural rental deposits	250.00
5/11/2017	RANDY L FEIKLS	Municipal Court Refunds	50.00
5/11/2017	JEREMIAH WITTNER	Municipal Court Refunds	55.00
5/11/2017	CYNTHIA JEAN DELLANO	Municipal Court Refunds	90.00
5/11/2017	SOUTHERN CHARM EVENT PLANNING & CATERING	Food service permits	275.00
5/11/2017	DAVID DOUGLAS	Marina deposits	432.25
5/11/2017	STEVE SPOONEMORE SR	Marina deposits	403.43
5/11/2017	MUNRO STRONG	Marina deposits	281.25
5/11/2017	TIMMANY SULLIVAN	Mileage reimbursement	32.10
5/11/2017	PAUL CHATMAN	Building maint & service	74.16
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	194.88
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	336.55
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	51.78
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	514.71
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	449.76
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	47.90
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	52.58
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	350.03
5/12/2017	ARNOLD OIL COMPANY	Fleet parts	6.92
5/12/2017	BUSH HYDRAULICS INC	Fleet parts	1,077.41
5/12/2017	BUSH HYDRAULICS INC	Fleet parts	26.73
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50

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5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	16.75
5/12/2017	NUECES COUNTY	Vehicle repairs	16.75
5/12/2017	NUECES COUNTY	Vehicle repairs	22.00
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	22.00
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	NUECES COUNTY	Vehicle repairs	7.50
5/12/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
5/12/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	414.75
5/12/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	872.85
5/12/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
5/12/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	400.90
5/12/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
5/12/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
5/12/2017	EB CREAGER TIRE & BATTERY	Fleet parts	3,795.00
5/12/2017	HOLT CAT	Fleet parts	94.93
5/12/2017	HOLT CAT	Fleet parts	0.34
5/12/2017	GCR TIRE CENTER	Vehicle repairs	251.45
5/12/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	13.44
5/12/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	203.74
5/12/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	65.19
5/12/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	59.30
5/12/2017	INTERSTATE BATTERY	Fleet parts	66.95
5/12/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	59.95
5/12/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	15.78
5/12/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	5.92
5/12/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	49.58

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5/12/2017	SHEINBERG TOOL CO INC	Fleet parts	8.90
5/12/2017	SHEINBERG TOOL CO INC	Fleet parts	78.62
5/12/2017	VERMEER EQUIP OF TX	Fleet parts	28.62
5/12/2017	VERMEER EQUIP OF TX	Fleet parts	1,225.86
5/12/2017	VERMEER EQUIP OF TX	Fleet parts	1,676.69
5/12/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	278.40
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.42
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	765.44
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.00
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.67
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	166.47
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.31
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.16
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	678.70
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.98
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.32
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.49
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.82
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.99
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.18
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.84
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.43
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.75
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.41
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	279.15
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.89
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.98
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.80
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.02
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.36
5/12/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.18
5/12/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,496,004.77

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5/12/2017	WOODY'S TRUCK CENTER	Fleet parts	49.58
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,272.34
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,451.82
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,651.04
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,122.87
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,960.18
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,827.01
5/12/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,836.66
5/12/2017	PURVIS BEARING SERVICE	Fleet parts	27.82
5/12/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	207.27
5/12/2017	BANK OF NEW YORK MELLON	Bank of NY Money Market Escrow	2,604,002.00
5/12/2017	AUTO ZONE	Fleet parts	259.99
5/12/2017	AUTO ZONE	Fleet parts	19.41
5/12/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	12.10
5/12/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	325.00
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	202.75
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	109.96
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	175.06
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	128.63
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	304.34
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	33.20
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	139.50
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	375.77
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	59.38
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	152.37
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	21.55
5/12/2017	HOUSTON FREIGHTLINER	Fleet parts	61.68
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	179.98
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	138.06
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	27.99
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	80.47
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	47.94
5/12/2017	HUSKY TRAILER & PARTS INC	Fleet parts	69.99
5/12/2017	APOLLO TOWING	Vehicle repairs	300.00
5/12/2017	APOLLO TOWING	Vehicle repairs	300.00

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5/12/2017	APOLLO TOWING	Vehicle repairs	300.00
5/12/2017	FROST NATIONAL BANK	Lease purchase payments	1,698.54
5/12/2017	WALTON DISTRIBUTING CO INC	Fleet parts	94.20
5/12/2017	FLEETPRIDE INC	Vehicle repairs	243.80
5/12/2017	FLEETPRIDE INC	Vehicle repairs	672.58
5/12/2017	FLEETPRIDE INC	Fleet parts	252.88
5/12/2017	FLEETPRIDE INC	Fleet parts	57.35
5/12/2017	FLEETPRIDE INC	Fleet parts	317.60
5/12/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
5/12/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	22.00
5/12/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	22.00
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	352.53
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,080.84
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,504.84
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,433.24
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	311.91
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	804.29
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.54
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,148.71
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	162.01
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	240.86
5/12/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,511.45
5/12/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,921.00
5/12/2017	RAM PRODUCTS LTD	Fleet parts	138.09
5/12/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	185.00
5/12/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
5/12/2017	ROBERT CASAS	Vehicle repairs	7.00
5/12/2017	ROBERT CASAS	Vehicle repairs	7.00
5/12/2017	ROBERT CASAS	Vehicle repairs	640.00
5/12/2017	ROBERT CASAS	Vehicle repairs	1,057.00
5/12/2017	ROBERT CASAS	Vehicle repairs	232.00
5/12/2017	ROBERT CASAS	Vehicle repairs	940.00
5/12/2017	ROBERT CASAS	Vehicle repairs	7.00
5/12/2017	ROBERT CASAS	Vehicle repairs	7.00
5/12/2017	SAMES CROW FORD	Fleet parts	375.27

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2017	SAMES CROW FORD	Fleet parts	9.89
5/12/2017	SAMES CROW FORD	Fleet parts	106.36
5/12/2017	SAMES CROW FORD	Fleet parts	18.26
5/12/2017	SAMES CROW FORD	Fleet parts	4.58
5/12/2017	SAMES CROW FORD	Fleet parts	56.09
5/12/2017	SAMES CROW FORD	Fleet parts	79.75
5/12/2017	SAMES CROW FORD	Fleet parts	52.69
5/12/2017	SAMES CROW FORD	Fleet parts	206.18
5/12/2017	SAMES CROW FORD	Fleet parts	15.13
5/12/2017	SAMES CROW FORD	Fleet parts	112.08
5/12/2017	SAMES CROW FORD	Fleet parts	95.37
5/12/2017	SAMES CROW FORD	Fleet parts	13.92
5/12/2017	SAMES CROW FORD	Fleet parts	10.58
5/12/2017	SAMES CROW FORD	Fleet parts	20.93
5/12/2017	SAMES CROW FORD	Fleet parts	16.80
5/12/2017	SAMES CROW FORD	Fleet parts	40.42
5/12/2017	SAMES CROW FORD	Fleet parts	60.43
5/12/2017	SAMES CROW FORD	Fleet parts	50.36
5/12/2017	SAMES CROW FORD	Fleet parts	285.40
5/12/2017	SAMES CROW FORD	Fleet parts	576.33
5/12/2017	SAMES CROW FORD	Fleet parts	31.33
5/12/2017	SAMES CROW FORD	Fleet parts	197.15
5/12/2017	SAMES CROW FORD	Fleet parts	28.36
5/12/2017	SAMES CROW FORD	Fleet parts	35.09
5/12/2017	SAMES CROW FORD	Fleet parts	224.28
5/12/2017	SAMES CROW FORD	Fleet parts	40.54
5/12/2017	SAMES CROW FORD	Fleet parts	21.26
5/12/2017	SAMES CROW FORD	Fleet parts	20.33
5/12/2017	SAMES CROW FORD	Vehicle repairs	12,808.92
5/12/2017	SAMES CROW FORD	Vehicle repairs	3,612.57
5/12/2017	SAMES CROW FORD	Vehicle repairs	1,078.87
5/12/2017	SAMES CROW FORD	Vehicle repairs	734.95
5/12/2017	SAMES CROW FORD	Vehicle repairs	2,169.00
5/12/2017	SAMES CROW FORD	Vehicle repairs	391.86
5/12/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	98.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,868.63
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	356.00
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	187.00
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	255.00
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	187.00
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	72.20
5/12/2017	AUTO WORKS UNLIMITED	Vehicle repairs	65.00
5/12/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/12/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/12/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/12/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	89.96
5/12/2017	SOUTHERN TIRE MART	Fleet parts	5,081.52
5/12/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	49.42
5/12/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	119.33
5/12/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	172.68
5/12/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	536.32
5/12/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	536.32
5/12/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	49.66
5/12/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	54.39
5/12/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	552.42
5/12/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	405.32
5/12/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	837.57
5/12/2017	CYCLONE TIRE SRVC	Vehicle repairs	225.00
5/12/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
5/12/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
5/12/2017	CYCLONE TIRE SRVC	Vehicle repairs	220.00
5/12/2017	AUTONATION	Fleet parts	97.18
5/12/2017	AUTONATION	Fleet parts	24.70
5/12/2017	AUTONATION	Fleet parts	25.45
5/12/2017	AUTONATION	Fleet parts	162.25
5/12/2017	AUTONATION	Fleet parts	39.08
5/12/2017	AUTONATION	Fleet parts	673.50
5/12/2017	AUTONATION	Fleet parts	396.26
5/12/2017	AUTONATION	Fleet parts	47.11
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/12/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/12/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,293.44
5/12/2017	LITHIA FLCC LLC	Fleet parts	286.88
5/12/2017	LITHIA FLCC LLC	Fleet parts	273.60
5/12/2017	GENERAL PARTS INC	Fleet parts	124.00
5/12/2017	GENERAL PARTS INC	Fleet parts	104.55
5/12/2017	GENERAL PARTS INC	Fleet parts	633.48
5/12/2017	GENERAL PARTS INC	Fleet parts	96.31
5/12/2017	GENERAL PARTS INC	Fleet parts	106.83
5/12/2017	AMIGOS EQUIPMENT CORP	Fleet parts	1,112.00
5/12/2017	AMIGOS EQUIPMENT CORP	Fleet parts	33.26
5/12/2017	AG-PRO TEXAS LLC	Fleet parts	43.02
5/12/2017	AG-PRO TEXAS LLC	Fleet parts	99.84
5/12/2017	GARNER OIL COMPANY INC	Fleet parts	382.80
5/12/2017	EWALD KUBOTA INC	Fleet parts	1,529.40
5/12/2017	EWALD KUBOTA INC	Fleet parts	152.74
5/12/2017	EWALD KUBOTA INC	Fleet parts	587.91
5/12/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,565.76
5/12/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	933.75
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	69.50
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	109.45
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	49.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/12/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/12/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	200.00
5/12/2017	STEWART & STEVENSON LLC	Vehicle repairs	220.70
5/12/2017	STEWART & STEVENSON LLC	Vehicle repairs	844.28
5/16/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	124,482.10
5/17/2017	CROWN L CO	Loan Related Costs	11,358.00
5/17/2017	CROWN L CO	Loan Related Costs	11,547.00
5/17/2017	VOSS ENGINEERING INC	Loan Related Costs	375.00
5/17/2017	TWIA	Escrow deposits	1,079.00
5/17/2017	TWIA	Escrow deposits	556.00
5/17/2017	TWIA	Escrow deposits	1,994.00
5/17/2017	TWIA	Escrow deposits	841.00
5/17/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,198.94
5/17/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	553.00
5/17/2017	PEDRO MARTINEZ JR	Loan Related Costs	11,133.00
5/17/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	430.94
5/17/2017	ALMA ROSA CASTILLO	Escrow deposits	795.00
5/17/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	952,868.42
5/17/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	18,525.00
5/18/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
5/18/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	500.00
5/18/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	165.00
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	56.63
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	8.38
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	94.48
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	27.90
5/18/2017	ARNOLD OIL COMPANY	Gas & oil	2,470.70
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	538.18
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	172.08
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	31.39
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	133.50
5/18/2017	ARNOLD OIL COMPANY	Fleet parts	148.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	NUECES COUNTY	Vehicle repairs	7.50
5/18/2017	NUECES COUNTY	Vehicle repairs	7.50
5/18/2017	NUECES COUNTY	Vehicle repairs	7.50
5/18/2017	NUECES COUNTY	Professional services	2,888.83
5/18/2017	NUECES COUNTY	Plat fees due to County	3,000.00
5/18/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,316.56
5/18/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	125.00
5/18/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	8.56
5/18/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	259.95
5/18/2017	TX A&M UNIV	Professional services	8,152.92
5/18/2017	CD ELECTRIC	Equipment maintenance	500.00
5/18/2017	CD ELECTRIC	Equipment maintenance	2,500.00
5/18/2017	EB CREAGER TIRE & BATTERY	Fleet parts	660.00
5/18/2017	EB CREAGER TIRE & BATTERY	Fleet parts	259.80
5/18/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	275.00
5/18/2017	FEDERAL EXPRESS CORP	Postage & express charges	7.92
5/18/2017	FEDERAL EXPRESS CORP	Postage & express charges	13.71
5/18/2017	FEDERAL EXPRESS CORP	Postage & express charges	39.38
5/18/2017	FEDERAL EXPRESS CORP	Postage & express charges	31.40
5/18/2017	FISHER SCIENTIFIC CO	Clinical Supplies	595.10
5/18/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
5/18/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
5/18/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
5/18/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.19
5/18/2017	GULF COAST NUT & BOLT LLC	Fleet parts	237.35
5/18/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.31
5/18/2017	WW GRAINGER INC	Minor tools & equip	144.28
5/18/2017	WW GRAINGER INC	Fleet parts	13.89
5/18/2017	WW GRAINGER INC	Minor tools & equip	295.11
5/18/2017	WW GRAINGER INC	Fleet parts	47.53
5/18/2017	HOLT CAT	Fleet parts	422.85
5/18/2017	HOLT CAT	Fleet parts	177.82
5/18/2017	HOLT CAT	Memberships, licenses & dues	990.00
5/18/2017	HOLT CAT	Fleet parts	124.80
5/18/2017	GCR TIRE CENTER	Vehicle repairs	264.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	GCR TIRE CENTER	Vehicle repairs	2,433.29
5/18/2017	GCR TIRE CENTER	Vehicle repairs	646.96
5/18/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	318.00
5/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	72.74
5/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	159.31
5/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	59.12
5/18/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	488.10
5/18/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	150.00
5/18/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
5/18/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
5/18/2017	SERVICE HYDRAULICS INC	Fleet parts	66.00
5/18/2017	SHEINBERG TOOL CO INC	Minor tools & equip	1,049.00
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	63.98
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	79.74
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.12
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	47.94
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
5/18/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
5/18/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.01
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.85
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	160.02
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	179.76
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	115.45
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
5/18/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
5/18/2017	TRUCKERS EQUIP INC	Vehicle repairs	330.39
5/18/2017	TRUCKERS EQUIP INC	Fleet parts	10.79
5/18/2017	TRUCKERS EQUIP INC	Fleet parts	21.58
5/18/2017	TRUCKERS EQUIP INC	Fleet parts	263.00
5/18/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	836.50
5/18/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	719.01
5/18/2017	VERMEER EQUIP OF TX	Fleet parts	2,961.25
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,081.08
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	381.79
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	537.82
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,715.33
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	600.24
5/18/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	178.81
5/18/2017	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	349.53
5/18/2017	TX DEPT OF STATE HEALTH	Professional services	843.31
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.88
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.89
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.63
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.79
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.61
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.97
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.49
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.25
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	456.27
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.87
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.26
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.38
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.54
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.57
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.04
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.77
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.96
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.94
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.42
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	339.38
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.85
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.39
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.25
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.40
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.93
5/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.08
5/18/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	5,308.76
5/18/2017	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	1,354.35
5/18/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,116.81
5/18/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	88.50
5/18/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,777.63
5/18/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,575.17
5/18/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,956.29
5/18/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,839.86
5/18/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	739.69
5/18/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	31,430.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	348.00
5/18/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	135.50
5/18/2017	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	842.00
5/18/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	850.00
5/18/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,148.00
5/18/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	148.00
5/18/2017	GT DISTRIBUTORS INC	Minor tools & equip	152.60
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,317.60
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	186.00
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	246.00
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	95.45
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,210.74
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	413.40
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,339.25
5/18/2017	FERGUSON ENTERPRISES INC	Maint & repairs	627.96
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	558.12
5/18/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	903.24
5/18/2017	DEL MAR COLLEGE	Training	700.00
5/18/2017	DEL MAR COLLEGE	Professional services	35,640.80
5/18/2017	DEL MAR COLLEGE	Professional services	51,515.20
5/18/2017	DEL MAR COLLEGE	Training	1,850.00
5/18/2017	UNITED PARCEL SERVICE INC	Postage & express charges	19.07
5/18/2017	UNITED PARCEL SERVICE INC	Postage & express charges	10.04
5/18/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
5/18/2017	SMG AMERICAN BANK CNTR	Professional services	75.00
5/18/2017	SMG AMERICAN BANK CNTR	Training-General	313.75
5/18/2017	SMG AMERICAN BANK CNTR	Professional services	75.00
5/18/2017	GRAF PLUMBING INC	Building maint & service	8,900.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/18/2017	ODESSA PUMPS & EQUIP	Maint & repairs	3,316.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	SPRINT	Telephone/telegraph service	7,093.81
5/18/2017	SPRINT	Telephone/telegraph service	140.98
5/18/2017	SPRINT	Telephone/telegraph service	50.97
5/18/2017	A 10 SAFES & LOCKS	Vehicle repairs	19.50
5/18/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	791.93
5/18/2017	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,918.76
5/18/2017	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	4,019.17
5/18/2017	REDWING SHOE STORES INC	Clothing	542.71
5/18/2017	REDWING SHOE STORES INC	Clothing	238.48
5/18/2017	REDWING SHOE STORES INC	Clothing	256.48
5/18/2017	REDWING SHOE STORES INC	Clothing	240.98
5/18/2017	REDWING SHOE STORES INC	Clothing	179.99
5/18/2017	REDWING SHOE STORES INC	Clothing	116.99
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	945.70
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/18/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/18/2017	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	2,686.42
5/18/2017	HDR INC	Outside consultants	3,587.77
5/18/2017	HDR INC	Outside consultants	2,052.23
5/18/2017	HDR INC	Outside consultants	69,364.40
5/18/2017	HDR INC	Professional services	3,288.30
5/18/2017	SKID O KAN	Professional services	146.50
5/18/2017	SKID O KAN	Professional services	146.50
5/18/2017	SKID O KAN	Professional services	146.50
5/18/2017	SKID O KAN	Professional services	112.50
5/18/2017	SKID O KAN	Professional services	112.50
5/18/2017	SKID O KAN	Professional services	112.50
5/18/2017	SUN MICROSYSTEMS	Rentals	19,550.93
5/18/2017	WOODY'S TRUCK CENTER	Fleet parts	515.84
5/18/2017	WOODY'S TRUCK CENTER	Fleet parts	321.66
5/18/2017	CDW GOVERNMENT INC	Minor tools & equip	1,487.07
5/18/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	792.75
5/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,951.08
5/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,696.24
5/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,860.07
5/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,361.13
5/18/2017	FRESE & NICHOLS INC	Outside consultants	27,440.00
5/18/2017	WASHING EQUIP OF TX WET	Vehicle repairs	221.71
5/18/2017	ALTEX ELECTRONICS INC	Maint & repairs	127.55
5/18/2017	POSITIVE PROMOTIONS	Clothing	378.00
5/18/2017	POSITIVE PROMOTIONS	Clothing	990.00
5/18/2017	OMNI CORPUS CHRISTI HOTEL	Travel	365.70
5/18/2017	DELL MARKETING LP	Computer equip & software non-	1,073.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	330.00
5/18/2017	BOOTS N BRITCHES	Clothing	164.95
5/18/2017	CAVENDERS BOOT CITY	Clothing	100.00
5/18/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	149.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	144.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	100.00
5/18/2017	CAVENDERS BOOT CITY	Clothing	179.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	289.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	319.98
5/18/2017	CAVENDERS BOOT CITY	Clothing	149.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	100.00
5/18/2017	CAVENDERS BOOT CITY	Clothing	314.98
5/18/2017	CAVENDERS BOOT CITY	Clothing	100.00
5/18/2017	CAVENDERS BOOT CITY	Clothing	99.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	134.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	159.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	100.00
5/18/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	129.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	108.24
5/18/2017	CAVENDERS BOOT CITY	Clothing	149.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	166.49
5/18/2017	CAVENDERS BOOT CITY	Clothing	149.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	149.99
5/18/2017	CAVENDERS BOOT CITY	Clothing	174.99
5/18/2017	FASTENAL CO	Fleet parts	6.00
5/18/2017	POLYDYNE INC	Purification chemicals	3,229.20
5/18/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	11,680.00
5/18/2017	FAMOUS UNIFORMS INC	Clothing	75.99
5/18/2017	FAMOUS UNIFORMS INC	Clothing	79.19
5/18/2017	FAMOUS UNIFORMS INC	Clothing	224.00
5/18/2017	G&K SRVCS	Rentals	182.84
5/18/2017	G&K SRVCS	Rentals	147.59
5/18/2017	G&K SRVCS	Rentals	70.85
5/18/2017	G&K SRVCS	Uniform rentals	30.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	G&K SRVCS	Uniform rentals	15.29
5/18/2017	G&K SRVCS	Uniform rentals	25.23
5/18/2017	G&K SRVCS	Uniform rentals	65.82
5/18/2017	G&K SRVCS	Uniform rentals	29.40
5/18/2017	G&K SRVCS	Uniform rentals	27.77
5/18/2017	G&K SRVCS	Uniform rentals	25.66
5/18/2017	G&K SRVCS	Uniform rentals	15.57
5/18/2017	G&K SRVCS	Uniform rentals	94.85
5/18/2017	G&K SRVCS	Uniform rentals	15.63
5/18/2017	G&K SRVCS	Uniform rentals	4.81
5/18/2017	G&K SRVCS	Uniform rentals	36.81
5/18/2017	G&K SRVCS	Uniform rentals	50.42
5/18/2017	G&K SRVCS	Rentals	151.30
5/18/2017	G&K SRVCS	Rentals	243.74
5/18/2017	G&K SRVCS	Rentals	72.35
5/18/2017	G&K SRVCS	Uniform rentals	35.16
5/18/2017	G&K SRVCS	Uniform rentals	40.92
5/18/2017	G&K SRVCS	Uniform rentals	29.40
5/18/2017	G&K SRVCS	Uniform rentals	27.77
5/18/2017	G&K SRVCS	Uniform rentals	25.66
5/18/2017	G&K SRVCS	Uniform rentals	15.57
5/18/2017	G&K SRVCS	Uniform rentals	94.85
5/18/2017	G&K SRVCS	Uniform rentals	4.81
5/18/2017	G&K SRVCS	Rentals	151.30
5/18/2017	G&K SRVCS	Rentals	158.73
5/18/2017	G&K SRVCS	Rentals	74.76
5/18/2017	G&K SRVCS	Uniform rentals	40.07
5/18/2017	G&K SRVCS	Uniform rentals	15.29
5/18/2017	G&K SRVCS	Uniform rentals	25.23
5/18/2017	G&K SRVCS	Uniform rentals	40.92
5/18/2017	G&K SRVCS	Uniform rentals	29.40
5/18/2017	G&K SRVCS	Uniform rentals	31.24
5/18/2017	G&K SRVCS	Uniform rentals	25.66
5/18/2017	G&K SRVCS	Uniform rentals	15.57
5/18/2017	G&K SRVCS	Uniform rentals	190.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	G&K SRVCS	Uniform rentals	15.63
5/18/2017	G&K SRVCS	Uniform rentals	4.81
5/18/2017	G&K SRVCS	Clothing	1,082.26
5/18/2017	SPATIAL SOLUTIONS	Rentals	1,950.00
5/18/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
5/18/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
5/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,839.00
5/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	142.50
5/18/2017	AIRGAS INC	Minor tools & equip	19.68
5/18/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	39.00
5/18/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	295.00
5/18/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
5/18/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	480.50
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	4,052.21
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	2,724.45
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	187.97
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	96.27
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	247.10
5/18/2017	HOUSTON FREIGHTLINER	Fleet parts	63.32
5/18/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,014.68
5/18/2017	ADVANCED TEMPORARIES INC	Temporary services	176.48
5/18/2017	RICHARD A BOVOLICK	Professional services	1,498.50
5/18/2017	FRAZER BILT INC	Vehicle repairs	798.62
5/18/2017	DIGITALMARKETS INC	Equipment maintenance	11,104.00
5/18/2017	HUSKY TRAILER & PARTS INC	Fleet parts	374.87
5/18/2017	HUSKY TRAILER & PARTS INC	Fleet parts	43.98
5/18/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
5/18/2017	APOLLO TOWING	Vehicle repairs	240.00
5/18/2017	APOLLO TOWING	Vehicle repairs	240.00
5/18/2017	ENVIROTEST INC	Demolition/clean-up service	375.00
5/18/2017	ENVIROTEST INC	Demolition/clean-up service	375.00
5/18/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
5/18/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
5/18/2017	ABES TOWING INC	Professional services	3,090.00
5/18/2017	ABES TOWING INC	Professional services	3,805.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	ABES TOWING INC	Professional services	3,390.00
5/18/2017	ABES TOWING INC	Professional services	2,190.00
5/18/2017	ABES TOWING INC	Professional services	2,940.00
5/18/2017	MEYERS & ASSOCIATES	Professional services	6,554.69
5/18/2017	ABSOLUTE WRECKER	Professional services	1,855.00
5/18/2017	WALTON DISTRIBUTING CO INC	Fleet parts	5,441.40
5/18/2017	FLEETPRIDE INC	Vehicle repairs	853.42
5/18/2017	FLEETPRIDE INC	Fleet parts	173.92
5/18/2017	FLEETPRIDE INC	Fleet parts	125.60
5/18/2017	FLEETPRIDE INC	Fleet parts	103.37
5/18/2017	FLEETPRIDE INC	Fleet parts	103.05
5/18/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
5/18/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	6,342.00
5/18/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
5/18/2017	ARCHITECTKO	Professional services	400.00
5/18/2017	AG CM INC	Outside consultants	9,880.00
5/18/2017	AG CM INC	Professional services	14,520.00
5/18/2017	AG CM INC	Professional services	13,600.00
5/18/2017	AG CM INC	Outside consultants	14,820.00
5/18/2017	AG CM INC	Outside consultants	14,400.00
5/18/2017	AG CM INC	Outside consultants	15,300.00
5/18/2017	AG CM INC	Professional services	13,240.00
5/18/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
5/18/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
5/18/2017	UNITED RENTALS NORTHWEST INC	Training-General	1,300.00
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	417.57
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	322.47
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	401.83
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	80.82
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	80.82
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	363.69
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	404.21
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	26.94
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	390.63
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	40.41
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	53.88
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	395.82
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	67.35
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	67.35
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	26.94
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	80.82
5/18/2017	HILL COUNTRY DAIRY	Food and food supplies	377.16
5/18/2017	PRODUCTIVITY CENTER INC	Training-General	317.00
5/18/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsltd supplies	12,031.59
5/18/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
5/18/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	180.44
5/18/2017	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
5/18/2017	MCNEILUS FINANCIAL INC	Fleet parts	4,811.00
5/18/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	745.00
5/18/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	540.00
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,297.78
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,511.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	154.49
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	149.37
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	144.16
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	138.23
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.18
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	525.49
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10,842.91
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	149.61
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,030.30
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.11
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,132.59
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	209.84
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.14
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	157.87
5/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	138.00
5/18/2017	LANGUAGE LINE SRVC INC	Professional services	200.00
5/18/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
5/18/2017	PPG INDUSTRIES INC	Maint & repairs	405.12
5/18/2017	UNIVAR USA INC	Purification chemicals	5,302.07
5/18/2017	UNIVAR USA INC	Purification chemicals	5,281.31
5/18/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,311.29
5/18/2017	UNIVAR USA INC	Purification chemicals	5,219.04
5/18/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,285.93
5/18/2017	UNIVAR USA INC	Purification chemicals	5,322.83
5/18/2017	UNIVAR USA INC	Purification chemicals	5,299.76
5/18/2017	UNIVAR USA INC	Purification chemicals	3,200.00
5/18/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,765.65
5/18/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	347.43
5/18/2017	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	547.00
5/18/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	1,509.85
5/18/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	1,065.00
5/18/2017	REMEDY STAFFING	Temporary services	92.23
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	185.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
5/18/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
5/18/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
5/18/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
5/18/2017	RUSSELL CANALES	Maint & repairs	210.00
5/18/2017	DAHILL INDUSTRIES	Rentals	317.50
5/18/2017	DAHILL INDUSTRIES	Rentals	833.05
5/18/2017	DAHILL INDUSTRIES	Rentals	1,095.86
5/18/2017	DAHILL INDUSTRIES	Rentals	2,073.33
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	245.07
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.00
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.88
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	225.65
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.82
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.84
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	78.69
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	199.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	316.78
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	212.19
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.20
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.07
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	337.52
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.00
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.15
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	691.89
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	961.72
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.71
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,026.41
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	168.58
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.61
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.31
5/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,191.21
5/18/2017	UNIVERSITY OF NORTH TEXAS	Professional services	10,508.23
5/18/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	2,578.70
5/18/2017	ENSEMBLE GROUP	Professional services	250.00
5/18/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	225.00
5/18/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	562.50
5/18/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	450.00
5/18/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	225.00
5/18/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	19,645.31
5/18/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
5/18/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
5/18/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	11,000.00
5/18/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
5/18/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/18/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
5/18/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
5/18/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	36,650.05
5/18/2017	EGW UTILITIES INC	Minor tools & equip	9,975.00
5/18/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Other Equipment	44,586.00
5/18/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
5/18/2017	ENV SERVICES TESTING & CERTIFICATION INC	Maint & repairs	3,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	42,347.57
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	21,945.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	1,960.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	1,850.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	476.70
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	215.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	1,980.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
5/18/2017	CORE & MAIN LP	PO Receipt Accrual	1,998.00
5/18/2017	SAMES CROW FORD	Fleet parts	193.30
5/18/2017	SAMES CROW FORD	Fleet parts	809.74
5/18/2017	SAMES CROW FORD	Fleet parts	367.19
5/18/2017	SAMES CROW FORD	Fleet parts	25.88
5/18/2017	SAMES CROW FORD	Fleet parts	51.24
5/18/2017	SAMES CROW FORD	Fleet parts	85.24
5/18/2017	SAMES CROW FORD	Fleet parts	26.85
5/18/2017	SAMES CROW FORD	Fleet parts	98.36
5/18/2017	SAMES CROW FORD	Fleet parts	256.64
5/18/2017	SAMES CROW FORD	Fleet parts	70.29
5/18/2017	SAMES CROW FORD	Fleet parts	105.55
5/18/2017	SAMES CROW FORD	Fleet parts	225.36
5/18/2017	SAMES CROW FORD	Fleet parts	602.59
5/18/2017	SAMES CROW FORD	Fleet parts	166.19
5/18/2017	SAMES CROW FORD	Fleet parts	153.76
5/18/2017	SAMES CROW FORD	Fleet parts	9.96
5/18/2017	SAMES CROW FORD	Fleet parts	137.54
5/18/2017	SAMES CROW FORD	Fleet parts	230.52
5/18/2017	SAMES CROW FORD	Fleet parts	53.43
5/18/2017	SAMES CROW FORD	Fleet parts	8.94
5/18/2017	SAMES CROW FORD	Vehicle repairs	167.90
5/18/2017	T F HARPER & ASSOCIATES	Maintenance & repairs-interdep	2,955.00
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	274.35
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	181.35
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	162.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	172.05
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	421.95
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	179.45
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	727.50
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	620.80
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	630.50
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	184.30
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	189.15
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	766.30
5/18/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	145.50
5/18/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
5/18/2017	MPM DEVELOPMENT LP	Professional services	425.00
5/18/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
5/18/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	593.14
5/18/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	802.08
5/18/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
5/18/2017	HECTOR GARZA	Professional services	1,000.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	375.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	500.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/18/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,401.80
5/18/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
5/18/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
5/18/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/18/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/18/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	26,331.14
5/18/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	26,925.64
5/18/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	92.64
5/18/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	90.80
5/18/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	450.00
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,364.87
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,016.39
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,188.99
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	6,711.48
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,971.66
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,088.52
5/18/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,231.85
5/18/2017	SANTEX TRUCK CENTER LTD	Fleet parts	196.42
5/18/2017	CHIANG PATEL & YERBY INC	Outside consultants	26,602.00
5/18/2017	CHIANG PATEL & YERBY INC	Outside consultants	8,110.00
5/18/2017	ACLARA TECHNOLOGIES	Equipment maintenance	29,444.00
5/18/2017	TURNSTONE EH&S INC	Professional services	977.50
5/18/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/18/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/18/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/18/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/18/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/18/2017	TIPSCO CORPUS CHRISTI	Fleet parts	293.60
5/18/2017	TIPSCO CORPUS CHRISTI	Fleet parts	192.00
5/18/2017	MOORE MED LLC	Clinical Supplies	417.83
5/18/2017	J S HAREN CO	Construction contract	396,138.41
5/18/2017	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	42,482.00
5/18/2017	TEXSTAR MOTORS	Professional services	2,700.00
5/18/2017	TEXSTAR MOTORS	Professional services	4,310.00
5/18/2017	SOUTHERN TIRE MART	Fleet parts	3,810.00
5/18/2017	SOUTHERN TIRE MART	Fleet parts	821.52
5/18/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	166.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	59.66
5/18/2017	FOX HOME BUILDERS II	Professional services	1,000.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	51.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	17.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	34.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	204.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	68.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	493.00
5/18/2017	ALERE TOXICOLOGY SERVICES INC	Professional services	187.00
5/18/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
5/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
5/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
5/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
5/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
5/18/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,159.65
5/18/2017	GARZA CUSTOM HOMES	Professional services	1,000.00
5/18/2017	GE MOBILE WATER INC	Chem/hsltd supplies	697.00
5/18/2017	SMART PLUMBING INC	Maint & repairs	141.17
5/18/2017	COASTLINE REFRIGERATION & SERVICE	Building maint & service	950.44
5/18/2017	COASTLINE REFRIGERATION & SERVICE	Professional services	31,208.00
5/18/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
5/18/2017	ZEIT ENERGY LLC	Professional services	4,000.00
5/18/2017	ZEIT ENERGY LLC	Professional services	4,000.00
5/18/2017	KSA ENGINEERS INC	Incidental expenses	3,241.25
5/18/2017	TEXAS TANK SERVICES SEE VENDOR 134786	Maint & repairs	2,500.00
5/18/2017	COASTAL MAINT CONCEPTS LLC	Professional services	11,081.43
5/18/2017	COASTAL MAINT CONCEPTS LLC	Professional services	2,587.50
5/18/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	4,750.00
5/18/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	39,801.31
5/18/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.43
5/18/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	463.25
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	156.25
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,640.45
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,893.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	250.56
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	250.56
5/18/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
5/18/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
5/18/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
5/18/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
5/18/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
5/18/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
5/18/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/18/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/18/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/18/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
5/18/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	25.59
5/18/2017	FASTSERV SUPPLY INC	Fleet parts	7.50
5/18/2017	FASTSERV SUPPLY INC	Fleet parts	28.00
5/18/2017	AUTONATION	Fleet parts	20.74
5/18/2017	AUTONATION	Fleet parts	206.82
5/18/2017	AUTONATION	Fleet parts	101.40
5/18/2017	AUTONATION	Fleet parts	107.62
5/18/2017	AUTONATION	Fleet parts	143.78
5/18/2017	AUTONATION	Fleet parts	73.36
5/18/2017	AUTONATION	Fleet parts	40.68
5/18/2017	AUTONATION	Fleet parts	84.60
5/18/2017	MELISSA N GORDON	Mileage reimbursement	580.90
5/18/2017	BOOT BARN INC	Clothing	194.84
5/18/2017	BOOT BARN INC	Clothing	107.16
5/18/2017	BOOT BARN INC	Clothing	116.90
5/18/2017	BOOT BARN INC	Clothing	100.00
5/18/2017	BOOT BARN INC	Clothing	100.00
5/18/2017	BOOT BARN INC	Clothing	189.43
5/18/2017	BOOT BARN INC	Clothing	165.61
5/18/2017	BOOT BARN INC	Clothing	146.13
5/18/2017	BOOT BARN INC	Clothing	224.07
5/18/2017	BOOT BARN INC	Clothing	238.12
5/18/2017	BOOT BARN INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	BOOT BARN INC	Clothing	178.60
5/18/2017	BOOT BARN INC	Clothing	119.06
5/18/2017	BOOT BARN INC	Clothing	116.90
5/18/2017	BOOT BARN INC	Clothing	102.29
5/18/2017	BOOT BARN INC	Clothing	100.00
5/18/2017	BOOT BARN INC	Clothing	100.00
5/18/2017	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	48,000.00
5/18/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
5/18/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/18/2017	VICKI ANN MARSDEN	Professional services	6,230.00
5/18/2017	GULLEY HURST LANDFILL	Professional services	10,914.43
5/18/2017	UPLAND SOFTWARE LLC SEE VENDOR #141303	Computer Equipment	44,080.00
5/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,151.80
5/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	522.78
5/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,369.26
5/18/2017	LEO A DALY COMPANY	Outside consultants	41,542.50
5/18/2017	LEO A DALY COMPANY	Professional services	13,224.00
5/18/2017	LEO A DALY COMPANY	Outside consultants	2,283.00
5/18/2017	LEO A DALY COMPANY	Outside consultants	14,400.00
5/18/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	80.00
5/18/2017	CINTAS CORP	Clothing	10,309.56
5/18/2017	CINTAS CORP	Building maint & service	41.75
5/18/2017	CINTAS CORP	Building maint & service	86.75
5/18/2017	CINTAS CORP	Janitorial supplies	143.42
5/18/2017	MGT OF AMERICA CONSULTING LLC	Professional services	20,717.95
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
5/18/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,577.45
5/18/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,567.83
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.01
5/18/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,554.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,535.17
5/18/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
5/18/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,545.84
5/18/2017	QUINCY COMPRESSOR LLC	Professional services	1,995.25
5/18/2017	ART MUSEUM OF S TEXAS	Printing advertising & PR	35.00
5/18/2017	JANIE B KLEIN	Building maint & service	450.00
5/18/2017	JANIE B KLEIN	Chem/hsltd supplies	900.00
5/18/2017	JE CONSTRUCTION SERVICES LLC	Construction contract	152,551.00
5/18/2017	CLARK OPTICAL	Due from empl-boots/uniforms	895.00
5/18/2017	F.I.R.S.T LLC	Minor tools & equip	99.00
5/18/2017	LITHIA FLCC LLC	Fleet parts	23.23
5/18/2017	GENERAL PARTS INC	Fleet parts	336.54
5/18/2017	GENERAL PARTS INC	Fleet parts	241.11
5/18/2017	GENERAL PARTS INC	Fleet parts	296.94
5/18/2017	DOUGLAS MARK FRANCIS JR	Fleet parts	359.62
5/18/2017	BASS COMPUTERS INC	Computer equip & software non-	2,721.60
5/18/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	1,045.00
5/18/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	35.00
5/18/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98
5/18/2017	FASCLAMPITT	Office Supplies	449.44
5/18/2017	QUADMED INC	Chem/hsltd supplies	797.00
5/18/2017	K&M LUXURY HOMES	Professional services	350.00
5/18/2017	SAMANTHA BALDWIN	Travel	59.00
5/18/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	13,493.92
5/18/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	1,505.21
5/18/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,823.82
5/18/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,553.02
5/18/2017	AMIGOS EQUIPMENT CORP	Fleet parts	1,583.20
5/18/2017	AMIGOS EQUIPMENT CORP	Fleet parts	97.95
5/18/2017	AUTONATION COLLISION CNTR	Vehicle repairs	6,156.32
5/18/2017	CEC CORROSION SERVICES LLC	Professional services	543.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2017	CEC CORROSION SERVICES LLC	Professional services	555.50
5/18/2017	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	760.00
5/18/2017	LAGUNA CRANE SERVICES	Vehicle repairs	476.25
5/18/2017	JW RENTALS INC	A/R overpayments-suspense	238.00
5/18/2017	MIRA'S SPORTS & MORE	Clothing	511.73
5/18/2017	MIRA'S SPORTS & MORE	Uniforms & Protective Clothing	224.00
5/18/2017	RICHARD BARTON	Vehicle repairs	39.99
5/18/2017	RICHARD BARTON	Vehicle repairs	234.87
5/18/2017	RICHARD BARTON	Vehicle repairs	54.99
5/18/2017	RICHARD BARTON	Vehicle repairs	54.99
5/18/2017	RICHARD BARTON	Vehicle repairs	44.99
5/18/2017	RICHARD BARTON	Vehicle repairs	44.99
5/18/2017	RICHARD BARTON	Vehicle repairs	44.99
5/18/2017	RICHARD BARTON	Vehicle repairs	975.72
5/18/2017	RICHARD BARTON	Vehicle repairs	841.52
5/18/2017	ROBERT GONZALES	Memberships, licenses & dues	30.00
5/18/2017	ROBERT GONZALES	Memberships, licenses & dues	30.00
5/18/2017	MIGUEL ALANIS	Travel	59.00
5/18/2017	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	58,292.53
5/18/2017	DANIEL GRIMSBO	Travel	240.75
5/18/2017	COASTAL SIGNATURE HOMES LLC	Professional services	425.00
5/18/2017	TJ BIRD	Printing outside print shops	212.50
5/18/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,865.00
5/18/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	114.16
5/18/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
5/18/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
5/18/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	72.73
5/18/2017	PROMO DIRECT	Recreational supplies/eqp	495.00
5/18/2017	EMBROIDME	Clothing	2,373.00
5/18/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	105.60
5/18/2017	IMPACT MARKETING	Clothing	157.72
5/18/2017	AMERICAN COLLEGE OF PHYSICIANS INC	Memberships, licenses & dues	405.00
5/18/2017	N/S CORPORATION	Maint & repairs	972.06
5/18/2017	ARNOLDO MENDOZA	Demolition/clean-up service	88.43
5/18/2017	ARNOLDO MENDOZA	Demolition/clean-up service	110.28

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5/18/2017	ARNOLDO MENDOZA	Demolition/clean-up service	163.30
5/18/2017	ARNOLDO MENDOZA	Demolition/clean-up service	199.60
5/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
5/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
5/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
5/18/2017	RAMON CASAREZ SR	Demolition/clean-up service	178.08
5/18/2017	RAMON CASAREZ SR	Demolition/clean-up service	167.51
5/18/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
5/18/2017	AL HOMES OF DISTINCTION	Professional services	1,000.00
5/18/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
5/18/2017	AG-PRO TEXAS LLC	Fleet parts	62.72
5/18/2017	CARLISLE INSURANCE AGENCY	Prepaid insurance	1,952,914.52
5/18/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	520,457.77
5/18/2017	LJA ENGINEERING INC	Outside consultants	4,169.60
5/18/2017	BUTLER RENTAL & SALES	Minor tools & equip	113.74
5/18/2017	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	43.40
5/18/2017	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
5/18/2017	CARUS CORPORATION	Purification chemicals	45,000.00
5/18/2017	A&B PLASTICS	Vehicle repairs	450.00
5/18/2017	LOWE'S COMPANIES INC	Building maint & service	3,630.22
5/18/2017	CATHERINE J HARRISON	Professional services	78.00
5/18/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	424.00
5/18/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	817.00
5/18/2017	CISCO WEBEX	Professional services	33.66
5/18/2017	K2CONTROLS INC	Professional services	860.00
5/18/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
5/18/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
5/18/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
5/18/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
5/18/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
5/18/2017	WESTAMERICA COMMUNICATIONS INC	Printing advertising & PR	8,808.00
5/18/2017	CARL BEESLEY/MEDIA RUSHWORKS LLC	Professional services	3,095.00
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	270.50
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	205.20
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	79.90

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5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	393.60
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	147.10
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,415.20
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	694.80
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	323.50
5/18/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	917.40
5/18/2017	OFFICIAL PAYMENTS CORP	Professional services	69.00
5/18/2017	OFFICIAL PAYMENTS CORP	Professional services	58.50
5/18/2017	JAMES H JOHNSON	Professional services	562.50
5/18/2017	PARADISE TOWING AND AUTO INC	Professional services	7,340.00
5/18/2017	HPI CORPORATED	Vehicle repairs	646.58
5/18/2017	S WALTER PACKING CORP	Chem/hsld supplies	2,268.00
5/18/2017	SILVER ADVOCATE PARTNERS	Training-General	160.00
5/18/2017	ERNESTO SUCHIL	Memberships, licenses & dues	30.00
5/18/2017	ERNESTO SUCHIL	Memberships, licenses & dues	30.00
5/18/2017	JENNIFER BRACY	Professional services	780.00
5/18/2017	NEX CONSTRUCTION INC	Maint & repairs-contracted	10,615.15
5/18/2017	CB&I INC	Construction contract	970,495.30
5/18/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	53,562.26
5/18/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	47,610.79
5/18/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
5/18/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
5/18/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
5/18/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,786.40
5/18/2017	TIFFANY ALONZO	Mileage reimbursement	97.36
5/18/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,374.60
5/18/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,874.40
5/18/2017	BILL GREEN	Memberships, licenses & dues	356.00
5/18/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	115.00
5/18/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	100.11
5/18/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
5/18/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	479.03
5/18/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
5/18/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	600,189.82
5/18/2017	HANSON PROFESSIONAL SVCS INC	Professional services	1,185.00

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5/18/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	2,160.00
5/18/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.04
5/18/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	145.00
5/18/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	218.79
5/18/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	100.00
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	90.99
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	89.20
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	3,000.00
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	280.00
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	124.00
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	101.38
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	235.00
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	132.36
5/18/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	145.00
5/18/2017	EXERPLAY	Improvements other than Bldg	45,873.50
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,065.00
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	5,612.22
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,924.75
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,079.75
5/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
5/18/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	97.37
5/18/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	140.67
5/18/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	97.37
5/18/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	173.15
5/18/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
5/18/2017	AMERICAN PROCESS GROUP INC	Construction contract	644,861.25
5/18/2017	RAYMOND VILLARREAL	Mileage reimbursement	100.05
5/18/2017	ACCESSREC LLC	Professional services	10,475.00
5/18/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
5/18/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/18/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50

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5/18/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/18/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/18/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	289,988.18
5/18/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	90.00
5/18/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	2,558.56
5/18/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	1,384.46
5/18/2017	ZACHARY ALDRIDGE	Big Bang Celebration	192.00
5/18/2017	ZACHARY ALDRIDGE	Big Bang Celebration	114.00
5/18/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	111.64
5/18/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	107.44
5/18/2017	DELIA CORTEZ	Vehicle repairs	102.00
5/18/2017	CLARENCE WITTWER	Memberships, licenses & dues	111.00
5/18/2017	CLARENCE WITTWER	Memberships, licenses & dues	111.00
5/18/2017	CRISTHIAN D SALAZAR	Travel	59.00
5/18/2017	STACY LEE BEAMAN	Lost book charges	44.98
5/18/2017	JACOB MORGAN	Deferred/unearned revenue	20.00
5/18/2017	MIKE NEWBURN	Deferred/unearned revenue	20.00
5/18/2017	NORMA RAMIREZ	Tuition reimbursement	114.63
5/18/2017	RICARDO CASTRO	Tuition reimbursement	413.50
5/18/2017	TOM PAPAGIANNAKIS	Deferred/unearned revenue	20.00
5/18/2017	RAMUNDSEN SUPERIOR HOLDINGS LLC	Rentals	31,116.39
5/19/2017	STEWART TITLE	Professional services	14,406.35
5/19/2017	GAYLA DUHART	Senior Stipends	150.00
5/19/2017	APOLONIA CANTU	Senior Stipends	110.50
5/19/2017	BAUDELIA LAIRON	Senior Stipends	219.50
5/19/2017	MANUEL ORTIZ	Senior Stipends	185.00
5/19/2017	MARGIE BENFORD	Senior Stipends	183.80
5/19/2017	JOSE RAMIREZ	Senior Stipends	185.00
5/19/2017	CELIA LOPEZ	Senior Stipends	251.00
5/19/2017	DANIEL SMITH	Senior Stipends	227.00
5/19/2017	SHIRLEY TIPTON	Senior Stipends	115.38
5/19/2017	EMMA CISNEROS	Senior Stipends	86.80
5/19/2017	EDNA BEATY	Senior Stipends	243.00
5/19/2017	TEOFIELE MCDONALD	Senior Stipends	195.65
5/19/2017	JOSE R VILLANUEVA JR	Senior Stipends	206.16

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5/19/2017	SYLVIA PRIETO	Senior Stipends	187.50
5/19/2017	MARIA ARMADILLO	Senior Stipends	203.50
5/19/2017	IMELDA JAUREGUI	Senior Stipends	122.10
5/19/2017	DELZA GARCIA	Senior Stipends	259.00
5/19/2017	LENA YOUNG	Senior Stipends	275.00
5/19/2017	CHRISTINE HEAD	Senior Stipends	248.60
5/19/2017	YOLANDA ROBINSON	Senior Stipends	355.00
5/19/2017	PATRICIA LOTT	Senior Stipends	250.50
5/19/2017	MARIA DE ROSALES	Senior meal reimbursement	245.75
5/19/2017	ANDREW KUTRAS	Senior Stipends	102.70
5/19/2017	MARIA GOMEZ	Senior Stipends	347.00
5/19/2017	TEDDIE CANADA	Senior Stipends	280.50
5/19/2017	ROLANDO GOMEZ	Senior Stipends	211.50
5/19/2017	JEAN SIMMONS	Senior Stipends	227.00
5/19/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	267.01
5/19/2017	EDELMIRA GARCIA	Senior Stipends	299.68
5/19/2017	BERNICE JACKSON	Senior Stipends	177.98
5/19/2017	PATRICIA ANN GRAY	Senior Stipends	192.80
5/19/2017	HAZEL WELLS	Senior Stipends	215.43
5/19/2017	ELIDA MENDOZA	Senior Stipends	219.25
5/19/2017	RAMIRO PENA	Senior Stipends	249.20
5/19/2017	HARRISON MURRAY	Senior Stipends	170.20
5/19/2017	GUADALUPE G CANTU	Senior Stipends	212.01
5/19/2017	VALDEMAR RODRIGUEZ	Senior Stipends	212.00
5/19/2017	MARIA ALEJANDRO	Senior mileage reimbursement	243.20
5/19/2017	J VERMUNDO ARRIAGA	Senior Stipends	145.00
5/19/2017	LYDIA C TUTTLE	Senior Stipends	153.00
5/19/2017	IDA R ESTRADA	Senior Stipends	112.61
5/19/2017	MANUEL HERRERA	Senior Stipends	299.00
5/19/2017	FE OSERRAOS GUERRERO	Senior Stipends	230.00
5/19/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
5/19/2017	SUSIE A GOMEZ	Senior Stipends	227.00
5/19/2017	GLORIA M ORTIZ	Senior Stipends	305.50
5/19/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
5/19/2017	MANUEL HERNANDEZ	Senior Stipends	283.00

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5/19/2017	YOLANDA LARKINS	Senior Stipends	203.60
5/19/2017	EDELIA S MEDINA	Senior Stipends	316.43
5/19/2017	MARIA H RODRIGUEZ	Senior Stipends	152.95
5/19/2017	LUCIA M VILLARREAL	Senior Stipends	158.25
5/19/2017	LINDA SALINAS	Senior Stipends	151.10
5/22/2017	UNIFIRST HOLDINGS INC	Uniform rentals	47.94
5/22/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
5/22/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,332,230.01
5/22/2017	CREDIT SYSTEMS INTL INC	Utility bill collection servic	7,715.32
5/22/2017	UNDERWATER SERVICE INC	Maint & repairs	4,000.00
5/22/2017	EMILY SARGEANT	Payroll payable	130.72
5/23/2017	STATE OF TEXAS TX	Garnishment deduction	63,832.32
5/23/2017	FIRST AMERICAN TITLE	CHDO Related Expenses	15,000.00
5/23/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
5/23/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
5/23/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	251.49
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	103.69
5/23/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	76.82
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16

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5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	800.00
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
5/23/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
5/23/2017	ICMA RETIREMENT TRUST 457	Deferred income	148,990.43
5/23/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,381.65
5/23/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,383.55
5/23/2017	UNITED WAY	United Way deduction	80.47
5/23/2017	UNITED WAY	United Way deduction	15.12
5/23/2017	UNITED WAY	United Way deduction	33.00
5/23/2017	UNITED WAY	United Way deduction	11.00
5/23/2017	UNITED WAY	United Way deduction	55.95
5/23/2017	UNITED WAY	United Way deduction	15.00
5/23/2017	UNITED WAY	United Way deduction	49.24
5/23/2017	UNITED WAY	United Way deduction	116.71
5/23/2017	UNITED WAY	United Way deduction	35.00
5/23/2017	UNITED WAY	United Way deduction	62.00
5/23/2017	UNITED WAY	United Way deduction	105.84
5/23/2017	UNITED WAY	United Way deduction	522.68
5/23/2017	UNITED WAY	United Way deduction	140.00
5/23/2017	UNITED WAY	United Way deduction	69.16
5/23/2017	UNITED WAY	United Way deduction	29.50
5/23/2017	UNITED WAY	United Way deduction	82.00
5/23/2017	UNITED WAY	United Way deduction	35.38
5/23/2017	UNITED WAY	United Way deduction	141.02
5/23/2017	UNITED WAY	United Way deduction	92.28
5/23/2017	UNITED WAY	United Way deduction	22.00
5/23/2017	UNITED WAY	United Way deduction	109.28
5/23/2017	UNITED WAY	United Way deduction	50.00
5/23/2017	UNITED WAY	United Way deduction	24.96
5/23/2017	UNITED WAY	United Way deduction	827.93
5/23/2017	UNITED WAY	United Way deduction	110.56
5/23/2017	UNITED WAY	United Way deduction	32.00
5/23/2017	UNITED WAY	United Way deduction	72.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2017	UNITED WAY	United Way deduction	131.64
5/23/2017	UNITED WAY	United Way deduction	127.31
5/23/2017	UNITED WAY	United Way deduction	233.80
5/23/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
5/23/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
5/23/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,161.06
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
5/23/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/23/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	391,749.45
5/23/2017	VALIC TRUST CO	Deferred income	4,676.92
5/23/2017	YMCA	Dues Payable-YMCA	29.07
5/23/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,368.47
5/23/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,282.70
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98

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5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,845.01
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	671.05
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	277.50
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	355.01
5/23/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
5/23/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
5/23/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
5/23/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
5/23/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
5/23/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/23/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	483.94
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
5/23/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/23/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/23/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
5/23/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,219.32
5/23/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	39.80
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
5/23/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
5/23/2017	AMERICAN NTL BANK OF TX	Professional services	300.00
5/23/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/23/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
5/23/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/23/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
5/23/2017	BETH DELAURO	Garnishment deduction	692.31
5/23/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
5/23/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
5/23/2017	ERICA CHAPA	Garnishment deduction	392.31
5/23/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
5/24/2017	CROWN L CO	Loan Related Costs	11,358.00
5/24/2017	TWIA	Escrow deposits	943.00
5/24/2017	TWIA	Escrow deposits	755.00
5/24/2017	TWIA	Escrow deposits	842.00
5/24/2017	TWIA	Escrow deposits	1,315.00
5/24/2017	FDC INVESTMENT	Loan Related Costs	200.00
5/24/2017	SV CONSTRUCTION	Loans in Process	16,150.00
5/24/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	311.00
5/24/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,361.00
5/24/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	517.97
5/24/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	384.94
5/24/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	529.00
5/24/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	490.00
5/24/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	457.00
5/24/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	423.00
5/24/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
5/24/2017	PEDRO MARTINEZ JR	Loans in Process	5,225.00
5/24/2017	ALLSTATE INSURANCE	Escrow deposits	479.48
5/24/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	571.94
5/24/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	444.41
5/24/2017	WINDRUSH APARTMENTS	Relocation Grant	792.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/24/2017	GLEN HEBNER	Loan Related Costs	792.00
5/24/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
5/24/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
5/24/2017	INLAND PRIVATE CAPITAL CORP	Loans in Process	164.97
5/24/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	139.00
5/24/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
5/24/2017	GLEN WILLOWS APARTMENTS	Loans in Process	1,229.00
5/24/2017	MARY CASTILLE	Escrow deposits	343.82
5/25/2017	ASHMORE PAINT CO	PO Receipt Accrual	683.82
5/25/2017	ASHMORE PAINT CO	PO Receipt Accrual	953.20
5/25/2017	ARNOLD OIL COMPANY	Office Supplies	861.58
5/25/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
5/25/2017	LNV ENGINEERING INC	Outside consultants	62,239.95
5/25/2017	LNV ENGINEERING INC	Outside consultants	6,592.65
5/25/2017	LNV ENGINEERING INC	Outside consultants	3,892.30
5/25/2017	LNV ENGINEERING INC	Professional services	748.50
5/25/2017	LNV ENGINEERING INC	Outside consultants	11,298.00
5/25/2017	LNV ENGINEERING INC	Outside consultants	30,621.79
5/25/2017	LNV ENGINEERING INC	Outside consultants	3,900.00
5/25/2017	LNV ENGINEERING INC	Professional services	36,988.50
5/25/2017	BAY LTD	Street materials inventory	987.32
5/25/2017	BAY LTD	Construction contract	374,386.29
5/25/2017	BAY LTD	Construction contract	63,526.60
5/25/2017	BLACKIES WELDING WORKS	Professional services	150.00
5/25/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
5/25/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	25.65
5/25/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
5/25/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	42.75
5/25/2017	NUECES COUNTY	A/R overpayments-suspense	375.90
5/25/2017	TX WORKFORCE COMMISSION	Professional services	36.00
5/25/2017	CC GASKET & FASTENER	Minor tools & equip	300.00
5/25/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	206.00
5/25/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	440.88
5/25/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	871.50
5/25/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	937.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	DEMCO	Office Supplies	395.75
5/25/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	72.54
5/25/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,717.72
5/25/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
5/25/2017	WW GRAINGER INC	Maint & repairs	966.40
5/25/2017	WW GRAINGER INC	Minor tools & equip	217.14
5/25/2017	WW GRAINGER INC	PO Receipt Accrual	341.61
5/25/2017	WW GRAINGER INC	PO Receipt Accrual	492.15
5/25/2017	WW GRAINGER INC	Maint & repairs	431.58
5/25/2017	WW GRAINGER INC	Minor tools & equip	674.80
5/25/2017	WW GRAINGER INC	Minor tools & equip	86.12
5/25/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,418.75
5/25/2017	HOLT CAT	Equipment maintenance	670.00
5/25/2017	HOSE OF SOUTH TEXAS INC	Hydrants parts suppl	1,284.50
5/25/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	987.00
5/25/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	987.00
5/25/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	216.00
5/25/2017	INTERSTATE BATTERY	Vehicle repairs	596.40
5/25/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	979.68
5/25/2017	JK KALB	Minor tools & equip	92.20
5/25/2017	ROBSTOWN HARDWARE CO INC	Vehicle repairs	856.60
5/25/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	210.00
5/25/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,187.91
5/25/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	964.39
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.98
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.07
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.01
5/25/2017	UNIFIRST HOLDINGS INC	Rentals	29.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
5/25/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.01
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.68
5/25/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
5/25/2017	TRUCKERS EQUIP INC	Minor tools & equip	419.20
5/25/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	702.00
5/25/2017	VERMEER EQUIP OF TX	Vehicle repairs	3,495.22
5/25/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	288.87
5/25/2017	ONESIMUS LLC	Professional services	1,075.00
5/25/2017	ONESIMUS LLC	Professional services	1,075.00
5/25/2017	ONESIMUS LLC	Professional services	1,000.00
5/25/2017	ONESIMUS LLC	Professional services	350.00
5/25/2017	TELELANGUAGE INC	Telephone/telegraph service	275.90
5/25/2017	AIR SPECIALTY & EQUIP COMPANY	Fuel & lubricants	205.40
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,711.16
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,068.67
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,094.97
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,327.67
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,229.70
5/25/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,140.28
5/25/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	142,981.37
5/25/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	170,220.22
5/25/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	248.00
5/25/2017	CITY OF CORPUS CHRISTI	Interdepart-services	28,660.00
5/25/2017	CUMMINS SOUTHERN PLAINS INC	Building maint & service	364.68
5/25/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	967.20
5/25/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
5/25/2017	DEL MAR COLLEGE	Professional services	4,043.35

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5/25/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/25/2017	BRASELTON HOMES INC	Professional services	1,000.00
5/25/2017	SPRINT	Telephone/telegraph service	2,145.99
5/25/2017	SPRINT	Equipment maintenance	473.93
5/25/2017	ENTERPRISE RENT A CAR	Rentals	94.00
5/25/2017	REDWING SHOE STORES INC	Clothing	334.22
5/25/2017	REDWING SHOE STORES INC	Clothing	161.99
5/25/2017	REDWING SHOE STORES INC	Clothing	71.48
5/25/2017	REDWING SHOE STORES INC	Clothing	226.73
5/25/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	257.97
5/25/2017	REDWING SHOE STORES INC	Clothing	203.99
5/25/2017	REDWING SHOE STORES INC	Clothing	168.98
5/25/2017	REDWING SHOE STORES INC	Clothing	286.23
5/25/2017	REDWING SHOE STORES INC	Clothing	130.49
5/25/2017	REDWING SHOE STORES INC	Clothing	264.98
5/25/2017	REDWING SHOE STORES INC	Clothing	112.49
5/25/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	395.00
5/25/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/25/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/25/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	395.00
5/25/2017	GALLS LLC	Clothing	102.00
5/25/2017	ANALYSYS INC	Building maint & service	808.80
5/25/2017	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	12,835.00
5/25/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	1,578.80
5/25/2017	SKID O KAN	Rentals	72.00
5/25/2017	SKID O KAN	Rentals	72.00
5/25/2017	SHORELINE PLUMBING CO	Professional services	88.00
5/25/2017	SHORELINE PLUMBING CO	Professional services	528.00
5/25/2017	SHORELINE PLUMBING CO	Professional services	176.00
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,166.18
5/25/2017	CDW GOVERNMENT INC	Professional services	44.15
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	149.21
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,415.89
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,730.24
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	216.73

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5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,271.31
5/25/2017	CDW GOVERNMENT INC	Office Supplies	466.30
5/25/2017	CDW GOVERNMENT INC	Office Supplies	466.30
5/25/2017	CDW GOVERNMENT INC	Office Supplies	466.30
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	149.21
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	691.28
5/25/2017	CDW GOVERNMENT INC	Computer equip & software non-	691.28
5/25/2017	FREESE & NICHOLS INC	Training-General	50.00
5/25/2017	ALTEX ELECTRONICS INC	Maint & repairs	741.96
5/25/2017	POSITIVE PROMOTIONS	Incentive Awards	999.40
5/25/2017	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	971.00
5/25/2017	CUP GRAPHICS & SCREEN PRINTING CO	Printing advertising & PR	178.00
5/25/2017	BEST BUY	Telephone/telegraph service	7,305.48
5/25/2017	GP TRANSPORT INC	Demolition/clean-up service	1,979.88
5/25/2017	DELL MARKETING LP	Office Supplies	1,073.65
5/25/2017	DELL MARKETING LP	Office Supplies	90.24
5/25/2017	DELL MARKETING LP	Office Supplies	1,073.65
5/25/2017	DELL MARKETING LP	Office Supplies	391.38
5/25/2017	DELL MARKETING LP	Office Supplies	1,426.53
5/25/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,409.28
5/25/2017	BIO AQUATIC TESTING INC	Professional services	1,275.00
5/25/2017	HENRY SCHEIN INC	Chem/hsld supplies	2,000.00
5/25/2017	CAVENDERS BOOT CITY	Clothing	329.98
5/25/2017	JEANS RESTAURANT EQUIP	Building maint & service	129.50
5/25/2017	ALDINGER COMPANY	Maint & repairs	710.67
5/25/2017	PURVIS BEARING SERVICE	Equipment maintenance	2,166.01
5/25/2017	POLYDYNE INC	Purification chemicals	5,428.00
5/25/2017	BANK OF NEW YORK MELLON	Professional services	750.00
5/25/2017	MOBILE MINI INC	Rentals	132.40
5/25/2017	MOBILE MINI INC	Building maint & service	377.20
5/25/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	1,120.00
5/25/2017	FAMOUS UNIFORMS INC	Clothing	75.99
5/25/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
5/25/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	975.00
5/25/2017	BAKER & TAYLOR	Books and Periodicals	139.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	BAKER & TAYLOR	Books and Periodicals	156.52
5/25/2017	BAKER & TAYLOR	Books and Periodicals	17.16
5/25/2017	BAKER & TAYLOR	Books and Periodicals	104.96
5/25/2017	BAKER & TAYLOR	Books and Periodicals	206.25
5/25/2017	BAKER & TAYLOR	Books and Periodicals	274.27
5/25/2017	BAKER & TAYLOR	Books and Periodicals	46.18
5/25/2017	BAKER & TAYLOR	Books and Periodicals	241.25
5/25/2017	BAKER & TAYLOR	Books and Periodicals	266.63
5/25/2017	BAKER & TAYLOR	Books and Periodicals	214.17
5/25/2017	BAKER & TAYLOR	Books and Periodicals	79.67
5/25/2017	G&K SRVCS	Uniform rentals	92.42
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	90.02
5/25/2017	G&K SRVCS	Uniform rentals	47.18
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	94.57
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	94.57
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	133.34
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	88.91
5/25/2017	G&K SRVCS	Uniform rentals	47.18
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	88.91
5/25/2017	G&K SRVCS	Uniform rentals	86.92
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	G&K SRVCS	Uniform rentals	124.25
5/25/2017	G&K SRVCS	Uniform rentals	56.63
5/25/2017	G&K SRVCS	Uniform rentals	24.30
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	363.47
5/25/2017	G&K SRVCS	Uniform rentals	191.81
5/25/2017	G&K SRVCS	Uniform rentals	44.17
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	123.02
5/25/2017	G&K SRVCS	Uniform rentals	56.63
5/25/2017	G&K SRVCS	Uniform rentals	44.17
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	90.05
5/25/2017	G&K SRVCS	Uniform rentals	56.63
5/25/2017	G&K SRVCS	Uniform rentals	156.84
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	22.46
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	G&K SRVCS	Uniform rentals	90.05
5/25/2017	G&K SRVCS	Uniform rentals	56.63
5/25/2017	G&K SRVCS	Uniform rentals	44.17
5/25/2017	G&K SRVCS	Uniform rentals	6.13
5/25/2017	G&K SRVCS	Uniform rentals	28.94
5/25/2017	G&K SRVCS	Uniform rentals	12.17
5/25/2017	ROCK ENGINEERING & TESTING LAB	Testing	591.00
5/25/2017	ROCK ENGINEERING & TESTING LAB	Testing	390.00
5/25/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,523.00
5/25/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,038.00
5/25/2017	CAROLLO ENGINEERS PC	Professional services	1,868.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	230.00
5/25/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	139.00
5/25/2017	HOUSTON FREIGHTLINER	Vehicle repairs	4,872.18
5/25/2017	HOUSTON FREIGHTLINER	Vehicle repairs	487.00
5/25/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	305.48
5/25/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	657.15
5/25/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	1,326.99
5/25/2017	BRIGGS EQUIP	Rentals	4,000.00
5/25/2017	EVEREST WATER & COFFEE	Food and food supplies	42.00
5/25/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	648.00
5/25/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	900.00
5/25/2017	APOLLO TOWING	Vehicle repairs	300.00
5/25/2017	APOLLO TOWING	Vehicle repairs	230.63
5/25/2017	APOLLO TOWING	Vehicle repairs	240.00
5/25/2017	APOLLO TOWING	Postage & express charges	260.00
5/25/2017	APOLLO TOWING	Vehicle repairs	240.00
5/25/2017	APOLLO TOWING	Vehicle repairs	240.00
5/25/2017	HEBERT IRRIGATION INC	Building maint & service	1,020.00
5/25/2017	HEBERT IRRIGATION INC	Maint & repairs-contracted	2,732.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/25/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/25/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/25/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	650.00
5/25/2017	ABES TOWING INC	Professional services	3,390.00
5/25/2017	ABES TOWING INC	Professional services	1,980.00
5/25/2017	ABES TOWING INC	Professional services	3,115.00
5/25/2017	ARCHITECTKO	Professional services	300.00
5/25/2017	UNITED RENTALS NORTHWEST INC	Training-General	400.00

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5/25/2017	UNITED RENTALS NORTHWEST INC	Training-General	1,200.00
5/25/2017	SMARTPROS LTD	Training-General	880.00
5/25/2017	PREIS PROPERTIES	Rentals	65.00
5/25/2017	TOYOTA LIFT OF SOUTH TEXAS	Maint & repairs	55.00
5/25/2017	UNIVAR USA INC	Purification chemicals	5,306.68
5/25/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,249.03
5/25/2017	UNIVAR USA INC	Purification chemicals	5,262.86
5/25/2017	UNIVAR USA INC	Purification chemicals	5,223.66
5/25/2017	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
5/25/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	4,554.00
5/25/2017	MURPHY BROS PAINT CO	PO Receipt Accrual	100.00
5/25/2017	MEI GOVIND ASSOCIATES INC	Professional services	14,400.00
5/25/2017	BFI WASTE SRVC OF TX LP	Professional services	150,074.93
5/25/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35
5/25/2017	DAHILL INDUSTRIES	Rentals	423.45
5/25/2017	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	581.00
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.94
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.40
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	156.45
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.89
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.75
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.15
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,396.06
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	250.61
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	167.00
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	290.51
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	564.65
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.46
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.00
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.42
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.20
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.56
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	358.01
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	160.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.10
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.50
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.20
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.74
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	241.26
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.09
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.58
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	713.92
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.94
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.68
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,343.29
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	5.06
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	333.91
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	252.61
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.32
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.40
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.79
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.57
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1.41
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.15
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.85
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	239.28
5/25/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	163.08
5/25/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.51
5/25/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
5/25/2017	VWR INTERNATIONAL INC	Clinical Supplies	364.26
5/25/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	196.96
5/25/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.56
5/25/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
5/25/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	325.00
5/25/2017	POLLARDWATER.COM - EAST	PO Receipt Accrual	1,716.30
5/25/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
5/25/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
5/25/2017	RESOURCE ACTION PROGRAMS	Inventory Invoice Tolerance	2,278.40
5/25/2017	NP HOMES	Professional services	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	1,368.00
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	1,410.00
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	1,530.00
5/25/2017	CORE & MAIN LP	Equipment maintenance	6,600.00
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	275.40
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	1,998.00
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	343.50
5/25/2017	CORE & MAIN LP	PO Receipt Accrual	825.00
5/25/2017	GRACE PAVING & CONSTRUCTION	Construction contract	131,541.18
5/25/2017	GRACE PAVING & CONSTRUCTION	Construction contract	78,117.36
5/25/2017	NARDIS INC	Clothing	401.97
5/25/2017	NARDIS INC	Uniforms & Protective Clothing	109.98
5/25/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
5/25/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	882.70
5/25/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,900.00
5/25/2017	SCRIPPS NP OPERATING LLC	Professional services	620.80
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	350.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	425.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
5/25/2017	MPM DEVELOPMENT LP	Professional services	350.00
5/25/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	3,030.00
5/25/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	932.73
5/25/2017	BOUNDLESS NETWORK	Clothing	577.59
5/25/2017	BOUNDLESS NETWORK	Clothing	801.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	FOX HOME BUILDERS II	Professional services	175.00
5/25/2017	FOX HOME BUILDERS II	Professional services	350.00
5/25/2017	FOX HOME BUILDERS II	Professional services	1,000.00
5/25/2017	CHESHIRE OAKS HOME LLC	Professional services	1,075.00
5/25/2017	ILLINOIS TOOL WORKS	Minor tools & equip	1,260.52
5/25/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
5/25/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
5/25/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
5/25/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
5/25/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/25/2017	CPC INTEREST LLC	Construction contract	597,215.90
5/25/2017	MOVE IT WEBER RD	Rentals	285.00
5/25/2017	SMART PLUMBING INC	Building maint & service	331.33
5/25/2017	SMART PLUMBING INC	Building maint & service	359.99
5/25/2017	SMART PLUMBING INC	Building maint & service	535.79
5/25/2017	KSA ENGINEERS INC	Incidental expenses	1,349.21
5/25/2017	STERICYCLE INC	Professional services	1,468.35
5/25/2017	TRILLION AVIATION	Professional services	10,480.37
5/25/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	146.54
5/25/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,415.03
5/25/2017	COBAN TECHNOLOGIES INC	Professional services	240.00
5/25/2017	JOHNSTON TECHNICAL SRVC INC	Minor tools & equip	9,625.80
5/25/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
5/25/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
5/25/2017	FALCRON SOLUTIONS INC	Professional services	4,400.00
5/25/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
5/25/2017	AARYN GERLAND	Mileage reimbursement	139.37
5/25/2017	POMPA-VILLARREAL LLC	Professional services	850.00
5/25/2017	BOOT BARN INC	Clothing	194.84
5/25/2017	BOOT BARN INC	Clothing	94.49
5/25/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
5/25/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	606.00
5/25/2017	LAURA DRUMMOND	Mileage reimbursement	257.82
5/25/2017	GULLEY HURST LANDFILL	Professional services	11,027.29
5/25/2017	STEPHANIE SMITH	Mileage reimbursement	265.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	CINTAS CORP	Building maint & service	45.52
5/25/2017	CINTAS CORP	Building maint & service	35.00
5/25/2017	CINTAS CORP	Building maint & service	50.24
5/25/2017	CINTAS CORP	Building maint & service	46.47
5/25/2017	CINTAS CORP	Building maint & service	35.00
5/25/2017	CINTAS CORP	Building maint & service	39.56
5/25/2017	CINTAS CORP	Clothing	368.05
5/25/2017	CINTAS CORP	Building maint & service	358.93
5/25/2017	CINTAS CORP	Building maint & service	45.52
5/25/2017	CINTAS CORP	Building maint & service	41.75
5/25/2017	CINTAS CORP	Building maint & service	35.00
5/25/2017	CINTAS CORP	Building maint & service	39.56
5/25/2017	CINTAS CORP	Uniform rentals	452.89
5/25/2017	CINTAS CORP	Building maint & service	358.93
5/25/2017	CINTAS CORP	Building maint & service	50.24
5/25/2017	CINTAS CORP	Building maint & service	46.47
5/25/2017	CINTAS CORP	Building maint & service	86.75
5/25/2017	CINTAS CORP	Building maint & service	35.00
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
5/25/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,557.47
5/25/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,562.65
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
5/25/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,567.83
5/25/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,567.83
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.01
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
5/25/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
5/25/2017	GEXA ENERGY LP	Light heat & power	134.55
5/25/2017	GEXA ENERGY LP	Convention Center - TESS Syst	57,208.08
5/25/2017	GEXA ENERGY LP	Light heat & power	253,235.37
5/25/2017	GEXA ENERGY LP	Light heat & power	2,861.45
5/25/2017	GEXA ENERGY LP	Light heat & power	18,468.05
5/25/2017	GEXA ENERGY LP	Light heat & power	23,281.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	GEXA ENERGY LP	Light heat & power	6,766.21
5/25/2017	GEXA ENERGY LP	Light heat & power	13,466.48
5/25/2017	GEXA ENERGY LP	Light heat & power	9,024.61
5/25/2017	GEXA ENERGY LP	Light heat & power	59,007.84
5/25/2017	GEXA ENERGY LP	Light heat & power	1,723.15
5/25/2017	GEXA ENERGY LP	Light heat & power	7,323.36
5/25/2017	GEXA ENERGY LP	Light heat & power	4,055.28
5/25/2017	GEXA ENERGY LP	Light heat & power	6,627.15
5/25/2017	GEXA ENERGY LP	Light heat & power	8,545.51
5/25/2017	GEXA ENERGY LP	Light heat & power	45,502.11
5/25/2017	GEXA ENERGY LP	Light heat & power	230,925.29
5/25/2017	GEXA ENERGY LP	Light heat & power	367,328.08
5/25/2017	GEXA ENERGY LP	Light heat & power	11,005.94
5/25/2017	GEXA ENERGY LP	Light heat & power	39,136.65
5/25/2017	GEXA ENERGY LP	Light heat & power	1,842.56
5/25/2017	GEXA ENERGY LP	Light heat & power	22,280.76
5/25/2017	GEXA ENERGY LP	Light heat & power	5,045.80
5/25/2017	GEXA ENERGY LP	Light heat & power	451.98
5/25/2017	GEXA ENERGY LP	Light heat & power	4,331.57
5/25/2017	GEXA ENERGY LP	Light heat & power	16,973.04
5/25/2017	GEXA ENERGY LP	Light heat & power	16,120.05
5/25/2017	GEXA ENERGY LP	Light heat & power	41,351.44
5/25/2017	GEXA ENERGY LP	Light heat & power	11,654.21
5/25/2017	GEXA ENERGY LP	Light heat & power	2,471.09
5/25/2017	GEXA ENERGY LP	Light heat & power	808.85
5/25/2017	GEXA ENERGY LP	Light heat & power	15,165.89
5/25/2017	GEXA ENERGY LP	Light heat & power	1,997.18
5/25/2017	GEXA ENERGY LP	Light heat & power	101.74
5/25/2017	GEXA ENERGY LP	Light heat & power	1,826.70
5/25/2017	GEXA ENERGY LP	Light heat & power	3,901.02
5/25/2017	GEXA ENERGY LP	Light heat & power	4,886.06
5/25/2017	GEXA ENERGY LP	Light heat & power	711.04
5/25/2017	GEXA ENERGY LP	Light heat & power	57,998.90
5/25/2017	GEXA ENERGY LP	Light heat & power	11,538.84
5/25/2017	BARCODES LLC	Office Supplies	972.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
5/25/2017	MIKE SPILLER	Professional services	850.00
5/25/2017	CLARK OPTICAL	Clothing	100.00
5/25/2017	CLARK OPTICAL	Clothing	290.00
5/25/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,688.10
5/25/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
5/25/2017	MOON PLAZA	Rentals	1,000.00
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
5/25/2017	CSI LEASING INC	SMG Receivable	66.84
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
5/25/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
5/25/2017	QUADMED INC	Chem/hsld supplies	3,025.00
5/25/2017	K&M LUXURY HOMES	Professional services	1,000.00
5/25/2017	SHERWIN WILLIAMS CO	Maint & repairs	1,475.20
5/25/2017	ERLINDA KLUBERTANZ	Office Supplies	30.41
5/25/2017	GULF COAST MAILING SERVICES	Postage & express charges	252.50
5/25/2017	ENTERPRISE RENT A CAR	Travel	140.00
5/25/2017	FABIAN S MOLINA	Professional services	1,075.00
5/25/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
5/25/2017	RECORDED BOOKS LLC	Books and Periodicals	40.50
5/25/2017	RECORDED BOOKS LLC	Books and Periodicals	29.65
5/25/2017	3M COGENT INC	Professional services	8,208.89
5/25/2017	MARSHAL TONG HOMES	Professional services	1,000.00
5/25/2017	MARSHAL TONG HOMES	Professional services	1,000.00
5/25/2017	ADELINA UGARTE	Mileage reimbursement	674.46
5/25/2017	PLANT INTERSCAPES INC	Building maint & service	1,536.03
5/25/2017	DINERO VENTURES LLC	Building maint & service	5,520.00
5/25/2017	IAEI	Memberships, licenses & dues	120.00
5/25/2017	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
5/25/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,694.50
5/25/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	165.75
5/25/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	287.75
5/25/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
5/25/2017	ARNOLDO MENDOZA	Demolition/clean-up service	432.80
5/25/2017	AUTO EQUIPMENT SERVICE LLC	Vehicle repairs	225.70
5/25/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
5/25/2017	RAMON CASAREZ SR	Demolition/clean-up service	131.03
5/25/2017	RAMON CASAREZ SR	Demolition/clean-up service	131.90
5/25/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	9,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	6,210.00
5/25/2017	CARLISLE INSURANCE AGENCY	Prepaid insurance	38,691.00
5/25/2017	BARKER RINKER SEACAT ARCHITECTURE	Professional services	1,497.65
5/25/2017	MISSION VETERINARY SPECIALISTS	Professional services	736.13
5/25/2017	MISSION VETERINARY SPECIALISTS	Professional services	421.96
5/25/2017	BLASTCO TEXAS INC	Construction contract	54,245.00
5/25/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	415,487.36
5/25/2017	BP RENTAL SERVICES LLC	Rentals	300.00
5/25/2017	LJA ENGINEERING INC	Outside consultants	1,885.51
5/25/2017	LJA ENGINEERING INC	Outside consultants	10,655.00
5/25/2017	WORLD CLASS ATHLETIC SURFACES	Landscaping materials	693.00
5/25/2017	DIGITAL RESULTS LLC	E-Gov Applications	6,200.00
5/25/2017	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	381.00
5/25/2017	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	312.25
5/25/2017	GARVER LLC	Testing	33,824.06
5/25/2017	GARVER LLC	Outside consultants	4,780.00
5/25/2017	GARVER LLC	Outside consultants	42,700.00
5/25/2017	ELAINE HONEYCUTT	Mileage reimbursement	267.34
5/25/2017	TX STATE BOARD OF PLUMBING	Memberships, licenses & dues	55.00
5/25/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
5/25/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
5/25/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
5/25/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	185.00
5/25/2017	CISCO WEBEX	Professional services	72.90
5/25/2017	GROUND CONTROL SYSTEMS INC	Telephone/telegraph service	389.00
5/25/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	345.84
5/25/2017	ANDREA RAMON	Mileage reimbursement	110.96
5/25/2017	ASSOCIATED BUILDERS & CONTRACTORS MERIT SHOP TRAINING PROGRAM INC	Memberships, licenses & dues	500.00
5/25/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	966.17
5/25/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	771.83
5/25/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
5/25/2017	CRISELDA AGUIRRE	Mileage reimbursement	26.64
5/25/2017	PLW CADAGUA PARTNERS	Construction contract	417,572.50
5/25/2017	DMB CONSTRUCTION LLC	Construction contract	49,269.10
5/25/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	4,677.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	112.06
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	83.72
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	87.60
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.25
5/25/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	130.75
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	105.33
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	68.33
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.91
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	98.38
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	96.81
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	233.35
5/25/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	107.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	649.00
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,147.31
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	399.43
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,058.81
5/25/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
5/25/2017	ICON AT CORPUS CHRISTI	Dep-Arter.Trans & Grid Main Tr	22,520.35
5/25/2017	HERO PRESSURE WASHING LLC	Professional services	510.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	HERO PRESSURE WASHING LLC	Professional services	875.00
5/25/2017	LARIJAI FRANCIS	Mileage reimbursement	173.55
5/25/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	346.29
5/25/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	119.02
5/25/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	173.15
5/25/2017	AMERICAN DIABETES ASSOCIATION	Printing advertising & PR	252.00
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	190.00
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	256.00
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
5/25/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
5/25/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Maint & repairs	3,460.00
5/25/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/25/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	72,668.07
5/25/2017	BANKNOTE CORPORATE OF AMERICA	Office Supplies	5,000.00
5/25/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	87.00
5/25/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	78.02
5/25/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	93.86
5/25/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	68.45
5/25/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	76.64
5/25/2017	ZACHARY ALDRIDGE	Big Bang Celebration	240.00
5/25/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,168.32
5/25/2017	T-MOBILE USA INC	Inventory Other	38,577.53
5/25/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	108.00
5/25/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	158.00
5/25/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	50.00
5/25/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	142.30
5/25/2017	MINER LTD	Building maint & service	1,072.50
5/25/2017	RYAN ACEBEDO #13218	Tuition reimbursement	261.00
5/25/2017	PEARSON EDUCATION INC	Books and Periodicals	2,430.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2017	RECONROBOTICS INC	Minor tools & equip	1,750.00
5/25/2017	ERIC HARDIN	Memberships, licenses & dues	96.00
5/25/2017	COMM.TRAINING INSTITUTE, LLC	Training-General	179.00
5/25/2017	DENNIS OLIVAREZ	A/R overpayments-suspense	975.54
5/25/2017	SOUTH SHORE PIPELINE LP	Professional services	14,239.93
5/25/2017	MARY SANDOVAL	Multicultural rental deposits	250.00
5/25/2017	VENETIAN HOT PLATE	Port Aransas Reimbursement	165.00
5/25/2017	SHANE SCHROADER CUSTOM HOMES	Professional services	1,075.00
5/25/2017	KRISTOPHER L CORTINAS	Memberships, licenses & dues	131.00
5/25/2017	PETE C FREEMAN	Memberships, licenses & dues	131.00
5/25/2017	DESIGN BUILD CONSTRUCTION INC	Professional services	1,000.00
5/25/2017	BLANCA RESENDEZ	Professional services	1,000.00
5/25/2017	KRISTOPHER RYE	Court Costs Jdg & Record	6.00
5/25/2017	RICHARD VARGAS	Court Costs Jdg & Record	6.00
5/25/2017	KENNAN PACHECO	Court Costs Jdg & Record	6.00
5/25/2017	FARIS KIRKLAND	Court Costs Jdg & Record	6.00
5/25/2017	LORETTA EVANS	Court Costs Jdg & Record	6.00
5/25/2017	PAULETTE KLUGE	Court Costs Jdg & Record	6.00
5/25/2017	PRISCILLA ROBERTSON	Mileage reimbursement	101.84
5/25/2017	LYDIA OLIVAREZ	Multicultural rental deposits	250.00
5/25/2017	POP-A-LOCK CORPUS CHRISTI	Professional services	45.00
5/25/2017	SCOTT MARSH #2355	Memberships, licenses & dues	96.00
5/25/2017	SUDITH LEE CANMON	Lost book charges	14.45
5/25/2017	JUDITH A PETERSON	Printing advertising & PR	250.00
5/25/2017	JOANNA A BOLSINS	Multicultural rental deposits	250.00
5/25/2017	JOHN KELLER	Memberships, licenses & dues	96.00
5/26/2017	ANDERSON MACHINERY CO	Fleet parts	18.21
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	917.01
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	201.12
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	595.66
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	445.08
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	96.44
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	117.76
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	25.83
5/26/2017	ARNOLD OIL COMPANY	Gas & oil	691.20

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5/26/2017	ARNOLD OIL COMPANY	Fleet parts	54.14
5/26/2017	ARNOLD OIL COMPANY	Gas & oil	526.50
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	195.59
5/26/2017	ARNOLD OIL COMPANY	Gas & oil	2,057.97
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	40.14
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	60.73
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	380.72
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	31.39
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	4.96
5/26/2017	ARNOLD OIL COMPANY	Fleet parts	24.78
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	NUECES COUNTY	Vehicle repairs	7.50
5/26/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
5/26/2017	GULF COAST NUT & BOLT LLC	Fleet parts	10.83
5/26/2017	WW GRAINGER INC	Fleet parts	106.13
5/26/2017	HOLT CAT	Fleet parts	866.80
5/26/2017	HOLT CAT	Fleet parts	538.31
5/26/2017	HOLT CAT	Fleet parts	69.60
5/26/2017	GCR TIRE CENTER	Vehicle repairs	320.25
5/26/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	20.15
5/26/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	21.85
5/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	176.08
5/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	176.08
5/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	31.97
5/26/2017	TRUCKERS EQUIP INC	Vehicle repairs	980.37
5/26/2017	TRUCKERS EQUIP INC	Fleet parts	80.00
5/26/2017	TRUCKERS EQUIP INC	Fleet parts	44.81
5/26/2017	TRUCKERS EQUIP INC	Fleet parts	84.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	62.52
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.11
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.88
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.88
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.25
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.25
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.02
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.69
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.22
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,439.57
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	352.13
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.32
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.29
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.41
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.17
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.96
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.85
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.60
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	461.30
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.50
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.70
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.18
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	450.40
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.84
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.70
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.78
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.36
5/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.36
5/26/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	300.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2017	D&N IRON WORKS	Vehicle repairs	186.29
5/26/2017	C&S PLATING & BUMPER INC	Fleet parts	412.00
5/26/2017	WOODY'S TRUCK CENTER	Fleet parts	35.00
5/26/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	15.42
5/26/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	25.80
5/26/2017	HOUSTON FREIGHTLINER	Fleet parts	274.72
5/26/2017	HOUSTON FREIGHTLINER	Fleet parts	60.04
5/26/2017	HOUSTON FREIGHTLINER	Fleet parts	555.55
5/26/2017	HOUSTON FREIGHTLINER	Fleet parts	431.47
5/26/2017	HOUSTON FREIGHTLINER	Fleet parts	253.24
5/26/2017	APOLLO TOWING	Vehicle repairs	240.00
5/26/2017	WALTON DISTRIBUTING CO INC	Fleet parts	1,060.80
5/26/2017	FLEETPRIDE INC	Fleet parts	950.34
5/26/2017	FLEETPRIDE INC	Postage & express charges	62.25
5/26/2017	FLEETPRIDE INC	Fleet parts	406.29
5/26/2017	FLEETPRIDE INC	Fleet parts	119.70
5/26/2017	FLEETPRIDE INC	Fleet parts	54.70
5/26/2017	FLEETPRIDE INC	Fleet parts	863.72
5/26/2017	FLEETPRIDE INC	Fleet parts	61.96
5/26/2017	FLEETPRIDE INC	Fleet parts	34.74
5/26/2017	FLEETPRIDE INC	Fleet parts	105.02
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	123.72
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,975.22
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	295.00
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.54
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.70
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	285.00
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	341.58
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	304.92
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	118.38
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	157.76
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.50
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	216.24
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	359.24
5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	225.79

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5/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	57.17
5/26/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	216.00
5/26/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	617.66
5/26/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	258.50
5/26/2017	RAM PRODUCTS LTD	Fleet parts	52.69
5/26/2017	RAM PRODUCTS LTD	Fleet parts	1,195.28
5/26/2017	ROBERT CASAS	Vehicle repairs	1,180.00
5/26/2017	ROBERT CASAS	Vehicle repairs	7.00
5/26/2017	ROBERT CASAS	Vehicle repairs	7.00
5/26/2017	SAMES CROW FORD	Fleet parts	118.32
5/26/2017	SAMES CROW FORD	Fleet parts	133.00
5/26/2017	SAMES CROW FORD	Fleet parts	160.12
5/26/2017	SAMES CROW FORD	Fleet parts	139.15
5/26/2017	SAMES CROW FORD	Fleet parts	8.60
5/26/2017	SAMES CROW FORD	Fleet parts	34.28
5/26/2017	SAMES CROW FORD	Fleet parts	284.92
5/26/2017	SAMES CROW FORD	Fleet parts	427.38
5/26/2017	SAMES CROW FORD	Fleet parts	221.14
5/26/2017	SAMES CROW FORD	Fleet parts	51.35
5/26/2017	SAMES CROW FORD	Fleet parts	31.98
5/26/2017	SAMES CROW FORD	Fleet parts	34.85
5/26/2017	SAMES CROW FORD	Fleet parts	4.47
5/26/2017	SAMES CROW FORD	Fleet parts	105.55
5/26/2017	SAMES CROW FORD	Fleet parts	60.78
5/26/2017	SAMES CROW FORD	Fleet parts	34.51
5/26/2017	SAMES CROW FORD	Fleet parts	18.83
5/26/2017	SAMES CROW FORD	Fleet parts	21.71
5/26/2017	SAMES CROW FORD	Fleet parts	40.49
5/26/2017	SAMES CROW FORD	Vehicle repairs	891.81
5/26/2017	SAMES CROW FORD	Vehicle repairs	442.02
5/26/2017	SAMES CROW FORD	Vehicle repairs	90.00
5/26/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	43.04
5/26/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,498.82
5/26/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,043.16
5/26/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	45,178.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,052.97
5/26/2017	SANTEX TRUCK CENTER LTD	Postage & express charges	286.94
5/26/2017	OCEAN AIRLINE 191 LTD	Professional services	15,000.00
5/26/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/26/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Vehicle repairs	455.00
5/26/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	171.75
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	144.97
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	14.82
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	434.32
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	261.48
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	479.01
5/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	37.39
5/26/2017	ALLISON TRANS TECH LLC	Fleet parts	547.90
5/26/2017	TEXAN WASTE EQUIPMENT INC	Postage & express charges	924.45
5/26/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,169.46
5/26/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	136.16
5/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
5/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
5/26/2017	AUTONATION	Fleet parts	59.78
5/26/2017	AUTONATION	Fleet parts	367.50
5/26/2017	AUTONATION	Fleet parts	31.99
5/26/2017	AUTONATION	Fleet parts	174.10
5/26/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	58.84
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/26/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,863.80
5/26/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,442.28
5/26/2017	LITHIA FLCC LLC	Fleet parts	34.68
5/26/2017	LITHIA FLCC LLC	Fleet parts	114.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2017	GENERAL PARTS INC	Fleet parts	16.40
5/26/2017	GENERAL PARTS INC	Fleet parts	23.10
5/26/2017	AMIGOS EQUIPMENT CORP	Fleet parts	669.99
5/26/2017	AMIGOS EQUIPMENT CORP	Fleet parts	71.35
5/26/2017	AMIGOS EQUIPMENT CORP	Fleet parts	18.35
5/26/2017	AMIGOS EQUIPMENT CORP	Fleet parts	24.95
5/26/2017	LAGUNA CRANE SERVICES	Vehicle repairs	1,581.50
5/26/2017	LAGUNA CRANE SERVICES	Vehicle repairs	371.25
5/26/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,085.84
5/26/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	641.56
5/26/2017	AG-PRO TEXAS LLC	Fleet parts	229.89
5/26/2017	HPI CORPORATED	Fleet parts	123.10
5/26/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,173.60
5/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/26/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
5/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
5/26/2017	STEWART & STEVENSON LLC	Vehicle repairs	76.11
5/30/2017	JANIE B KLEIN	Professional services	9,615.00
5/31/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,059.89
5/31/2017	DURANS CUSTOM HOMES	Loans in Process	18,952.00
5/31/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,113.09
6/1/2017	AMERICAN PUBLIC WORKS ASSOCIATION	Memberships, licenses & dues	220.00
6/1/2017	ARNOLD OIL COMPANY	Cost of goods sold	574.39
6/1/2017	LNV ENGINEERING INC	Outside consultants	7,321.80
6/1/2017	LNV ENGINEERING INC	Outside consultants	9,235.22
6/1/2017	URBAN ENGINEERING	Professional services	23,462.00
6/1/2017	COASTAL A.D.S. INC	Maint & repairs-contracted	35,490.40
6/1/2017	BLACKIES WELDING WORKS	Professional services	100.00
6/1/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	14.25
6/1/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	105.74
6/1/2017	REGULO H GARZA	Retirement	810.44
6/1/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	TX A&M UNIV	Professional services	8,644.43
6/1/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	884.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	FEDERAL EXPRESS CORP	Postage & express charges	10.93
6/1/2017	FEDERAL EXPRESS CORP	Postage & express charges	14.59
6/1/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	771.84
6/1/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,411.90
6/1/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	728.58
6/1/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
6/1/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,883.84
6/1/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	238.80
6/1/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,202.20
6/1/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	620.06
6/1/2017	WW GRAINGER INC	Minor tools & equip	775.08
6/1/2017	HOLT CAT	Maint & repairs	475.14
6/1/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	34.61
6/1/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
6/1/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	296.67
6/1/2017	HACH CO	Professional services	2,174.70
6/1/2017	HACH CO	Chem/hsld supplies	731.07
6/1/2017	NUECES COUNTY APPRAISAL DIST	Professional services	336,767.00
6/1/2017	LIBRARY PETTY CASH FUND	Food and food supplies	5.94
6/1/2017	RENFROW & COMPANY INC	Office Supplies	120.00
6/1/2017	STATEWIDE WRECKER SERVICE	Professional services	7,160.00
6/1/2017	SCOTT ELECTRIC CO	Building maint & service	130.00
6/1/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
6/1/2017	UNIFIRST HOLDINGS INC	Uniform rentals	53.00
6/1/2017	UNIFIRST HOLDINGS INC	Uniform rentals	45.63
6/1/2017	UNIFIRST HOLDINGS INC	Uniform rentals	45.63
6/1/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
6/1/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.90
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.91
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
6/1/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
6/1/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	132.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	STANDARD INSURANCE CO	Life Premiums	54,313.09
6/1/2017	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	552.15
6/1/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,680.00
6/1/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,670.63
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	177.64
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,171.66
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	604.14
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	108.99
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	998.39
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	54.91
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,008.93
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	191.95
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	66.49
6/1/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,148.66
6/1/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	2,692.80
6/1/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	2,490.61
6/1/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,015.35
6/1/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	9,193.17
6/1/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,374.18
6/1/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	545.07
6/1/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	5,130.47
6/1/2017	MARLIN WORKS INC	Clothing	481.68
6/1/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	105.00
6/1/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
6/1/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
6/1/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	100.00
6/1/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	850.00
6/1/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	149.46
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,403.28
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	779.75
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,870.40
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,707.00
6/1/2017	FERGUSON ENTERPRISES INC	Minor tools & equip	913.68
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00

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6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,870.40
6/1/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,707.00
6/1/2017	UNITED PARCEL SERVICE INC	Postage & express charges	33.11
6/1/2017	UNITED PARCEL SERVICE INC	Postage & express charges	23.09
6/1/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	184.25
6/1/2017	JOHNSON CONTROLS INC	Building maint & service	1,018.00
6/1/2017	GRAF PLUMBING INC	Equipment maintenance	3,565.00
6/1/2017	MISSION RESTAURANT	Minor tools & equip	1,445.99
6/1/2017	SPRINT	Telephone/telegraph service	300.66
6/1/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	BARCOM CONSTRUCTION INC	Maint & repairs	11,185.03
6/1/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	135.00
6/1/2017	REDWING SHOE STORES INC	Clothing	28.52
6/1/2017	ENVIRONMENTAL IMPROVEMENTS INC	Pipe, fittings, drng	1,110.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/1/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/1/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
6/1/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
6/1/2017	SKID O KAN	Rentals	80.00
6/1/2017	SKID O KAN	Rentals	72.00
6/1/2017	SKID O KAN	Rentals	72.00
6/1/2017	SKID O KAN	Rentals	72.00
6/1/2017	SKID O KAN	Rentals	37.71
6/1/2017	SHORELINE PLUMBING CO	Professional services	264.00

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6/1/2017	SHORELINE PLUMBING CO	Professional services	176.00
6/1/2017	SHORELINE PLUMBING CO	Professional services	88.00
6/1/2017	SHORELINE PLUMBING CO	Professional services	264.00
6/1/2017	SHORELINE PLUMBING CO	Professional services	440.00
6/1/2017	SUN MICROSYSTEMS	Rentals	18,408.93
6/1/2017	CDW GOVERNMENT INC	Computer equip & software non-	309.50
6/1/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,983.04
6/1/2017	CDW GOVERNMENT INC	Minor office equipment	452.00
6/1/2017	CDW GOVERNMENT INC	Computer equip & software non-	483.06
6/1/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,841.74
6/1/2017	FREESE & NICHOLS INC	Training-General	125.00
6/1/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	185.00
6/1/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	684.00
6/1/2017	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	50.00
6/1/2017	EDUCATION, TRAINING & RESEARCH ASSOCIATES	Printing advertising & PR	853.43
6/1/2017	ANIXTER INC	Maint & repairs	1,704.04
6/1/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	844.54
6/1/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	839.54
6/1/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	881.46
6/1/2017	MATERA PAPER CO INC	Chem/hsld supplies	593.54
6/1/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
6/1/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
6/1/2017	JEANS RESTAURANT EQUIP	Maint & repairs	3,673.27
6/1/2017	ALLDATA CORPORATION	Professional services	1,500.00
6/1/2017	ACE 1 WRECKER SERVICE LLC	Professional services	5,035.00
6/1/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	EASY RIDER WRECKER SVS	Professional services	9,780.00
6/1/2017	LAMAR COMPANIES	Printing advertising & PR	4,600.00
6/1/2017	PEST PATROL	Building maint & service	450.00
6/1/2017	ADMIRAL LINEN & UNIFORM	Professional services	34.96
6/1/2017	FIRST AMERICAN TITLE	Professional services	9,984.15
6/1/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
6/1/2017	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	206.00
6/1/2017	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	206.00
6/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,550.00

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6/1/2017	R H SHACKELFORD INC	Outside consultants	70,867.00
6/1/2017	EVEREST WATER & COFFEE	Food and food supplies	24.00
6/1/2017	APOLLO TOWING	Vehicle repairs	150.00
6/1/2017	APOLLO TOWING	Professional services	8,300.00
6/1/2017	ENVIROTEST INC	Book binding-public library	650.00
6/1/2017	HEBERT IRRIGATION INC	Building maint & service	2,375.00
6/1/2017	HEBERT IRRIGATION INC	Building maint & service	1,470.00
6/1/2017	NEWMAN REGENCY GROUP	Other Equipment	5,586.00
6/1/2017	BETA TECHNOLOGY INC	Janitorial supplies	760.00
6/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
6/1/2017	PRO TECH MECHANICAL	Book binding-public library	6,262.00
6/1/2017	AG CM INC	Outside consultants	19,030.00
6/1/2017	RUSSELL CORROSION CONSULTANTS INC	Professional services	3,600.00
6/1/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,032.67
6/1/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	26,550.33
6/1/2017	101 SHORELINE LTD	Rentals	6,620.00
6/1/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	588.00
6/1/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,231.72
6/1/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	U-HAUL COMPANY OF TEXAS	Rentals	814.85
6/1/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
6/1/2017	ARACELI (SALLY) GEBERT	Professional services	250.00
6/1/2017	KZTV	Printing advertising & PR	605.00
6/1/2017	UNIVAR USA INC	Purification chemicals	5,279.01
6/1/2017	UNIVAR USA INC	Purification chemicals	5,251.33
6/1/2017	UNIVAR USA INC	Purification chemicals	5,299.76
6/1/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,249.03
6/1/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	2,273.35
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	47,662.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
6/1/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
6/1/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
6/1/2017	DAHILL INDUSTRIES	Rentals	292.45
6/1/2017	DAHILL INDUSTRIES	Wellness Clinic	121.82
6/1/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
6/1/2017	DAHILL INDUSTRIES	Rentals	3,290.02
6/1/2017	DAHILL INDUSTRIES	Professional services	98.50
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.87
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	274.93
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.79
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	887.12
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.40
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	666.40
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	515.45
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	176.41
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	232.83
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.16
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.04
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.30
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.80
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.78
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.41
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	283.28
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	237.93
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.14
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.43
6/1/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	339.36
6/1/2017	QUALITY READY MIX LTD	Maint & repairs	359.00
6/1/2017	QUALITY READY MIX LTD	Maint & repairs	771.00
6/1/2017	QUALITY READY MIX LTD	Maint & repairs	1,030.00
6/1/2017	QUALITY READY MIX LTD	Maint & repairs	515.00

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6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.10
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	178.16
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	61.70
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	125.59
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	225.00
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
6/1/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	319.30
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	42.44
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	394.50
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	152.92
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	43.29
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	463.50
6/1/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	406.80
6/1/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
6/1/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	0.10
6/1/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Professional services	900.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
6/1/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/1/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	132.89
6/1/2017	JOHN DEERE COMPANY	Vehicles & Machinery	49,630.10
6/1/2017	RADIOLOGY ASSOCIATES	Professional services	630.00
6/1/2017	RESOURCE ACTION PROGRAMS	Books and Periodicals	6,870.80
6/1/2017	RESOURCE ACTION PROGRAMS	Books and Periodicals	1,780.00
6/1/2017	CORE & MAIN LP	PO Receipt Accrual	1,550.00
6/1/2017	CORE & MAIN LP	PO Receipt Accrual	1,998.00
6/1/2017	CORE & MAIN LP	PO Receipt Accrual	216.00
6/1/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
6/1/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
6/1/2017	SCRIPPS NP OPERATING LLC	Demolition/clean-up service	552.90
6/1/2017	REOC PARTNERS LTD	Rentals	13,040.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	REOC PARTNERS LTD	Rentals	994.30
6/1/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
6/1/2017	MPM DEVELOPMENT LP	Reimbursements to Developers	97,133.33
6/1/2017	MPM DEVELOPMENT LP	Reimbursements to Developers	104,080.31
6/1/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	3.41
6/1/2017	SAMOL INC	Professional services	2,450.00
6/1/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	3,592.93
6/1/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/1/2017	LINDA SOTO	Mileage reimbursement	21.94
6/1/2017	LONE STAR RAILROAD CONTRACTORS INC	Professional services	2,755.00
6/1/2017	LINEAR SYSTEMS INC	Professional services	10,000.00
6/1/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,083.14
6/1/2017	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	6,291.33
6/1/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	12,027.87
6/1/2017	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,142.16
6/1/2017	H&M HOMES	Professional services	1,075.00
6/1/2017	H&M HOMES	Professional services	1,000.00
6/1/2017	H&M HOMES	Professional services	1,000.00
6/1/2017	OSO GROWERS INC	Maint & repairs	276.15
6/1/2017	COOPER SUPPLY INC	PO Receipt Accrual	204.00
6/1/2017	ISO SERVICES INC	Professional services	13.50
6/1/2017	LIGHTHOUSE UNIFORMS CO	Uniforms & Protective Clothing	96.30
6/1/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,403.41
6/1/2017	KORTERRA INC	Professional services	8,980.69
6/1/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
6/1/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
6/1/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/1/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
6/1/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	17,624.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	CPC INTEREST LLC	Construction contract	941,396.89
6/1/2017	CPC INTEREST LLC	Construction contract	160,522.95
6/1/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	425.00
6/1/2017	SANFORD K AMEY	Professional services	3,045.00
6/1/2017	NEWCASTLE CONSTRUCTION LLC	Professional services	625.00
6/1/2017	KSA ENGINEERS INC	Incidental expenses	10,123.43
6/1/2017	KSA ENGINEERS INC	Testing	26,173.40
6/1/2017	24 HR SAFETY LLC	Professional services	50.00
6/1/2017	24 HR SAFETY LLC	Professional services	75.00
6/1/2017	24 HR SAFETY LLC	Professional services	25.00
6/1/2017	24 HR SAFETY LLC	Professional services	25.00
6/1/2017	24 HR SAFETY LLC	Professional services	25.00
6/1/2017	SHARON L ROGERS PHD	Professional services	2,750.00
6/1/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/1/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/1/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/1/2017	COASTAL MAINT CONCEPTS LLC	Professional services	11,959.15
6/1/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	4,690.90
6/1/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	4,690.90
6/1/2017	STERICYCLE INC	Professional services	14,294.47
6/1/2017	STERICYCLE INC	Professional services	19,823.14
6/1/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	139,949.25
6/1/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
6/1/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
6/1/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
6/1/2017	CAMACHO DEMOLITION LLC	Demolition/clean-up service	900.00
6/1/2017	INFOR US INC	Rentals	65,807.67
6/1/2017	GERALD STEPHEN TJON-A-JOE	Professional services	3,166.00
6/1/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	403.25
6/1/2017	ALLESCO	Minor tools & equip	1,706.57
6/1/2017	NEXUS INTEGRITY MGT LLC	Professional services	625.00
6/1/2017	GULLEY HURST LANDFILL	Professional services	9,842.00
6/1/2017	GULLEY HURST LANDFILL	Professional services	1,382.54
6/1/2017	LEGACY HOMES INC	Professional services	350.00
6/1/2017	LEGACY HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	LEGACY HOMES INC	Professional services	350.00
6/1/2017	CINTAS CORP	Book binding-public library	57.76
6/1/2017	CINTAS CORP	Building maint & service	35.00
6/1/2017	CINTAS CORP	Book binding-public library	62.48
6/1/2017	CINTAS CORP	Building maint & service	35.00
6/1/2017	CINTAS CORP	Book binding-public library	57.76
6/1/2017	CINTAS CORP	Building maint & service	35.00
6/1/2017	CINTAS CORP	Professional services	134.35
6/1/2017	CINTAS CORP	Book binding-public library	62.48
6/1/2017	CINTAS CORP	Professional services	134.35
6/1/2017	CINTAS CORP	Professional services	134.35
6/1/2017	BAKERY LLC	Professional services	1,600.00
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
6/1/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,569.00
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
6/1/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.60
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,575.44
6/1/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,542.57
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.05
6/1/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,591.30
6/1/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
6/1/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,563.82
6/1/2017	QUINCY COMPRESSOR LLC	Professional services	1,995.25
6/1/2017	JANIE B KLEIN	Professional services	225.00
6/1/2017	JANIE B KLEIN	Professional services	225.00
6/1/2017	JOHN DELGADO	Mileage reimbursement	134.29
6/1/2017	F.I.R.S.T LLC	Minor tools & equip	225.00
6/1/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	27,547.50
6/1/2017	WILLIAM VALENTINE SARGENT JR	Professional services	1,105.00
6/1/2017	FASCLAMPITT	Office Supplies	593.58

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6/1/2017	DIRECT TV	Professional services	22.24
6/1/2017	ENTERPRISE RENT A CAR	Travel	168.00
6/1/2017	TRUCKERS WORLD LLC	Minor tools & equip	1,922.17
6/1/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
6/1/2017	MACAULAY CONTROLS COMPANY	Other Equipment	4,000.00
6/1/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	625.00
6/1/2017	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,720.00
6/1/2017	MIRA'S SPORTS & MORE	Uniforms & Protective Clothing	75.00
6/1/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
6/1/2017	OSCAR RODRIGUEZ	Building maint & service	250.00
6/1/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
6/1/2017	NDS LEASING	Rentals	54.54
6/1/2017	NDS LEASING	Rentals	367.54
6/1/2017	TEXAS SOCIETY OF CPAS INC (TSCPA INC)	Memberships, licenses & dues	355.00
6/1/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
6/1/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
6/1/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
6/1/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
6/1/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
6/1/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
6/1/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
6/1/2017	TJ BIRD	Office Supplies	21.95
6/1/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	501.27
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	128.24
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	103.66
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.28
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.32
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	167.61
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	67.75
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	139.67
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	75.35
6/1/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	101.41
6/1/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	361.12
6/1/2017	N/S CORPORATION	Maint & repairs	766.97
6/1/2017	WATERMARK GRAPHICS	Printing advertising & PR	586.67

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6/1/2017	WATERMARK GRAPHICS	Printing advertising & PR	178.80
6/1/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	499,683.17
6/1/2017	LJA ENGINEERING INC	Outside consultants	2,770.00
6/1/2017	LJA ENGINEERING INC	Outside consultants	4,250.00
6/1/2017	BRYAN PHILLIPS	Mileage reimbursement	57.41
6/1/2017	QSRONLINE.COM INC	Professional services	25,900.00
6/1/2017	HOME DEPOT	Minor tools & equip	199.00
6/1/2017	TEJAS CONSTRUCTION	Professional services	1,000.00
6/1/2017	BOB JOHNSON WRECKER SERVICES	Professional services	5,305.00
6/1/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
6/1/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	383.50
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
6/1/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	720.00
6/1/2017	BULL PUBLISHING CO	Books and Periodicals	999.80
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	950.16
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	214.56
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,687.95
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,891.20
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,877.40
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	303.36
6/1/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	360.00
6/1/2017	MAGDALENA MEDRANO	Mileage reimbursement	59.92
6/1/2017	TRAVISARIA ENTERPRISES LLC	PO Receipt Accrual	892.80
6/1/2017	BRITTANY DELEON	Mileage reimbursement	121.98
6/1/2017	ALFONSO RAMIREZ	Mileage reimbursement	91.49
6/1/2017	TEXAS WRECKER SERVICE	Professional services	9,720.00
6/1/2017	TEXAS WRECKER SERVICE	Professional services	9,650.00
6/1/2017	NINFA CHAVERA	Mileage reimbursement	63.67
6/1/2017	EARLYCHILDHOOD LLC	Recreational supplies/eqp	704.69
6/1/2017	LIFE-ASSIST INC	Chem/hslsd supplies	160.00

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6/1/2017	LIFE-ASSIST INC	Chem/hsld supplies	117.60
6/1/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	135.89
6/1/2017	LUZ M SAENZ	Mileage reimbursement	135.00
6/1/2017	MELINDA CURIEL	Mileage reimbursement	57.78
6/1/2017	MICKELA HERNANDEZ	Mileage reimbursement	169.06
6/1/2017	DANIEL HARSILA	Mileage reimbursement	166.92
6/1/2017	MARTHA LAWHON	Mileage reimbursement	40.93
6/1/2017	RUSSELL ARMSTRONG	Mileage reimbursement	451.01
6/1/2017	ROZELLA PUENTA	Mileage reimbursement	151.41
6/1/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	184.04
6/1/2017	ALFREDO SEGURA	Mileage reimbursement	36.38
6/1/2017	LINDA RAMIREZ	Mileage reimbursement	101.65
6/1/2017	JENNIFER BLACKWELL	Mileage reimbursement	29.10
6/1/2017	RICHARD QUINTANILLA	Mileage reimbursement	68.11
6/1/2017	ANGEL MARTINEZ	Mileage reimbursement	70.62
6/1/2017	OSCAR ALCO CER	Mileage reimbursement	209.72
6/1/2017	LAUREN PIORKOWSKI	Mileage reimbursement	7.49
6/1/2017	JOE HINOJOSA	Mileage reimbursement	94.70
6/1/2017	ADSACK	Printing advertising & PR	125.00
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	106.25
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	97.50
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	81.00
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	166.94
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	106.25
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	97.49
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	89.11
6/1/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	105.03
6/1/2017	BRIANNA CASTILLO	Mileage reimbursement	29.43
6/1/2017	ERIC RAMIREZ	Mileage reimbursement	110.21
6/1/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	92.50
6/1/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
6/1/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
6/1/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
6/1/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
6/1/2017	ALMA C ROBERTS	Mileage reimbursement	20.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	117.25
6/1/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	176.47
6/1/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	370.00
6/1/2017	DAMIAN SOTO	Mileage reimbursement	18.40
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,637.25
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
6/1/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
6/1/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
6/1/2017	SPAWGLASS CONTRACTORS INC	Buildings	118,222.37
6/1/2017	YOLANDA RAMOS	Mileage reimbursement	9.10
6/1/2017	JAMES DAVIS	Office Supplies	106.96
6/1/2017	GRACIELA HOFFSTADT	Mileage reimbursement	191.00
6/1/2017	GRAY CPA CONSULTING PC	Professional services	12,505.00
6/1/2017	VALERIE IRIGOYEN	Mileage reimbursement	16.48
6/1/2017	AQUA-TECH LABORATORIES	Professional services	501.50
6/1/2017	TAMMY R WOMACK	Mileage reimbursement	64.20
6/1/2017	CHRISTINA AMO	Mileage reimbursement	280.77
6/1/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	19,311.00
6/1/2017	LACY SANDERS	Professional services	117.00
6/1/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	71.60
6/1/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	106.28
6/1/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	101.47
6/1/2017	WOMEN LEADING GOVERNMENT-SOUTH TEXAS CHAPTER	Memberships, licenses & dues	40.00
6/1/2017	SHAWUANA MAY	Lost book charges	38.48
6/1/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
6/1/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	62.49
6/1/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	81.50
6/1/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	267.10
6/1/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	115.00
6/1/2017	CATALINA RODRIGUEZ	Mileage reimbursement	62.60
6/1/2017	HENRY GARRETT	Professional services	35.00

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6/1/2017	HENRY GARRETT	Professional services	55.00
6/1/2017	HENRY GARRETT	Professional services	40.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	35.00
6/1/2017	HENRY GARRETT	Professional services	35.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	10.00
6/1/2017	HENRY GARRETT	Professional services	30.00
6/1/2017	HENRY GARRETT	Professional services	20.00
6/1/2017	ZANDRA PARKANY	Mileage reimbursement	22.20
6/1/2017	CLARENCE WITWERT	Memberships, licenses & dues	111.00
6/1/2017	HOISTING WIRE ROPE & SLING LLC	Minor tools & equip	345.00
6/1/2017	HOISTING WIRE ROPE & SLING LLC	Minor tools & equip	690.00
6/1/2017	EXCAL VISUAL INC	Training-General	1,008.75
6/1/2017	THE CAMERA EXCHANGE, INC	Recreational supplies/eqp	1,421.95
6/1/2017	ROSA BALDERAS	Court Costs Jdg & Record	6.00
6/1/2017	JASMINE CABELLO	Court Costs Jdg & Record	6.00
6/1/2017	RODNEY L. HARTER JR.	Court Costs Jdg & Record	6.00
6/1/2017	CHARLES VARNEY	Court Costs Jdg & Record	6.00
6/1/2017	CLAUDIA B. GARCIA	Court Costs Jdg & Record	6.00
6/1/2017	MELINDA WOOD	Court Costs Jdg & Record	6.00
6/1/2017	KIRK WOOD	Mileage reimbursement	55.10
6/1/2017	ASHLEE GREY	Mileage reimbursement	48.26
6/1/2017	SCOTT PLUMBING	Plan review fee	100.00
6/1/2017	APHIS (USDA APHIS VETERINARY SERVICES)	Clinical Supplies	97.00
6/1/2017	PETE LONGORIA	Cash shor/over	6.00
6/1/2017	BOAT STORAGE PARTNERS FLOUR BLUFF TEXAS-1 LLC	Lockbox suspense	3,094.91
6/1/2017	BRITTANY NICOLE IRUEGAS	Municipal Court Refunds	200.00
6/1/2017	BRAYDON ROBERT NUCKOLS	Municipal Court Refunds	65.00
6/1/2017	JESUS V GARCIA	Bail bond deposits	2,294.50
6/1/2017	STEFANIE BROOKE TOOLE	Municipal Court Refunds	114.10
6/1/2017	NATALIE R PARKER	Municipal Court Refunds	100.00

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6/1/2017	DYLAN RIKER BALAY	Municipal Court Refunds	148.00
6/1/2017	CHRISTIAN M JOSON	Municipal Court Refunds	43.88
6/1/2017	CESAR M ESTRADA	Municipal Court Refunds	619.20
6/1/2017	HOMER SULLIVAN	Other Pay	61.00
6/1/2017	MIKE'S SEPTIC SERVICE &	Building maint & service	425.00
6/1/2017	UNDERSEA SYSTEMS INTERNATIONAL INC	Minor tools & equip	831.84
6/1/2017	DAMAGE RECOVERY	Professional services	767.47
6/1/2017	DAMAGE RECOVERY	Professional services	418.10
6/1/2017	JAYME OLIVAREZ	Latchkey	47.00
6/1/2017	JAYME OLIVAREZ	Latchkey	89.00
6/1/2017	JAMES CHILDRE	Mileage reimbursement	26.96
6/1/2017	TEXAS HOUSING CONFERENCE	Travel	495.00
6/1/2017	BRYAN PARKS	Memberships, licenses & dues	100.00
6/1/2017	CYNTHIA LAND	Misc Charges	8.00
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	594.98
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	40.16
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	224.67
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	116.81
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	503.49
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	13.24
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	9.79
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	633.14
6/2/2017	ARNOLD OIL COMPANY	Gas & oil	1,964.78
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	444.43
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	12.18
6/2/2017	ARNOLD OIL COMPANY	Fleet parts	230.99
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	22.00
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50

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6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	NUECES COUNTY	Vehicle repairs	7.50
6/2/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	137.00
6/2/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,348.55
6/2/2017	STEWART DEAN BEARING CO	Fleet parts	103.76
6/2/2017	FEDERAL EXPRESS CORP	Postage & express charges	45.11
6/2/2017	GULF COAST NUT & BOLT LLC	Fleet parts	159.12
6/2/2017	HOLT CAT	Fleet parts	86.30
6/2/2017	HOLT CAT	Fleet parts	19.74
6/2/2017	GCR TIRE CENTER	Vehicle repairs	180.00
6/2/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	82.00
6/2/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	537.93
6/2/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	137.68
6/2/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	950.92
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	586.18
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	401.46
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	443.78
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,322.26
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Postage & express charges	7,298.99
6/2/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	574.74
6/2/2017	GAYLA DUHART	Senior Stipends	166.10
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	597.66
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.26

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6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.86
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.46
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.10
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.53
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.25
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.14
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.78
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.87
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.48
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.80
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.78
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.84
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.04
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.27
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.07
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	364.89
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	228.87
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.79
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.13
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.40
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.96
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.88
6/2/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.78
6/2/2017	IRV THOMAS HONDA	Fleet parts	109.14
6/2/2017	IRV THOMAS HONDA	Postage & express charges	106.90
6/2/2017	SOUTHWEST COMPANIES LTD	Fleet parts	50.88
6/2/2017	SOUTHWEST COMPANIES LTD	Fleet parts	5.12
6/2/2017	SUPERIOR TRAILER SALES	Fleet parts	174.16
6/2/2017	APOLONIA CANTU	Senior Stipends	65.85
6/2/2017	WOODY'S TRUCK CENTER	Fleet parts	20.30
6/2/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,151.20

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6/2/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,317.59
6/2/2017	RUBEN'S FLEET SERVICE INC	Fleet parts	674.39
6/2/2017	NCH CORPORATION	Fleet parts	664.80
6/2/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	27.00
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	119.77
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	140.16
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	490.02
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	544.74
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	17.70
6/2/2017	HOUSTON FREIGHTLINER	Postage & express charges	31.48
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	179.09
6/2/2017	HOUSTON FREIGHTLINER	Fleet parts	40.74
6/2/2017	HUSKY TRAILER & PARTS INC	Fleet parts	243.97
6/2/2017	HUSKY TRAILER & PARTS INC	Fleet parts	666.30
6/2/2017	FROST NATIONAL BANK	Lease purchase payments	544,442.84
6/2/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,899.60
6/2/2017	BAUDELIA LAIRON	Senior Stipends	219.50
6/2/2017	MANUEL ORTIZ	Senior Stipends	185.00
6/2/2017	FLEETPRIDE INC	Postage & express charges	809.09
6/2/2017	FLEETPRIDE INC	Fleet parts	1,217.75
6/2/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
6/2/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,461.42
6/2/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,473.42
6/2/2017	RUSH TRUCK CENTERS OF TEXAS	Gas & oil	543.75
6/2/2017	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	103.10
6/2/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	256.34
6/2/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	183.90
6/2/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	286.00
6/2/2017	MARGIE BENFORD	Senior Stipends	190.00
6/2/2017	JOSE RAMIREZ	Senior Stipends	157.00
6/2/2017	HUFCO	Fleet parts	483.32
6/2/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/2/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/2/2017	CELIA LOPEZ	Senior Stipends	251.00
6/2/2017	SAMES CROW FORD	Fleet parts	34.16

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6/2/2017	SAMES CROW FORD	Fleet parts	131.00
6/2/2017	SAMES CROW FORD	Fleet parts	26.03
6/2/2017	SAMES CROW FORD	Fleet parts	1,476.31
6/2/2017	SAMES CROW FORD	Fleet parts	240.87
6/2/2017	SAMES CROW FORD	Fleet parts	14.17
6/2/2017	SAMES CROW FORD	Fleet parts	97.90
6/2/2017	SAMES CROW FORD	Fleet parts	32.05
6/2/2017	SAMES CROW FORD	Fleet parts	246.14
6/2/2017	SAMES CROW FORD	Fleet parts	32.01
6/2/2017	SAMES CROW FORD	Fleet parts	125.36
6/2/2017	SAMES CROW FORD	Fleet parts	85.24
6/2/2017	SAMES CROW FORD	Fleet parts	21.80
6/2/2017	SAMES CROW FORD	Fleet parts	1,102.12
6/2/2017	SAMES CROW FORD	Fleet parts	8.60
6/2/2017	SAMES CROW FORD	Fleet parts	37.87
6/2/2017	SAMES CROW FORD	Vehicle repairs	794.04
6/2/2017	DANIEL SMITH	Senior Stipends	227.00
6/2/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	470.31
6/2/2017	AUTO WORKS UNLIMITED	Vehicle repairs	796.20
6/2/2017	AUTO WORKS UNLIMITED	Vehicle repairs	152.00
6/2/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	1,365.00
6/2/2017	EDNA BEATY	Senior Stipends	243.00
6/2/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
6/2/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
6/2/2017	JOSE R VILLANUEVA JR	Senior Stipends	197.05
6/2/2017	SYLVIA PRIETO	Senior Stipends	187.50
6/2/2017	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	2,892.88
6/2/2017	PLATINUM WRAPS & SIGNS	Fleet parts	550.00
6/2/2017	SOUTHERN TIRE MART	Fleet parts	4,633.88
6/2/2017	MARIA ARMADILLO	Senior Stipends	203.50
6/2/2017	IMELDA JAUREGUI	Senior Stipends	122.94
6/2/2017	DELZA GARCIA	Senior Stipends	259.00
6/2/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	88.15
6/2/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	24.50
6/2/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	160.20

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6/2/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	139.76
6/2/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.26
6/2/2017	LENA YOUNG	Senior Stipends	275.00
6/2/2017	CHRISTINE HEAD	Senior Stipends	249.93
6/2/2017	YOLANDA ROBINSON	Senior Stipends	355.00
6/2/2017	PATRICIA LOTT	Senior Stipends	267.00
6/2/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
6/2/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
6/2/2017	MERCURY AUTO AIR	Fleet parts	91.50
6/2/2017	MARIA DE ROSALES	Senior meal reimbursement	212.00
6/2/2017	ANDREW KUTRAS	Senior Stipends	135.45
6/2/2017	TEXAN WASTE EQUIPMENT INC	Postage & express charges	6,734.15
6/2/2017	MARIA GOMEZ	Senior Stipends	218.52
6/2/2017	TEDDIE CANADA	Senior Stipends	223.50
6/2/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
6/2/2017	ROLANDO GOMEZ	Senior Stipends	30.24
6/2/2017	JEAN SIMMONS	Senior Stipends	219.50
6/2/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	267.00
6/2/2017	FASTSERV SUPPLY INC	Fleet parts	242.40
6/2/2017	FASTSERV SUPPLY INC	Fleet parts	14.15
6/2/2017	EDELMIRA GARCIA	Senior Stipends	299.33
6/2/2017	BERNICE JACKSON	Senior Stipends	195.38
6/2/2017	AUTONATION	Vehicle repairs	920.09
6/2/2017	AUTONATION	Fleet parts	73.36
6/2/2017	PATRICIA ANN GRAY	Senior Stipends	202.08
6/2/2017	HAZEL WELLS	Senior Stipends	212.30
6/2/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/2/2017	ELIDA MENDOZA	Senior Stipends	219.25
6/2/2017	RAMIRO PENA	Senior Stipends	249.20
6/2/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,760.58
6/2/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	930.54
6/2/2017	HARRISON MURRAY	Senior Stipends	191.60
6/2/2017	GUADALUPE G CANTU	Senior Stipends	227.00
6/2/2017	VALDEMAR RODRIGUEZ	Senior Stipends	259.00
6/2/2017	AURORA B SANDOVAL	Senior Stipends	170.56

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6/2/2017	LITHIA FLCC LLC	Fleet parts	51.88
6/2/2017	LITHIA FLCC LLC	Fleet parts	41.06
6/2/2017	LITHIA FLCC LLC	Fleet parts	224.77
6/2/2017	GENERAL PARTS INC	Fleet parts	6.44
6/2/2017	GENERAL PARTS INC	Fleet parts	50.48
6/2/2017	GENERAL PARTS INC	Fleet parts	20.24
6/2/2017	GENERAL PARTS INC	Fleet parts	2.87
6/2/2017	GENERAL PARTS INC	Fleet parts	4.55
6/2/2017	GENERAL PARTS INC	Fleet parts	42.25
6/2/2017	GENERAL PARTS INC	Fleet parts	42.25
6/2/2017	GENERAL PARTS INC	Fleet parts	633.48
6/2/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,583.01
6/2/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
6/2/2017	AMIGOS EQUIPMENT CORP	Fleet parts	78.96
6/2/2017	MARIA CORREA	Senior Stipends	202.46
6/2/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,090.09
6/2/2017	LAGUNA CRANE SERVICES	Vehicle repairs	476.25
6/2/2017	ROSE SALES CO INC	Fleet parts	250.00
6/2/2017	J VERMUNDO ARRIAGA	Senior Stipends	147.65
6/2/2017	LYDIA C TUTTLE	Senior Stipends	153.00
6/2/2017	IDA R ESTRADA	Senior Stipends	98.50
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	201.35
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	144.68
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	144.68
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	71.72
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	183.16
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	625.15
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	1,047.23
6/2/2017	AG-PRO TEXAS LLC	Fleet parts	197.72
6/2/2017	MANUEL HERRERA	Senior Stipends	299.00
6/2/2017	FE OSERRAOS GUERRERO	Senior Stipends	230.00
6/2/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
6/2/2017	SUSIE A GOMEZ	Senior Stipends	216.40
6/2/2017	GLORIA M ORTIZ	Senior Stipends	331.10
6/2/2017	FABIAN F GONZALEZ	Senior Stipends	128.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2017	MANUEL HERNANDEZ	Senior Stipends	212.00
6/2/2017	EWALD KUBOTA INC	Fleet parts	1,533.39
6/2/2017	EWALD KUBOTA INC	Fleet parts	63.26
6/2/2017	EWALD KUBOTA INC	Fleet parts	22.35
6/2/2017	YOLANDA LARKINS	Senior Stipends	199.63
6/2/2017	EDELIA S MEDINA	Senior Stipends	288.66
6/2/2017	MARIA H RODRIGUEZ	Senior Stipends	147.28
6/2/2017	LUCIA M VILLARREAL	Senior Stipends	158.25
6/2/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	3,739.63
6/2/2017	LINDA SALINAS	Senior Stipends	148.91
6/2/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/2/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/2/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
6/2/2017	STEWART & STEVENSON LLC	Vehicle repairs	306.27
6/2/2017	DELIA CORTEZ	Vehicle repairs	15.00
6/2/2017	PAUL ELYASEVICH	Payroll payable	110.89
6/2/2017	JAVIER GAMEZ	Payroll payable	95.77
6/2/2017	SERNANDO LOPEZ	Payroll payable	316.71
6/5/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	2,256.47
6/5/2017	KIM ONUFRAK	Payroll payable	1,658.52
6/6/2017	STATE OF TEXAS TX	Garnishment deduction	62,639.29
6/6/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
6/6/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
6/6/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	211.03
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/6/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	111.84
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	800.00
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
6/6/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/6/2017	ICMA RETIREMENT TRUST 457	Deferred income	150,432.26
6/6/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,379.16
6/6/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
6/6/2017	UNITED WAY	United Way deduction	79.47
6/6/2017	UNITED WAY	United Way deduction	15.12
6/6/2017	UNITED WAY	United Way deduction	33.00
6/6/2017	UNITED WAY	United Way deduction	11.00
6/6/2017	UNITED WAY	United Way deduction	55.95
6/6/2017	UNITED WAY	United Way deduction	15.00
6/6/2017	UNITED WAY	United Way deduction	49.24
6/6/2017	UNITED WAY	United Way deduction	116.71
6/6/2017	UNITED WAY	United Way deduction	35.00
6/6/2017	UNITED WAY	United Way deduction	62.00
6/6/2017	UNITED WAY	United Way deduction	95.02
6/6/2017	UNITED WAY	United Way deduction	512.68
6/6/2017	UNITED WAY	United Way deduction	140.00
6/6/2017	UNITED WAY	United Way deduction	69.16
6/6/2017	UNITED WAY	United Way deduction	29.50
6/6/2017	UNITED WAY	United Way deduction	82.00
6/6/2017	UNITED WAY	United Way deduction	35.38
6/6/2017	UNITED WAY	United Way deduction	141.02
6/6/2017	UNITED WAY	United Way deduction	92.28
6/6/2017	UNITED WAY	United Way deduction	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2017	UNITED WAY	United Way deduction	109.28
6/6/2017	UNITED WAY	United Way deduction	50.00
6/6/2017	UNITED WAY	United Way deduction	24.96
6/6/2017	UNITED WAY	United Way deduction	823.75
6/6/2017	UNITED WAY	United Way deduction	107.56
6/6/2017	UNITED WAY	United Way deduction	32.00
6/6/2017	UNITED WAY	United Way deduction	72.00
6/6/2017	UNITED WAY	United Way deduction	131.64
6/6/2017	UNITED WAY	United Way deduction	127.40
6/6/2017	UNITED WAY	United Way deduction	233.80
6/6/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
6/6/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
6/6/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,161.06
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/6/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
6/6/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,319,422.05
6/6/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	405,870.81
6/6/2017	VALIC TRUST CO	Deferred income	3,676.92
6/6/2017	YMCA	Dues Payable-YMCA	29.07
6/6/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,314.53
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,807.18
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	671.05
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	245.67
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	355.01
6/6/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
6/6/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
6/6/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
6/6/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
6/6/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
6/6/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/6/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	483.94
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
6/6/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/6/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/6/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
6/6/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56

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6/6/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,899.40
6/6/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	39.80
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	141.36
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
6/6/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
6/6/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/6/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
6/6/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/6/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
6/6/2017	BETH DELAURO	Garnishment deduction	692.31
6/6/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
6/6/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
6/6/2017	ERICA CHAPA	Garnishment deduction	392.31
6/6/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
6/6/2017	PENNSYLVANIA HIGHER EDUCATION ASST. AUTHORITY	Garnishment deduction	136.69
6/7/2017	NUECES COUNTY	Escrow deposits	933.82
6/7/2017	NUECES COUNTY	Escrow deposits	742.33
6/7/2017	NUECES COUNTY	Escrow deposits	310.78
6/7/2017	NUECES COUNTY	Escrow deposits	570.48
6/7/2017	NUECES COUNTY	Escrow deposits	271.78
6/7/2017	NUECES COUNTY	Escrow deposits	2,662.75
6/7/2017	CROWN L CO	Loan Related Costs	11,547.00
6/7/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,739.80
6/7/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	226,891.38
6/7/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	230,133.57
6/7/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,283.79
6/7/2017	TWIA	Escrow deposits	756.00

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6/7/2017	TWIA	Escrow deposits	1,584.00
6/7/2017	TWIA	Escrow deposits	984.00
6/7/2017	TWIA	Escrow deposits	965.00
6/7/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,763.00
6/7/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,439.00
6/7/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	578.94
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	283.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	364.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	871.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	376.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	283.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	302.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	359.00
6/7/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	359.00
6/7/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,066.00
6/7/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	670.00
6/7/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	934.00
6/7/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	844.00
6/7/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,032.00
6/7/2017	PEDRO MARTINEZ JR	Loans in Process	21,232.00
6/7/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	402.94
6/7/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	614.54
6/8/2017	ASHMORE PAINT CO	PO Receipt Accrual	759.80
6/8/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
6/8/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	219.24
6/8/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	393.75
6/8/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,347.50
6/8/2017	LNV ENGINEERING INC	Outside consultants	3,010.69
6/8/2017	LNV ENGINEERING INC	Outside consultants	10,032.75
6/8/2017	URBAN ENGINEERING	Outside consultants	17,885.88
6/8/2017	URBAN ENGINEERING	Outside consultants	13,048.75
6/8/2017	BAY LTD	Construction contract	151,669.14
6/8/2017	BAY LTD	Construction contract	164,539.30
6/8/2017	BLACKIES WELDING WORKS	Professional services	365.00
6/8/2017	BLACKIES WELDING WORKS	Building maint & service	1,950.00

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6/8/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
6/8/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
6/8/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
6/8/2017	BRODART	Books and Periodicals	291.24
6/8/2017	BRODART	Books and Periodicals	297.66
6/8/2017	BRODART	Books and Periodicals	186.48
6/8/2017	BRODART	Books and Periodicals	186.60
6/8/2017	BRODART	Books and Periodicals	98.10
6/8/2017	NUECES COUNTY	Professional services	5,185.99
6/8/2017	NUECES COUNTY	Court Costs Jdg & Record	46.00
6/8/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	30,837.00
6/8/2017	TX A&M UNIV	Professional services	7,605.95
6/8/2017	TX A&M UNIV	Professional services	7,692.13
6/8/2017	TX A&M UNIV	Professional services	8,635.50
6/8/2017	TX A&M UNIV	Professional services	7,743.03
6/8/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	788.16
6/8/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	724.56
6/8/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	565.92
6/8/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,358.30
6/8/2017	CULLIGAN WATER CONDITIONING	Rentals	169.95
6/8/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	1,350.00
6/8/2017	DPC INDUSTRIES INC	Purification chemicals	23,762.16
6/8/2017	FEDERAL EXPRESS CORP	Postage & express charges	98.30
6/8/2017	FEDERAL EXPRESS CORP	Postage & express charges	6.93
6/8/2017	FEDERAL EXPRESS CORP	Postage & express charges	143.08
6/8/2017	FEDERAL EXPRESS CORP	Postage & express charges	34.12
6/8/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	114.21
6/8/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	997.86
6/8/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	361.23
6/8/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
6/8/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	3,607.07
6/8/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
6/8/2017	WW GRAINGER INC	Equipment maintenance	138.76
6/8/2017	WW GRAINGER INC	Equipment maintenance	627.30
6/8/2017	WW GRAINGER INC	Minor tools & equip	607.28

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6/8/2017	WW GRAINGER INC	Maint & repairs	1,176.50
6/8/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	712.18
6/8/2017	GCR TIRE CENTER	Vehicle repairs	25.00
6/8/2017	GCR TIRE CENTER	Vehicle repairs	439.52
6/8/2017	GCR TIRE CENTER	Vehicle repairs	139.50
6/8/2017	GCR TIRE CENTER	Vehicle repairs	463.02
6/8/2017	GCR TIRE CENTER	Vehicle repairs	25.00
6/8/2017	GCR TIRE CENTER	Vehicle repairs	463.02
6/8/2017	GCR TIRE CENTER	Vehicle repairs	85.00
6/8/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	380.53
6/8/2017	INTERSTATE BATTERY	Vehicle repairs	596.40
6/8/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
6/8/2017	ORKIN PEST CONTROL	Professional services	717.96
6/8/2017	ORKIN PEST CONTROL	Professional services	35.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	1.09
6/8/2017	ROBSTOWN HARDWARE CO INC	Vehicle repairs	937.72
6/8/2017	TX DEPT OF TRANSPORTATION	Infrastructure maintenance	43,017.17
6/8/2017	TX DEPT OF TRANSPORTATION	Infrastructure maintenance	22,966.99
6/8/2017	SHEINBERG TOOL CO INC	Minor tools & equip	403.00
6/8/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	495.62
6/8/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	989.40
6/8/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	917.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	47.72
6/8/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
6/8/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
6/8/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
6/8/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
6/8/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	162.01
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
6/8/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
6/8/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
6/8/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	PO Receipt Accrual	1,824.68
6/8/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	16,703.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	34.00
6/8/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
6/8/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	14.75
6/8/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,074.76
6/8/2017	BUTLER SIGNATURE EVENTS LLC	Professional services	3,003.25
6/8/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,015.24
6/8/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,887.74
6/8/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,611.59
6/8/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,999.69
6/8/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,731.43
6/8/2017	MG BUILDING MATERIALS INC	Professional services	300.00
6/8/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
6/8/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	155.00
6/8/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	1,298.66
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	220.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	338.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.44
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	55.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	99.77
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.11
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
6/8/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.11
6/8/2017	GT DISTRIBUTORS INC	Minor tools & equip	748.40
6/8/2017	GT DISTRIBUTORS INC	Minor tools & equip	12,793.87
6/8/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,310.40
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,632.69
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	142.86
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	182.75
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,500.00
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,261.83
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
6/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,707.00
6/8/2017	UNITED PARCEL SERVICE INC	Postage & express charges	120.06
6/8/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.65
6/8/2017	UNITED PARCEL SERVICE INC	Postage & express charges	65.86
6/8/2017	UNITED PARCEL SERVICE INC	Postage & express charges	21.38
6/8/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
6/8/2017	JOHNSON CONTROLS INC	Building maint & service	1,449.56
6/8/2017	JOHNSON CONTROLS INC	Building maint & service	225.00
6/8/2017	JOHNSON CONTROLS INC	Building maint & service	315.06
6/8/2017	JOHNSON CONTROLS INC	Building maint & service	2,536.14
6/8/2017	SMG AMERICAN BANK CNTR	Equipment maintenance	87,798.87
6/8/2017	SMG AMERICAN BANK CNTR	Rentals	108,671.96
6/8/2017	SMG AMERICAN BANK CNTR	Maint & repairs-contracted	6,300.00
6/8/2017	SMG AMERICAN BANK CNTR	Improvements other than Bldg	21,778.00
6/8/2017	SMG AMERICAN BANK CNTR	Minor tools & equip	78,616.72
6/8/2017	SMG AMERICAN BANK CNTR	Equipment maintenance	30,615.44
6/8/2017	GRAF PLUMBING INC	Maint & repairs	239.27
6/8/2017	BSN SPORTS	Recreational supplies/eqp	993.88
6/8/2017	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	1,050.00
6/8/2017	SPRINT	Telephone/telegraph service	510.75
6/8/2017	SPRINT	Telephone/telegraph service	196.20
6/8/2017	SPRINT	Telephone/telegraph service	122.03
6/8/2017	SPRINT	Telephone/telegraph service	139.12
6/8/2017	SPRINT	Telephone/telegraph service	55.77
6/8/2017	BARCOM CONSTRUCTION INC	Construction contract	382,954.07
6/8/2017	BARCOM CONSTRUCTION INC	Construction contract	155,481.96
6/8/2017	BARCOM CONSTRUCTION INC	Construction contract	34,481.28
6/8/2017	PENCCO INC	Purification chemicals	3,685.58
6/8/2017	PENCCO INC	Purification chemicals	2,942.51
6/8/2017	PENCCO INC	Purification chemicals	3,455.38
6/8/2017	PENCCO INC	Inventory Invoice Tolerance	3,008.29
6/8/2017	AMEYS WRECKER SERVICE	Professional services	2,785.00
6/8/2017	AMEYS WRECKER SERVICE	Professional services	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,951.31
6/8/2017	BUCCANEER COMMISSION	Nonprofit registration fees	119.80
6/8/2017	BUCCANEER COMMISSION	Nonprofit registration fees	119.80
6/8/2017	REDWING SHOE STORES INC	Clothing	143.99
6/8/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	100.00
6/8/2017	REDWING SHOE STORES INC	Clothing	85.49
6/8/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	240.98
6/8/2017	REDWING SHOE STORES INC	Clothing	100.00
6/8/2017	REDWING SHOE STORES INC	Clothing	100.00
6/8/2017	REDWING SHOE STORES INC	Clothing	222.98
6/8/2017	REDWING SHOE STORES INC	Clothing	208.24
6/8/2017	REDWING SHOE STORES INC	Clothing	222.98
6/8/2017	REDWING SHOE STORES INC	Clothing	285.23
6/8/2017	REDWING SHOE STORES INC	Clothing	461.96
6/8/2017	REDWING SHOE STORES INC	Clothing	269.23
6/8/2017	REDWING SHOE STORES INC	Clothing	179.99
6/8/2017	REDWING SHOE STORES INC	Clothing	144.49
6/8/2017	REDWING SHOE STORES INC	Clothing	335.96
6/8/2017	REDWING SHOE STORES INC	Clothing	114.74
6/8/2017	REDWING SHOE STORES INC	Clothing	167.98
6/8/2017	REDWING SHOE STORES INC	Clothing	190.48
6/8/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	170.48
6/8/2017	REDWING SHOE STORES INC	Clothing	131.74
6/8/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	252.23
6/8/2017	REDWING SHOE STORES INC	Clothing	170.99
6/8/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	191.24
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/8/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
6/8/2017	GALLS LLC	Clothing	266.00
6/8/2017	GALLS LLC	Clothing	141.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	GALLS LLC	Clothing	230.00
6/8/2017	GALLS LLC	Clothing	110.00
6/8/2017	GALLS LLC	Clothing	249.00
6/8/2017	GALLS LLC	Clothing	234.00
6/8/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
6/8/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
6/8/2017	HDR INC	Professional services	6,225.42
6/8/2017	HDR INC	Outside consultants	2,271.97
6/8/2017	HDR INC	Outside consultants	2,176.00
6/8/2017	HDR INC	Professional services	6,630.48
6/8/2017	HDR INC	Outside consultants	76,300.84
6/8/2017	HDR INC	Outside consultants	1,600.00
6/8/2017	SKID O KAN	Building maint & service	72.00
6/8/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	941.27
6/8/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,006.54
6/8/2017	FREESE & NICHOLS INC	Training	25.00
6/8/2017	FREESE & NICHOLS INC	Training	25.00
6/8/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	424.00
6/8/2017	TX RAILROAD COMMISSION	Fines and Penalties	2,000.00
6/8/2017	GP TRANSPORT INC	Demolition/clean-up service	6,845.76
6/8/2017	CONRECO	Minor tools & equip	83.60
6/8/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	600.00
6/8/2017	BOOTS N BRITCHES	Clothing	109.95
6/8/2017	MATERA PAPER CO INC	PO Receipt Accrual	631.86
6/8/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,326.72
6/8/2017	MATERA PAPER CO INC	PO Receipt Accrual	350.65
6/8/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	821.12
6/8/2017	CAVENDERS BOOT CITY	Clothing	100.00
6/8/2017	CAVENDERS BOOT CITY	Clothing	334.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	154.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	319.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	432.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	279.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	100.00
6/8/2017	CAVENDERS BOOT CITY	Clothing	248.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	CAVENDERS BOOT CITY	Clothing	329.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	164.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	116.99
6/8/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	84.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	144.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	134.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	249.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	109.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	164.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	144.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	100.00
6/8/2017	CAVENDERS BOOT CITY	Clothing	219.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	124.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	164.99
6/8/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	329.98
6/8/2017	CAVENDERS BOOT CITY	Clothing	129.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	164.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	164.99
6/8/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	269.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	124.99
6/8/2017	CAVENDERS BOOT CITY	Clothing	100.00
6/8/2017	CAVENDERS BOOT CITY	Clothing	100.00
6/8/2017	ALAN PLUMMER & ASSOCIATES	Professional services	3,820.92
6/8/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	900.00
6/8/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,885.00
6/8/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	2,000.00
6/8/2017	ADORAMA CAMERA INC	Computer equip & software non-	7,437.50
6/8/2017	MOBILE MINI INC	Rentals	150.75
6/8/2017	PETROLEUM SOLUTIONS INC	Equipment maintenance	1,623.58
6/8/2017	PETROLEUM SOLUTIONS INC	Equipment maintenance	661.74
6/8/2017	FAMOUS UNIFORMS INC	Clothing	75.99
6/8/2017	CMC STEEL FABRICATORS INC	Warehouse stores inventory	612.88
6/8/2017	G&K SRVCS	Uniform rentals	1,208.81
6/8/2017	G&K SRVCS	Uniform rentals	92.42
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	61.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	61.40
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	61.40
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	71.52
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	72.44
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	71.52
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	73.65
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	70.90
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	84.66
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	78.13
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	34.96
6/8/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,299.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,376.50
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	979.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	23,569.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	16,966.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,376.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,816.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,374.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,874.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,046.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,869.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	178.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	712.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,561.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,104.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	871.00
6/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	927.00
6/8/2017	FIRST AMERICAN TITLE	CHDO Related Expenses	13,689.31
6/8/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,500.00
6/8/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,348.44
6/8/2017	HOUSTON FREIGHTLINER	Vehicle repairs	515.00
6/8/2017	MARTINEZ GUY & MAYBIK INC	Outside consultants	10,810.00
6/8/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
6/8/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	362.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	NORTHERN TOOL & EQUIP CO	Building maint & service	371.17
6/8/2017	EVEREST WATER & COFFEE	Food and food supplies	70.15
6/8/2017	EVEREST WATER & COFFEE	Rentals	8.00
6/8/2017	EVEREST WATER & COFFEE	Rentals	8.00
6/8/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
6/8/2017	EVEREST WATER & COFFEE	Food and food supplies	93.55
6/8/2017	APOLLO TOWING	Minor tools & equip	150.00
6/8/2017	APOLLO TOWING	Vehicle repairs	75.00
6/8/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/8/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/8/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/8/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/8/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/8/2017	ABES TOWING INC	Professional services	2,250.00
6/8/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	470.31
6/8/2017	ABSOLUTE WRECKER	Professional services	2,310.00
6/8/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
6/8/2017	GUADALUPE GALLEGOS	Memberships, licenses & dues	111.00
6/8/2017	SHI GOVERNMENT SOLUTIONS	Rentals	2,800.00
6/8/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/8/2017	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	5,907.20
6/8/2017	POST MASTER	Rentals	131.00
6/8/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	450.00
6/8/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	2,755.00
6/8/2017	101 SHORELINE LTD	Rentals	6,620.00
6/8/2017	HERITAGE HOMES	Professional services	350.00
6/8/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	3,723.30
6/8/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicles & Machinery	219,000.00
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
6/8/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
6/8/2017	KZTV	Printing advertising & PR	1,150.00
6/8/2017	GLOBAL TECHNOLOGY SYSTEMS INC	Radio maintenance	7,044.00
6/8/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
6/8/2017	MARCUS A HERNANDEZ	Professional services	80.00
6/8/2017	BLIND DOG PRODUCTIONS	Landscaping materials	19,006.99
6/8/2017	PRIMETIME	Instructors & officials	370.50
6/8/2017	METTLER TOLEDO INTERNATIONAL INC	Chem/hsld supplies	906.00
6/8/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	7,946.80
6/8/2017	RUSSELL CANALES	Maint & repairs	233.99
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,939.27
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,261.31
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,220.42
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,219.14
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,226.81
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,217.86
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,115.63
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,118.18
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,084.95
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,759.08
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,015.95
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,759.08
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,931.60
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,198.69
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,939.27
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,627.45
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,092.62
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,208.91
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,163.55
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	2,980.16
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,049.17
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,169.30
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	2,930.32
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,196.77
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,129.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,015.95
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,219.14
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,123.29
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,012.11
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,023.61
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,163.55
6/8/2017	BRENNTAG SW INC	Purification chemicals	2,930.32
6/8/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,196.77
6/8/2017	BRENNTAG SW INC	Purification chemicals	3,012.11
6/8/2017	DAHILL INDUSTRIES	Rentals	1,735.75
6/8/2017	DAHILL INDUSTRIES	Rentals	1,735.75
6/8/2017	DAHILL INDUSTRIES	Rentals	79.60
6/8/2017	DAHILL INDUSTRIES	Rentals	86.85
6/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	111.70
6/8/2017	DAHILL INDUSTRIES	Rentals	230.00
6/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
6/8/2017	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	581.00
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	250.40
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.36
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	223.94
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	424.10
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.17
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.64
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	5,799.50
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	419.65
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.01
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	484.02
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.08
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.44
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.30
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	290.43
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.91
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	253.03
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	105.34
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	226.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.70
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	331.95
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.96
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.51
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	178.59
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.67
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.53
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	164.33
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.73
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	102.96
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	166.07
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.64
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.42
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.88
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.36
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	220.55
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.26
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.06
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	212.96
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	492.01
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.52
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	183.58
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.24
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.38
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	926.63
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.47
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	314.86
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	57.43
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	243.32
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	850.35
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	425.94
6/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	87.32
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.64
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	850.00
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.70
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.73
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.50
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	91.41
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	137.42
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	196.07
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
6/8/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
6/8/2017	JOHN BETZ	Professional services	3,105.00
6/8/2017	JOHN BETZ	Professional services	165.00
6/8/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
6/8/2017	AWC INC	Minor tools & equip	3,740.00
6/8/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
6/8/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
6/8/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,862.90
6/8/2017	FELIX SERNA JR	Memberships, licenses & dues	61.00
6/8/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Minor tools & equip	2,021.00
6/8/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
6/8/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
6/8/2017	EASY ACCESS INC	E-Gov Applications	60.72
6/8/2017	SV CONSTRUCTION	Contractor's warranty HCD	425.00
6/8/2017	DONNELL ABERNETHY & KIESCHNICK	Professional services	2,760.00
6/8/2017	OZ GROUP INC	Telephone/telegraph service	73.83
6/8/2017	CORE & MAIN LP	PO Receipt Accrual	744.00
6/8/2017	CORE & MAIN LP	PO Receipt Accrual	13,185.00
6/8/2017	CORE & MAIN LP	PO Receipt Accrual	807.80
6/8/2017	NARDIS INC	Clothing	72.99
6/8/2017	NARDIS INC	Clothing	108.00
6/8/2017	NARDIS INC	Clothing	100.00
6/8/2017	NARDIS INC	Clothing	430.00
6/8/2017	NARDIS INC	Clothing	173.98
6/8/2017	NARDIS INC	Clothing	139.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	T F HARPER & ASSOCIATES	Equipment Purchases CIP	78,587.00
6/8/2017	WEBQA INCORPORATED	Rentals	3,390.00
6/8/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	7,700.00
6/8/2017	ERIKAS WRECKER	Professional services	4,165.00
6/8/2017	GARY S HILL	A/R overpayments-suspense	1,073.10
6/8/2017	VIOLET WATER SUPPLY CORP	Light heat & power	1,371.51
6/8/2017	RWL GROUP	Professional services	1,666.50
6/8/2017	METRO SELF STORAGE	Rentals	307.00
6/8/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	4,847.42
6/8/2017	STEARNS CONRAD & SCHMIDT	Professional services	8,750.00
6/8/2017	STEARNS CONRAD & SCHMIDT	Professional services	2,000.00
6/8/2017	STEARNS CONRAD & SCHMIDT	Professional services	1,750.00
6/8/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	987,575.58
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
6/8/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/8/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,233.72
6/8/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,452.69
6/8/2017	OSO GROWERS INC	Maint & repairs	309.60
6/8/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	64,060.00
6/8/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	62,230.00
6/8/2017	COMPUTER SOLUTIONS	Maint & repairs	7,507.50
6/8/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,295.00
6/8/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	7,475.00
6/8/2017	ISO SERVICES INC	Professional services	27.00
6/8/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/8/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,737.00
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	2,472.40
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	10,434.10
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	4,390.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,948.00
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	17,473.27
6/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	4,150.70
6/8/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
6/8/2017	CITY OF MATHIS	Light heat & power	715.60
6/8/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Maint & repairs	2,465.00
6/8/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
6/8/2017	B&R TELEPHONE LLC AKA ACTION IN MOTION	Minor tools & equip	4,727.00
6/8/2017	HEIDOLPH BRINKMANN LLC	Chem/hsld supplies	3,390.00
6/8/2017	HEIDOLPH BRINKMANN LLC	Chem/hsld supplies	1,143.60
6/8/2017	SOLKANAVATORNO LLC	Outside consultants	1,200.00
6/8/2017	TOLUNAY WONG ENGINEERS INC	Testing	362.50
6/8/2017	360FACTORS INC	Professional services	425.00
6/8/2017	TEXSTAR MOTORS	Professional services	2,180.00
6/8/2017	TEXSTAR MOTORS	Professional services	4,080.00
6/8/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
6/8/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
6/8/2017	PUMP SOLUTIONS INC	Professional services	21,792.00
6/8/2017	CNTR FOR DISEASE DETECTION INC	Professional services	540.00
6/8/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
6/8/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
6/8/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
6/8/2017	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	1,808.00
6/8/2017	PJ NELSON	Deferred/unearned revenue	60.00
6/8/2017	SMART PLUMBING INC	Building maint & service	488.59
6/8/2017	COASTLINE REFRIGERATION & SERVICE	Rentals	5,937.00
6/8/2017	SANFORD K AMEY	Professional services	2,810.00
6/8/2017	24 HR SAFETY LLC	Pipe, fittings, drng	520.00
6/8/2017	ESMERALDA MEGEE	Instructors & officials	174.20
6/8/2017	COASTAL MAINT CONCEPTS LLC	Professional services	4,993.76
6/8/2017	COASTAL MAINT CONCEPTS LLC	Professional services	10,332.37
6/8/2017	STERICYCLE INC	Professional services	907.35
6/8/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	17,151.30
6/8/2017	PRAXAIR DISTRIBUTION INC	Rentals	197.89
6/8/2017	PRAXAIR DISTRIBUTION INC	Rentals	35.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	MCS FIRE & SECURITY	Professional services	105.00
6/8/2017	MCCI LLC	Professional services	1,856.25
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	500.00
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	406.00
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	974.41
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
6/8/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
6/8/2017	MELANIE ROSE CAVAZOS	Professional services	70.00
6/8/2017	TOM TAGLIABUE	Travel	612.82
6/8/2017	TOM TAGLIABUE	Travel	586.82
6/8/2017	TOM TAGLIABUE	Travel	777.41
6/8/2017	ASHLEY VIERA	Professional services	60.00
6/8/2017	CCMJV LLC	Professional services	15,675.62
6/8/2017	COBAN TECHNOLOGIES INC	Rentals	9,355.00
6/8/2017	JOHNSTON TECHNICAL SRVC INC	Professional services	1,536.33
6/8/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
6/8/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
6/8/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
6/8/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	45.58
6/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	96,948.91
6/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	197,573.34
6/8/2017	GARDA CL SOUTHWEST INC	Professional services	281.99
6/8/2017	GARDA CL SOUTHWEST INC	Professional services	281.99
6/8/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
6/8/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
6/8/2017	EDDIES GULF RADIATOR LLC	Fleet parts	180.00
6/8/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
6/8/2017	AARYN GERLAND	Mileage reimbursement	150.71
6/8/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	15.63
6/8/2017	RECORDABLES	Claims Management Software	1,957.00
6/8/2017	BOOT BARN INC	Clothing	209.45
6/8/2017	BOOT BARN INC	Due from empl-boots/uniforms	208.91
6/8/2017	BOOT BARN INC	Clothing	180.23
6/8/2017	BOOT BARN INC	Clothing	136.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	64.36
6/8/2017	BRITTANY FOWLER	Memberships, licenses & dues	96.00
6/8/2017	LAURA DRUMMOND	Mileage reimbursement	118.93
6/8/2017	GULLEY HURST LANDFILL	Professional services	5,606.39
6/8/2017	STEPHANIE SMITH	Mileage reimbursement	253.86
6/8/2017	CINTAS CORP	Building maint & service	13.48
6/8/2017	CINTAS CORP	Uniform rentals	8.00
6/8/2017	CINTAS CORP	Professional services	134.35
6/8/2017	CINTAS CORP	Professional services	134.35
6/8/2017	CINTAS CORP	Uniform rentals	260.12
6/8/2017	CINTAS CORP	Uniform rentals	199.46
6/8/2017	CINTAS CORP	Uniform rentals	522.45
6/8/2017	CINTAS CORP	Janitorial supplies	143.42
6/8/2017	CINTAS CORP	Uniform rentals	199.46
6/8/2017	CINTAS CORP	Uniform rentals	648.82
6/8/2017	CINTAS CORP	Building maint & service	86.75
6/8/2017	CINTAS CORP	Uniform rentals	199.46
6/8/2017	CINTAS CORP	Professional services	134.35
6/8/2017	MGT OF AMERICA CONSULTING LLC	Professional services	5,400.00
6/8/2017	TYLER TECHNOLOGIES INC	Professional services	276.00
6/8/2017	BARCODES LLC	Office Supplies	693.78
6/8/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
6/8/2017	JANIE B KLEIN	Building maint & service	450.00
6/8/2017	JE CONSTRUCTION SERVICES LLC	Construction contract	6,202.00
6/8/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
6/8/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	395.00
6/8/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
6/8/2017	MARIO ZANELLI	Maint & repairs-contracted	5,328.00
6/8/2017	BASS COMPUTERS INC	Computer equip & software non-	604.80
6/8/2017	QUADMED INC	Chem/hsltd supplies	2,750.00
6/8/2017	QUADMED INC	Chem/hsltd supplies	2,200.00
6/8/2017	YOLANDA MORENO	Court Costs Jdg & Record	6.00
6/8/2017	GET FILTERED INC	Rentals	45.00
6/8/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
6/8/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	TREVINO HOMES	Tap Fees	444.30
6/8/2017	DIRECT TV	Rentals	134.22
6/8/2017	DIRECT TV	Printing advertising & PR	61.99
6/8/2017	DIRECT TV	Minor office equipment	77.99
6/8/2017	AMIGOS EQUIPMENT CORP	Fleet parts	59.57
6/8/2017	GULF COAST MAILING SERVICES	Printing outside print shops	230.00
6/8/2017	GULF COAST MAILING SERVICES	Professional services	2,047.19
6/8/2017	ENTERPRISE RENT A CAR	Travel	95.89
6/8/2017	ENTERPRISE RENT A CAR	Vehicle repairs	1,185.57
6/8/2017	CENTERLINE SUPPLY LTD	Maint & repairs	20,876.63
6/8/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	32.48
6/8/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.00
6/8/2017	MACAULAY CONTROLS COMPANY	Other Equipment	24,900.00
6/8/2017	DEPARTMENT OF STATE HEALTH SERVICES	Professional services	317.00
6/8/2017	1ST ON-SITE SERVICE LLC	Equipment maintenance	333.98
6/8/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
6/8/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	560.75
6/8/2017	SANDRA D GRAVEN	Clothing	955.00
6/8/2017	RICHARD BARTON	Vehicle repairs	958.21
6/8/2017	THOMSON REUTERS (GRC) INC	Outside Legal Counsel	282.75
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	375.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/8/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/8/2017	RECORDED BOOKS LLC	Books and Periodicals	3,033.86
6/8/2017	RECORDED BOOKS LLC	Books and Periodicals	75.99
6/8/2017	REPUBLIC SERVICES INC	Minor tools & equip	341.87
6/8/2017	DANIEL GRIMSBO	Memberships, licenses & dues	360.00
6/8/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,953.05
6/8/2017	JOSE L MONDRAGON	Demolition/clean-up service	2,485.04
6/8/2017	WILLIAM BROYLES	Minor tools & equip	99.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	BK CORROSION LLC	Maint & repairs	24,800.00
6/8/2017	BLACKBURN MANUFACTURING COMPANY	PO Receipt Accrual	2,026.19
6/8/2017	AUTOMATIC FILTERS INC-TEKLEEN	Equipment maintenance	2,035.00
6/8/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
6/8/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
6/8/2017	INDEPTH UTILITY SOLUTIONS LLC	Maint & repairs	5,848.00
6/8/2017	BRIAN A BALDWIN	Other Equipment	56,750.00
6/8/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	107.44
6/8/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	137.74
6/8/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
6/8/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	111.50
6/8/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
6/8/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	36.96
6/8/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	772.90
6/8/2017	RENTAL WORLD LLC	Rentals	303.00
6/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
6/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
6/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,990.65
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	94.10
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	213.91
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	109.43
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	94.10
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	139.46
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	115.84
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	107.02
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	108.42
6/8/2017	RAMON CASAREZ SR	Demolition/clean-up service	315.00
6/8/2017	MUNICIPAL MEDIA CORPORATION	Professional services	3,700.00
6/8/2017	AL HOMES OF DISTINCTION	Tap Fees	432.30
6/8/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	8,910.00
6/8/2017	HORIZON DISTRIBUTORS INC	Minor tools & equip	5,802.23
6/8/2017	ROY R HINOJOSA SR	Equipment maintenance	592.75
6/8/2017	B.E. BEECROFT CO INC	Construction contract	270,123.79
6/8/2017	GUADALUPE MACIAS	Mileage reimbursement	154.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	489,823.78
6/8/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	124,318.71
6/8/2017	SYMBOLARTS LLC	Printing advertising & PR	2,940.00
6/8/2017	SYMBOLARTS LLC	Office Supplies	475.00
6/8/2017	LJA ENGINEERING INC	Outside consultants	16,400.00
6/8/2017	LJA ENGINEERING INC	Outside consultants	46,723.37
6/8/2017	LJA ENGINEERING INC	Outside consultants	3,464.02
6/8/2017	LJA ENGINEERING INC	Outside consultants	53,889.15
6/8/2017	LJA ENGINEERING INC	Outside consultants	2,773.10
6/8/2017	LJA ENGINEERING INC	Outside consultants	4,962.50
6/8/2017	LJA ENGINEERING INC	Outside consultants	115,573.85
6/8/2017	LJA ENGINEERING INC	Outside consultants	855.19
6/8/2017	LJA ENGINEERING INC	Outside consultants	964.37
6/8/2017	HOME DEPOT	Hurricane purchases	2,021.97
6/8/2017	CARUS CORPORATION	Purification chemicals	45,000.00
6/8/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
6/8/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
6/8/2017	TERRY SIMPSON	Professional services	11,000.00
6/8/2017	STANTEC CONSULTING SERVICES INC	Outside consultants	70,570.85
6/8/2017	STANTEC CONSULTING SERVICES INC	Outside consultants	70,570.85
6/8/2017	ELAINE HONEYCUTT	Mileage reimbursement	235.35
6/8/2017	PUFFER SWEIVEN LP	PO Receipt Accrual	1,824.00
6/8/2017	CENTURYLINK	Telephone/telegraph service	39.15
6/8/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/8/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/8/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/8/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	720.00
6/8/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	800.00
6/8/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	53.22
6/8/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
6/8/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
6/8/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	Professional services	680.40
6/8/2017	FRANK RAIFORD	Clothing	17.49
6/8/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	237.60
6/8/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	503.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	176,178.44
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	7,439.36
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	123,778.33
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	5,036.90
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	55,630.58
6/8/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	3,805.32
6/8/2017	ANDREA RAMON	Mileage reimbursement	201.32
6/8/2017	TEXAS THRONE LLC	Rentals	72.00
6/8/2017	TEXAS THRONE LLC	Rentals	72.00
6/8/2017	TEXAS THRONE LLC	Rentals	432.00
6/8/2017	TEXAS THRONE LLC	Rentals	72.00
6/8/2017	ITW GSE HOBART J&B AVIATION	Equipment maintenance	4,330.21
6/8/2017	JOINT SPECIALISTS	Pipe, fittings, drng	2,320.88
6/8/2017	SARAH ARMENDARIZ	Mileage reimbursement	15.19
6/8/2017	VICTOR DEANDA	Memberships, licenses & dues	55.00
6/8/2017	JENNIFER BRACY	Professional services	617.50
6/8/2017	D&G ENERGY CORP	Construction contract	56,744.69
6/8/2017	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	99.87
6/8/2017	CB&I INC	Construction contract	652,239.60
6/8/2017	PAUL PEREZ	Professional services	70.00
6/8/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,416.25
6/8/2017	ROBERT CORN	Mileage reimbursement	141.24
6/8/2017	CARTOFUSIION TECHNOLOGIES INC	Minor office equipment	400.00
6/8/2017	HAZEN AND SAWYER	Outside consultants	6,101.68
6/8/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	448.66
6/8/2017	MARCIE WRIGHT	Mileage reimbursement	91.26
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	45.30
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.69
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.71
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.02
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	38.33
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.99
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.92
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.81
6/8/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	97.50
6/8/2017	AMANDA BARRERA	Mileage reimbursement	174.95
6/8/2017	MEGAN ARISPE	Municipal Court Refunds	53.00
6/8/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,180.00
6/8/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	119.34
6/8/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	103.97
6/8/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	106.00
6/8/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	74.67
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	81.50
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	107.37
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	94.28
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	139.72
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	66.26
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	127.43
6/8/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	87.00
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	545.75
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
6/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,089.63
6/8/2017	HARTLINE DACUS BARGER DREYER	Outside Legal Counsel	1,241.68
6/8/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	100.00
6/8/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	256.00
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
6/8/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
6/8/2017	STEVEN TAYLOR	Professional services	1,400.00
6/8/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/8/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/8/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/8/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	172.40
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	60.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	101.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	100.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	100.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	235.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	800.00
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	68.02
6/8/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	69.37
6/8/2017	JOHN G CASTILLO	Instructors & officials	26.00
6/8/2017	CHRISELDA M CISNEROS	Travel	20.00
6/8/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	2,047.68
6/8/2017	ZACHARY ALDRIDGE	Big Bang Celebration	150.00
6/8/2017	ZACHARY ALDRIDGE	Big Bang Celebration	216.00
6/8/2017	AVERY DENNISON CORP	Maint & repairs	300.00
6/8/2017	MIRACLE METHOD OF CORPUS CHRISTI INC	Building maint & service	1,590.00
6/8/2017	STEWART & STEVENSON LLC	Vehicle repairs	1,032.61
6/8/2017	T-MOBILE USA INC	Inventory Other	41,781.36
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	121.38
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	67.00
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	107.86
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	108.00
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	99.77
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	66.44
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	145.31
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	109.52
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	86.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	143.76
6/8/2017	CARRIER ENTERPRISES LLC	Building maint & service	3,881.00
6/8/2017	HENRY GARRETT	Professional services	30.00
6/8/2017	HENRY GARRETT	Professional services	40.00
6/8/2017	HENRY GARRETT	Professional services	40.00
6/8/2017	HENRY GARRETT	Professional services	40.00
6/8/2017	HENRY GARRETT	Building maint & service	300.00
6/8/2017	BARBARA WILLIAMS	Professional services	954.00
6/8/2017	ADA BASSETT	Professional services	966.00
6/8/2017	RICHARD SELF	Professional services	1,022.40
6/8/2017	RICHARD SELF	Professional services	127.20
6/8/2017	DORIS J FILLMORE	Professional services	1,018.80
6/8/2017	TOMAS RAMIREZ	Professional services	927.60
6/8/2017	JANICE ROSS	Professional services	946.80
6/8/2017	YOLANDA MARTINEZ	Professional services	957.60
6/8/2017	PATRICIA A FRANKLIN	Professional services	1,000.80
6/8/2017	AMY HAMILTON	Professional services	1,039.20
6/8/2017	DAVID ALAN HAMILTON	Professional services	1,000.80
6/8/2017	FRANK A PARKOS	Professional services	1,010.40
6/8/2017	SUSAN M. ROWLAND	Professional services	986.40
6/8/2017	GATHA J JONES	Professional services	997.20
6/8/2017	TRINA GARCIA	Professional services	976.80
6/8/2017	JOYCE GOLEMAN	Professional services	974.40
6/8/2017	ROSALINDA S CORTEZ	Professional services	997.20
6/8/2017	MARY JANE ADAMS	Professional services	957.60
6/8/2017	CARMEN L DURON	Professional services	1,035.60
6/8/2017	JEWEL E WILSON	Professional services	968.40
6/8/2017	JACQULYN WALKER	Professional services	967.20
6/8/2017	KAREN WILLIAMS	Professional services	907.20
6/8/2017	PEGGY POWERS MARTIN	Professional services	844.80
6/8/2017	PEGGY POWERS MARTIN	Professional services	134.40
6/8/2017	JUDITH A BOURG	Professional services	1,069.20
6/8/2017	JUDITH A BOURG	Professional services	141.60
6/8/2017	FRANK REYNA	Professional services	1,027.20
6/8/2017	FRANK REYNA	Professional services	139.20

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6/8/2017	MARIE VASQUEZ	Professional services	991.20
6/8/2017	ROSA M LOPEZ	Professional services	1,053.60
6/8/2017	MARIA J LOPEZ	Professional services	996.00
6/8/2017	CIPRIANITA PENA	Professional services	979.20
6/8/2017	GWENDOLYN FAYE HALL	Professional services	976.80
6/8/2017	AIDA V RODRIGUEZ	Professional services	1,006.80
6/8/2017	EDMUNDO R MONTES	Professional services	1,034.40
6/8/2017	BELIA G ALANIZ	Professional services	1,012.80
6/8/2017	BELIA G ALANIZ	Professional services	129.60
6/8/2017	YOLANDA G PANTOJA	Professional services	902.40
6/8/2017	LINDA RODELA	Professional services	996.00
6/8/2017	WILLIAM N AMBLER	Professional services	950.40
6/8/2017	MELODY AMBLER	Professional services	571.20
6/8/2017	LEROY BUNCH	Professional services	1,012.80
6/8/2017	LINDA FRANCO	Professional services	942.00
6/8/2017	SHERI B ROUSSELL	Professional services	1,075.20
6/8/2017	JOEL S MUMPHORD	Professional services	978.00
6/8/2017	LAJOYA WILLIAMS #12015	Mileage reimbursement	157.83
6/8/2017	HART INTERCIVIC	Professional services	1,531.49
6/8/2017	KYLE J LUCE	Memberships, licenses & dues	134.50
6/8/2017	SANDRA P RIVERA	Professional services	1,017.60
6/8/2017	REBECCA ALANIZ	Professional services	129.60
6/8/2017	EDNA S SARABIA	Professional services	129.60
6/8/2017	JERRY NELL SELF	Professional services	127.20
6/8/2017	ELLOUISE G SMITH	Professional services	974.40
6/8/2017	RUTH ALANIZ	Professional services	855.60
6/8/2017	RUTH ALANIZ	Professional services	48.00
6/8/2017	RODOLFO G ALEMAN	Professional services	1,000.80
6/8/2017	REBECCA H MARTINEZ	Professional services	853.20
6/8/2017	POS REMARKETING GROUP	Minor office equipment	3,870.00
6/8/2017	DENNIS OLIVAREZ	A/R overpayments-suspense	487.77
6/8/2017	FOUNTAIN-WORKS LLC	Maint & repairs	496.00
6/8/2017	CLEVERBRIDGE AG	Office Supplies	979.00
6/8/2017	EMPIRE HOMES	Professional services	1,000.00
6/8/2017	EMPIRE HOMES	Professional services	1,000.00

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6/8/2017	ROLAND BRYANT HOMES	Professional services	1,075.00
6/8/2017	A&M CUSTOM HOMES	Professional services	1,000.00
6/8/2017	A&M CUSTOM HOMES	Professional services	1,075.00
6/8/2017	RAMON SUAREZ	Deferred/unearned revenue	80.80
6/8/2017	DOUG STONE	Marina deposits	248.25
6/8/2017	CIVIL AIR PATROL MAGAZINE	Printing advertising & PR	595.00
6/8/2017	RATNA POTTUMUTHU #12835	Memberships, licenses & dues	40.00
6/8/2017	FRANCISCO V BRISENO SR	Memberships, licenses & dues	45.00
6/8/2017	ALANA JO MISKOVIC	Municipal Court Refunds	289.10
6/8/2017	ALANA JO MISKOVIC	Municipal Court Refunds	341.00
6/8/2017	CB RENT-A-CAR	Travel	100.00
6/8/2017	GUADALUPE ANTONIO LOPEZ JR	Municipal Court Refunds	105.00
6/8/2017	GUADALUPE ANTONIO LOPEZ JR	Municipal Court Refunds	184.00
6/8/2017	GUADALUPE ANTONIO LOPEZ JR	Municipal Court Refunds	55.00
6/8/2017	CORTLAND SWINT VAN-LUCE FRIDAY	Municipal Court Refunds	50.00
6/8/2017	MARCO ANTONIO ARITA	Municipal Court Refunds	50.00
6/8/2017	LAUREN GRACE DURHAM	Municipal Court Refunds	50.00
6/8/2017	TERAH PERKINS	Municipal Court Refunds	50.00
6/8/2017	JULIAN VELASQUEZ JR	Municipal Court Refunds	95.00
6/8/2017	JAIME JEREMIAH BARTER	Municipal Court Refunds	51.20
6/8/2017	MICHAEL W CLOUSTON	Municipal Court Refunds	50.00
6/8/2017	VALERIE M RIVERA	Municipal Court Refunds	142.80
6/8/2017	RYAN LODRIGUE	Municipal Court Refunds	50.00
6/8/2017	ALFONSO SOLIZ JR	Municipal Court Refunds	70.00
6/8/2017	OSCAR RODRIGUEZ	Municipal Court Refunds	50.00
6/8/2017	SHABIR SHAH	Municipal Court Refunds	100.00
6/8/2017	KATHERINE MARGO	Municipal Court Refunds	35.00
6/8/2017	FIDEL M CORTEZ JR	Municipal Court Refunds	29.10
6/8/2017	AMY BLAIR JONES	Municipal Court Refunds	171.00
6/8/2017	THOMAS MARK FRUGE	Municipal Court Refunds	50.00
6/8/2017	ANDREA GONZALEZ DE BEGUM	Municipal Court Refunds	254.10
6/8/2017	RAWLS HOME	Tap Fees	832.30
6/8/2017	RAWLS HOME	Plan review fee	1,130.00
6/8/2017	RAWLS HOME	Tap Fees	832.30
6/8/2017	RAWLS HOME	Plan review fee	1,143.00

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6/8/2017	RONALD GEDDES	A/R overpayments-suspense	536.54
6/8/2017	MOSIB HOSPITALITY LLC	Tap Fees	388.00
6/8/2017	KAREN A GONZALES	Plan review fee	60.00
6/8/2017	CURTIS SEWARD	Cash shor/over	6.00
6/8/2017	JAVIER JASSO #5977	Memberships, licenses & dues	96.00
6/8/2017	DAVID SILLER #5993	Memberships, licenses & dues	96.00
6/8/2017	WENDY GONZALEZ	Multicultural rental deposits	250.00
6/8/2017	JENIEVE GABRIELLA ESPINOZA	Municipal Court Refunds	200.00
6/8/2017	NORMA L HINOJOSA	Municipal Court Refunds	50.00
6/8/2017	ROBERT K WHITE	Municipal Court Refunds	50.00
6/8/2017	JARED RAYMOND	Municipal Court Refunds	50.00
6/8/2017	ALBERT THOMAS RONJE	Municipal Court Refunds	106.00
6/8/2017	DAVID LYNN MORRIS JR	Municipal Court Refunds	46.00
6/8/2017	DAVID LYNN MORRIS JR	Municipal Court Refunds	50.00
6/8/2017	SYLVIA ANN GOMEZ	Municipal Court Refunds	50.00
6/8/2017	ELAINE OCTAVIA HOLLOWELL	Municipal Court Refunds	90.00
6/8/2017	BETTY ANN CANTU	Municipal Court Refunds	25.00
6/8/2017	JUSTIN BROOKS TERRY	Municipal Court Refunds	50.00
6/8/2017	MONICA DELAROSA CARBAJAL	Municipal Court Refunds	48.00
6/8/2017	BELLINDA B FUENTES	Municipal Court Refunds	30.00
6/8/2017	MILTON STEVEN ASPRILLA	Municipal Court Refunds	61.27
6/8/2017	JEFFERY ALAN KNAPP	Municipal Court Refunds	50.00
6/8/2017	JEFFERY ALAN KNAPP	Municipal Court Refunds	50.00
6/8/2017	JIM GROVE	Travel	144.00
6/8/2017	JAYNE MILLER	Travel	159.00
6/8/2017	AIMEE MANIS	Travel	198.00
6/8/2017	MARILYN MCKEITHAN	Professional services	700.80
6/8/2017	LETICIA MARTINEZ-RANGEL	Professional services	1,042.80
6/8/2017	DOROTHY M PARKOS	Professional services	247.20
6/8/2017	BERNARD NAJVAR	Professional services	228.00
6/8/2017	MARGARET NAJVAR	Professional services	276.00
6/8/2017	JOSEP P. ALLEY	Professional services	134.40
6/8/2017	VICTORIA RIVAS	Professional services	208.80
6/8/2017	MARIA A RAMOS	Professional services	124.80
6/8/2017	FRANCES YOUNG	Professional services	208.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2017	JEAN POPE	Professional services	228.00
6/8/2017	DANIEL SANTOS	Professional services	172.80
6/8/2017	RACHEL SANTOS	Professional services	129.60
6/8/2017	ANISA GARZA	Professional services	124.80
6/8/2017	ROBERT C SEEDS, JR	Professional services	172.80
6/8/2017	DAWN MARION	Professional services	124.80
6/8/2017	JAMES SKROBARCZYK	Professional services	122.40
6/8/2017	VICKEY LLOYD	Professional services	136.80
6/8/2017	MARIA COOPER	Professional services	132.00
6/8/2017	RITA LEWIS	Professional services	112.80
6/8/2017	ELEANOR RECTOR	Professional services	172.80
6/8/2017	VELMA BRIONES	Professional services	134.40
6/8/2017	RUTH P BRIONEZ	Professional services	134.40
6/8/2017	KENNEDY RUIZ	Professional services	86.40
6/8/2017	MICHAEL BERGSMG	Professional services	132.00
6/8/2017	STEVE MUGUIZA	Professional services	170.40
6/8/2017	JOHN FRY	Professional services	124.80
6/8/2017	SUE ELLEN FRY	Professional services	124.80
6/8/2017	JOSEPH BRIONES	Professional services	134.40
6/8/2017	NANCY PACKER	Professional services	136.80
6/8/2017	PRISCILLA GONZALEZ	Professional services	129.60
6/8/2017	GRACE A JONES	Professional services	129.60
6/8/2017	CHRISTOPHER A DISHMAN	Professional services	207.40
6/8/2017	CHRIS GARRETT	Professional services	129.60
6/8/2017	RUTH FALCK	Professional services	168.00
6/8/2017	CLAUDIA CURTIS	Professional services	90.00
6/8/2017	MONICA MCCOY	Professional services	100.00
6/8/2017	DANIEL GARCIA	Memberships, licenses & dues	62.00
6/9/2017	ANDERSON MACHINERY CO	Fleet parts	45.00
6/9/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	250.00
6/9/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	58.02
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	10.29
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	281.18
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	4.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	24.70
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	274.28
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	510.86
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	111.14
6/9/2017	ARNOLD OIL COMPANY	Gas & oil	3,382.20
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	35.46
6/9/2017	ARNOLD OIL COMPANY	Gas & oil	1,042.92
6/9/2017	ARNOLD OIL COMPANY	Gas & oil	189.60
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	419.75
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	5.58
6/9/2017	ARNOLD OIL COMPANY	Fleet parts	43.58
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	16.75
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	16.75
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	NUECES COUNTY	Vehicle repairs	7.50
6/9/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	351.40
6/9/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	EB CREAGER TIRE & BATTERY	Fleet parts	340.95
6/9/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.43
6/9/2017	HOLT CAT	Fleet parts	35.93
6/9/2017	HOLT CAT	Fleet parts	63.61
6/9/2017	HOLT CAT	Fleet parts	258.60
6/9/2017	HOLT CAT	Fleet parts	156.90
6/9/2017	HOLT CAT	Fleet parts	11.20
6/9/2017	GCR TIRE CENTER	Vehicle repairs	2,148.33
6/9/2017	GCR TIRE CENTER	Fleet parts	351.25
6/9/2017	GCR TIRE CENTER	Fleet parts	354.45
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	73.11
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	156.26
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	43.75
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	70.13
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	86.34
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	18.85
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.13
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	1,099.52
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	211.29
6/9/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	317.09
6/9/2017	MYERS TIRE SUPPLY	Fleet parts	501.12
6/9/2017	MYERS TIRE SUPPLY	Fleet parts	297.30
6/9/2017	PITNEY BOWES INC	Postage	25,000.00
6/9/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	48.09
6/9/2017	SERVICE HYDRAULICS INC	Fleet parts	33.00
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,328.60
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	276.22
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Postage & express charges	636.53
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	595.04
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Postage & express charges	241.79
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	19,025.99
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	802.79
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	2,379.01
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,495.08
6/9/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,322.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	364.76
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	384.46
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.98
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	269.66
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.00
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.89
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.66
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.11
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.55
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.99
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.58
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.95
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.25
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.98
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.10
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.84
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.66
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.81
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.78
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.60
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.56
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.38
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.50
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.94
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.24
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.30
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.88
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	543.76
6/9/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.88
6/9/2017	IRV THOMAS HONDA	Fleet parts	757.21
6/9/2017	IRV THOMAS HONDA	Fleet parts	757.21
6/9/2017	D&N IRON WORKS	Vehicle repairs	228.00
6/9/2017	D&N IRON WORKS	Vehicle repairs	431.26
6/9/2017	C&S PLATING & BUMPER INC	Vehicle repairs	108.00
6/9/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,295.37
6/9/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,124.05
6/9/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,794.36
6/9/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,975.98
6/9/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,691.71
6/9/2017	RUBEN'S FLEET SERVICE INC	Vehicle repairs	75.00
6/9/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	95.00
6/9/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	85.00
6/9/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	95.00
6/9/2017	FASTENAL CO	Fleet parts	19.19
6/9/2017	FASTENAL CO	Fleet parts	4.00
6/9/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,804.40
6/9/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	773.40
6/9/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	721.70
6/9/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,911.38
6/9/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,400.00
6/9/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	5,915.08
6/9/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,904.23
6/9/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	2,304.24
6/9/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	5.31
6/9/2017	KELTONS TRUCK PARTS INC	Fleet parts	46.28
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	191.66
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	483.40
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	193.83
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	98.84
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	135.63
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	7.46
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	130.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	11.48
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	23.09
6/9/2017	HOUSTON FREIGHTLINER	Fleet parts	53.04
6/9/2017	PETERSEN INDUSTRIES INC	Fleet parts	227.54
6/9/2017	PETERSEN INDUSTRIES INC	Fleet parts	4,732.67
6/9/2017	HUSKY TRAILER & PARTS INC	Fleet parts	345.17
6/9/2017	APOLLO TOWING	Vehicle repairs	300.00
6/9/2017	FLEETPRIDE INC	Fleet parts	290.03
6/9/2017	FLEETPRIDE INC	Fleet parts	39.20
6/9/2017	FLEETPRIDE INC	Fleet parts	31.60
6/9/2017	FLEETPRIDE INC	Fleet parts	142.37
6/9/2017	FLEETPRIDE INC	Fleet parts	260.62
6/9/2017	FLEETPRIDE INC	Fleet parts	5,099.78
6/9/2017	FLEETPRIDE INC	Fleet parts	31.86
6/9/2017	FLEETPRIDE INC	Fleet parts	73.42
6/9/2017	FLEETPRIDE INC	Fleet parts	560.45
6/9/2017	FLEETPRIDE INC	Fleet parts	156.24
6/9/2017	EXXON FLEET	Fuel & lubricants	933.28
6/9/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,028.00
6/9/2017	MCNEILUS FINANCIAL INC	Fleet parts	90.15
6/9/2017	MCNEILUS FINANCIAL INC	Fleet parts	211.90
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	123.72
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	143.17
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	100.73
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,457.01
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,937.87
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	146.08
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	98.66
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.00
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	376.98
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	760.88
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,131.18
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	315.60
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,082.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	123.76
6/9/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	571.28
6/9/2017	TCEQ	Regulatory and permit fees	1,450.15
6/9/2017	TCEQ	Regulatory and permit fees	521.75
6/9/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/9/2017	ROBERT CASAS	Vehicle repairs	912.50
6/9/2017	SAMES CROW FORD	Fleet parts	277.69
6/9/2017	SAMES CROW FORD	Fleet parts	173.06
6/9/2017	SAMES CROW FORD	Fleet parts	52.31
6/9/2017	SAMES CROW FORD	Fleet parts	182.06
6/9/2017	SAMES CROW FORD	Fleet parts	163.92
6/9/2017	SAMES CROW FORD	Fleet parts	8.11
6/9/2017	SAMES CROW FORD	Fleet parts	318.26
6/9/2017	SAMES CROW FORD	Fleet parts	284.15
6/9/2017	SAMES CROW FORD	Fleet parts	33.51
6/9/2017	SAMES CROW FORD	Fleet parts	196.72
6/9/2017	SAMES CROW FORD	Fleet parts	26.85
6/9/2017	SAMES CROW FORD	Fleet parts	215.83
6/9/2017	SAMES CROW FORD	Fleet parts	93.66
6/9/2017	SAMES CROW FORD	Fleet parts	92.75
6/9/2017	SAMES CROW FORD	Fleet parts	81.42
6/9/2017	SAMES CROW FORD	Fleet parts	427.38
6/9/2017	SAMES CROW FORD	Fleet parts	262.58
6/9/2017	SAMES CROW FORD	Fleet parts	33.44
6/9/2017	SAMES CROW FORD	Fleet parts	26.85
6/9/2017	SAMES CROW FORD	Fleet parts	252.14
6/9/2017	SAMES CROW FORD	Fleet parts	346.66
6/9/2017	SAMES CROW FORD	Fleet parts	81.75
6/9/2017	SAMES CROW FORD	Fleet parts	1,381.56
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	186.42
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	2,498.82
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	347.57
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	274.80
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	151.82
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	151.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	228.25
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	61.32
6/9/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	277.54
6/9/2017	AUTO WORKS UNLIMITED	Vehicle repairs	687.20
6/9/2017	AUTO WORKS UNLIMITED	Vehicle repairs	160.00
6/9/2017	AUTO WORKS UNLIMITED	Vehicle repairs	45.60
6/9/2017	AUTO WORKS UNLIMITED	Vehicle repairs	785.60
6/9/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	175.00
6/9/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
6/9/2017	TIPSCO CORPUS CHRISTI	Fleet parts	107.27
6/9/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	139.50
6/9/2017	SOUTHERN TIRE MART	Fleet parts	7,855.00
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	132.99
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	268.73
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
6/9/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
6/9/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,218.84
6/9/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	94.85
6/9/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	143.41
6/9/2017	TEXAN WASTE EQUIPMENT INC	Postage & express charges	186.21
6/9/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
6/9/2017	CYCLONE TIRE SRVC	Vehicle repairs	75.00
6/9/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
6/9/2017	CYCLONE TIRE SRVC	Vehicle repairs	275.00
6/9/2017	CYCLONE TIRE SRVC	Vehicle repairs	165.00
6/9/2017	FASTSERV SUPPLY INC	Fleet parts	40.00
6/9/2017	AUTONATION	Fleet parts	54.41
6/9/2017	AUTONATION	Fleet parts	165.41
6/9/2017	AUTONATION	Fleet parts	367.50
6/9/2017	AUTONATION	Fleet parts	75.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2017	AUTONATION	Fleet parts	4.84
6/9/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
6/9/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
6/9/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
6/9/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
6/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,546.20
6/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,731.42
6/9/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	100.00
6/9/2017	ZIMMERMAN INDUSTRIES INC	Fleet parts	869.37
6/9/2017	LITHIA FLCC LLC	Fleet parts	126.40
6/9/2017	LITHIA FLCC LLC	Fleet parts	1,051.98
6/9/2017	GENERAL PARTS INC	Fleet parts	4.13
6/9/2017	GENERAL PARTS INC	Fleet parts	280.76
6/9/2017	GENERAL PARTS INC	Fleet parts	41.34
6/9/2017	GENERAL PARTS INC	Fleet parts	196.63
6/9/2017	AMIGOS EQUIPMENT CORP	Fleet parts	93.00
6/9/2017	AMIGOS EQUIPMENT CORP	Fleet parts	160.00
6/9/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,360.20
6/9/2017	ROSE SALES CO INC	Vehicle repairs	250.00
6/9/2017	ROSE SALES CO INC	Vehicle repairs	630.00
6/9/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	280.00
6/9/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	200.00
6/9/2017	AG-PRO TEXAS LLC	Fleet parts	66.66
6/9/2017	AG-PRO TEXAS LLC	Fleet parts	276.49
6/9/2017	AG-PRO TEXAS LLC	Fleet parts	78.33
6/9/2017	AG-PRO TEXAS LLC	Fleet parts	129.43
6/9/2017	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	263.23
6/9/2017	EWALD KUBOTA INC	Fleet parts	54.27
6/9/2017	EWALD KUBOTA INC	Fleet parts	78.93
6/9/2017	HUFF MARINE CO	Fleet parts	32.10
6/9/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,951.61
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50

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6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	118.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
6/9/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/9/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	200.00
6/9/2017	DELIA CORTEZ	Fleet parts	76.00
6/12/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
6/12/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
6/12/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	150,865.19
6/12/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	5,050.98
6/12/2017	JIM GROVE	Travel	476.96
6/12/2017	JAYNE MILLER	Travel	858.04
6/13/2017	FIRST AMERICAN TITLE	CHDO Related Expenses	13,470.68
6/13/2017	TCEQ	Regulatory and permit fees	320.00
6/14/2017	NUECES COUNTY	Escrow deposits	2,211.70
6/14/2017	STEWART TITLE	Professional services	9,736.85
6/14/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
6/14/2017	TWIA	Escrow deposits	1,173.00
6/14/2017	TWIA	Escrow deposits	828.00
6/14/2017	TWIA	Escrow deposits	878.00
6/14/2017	O H CONSTRUCTION OC	Loans in Process	14,250.00
6/14/2017	DURANS CUSTOM HOMES	Loans in Process	18,525.00
6/14/2017	SV CONSTRUCTION	Loans in Process	16,150.00

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6/14/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,405.94
6/14/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,078.00
6/14/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,161.00
6/14/2017	PEDRO MARTINEZ JR	Loan Related Costs	11,133.00
6/14/2017	ALLSTATE INSURANCE	Escrow deposits	576.57
6/14/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	19,731.00
6/14/2017	CLARA ZAVALA	Escrow deposits	400.00
6/15/2017	ASHMORE PAINT CO	PO Receipt Accrual	759.80
6/15/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
6/15/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
6/15/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
6/15/2017	ARNOLD OIL COMPANY	Cost of goods sold	1,002.57
6/15/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	3,727.08
6/15/2017	URBAN ENGINEERING	Outside consultants	1,020.00
6/15/2017	BAY LTD	Inventory Invoice Tolerance	844.78
6/15/2017	BAY LTD	Maint & repairs-contracted	186,890.82
6/15/2017	BAY LTD	Construction contract	927,912.38
6/15/2017	BLACKIES WELDING WORKS	Professional services	100.00
6/15/2017	BLACKIES WELDING WORKS	Professional services	240.00
6/15/2017	BLACKIES WELDING WORKS	Building maint & service	3,800.00
6/15/2017	BRADLEYS INC	Maint & repairs	739.09
6/15/2017	BRODART	Books and Periodicals	101.34
6/15/2017	BRODART	Books and Periodicals	101.40
6/15/2017	BRODART	Books and Periodicals	150.78
6/15/2017	NUECES COUNTY	Postage & express charges	7.50
6/15/2017	TX A&M UNIV	Professional services	8,644.43
6/15/2017	TX A&M UNIV	Professional services	8,152.92
6/15/2017	CD ELECTRIC	Purification chemicals	9,500.00
6/15/2017	CD ELECTRIC	Equipment maintenance	2,000.00
6/15/2017	CC GASKET & FASTENER	Maint & repairs	654.55
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	124.90
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	234.75
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	12.50
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00

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6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
6/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
6/15/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	432.00
6/15/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	188.64
6/15/2017	CULLIGAN WATER CONDITIONING	Rentals	29.90
6/15/2017	DEL AIR RV CNTR	Fleet parts	490.61
6/15/2017	FEDERAL EXPRESS CORP	Postage & express charges	2,269.18
6/15/2017	FISHER SCIENTIFIC CO	Clinical Supplies	931.93
6/15/2017	GALE GROUP	Books and Periodicals	351.46
6/15/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
6/15/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,907.76
6/15/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,479.36
6/15/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,508.50
6/15/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
6/15/2017	WW GRAINGER INC	First aid supplies	339.67
6/15/2017	WW GRAINGER INC	Chem/hsltd supplies	262.21
6/15/2017	WW GRAINGER INC	Maint & repairs	1,412.32
6/15/2017	WW GRAINGER INC	Minor tools & equip	767.52
6/15/2017	WW GRAINGER INC	Maint & repairs	752.11
6/15/2017	GRAYBAR ELECTRIC CO INC	Professional services	1,039.42
6/15/2017	GRAYBAR ELECTRIC CO INC	Professional services	12.60
6/15/2017	GRAYBAR ELECTRIC CO INC	Professional services	683.40
6/15/2017	GCR TIRE CENTER	Vehicle repairs	29,263.52
6/15/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	84.72
6/15/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	122.69
6/15/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	122.69
6/15/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
6/15/2017	LIBRARY PETTY CASH FUND	Food and food supplies	90.10
6/15/2017	LIBRARY PETTY CASH FUND	Food and food supplies	54.83
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00

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6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
6/15/2017	ROBSTOWN HARDWARE CO INC	Minor tools & equip	650.00
6/15/2017	STATE OF TEXAS TX	Memberships, licenses & dues	69.00
6/15/2017	TX DEPT OF TRANSPORTATION	Infrastructure maintenance	34,127.34
6/15/2017	SCOTT ELECTRIC CO	Maint & repairs	32,151.62
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	450.00
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	600.00
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	450.00
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	450.00
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	450.00
6/15/2017	SAFEGUARD SYSTEMS INC	Maint & repairs	493.40
6/15/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
6/15/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	91.00
6/15/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
6/15/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	160.80
6/15/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
6/15/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.22
6/15/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
6/15/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
6/15/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.90
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.91
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	51.85
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	637.59
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	170.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
6/15/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
6/15/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	260.00
6/15/2017	ZARSKY LUMBER	PO Receipt Accrual	3,155.20
6/15/2017	CROWN L CO	Contractor's warranty HCD	480.00
6/15/2017	MERCK & CO INC	Clinical Supplies	637.93
6/15/2017	ONESIMUS LLC	Professional services	350.00
6/15/2017	GEORGE KERR	Deferred/unearned revenue	244.90
6/15/2017	GAYLA DUHART	Senior Stipends	185.00
6/15/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
6/15/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	135.80
6/15/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	133.00
6/15/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	200.71
6/15/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	448.00
6/15/2017	CITY OF CORPUS CHRISTI	Professional services	200.00
6/15/2017	CUMMINS SOUTHERN PLAINS INC	Maint & repairs	2,819.38
6/15/2017	CUMMINS SOUTHERN PLAINS INC	Memberships, licenses & dues	545.00
6/15/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	388.00
6/15/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	949.50
6/15/2017	FERGUSON ENTERPRISES INC	Maint & repairs	4,423.50
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	250.80
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	306.00
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,809.60
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,100.85
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,224.00
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	285.78
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,707.00
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	600.00
6/15/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,870.40
6/15/2017	UNITED PARCEL SERVICE INC	Postage & express charges	22.06
6/15/2017	DENNIS MILLS	Professional services	225.00
6/15/2017	R&R DELIVERY SRVC	Professional services	19,842.08
6/15/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,497,905.49
6/15/2017	APOLONIA CANTU	Senior Stipends	103.04

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6/15/2017	CHERYL VANDEVER	Instructors & officials	146.25
6/15/2017	ODESSA PUMPS & EQUIP	Maint & repairs	207.00
6/15/2017	MILLER ENVIRONMENTAL SRVC INC	Professional services	1,025.50
6/15/2017	SPRINT	Telephone/telegraph service	7,130.72
6/15/2017	SPRINT	Telephone/telegraph service	5.55
6/15/2017	ENTERPRISE RENT A CAR	Rentals	753.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	1,507.40
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	970.20
6/15/2017	ENTERPRISE RENT A CAR	Rentals	753.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	753.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	753.70
6/15/2017	ENTERPRISE RENT A CAR	Rentals	753.70
6/15/2017	BARCOM CONSTRUCTION INC	Construction contract	17,831.06
6/15/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	912.98
6/15/2017	TOTAL PROTECTION SYSTEMS	Professional services	510.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00

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6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	806.65
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	522.73
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/15/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/15/2017	GALLS LLC	Minor tools & equip	357.00
6/15/2017	GALLS LLC	Clothing	78.00
6/15/2017	GALLS LLC	Clothing	20.00
6/15/2017	GALLS LLC	Clothing	252.84
6/15/2017	GALLS LLC	Clothing	204.00
6/15/2017	GALLS LLC	Clothing	51.00
6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	78.00
6/15/2017	GALLS LLC	Clothing	102.00
6/15/2017	GALLS LLC	Clothing	60.00
6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	111.00
6/15/2017	GALLS LLC	Clothing	59.00
6/15/2017	GALLS LLC	Clothing	51.00
6/15/2017	GALLS LLC	Clothing	268.00
6/15/2017	GALLS LLC	Clothing	258.00
6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	207.00
6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	240.00
6/15/2017	GALLS LLC	Clothing	258.00
6/15/2017	GALLS LLC	Clothing	60.00
6/15/2017	GALLS LLC	Clothing	222.00

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6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	129.00
6/15/2017	GALLS LLC	Clothing	123.00
6/15/2017	GALLS LLC	Clothing	111.00
6/15/2017	GALLS LLC	Clothing	258.00
6/15/2017	GALLS LLC	Clothing	78.00
6/15/2017	GALLS LLC	Clothing	120.00
6/15/2017	GALLS LLC	Clothing	258.00
6/15/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	5,570.00
6/15/2017	SHORELINE PLUMBING CO	Professional services	440.00
6/15/2017	SHORELINE PLUMBING CO	Professional services	88.00
6/15/2017	SHORELINE PLUMBING CO	Professional services	176.00
6/15/2017	FREESE & NICHOLS INC	Professional services	26,949.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	2,750.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	5,059.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	6,340.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	2,256.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	40,087.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	3,905.00
6/15/2017	FREESE & NICHOLS INC	Construction contract	10,956.30
6/15/2017	FREESE & NICHOLS INC	Outside consultants	45,000.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	26,700.00
6/15/2017	FREESE & NICHOLS INC	Outside consultants	7,128.00
6/15/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	120.00
6/15/2017	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	819.00
6/15/2017	GP TRANSPORT INC	Demolition/clean-up service	1,020.00
6/15/2017	GP TRANSPORT INC	Demolition/clean-up service	255.00
6/15/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	9,374.00
6/15/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,957.50
6/15/2017	ACE 1 WRECKER SERVICE LLC	Professional services	180.00
6/15/2017	ACE 1 WRECKER SERVICE LLC	Professional services	150.00
6/15/2017	POLYDYNE INC	Purification chemicals	3,229.20
6/15/2017	POLYDYNE INC	Purification chemicals	3,229.20
6/15/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
6/15/2017	MOBILE MINI INC	Rentals	151.06

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	MOBILE MINI INC	Rentals	142.55
6/15/2017	MOBILE MINI INC	Rentals	142.55
6/15/2017	FAMOUS UNIFORMS INC	Clothing	562.20
6/15/2017	LAMAR COMPANIES	Printing advertising & PR	3,110.00
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	38.05
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Rentals	153.03
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Uniform rentals	15.63
6/15/2017	G&K SRVCS	Rentals	158.73
6/15/2017	G&K SRVCS	Uniform rentals	90.05
6/15/2017	G&K SRVCS	Rentals	74.76
6/15/2017	G&K SRVCS	Uniform rentals	141.26
6/15/2017	G&K SRVCS	Uniform rentals	15.29
6/15/2017	G&K SRVCS	Uniform rentals	22.01
6/15/2017	G&K SRVCS	Uniform rentals	47.63
6/15/2017	G&K SRVCS	Uniform rentals	40.92
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	29.40
6/15/2017	G&K SRVCS	Uniform rentals	28.94
6/15/2017	G&K SRVCS	Uniform rentals	31.24
6/15/2017	G&K SRVCS	Uniform rentals	25.66
6/15/2017	G&K SRVCS	Uniform rentals	15.57
6/15/2017	G&K SRVCS	Uniform rentals	12.17
6/15/2017	G&K SRVCS	Uniform rentals	92.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	G&K SRVCS	Uniform rentals	15.63
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Rentals	161.14
6/15/2017	G&K SRVCS	Uniform rentals	99.67
6/15/2017	G&K SRVCS	Rentals	74.76
6/15/2017	G&K SRVCS	Uniform rentals	40.07
6/15/2017	G&K SRVCS	Uniform rentals	53.62
6/15/2017	G&K SRVCS	Uniform rentals	15.29
6/15/2017	G&K SRVCS	Uniform rentals	22.01
6/15/2017	G&K SRVCS	Uniform rentals	47.63
6/15/2017	G&K SRVCS	Uniform rentals	40.92
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	29.40
6/15/2017	G&K SRVCS	Uniform rentals	28.94
6/15/2017	G&K SRVCS	Uniform rentals	31.24
6/15/2017	G&K SRVCS	Uniform rentals	45.98
6/15/2017	G&K SRVCS	Uniform rentals	15.57
6/15/2017	G&K SRVCS	Uniform rentals	12.17
6/15/2017	G&K SRVCS	Uniform rentals	57.42
6/15/2017	G&K SRVCS	Uniform rentals	15.63
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Rentals	161.14
6/15/2017	G&K SRVCS	Rentals	74.76
6/15/2017	G&K SRVCS	Uniform rentals	40.07
6/15/2017	G&K SRVCS	Uniform rentals	53.62
6/15/2017	G&K SRVCS	Uniform rentals	15.29
6/15/2017	G&K SRVCS	Uniform rentals	22.01
6/15/2017	G&K SRVCS	Uniform rentals	198.77
6/15/2017	G&K SRVCS	Uniform rentals	40.92
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	29.40
6/15/2017	G&K SRVCS	Uniform rentals	28.94
6/15/2017	G&K SRVCS	Uniform rentals	34.25
6/15/2017	G&K SRVCS	Uniform rentals	45.98
6/15/2017	G&K SRVCS	Uniform rentals	15.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	G&K SRVCS	Uniform rentals	12.17
6/15/2017	G&K SRVCS	Uniform rentals	89.09
6/15/2017	G&K SRVCS	Uniform rentals	15.63
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Rentals	161.14
6/15/2017	G&K SRVCS	Rentals	74.76
6/15/2017	G&K SRVCS	Uniform rentals	43.53
6/15/2017	G&K SRVCS	Uniform rentals	53.62
6/15/2017	G&K SRVCS	Uniform rentals	15.29
6/15/2017	G&K SRVCS	Uniform rentals	22.01
6/15/2017	G&K SRVCS	Uniform rentals	47.63
6/15/2017	G&K SRVCS	Uniform rentals	6.13
6/15/2017	G&K SRVCS	Uniform rentals	29.40
6/15/2017	G&K SRVCS	Uniform rentals	28.94
6/15/2017	G&K SRVCS	Uniform rentals	34.25
6/15/2017	G&K SRVCS	Uniform rentals	25.66
6/15/2017	G&K SRVCS	Uniform rentals	15.57
6/15/2017	G&K SRVCS	Uniform rentals	12.17
6/15/2017	G&K SRVCS	Uniform rentals	90.44
6/15/2017	G&K SRVCS	Uniform rentals	15.63
6/15/2017	G&K SRVCS	Uniform rentals	4.81
6/15/2017	G&K SRVCS	Clothing	122.38
6/15/2017	G&K SRVCS	Clothing	4,370.03
6/15/2017	G&K SRVCS	Clothing	4,036.77
6/15/2017	G&K SRVCS	Clothing	368.69
6/15/2017	G&K SRVCS	Clothing	5,651.52
6/15/2017	G&K SRVCS	Clothing	6,515.51
6/15/2017	G&K SRVCS	Clothing	7,224.68
6/15/2017	G&K SRVCS	Clothing	684.82
6/15/2017	G&K SRVCS	Clothing	948.66
6/15/2017	G&K SRVCS	Clothing	40.78
6/15/2017	G&K SRVCS	Clothing	183.57
6/15/2017	G&K SRVCS	Clothing	158.03
6/15/2017	G&K SRVCS	Clothing	129.12
6/15/2017	G&K SRVCS	Clothing	336.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	119,312.05
6/15/2017	WEST OSO IND SCHOOL DISTRICT	Professional services	175.00
6/15/2017	D&C FENCE COMPANY INC	Professional services	13,760.00
6/15/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
6/15/2017	AIRGAS INC	Professional services	61.84
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	400.00
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
6/15/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	165.00
6/15/2017	AMERICAN WATERWORKS ASSOCIATION	Books and Periodicals	2,529.00
6/15/2017	VALDEMAR ALANIZ JR	Tuition reimbursement	350.00
6/15/2017	VALDEMAR ALANIZ JR	Tuition reimbursement	500.00
6/15/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,087.50
6/15/2017	TML TEXAS MUNICIPAL LEAGUE	Memberships, licenses & dues	18,114.00
6/15/2017	RICHARD A BOVOLICK	Professional services	1,417.50
6/15/2017	FRAZER BILT INC	Vehicle repairs	87.06
6/15/2017	FRAZER BILT INC	Vehicle repairs	273.09
6/15/2017	BRIGGS EQUIP	Rentals	2,000.00
6/15/2017	BRIGGS EQUIP	Rentals	2,990.00
6/15/2017	BRIGGS EQUIP	Rentals	2,000.00
6/15/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	251.24
6/15/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	8,535.76
6/15/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	3,338.00
6/15/2017	HEBERT IRRIGATION INC	Maint & repairs	236.50
6/15/2017	HEBERT IRRIGATION INC	Maint & repairs	457.00
6/15/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,512.00
6/15/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/15/2017	ABES TOWING INC	Professional services	2,425.00
6/15/2017	MEYERS & ASSOCIATES	Professional services	6,583.87
6/15/2017	BAUDELIA LAIRON	Senior Stipends	142.30
6/15/2017	MANUEL ORTIZ	Senior Stipends	185.05
6/15/2017	TD WILLIAMSON INC	Professional services	7,443.00
6/15/2017	LOUIE DAVILA	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	WILSON TMS	PO Receipt Accrual	1,998.00
6/15/2017	AMERICAN ELECTRIC POWER INC	Light heat & power	75.00
6/15/2017	AMERICAN ELECTRIC POWER INC	Light heat & power	75.00
6/15/2017	UNITED RENTALS NORTHWEST INC	Training-General	1,000.00
6/15/2017	JMJ BUSINESS EQUIP	Office Supplies	271.00
6/15/2017	JOHNNY J MATA SR	Professional services	200.00
6/15/2017	CAPSTAR OPERATING COMPANY	Printing advertising & PR	540.00
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	18.59
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	13.28
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	438.24
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	303.17
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	424.96
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	292.16
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	422.69
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	92.96
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	318.72
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	467.70
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	345.28
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	292.16
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	79.68
6/15/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
6/15/2017	STUMP ENTERPRISES	Maint & repairs-contracted	750.00
6/15/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	700.00
6/15/2017	LANGUAGE LINE SRVC INC	Professional services	65.05
6/15/2017	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	930.00
6/15/2017	UNIVAR USA INC	Purification chemicals	5,179.84
6/15/2017	UNIVAR USA INC	Purification chemicals	5,272.09
6/15/2017	UNIVAR USA INC	Purification chemicals	5,290.54
6/15/2017	UNIVAR USA INC	Purification chemicals	5,311.29
6/15/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,292.84
6/15/2017	UNIVAR USA INC	Purification chemicals	5,262.86
6/15/2017	UNIVAR USA INC	Purification chemicals	5,279.01
6/15/2017	PRIMETIME	Instructors & officials	330.04
6/15/2017	MARGIE BENFORD	Senior Stipends	216.50
6/15/2017	JOSE RAMIREZ	Senior Stipends	107.35
6/15/2017	TCEQ	Memberships, licenses & dues	111.00
6/15/2017	TCEQ	Regulatory and permit fees	2,943.60
6/15/2017	JOHN PATINO	Professional services	30.00
6/15/2017	RUSSELL CANALES	Maint & repairs	391.00
6/15/2017	DAHILL INDUSTRIES	Rentals	102.80
6/15/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
6/15/2017	DAHILL INDUSTRIES	Professional services	86.85
6/15/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
6/15/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
6/15/2017	DAHILL INDUSTRIES	Professional services	86.85
6/15/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	DAHILL INDUSTRIES	Professional services	323.47
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.02
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	29,063.17
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	8,165.36
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	193.91
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.58
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.42
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.42
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	54.70
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	25.61
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	296.97
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	5.86
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	55.95
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	248.00
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	260.69
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	317.41
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.58
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	886.27
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.81
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.12
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.56
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.25
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	47.42
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	8.53
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	23.98
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	773.53
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,446.36
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	473.36
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	496.25
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.19
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	476.95
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.49
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.46
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.66
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	981.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.37
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	222.72
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.14
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.20
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.49
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.15
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.15
6/15/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.57
6/15/2017	QUALITY READY MIX LTD	Maint & repairs	2,472.00
6/15/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	282.40
6/15/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	1,047.30
6/15/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
6/15/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
6/15/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,487.00
6/15/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	1,091.60
6/15/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/15/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/15/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/15/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
6/15/2017	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
6/15/2017	THOMSON REUTERS - WEST	Books and Periodicals	260.00
6/15/2017	THOMSON REUTERS - WEST	Professional services	58.00
6/15/2017	DOCTORS CENTER	Random Drug Tests	29,116.17
6/15/2017	GULF COAST GRAPHICS LLC	Professional services	65.00
6/15/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	425.00
6/15/2017	COLE INFORMATION SRVCS	Books and Periodicals	417.95
6/15/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	62,934.65
6/15/2017	ANGELA T WILLIAMS	Tuition reimbursement	500.00
6/15/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	135.00
6/15/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	85.00
6/15/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	145.00
6/15/2017	CELIA LOPEZ	Senior Stipends	247.10
6/15/2017	MYTHICS INC	Rentals	519.65
6/15/2017	JOHN JAY VALDEZ	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	CORE & MAIN LP	PO Receipt Accrual	400.00
6/15/2017	CORE & MAIN LP	PO Receipt Accrual	215.00
6/15/2017	GRACE PAVING & CONSTRUCTION	Construction contract	40,740.90
6/15/2017	GRACE PAVING & CONSTRUCTION	Construction contract	102,390.01
6/15/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
6/15/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
6/15/2017	MPM DEVELOPMENT LP	Construction contract	208,946.10
6/15/2017	MPM DEVELOPMENT LP	Construction contract	499,302.42
6/15/2017	DANIEL SMITH	Senior Stipends	225.50
6/15/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	19,867.00
6/15/2017	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	19,867.00
6/15/2017	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/15/2017	HOGAN BUILDING CO #1 LP	Professional services	350.00
6/15/2017	LUXURY SPECIAL HOMES	Professional services	1,000.00
6/15/2017	HECTOR GARZA	Professional services	1,000.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	500.00
6/15/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/15/2017	ZOLL MED CORPORATION	Maint & repairs	527.61
6/15/2017	ZOLL MED CORPORATION	Maint & repairs	930.00
6/15/2017	ZOLL MED CORPORATION	Maint & repairs	1,290.76
6/15/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,231.85
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,792.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,433.53
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,529.89
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,826.49
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,341.85
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,132.07
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,855.80
6/15/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,866.59
6/15/2017	JC HOME BUILDERS	Professional services	1,000.00
6/15/2017	JC HOME BUILDERS	Professional services	1,000.00
6/15/2017	MODSPACE	Rentals	285.14
6/15/2017	CHIANG PATEL & YERBY INC	Professional services	5,190.00
6/15/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	13,137.00
6/15/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	16,870.00
6/15/2017	TX MEXICAN RAILWAY	Professional services	750.00
6/15/2017	CALABRIAN CORP	Purification chemicals	5,876.85
6/15/2017	CALABRIAN CORP	Purification chemicals	6,010.68
6/15/2017	CALABRIAN CORP	Purification chemicals	5,952.61
6/15/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,833.76
6/15/2017	CALABRIAN CORP	Purification chemicals	5,958.94
6/15/2017	CALABRIAN CORP	Purification chemicals	6,089.67
6/15/2017	CALABRIAN CORP	Purification chemicals	5,519.98
6/15/2017	CALABRIAN CORP	Purification chemicals	5,685.89
6/15/2017	CALABRIAN CORP	Purification chemicals	5,735.63
6/15/2017	CALABRIAN CORP	Purification chemicals	5,760.35
6/15/2017	EDNA BEATY	Senior Stipends	218.20
6/15/2017	TURNSTONE EH&S INC	Outside consultants	1,370.00
6/15/2017	SERCO OF TEXAS	Professional services	7,937.39
6/15/2017	TEOFIELE MCDONALD	Senior Stipends	197.05
6/15/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
6/15/2017	OVERDRIVE INC	Books and Periodicals	102.00
6/15/2017	ASSETWORKS INC	Professional services	3,100.00
6/15/2017	ALLISON FLOORING AMERICA	Building maint & service	1,996.00
6/15/2017	J S HAREN CO	Construction contract	175,750.00
6/15/2017	CARLA HERNANDEZ	Professional services	160.00
6/15/2017	JOSE R VILLANUEVA JR	Senior Stipends	186.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	INTEGRITY LAWN & LANDSCAPE MAINT	Mowing & grounds maintenance	575.00
6/15/2017	GERSOM SALAIS	Maint & repairs	14,200.00
6/15/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
6/15/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
6/15/2017	JON BRETT KOLAJA	Equipment maintenance	1,057.00
6/15/2017	TOLUNAY WONG ENGINEERS INC	Professional services	7,427.42
6/15/2017	TOLUNAY WONG ENGINEERS INC	Professional services	2,421.12
6/15/2017	RICKS HOMES LLC	Professional services	1,000.00
6/15/2017	SYLVIA PRIETO	Senior Stipends	189.95
6/15/2017	MARIA ARMADILLO	Senior Stipends	196.40
6/15/2017	IMELDA JAUREGUI	Senior Stipends	133.25
6/15/2017	DELZA GARCIA	Senior Stipends	258.15
6/15/2017	3GS LLC	Chem/hsltd supplies	40.00
6/15/2017	LENA YOUNG	Senior Stipends	271.90
6/15/2017	MAURICE BASTIAN	Professional services	200.00
6/15/2017	JACOLBY SATTERWHITE	Professional services	270.00
6/15/2017	HARRIOL GRIFFIN	Instructors & officials	26.00
6/15/2017	LIANA REYNA	Senior Stipends	72.30
6/15/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	5,291.13
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	811.34
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
6/15/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
6/15/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	41,120.30
6/15/2017	GARZA CUSTOM HOMES	Professional services	1,000.00
6/15/2017	GE MOBILE WATER INC	Chem/hsltd supplies	236.00
6/15/2017	CHRISTINE HEAD	Senior Stipends	247.68
6/15/2017	YOLANDA ROBINSON	Senior Stipends	340.70
6/15/2017	HOLLY TYREE	Tuition reimbursement	500.00
6/15/2017	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsltd supplies	163.41
6/15/2017	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsltd supplies	172.21
6/15/2017	PATRICIA LOTT	Senior Stipends	256.00
6/15/2017	SMART PLUMBING INC	Building maint & service	1,878.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	SMART PLUMBING INC	Building maint & service	200.25
6/15/2017	SMART PLUMBING INC	Building maint & service	222.50
6/15/2017	SMART PLUMBING INC	Maint & repairs-contracted	1,527.36
6/15/2017	SMART PLUMBING INC	Maint & repairs-contracted	225.27
6/15/2017	SMART PLUMBING INC	Building maint & service	89.00
6/15/2017	SMART PLUMBING INC	Building maint & service	189.00
6/15/2017	FLEEMAN HOLDINGS INC	Professional services	625.00
6/15/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/15/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/15/2017	KSA ENGINEERS INC	Incidental expenses	6,645.02
6/15/2017	KSA ENGINEERS INC	Testing	8,957.42
6/15/2017	MARIA DE ROSALES	Senior meal reimbursement	215.03
6/15/2017	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	897.00
6/15/2017	24 HR SAFETY LLC	Professional services	25.00
6/15/2017	ANDREW KUTRAS	Senior Stipends	129.30
6/15/2017	ESMERALDA MEGEE	Instructors & officials	10.40
6/15/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/15/2017	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/15/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	9,307.00
6/15/2017	XYLEM WATER SOLUTIONS USA INC	Maint & repairs-contracted	3,700.51
6/15/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	3,205.00
6/15/2017	STERICYCLE INC	Professional services	1,468.35
6/15/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	56.10
6/15/2017	MARCELL BELLFIELD JR	Professional services	165.00
6/15/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	245.87
6/15/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	31.15
6/15/2017	TRILLION AVIATION	Professional services	10,000.00
6/15/2017	LINDA WEBSTER GURLEY	Outside consultants	14,670.00
6/15/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,264.16
6/15/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,809.00
6/15/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	4,472.94
6/15/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	23,786.00
6/15/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	27,900.00
6/15/2017	MARIA GOMEZ	Senior Stipends	333.50
6/15/2017	TOM TAGLIABUE	Travel	290.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	ASHLEY VIERA	Professional services	160.00
6/15/2017	JEAN SIMMONS	Senior Stipends	222.50
6/15/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	261.50
6/15/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
6/15/2017	ZOETIS INC	Clinical Supplies	208.45
6/15/2017	ZOETIS INC	Clinical Supplies	621.50
6/15/2017	POMPA-VILLARREAL LLC	Professional services	150.00
6/15/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
6/15/2017	EDELMIRA GARCIA	Senior Stipends	295.70
6/15/2017	BERNICE JACKSON	Senior Stipends	175.20
6/15/2017	REPUBLIC PARKING SYSTEM INC	Professional services	27,929.19
6/15/2017	MELISSA N GORDON	Mileage reimbursement	255.09
6/15/2017	PATRICIA ANN GRAY	Senior Stipends	188.63
6/15/2017	OIL PRICE INFORMATION SRVC LLC	Professional services	1,644.00
6/15/2017	HAZEL WELLS	Senior Stipends	212.30
6/15/2017	FASSET GROUP LLC	Professional services	1,125.00
6/15/2017	VICKI ANN MARSDEN	Professional services	8,435.00
6/15/2017	ELIDA MENDOZA	Senior Stipends	218.53
6/15/2017	RAMIRO PENA	Senior Stipends	217.90
6/15/2017	LEGACY HOMES INC	Professional services	1,000.00
6/15/2017	MIGUEL PEREZ	Professional services	260.00
6/15/2017	CINTAS CORP	Building maint & service	35.00
6/15/2017	CINTAS CORP	Building maint & service	39.56
6/15/2017	CINTAS CORP	Building maint & service	335.61
6/15/2017	CINTAS CORP	Building maint & service	45.52
6/15/2017	CINTAS CORP	Building maint & service	41.75
6/15/2017	CINTAS CORP	Building maint & service	35.00
6/15/2017	CINTAS CORP	Book binding-public library	57.76
6/15/2017	CINTAS CORP	Building maint & service	35.00
6/15/2017	CINTAS CORP	Building maint & service	39.56
6/15/2017	CINTAS CORP	Janitorial supplies	143.42
6/15/2017	HARRISON MURRAY	Senior Stipends	182.40
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.60
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,569.00
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,599.76

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6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.22
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,562.65
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,551.02
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,582.85
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,563.82
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/15/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
6/15/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,558.32
6/15/2017	MOSTAGHASI ENTERPRISES	Professional services	350.00
6/15/2017	MOSTAGHASI ENTERPRISES	Professional services	50.00
6/15/2017	JE CONSTRUCTION SERVICES LLC	Outside consultants	56,230.98
6/15/2017	ATTENTUS MEDICAL SALES INC	Chem/hsltd supplies	1,071.00
6/15/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
6/15/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,209.00
6/15/2017	GUADALUPE G CANTU	Senior Stipends	219.50
6/15/2017	VALDEMAR RODRIGUEZ	Senior Stipends	254.30
6/15/2017	WILLIAM VALENTINE SARGENT JR	Professional services	3,655.00
6/15/2017	UMB BANK N. A.	Telephone/telegraph service	8,187.20
6/15/2017	RONNEY HESLIP	Professional services	160.00
6/15/2017	QUADMED INC	Chem/hsltd supplies	1,650.00
6/15/2017	K&M LUXURY HOMES	Professional services	1,000.00
6/15/2017	MICHAEL J RAMOS	Tuition reimbursement	500.00
6/15/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	13,598.44
6/15/2017	LEGACY VULCAN CORP	Street materials inventory	22,713.11
6/15/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
6/15/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
6/15/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
6/15/2017	MARIA ALEJANDRO	Senior mileage reimbursement	247.10
6/15/2017	YOLANDA PEREZ	Recreational supplies/eqp	432.00
6/15/2017	YOLANDA PEREZ	Recreational supplies/eqp	432.00
6/15/2017	YOLANDA PEREZ	Recreational supplies/eqp	360.00

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6/15/2017	YOLANDA PEREZ	Recreational supplies/eqp	315.00
6/15/2017	YOLANDA PEREZ	Recreational supplies/eqp	144.00
6/15/2017	DEANGELO BROTHERS LLC	Professional services	13,743.67
6/15/2017	GULF COAST MAILING SERVICES	Printing advertising & PR	22.00
6/15/2017	ENTERPRISE RENT A CAR	Rentals	108.94
6/15/2017	ENTERPRISE RENT A CAR	Travel	74.00
6/15/2017	ANTHONY POWELL	Professional services	180.00
6/15/2017	SUNCREST CONSTRUCTION	Professional services	1,000.00
6/15/2017	MARIA CORREA	Senior Stipends	206.74
6/15/2017	HACIENDA CONST INC	Professional services	1,000.00
6/15/2017	RICHARD BARTON	Vehicle repairs	64.99
6/15/2017	RICHARD BARTON	Vehicle repairs	54.99
6/15/2017	RICHARD BARTON	Vehicle repairs	688.86
6/15/2017	RICHARD BARTON	Vehicle repairs	34.99
6/15/2017	RICHARD BARTON	Vehicle repairs	851.15
6/15/2017	RUSSELL D. OCHS	Mileage reimbursement	92.55
6/15/2017	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
6/15/2017	COLLIER MATERIALS INC	PO Receipt Accrual	1,153.75
6/15/2017	DANIEL HOMES	Professional services	1,000.00
6/15/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	174.00
6/15/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
6/15/2017	SAMUEL V CANTU	Professional services	1,000.00
6/15/2017	DINERO VENTURES LLC	Maint & repairs	5,856.85
6/15/2017	J VERMUNDO ARRIAGA	Senior Stipends	143.85
6/15/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
6/15/2017	BELL FENCE & GALVANIZING CO INC	Maint & repairs	4.71
6/15/2017	BELL FENCE & GALVANIZING CO INC	Maint & repairs	3.10
6/15/2017	BELL FENCE & GALVANIZING CO INC	Maint & repairs	0.90
6/15/2017	INDEPTH UTILITY SOLUTIONS LLC	Minor tools & equip	1,766.00
6/15/2017	TJ BIRD	Maint & repairs	450.00
6/15/2017	LYDIA C TUTTLE	Senior Stipends	151.74
6/15/2017	JACKIE HOMES LLC	Professional services	1,000.00
6/15/2017	JACKIE HOMES LLC	Professional services	1,000.00
6/15/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,915.00
6/15/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,185.00

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6/15/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,735.00
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	87.78
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	165.68
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	89.20
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	280.00
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	116.70
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	165.03
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	242.36
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	92.86
6/15/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	550.00
6/15/2017	PROMO DIRECT	Printing advertising & PR	755.89
6/15/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	71.76
6/15/2017	HECTOR PUEBLA	Mileage reimbursement	139.39
6/15/2017	DWIGHT WHITTINGTON	Professional services	100.00
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	126.02
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	67.00
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	99.45
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	99.52
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	176.23
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	55.00
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	97.50
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	74.98
6/15/2017	RAMON CASAREZ SR	Demolition/clean-up service	81.25
6/15/2017	HUXLEY SMITH RAS	Professional services	172.80
6/15/2017	IDA R ESTRADA	Senior Stipends	127.65
6/15/2017	B.E. BEECROFT CO INC	Construction contract	334,898.13
6/15/2017	MANUEL HERRERA	Senior Stipends	299.00
6/15/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	526,443.30
6/15/2017	DAVID ZARATE	Tuition reimbursement	364.54
6/15/2017	DAVID ZARATE	Tuition reimbursement	274.82
6/15/2017	FE OSERRAOS GUERRERO	Senior Stipends	219.50
6/15/2017	MICHAEL TRESSIDER	Tuition reimbursement	500.00
6/15/2017	ENRIQUE M BAEZ	Senior Stipends	195.34
6/15/2017	EXTRA SPACE MANAGEMENT INC	Rentals	183.00

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6/15/2017	CARUS CORPORATION	Purification chemicals	45,000.00
6/15/2017	GHOLAM REZA KHALILI	Professional services	1,000.00
6/15/2017	SUSIE A GOMEZ	Senior Stipends	224.00
6/15/2017	YVETTE CAVAZOS	Tuition reimbursement	500.00
6/15/2017	WORTHINGTON DIRECT HOLDINGS LLC	Minor office equipment	999.99
6/15/2017	CHRISTINE GARZA	Tuition reimbursement	500.00
6/15/2017	OLUNFUNSO ADETUNJI	Memberships, licenses & dues	111.00
6/15/2017	GARVER LLC	Testing	27,453.78
6/15/2017	GARVER LLC	Outside consultants	25,500.00
6/15/2017	GLORIA M ORTIZ	Senior Stipends	242.15
6/15/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/15/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
6/15/2017	FABIAN F GONZALEZ	Senior Stipends	142.20
6/15/2017	NOBLE FOOD SERVICES INC	Food and food supplies	74.00
6/15/2017	MANUEL HERNANDEZ	Senior Stipends	288.06
6/15/2017	MCFSD LTD SEE VENDOR 142127	Professional services	580.99
6/15/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,974.24
6/15/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,647.36
6/15/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	431.75
6/15/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,096.80
6/15/2017	WTG FUELS INC	Fuel & lubricants	290.97
6/15/2017	EUSEBIO GARZA III	Outside consultants	9,180.00
6/15/2017	EUSEBIO GARZA III	Outside consultants	12,495.00
6/15/2017	JACOB MURPHY	Instructors & officials	224.90
6/15/2017	JARED WILLIAMS	Professional services	120.00
6/15/2017	EQUIPMENT DEPOT	Fleet parts	533.23
6/15/2017	EWALD KUBOTA INC	PO Receipt Accrual	827.92
6/15/2017	DANTE GONZALEZ	Mileage reimbursement	100.47
6/15/2017	YOLANDA LARKINS	Senior Stipends	158.75
6/15/2017	MARILYN JOANNA BROWN	Senior Stipends	75.55
6/15/2017	ATLANTIS POOL PLASTERING INC	Construction contract	89,562.68
6/15/2017	STELLA GARCIA	Professional services	129.60
6/15/2017	LEWIS L JOHNSON	Professional services	120.00
6/15/2017	LIFE-ASSIST INC	Chem/hsls supplies	8,439.70
6/15/2017	LIFE-ASSIST INC	Chem/hsls supplies	2,644.75

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6/15/2017	SARAH DELEON	Tuition reimbursement	500.00
6/15/2017	BIANCA FLORES	Professional services	129.60
6/15/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	3,555.42
6/15/2017	RHETA MANN	Instructors & officials	87.75
6/15/2017	EDELIA S MEDINA	Senior Stipends	252.78
6/15/2017	MARIA H RODRIGUEZ	Senior Stipends	137.43
6/15/2017	HEARTLAND VIDEO SYSTEMS INC	Computer Equipment	8,236.73
6/15/2017	HUGHES DATA SYSTEMS	Professional services	150.00
6/15/2017	HUGHES DATA SYSTEMS	Professional services	150.00
6/15/2017	HUGHES DATA SYSTEMS	Professional services	150.00
6/15/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,590.20
6/15/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,766.60
6/15/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,805.80
6/15/2017	PETERSON PROPERTIES LTD	Deposits payable	1,145,311.56
6/15/2017	MCLEOD CREATIVE	Printing advertising & PR	1,150.00
6/15/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	966,334.28
6/15/2017	LUCIA M VILLARREAL	Senior Stipends	150.48
6/15/2017	THOMAS A NISKALA	Outside consultants	3,442.50
6/15/2017	PV RENTALS LLC	Rentals	1,120.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	PV RENTALS LLC	Rentals	1,020.00
6/15/2017	CAROLINE PANTOJAA	Professional services	127.20
6/15/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	35,670.02
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	108.00
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	106.25
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	116.66
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	70.50
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	115.00
6/15/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	1,650.00
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	159.27
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	62.50
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	92.50
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	70.36
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	117.80
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	244.46
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	60.00
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	115.00
6/15/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	123.99
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	549.44
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,380.75
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	944.00
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	357.69
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	250.75
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,312.75
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,108.07
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	570.38
6/15/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	688.38
6/15/2017	MARTHA PENA SEE VENDOR 133332	Instructors & officials	31.85
6/15/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
6/15/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
6/15/2017	GARRETT HOLDER	Tuition reimbursement	500.00
6/15/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	6,435.19
6/15/2017	LINDA SALINAS	Senior Stipends	140.90
6/15/2017	RAYMOND VILLARREAL	Mileage reimbursement	119.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	JOSEPH STILLMAN	Professional services	90.00
6/15/2017	TPEG COSMO COMPLETION LLC	Outside consultants	142,235.89
6/15/2017	JULIO RAMOS	Travel	164.00
6/15/2017	RAUL ORTIZ	Professional services	105.00
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	99.04
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	108.00
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	86.99
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	55.00
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	115.00
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	92.48
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	139.67
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	127.12
6/15/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	190.00
6/15/2017	ALAMO AREA CRIME PREVENTION INC	Training-General	250.00
6/15/2017	GABRIEL CUELLAR	Tuition reimbursement	500.00
6/15/2017	GABRIEL CUELLAR	Tuition reimbursement	500.00
6/15/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	3,969.30
6/15/2017	DAVID ECHOLS & CHRISTINE L HARRIS	Reimbursments to Developers	140,938.38
6/15/2017	ZACHARY ALDRIDGE	Big Bang Celebration	300.00
6/15/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,875.00
6/15/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	97.50
6/15/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	119.20
6/15/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	83.50
6/15/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	83.50
6/15/2017	OKLAHOMA LEATHER PRODUCTS INC	Minor tools & equip	1,440.00
6/15/2017	HENRY GARRETT	Professional services	15.00
6/15/2017	HENRY GARRETT	Building maint & service	15.00
6/15/2017	HENRY GARRETT	Professional services	40.00
6/15/2017	HENRY GARRETT	Professional services	35.00
6/15/2017	HENRY GARRETT	Professional services	40.00
6/15/2017	BARBARA WILLIAMS	Professional services	132.00
6/15/2017	ADA BASSETT	Professional services	132.00
6/15/2017	DORIS J FILLMORE	Professional services	129.60
6/15/2017	TOMAS RAMIREZ	Professional services	129.60
6/15/2017	JANICE ROSS	Professional services	134.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	YOLANDA MARTINEZ	Professional services	134.40
6/15/2017	PATRICIA A FRANKLIN	Professional services	144.00
6/15/2017	AMY HAMILTON	Professional services	129.60
6/15/2017	DAVID ALAN HAMILTON	Professional services	134.40
6/15/2017	FRANK A PARKOS	Professional services	134.40
6/15/2017	SUSAN M. ROWLAND	Professional services	129.60
6/15/2017	TRINA GARCIA	Professional services	172.80
6/15/2017	ROSALINDA S CORTEZ	Professional services	134.40
6/15/2017	CARMEN L DURON	Professional services	129.60
6/15/2017	JEWEL E WILSON	Professional services	129.60
6/15/2017	KATHRYN L BASSETT	Professional services	124.80
6/15/2017	JACQULYN WALKER	Professional services	134.40
6/15/2017	KAREN WILLIAMS	Professional services	110.40
6/15/2017	MARIE VASQUEZ	Professional services	134.40
6/15/2017	ROSA M LOPEZ	Professional services	136.80
6/15/2017	FAWN E AMOS	Professional services	172.80
6/15/2017	AIDA V RODRIGUEZ	Professional services	25.00
6/15/2017	EDMUNDO R MONTES	Professional services	129.60
6/15/2017	YOLANDA G PANTOJA	Professional services	129.60
6/15/2017	LINDA RODELA	Professional services	177.60
6/15/2017	MELODY AMBLER	Professional services	127.20
6/15/2017	SHERI B ROUSSELL	Professional services	132.00
6/15/2017	JOEL S MUMPHORD	Professional services	168.00
6/15/2017	IRMA CAMPOS #1183	Mileage reimbursement	63.66
6/15/2017	GRACE DEFFENDALL	Professional services	129.60
6/15/2017	MARGARET A MORENO	Professional services	127.20
6/15/2017	REBECCA DIANA SALDANA	Professional services	127.20
6/15/2017	ELLOUISE G SMITH	Professional services	129.60
6/15/2017	ELVIRA SALCIDO OBREGON	Professional services	129.60
6/15/2017	RICARDO CASTRO	Tuition reimbursement	393.50
6/15/2017	SCHUYLER RUBBER CO INC	Maint & repairs	974.01
6/15/2017	MARILYN MCKEITHAN	Professional services	132.00
6/15/2017	LETICIA MARTINEZ-RANGEL	Professional services	134.40
6/15/2017	MONICA MCCOY	Professional services	160.00
6/15/2017	MARGARET ARENAS	Professional services	134.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	OLGA HERRERA	Professional services	134.40
6/15/2017	SANDRA TIPTON	Professional services	134.40
6/15/2017	GLENDA TURNER	Professional services	146.40
6/15/2017	GERRY CARTER	Professional services	168.00
6/15/2017	MARY A MATA	Professional services	129.60
6/15/2017	GARY VALDEZ	Professional services	127.20
6/15/2017	JAMES KITCHEN III	Professional services	132.00
6/15/2017	CRYSTAL KITCHEN	Professional services	132.00
6/15/2017	BETTYLOU DALTON	Professional services	132.00
6/15/2017	AMY BIVEN	Professional services	136.80
6/15/2017	CHLOE MCCUNE	Professional services	136.80
6/15/2017	AUSTIN WORTH	Professional services	136.80
6/15/2017	SHANDA SAENZ	Professional services	136.80
6/15/2017	SHIRLEY JORDAN	Professional services	117.60
6/15/2017	ISMAEL VALDEZ	Professional services	120.00
6/15/2017	GERALD SANDERS	Professional services	165.60
6/15/2017	RALPH DEFFENDALL	Professional services	129.60
6/15/2017	DEE H STOKES	Professional services	134.40
6/15/2017	DIANA LUPE TERZO	Professional services	129.60
6/15/2017	JOSEPHINE HERRO	Professional services	170.40
6/15/2017	JOSEPHINE HERRO	Court Costs Jdg & Record	6.00
6/15/2017	ROCIO BATES	Professional services	132.00
6/15/2017	ROBIN TALKERSON	Professional services	132.00
6/15/2017	JUAN RODRIGUEZ	Professional services	132.00
6/15/2017	CARMEN CALDERONE	Professional services	124.80
6/15/2017	MARCO GUERRERO	Professional services	122.40
6/15/2017	EMILY VALADEZ	Professional services	124.80
6/15/2017	DAMIAN HAYNES	Professional services	120.00
6/15/2017	ALISON CABLE	Professional services	112.80
6/15/2017	RUBEN RAMOS	Professional services	134.40
6/15/2017	ERICA M SAENZ	Professional services	134.40
6/15/2017	YVONNE MARTINEZ	Professional services	134.40
6/15/2017	WILSON WAKEFELD	Professional services	129.60
6/15/2017	SARITA SALVIDE	Professional services	120.00
6/15/2017	ELLEN SEAMAN	Professional services	124.80

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6/15/2017	GEORGIA SALIK	Professional services	127.20
6/15/2017	SOFIA AGUIRRE	Professional services	53.20
6/15/2017	YOLANDA EMORY	Professional services	129.60
6/15/2017	SCOTT HUGES	Professional services	129.60
6/15/2017	SHARON K HUGHES	Professional services	168.00
6/15/2017	JOSE ANDRES GALVAN	Professional services	129.60
6/15/2017	HALEY WILLIAMS	Professional services	134.40
6/15/2017	REBECCA BRADFORD	Professional services	134.40
6/15/2017	LYDIA GUARTUCHE	Professional services	136.80
6/15/2017	MONICA GARCIA	Professional services	96.00
6/15/2017	MATTIE BROWNLAND	Professional services	177.60
6/15/2017	IRENE ALEJANDRE	Professional services	129.60
6/15/2017	SILVIA VASQUEZ	Professional services	129.60
6/15/2017	PATRICIA COVINGTON	Professional services	134.40
6/15/2017	DANA HAGUE	Professional services	134.40
6/15/2017	JAMES COVINGTON	Professional services	139.20
6/15/2017	REYNALDO PENA	Professional services	134.40
6/15/2017	C	Professional services	127.20
6/15/2017	REYNALDO CASTILLO	Professional services	139.20
6/15/2017	ANGELNA HERRERA	Professional services	132.00
6/15/2017	MARIANA CASTILLO	Professional services	139.20
6/15/2017	MELODY AMBLER	Professional services	127.20
6/15/2017	MELODY AMBLER	Professional services	175.20
6/15/2017	BRITTANY CASTILLO	Professional services	124.80
6/15/2017	DANIEL RAMIREZ	Professional services	124.80
6/15/2017	JORRI POLLARD	Professional services	129.60
6/15/2017	RUBY POLLARD	Professional services	197.80
6/15/2017	LARRY D YOUND	Professional services	197.80
6/15/2017	ARMANDO OROPER	Professional services	127.20
6/15/2017	ANDREA CAMPIAN	Professional services	100.80
6/15/2017	JOHN LUNA	Professional services	154.60
6/15/2017	AMADA LUNA	Professional services	129.60
6/15/2017	KASSANDRA CUEVAS	Professional services	129.60
6/15/2017	MELINDA SANCHEZ	Professional services	129.60
6/15/2017	CELIA ANN OJEDA	Professional services	132.00

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6/15/2017	ANGELICA GARZA	Professional services	132.00
6/15/2017	ADELA SOTO	Professional services	170.40
6/15/2017	PEGGY RICHARDSON	Professional services	129.60
6/15/2017	DEBORAH HOVDA	Professional services	168.00
6/15/2017	OLIVIA GOMEZ	Professional services	132.00
6/15/2017	RITA GRAHAM	Professional services	139.20
6/15/2017	JUDY MCCALL	Professional services	129.60
6/15/2017	MARCOS TAPIA	Professional services	129.60
6/15/2017	ART MCCALL	Professional services	129.60
6/15/2017	MARIA V GUTIERREZ	Professional services	139.20
6/15/2017	CARMEN RUTH JONES	Professional services	129.60
6/15/2017	AMELIA CAMPOS	Professional services	129.60
6/15/2017	DON GLANDT	Deferred/unearned revenue	350.00
6/15/2017	LAND TRUST	A/R overpayments-suspense	201.29
6/15/2017	FRANCISCO MORALES	Court Costs Jdg & Record	6.00
6/15/2017	CAROL ANN SPRUNGER	Professional services	350.00
6/15/2017	TRINIDAD MARTINEZ	Court Costs Jdg & Record	6.00
6/15/2017	STEVEN PITUCH	Court Costs Jdg & Record	6.00
6/15/2017	MANUEL ALVAREZ	Memberships, licenses & dues	61.00
6/15/2017	LANCE MOYA	Court Costs Jdg & Record	6.00
6/15/2017	JOHNNY GONZALEZ #4849	Memberships, licenses & dues	96.00
6/15/2017	ANGELA MCDONELL	Court Costs Jdg & Record	6.00
6/15/2017	JOSE AARON FERNANDEZ	Municipal Court Refunds	50.00
6/15/2017	MARIA T DELGADO	Municipal Court Refunds	50.00
6/15/2017	JOSE IRUEGAS JR	Municipal Court Refunds	75.00
6/15/2017	JOSEPHINE MARIE LOPEZ	Municipal Court Refunds	291.00
6/15/2017	JUAN A LOPEZ	Municipal Court Refunds	123.00
6/15/2017	SCOTT VETTERS SCOUT HUT -	Professional services	100.00
6/15/2017	SYLVIA GARCIA	Multicultural Center rentals	800.00
6/15/2017	STEWARD GOCE #2506	Memberships, licenses & dues	96.00
6/15/2017	GRAYSON MEYER	Tuition reimbursement	350.00
6/15/2017	GRAYSON MEYER	Tuition reimbursement	500.00
6/15/2017	CRYSTAL O'REILLY	Latchkey	178.00
6/15/2017	ANIKA RAYANN FLORES	Municipal Court Refunds	145.00
6/15/2017	CARMEN FLORES	Court Costs Jdg & Record	6.00

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6/15/2017	CHRISTIE INGRAM	Court Costs Jdg & Record	6.00
6/15/2017	CYNTHIA PRUSINSKY	Municipal Court Refunds	50.00
6/15/2017	DIMITRIOS ELIAS PEFANIS	Municipal Court Refunds	45.93
6/15/2017	GINA BRIONES-RAMON	Court Costs Jdg & Record	6.00
6/15/2017	GAIL COLWELL	Court Costs Jdg & Record	6.00
6/15/2017	HIGINIO URIAS JR	Court Costs Jdg & Record	6.00
6/15/2017	JANA KIESCHNICK	Court Costs Jdg & Record	6.00
6/15/2017	JASMINE DIANE MUNOZ	Municipal Court Refunds	50.00
6/15/2017	JESUS SANTIBANEZ JR	Municipal Court Refunds	204.10
6/15/2017	KAREN FLORES	Municipal Court Refunds	50.00
6/15/2017	MARK ESPARZA	Court Costs Jdg & Record	6.00
6/15/2017	MICHAEL THOMAS	Court Costs Jdg & Record	6.00
6/15/2017	PAMELA RYAN	Municipal Court Refunds	26.00
6/15/2017	RAUL LOPEZ	Court Costs Jdg & Record	6.00
6/15/2017	STANLEY BOND	Court Costs Jdg & Record	6.00
6/15/2017	APHL	Memberships, licenses & dues	800.00
6/15/2017	GILBERT MONTEMAYOR	Court Costs Jdg & Record	6.00
6/15/2017	WORLD AFFAIRS COUNCIL OF S TX	Printing advertising & PR	300.00
6/15/2017	JOHN LUBY	Marina deposits	231.25
6/15/2017	RODNEY PERRIN	Professional services	172.80
6/15/2017	PHYLLIS THEDFORD	Professional services	134.40
6/15/2017	DEBRA PERRIN	Professional services	134.40
6/15/2017	VILMA MARTINEZ	Professional services	129.60
6/15/2017	MARLA SOSA	Professional services	129.60
6/15/2017	LUISA ESPINOZA	Professional services	134.40
6/15/2017	EDITH TREVINO	Professional services	168.00
6/15/2017	ROY LOPEZ	Professional services	129.60
6/15/2017	STEPHANIE OLIVERA	Professional services	86.40
6/15/2017	CREIGHTON AVERY	Professional services	86.40
6/15/2017	SETH MAJOR	Professional services	134.40
6/15/2017	SUZANNE TAYLOR	Professional services	134.40
6/15/2017	JENNIFER BOYER	Professional services	124.80
6/15/2017	ANGELIQUE RENDON	Professional services	134.40
6/15/2017	ROBERT PERRY	Professional services	129.60
6/15/2017	JUAN ANDRES GUSSONI	Professional services	129.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	OLGA MARTINEZ	Professional services	129.60
6/15/2017	DAVID SHARP	Professional services	129.60
6/15/2017	VICTOR GUSTAFSON	Professional services	134.40
6/15/2017	ADA BEATRICE BRYAN	Professional services	134.40
6/15/2017	AUBREY BRYAN	Professional services	172.80
6/15/2017	VERONICA Z GUERRERO	Professional services	129.60
6/15/2017	AARON BENAVIDES	Professional services	124.80
6/15/2017	CARLTON ELLISON	Professional services	129.60
6/15/2017	MARY RAMIREZ	Professional services	168.00
6/15/2017	YOLANDA ALONZO	Professional services	129.60
6/15/2017	BRENDA PHILLIPS	Professional services	172.80
6/15/2017	CAROLYN BUNTROCK	Professional services	129.60
6/15/2017	MARGUERITE THORNTON	Professional services	117.60
6/15/2017	CHEANDRA SPRAGGINS	Professional services	129.60
6/15/2017	RUDY TEJANO PENA	Professional services	129.60
6/15/2017	HANNAH KNEUPES	Professional services	129.60
6/15/2017	LENORA KNEUPER	Professional services	129.60
6/15/2017	EUGENE MCCAIN	Professional services	172.80
6/15/2017	GOLDEN ARNETT	Professional services	134.40
6/15/2017	BARBARA BEHR	Professional services	172.80
6/15/2017	ROGER SAMUDIO III	Professional services	129.60
6/15/2017	ALONZO GARCIA	Professional services	134.40
6/15/2017	KELLY SMITH	Professional services	129.60
6/15/2017	LINDA BARRIGER	Professional services	129.60
6/15/2017	JOSEPH ALLEY	Professional services	177.60
6/15/2017	JEREMY COLEMAN	Professional services	112.80
6/15/2017	MARIA CHAVEZ	Professional services	129.60
6/15/2017	MONICA CHAVEZ LOZANO	Professional services	129.60
6/15/2017	JENNIFER GRACIA	Professional services	129.60
6/15/2017	PATTI ELKINS	Professional services	172.80
6/15/2017	ALLEN BARTETT	Professional services	129.60
6/15/2017	ARIEL DANIELLE RODELA	Professional services	134.40
6/15/2017	SYLVIA MIRELES	Professional services	134.40
6/15/2017	ANNE BAUMAN	Professional services	134.40
6/15/2017	ASHLEY CARROLL	Professional services	134.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/15/2017	BETTE WOOD	Professional services	129.60
6/15/2017	NORMA SALAZAR	Professional services	124.80
6/15/2017	JOSETTE MARTINEZ	Professional services	124.80
6/15/2017	SOPHIA NOSWORTHY	Professional services	136.80
6/15/2017	ANNA YARBROUGH	Professional services	132.00
6/15/2017	PHILLIP YARBROUGH	Professional services	136.80
6/15/2017	BETH WILSON	Professional services	124.80
6/15/2017	ROSELYN MCGREW	Professional services	139.20
6/15/2017	BELINDA ESTRADA	Professional services	129.60
6/15/2017	ROSALINDA BARNES	Professional services	129.60
6/15/2017	NATAQLYA WARNER	Professional services	124.80
6/15/2017	HARDY CRUSE	Professional services	134.40
6/15/2017	EUGENIA JANE HAAS	Professional services	141.60
6/15/2017	GABRIELLE HADYKD	Professional services	134.40
6/15/2017	LANA OWEN	Professional services	129.60
6/15/2017	MISTY BEARDSLEY	Professional services	129.60
6/15/2017	CONSTANCE PODDED	Professional services	153.60
6/15/2017	MARIA LOPEZ	Professional services	134.40
6/15/2017	CIELO RODRIGUEZ	Professional services	132.00
6/15/2017	SAM DALTON	Professional services	172.80
6/15/2017	SAM DALTON	Professional services	213.60
6/15/2017	JENNIFER BARRIENTES #11611	Tuition reimbursement	500.00
6/15/2017	BELL LUXURY HOMES	Professional services	1,000.00
6/15/2017	SYLVIA CARRILLO	Professional services	3,877.17
6/16/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
6/16/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	614.00
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	469.23
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	389.40
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	138.00
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	17.28
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	83.58
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	166.52
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	62.88
6/16/2017	ARNOLD OIL COMPANY	Gas & oil	979.56

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6/16/2017	ARNOLD OIL COMPANY	Fleet parts	691.96
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	48.78
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	187.99
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	88.54
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	17.73
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	26.66
6/16/2017	ARNOLD OIL COMPANY	Fleet parts	339.99
6/16/2017	ARMSTRONG LUMBER CO	Fleet parts	158.00
6/16/2017	ARMSTRONG LUMBER CO	Fleet parts	258.75
6/16/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	728.55
6/16/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	45.00
6/16/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	100.95
6/16/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	497.70
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	1,585.36
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	71.00
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
6/16/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	130.00
6/16/2017	EB CREAGER TIRE & BATTERY	Fleet parts	337.59
6/16/2017	EB CREAGER TIRE & BATTERY	Fleet parts	225.90
6/16/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,980.00
6/16/2017	NUECES FARM CENTER INC	Fleet parts	2,208.67
6/16/2017	DEL AIR RV CNTR	Fleet parts	447.16
6/16/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	80.00
6/16/2017	GULF COAST NUT & BOLT LLC	Fleet parts	55.88
6/16/2017	GCR TIRE CENTER	Vehicle repairs	2,085.83
6/16/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	25.14
6/16/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	165.50
6/16/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	245.96
6/16/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	5.07
6/16/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	53.79
6/16/2017	SHEINBERG TOOL CO INC	Fleet parts	11.16
6/16/2017	SHEINBERG TOOL CO INC	Fleet parts	370.64
6/16/2017	TRUCKERS EQUIP INC	Fleet parts	14.90

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6/16/2017	TRUCKERS EQUIP INC	Fleet parts	523.43
6/16/2017	TRUCKERS EQUIP INC	Fleet parts	21.16
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.14
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	295.33
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.30
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.97
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.86
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.49
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.24
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.29
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.56
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.11
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.87
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.84
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.05
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.72
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.81
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.02
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.95
6/16/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.34
6/16/2017	C&S PLATING & BUMPER INC	Fleet parts	384.00
6/16/2017	C&S PLATING & BUMPER INC	Vehicle repairs	120.00
6/16/2017	WOODY'S TRUCK CENTER	Fleet parts	89.97
6/16/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,848.35
6/16/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,458.92
6/16/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	74.05
6/16/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	531.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	13.86
6/16/2017	COASTAL DIESEL INJECTION SERVICE INC	Vehicle repairs	619.32
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	249.47
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	736.62
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	853.20
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	26.76
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	30.30
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	60.04
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	119.77
6/16/2017	HOUSTON FREIGHTLINER	Fleet parts	73.49
6/16/2017	PETERSEN INDUSTRIES INC	Fleet parts	6,514.46
6/16/2017	PETERSEN INDUSTRIES INC	Fleet parts	3,185.26
6/16/2017	WALTON DISTRIBUTING CO INC	Fleet parts	9,296.65
6/16/2017	FLEETPRIDE INC	Fleet parts	38.35
6/16/2017	FLEETPRIDE INC	Fleet parts	97.09
6/16/2017	FLEETPRIDE INC	Fleet parts	410.85
6/16/2017	FLEETPRIDE INC	Fleet parts	15.50
6/16/2017	FLEETPRIDE INC	Fleet parts	994.83
6/16/2017	FLEETPRIDE INC	Fleet parts	119.70
6/16/2017	MCNEILUS FINANCIAL INC	Fleet parts	193.71
6/16/2017	MCNEILUS FINANCIAL INC	Fleet parts	319.24
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	146.08
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.07
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	898.16
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.62
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	842.84
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,287.00
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	526.69
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	244.73
6/16/2017	RUSH TRUCK CENTERS OF TEXAS	Gas & oil	1,130.88
6/16/2017	RAM PRODUCTS LTD	Fleet parts	879.93
6/16/2017	TRANSPARTS WAREHOUSE	Fleet parts	6.72
6/16/2017	SAMES CROW FORD	Fleet parts	74.99
6/16/2017	SAMES CROW FORD	Fleet parts	309.90
6/16/2017	SAMES CROW FORD	Fleet parts	137.90

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6/16/2017	SAMES CROW FORD	Fleet parts	56.50
6/16/2017	SAMES CROW FORD	Fleet parts	142.71
6/16/2017	SAMES CROW FORD	Fleet parts	572.76
6/16/2017	SAMES CROW FORD	Fleet parts	44.20
6/16/2017	SAMES CROW FORD	Fleet parts	111.71
6/16/2017	SAMES CROW FORD	Fleet parts	141.75
6/16/2017	SAMES CROW FORD	Fleet parts	18.97
6/16/2017	SAMES CROW FORD	Fleet parts	48.43
6/16/2017	SAMES CROW FORD	Fleet parts	21.45
6/16/2017	SAMES CROW FORD	Fleet parts	133.36
6/16/2017	SAMES CROW FORD	Fleet parts	225.46
6/16/2017	SAMES CROW FORD	Fleet parts	117.79
6/16/2017	SAMES CROW FORD	Fleet parts	119.81
6/16/2017	SAMES CROW FORD	Fleet parts	231.31
6/16/2017	SAMES CROW FORD	Fleet parts	508.81
6/16/2017	SAMES CROW FORD	Fleet parts	4.28
6/16/2017	SAMES CROW FORD	Fleet parts	33.98
6/16/2017	SAMES CROW FORD	Fleet parts	270.70
6/16/2017	SAMES CROW FORD	Vehicle repairs	735.82
6/16/2017	SAMES CROW FORD	Vehicle repairs	267.81
6/16/2017	SAMES CROW FORD	Vehicle repairs	504.00
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	58.04
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	352.33
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	173.84
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	61.32
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	84.14
6/16/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,961.35
6/16/2017	AUTO WORKS UNLIMITED	Vehicle repairs	225.00
6/16/2017	SANTEX TRUCK CENTER LTD	Fleet parts	61.41
6/16/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	877.24
6/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	14.82
6/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	65.60
6/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	65.60
6/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	207.70
6/16/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	211.56

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6/16/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	68.20
6/16/2017	MERCURY AUTO AIR	Fleet parts	46.35
6/16/2017	PRAXAIR DISTRIBUTION INC	Fleet parts	50.35
6/16/2017	CYCLONE TIRE SRVC	Vehicle repairs	355.00
6/16/2017	CYCLONE TIRE SRVC	Vehicle repairs	55.00
6/16/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
6/16/2017	CCMJV LLC	CCMJV Museum revenue sharing	11,150.03
6/16/2017	FASTSERV SUPPLY INC	Fleet parts	15.91
6/16/2017	CORPUS CHRISTI LOCK DOC LLC	Fleet parts	169.90
6/16/2017	AUTONATION	Fleet parts	148.64
6/16/2017	AUTONATION	Fleet parts	323.51
6/16/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
6/16/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
6/16/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/16/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
6/16/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
6/16/2017	LITHIA FLCC LLC	Fleet parts	287.77
6/16/2017	LITHIA FLCC LLC	Fleet parts	237.68
6/16/2017	GENERAL PARTS INC	Fleet parts	240.86
6/16/2017	GENERAL PARTS INC	Fleet parts	164.00
6/16/2017	GENERAL PARTS INC	Fleet parts	35.69
6/16/2017	GENERAL PARTS INC	Fleet parts	422.32
6/16/2017	GENERAL PARTS INC	Fleet parts	11.16
6/16/2017	ROSE SALES CO INC	Vehicle repairs	1,100.00
6/16/2017	AG-PRO TEXAS LLC	Fleet parts	340.98
6/16/2017	AG-PRO TEXAS LLC	Fleet parts	27.28
6/16/2017	EWALD KUBOTA INC	Fleet parts	380.66
6/16/2017	EWALD KUBOTA INC	Fleet parts	120.95
6/16/2017	EWALD KUBOTA INC	Fleet parts	392.66
6/16/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	4,215.54
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95

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6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
6/16/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/16/2017	MEDISTAR CORPUS CHRISTI REHAB LLC	Deposits payable	102,912.04
6/19/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,353,266.49
6/20/2017	STATE OF TEXAS TX	Garnishment deduction	62,892.88
6/20/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	315,297.03
6/20/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
6/20/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
6/20/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	262.36
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/20/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	111.84
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	800.00
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23

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6/20/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/20/2017	ICMA RETIREMENT TRUST 457	Deferred income	186,271.02
6/20/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,379.15
6/20/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
6/20/2017	UNITED WAY	United Way deduction	79.47
6/20/2017	UNITED WAY	United Way deduction	15.12
6/20/2017	UNITED WAY	United Way deduction	33.00
6/20/2017	UNITED WAY	United Way deduction	11.00
6/20/2017	UNITED WAY	United Way deduction	55.95
6/20/2017	UNITED WAY	United Way deduction	15.00
6/20/2017	UNITED WAY	United Way deduction	49.24
6/20/2017	UNITED WAY	United Way deduction	111.71
6/20/2017	UNITED WAY	United Way deduction	35.00
6/20/2017	UNITED WAY	United Way deduction	62.00
6/20/2017	UNITED WAY	United Way deduction	95.02
6/20/2017	UNITED WAY	United Way deduction	512.68
6/20/2017	UNITED WAY	United Way deduction	139.00
6/20/2017	UNITED WAY	United Way deduction	69.16
6/20/2017	UNITED WAY	United Way deduction	28.50
6/20/2017	UNITED WAY	United Way deduction	82.00
6/20/2017	UNITED WAY	United Way deduction	35.38
6/20/2017	UNITED WAY	United Way deduction	141.02
6/20/2017	UNITED WAY	United Way deduction	92.28
6/20/2017	UNITED WAY	United Way deduction	22.00
6/20/2017	UNITED WAY	United Way deduction	5.00
6/20/2017	UNITED WAY	United Way deduction	109.28
6/20/2017	UNITED WAY	United Way deduction	50.00
6/20/2017	UNITED WAY	United Way deduction	25.96
6/20/2017	UNITED WAY	United Way deduction	823.75
6/20/2017	UNITED WAY	United Way deduction	111.56
6/20/2017	UNITED WAY	United Way deduction	32.00
6/20/2017	UNITED WAY	United Way deduction	72.00
6/20/2017	UNITED WAY	United Way deduction	130.64
6/20/2017	UNITED WAY	United Way deduction	127.40
6/20/2017	UNITED WAY	United Way deduction	234.80

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6/20/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
6/20/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
6/20/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,158.17
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/20/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
6/20/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	402,055.62
6/20/2017	VALIC TRUST CO	Deferred income	3,676.92
6/20/2017	YMCA	Dues Payable-YMCA	29.07
6/20/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,398.04
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,743.52
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	684.90

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6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	207.84
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	346.02
6/20/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	326.17
6/20/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
6/20/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
6/20/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
6/20/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
6/20/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/20/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	483.94
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
6/20/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/20/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/20/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
6/20/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
6/20/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,899.40
6/20/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	149.50
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/20/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
6/20/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/20/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
6/20/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/20/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
6/20/2017	BETH DELAURO	Garnishment deduction	692.31
6/20/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
6/20/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
6/20/2017	ERICA CHAPA	Garnishment deduction	392.31
6/20/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
6/20/2017	PENNSYLVANIA HIGHER EDUCATION ASST. AUTHORITY	Garnishment deduction	151.36
6/20/2017	DENTON STROPLE	Payroll payable	281.69
6/20/2017	MIRANDA TREVINO	Payroll payable	407.73
6/20/2017	NATHANIEL MURDOCK	Payroll payable	382.67
6/21/2017	CROWN L CO	Loan Related Costs	11,358.00
6/21/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,278.97
6/21/2017	O H CONSTRUCTION OC	Loans in Process	20,045.00
6/21/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,395.00
6/21/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,420.00
6/21/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,081.00
6/21/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,821.00
6/21/2017	FDC INVESTMENT	Loan Related Costs	200.00
6/21/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	329.00
6/21/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	283.00
6/21/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,120.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	919.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	576.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	843.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,032.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	766.00
6/21/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	469.00
6/21/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
6/21/2017	ALLSTATE INSURANCE	Escrow deposits	501.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/21/2017	ALLSTATE INSURANCE	Escrow deposits	703.40
6/21/2017	ALLSTATE INSURANCE	Escrow deposits	566.37
6/21/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	778,592.05
6/21/2017	GLEN HEBNER	Loan Related Costs	792.00
6/21/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	749.00
6/21/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	824.00
6/21/2017	INLAND PRIVATE CAPITAL CORP	Loans in Process	164.97
6/21/2017	GLEN WILLOWS APARTMENTS	Loans in Process	1,229.00
6/21/2017	TLC CONSTRUCTION LLC	Loans in Process	15,722.00
6/22/2017	AMERICAN PUBLIC WORKS ASSOCIATION	Memberships, licenses & dues	220.00
6/22/2017	AMERICAN PUBLIC WORKS ASSOCIATION	Memberships, licenses & dues	220.00
6/22/2017	ARROW DISPLAY SIGNS	Printing outside print shops	2,280.00
6/22/2017	URBAN ENGINEERING	Outside consultants	4,260.00
6/22/2017	URBAN ENGINEERING	Outside consultants	9,800.00
6/22/2017	BAY LTD	Construction contract	187,349.83
6/22/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
6/22/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
6/22/2017	BLACKIES WELDING WORKS	Professional services	120.00
6/22/2017	BRADLEYS INC	Equipment maintenance	5,400.00
6/22/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	107.73
6/22/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	125.69
6/22/2017	NUECES COUNTY	Vehicle repairs	7.50
6/22/2017	NUECES COUNTY	County Permit Reimbursement	1,095.00
6/22/2017	NUECES COUNTY	County Permit Reimbursement	1,185.00
6/22/2017	NUECES COUNTY	Port Aransas Reimbursement	750.00
6/22/2017	NUECES COUNTY	County Permit Reimbursement	2,550.00
6/22/2017	NUECES COUNTY	County Permit Reimbursement	2,200.00
6/22/2017	TX A&M UNIV	Professional services	205,246.98
6/22/2017	TX A&M UNIV	Professional services	120.00
6/22/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	387.00
6/22/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,012.13
6/22/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	200.00
6/22/2017	DEMCO	Office Supplies	269.65
6/22/2017	FEDERAL EXPRESS CORP	Training - Public administrati	53.33
6/22/2017	FEDERAL EXPRESS CORP	Postage & express charges	18.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	FEDERAL EXPRESS CORP	Postage & express charges	541.88
6/22/2017	FEDERAL EXPRESS CORP	Postage & express charges	5.72
6/22/2017	FEDERAL IRON & METAL CO	Fleet parts	596.78
6/22/2017	FEDERAL IRON & METAL CO	Fleet parts	581.05
6/22/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,654.76
6/22/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	546.60
6/22/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	150.20
6/22/2017	WW GRAINGER INC	Minor tools & equip	133.65
6/22/2017	WW GRAINGER INC	Maint & repairs	2,118.48
6/22/2017	HOLT CAT	Minor tools & equip	455.00
6/22/2017	GCR TIRE CENTER	Vehicle repairs	308.68
6/22/2017	GCR TIRE CENTER	Vehicle repairs	154.34
6/22/2017	HOSE OF SOUTH TEXAS INC	Building maint & service	293.00
6/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	377.24
6/22/2017	HACH CO	Professional services	2,174.70
6/22/2017	INTERSTATE BATTERY	Vehicle repairs	509.00
6/22/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	260.32
6/22/2017	SCOTT ELECTRIC CO	Building maint & service	357.50
6/22/2017	SCOTT ELECTRIC CO	Building maint & service	130.00
6/22/2017	SCOTT ELECTRIC CO	Building maint & service	65.00
6/22/2017	SAFEGUARD SYSTEMS INC	Building maint & service	24.00
6/22/2017	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
6/22/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	325.44
6/22/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	325.00
6/22/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,106.44
6/22/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	782.04
6/22/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
6/22/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
6/22/2017	SECRETARY OF STATE OF TX	Professional services	42.00
6/22/2017	SECRETARY OF STATE OF TX	Professional services	21.00
6/22/2017	VERMEER EQUIP OF TX	Fleet parts	1,112.75
6/22/2017	VERMEER EQUIP OF TX	Fleet parts	136.62
6/22/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Senior meal reimbursement	1,382.65
6/22/2017	TX DEPT OF STATE HEALTH	Professional services	1,594.88
6/22/2017	TELELANGUAGE INC	Telephone/telegraph service	462.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	AT&T	Telephone/telegraph service	8.64
6/22/2017	CASCO INDUSTRIES INC	Minor tools & equip	801.00
6/22/2017	CASCO INDUSTRIES INC	Minor tools & equip	2,235.50
6/22/2017	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	300.00
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,196.65
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,324.38
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,964.67
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,267.89
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,301.25
6/22/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,949.72
6/22/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	181,759.19
6/22/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	226,586.12
6/22/2017	CITY OF CORPUS CHRISTI	Professional services	515.00
6/22/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,488.00
6/22/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
6/22/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	446.80
6/22/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,367.52
6/22/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	629.16
6/22/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	480.00
6/22/2017	UNITED PARCEL SERVICE INC	Postage & express charges	22.76
6/22/2017	UNITED PARCEL SERVICE INC	Postage & express charges	31.19
6/22/2017	B&H PHOTO VIDEO	Computer equip & software non-	1,410.34
6/22/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	240.35
6/22/2017	DENNIS MILLS	Professional services	210.00
6/22/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/22/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/22/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/22/2017	ENTERPRISE RENT A CAR	Rentals	903.70
6/22/2017	ENTERPRISE RENT A CAR	Travel	148.00
6/22/2017	AMEYS WRECKER SERVICE	Professional services	2,955.00
6/22/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	990.00
6/22/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs-contracted	637.25
6/22/2017	HDR INC	Outside consultants	22,045.17
6/22/2017	SHORELINE PLUMBING CO	Professional services	176.00
6/22/2017	SHORELINE PLUMBING CO	Professional services	88.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	CDW GOVERNMENT INC	Minor office equipment	437.00
6/22/2017	CDW GOVERNMENT INC	Computer equip & software non-	437.00
6/22/2017	CDW GOVERNMENT INC	Computer equip & software non-	155.08
6/22/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,592.16
6/22/2017	CDW GOVERNMENT INC	Office Supplies	431.13
6/22/2017	CDW GOVERNMENT INC	Minor office equipment	431.13
6/22/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	888.75
6/22/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	835.72
6/22/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	610.52
6/22/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,596.09
6/22/2017	FREESE & NICHOLS INC	Professional services	19,068.00
6/22/2017	FREESE & NICHOLS INC	Professional services	4,135.00
6/22/2017	DELL MARKETING LP	Computer equip & software non-	239.19
6/22/2017	DELL MARKETING LP	Office Supplies	78.84
6/22/2017	IDEXX LABORATORIES INC	Clinical Supplies	1,766.00
6/22/2017	MATERA PAPER CO INC	PO Receipt Accrual	701.30
6/22/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,022.40
6/22/2017	TALWD	Training-General	65.00
6/22/2017	FASTENAL CO	PO Receipt Accrual	650.00
6/22/2017	ACE 1 WRECKER SERVICE LLC	Professional services	1,820.00
6/22/2017	MOBILE MINI INC	Building maint & service	239.20
6/22/2017	MOBILE MINI INC	Rentals	132.40
6/22/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,525.50
6/22/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
6/22/2017	TEXAS HIGHWAY PRODUCTS LTD	Maint & repairs	49,974.00
6/22/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
6/22/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
6/22/2017	YOUTH ODYSSEY INC	Professional services	5,930.00
6/22/2017	SUNGARD PUBLIC SECTOR	Rentals	31,116.39
6/22/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
6/22/2017	AIRGAS INC	Minor tools & equip	3,453.29
6/22/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	15.00
6/22/2017	NCH CORPORATION	Minor tools & equip	931.51
6/22/2017	HOUSTON FREIGHTLINER	Fleet parts	20.43
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	99.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	154.42
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	110.30
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	449.20
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	409.90
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	359.36
6/22/2017	ADVANCED TEMPORARIES INC	Temporary services	449.20
6/22/2017	BATH ENGINEERING CORP	Outside consultants	13,570.00
6/22/2017	FRAZER BILT INC	Vehicle repairs	864.72
6/22/2017	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
6/22/2017	EVEREST WATER & COFFEE	Food and food supplies	35.50
6/22/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	394.60
6/22/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,614.50
6/22/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	986.62
6/22/2017	APOLLO TOWING	Vehicle repairs	165.00
6/22/2017	APOLLO TOWING	Vehicle repairs	90.00
6/22/2017	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/22/2017	ABSOLUTE WRECKER	Professional services	1,650.00
6/22/2017	A M BEST COMPANY INC	Books and Periodicals	184.50
6/22/2017	COMMUNITIES IN SCHOOLS	Professional services	11,425.00
6/22/2017	COMMUNITIES IN SCHOOLS	Professional services	7,754.82
6/22/2017	COMMUNITIES IN SCHOOLS	Professional services	8,397.64
6/22/2017	AG CM INC	Outside consultants	22,495.00
6/22/2017	AG CM INC	Outside consultants	10,140.00
6/22/2017	AG CM INC	Professional services	16,040.00
6/22/2017	AG CM INC	Outside consultants	3,535.60
6/22/2017	AG CM INC	Outside consultants	12,825.00
6/22/2017	AG CM INC	Professional services	9,600.00
6/22/2017	AG CM INC	Construction contract	16,560.00
6/22/2017	AG CM INC	Professional services	15,400.00
6/22/2017	AG CM INC	Construction contract	15,525.00
6/22/2017	SHI GOVERNMENT SOLUTIONS	Rentals	77,090.00
6/22/2017	UNITED RENTALS NORTHWEST INC	Rentals	1,940.85
6/22/2017	JOHNNY J MATA SR	Professional services	200.00
6/22/2017	4IMPRINT	Incentive Awards	949.50
6/22/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsls supplies	13,920.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
6/22/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	660.00
6/22/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	440.00
6/22/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,950.00
6/22/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
6/22/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	11,800.00
6/22/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
6/22/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
6/22/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
6/22/2017	PPG INDUSTRIES INC	Maint & repairs	810.24
6/22/2017	MARCUS A HERNANDEZ	Professional services	200.00
6/22/2017	UNIVAR USA INC	Purification chemicals	5,249.03
6/22/2017	UNIVAR USA INC	Purification chemicals	5,283.62
6/22/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,262.86
6/22/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,182.14
6/22/2017	UNIVAR USA INC	Purification chemicals	5,352.81
6/22/2017	UNIVAR USA INC	Purification chemicals	5,255.94
6/22/2017	UNIVAR USA INC	Purification chemicals	5,412.77
6/22/2017	SMG CORPORATE	Professional services	10,816.04
6/22/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	3,952.23
6/22/2017	SANOFI PASTEUR INC	Clinical Supplies	1,913.50
6/22/2017	PRIMETIME	Professional services	468.00
6/22/2017	MURPHY BROS PAINT CO	PO Receipt Accrual	300.00
6/22/2017	JOHN PATINO	Professional services	90.00
6/22/2017	DAVID SALINAS	Professional services	120.00
6/22/2017	RUSSELL CANALES	Maint & repairs	278.78
6/22/2017	RUSSELL CANALES	Maint & repairs	2,735.28
6/22/2017	BFI WASTE SRVC OF TX LP	Professional services	75,221.30
6/22/2017	BFI WASTE SRVC OF TX LP	Professional services	287,744.35
6/22/2017	DAHILL INDUSTRIES	Rentals	212.58
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	685.62
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.28
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.57
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.02
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.30
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.06
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	160.38
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.92
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.91
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	187.60
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.19
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	69.24
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	279.04
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	956.00
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.94
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.12
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	510.06
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	246.88
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,541.49
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	294.64
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.50
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,286.76
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.54
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.18
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	531.04
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.62
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.93
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	241.34
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.99
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	48.02
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	13.81
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	12.08
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	313.19
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	116.02
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	172.44
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.76
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.92
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	260.73
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.07
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.79
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	62.00
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	50.93
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.59
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	360.80
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.99
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	480.13
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.48
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.13
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.71
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,070.83
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.09
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.15
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	333.42
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	291.69
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.24
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	518.93
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.18
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.27
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	153.00
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.56
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	175.80
6/22/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	912.60
6/22/2017	QUALITY READY MIX LTD	Maint & repairs	2,575.00
6/22/2017	HEALTH PETTY CASH	Food and food supplies	31.86
6/22/2017	VWR INTERNATIONAL INC	Chem/hsltd supplies	332.00
6/22/2017	VWR INTERNATIONAL INC	Chem/hsltd supplies	250.28
6/22/2017	ENSEMBLE GROUP	Professional services	250.00
6/22/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	94,385.53
6/22/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,771.34
6/22/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	32,222.00
6/22/2017	GULF COAST GRAPHICS LLC	Maint & repairs	85.95
6/22/2017	EGW UTILITIES INC	PO Receipt Accrual	240.00
6/22/2017	EGW UTILITIES INC	PO Receipt Accrual	240.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	EGW UTILITIES INC	PO Receipt Accrual	1,794.00
6/22/2017	SELECTRON TECHNOLOGIES INC	Professional services	13,964.80
6/22/2017	LIFTFUND INC	Professional services	797.17
6/22/2017	LIFTFUND INC	Professional services	7,849.77
6/22/2017	LIFTFUND INC	Professional services	5,556.74
6/22/2017	LIFTFUND INC	Professional services	2,000.00
6/22/2017	JOHN JAY VALDEZ	Professional services	45.00
6/22/2017	CORE & MAIN LP	Pipe, fittings, drng	1,868.80
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,145.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,145.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,664.40
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	197.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,145.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	745.20
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,040.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,040.00
6/22/2017	CORE & MAIN LP	PO Receipt Accrual	1,145.00
6/22/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
6/22/2017	SCRIPPS NP OPERATING LLC	Professional services	785.70
6/22/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,499.38
6/22/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,175.00
6/22/2017	COASTAL BEND LAWN & GARDEN	Maint & repairs	401.42
6/22/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,365.84
6/22/2017	BOUNDLESS NETWORK	Clothing	10,659.70
6/22/2017	GRANICUS INC	Rentals	1,550.00
6/22/2017	GRANICUS INC	E-Gov Applications	1,850.00
6/22/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	616.32
6/22/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,401.08
6/22/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	180.90
6/22/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/22/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	121.83
6/22/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	27,464.21
6/22/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	52,769.69
6/22/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,511.37
6/22/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,176.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,147.71
6/22/2017	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	5,775.62
6/22/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,018.29
6/22/2017	OSO GROWERS INC	Maint & repairs	181.20
6/22/2017	COMPUTER SOLUTIONS	Maint & repairs	2,073.01
6/22/2017	COMPUTER SOLUTIONS	Maint & repairs	3,894.66
6/22/2017	COMPUTER SOLUTIONS	Rentals	38,764.28
6/22/2017	COMPUTER SOLUTIONS	Maint & repairs	38,948.00
6/22/2017	CALABRIAN CORP	Purification chemicals	5,762.81
6/22/2017	LAUREN DIETZ	PO Receipt Accrual	816.00
6/22/2017	SERCO OF TEXAS	Professional services	6,977.17
6/22/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
6/22/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
6/22/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
6/22/2017	TIPSCO CORPUS CHRISTI	Fleet parts	47.66
6/22/2017	TIPSCO CORPUS CHRISTI	Fleet parts	23.00
6/22/2017	CARLA HERNANDEZ	Professional services	140.00
6/22/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	30,600.55
6/22/2017	JANEY ROBLEZ	Mileage reimbursement	32.53
6/22/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	378.20
6/22/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
6/22/2017	JACOLBY SATTERWHITE	Professional services	240.00
6/22/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/22/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
6/22/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
6/22/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
6/22/2017	MOVE IT WEBER RD	Rentals	285.00
6/22/2017	SANFORD K AMEY	Professional services	1,500.00
6/22/2017	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	222.40
6/22/2017	24 HR SAFETY LLC	Minor tools & equip	240.50
6/22/2017	MARCELL BELLFIELD JR	Professional services	165.00
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	45,496.06
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	43,721.89
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	21,918.17
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	47,105.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	26,016.95
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	43,768.47
6/22/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	21,356.38
6/22/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
6/22/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	304.50
6/22/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	294.35
6/22/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	162.40
6/22/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	162.40
6/22/2017	MELANIE ROSE CAVAZOS	Professional services	90.00
6/22/2017	ASHLEY VIERA	Professional services	60.00
6/22/2017	GK TECHSTAR, LLC	Maint & repairs	8,271.00
6/22/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
6/22/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
6/22/2017	AUTONATION	Fleet parts	325.00
6/22/2017	OIL PRICE INFORMATION SRVC LLC	Professional services	1,452.00
6/22/2017	GULLEY HURST LANDFILL	Professional services	12,543.31
6/22/2017	GULLEY HURST LANDFILL	Professional services	1,339.22
6/22/2017	CINTAS CORP	Professional services	134.35
6/22/2017	CINTAS CORP	Professional services	134.35
6/22/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,545.84
6/22/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
6/22/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
6/22/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62
6/22/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.84
6/22/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.50
6/22/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,554.20
6/22/2017	BERT CHAPA	Professional services	200.00
6/22/2017	JOSE JUAN CUNEL	Professional services	200.00
6/22/2017	EDUCATIONAL PUBLISHING	Maint & repairs	1,000.00
6/22/2017	MICHAEL LEAL	Professional services	200.00
6/22/2017	DANNY GONZALES	Professional services	240.00
6/22/2017	S&M BUSINESSES INC DBA AUSTIN WOOD RECYCLING	Professional services	40,600.00
6/22/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	948.00
6/22/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	539.00
6/22/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	962.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	RAYMOND D CHONG	Mileage reimbursement	51.90
6/22/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	23,728.97
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
6/22/2017	CSI LEASING INC	SMG Receivable	66.84
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
6/22/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
6/22/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
6/22/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
6/22/2017	TRANSPORTATION ADVOCATES OF TEXAS	Memberships, licenses & dues	750.00
6/22/2017	ISRAEL GONZALES	Professional services	240.00
6/22/2017	GILBERT GALVAN	Professional services	90.00
6/22/2017	RONNEY HESLIP	Professional services	170.00
6/22/2017	FASCLAMPITT	Office Supplies	1,127.16
6/22/2017	QUADMED INC	Chem/hsld supplies	1,594.00
6/22/2017	CONSTRUCTION & SURVEY INSTRUMENTS INC	Minor office equipment	36.50
6/22/2017	LEGACY VULCAN CORP	Street materials inventory	35,700.59
6/22/2017	YOLANDA PEREZ	Recreational supplies/eqp	27.00
6/22/2017	YOLANDA PEREZ	Recreational supplies/eqp	378.00
6/22/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	8,847.45
6/22/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	21,457.80
6/22/2017	GULF COAST MAILING SERVICES	Postage & express charges	35.00
6/22/2017	ENTERPRISE RENT A CAR	Travel	222.00
6/22/2017	ANTHONY POWELL	Professional services	240.00
6/22/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	935.40
6/22/2017	SAN ANTONIO EQUIPMENT REPAIR INC	Maint & repairs	660.00
6/22/2017	JOSE L MONDRAGON	Demolition/clean-up service	1,847.02
6/22/2017	DINERO VENTURES LLC	Building maint & service	150.00
6/22/2017	ARCHITECTURAL FENCE COMPANY	Vehicle repairs	1,044.50
6/22/2017	IAEI	Memberships, licenses & dues	360.00
6/22/2017	JOHN D ARANDA	Training-General	455.00
6/22/2017	JOSEPH MORIN	Professional services	345.00
6/22/2017	MARKOS HUERTA	Professional services	120.00
6/22/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,080.00
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	186.47
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	182.42
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	84.75
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	67.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	76.82
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	89.20
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	66.08
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	98.57
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	88.00
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	118.86
6/22/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	142.50
6/22/2017	MIKE VASQUEZ	Professional services	120.00
6/22/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	684.68
6/22/2017	WUILMAN RODRIGUEZ	Professional services	170.00
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	163.01
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	119.20
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	73.76
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	77.91
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	97.50
6/22/2017	ARNOLDO MENDOZA	Demolition/clean-up service	100.00
6/22/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
6/22/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
6/22/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	146.50
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	274.50
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	143.11
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	66.00
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	115.00
6/22/2017	RAMON CASAREZ SR	Demolition/clean-up service	66.02
6/22/2017	NORMA M GARNETT	Demolition/clean-up service	675.00
6/22/2017	NORMA M GARNETT	Demolition/clean-up service	1,837.50
6/22/2017	BORDEN INSURANCE	Memberships, licenses & dues	100.00
6/22/2017	PC SPECIALISTS INC	Minor office equipment	268.54
6/22/2017	LJA ENGINEERING INC	Outside consultants	2,454.98
6/22/2017	LJA ENGINEERING INC	Outside consultants	9,943.27
6/22/2017	LJA ENGINEERING INC	Outside consultants	4,713.75
6/22/2017	TEXAS UNDERGROUND EXPERTS INC	Minor tools & equip	2,676.20
6/22/2017	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Professional services	5,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2017	DIGITAL RESULTS LLC	E-Gov Applications	15,293.88
6/22/2017	PROFESSIONAL SAFETY ASSOCIATES INC	Training-General	4,225.00
6/22/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
6/22/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	185.00
6/22/2017	CISCO WEBEX	Professional services	163.02
6/22/2017	GSM FILTRATION INC	Equipment maintenance	3,824.00
6/22/2017	LAMINATION DEPOT INC	Office Supplies	418.10
6/22/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	923.52
6/22/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	150.00
6/22/2017	JARED WILLIAMS	Professional services	180.00
6/22/2017	OFFICIAL PAYMENTS CORP	Professional services	51.00
6/22/2017	PARADISE TOWING AND AUTO INC	Professional services	750.00
6/22/2017	EQUIPMENT DEPOT	Minor tools & equip	1,500.00
6/22/2017	CC POLICE ATHLETIC LEAGUE	Printing advertising & PR	1,500.00
6/22/2017	EWALD KUBOTA INC	Vehicle repairs	2,222.80
6/22/2017	JENNIFER BRACY	Professional services	572.00
6/22/2017	TEXAS ANALYST INC	Memberships, licenses & dues	360.00
6/22/2017	LIFE-ASSIST INC	Chem/hsld supplies	90.00
6/22/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	58,773.89
6/22/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	74.69
6/22/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
6/22/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
6/22/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	69.69
6/22/2017	KOREY HARDEMAN	Professional services	160.00
6/22/2017	TIFFANY ALONZO	Mileage reimbursement	260.66
6/22/2017	FOSTER & FOSTER CONSULTING ACTUARIES INC	Actuarial Study	4,487.50
6/22/2017	APPLIED SPECTROMETRY ASSOCIATES INC	Minor tools & equip	3,925.00
6/22/2017	SANDRA A MARTINEZ	Professional services	260.00
6/22/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	368,784.81
6/22/2017	HANSON PROFESSIONAL SVCS INC	Professional services	395.00
6/22/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	2,188.68
6/22/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,581.86
6/22/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,310.00
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	92.50
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00

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6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	76.50
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	141.62
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	142.90
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.95
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	155.62
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	190.00
6/22/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	55.00
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	92.50
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	108.00
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	134.99
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	118.02
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	118.02
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	118.02
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	55.00
6/22/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	150.00
6/22/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
6/22/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
6/22/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
6/22/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,082.26
6/22/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	675.99
6/22/2017	HERO PRESSURE WASHING LLC	Professional services	1,110.00
6/22/2017	HERO PRESSURE WASHING LLC	Professional services	1,260.00
6/22/2017	YOLANDA RAMOS	Mileage reimbursement	10.17
6/22/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
6/22/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
6/22/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
6/22/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
6/22/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	792.38
6/22/2017	STEVEN TAYLOR	Professional services	750.00
6/22/2017	CHRIS HOFFMAN	Professional services	180.00
6/22/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
6/22/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
6/22/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	13,500.00
6/22/2017	KEITH SCOON	Professional services	225.00

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6/22/2017	DNEACIA WHITE	Professional services	105.00
6/22/2017	RAUL ORTIZ	Professional services	120.00
6/22/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	108.72
6/22/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	125.50
6/22/2017	ALAMO AREA CRIME PREVENTION INC	Memberships, licenses & dues	250.00
6/22/2017	ZACHARY ALDRIDGE	Big Bang Celebration	366.00
6/22/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
6/22/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
6/22/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	69.37
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	111.44
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	172.67
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	118.44
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	137.82
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	146.50
6/22/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	283.94
6/22/2017	ASTON MARBLE & GRANITE	Building maint & service	943.00
6/22/2017	PATRICIA A FRANKLIN	Professional services	25.00
6/22/2017	DAVID ALAN HAMILTON	Professional services	25.00
6/22/2017	TRINA GARCIA	Professional services	25.00
6/22/2017	ROSALINDA S CORTEZ	Professional services	25.00
6/22/2017	CARMEN L DURON	Professional services	25.00
6/22/2017	JUDITH A BOURG	Professional services	25.00
6/22/2017	ROSA M LOPEZ	Professional services	25.00
6/22/2017	FAWN E AMOS	Professional services	25.00
6/22/2017	LINDA RODELA	Professional services	25.00
6/22/2017	WILLIAM N AMBLER	Professional services	25.00
6/22/2017	SHERI B ROUSSELL	Professional services	25.00
6/22/2017	JOEL S MUMPHORD	Professional services	25.00
6/22/2017	GMO GLOBALSIGN INC	Rentals	3,255.00
6/22/2017	TD TOTAL IRRIGATION LANDSCAPING LLC	Maint & repairs-contracted	7,840.90
6/22/2017	ELLOUISE G SMITH	Professional services	25.00
6/22/2017	ONLINE STORES LLC	Wellness Program	1,237.09
6/22/2017	VICKEY LLOYD	Professional services	25.00
6/22/2017	MONICA MCCOY	Professional services	160.00

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6/22/2017	GLENDIA TURNER	Professional services	25.00
6/22/2017	GERRY CARTER	Professional services	25.00
6/22/2017	SHANDA SAENZ	Professional services	25.00
6/22/2017	DEE H STOKES	Professional services	25.00
6/22/2017	JOSEPHINE HERRO	Professional services	25.00
6/22/2017	YVONNE MARTINEZ	Professional services	25.00
6/22/2017	SHARON K HUGHES	Professional services	25.00
6/22/2017	JAMES COVINGTON	Professional services	25.00
6/22/2017	MARIANA CASTILLO	Professional services	25.00
6/22/2017	ADELA SOTO	Professional services	25.00
6/22/2017	DEBORAH HOVDA	Professional services	25.00
6/22/2017	RITA GRAHAM	Professional services	25.00
6/22/2017	MARIA V GUTIERREZ	Professional services	63.40
6/22/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	658.68
6/22/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,750.00
6/22/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,050.00
6/22/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,680.00
6/22/2017	RODNEY PERRIN	Professional services	25.00
6/22/2017	LUISA ESPINOZA	Professional services	25.00
6/22/2017	EDITH TREVINO	Professional services	25.00
6/22/2017	SETH MAJOR	Professional services	25.00
6/22/2017	ANGELIQUE RENDON	Professional services	25.00
6/22/2017	DAVID SHARP	Professional services	25.00
6/22/2017	AUBREY BRYAN	Professional services	25.00
6/22/2017	MARY RAMIREZ	Professional services	25.00
6/22/2017	EUGENE MCCAIN	Professional services	25.00
6/22/2017	BARBARA BEHR	Professional services	25.00
6/22/2017	ANGELA HASTINGS	Professional services	129.60
6/22/2017	MARIA CHAVEZ	Professional services	25.00
6/22/2017	ANNE BAUMAN	Professional services	25.00
6/22/2017	PHILLIP YARBROUGH	Professional services	25.00
6/22/2017	EUGENIA JANE HAAS	Professional services	25.00
6/22/2017	CONSTANCE PODDED	Professional services	25.00
6/22/2017	DXE MEDICAL INC	Chem/hsld supplies	119.25
6/22/2017	SAM DALTON	Professional services	25.00

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6/22/2017	MARIE E SALDANA	Municipal Court Refunds	200.00
6/22/2017	ORLANDO GARZA	Municipal Court Refunds	100.00
6/22/2017	BETTY JACOBS	Cash shor/over	6.00
6/22/2017	AARON M HINOJOSA	Municipal Court Refunds	125.00
6/22/2017	MICHAEL DAVID FAVATA	Municipal Court Refunds	125.00
6/22/2017	ESTEBAN NORBERTO MACIAS	Municipal Court Refunds	200.00
6/22/2017	MARCISA LASHELLA WEST	Municipal Court Refunds	135.00
6/22/2017	ANTONIO QUIROGA	Municipal Court Refunds	50.00
6/22/2017	JAVIER B LIMONES	Municipal Court Refunds	50.00
6/22/2017	MADELYN ROSE LOPEZ	Municipal Court Refunds	107.31
6/22/2017	TONY MARTIN TORRES II	Municipal Court Refunds	53.00
6/22/2017	DEVYN TOWERY	Municipal Court Refunds	66.05
6/22/2017	JOSE A MENDOZA	Municipal Court Refunds	50.00
6/22/2017	KEVIN L COCHRAN	Municipal Court Refunds	50.00
6/22/2017	LEE E PRADIA JR	Municipal Court Refunds	70.20
6/22/2017	ROLANDO GARCIA JR	Municipal Court Refunds	50.00
6/22/2017	CATHERINE R HARWOOD	Municipal Court Refunds	21.00
6/22/2017	FRANCISCO V ESPINOSA	Municipal Court Refunds	50.00
6/22/2017	DAVID PAUL MOONEY	Municipal Court Refunds	50.00
6/22/2017	SARISA K MUNOZ	Municipal Court Refunds	200.00
6/22/2017	JAVIE C PENA	Professional services	197.80
6/22/2017	ERNEST RIVAS #5975	Memberships, licenses & dues	96.00
6/22/2017	WILLIAM BONAWITZ	Court Costs Jdg & Record	6.00
6/22/2017	NOE MARTINEZ	Professional services	120.00
6/22/2017	J.R. CASTILLO SEE VENDOR A#141821	Professional services	60.00
6/22/2017	SAMANTHA SANTOS VARGAS	Municipal Court Refunds	75.00
6/22/2017	CARLOS RAMON GARCIA	Municipal Court Refunds	165.90
6/22/2017	DANIEL MARK CARLSON	Municipal Court Refunds	80.00
6/22/2017	ANN M HENNIS	Municipal Court Refunds	135.00
6/22/2017	STEPHEN L BURKETT	Municipal Court Refunds	50.00
6/22/2017	SHANE A BERTRAND	Municipal Court Refunds	112.10
6/22/2017	WILLIAM HOWARD KUTZ	Municipal Court Refunds	100.00
6/22/2017	HUNG NGUYEN	Municipal Court Refunds	730.60
6/22/2017	MARIA FLORES	Court Costs Jdg & Record	6.00
6/22/2017	DEBORAH PRESCHLER	Court Costs Jdg & Record	6.00

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6/22/2017	EDWARD PAIZ	Court Costs Jdg & Record	6.00
6/22/2017	JONATHAN LACEY	Court Costs Jdg & Record	6.00
6/22/2017	CATHERINE BRIDGES	Court Costs Jdg & Record	6.00
6/22/2017	GABRIEL FERREYRA OROZCO	Municipal Court Refunds	50.00
6/22/2017	CHELSEA N FLORES	Municipal Court Refunds	15.00
6/22/2017	KENT ROBERT ANDERSON JR	Municipal Court Refunds	105.00
6/22/2017	WILLIAM ROBERT ANDERSON III	Municipal Court Refunds	50.00
6/22/2017	CLAYTON W VEIT	Municipal Court Refunds	90.00
6/22/2017	CLAYTON W VEIT	Municipal Court Refunds	148.00
6/22/2017	ROSIE LEE HANSEN	Municipal Court Refunds	25.00
6/22/2017	EILEEN BROWN	Municipal Court Refunds	15.00
6/22/2017	SHELENE K LEWIS	Municipal Court Refunds	100.00
6/22/2017	CARLOS AYALA	Professional services	160.00
6/22/2017	RICARDO BALDERAS JR	Court Costs Jdg & Record	6.00
6/22/2017	MINNIE SOLIZ	Court Costs Jdg & Record	6.00
6/22/2017	ALAN ORSAK	Court Costs Jdg & Record	6.00
6/22/2017	NELDA BAZAN	Court Costs Jdg & Record	6.00
6/22/2017	LORENZO HERNANDEZ	Court Costs Jdg & Record	6.00
6/22/2017	PATRICIA ACOSTA-SAENZ	Court Costs Jdg & Record	6.00
6/22/2017	GRACIELA RIVERA	Municipal Court Refunds	29.10
6/22/2017	EDEL P RUISECO	Municipal Court Refunds	103.00
6/22/2017	CONSUELO TAMEZ	Municipal Court Refunds	156.00
6/22/2017	AUSTIN SPENCER DAVIS	Municipal Court Refunds	139.00
6/22/2017	LUIS BALTIERRA	Municipal Court Refunds	200.00
6/22/2017	YESENIA MARAVILLA	Payroll payable	312.76
6/22/2017	GILBERT C DELAPORTILLA	Travel	720.00
6/22/2017	COMMUNITY DEVLOPMENT EXPERTS	Travel	1,700.00
6/23/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	230.99
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	230.99
6/23/2017	ARNOLD OIL COMPANY	Gas & oil	557.70
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	250.22
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	117.76
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	92.40
6/23/2017	ARNOLD OIL COMPANY	Fleet parts	12.34

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6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	NUECES COUNTY	Vehicle repairs	7.50
6/23/2017	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	10,115.99
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	387.24
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	610.80
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	159.80
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	35.20
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	17.60
6/23/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	713.55
6/23/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,980.00
6/23/2017	EB CREAGER TIRE & BATTERY	Fleet parts	125.95
6/23/2017	GULF COAST NUT & BOLT LLC	Fleet parts	43.44
6/23/2017	HOLT CAT	Fleet parts	63.00
6/23/2017	HOLT CAT	Fleet parts	213.43
6/23/2017	HOLT CAT	Fleet parts	152.21
6/23/2017	HOLT CAT	Fleet parts	18.23
6/23/2017	HOLT CAT	Fleet parts	157.10
6/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	92.78
6/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	37.35
6/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	349.95
6/23/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	21.60
6/23/2017	INTERSTATE BATTERY	Fleet parts	133.90
6/23/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	943.36
6/23/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	4.71
6/23/2017	TRUCKERS EQUIP INC	Fleet parts	507.00
6/23/2017	TRUCKERS EQUIP INC	Fleet parts	236.98
6/23/2017	TRUCKERS EQUIP INC	Fleet parts	286.43
6/23/2017	TRUCKERS EQUIP INC	Fleet parts	22.12

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6/23/2017	VERMEER EQUIP OF TX	Fleet parts	383.09
6/23/2017	VERMEER EQUIP OF TX	Fleet parts	122.76
6/23/2017	VERMEER EQUIP OF TX	Fleet parts	3,601.03
6/23/2017	VERMEER EQUIP OF TX	Fleet parts	37.82
6/23/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	3,452.34
6/23/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	84.83
6/23/2017	TX DEPT OF STATE HEALTH	Professional services	670.00
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.77
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.85
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.77
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.18
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.91
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	286.48
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.39
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.99
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.52
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	170.23
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.96
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.59
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.59
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.39
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	311.53
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.07
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.93
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.82
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	285.30
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.16
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.55
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.32
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.11

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6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.03
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.07
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.13
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.07
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.29
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.59
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.18
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	203.41
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.33
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	754.98
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.05
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.11
6/23/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.07
6/23/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	300.24
6/23/2017	SOUTHWEST COMPANIES LTD	Fleet parts	1,779.91
6/23/2017	C&S PLATING & BUMPER INC	Vehicle repairs	60.00
6/23/2017	C&S PLATING & BUMPER INC	Fleet parts	280.00
6/23/2017	WOODY'S TRUCK CENTER	Fleet parts	23.64
6/23/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,336.32
6/23/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,664.95
6/23/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,690.73
6/23/2017	WASHING EQUIP OF TX WET	Vehicle repairs	621.19
6/23/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	285.00
6/23/2017	FASTENAL CO	Fleet parts	4.24
6/23/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	8,869.76
6/23/2017	AUTO ZONE	Fleet parts	42.26
6/23/2017	KELTONS TRUCK PARTS INC	Fleet parts	9.34
6/23/2017	TX COMPTROLLER OF PUBLIC ACCTS	Liability to claimants-escheat	28,621.15
6/23/2017	PETERSEN INDUSTRIES INC	Fleet parts	1,368.01
6/23/2017	PETERSEN INDUSTRIES INC	Fleet parts	9,828.96
6/23/2017	PETERSEN INDUSTRIES INC	Fleet parts	1,661.44
6/23/2017	PETERSEN INDUSTRIES INC	Fleet parts	551.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2017	APOLLO TOWING	Vehicle repairs	240.00
6/23/2017	APOLLO TOWING	Vehicle repairs	240.00
6/23/2017	APOLLO TOWING	Vehicle repairs	300.00
6/23/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,122.00
6/23/2017	FLEETPRIDE INC	Fleet parts	389.70
6/23/2017	FLEETPRIDE INC	Fleet parts	21.36
6/23/2017	FLEETPRIDE INC	Fleet parts	1,048.10
6/23/2017	FLEETPRIDE INC	Fleet parts	165.69
6/23/2017	FLEETPRIDE INC	Fleet parts	288.02
6/23/2017	FLEETPRIDE INC	Fleet parts	85.58
6/23/2017	FLEETPRIDE INC	Fleet parts	182.86
6/23/2017	FLEETPRIDE INC	Fleet parts	41.42
6/23/2017	FLEETPRIDE INC	Fleet parts	59.61
6/23/2017	FLEETPRIDE INC	Fleet parts	86.21
6/23/2017	MCNEILUS FINANCIAL INC	Fleet parts	614.30
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	286.00
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	498.25
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	567.98
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	194.41
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	426.84
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	119.50
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,750.56
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	175.31
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	74.37
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,411.68
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	484.99
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	905.39
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	856.10
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,892.86
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.66
6/23/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,041.72
6/23/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,417.65
6/23/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	265.00
6/23/2017	SAMES CROW FORD	Fleet parts	187.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2017	SAMES CROW FORD	Fleet parts	2.10
6/23/2017	SAMES CROW FORD	Fleet parts	20.85
6/23/2017	SAMES CROW FORD	Fleet parts	22.27
6/23/2017	SAMES CROW FORD	Fleet parts	41.57
6/23/2017	SAMES CROW FORD	Fleet parts	277.69
6/23/2017	SAMES CROW FORD	Fleet parts	650.11
6/23/2017	SAMES CROW FORD	Fleet parts	37.88
6/23/2017	SAMES CROW FORD	Fleet parts	142.46
6/23/2017	SAMES CROW FORD	Fleet parts	356.89
6/23/2017	SAMES CROW FORD	Fleet parts	12.50
6/23/2017	SAMES CROW FORD	Fleet parts	289.84
6/23/2017	SAMES CROW FORD	Fleet parts	30.45
6/23/2017	SAMES CROW FORD	Fleet parts	47.36
6/23/2017	SAMES CROW FORD	Fleet parts	258.84
6/23/2017	SAMES CROW FORD	Fleet parts	45.84
6/23/2017	SAMES CROW FORD	Fleet parts	326.20
6/23/2017	SAMES CROW FORD	Vehicle repairs	647.85
6/23/2017	SAMES CROW FORD	Vehicle repairs	456.52
6/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	931.80
6/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	410.86
6/23/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,551.34
6/23/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,779.78
6/23/2017	TIPSCO CORPUS CHRISTI	Fleet parts	19.49
6/23/2017	SOUTHERN TIRE MART	Fleet parts	3,870.00
6/23/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,168.60
6/23/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	169.40
6/23/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	263.16
6/23/2017	ALLISON TRANS TECH LLC	Fleet parts	657.48
6/23/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,878.43
6/23/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	84.59
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	315.00
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	125.00
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	145.00
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
6/23/2017	CYCLONE TIRE SRVC	Vehicle repairs	150.00
6/23/2017	AUTONATION	Fleet parts	673.50
6/23/2017	AUTONATION	Fleet parts	336.75
6/23/2017	AUTONATION	Fleet parts	40.23
6/23/2017	AUTONATION	Fleet parts	30.67
6/23/2017	AUTONATION	Fleet parts	23.98
6/23/2017	AUTONATION	Fleet parts	313.71
6/23/2017	AUTONATION	Fleet parts	260.42
6/23/2017	AUTONATION	Fleet parts	671.25
6/23/2017	AUTONATION	Fleet parts	65.27
6/23/2017	AUTONATION	Fleet parts	395.38
6/23/2017	AUTONATION	Fleet parts	149.66
6/23/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/23/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
6/23/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
6/23/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
6/23/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/23/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
6/23/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	7,670.56
6/23/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,476.14
6/23/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,474.26
6/23/2017	LITHIA FLCC LLC	Fleet parts	96.11
6/23/2017	LITHIA FLCC LLC	Fleet parts	434.04
6/23/2017	LITHIA FLCC LLC	Fleet parts	479.34
6/23/2017	GENERAL PARTS INC	Fleet parts	669.06
6/23/2017	GENERAL PARTS INC	Fleet parts	34.50
6/23/2017	GENERAL PARTS INC	Fleet parts	38.69
6/23/2017	AMIGOS EQUIPMENT CORP	Fleet parts	54.95
6/23/2017	AMIGOS EQUIPMENT CORP	Fleet parts	66.40
6/23/2017	CAR CRAZY AMIGOS	Vehicle repairs	187.80
6/23/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
6/23/2017	AG-PRO TEXAS LLC	Fleet parts	151.34
6/23/2017	AG-PRO TEXAS LLC	Fleet parts	175.47
6/23/2017	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	121.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	2,527.12
6/23/2017	STEVEN TAYLOR	Professional services	1,400.00
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	62.45
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/23/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/26/2017	HERSCHELL L FREES	Municipal Court Refunds	50.00
6/28/2017	GAYLA DUHART	Senior Stipends	146.84
6/28/2017	APOLONIA CANTU	Senior Stipends	149.56
6/28/2017	FIRST AMERICAN TITLE	Professional services	10,000.00
6/28/2017	BAUDELIA LAIRON	Senior Stipends	184.70
6/28/2017	MANUEL ORTIZ	Senior Stipends	115.80
6/28/2017	TWIA	Escrow deposits	646.00
6/28/2017	DURANS CUSTOM HOMES	Loans in Process	19,000.00
6/28/2017	MARGIE BENFORD	Senior Stipends	190.00
6/28/2017	JOSE RAMIREZ	Senior Stipends	177.28
6/28/2017	CELIA LOPEZ	Senior Stipends	251.00
6/28/2017	DANIEL SMITH	Senior Stipends	212.01
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	329.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	572.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	503.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	445.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	379.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	273.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	511.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	329.00
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	298.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/28/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	505.00
6/28/2017	EDNA BEATY	Senior Stipends	212.00
6/28/2017	TEOFIELE MCDONALD	Senior Stipends	152.97
6/28/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	273.00
6/28/2017	JOSE R VILLANUEVA JR	Senior Stipends	193.00
6/28/2017	SYLVIA PRIETO	Senior Stipends	160.00
6/28/2017	MARIA ARMADILLO	Senior Stipends	117.15
6/28/2017	IMELDA JAUREGUI	Senior Stipends	124.40
6/28/2017	DELZA GARCIA	Senior Stipends	259.00
6/28/2017	LENA YOUNG	Senior Stipends	212.00
6/28/2017	LIANA REYNA	Senior Stipends	263.80
6/28/2017	CHRISTINE HEAD	Senior Stipends	215.76
6/28/2017	YOLANDA ROBINSON	Senior Stipends	334.20
6/28/2017	PATRICIA LOTT	Senior Stipends	253.35
6/28/2017	MARIA DE ROSALES	Senior meal reimbursement	235.50
6/28/2017	LONNIE FRANKS	Senior Stipends	215.35
6/28/2017	MARIA GOMEZ	Senior Stipends	367.00
6/28/2017	TEDDIE CANADA	Senior Stipends	147.16
6/28/2017	JEAN SIMMONS	Senior Stipends	219.50
6/28/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	267.00
6/28/2017	EDELMIRA GARCIA	Senior Stipends	178.11
6/28/2017	BERNICE JACKSON	Senior Stipends	195.20
6/28/2017	PATRICIA ANN GRAY	Senior Stipends	186.71
6/28/2017	HAZEL WELLS	Senior Stipends	199.04
6/28/2017	ELIDA MENDOZA	Senior Stipends	219.25
6/28/2017	RAMIRO PENA	Senior Stipends	212.00
6/28/2017	HARRISON MURRAY	Senior Stipends	191.60
6/28/2017	GUADALUPE G CANTU	Senior Stipends	227.00
6/28/2017	VALDEMAR RODRIGUEZ	Senior Stipends	259.00
6/28/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
6/28/2017	MARIA CORREA	Senior Stipends	255.46
6/28/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	418.94
6/28/2017	J VERMUNDO ARRIAGA	Senior Stipends	145.00
6/28/2017	WINDRUSH APARTMENTS	Relocation Grant	792.00
6/28/2017	LYDIA C TUTTLE	Senior Stipends	153.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/28/2017	IDA R ESTRADA	Senior Stipends	107.90
6/28/2017	MANUEL HERRERA	Senior Stipends	299.00
6/28/2017	FE OSERRAOS GUERRERO	Senior Stipends	212.00
6/28/2017	ENRIQUE M BAEZ	Senior Stipends	211.37
6/28/2017	SUSIE A GOMEZ	Senior Stipends	196.35
6/28/2017	GLORIA M ORTIZ	Senior Stipends	253.00
6/28/2017	FABIAN F GONZALEZ	Senior Stipends	130.86
6/28/2017	MANUEL HERNANDEZ	Senior Stipends	28.84
6/28/2017	YOLANDA LARKINS	Senior Stipends	190.40
6/28/2017	MARILYN JOANNA BROWN	Senior Stipends	149.84
6/28/2017	EDELIA S MEDINA	Senior Stipends	246.90
6/28/2017	MARIA H RODRIGUEZ	Senior Stipends	139.20
6/28/2017	LUCIA M VILLARREAL	Senior Stipends	158.25
6/28/2017	LINDA SALINAS	Senior Stipends	147.45
6/28/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
6/28/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	139.00
6/28/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
6/29/2017	AMERICAN PUBLIC WORKS ASSOCIATION	Memberships, licenses & dues	220.00
6/29/2017	ASHMORE PAINT CO	PO Receipt Accrual	607.84
6/29/2017	ARROW DISPLAY SIGNS	Printing advertising & PR	770.00
6/29/2017	ARROW DISPLAY SIGNS	Printing advertising & PR	999.00
6/29/2017	ARNOLD OIL COMPANY	Cost of goods sold	903.24
6/29/2017	LNV ENGINEERING INC	Construction contract	39,757.12
6/29/2017	LNV ENGINEERING INC	Construction contract	17,467.84
6/29/2017	BAY LTD	Street materials inventory	1,969.79
6/29/2017	BAY LTD	Construction contract	115,784.91
6/29/2017	BRODART	Books and Periodicals	98.10
6/29/2017	BRODART	Books and Periodicals	98.10
6/29/2017	BRODART	Books and Periodicals	196.32
6/29/2017	BRODART	Books and Periodicals	251.04
6/29/2017	BRODART	Books and Periodicals	193.14
6/29/2017	BRODART	Books and Periodicals	196.26
6/29/2017	BRODART	Books and Periodicals	98.16
6/29/2017	REGULO H GARZA	Retirement	810.44
6/29/2017	NUECES COUNTY	Port Aransas Reimbursement	1,165.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	195.00
6/29/2017	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	221.80
6/29/2017	TX A&M UNIV	Memberships, licenses & dues	1,000.00
6/29/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	650.00
6/29/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	754.56
6/29/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	125.28
6/29/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	937.50
6/29/2017	FISHER SCIENTIFIC CO	Clinical Supplies	477.62
6/29/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	601.18
6/29/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	651.32
6/29/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	25.98
6/29/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	119.40
6/29/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	361.23
6/29/2017	WW GRAINGER INC	Minor tools & equip	3,917.02
6/29/2017	WW GRAINGER INC	Minor tools & equip	2,886.85
6/29/2017	WW GRAINGER INC	First aid supplies	202.66
6/29/2017	WW GRAINGER INC	Clinical Supplies	621.28
6/29/2017	WW GRAINGER INC	Clinical Supplies	314.54
6/29/2017	GCR TIRE CENTER	Vehicle repairs	308.68
6/29/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
6/29/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
6/29/2017	NUECES ELECTRIC COOP INC	Professional services	3,186.53
6/29/2017	LIBRARY PETTY CASH FUND	Food and food supplies	39.38
6/29/2017	LIBRARY PETTY CASH FUND	Printing advertising & PR	45.95
6/29/2017	PEST CONTROL SERVICE INC	Building maint & service	125.00
6/29/2017	REFINERY TERMINAL FIRE DEPT CO	A/R overpayments-suspense	1,125.00
6/29/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	782.93
6/29/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,303.80
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
6/29/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
6/29/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
6/29/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	55.45
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.69
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
6/29/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
6/29/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Minor tools & equip	824.98
6/29/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Minor tools & equip	912.34
6/29/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	97,000.00
6/29/2017	TX DEPT OF STATE HEALTH	Water Testing Program Income	41.80
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	138.60
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	343.48
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,242.19
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,641.86
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	17.23
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	225.75
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	106.50
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,159.12
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,791.87
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	329.35
6/29/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	56.73
6/29/2017	CASCO INDUSTRIES INC	Minor tools & equip	150.00
6/29/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,054.75
6/29/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	2,637.23
6/29/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,841.06
6/29/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,035.14
6/29/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,361.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,012.24
6/29/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	409,655.50
6/29/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	175.42
6/29/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	200.00
6/29/2017	CITY OF CORPUS CHRISTI	Interdepart-services	29,051.00
6/29/2017	SAMS WHOLESALE CLUB	Memberships, licenses & dues	1,450.00
6/29/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	920.00
6/29/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	1,020.00
6/29/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	122.99
6/29/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	580.00
6/29/2017	BINSWANGER GLASS CO	Maint & repairs	2,250.60
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	427.50
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,696.86
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	491.10
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,921.72
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,403.28
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,254.00
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,622.82
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	797.75
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,380.90
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	9,369.60
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,181.50
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	903.24
6/29/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	903.24
6/29/2017	DEL MAR COLLEGE	Training	4,100.00
6/29/2017	DEL MAR COLLEGE	Training	1,850.00
6/29/2017	DEL MAR COLLEGE	Training	1,400.00
6/29/2017	DEL MAR COLLEGE	Training-General	680.00
6/29/2017	UNITED PARCEL SERVICE INC	Postage & express charges	103.20
6/29/2017	UNITED PARCEL SERVICE INC	Postage & express charges	16.41
6/29/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	178.85
6/29/2017	JOHNSON CONTROLS INC	Building maint & service	225.00
6/29/2017	JOHNSON CONTROLS INC	Building maint & service	225.00
6/29/2017	SMG AMERICAN BANK CNTR	Professional services	75.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	DENNIS MILLS	Professional services	105.00
6/29/2017	SPRINT	Telephone/telegraph service	184.77
6/29/2017	BARCOM CONSTRUCTION INC	Construction contract	178,082.69
6/29/2017	BARCOM CONSTRUCTION INC	Construction contract	220,663.91
6/29/2017	BARCOM CONSTRUCTION INC	Construction contract	34,068.92
6/29/2017	AMEYS WRECKER SERVICE	Professional services	1,830.00
6/29/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	2,475.00
6/29/2017	TOTAL PROTECTION SYSTEMS	Professional services	1,600.00
6/29/2017	TOTAL PROTECTION SYSTEMS	Professional services	5,400.00
6/29/2017	BUCCANEER COMMISSION	Big Bang Celebration	4,500.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/29/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
6/29/2017	GALLS LLC	Clothing	222.00
6/29/2017	GALLS LLC	Clothing	269.00
6/29/2017	GALLS LLC	Clothing	269.00
6/29/2017	GALLS LLC	Clothing	242.00
6/29/2017	GALLS LLC	Clothing	114.00
6/29/2017	GALLS LLC	Clothing	60.00
6/29/2017	GALLS LLC	Clothing	120.00
6/29/2017	GALLS LLC	Clothing	120.00
6/29/2017	GALLS LLC	Clothing	156.00
6/29/2017	GALLS LLC	Clothing	267.00
6/29/2017	GALLS LLC	Clothing	222.00
6/29/2017	GALLS LLC	Clothing	78.00
6/29/2017	GALLS LLC	Clothing	120.00
6/29/2017	GALLS LLC	Clothing	102.00
6/29/2017	GALLS LLC	Clothing	120.00
6/29/2017	GALLS LLC	Clothing	51.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	GALLS LLC	Clothing	258.00
6/29/2017	GALLS LLC	Clothing	102.00
6/29/2017	GALLS LLC	Clothing	102.00
6/29/2017	GALLS LLC	Clothing	78.00
6/29/2017	GALLS LLC	Clothing	156.00
6/29/2017	GALLS LLC	Clothing	248.00
6/29/2017	ANALYSYS INC	Professional services	10,520.00
6/29/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	235.00
6/29/2017	SHORELINE PLUMBING CO	Professional services	271.28
6/29/2017	SHORELINE PLUMBING CO	Professional services	276.56
6/29/2017	SHORELINE PLUMBING CO	Professional services	433.20
6/29/2017	SHORELINE PLUMBING CO	Professional services	176.00
6/29/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,932.75
6/29/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,183.60
6/29/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	724.82
6/29/2017	ROY DE LA PENA	Instructors & officials	792.00
6/29/2017	POSITIVE PROMOTIONS	Printing advertising & PR	950.49
6/29/2017	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	7,452.00
6/29/2017	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	4,153.50
6/29/2017	DELL MARKETING LP	Professional services	2,464.87
6/29/2017	DELL MARKETING LP	Computer equip & software non-	2,962.26
6/29/2017	DELL MARKETING LP	Computer equip & software non-	970.00
6/29/2017	DELL MARKETING LP	Computer equip & software non-	970.00
6/29/2017	DELL MARKETING LP	Computer equip & software non-	1,073.65
6/29/2017	DELL MARKETING LP	Professional services	2,252.61
6/29/2017	DELL MARKETING LP	Computer equip & software non-	1,073.65
6/29/2017	DELL MARKETING LP	Computer equip & software non-	720.62
6/29/2017	DELL MARKETING LP	Computer equip & software non-	1,778.23
6/29/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,335.60
6/29/2017	MATERA PAPER CO INC	PO Receipt Accrual	270.96
6/29/2017	CORPUS CHRISTI GOLF CARS	Vehicles & Machinery	11,601.40
6/29/2017	POLYDYNE INC	Purification chemicals	3,229.20
6/29/2017	POLYDYNE INC	Purification chemicals	3,229.20
6/29/2017	MOBILE MINI INC	Rentals	150.75
6/29/2017	BAKER & TAYLOR	Books and Periodicals	777.49

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	BAKER & TAYLOR	Books and Periodicals	457.86
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,241.05
6/29/2017	BAKER & TAYLOR	Books and Periodicals	2,856.48
6/29/2017	BAKER & TAYLOR	Books and Periodicals	5,106.89
6/29/2017	BAKER & TAYLOR	Books and Periodicals	22.78
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,760.10
6/29/2017	BAKER & TAYLOR	Books and Periodicals	248.09
6/29/2017	BAKER & TAYLOR	Books and Periodicals	841.30
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,719.52
6/29/2017	BAKER & TAYLOR	Books and Periodicals	715.20
6/29/2017	BAKER & TAYLOR	Books and Periodicals	465.08
6/29/2017	BAKER & TAYLOR	Books and Periodicals	2,058.15
6/29/2017	BAKER & TAYLOR	Books and Periodicals	106.43
6/29/2017	BAKER & TAYLOR	Books and Periodicals	636.75
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,029.03
6/29/2017	BAKER & TAYLOR	Books and Periodicals	2,015.34
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,250.65
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,728.99
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,539.61
6/29/2017	BAKER & TAYLOR	Books and Periodicals	960.16
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,216.83
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,577.67
6/29/2017	BAKER & TAYLOR	Books and Periodicals	232.26
6/29/2017	BAKER & TAYLOR	Books and Periodicals	213.98
6/29/2017	BAKER & TAYLOR	Books and Periodicals	227.68
6/29/2017	BAKER & TAYLOR	Books and Periodicals	140.35
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,164.79
6/29/2017	BAKER & TAYLOR	Books and Periodicals	696.27
6/29/2017	BAKER & TAYLOR	Books and Periodicals	503.60
6/29/2017	BAKER & TAYLOR	Books and Periodicals	215.64
6/29/2017	BAKER & TAYLOR	Books and Periodicals	280.43
6/29/2017	BAKER & TAYLOR	Books and Periodicals	401.03
6/29/2017	BAKER & TAYLOR	Books and Periodicals	697.11
6/29/2017	BAKER & TAYLOR	Books and Periodicals	699.63
6/29/2017	BAKER & TAYLOR	Books and Periodicals	193.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	BAKER & TAYLOR	Books and Periodicals	600.59
6/29/2017	BAKER & TAYLOR	Books and Periodicals	54.93
6/29/2017	BAKER & TAYLOR	Books and Periodicals	9.99
6/29/2017	BAKER & TAYLOR	Books and Periodicals	22.62
6/29/2017	BAKER & TAYLOR	Books and Periodicals	15.64
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,216.10
6/29/2017	BAKER & TAYLOR	Books and Periodicals	14.51
6/29/2017	BAKER & TAYLOR	Books and Periodicals	21.72
6/29/2017	BAKER & TAYLOR	Books and Periodicals	314.61
6/29/2017	BAKER & TAYLOR	Books and Periodicals	102.46
6/29/2017	BAKER & TAYLOR	Books and Periodicals	107.73
6/29/2017	BAKER & TAYLOR	Books and Periodicals	89.37
6/29/2017	BAKER & TAYLOR	Books and Periodicals	3,286.49
6/29/2017	BAKER & TAYLOR	Books and Periodicals	304.58
6/29/2017	BAKER & TAYLOR	Books and Periodicals	162.27
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,486.56
6/29/2017	BAKER & TAYLOR	Books and Periodicals	225.88
6/29/2017	BAKER & TAYLOR	Books and Periodicals	1,396.11
6/29/2017	BAKER & TAYLOR	Books and Periodicals	140.52
6/29/2017	BAKER & TAYLOR	Books and Periodicals	20.37
6/29/2017	BAKER & TAYLOR	Books and Periodicals	16.81
6/29/2017	BAKER & TAYLOR	Books and Periodicals	804.82
6/29/2017	BAKER & TAYLOR	Books and Periodicals	35.05
6/29/2017	BAKER & TAYLOR	Books and Periodicals	55.06
6/29/2017	BAKER & TAYLOR	Books and Periodicals	559.04
6/29/2017	BAKER & TAYLOR	Books and Periodicals	294.90
6/29/2017	BAKER & TAYLOR	Books and Periodicals	43.80
6/29/2017	BAKER & TAYLOR	Books and Periodicals	464.76
6/29/2017	BAKER & TAYLOR	Books and Periodicals	107.98
6/29/2017	YOUTH ODYSSEY INC	Professional services	2,341.10
6/29/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
6/29/2017	AIRGAS INC	Minor tools & equip	20.26
6/29/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Defensive Driving Training	450.00
6/29/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	426.00
6/29/2017	HOUSTON FREIGHTLINER	Vehicle repairs	487.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	HOUSTON FREIGHTLINER	Fleet parts	176.29
6/29/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,506.20
6/29/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,437.03
6/29/2017	TML TEXAS MUNICIPAL LEAGUE	General Liability	935.90
6/29/2017	INTERNAL REVENUE SERVICE	Regulatory and permit fees	12,528.50
6/29/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	610.96
6/29/2017	FRAZER BILT INC	Vehicle repairs	311.75
6/29/2017	FRAZER BILT INC	Vehicle repairs	141.73
6/29/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	485.60
6/29/2017	HEBERT IRRIGATION INC	Maint & repairs	596.00
6/29/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	477.00
6/29/2017	JUAN SANCHEZ	Building maint & service	180.00
6/29/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	313.54
6/29/2017	ARCHITECTKO	Professional services	1,375.00
6/29/2017	COMMUNITIES IN SCHOOLS	Professional services	7,499.51
6/29/2017	WELLS FARGO BANK WF8113	Rentals	92.16
6/29/2017	JOHNNY J MATA SR	Professional services	200.00
6/29/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	15,968.94
6/29/2017	101 SHORELINE LTD	Rentals	6,620.00
6/29/2017	MCGRIFF SEIBELS&WILLIAMS TX INC	General Liability	3,141.44
6/29/2017	MCGRIFF SEIBELS&WILLIAMS TX INC	General Liability	136.00
6/29/2017	O H CONSTRUCTION OC	Demolition/clean-up service	12,993.75
6/29/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	38,111.40
6/29/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
6/29/2017	MARCUS A HERNANDEZ	Professional services	200.00
6/29/2017	UNIVAR USA INC	Purification chemicals	5,313.60
6/29/2017	UNIVAR USA INC	Purification chemicals	5,394.32
6/29/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,306.68
6/29/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,304.38
6/29/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,398.93
6/29/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,295.15
6/29/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,325.13
6/29/2017	UNIVAR USA INC	Purification chemicals	5,288.23
6/29/2017	DAWSON RECYCLING INC	Rentals	558.83
6/29/2017	DAWSON RECYCLING INC	Rentals	642.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	DAVID SALINAS	Professional services	240.00
6/29/2017	REMEDY STAFFING	Temporary services	258.00
6/29/2017	REMEDY STAFFING	Temporary services	129.05
6/29/2017	RUSSELL CANALES	Maint & repairs	392.94
6/29/2017	RUSSELL CANALES	Maint & repairs	1,240.22
6/29/2017	RUSSELL CANALES	Maint & repairs	208.80
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,054.28
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,903.49
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,959.72
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,199.97
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,225.53
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,137.35
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,093.90
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,179.52
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,100.29
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,076.01
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,906.04
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,078.56
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,168.02
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,059.40
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,119.46
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,981.44
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,084.95
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,056.84
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,895.82
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,930.32
6/29/2017	BRENNTAG SW INC	Purification chemicals	2,897.10
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,244.70
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,192.30
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,114.35
6/29/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,214.03
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,156.52
6/29/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	19,686.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.19
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	261.28
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.87
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.42
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	914.93
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.52
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.02
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.64
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	44.62
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	59.21
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	8.92
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	10.81
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	583.09
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	134.76
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.61
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	920.44
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	325.41
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	32.80
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	265.97
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	274.92
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.16
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.76
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.37
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	223.52
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	242.75
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	184.47
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.45
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	72.23
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.59
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	151.93
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.23
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.24
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	315.62
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	191.68
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,470.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	153.52
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	109.52
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	244.18
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	244.88
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	236.32
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.87
6/29/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.11
6/29/2017	QUALITY READY MIX LTD	Maint & repairs	618.00
6/29/2017	QUALITY READY MIX LTD	Maint & repairs	721.00
6/29/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	98.52
6/29/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	96.81
6/29/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,936.25
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	48.06
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	123.89
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	25.48
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	16.77
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	254.12
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	141.74
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	87.66
6/29/2017	VWR INTERNATIONAL INC	Clinical Supplies	223.96
6/29/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	260.08
6/29/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	855.52
6/29/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	442.88
6/29/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.55
6/29/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
6/29/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
6/29/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,480.00
6/29/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	47,019.69
6/29/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Muni Crt-Collection Fee	39,495.14
6/29/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	29,397.00
6/29/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	425.00
6/29/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
6/29/2017	RADIOLOGY ASSOCIATES	Professional services	765.00
6/29/2017	ALL POINTS ENVIRONMENTAL LLC	Professional services	705.00
6/29/2017	JOHN JAY VALDEZ	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	CORE & MAIN LP	PO Receipt Accrual	13,600.00
6/29/2017	CORE & MAIN LP	PO Receipt Accrual	14,610.00
6/29/2017	CORE & MAIN LP	PO Receipt Accrual	686.40
6/29/2017	ALLIED WASTE INDUSTRIES INC	Professional services	98.83
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	160.05
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	688.70
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	698.40
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	737.20
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	659.60
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	87.30
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	160.05
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	324.95
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	611.10
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	130.95
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	116.40
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	169.75
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	649.90
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	659.60
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	315.25
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	169.75
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	659.60
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	611.10
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	92.15
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	344.35
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	300.70
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	106.70
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	111.55
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	140.65
6/29/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	101.85
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	97.00
6/29/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	766.30
6/29/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	858.17
6/29/2017	ERIKAS WRECKER	Professional services	6,120.00
6/29/2017	MOMAR INC	PO Receipt Accrual	716.00
6/29/2017	BOUNDLESS NETWORK	Office Supplies	992.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	364,899.57
6/29/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	510,340.21
6/29/2017	COMPUTER SOLUTIONS	Rentals	1,010.76
6/29/2017	JASON FLORES	Professional services	120.00
6/29/2017	SCORE CHAPTER 221	Professional services	9,309.02
6/29/2017	ACLARA TECHNOLOGIES	Professional services	8,750.00
6/29/2017	SERCO OF TEXAS	Professional services	8,315.60
6/29/2017	CODY L EYRING	Memberships, licenses & dues	96.00
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/29/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,691.47
6/29/2017	ALLISON FLOORING AMERICA	Maint & repairs-contracted	11,505.00
6/29/2017	J S HAREN CO	Construction contract	108,293.97
6/29/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,684.00
6/29/2017	CARLA HERNANDEZ	Professional services	220.00
6/29/2017	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	2,660.70
6/29/2017	SIEMENS INDUSTRY INC	Outside consultants	28,867.00
6/29/2017	360FACTORS INC	Professional services	425.00
6/29/2017	TEXSTAR MOTORS	Professional services	2,880.00
6/29/2017	MAURICE BASTIAN	Professional services	140.00
6/29/2017	JACOLBY SATTERWHITE	Professional services	180.00
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	855.57
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,749.49
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
6/29/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
6/29/2017	CPC INTEREST LLC	Construction contract	662,322.98
6/29/2017	SMART PLUMBING INC	Maint & repairs-contracted	206.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	KSA ENGINEERS INC	Incidental expenses	9,714.25
6/29/2017	KSA ENGINEERS INC	Testing	24,156.00
6/29/2017	SHARON L ROGERS PHD	Professional services	500.00
6/29/2017	SHARON L ROGERS PHD	Professional services	500.00
6/29/2017	XYLEM WATER SOLUTIONS USA INC	Rentals	8,118.00
6/29/2017	XYLEM WATER SOLUTIONS USA INC	Rentals	350.00
6/29/2017	XYLEM WATER SOLUTIONS USA INC	Rentals	350.00
6/29/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	131,883.75
6/29/2017	MICHAEL VERDUZCO	Professional services	120.00
6/29/2017	MCS FIRE & SECURITY	Professional services	35.00
6/29/2017	MCS FIRE & SECURITY	Professional services	35.00
6/29/2017	MCS FIRE & SECURITY	Professional services	35.00
6/29/2017	MCS FIRE & SECURITY	Professional services	35.00
6/29/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,435.81
6/29/2017	ASHLEY VIERA	Professional services	60.00
6/29/2017	JOHNSTON TECHNICAL SRVC INC	Telephone/telegraph service	1,602.50
6/29/2017	JO ANN MARTINEZ	Professional services	70.00
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	165,329.94
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	249,076.66
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	218,095.34
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	76,548.10
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	401,697.28
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	10,735.77
6/29/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	25,696.45
6/29/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
6/29/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
6/29/2017	ARLENA F SONES	Travel	1,379.00
6/29/2017	BUSINESS SOFTWARE INC	Rentals	13,256.75
6/29/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
6/29/2017	GERALD STEPHEN TJON-A-JOE	Professional services	3,166.00
6/29/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,791.00
6/29/2017	PAUL BASS	Travel	54.74
6/29/2017	GULLEY HURST LANDFILL	Professional services	23,012.22
6/29/2017	LEO A DALY COMPANY	Outside consultants	48,110.00
6/29/2017	BALLET FOLKLORICO VIVA MEXICO	Big Bang Celebration	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	CINTAS CORP	Building maint & service	50.24
6/29/2017	CINTAS CORP	Chem/hsld supplies	713.70
6/29/2017	CINTAS CORP	Chem/hsld supplies	75.87
6/29/2017	CINTAS CORP	Chem/hsld supplies	75.75
6/29/2017	CINTAS CORP	Chem/hsld supplies	792.05
6/29/2017	CINTAS CORP	Chem/hsld supplies	792.05
6/29/2017	CINTAS CORP	Chem/hsld supplies	75.87
6/29/2017	CINTAS CORP	Building maint & service	35.00
6/29/2017	CINTAS CORP	Building maint & service	39.56
6/29/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,860.58
6/29/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
6/29/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,853.39
6/29/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
6/29/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,864.00
6/29/2017	GEXA ENERGY LP	Light heat & power	160.29
6/29/2017	GEXA ENERGY LP	Convention Center - TESS Syst	61,524.66
6/29/2017	GEXA ENERGY LP	Light heat & power	271,704.36
6/29/2017	GEXA ENERGY LP	Light heat & power	2,674.83
6/29/2017	GEXA ENERGY LP	Light heat & power	20,466.07
6/29/2017	GEXA ENERGY LP	Light heat & power	7,773.28
6/29/2017	GEXA ENERGY LP	Light heat & power	13,617.21
6/29/2017	GEXA ENERGY LP	Light heat & power	10,660.13
6/29/2017	GEXA ENERGY LP	Light heat & power	61,635.43
6/29/2017	GEXA ENERGY LP	Light heat & power	1,691.82
6/29/2017	GEXA ENERGY LP	Light heat & power	8,869.90
6/29/2017	GEXA ENERGY LP	Light heat & power	4,918.53
6/29/2017	GEXA ENERGY LP	Light heat & power	8,894.60
6/29/2017	GEXA ENERGY LP	Light heat & power	8,763.32
6/29/2017	GEXA ENERGY LP	Light heat & power	53,119.97
6/29/2017	GEXA ENERGY LP	Light heat & power	225,258.24
6/29/2017	GEXA ENERGY LP	Light heat & power	368,291.80
6/29/2017	GEXA ENERGY LP	Light heat & power	10,790.95
6/29/2017	GEXA ENERGY LP	Light heat & power	42,358.38
6/29/2017	GEXA ENERGY LP	Light heat & power	2,234.15
6/29/2017	GEXA ENERGY LP	Light heat & power	25,296.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	GEXA ENERGY LP	Light heat & power	4,143.52
6/29/2017	GEXA ENERGY LP	Light heat & power	463.83
6/29/2017	GEXA ENERGY LP	Light heat & power	4,244.66
6/29/2017	GEXA ENERGY LP	Light heat & power	17,975.28
6/29/2017	GEXA ENERGY LP	Light heat & power	17,027.42
6/29/2017	GEXA ENERGY LP	Light heat & power	51,662.20
6/29/2017	GEXA ENERGY LP	Light heat & power	12,116.41
6/29/2017	GEXA ENERGY LP	Light heat & power	2,457.07
6/29/2017	GEXA ENERGY LP	Light heat & power	964.46
6/29/2017	GEXA ENERGY LP	Light heat & power	14,914.39
6/29/2017	GEXA ENERGY LP	Light heat & power	2,268.62
6/29/2017	GEXA ENERGY LP	Light heat & power	104.14
6/29/2017	GEXA ENERGY LP	Light heat & power	2,049.39
6/29/2017	GEXA ENERGY LP	Light heat & power	4,087.27
6/29/2017	GEXA ENERGY LP	Light heat & power	5,171.73
6/29/2017	GEXA ENERGY LP	Light heat & power	724.64
6/29/2017	GEXA ENERGY LP	Light heat & power	54,696.44
6/29/2017	GEXA ENERGY LP	Light heat & power	13,413.78
6/29/2017	GEXA ENERGY LP	Light heat & power	22,884.64
6/29/2017	AURELIO MARROQUIN III	Professional services	90.00
6/29/2017	MICHAEL LEAL	Professional services	200.00
6/29/2017	DANNY GONZALES	Professional services	240.00
6/29/2017	JANIE B KLEIN	Professional services	9,615.00
6/29/2017	JANIE B KLEIN	Professional services	9,615.00
6/29/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
6/29/2017	F.I.R.S.T LLC	Minor tools & equip	84.00
6/29/2017	F.I.R.S.T LLC	Minor tools & equip	99.00
6/29/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,994.60
6/29/2017	ALL CITY MANAGEMENT SERVICES INC	Professional services	5,226.00
6/29/2017	THOMAS M CRUZ	Travel	90.00
6/29/2017	RENE T RIOS	Professional services	1,008.00
6/29/2017	ISRAEL GONZALES	Professional services	240.00
6/29/2017	GILBERT GALVAN	Professional services	90.00
6/29/2017	DANNY KOLLAJA	Big Bang Celebration	450.00
6/29/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	89.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	409.50
6/29/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	157.50
6/29/2017	RONNEY HESLIP	Professional services	120.00
6/29/2017	LATANIA WILSON	Professional services	130.00
6/29/2017	RONALD MENDLESKI JR	Instructors & officials	756.00
6/29/2017	FASCLAMPITT	Office Supplies	731.86
6/29/2017	JESSE CERVANTES	Travel	3.46
6/29/2017	WATER CONSULTANTS OF TEXAS INC	Maint & repairs	824.00
6/29/2017	YOLANDA PEREZ	Recreational supplies/eqp	306.00
6/29/2017	DIRECT TV	Rentals	136.22
6/29/2017	ENTERPRISE RENT A CAR	Travel	78.00
6/29/2017	ENTERPRISE RENT A CAR	Travel	94.82
6/29/2017	ANTHONY POWELL	Professional services	240.00
6/29/2017	RICHARD GODOY	Professional services	120.00
6/29/2017	TEXAS COURT CLERK ASSOCIATION	Training-General	40.00
6/29/2017	TEXAS COURT CLERK ASSOCIATION	Training-General	40.00
6/29/2017	TEXAS COURT CLERK ASSOCIATION	Training-General	40.00
6/29/2017	TEXAS COURT CLERK ASSOCIATION	Training-General	40.00
6/29/2017	TEXAS COURT CLERK ASSOCIATION	Training-General	40.00
6/29/2017	HANK SNYDER INC	Employee Safety and Wellness	1,103.64
6/29/2017	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	29,166.00
6/29/2017	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	7,500.00
6/29/2017	SANTIAGO HERNANDEZ	Professional services	145.00
6/29/2017	TRICOR DIRECT INC	Printing outside print shops	399.90
6/29/2017	ROREY KING	Professional services	60.00
6/29/2017	NDS LEASING	Rentals	313.00
6/29/2017	NDS LEASING	Rentals	211.68
6/29/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	315.00
6/29/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	205.00
6/29/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	215.00
6/29/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
6/29/2017	COLLIER MATERIALS INC	PO Receipt Accrual	1,096.06
6/29/2017	RECORDED BOOKS LLC	Books and Periodicals	91.10
6/29/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
6/29/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Training	525.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	JOSE L MONDRAGON	Demolition/clean-up service	158.34
6/29/2017	STATE BAR OF TEXAS	Books and Periodicals	93.75
6/29/2017	STATE BAR OF TEXAS	Books and Periodicals	93.75
6/29/2017	STATE BAR OF TEXAS	Books and Periodicals	93.75
6/29/2017	MARKOS HUERTA	Professional services	180.00
6/29/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	144.09
6/29/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	263.18
6/29/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	109.00
6/29/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	400.00
6/29/2017	MIKE VASQUEZ	Professional services	120.00
6/29/2017	PATTI THOMPSON	Big Bang Celebration	255.00
6/29/2017	DANIEL MCGINN	Travel	45.80
6/29/2017	WUILMAN RODRIGUEZ	Professional services	170.00
6/29/2017	DWIGHT WHITTINGTON	Professional services	120.00
6/29/2017	ANA CECILIA TREVINO	Big Bang Celebration	200.00
6/29/2017	ELI MOLINA	Big Bang Celebration	900.00
6/29/2017	WATERMARK GRAPHICS	Printing advertising & PR	297.50
6/29/2017	ARNOLDO MENDOZA	Demolition/clean-up service	95.80
6/29/2017	ARNOLDO MENDOZA	Demolition/clean-up service	183.63
6/29/2017	ARNOLDO MENDOZA	Demolition/clean-up service	97.50
6/29/2017	RAMON CASAREZ SR	Demolition/clean-up service	66.25
6/29/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.95
6/29/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.95
6/29/2017	RAMON CASAREZ SR	Demolition/clean-up service	89.20
6/29/2017	RAMON CASAREZ SR	Demolition/clean-up service	88.43
6/29/2017	STERTIL-KONI USA INC	Minor tools & equip	3,144.00
6/29/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
6/29/2017	BESCORP INC	Office Supplies	916.00
6/29/2017	QIAGEN INC	Clinical Supplies	827.65
6/29/2017	BLASTCO TEXAS INC	Construction contract	141,123.99
6/29/2017	KATHLEEN PORCHE	Travel	88.64
6/29/2017	TRAXIUM LLC	Office Supplies	998.00
6/29/2017	SCHOOLS IN INC	Minor office equipment	411.14
6/29/2017	EXTRA SPACE MANAGEMENT INC	Rentals	180.00
6/29/2017	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Professional services	2,740.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	ALLAN L POTTER	Municipal Court Refunds	80.00
6/29/2017	WORTHINGTON DIRECT HOLDINGS LLC	Minor office equipment	557.49
6/29/2017	GARVER LLC	Incidental expenses	13,648.77
6/29/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
6/29/2017	PROGRESSIVE WASTE SOLUTIONS	A/R overpayments-suspense	70.00
6/29/2017	CC COATING & MACHINE	Equipment maintenance	1,250.00
6/29/2017	CC COATING & MACHINE	Equipment maintenance	1,850.00
6/29/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	417.05
6/29/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	259.00
6/29/2017	JARED WILLIAMS	Professional services	100.00
6/29/2017	EWALD KUBOTA INC	Maint & repairs	948.95
6/29/2017	ALBERT M PEREZ	Professional services	1,539.00
6/29/2017	LIFE-ASSIST INC	Chem/hslsd supplies	2,817.25
6/29/2017	BIANCA FLORES	Professional services	120.00
6/29/2017	GIGS SEE VENDOR 135901	Big Bang Celebration	3,800.00
6/29/2017	KOREY HARDEMAN	Professional services	270.00
6/29/2017	LM & JM INVESTMENTS	A/R overpayments-suspense	173.00
6/29/2017	SANDRA A MARTINEZ	Professional services	260.00
6/29/2017	PLW CADAGUA PARTNERS	Construction contract	665,069.62
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.20
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.51
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	78.66
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	96.89
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	111.92
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	245.00
6/29/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	190.00
6/29/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	4,350.00
6/29/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	103.33
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,416.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,298.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	603.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
6/29/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
6/29/2017	MARIAM OJELADE	Mileage reimbursement	19.42
6/29/2017	MARIAM OJELADE	Mileage reimbursement	32.53
6/29/2017	SCHAEFFER MANUFACTURING CO	Fuel & lubricants	1,131.28
6/29/2017	JAMES DAVIS	Office Supplies	31.80
6/29/2017	GRACIELA HOFFSTADT	Mileage reimbursement	131.08
6/29/2017	AMERICAN PROCESS GROUP INC	Construction contract	1,102,430.55
6/29/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
6/29/2017	STEVEN TAYLOR	Professional services	1,600.00
6/29/2017	INTUITECH INC	Construction contract	132,032.70
6/29/2017	CHRIS HOFFMAN	Professional services	60.00
6/29/2017	KEITH SCOON	Professional services	225.00
6/29/2017	AMORETTE GARZA	Speed humps	100.00
6/29/2017	DNEACIA WHITE	Professional services	45.00
6/29/2017	NETSYNC NETWORK SOLUTIONS	Computer equip & software non-	16,600.00
6/29/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	393.96
6/29/2017	SIGNS PLUS NEW IDEAS-NEW TECHNOLOGY INC	Building maint & service	25,399.00
6/29/2017	MARISA ALANIZ	Mileage reimbursement	55.11
6/29/2017	ZACHARY ALDRIDGE	Big Bang Celebration	306.00
6/29/2017	STEWART & STEVENSON LLC	Fleet parts	16.97
6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	81.50
6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	3,000.00
6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	97.50
6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	101.18
6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	526.94

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6/29/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	55.00
6/29/2017	HENRY GARRETT	Building maint & service	95.00
6/29/2017	HENRY GARRETT	Professional services	15.00
6/29/2017	JACQULYN WALKER	Professional services	25.00
6/29/2017	VICTOR GONZALEZ	Other recreation revenue	300.00
6/29/2017	AARON MITCHELL RASHOTT	Memberships, licenses & dues	74.00
6/29/2017	RM ELECTRONICS INC	Minor office equipment	1,548.24
6/29/2017	MONICA MCCOY	Professional services	160.00
6/29/2017	TURFCO GRASS CO INC	Landscaping materials	2,493.09
6/29/2017	OSO TOWING LLC	Professional services	2,430.00
6/29/2017	OSO TOWING LLC	Professional services	2,130.00
6/29/2017	OSO TOWING LLC	Professional services	2,865.00
6/29/2017	OSO TOWING LLC	Professional services	2,305.00
6/29/2017	ARTHUR LEE LAUREL JR	Municipal Court Refunds	400.00
6/29/2017	JARRED CHRISTIAN CONTRERAS	Municipal Court Refunds	100.00
6/29/2017	ARTHUR VALDEZ	Municipal Court Refunds	35.00
6/29/2017	ERIC ANTHONY ROMERO	Municipal Court Refunds	159.10
6/29/2017	XAVIER LONGORIA	Municipal Court Refunds	65.00
6/29/2017	MICHAEL D KENNEY	Municipal Court Refunds	50.00
6/29/2017	ALMA ROSA CASTILLO	Municipal Court Refunds	10.05
6/29/2017	FRANKLIN AUSTIN BERRYMAN	Municipal Court Refunds	200.00
6/29/2017	CARLOS AYALA	Professional services	160.00
6/29/2017	WHITE STAR SERVICES LLC	Professional services	111.16
6/29/2017	ANGELES MARTINEZ DBA MI MUNDO DAYCARE	Food service permits	153.75
6/29/2017	WILLIAM QUIROZ	Memberships, licenses & dues	61.00
6/29/2017	BRETT YOUNG	Municipal Court Refunds	159.10
6/29/2017	JOHN RICHARD SOWASH	Municipal Court Refunds	159.10
6/29/2017	ALEXANDRA G MAHAFFEY	Municipal Court Refunds	20.00
6/29/2017	JUAN GUERRA	Municipal Court Refunds	159.10
6/29/2017	APRIL G SULLINGER	Municipal Court Refunds	159.10
6/29/2017	NANCY NIETO-LEMUS	Municipal Court Refunds	159.10
6/29/2017	JAMES A SANCHEZ	Municipal Court Refunds	159.10
6/29/2017	DEAN RAY BROWN	Municipal Court Refunds	10.00
6/29/2017	EUSEBIO CASTILLO JR	Municipal Court Refunds	20.00
6/29/2017	EARL RATCLIFF	Municipal Court Refunds	50.00

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6/29/2017	EARL RATCLIFF	Municipal Court Refunds	50.00
6/29/2017	TRISTEN R CRESS	Municipal Court Refunds	75.00
6/29/2017	BRIAN C STIFT	Municipal Court Refunds	100.00
6/29/2017	SHELLY P ELAM	Municipal Court Refunds	95.00
6/29/2017	ROBERT MORENO	Municipal Court Refunds	80.00
6/29/2017	JOSEPH MICHEL MASERATTI	Municipal Court Refunds	80.00
6/29/2017	GINA RIVERA	Municipal Court Refunds	80.00
6/29/2017	SEAN P GRAHAM	Municipal Court Refunds	80.00
6/29/2017	MANUEL RANGEL III	Municipal Court Refunds	14.00
6/29/2017	TRAVIS S CLOSURE	Municipal Court Refunds	50.00
6/29/2017	ANN L HAFHEY	Municipal Court Refunds	70.00
6/29/2017	CHARLENE AMANDA MARTINEZ	Municipal Court Refunds	16.00
6/29/2017	ELVIRA GONZALES VILLANUEBA	Municipal Court Refunds	410.00
6/29/2017	D&E DEVLOPEMENT CORP	Municipal Court Refunds	80.00
6/29/2017	WINONA OLIVEIRA	Municipal Court Refunds	50.00
6/29/2017	JOE VARGAS JR	A/R overpayments-suspense	250.00
6/29/2017	ALEX CUELLAR	Professional services	60.00
6/29/2017	J.R. CASTILLO	Professional services	60.00
6/29/2017	ROY MARTINEZ	Professional services	200.00
6/29/2017	MARIA VICTORIA GARCIA	Municipal Court Refunds	95.00
6/29/2017	HERLINDA S FERNANDEZ	Municipal Court Refunds	50.00
6/29/2017	DAVID M BOATWRIGHT	Municipal Court Refunds	30.00
6/29/2017	CHAUNCEY THOMPSON	Municipal Court Refunds	44.90
6/29/2017	ARNELL D BRADY	Municipal Court Refunds	20.00
6/29/2017	BILL DETWILER, PHD	Professional services	4,830.23
6/29/2017	ALMA I CASAS	Travel	64.00
6/29/2017	SANDRA CANTU	Travel	182.00
6/30/2017	ANDERSON MACHINERY CO	Fleet parts	549.50
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	4.23
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	29.53
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	278.16
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	16.76
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	51.78
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	11.76
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	79.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2017	ARNOLD OIL COMPANY	Gas & oil	1,646.42
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	168.84
6/30/2017	ARNOLD OIL COMPANY	Gas & oil	1,571.90
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	238.97
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	320.55
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	42.79
6/30/2017	ARNOLD OIL COMPANY	Gas & oil	1,403.64
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	201.12
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	279.84
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	36.45
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	72.90
6/30/2017	ARNOLD OIL COMPANY	Fleet parts	258.63
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	NUECES COUNTY	Vehicle repairs	7.50
6/30/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	257.00
6/30/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	458.10
6/30/2017	EB CREAGER TIRE & BATTERY	Fleet parts	395.95

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6/30/2017	EB CREAGER TIRE & BATTERY	Fleet parts	209.95
6/30/2017	NUECES FARM CENTER INC	Fleet parts	588.00
6/30/2017	NUECES FARM CENTER INC	Fleet parts	588.00
6/30/2017	DEL AIR RV CNTR	Vehicle repairs	362.71
6/30/2017	STEWART DEAN BEARING CO	Fleet parts	147.00
6/30/2017	FEDERAL IRON & METAL CO	Fleet parts	124.51
6/30/2017	GULF COAST NUT & BOLT LLC	Fleet parts	5.40
6/30/2017	HOLT CAT	Fleet parts	42.31
6/30/2017	HOLT CAT	Fleet parts	914.50
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	135.38
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	264.72
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.24
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	33.33
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	73.21
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	74.45
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	46.30
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.22
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	196.60
6/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	4.64
6/30/2017	INTERSTATE BATTERY	Fleet parts	1,775.10
6/30/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	22.24
6/30/2017	MYERS TIRE SUPPLY	Fleet parts	222.04
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	352.16
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	200.45
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	244.38
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	277.44
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	2,174.29
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	15.12
6/30/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	160.50
6/30/2017	TRUCKERS EQUIP INC	Vehicle repairs	175.00
6/30/2017	TRUCKERS EQUIP INC	Fleet parts	24.54
6/30/2017	TRUCKERS EQUIP INC	Fleet parts	99.89
6/30/2017	VERMEER EQUIP OF TX	Fleet parts	169.70
6/30/2017	VERMEER EQUIP OF TX	Fleet parts	875.87
6/30/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	5,241.80

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6/30/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,097.87
6/30/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	327.26
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	486.18
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	232.85
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.47
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.68
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.18
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.96
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.28
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.86
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.94
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.20
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.42
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.22
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.36
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.76
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.84
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.27
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.57
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.57
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.98
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.43
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.29
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.14
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.75
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.96
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.43
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.18
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.70
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.56
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.83
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.14

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6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.29
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.01
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.72
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.94
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	188.04
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	226.21
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.65
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.80
6/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.12
6/30/2017	IRV THOMAS HONDA	Fleet parts	362.54
6/30/2017	ODESSA PUMPS & EQUIP	Fleet parts	43.89
6/30/2017	D&N IRON WORKS	Vehicle repairs	903.66
6/30/2017	C&S PLATING & BUMPER INC	Fleet parts	150.00
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,091.19
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,567.67
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,436.20
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,530.06
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,136.94
6/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	356.11
6/30/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	105.00
6/30/2017	FASTENAL CO	Fleet parts	41.58
6/30/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	680.36
6/30/2017	KELTONS TRUCK PARTS INC	Fleet parts	34.98
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	271.59
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	8.62
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	484.02
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	119.77
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	12.59
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	11.49
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	1,074.40
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	118.69
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	202.75
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	224.84
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	50.60

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6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	216.72
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	336.27
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	232.50
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	63.25
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	153.66
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	163.92
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	157.02
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	107.44
6/30/2017	HOUSTON FREIGHTLINER	Fleet parts	119.77
6/30/2017	APOLLO TOWING	Vehicle repairs	275.00
6/30/2017	APOLLO TOWING	Vehicle repairs	300.00
6/30/2017	APOLLO TOWING	Vehicle repairs	275.00
6/30/2017	APOLLO TOWING	Vehicle repairs	240.00
6/30/2017	APOLLO TOWING	Vehicle repairs	240.00
6/30/2017	WALTON DISTRIBUTING CO INC	Fleet parts	1,081.20
6/30/2017	FLEETPRIDE INC	Fleet parts	63.47
6/30/2017	FLEETPRIDE INC	Fleet parts	407.20
6/30/2017	FLEETPRIDE INC	Fleet parts	154.50
6/30/2017	FLEETPRIDE INC	Fleet parts	36.60
6/30/2017	FLEETPRIDE INC	Fleet parts	155.20
6/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	108.20
6/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	960.95
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.68
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.48
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	15.83
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,998.12
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	368.40
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,811.76
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	287.84
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,181.30
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	404.84
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	392.63
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	289.80
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	398.91
6/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	196.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	536.60
6/30/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Fleet parts	40.50
6/30/2017	RAM PRODUCTS LTD	Fleet parts	210.75
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	625.00
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	625.00
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/30/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/30/2017	ROBERT CASAS	Vehicle repairs	300.00
6/30/2017	ROBERT CASAS	Vehicle repairs	225.00
6/30/2017	SAMES CROW FORD	Fleet parts	324.13
6/30/2017	SAMES CROW FORD	Fleet parts	108.88
6/30/2017	SAMES CROW FORD	Fleet parts	53.52
6/30/2017	SAMES CROW FORD	Fleet parts	873.97
6/30/2017	SAMES CROW FORD	Fleet parts	54.67
6/30/2017	SAMES CROW FORD	Fleet parts	295.13
6/30/2017	SAMES CROW FORD	Fleet parts	15.99
6/30/2017	SAMES CROW FORD	Fleet parts	16.46
6/30/2017	SAMES CROW FORD	Fleet parts	49.62
6/30/2017	SAMES CROW FORD	Fleet parts	370.37
6/30/2017	SAMES CROW FORD	Fleet parts	80.35
6/30/2017	SAMES CROW FORD	Fleet parts	39.06
6/30/2017	SAMES CROW FORD	Fleet parts	110.98
6/30/2017	SAMES CROW FORD	Fleet parts	20.91
6/30/2017	SAMES CROW FORD	Fleet parts	25.54
6/30/2017	SAMES CROW FORD	Fleet parts	329.87
6/30/2017	SAMES CROW FORD	Fleet parts	42.00
6/30/2017	SAMES CROW FORD	Fleet parts	313.13
6/30/2017	SAMES CROW FORD	Fleet parts	123.63
6/30/2017	SAMES CROW FORD	Fleet parts	284.92
6/30/2017	SAMES CROW FORD	Fleet parts	427.38
6/30/2017	SAMES CROW FORD	Fleet parts	569.84
6/30/2017	SAMES CROW FORD	Fleet parts	796.99
6/30/2017	SAMES CROW FORD	Fleet parts	8.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2017	SAMES CROW FORD	Fleet parts	95.05
6/30/2017	SAMES CROW FORD	Fleet parts	248.78
6/30/2017	SAMES CROW FORD	Fleet parts	12.93
6/30/2017	SAMES CROW FORD	Fleet parts	1,053.63
6/30/2017	SAMES CROW FORD	Fleet parts	126.46
6/30/2017	SAMES CROW FORD	Fleet parts	114.41
6/30/2017	SAMES CROW FORD	Fleet parts	202.74
6/30/2017	SAMES CROW FORD	Vehicle repairs	694.95
6/30/2017	SAMES CROW FORD	Vehicle repairs	190.00
6/30/2017	SAMES CROW FORD	Vehicle repairs	826.68
6/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	283.31
6/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,416.55
6/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	163.57
6/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	955.30
6/30/2017	AUTO WORKS UNLIMITED	Vehicle repairs	893.10
6/30/2017	SANTEX TRUCK CENTER LTD	Fleet parts	470.97
6/30/2017	SOUTHERN TIRE MART	Fleet parts	3,870.00
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.87
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.74
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	137.27
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.26
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	80.10
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	198.55
6/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	198.55
6/30/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	233.78
6/30/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	770.35
6/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
6/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	160.00
6/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	180.00
6/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	285.00
6/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
6/30/2017	FASTSERV SUPPLY INC	Fleet parts	5.50
6/30/2017	FASTSERV SUPPLY INC	Fleet parts	15.00
6/30/2017	AUTONATION	Fleet parts	189.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2017	AUTONATION	Fleet parts	220.40
6/30/2017	AUTONATION	Fleet parts	57.18
6/30/2017	AUTONATION	Fleet parts	394.35
6/30/2017	AUTONATION	Fleet parts	396.22
6/30/2017	NATIONAL AUTO GLASS	Vehicle repairs	275.00
6/30/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
6/30/2017	NATIONAL AUTO GLASS	Vehicle repairs	175.00
6/30/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	7,931.78
6/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,688.00
6/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,035.00
6/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,743.28
6/30/2017	WOODS FUN CENTER	Fleet parts	303.68
6/30/2017	WOODS FUN CENTER	Fleet parts	191.82
6/30/2017	LITHIA FLCC LLC	Fleet parts	207.60
6/30/2017	LITHIA FLCC LLC	Fleet parts	20.00
6/30/2017	LITHIA FLCC LLC	Fleet parts	36.81
6/30/2017	LITHIA FLCC LLC	Fleet parts	44.44
6/30/2017	LITHIA FLCC LLC	Fleet parts	127.12
6/30/2017	GENERAL PARTS INC	Fleet parts	9.37
6/30/2017	GENERAL PARTS INC	Fleet parts	203.46
6/30/2017	GENERAL PARTS INC	Fleet parts	9.74
6/30/2017	AMIGOS EQUIPMENT CORP	Fleet parts	266.28
6/30/2017	ROSE SALES CO INC	Vehicle repairs	1,295.00
6/30/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	638,161.83
6/30/2017	BANDIT OF TEXAS LLC	Fleet parts	111.73
6/30/2017	EWALD KUBOTA INC	Fleet parts	128.58
6/30/2017	HPI CORPORATED	Fleet parts	910.14
6/30/2017	HUFF MARINE CO	Vehicle repairs	148.50
6/30/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,120.56
6/30/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	3,189.16
6/30/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	169.75
6/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
6/30/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
6/30/2017	DELIA CORTEZ	Vehicle repairs	15.00
7/3/2017	B&T RENTS	Big Bang Celebration	1,532.50
7/3/2017	STATE OF TEXAS TX	Garnishment deduction	657.69
7/3/2017	BANK OF NEW YORK MELLON	Professional services	5,194.00
7/3/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
7/3/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
7/3/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	198.60
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/3/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.01
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,020.96
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
7/3/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/3/2017	ICMA RETIREMENT TRUST 457	Deferred income	190,706.12
7/3/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.50
7/3/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
7/3/2017	UNITED WAY	United Way deduction	79.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2017	UNITED WAY	United Way deduction	15.12
7/3/2017	UNITED WAY	United Way deduction	33.00
7/3/2017	UNITED WAY	United Way deduction	11.00
7/3/2017	UNITED WAY	United Way deduction	55.95
7/3/2017	UNITED WAY	United Way deduction	15.00
7/3/2017	UNITED WAY	United Way deduction	49.24
7/3/2017	UNITED WAY	United Way deduction	111.71
7/3/2017	UNITED WAY	United Way deduction	35.00
7/3/2017	UNITED WAY	United Way deduction	62.00
7/3/2017	UNITED WAY	United Way deduction	91.85
7/3/2017	UNITED WAY	United Way deduction	511.68
7/3/2017	UNITED WAY	United Way deduction	139.00
7/3/2017	UNITED WAY	United Way deduction	69.16
7/3/2017	UNITED WAY	United Way deduction	28.50
7/3/2017	UNITED WAY	United Way deduction	82.00
7/3/2017	UNITED WAY	United Way deduction	35.38
7/3/2017	UNITED WAY	United Way deduction	141.02
7/3/2017	UNITED WAY	United Way deduction	93.28
7/3/2017	UNITED WAY	United Way deduction	12.00
7/3/2017	UNITED WAY	United Way deduction	5.00
7/3/2017	UNITED WAY	United Way deduction	109.28
7/3/2017	UNITED WAY	United Way deduction	50.00
7/3/2017	UNITED WAY	United Way deduction	14.96
7/3/2017	UNITED WAY	United Way deduction	803.75
7/3/2017	UNITED WAY	United Way deduction	111.56
7/3/2017	UNITED WAY	United Way deduction	32.00
7/3/2017	UNITED WAY	United Way deduction	72.00
7/3/2017	UNITED WAY	United Way deduction	130.64
7/3/2017	UNITED WAY	United Way deduction	126.50
7/3/2017	UNITED WAY	United Way deduction	234.80
7/3/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
7/3/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
7/3/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,127.40
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/3/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
7/3/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,324,353.60
7/3/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	396,628.82
7/3/2017	VALIC TRUST CO	Deferred income	3,676.92
7/3/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
7/3/2017	YMCA	Dues Payable-YMCA	29.07
7/3/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	208.98
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,360.21
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,743.52
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	684.90
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	207.84
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	346.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	326.17
7/3/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
7/3/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
7/3/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
7/3/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
7/3/2017	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
7/3/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	214.11
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	483.94
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	59.07
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/3/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/3/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/3/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
7/3/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	41.36
7/3/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
7/3/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,724.94
7/3/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	149.50
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	194.17
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/3/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
7/3/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,264.43
7/3/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,731.27
7/3/2017	IMPACT MARKETING	Big Bang Celebration	77.01
7/3/2017	IMPACT MARKETING	Big Bang Celebration	821.87
7/3/2017	IMPACT MARKETING	Big Bang Celebration	80.48
7/3/2017	IMPACT MARKETING	Big Bang Celebration	10,177.84
7/3/2017	IMPACT MARKETING	Big Bang Celebration	817.00
7/3/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	111,296.46
7/3/2017	ROBERT CATALANO	Big Bang Celebration	143.70
7/3/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
7/3/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
7/3/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
7/3/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
7/3/2017	SIDECAR RENTAL	Big Bang Celebration	1,770.00
7/3/2017	BETH DELAURO	Garnishment deduction	692.31
7/3/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
7/3/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
7/3/2017	ERICA CHAPA	Garnishment deduction	392.31
7/3/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
7/3/2017	MOMENTO TOWING LLC	Big Bang Celebration	300.00
7/3/2017	PENNSYLVANIA HIGHER EDUCATION ASST. AUTHORITY	Garnishment deduction	114.07
7/3/2017	JENNIFER HOBBS	Garnishment deduction	352.01
7/3/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
7/3/2017	S&W CRAFTS MFG	Big Bang Celebration	900.00
7/3/2017	BEAUTY & THE BISTRO CATERING	Big Bang Celebration	604.00
7/5/2017	STATE OF TEXAS TX	Garnishment deduction	62,421.58
7/5/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,179.40
7/5/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	335,162.85
7/5/2017	FROST NATIONAL BANK	Lease purchase payments	547,905.39
7/5/2017	MORRISON INS GRP PC	Loan Related Costs	400.00
7/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/5/2017	THOMAS LEWIS	Loan Related Costs	11,950.00
7/5/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	3,190.67

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7/5/2017	CHANNING BAGINSKI	Payroll payable	2,152.06
7/5/2017	CHELSEA CALLAWAY	Payroll payable	2,152.07
7/5/2017	ANTONIO ROJAS	Payroll payable	523.79
7/6/2017	AMERICAN PLANNING ASSOCIATION	Memberships, licenses & dues	225.00
7/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
7/6/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
7/6/2017	ARROW DISPLAY SIGNS	Printing outside print shops	1,140.00
7/6/2017	LNV ENGINEERING INC	Outside consultants	8,216.40
7/6/2017	LNV ENGINEERING INC	Outside consultants	17,580.40
7/6/2017	LNV ENGINEERING INC	Outside consultants	3,892.30
7/6/2017	LNV ENGINEERING INC	Professional services	44,974.00
7/6/2017	URBAN ENGINEERING	Professional services	13,442.50
7/6/2017	URBAN ENGINEERING	Professional services	1,221.25
7/6/2017	URBAN ENGINEERING	Professional services	4,350.00
7/6/2017	COASTAL A.D.S. INC	Professional services	22,122.00
7/6/2017	B&T RENTS	Big Bang Celebration	77.70
7/6/2017	BAY LTD	Construction contract	353,597.73
7/6/2017	BRODART	Books and Periodicals	294.36
7/6/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	13,430.72
7/6/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	869.99
7/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	340.00
7/6/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	377.28
7/6/2017	CULLIGAN WATER CONDITIONING	Rentals	135.15
7/6/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	385.00
7/6/2017	DPC INDUSTRIES INC	Purification chemicals	23,981.04
7/6/2017	FEDERAL EXPRESS CORP	Postage & express charges	4.29
7/6/2017	FENCING INC OF TEXAS	Maint & repairs-contracted	2,485.00
7/6/2017	FISHER SCIENTIFIC CO	Clinical Supplies	91.69
7/6/2017	FISHER SCIENTIFIC CO	Clinical Supplies	175.07
7/6/2017	FISHER SCIENTIFIC CO	Clinical Supplies	69.36
7/6/2017	FISHER SCIENTIFIC CO	Clinical Supplies	41.15
7/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,273.28
7/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	906.49

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7/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	670.08
7/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	115.17
7/6/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20
7/6/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
7/6/2017	WW GRAINGER INC	Janitorial supplies	207.00
7/6/2017	WW GRAINGER INC	Minor tools & equip	133.65
7/6/2017	WW GRAINGER INC	Minor tools & equip	554.41
7/6/2017	WW GRAINGER INC	Minor tools & equip	570.23
7/6/2017	WW GRAINGER INC	Minor tools & equip	84.05
7/6/2017	GRAYBAR ELECTRIC CO INC	Equipment maintenance	18,023.26
7/6/2017	HOLT CAT	Rentals	6,919.08
7/6/2017	HOLT CAT	Equipment maintenance	49.00
7/6/2017	HACH CO	Maint & repairs	15,575.71
7/6/2017	HACH CO	Chem/hsld supplies	205.20
7/6/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
7/6/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/6/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	774.80
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	48.01
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	27.26
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	912.00
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.74
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	9.12
7/6/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	192.00
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.91
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	61.95
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	165.50
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	122.25
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	46.71
7/6/2017	UNIFIRST HOLDINGS INC	Building maint & service	139.00
7/6/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	TX DEPT OF LICENSING & REG	Maint & repairs	80.00
7/6/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
7/6/2017	TX DEPT OF STATE HEALTH	Professional services	57.00
7/6/2017	ONESIMUS LLC	Professional services	1,000.00
7/6/2017	ONESIMUS LLC	Professional services	1,000.00
7/6/2017	TELELANGUAGE INC	Telephone/telegraph service	126.38
7/6/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	706.43
7/6/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	81.56
7/6/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,128.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,214.46
7/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,055.46
7/6/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,279.55
7/6/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	204,066.14
7/6/2017	MARLIN WORKS INC	Printing advertising & PR	999.98
7/6/2017	MARLIN WORKS INC	Printing advertising & PR	975.13
7/6/2017	MARLIN WORKS INC	Professional services	277.50
7/6/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,995.84
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	634.00
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	702.80
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,215.00
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,261.42
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,579.00
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	744.08
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	607.60
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	358.56
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	241.95
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	537.60
7/6/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	560.00
7/6/2017	DEL MAR COLLEGE	Training	700.00
7/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
7/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	121.72
7/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
7/6/2017	UNITED PARCEL SERVICE INC	Postage & express charges	10.39
7/6/2017	TEXAS STATE AQUARIUM	Professional services	1,974.50
7/6/2017	TEXAS STATE AQUARIUM	Professional services	150,000.00
7/6/2017	JOHNSON CONTROLS INC	Building maint & service	450.00
7/6/2017	JOHNSON CONTROLS INC	Building maint & service	242.00
7/6/2017	SMG AMERICAN BANK CNTR	Other Equipment	12,165.00
7/6/2017	SMG AMERICAN BANK CNTR	Improvements other than Bldg	178,200.00
7/6/2017	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	AMERICAN FILTRATION	Maint & repairs	32.00
7/6/2017	ODESSA PUMPS & EQUIP	Other Equipment	2,415.21
7/6/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	PENCCO INC	Purification chemicals	2,601.13
7/6/2017	ROSEMOUNT INC	Maint & repairs	4,423.88
7/6/2017	JIM MOKRY PLUMBING CO	Maint & repairs-contracted	3,125.79
7/6/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs	340.00
7/6/2017	BUCCANEER COMMISSION	A/R overpayments-suspense	2,000.00
7/6/2017	ENVIRONMENTAL IMPROVEMENTS INC	Minor tools & equip	4,940.00
7/6/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
7/6/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
7/6/2017	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
7/6/2017	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
7/6/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
7/6/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
7/6/2017	HDR INC	Outside consultants	6,400.00
7/6/2017	SKID O KAN	Rentals	72.00
7/6/2017	SKID O KAN	Building maint & service	144.00
7/6/2017	SKID O KAN	Rentals	54.86
7/6/2017	SKID O KAN	Rentals	30.86
7/6/2017	SKID O KAN	Rentals	740.00
7/6/2017	SHORELINE PLUMBING CO	Professional services	440.00
7/6/2017	SHORELINE PLUMBING CO	Professional services	264.00
7/6/2017	CDW GOVERNMENT INC	Professional services	61.56
7/6/2017	CDW GOVERNMENT INC	Computer equip & software non-	571.28
7/6/2017	CDW GOVERNMENT INC	Professional services	177.67
7/6/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,197.58
7/6/2017	WASHING EQUIP OF TX WET	Equipment maintenance	1,501.09
7/6/2017	ROY DE LA PENA	Instructors & officials	801.00
7/6/2017	SANCHEZ MARINE SERVICE	Boat repairs	600.00
7/6/2017	IDEXX LABORATORIES INC	Clinical Supplies	770.00
7/6/2017	IDEXX LABORATORIES INC	Chem/hsltd supplies	1,050.00
7/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,409.28
7/6/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,387.26
7/6/2017	CAVENDERS BOOT CITY	Clothing	144.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/6/2017	CAVENDERS BOOT CITY	Clothing	194.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	99.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	149.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	184.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	154.99
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	374.98
7/6/2017	CAVENDERS BOOT CITY	Clothing	189.99
7/6/2017	CAVENDERS BOOT CITY	Purification chemicals	164.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/6/2017	CAVENDERS BOOT CITY	Clothing	139.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	149.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	364.98
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	194.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/6/2017	CAVENDERS BOOT CITY	Clothing	189.99
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	109.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	164.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	99.99
7/6/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	249.97
7/6/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	95.99
7/6/2017	ALAN PLUMMER & ASSOCIATES	Professional services	9,850.72
7/6/2017	GREEN EQUIPMENT COMPANY	Minor tools & equip	5,464.68
7/6/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,790.75
7/6/2017	PURVIS BEARING SERVICE	Minor tools & equip	3,733.59
7/6/2017	JACQUELYN L BURROWS	Memberships, licenses & dues	96.00
7/6/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	19,680.25
7/6/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
7/6/2017	MOBILE MINI INC	Professional services	288.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	MOBILE MINI INC	Professional services	249.07
7/6/2017	MOBILE MINI INC	Professional services	140.07
7/6/2017	MOBILE MINI INC	Professional services	140.07
7/6/2017	CH2M HILL INC	Outside consultants	12,630.00
7/6/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Other Equipment	3,813.98
7/6/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	15,892.88
7/6/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Chem/hsld supplies	269.28
7/6/2017	LAMAR COMPANIES	Printing advertising & PR	2,610.00
7/6/2017	G&K SRVCS	Clothing	57.39
7/6/2017	G&K SRVCS	Clothing	62.49
7/6/2017	HOPE HOUSE INC	Professional services	267.00
7/6/2017	D&C FENCE COMPANY INC	Professional services	845.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	514.50
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	664.98
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	153.40
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,900.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	712.80
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,970.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	300.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,129.96
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,086.96
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	391.20
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,249.88
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	135.20
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	380.20
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	532.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,595.52
7/6/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	138.00
7/6/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,024.00
7/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	512.00
7/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	567.00
7/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,997.00
7/6/2017	ROCK ENGINEERING & TESTING LAB	Testing	177.00
7/6/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	385.00
7/6/2017	HOUSTON FREIGHTLINER	Vehicle repairs	420.00
7/6/2017	ICMA RETIREMENT TRUST 457	Deferred income	50.00
7/6/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,520.00
7/6/2017	R H SHACKELFORD INC	Outside consultants	172,672.50
7/6/2017	SJS PARTNERSHIP	Office Supplies	828.24
7/6/2017	FRAZER BILT INC	Vehicle repairs	913.25
7/6/2017	FRAZER BILT INC	Vehicle repairs	666.73
7/6/2017	FRAZER BILT INC	Vehicle repairs	889.23
7/6/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	5,251.49
7/6/2017	MID COAST ELECTRIC SUPPLY INC	Minor office equipment	2,337.50
7/6/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,497.60
7/6/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
7/6/2017	TROPICAL SHADE & SHUTTERS	Equipment maintenance	503.04
7/6/2017	THE SALVATION ARMY	Professional services	2,300.00
7/6/2017	THE SALVATION ARMY	Professional services	3,898.77
7/6/2017	BETA TECHNOLOGY INC	Chem/hsld supplies	964.00
7/6/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Printing advertising & PR	1,500.00
7/6/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
7/6/2017	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
7/6/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
7/6/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	167.40
7/6/2017	SHI GOVERNMENT SOLUTIONS	Professional services	3,563.45
7/6/2017	UNITED RENTALS NORTHWEST INC	Training-General	1,800.00
7/6/2017	UNITED RENTALS NORTHWEST INC	Training-General	1,700.00
7/6/2017	JOHNNY J MATA SR	Professional services	200.00
7/6/2017	4IMPRINT	Printing advertising & PR	940.32
7/6/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,185.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	HILL COUNTRY DAIRY	Food and food supplies	319.80
7/6/2017	HILL COUNTRY DAIRY	Food and food supplies	81.21
7/6/2017	HILL COUNTRY DAIRY	Food and food supplies	744.43
7/6/2017	HILL COUNTRY DAIRY	Food and food supplies	266.50
7/6/2017	HILL COUNTRY DAIRY	Food and food supplies	586.30
7/6/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	29,321.50
7/6/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	10,191.60
7/6/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	3,213.00
7/6/2017	NCS PEARSONS INC	Books and Periodicals	343.86
7/6/2017	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	1,244.00
7/6/2017	RUSH TRUCK CENTERS OF TEXAS	Recovery on damage claims	57,155.41
7/6/2017	RUSH TRUCK CENTERS OF TEXAS	Recovery on damage claims	39,841.20
7/6/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
7/6/2017	ARACELI (SALLY) GEBERT	Professional services	250.00
7/6/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
7/6/2017	PREIS PROPERTIES	Rentals	65.00
7/6/2017	MARCUS A HERNANDEZ	Professional services	190.00
7/6/2017	UNIVAR USA INC	Purification chemicals	3,200.00
7/6/2017	UNIVAR USA INC	Purification chemicals	5,288.23
7/6/2017	UNIVAR USA INC	Purification chemicals	5,299.76
7/6/2017	UNIVAR USA INC	Purification chemicals	5,320.52
7/6/2017	UNIVAR USA INC	Purification chemicals	5,288.23
7/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,415.08
7/6/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,281.31
7/6/2017	SMG CORPORATE	Professional services	10,816.04
7/6/2017	SANOFI PASTEUR INC	Clinical Supplies	1,392.53
7/6/2017	MEI GOVIND ASSOCIATES INC	Professional services	16,560.00
7/6/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	9,510.95
7/6/2017	JOHN PATINO	Professional services	75.00
7/6/2017	DAVID SALINAS	Professional services	180.00
7/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	342.48
7/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	239.68
7/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
7/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	201.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	DAHILL INDUSTRIES	Professional services	98.50
7/6/2017	DAHILL INDUSTRIES	Rentals	292.45
7/6/2017	DAHILL INDUSTRIES	Wellness Clinic	127.21
7/6/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35
7/6/2017	DAHILL INDUSTRIES	Rentals	423.45
7/6/2017	DAHILL INDUSTRIES	Rentals	79.60
7/6/2017	DAHILL INDUSTRIES	Professional services	86.58
7/6/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
7/6/2017	DAHILL INDUSTRIES	Rentals	3,290.02
7/6/2017	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,432.00
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.66
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.97
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	337.12
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.78
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.07
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	677.60
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.81
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	242.90
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	270.16
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.57
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.04
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,402.82
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	548.30
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.38
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.78
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	216.26
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.36
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	237.43
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.19
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	265.97
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.69
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5,194.94
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	397.42
7/6/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.29
7/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	130.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.05
7/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
7/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	137.08
7/6/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	107.86
7/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	13.06
7/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	116.26
7/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	28.00
7/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	305.87
7/6/2017	VWR INTERNATIONAL INC	Chem/hsltd supplies	668.20
7/6/2017	VWR INTERNATIONAL INC	Clinical Supplies	2,347.24
7/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
7/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	84.82
7/6/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
7/6/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	6,000.00
7/6/2017	ENERGY WORLDNET INC	Training-General	187.50
7/6/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	136.40
7/6/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
7/6/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
7/6/2017	EGW UTILITIES INC	Meter/serv cnct mat	1,075.00
7/6/2017	MEDIMEDIA USA INC	Books and Periodicals	64.09
7/6/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	675.00
7/6/2017	ALL POINTS ENVIRONMENTAL LLC	Professional services	705.00
7/6/2017	JOHN JAY VALDEZ	Professional services	60.00
7/6/2017	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	996.94
7/6/2017	NP HOMES	Professional services	1,000.00
7/6/2017	CORE & MAIN LP	PO Receipt Accrual	840.00
7/6/2017	CORE & MAIN LP	PO Receipt Accrual	1,764.00
7/6/2017	CORE & MAIN LP	PO Receipt Accrual	470.00
7/6/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	260.00
7/6/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
7/6/2017	NARDIS INC	Clothing	356.94
7/6/2017	T F HARPER & ASSOCIATES	Maintenance & repairs-interdep	5,625.00
7/6/2017	T F HARPER & ASSOCIATES	Equipment Purchases CIP	7,920.70
7/6/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	970.00
7/6/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	892.40

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7/6/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	873.00
7/6/2017	REOC PARTNERS LTD	Rentals	9,941.85
7/6/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
7/6/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/6/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
7/6/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/6/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
7/6/2017	RC CONSTRUCTION	Contractor's warranty HCD	464.00
7/6/2017	BOUNDLESS NETWORK	Clothing	163.86
7/6/2017	HECTOR GARZA	Professional services	1,000.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	300.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	500.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/6/2017	SUSAN DORSEY	Mowing & grounds maintenance	75.00
7/6/2017	JON ROEL INVESTMENTS LLC	Professional services	550.00
7/6/2017	ZOLL MED CORPORATION	Minor tools & equip	7,177.75
7/6/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	439,949.17
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	287.50
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
7/6/2017	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
7/6/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,119.41
7/6/2017	REDFLEX TRAFFIC SYSTEMS INC	Professional services	54,178.04
7/6/2017	MODSPACE	Rentals	670.70
7/6/2017	MODSPACE	Rentals	285.14
7/6/2017	COMPUTER SOLUTIONS	Non-Capital Lease Payments	8,400.00
7/6/2017	COMPUTER SOLUTIONS	Computer equip & software non-	16,056.00
7/6/2017	COOPER SUPPLY INC	PO Receipt Accrual	2,905.00
7/6/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	775.00
7/6/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	1,267.50
7/6/2017	TX MEXICAN RAILWAY	Professional services	275.00
7/6/2017	CALABRIAN CORP	Purification chemicals	5,869.08
7/6/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	48.41
7/6/2017	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	1,074.51
7/6/2017	ALLISON FLOORING AMERICA	Building maint & service	6,375.00
7/6/2017	CARLA HERNANDEZ	Professional services	130.00
7/6/2017	CITY OF MATHIS	Light heat & power	1,527.54
7/6/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	21,914.60
7/6/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	119,973.60
7/6/2017	SIEMENS INDUSTRY INC	Maint & repairs	5,845.12
7/6/2017	FSG ELECTRIC	Maint & repairs-contracted	9,300.00
7/6/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/6/2017	FOX HOME BUILDERS II	Professional services	1,075.00
7/6/2017	FOX HOME BUILDERS II	Professional services	100.00
7/6/2017	LEARNING ZONE	Books and Periodicals	182.25
7/6/2017	JACOLBY SATTERWHITE	Professional services	210.00
7/6/2017	KINGDOM BUILDERS	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	KINGDOM BUILDERS	Professional services	1,075.00
7/6/2017	SYTECH VDER	Computer equip & software non-	300.00
7/6/2017	CNTR FOR DISEASE DETECTION INC	Professional services	500.00
7/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
7/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
7/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
7/6/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
7/6/2017	RANDY CUIEL	Mileage reimbursement	74.90
7/6/2017	SMART PLUMBING INC	Building maint & service	278.00
7/6/2017	SMART PLUMBING INC	Building maint & service	189.00
7/6/2017	SMART PLUMBING INC	Building maint & service	3,523.16
7/6/2017	SMART PLUMBING INC	Maint & repairs-contracted	411.70
7/6/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
7/6/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
7/6/2017	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
7/6/2017	VALERIE REQUENEZ	Travel	10.00
7/6/2017	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
7/6/2017	PARADIGM LIAISON SERVICES LLC	Professional services	3,625.00
7/6/2017	SHARON L ROGERS PHD	Professional services	500.00
7/6/2017	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	Minor tools & equip	2,898.00
7/6/2017	TEXAS TANK SERVICES SEE VENDOR 134786	Maint & repairs	55,750.00
7/6/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	481.20
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	MCS FIRE & SECURITY	Professional services	35.00
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	479.53
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	815.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,754.34
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	41.04
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,195.95
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	9,654.68
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	774.83
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	486.32
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	443.79
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	3,702.54
7/6/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	421.70
7/6/2017	STEVES HOMES	Professional services	1,000.00
7/6/2017	STEVES HOMES	Professional services	1,000.00
7/6/2017	ASHLEY VIERA	Professional services	60.00
7/6/2017	CCMJV LLC	Outside Agency Exp	302,285.00
7/6/2017	CCMJV LLC	Professional services	990.00
7/6/2017	CCMJV LLC	Professional services	582.00
7/6/2017	FORENSIC COMPUTERS INC	Office Supplies	6,524.00
7/6/2017	REPUBLIC PARKING SYSTEM INC	Professional services	30,735.13
7/6/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	199.88
7/6/2017	GULLEY HURST LANDFILL	Professional services	54,697.36
7/6/2017	GULLEY HURST LANDFILL	Professional services	38,857.27
7/6/2017	PAUL FRALEY HOMES	Professional services	1,000.00
7/6/2017	LEO A DALY COMPANY	Construction contract	24,000.00
7/6/2017	RUSSELECTRIC INC	Maint & repairs	4,134.01
7/6/2017	CINTAS CORP	Uniform rentals	466.02
7/6/2017	CINTAS CORP	Uniform rentals	574.87
7/6/2017	CINTAS CORP	Building maint & service	86.75
7/6/2017	CINTAS CORP	Book binding-public library	62.48
7/6/2017	CINTAS CORP	Uniform rentals	483.88
7/6/2017	CINTAS CORP	Uniform rentals	469.10
7/6/2017	CINTAS CORP	Professional services	134.35
7/6/2017	CINTAS CORP	Clothing	641.41
7/6/2017	CINTAS CORP	Clothing	529.62
7/6/2017	CINTAS CORP	Clothing	497.76
7/6/2017	CINTAS CORP	Clothing	412.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	CINTAS CORP	Building maint & service	45.52
7/6/2017	CINTAS CORP	Building maint & service	41.75
7/6/2017	CINTAS CORP	Building maint & service	86.75
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,854.57
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,845.14
7/6/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,833.35
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,870.01
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,847.50
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,835.71
7/6/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,842.67
7/6/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,746.14
7/6/2017	JONATHAN SWINDLE	Professional services	1,957.50
7/6/2017	QUINCY COMPRESSOR LLC	Senior meal reimbursement	318.12
7/6/2017	QUINCY COMPRESSOR LLC	Senior meal reimbursement	1,266.27
7/6/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/6/2017	BERT CHAPA	Professional services	320.00
7/6/2017	MICHAEL LEAL	Professional services	170.00
7/6/2017	DANNY GONZALES	Professional services	180.00
7/6/2017	JOHN DELGADO	Mileage reimbursement	199.02
7/6/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
7/6/2017	MARIO ZANELLI	Professional services	9,780.00
7/6/2017	PAULA SALINAS	Instructors & officials	768.00
7/6/2017	ISRAEL GONZALES	Professional services	180.00
7/6/2017	RONNEY HESLIP	Professional services	40.00
7/6/2017	LATANIA WILSON	Mileage reimbursement	117.17
7/6/2017	RONALD MENDLESKI JR	Instructors & officials	351.00
7/6/2017	GABRIEL RAMIREZ	Mileage reimbursement	109.67
7/6/2017	K&M LUXURY HOMES	Professional services	1,000.00
7/6/2017	PAYPAL INC	Interdepart-services	30.70
7/6/2017	PAYPAL INC	Interest & Bank Charges	2,106.85
7/6/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
7/6/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
7/6/2017	DIRECT TV	Professional services	19.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	DIRECT TV	Building maint & service	150.98
7/6/2017	US LEGAL SUPPORT	Outside Legal Counsel	22,496.56
7/6/2017	ANTHONY POWELL	Professional services	210.00
7/6/2017	RICHARD GODOY	Professional services	120.00
7/6/2017	POWER REPAIR SERVICES INC	Infrastructure maintenance	36,620.00
7/6/2017	PURVIS INDUSTRIES	Equipment maintenance	1,798.09
7/6/2017	THERMO ELECTRON NORTH AMERICA LLC	Chem/hsld supplies	5,152.00
7/6/2017	HACIENDA CONST INC	Professional services	1,000.00
7/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
7/6/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	552.00
7/6/2017	COLLIER MATERIALS INC	PO Receipt Accrual	1,153.75
7/6/2017	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	828.00
7/6/2017	STORMGEO INC	Professional services	11,245.00
7/6/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	179.00
7/6/2017	NATIONAL RECREATION & PARK ASSOCIATION	Professional services	2,250.00
7/6/2017	SOUTH SHORE HOMES INC	Professional services	1,000.00
7/6/2017	A&A GRAPHICS SUPPLY INC	Office Supplies	999.00
7/6/2017	INTELLICORP RECORDS INC	Professional services	5,042.40
7/6/2017	INTELLICORP RECORDS INC	Professional services	3,280.33
7/6/2017	NATIONAL MERCHANT ALLIANCE LLC	Printing advertising & PR	500.00
7/6/2017	PROTEX RESTAURANT SERVICE INC	Professional services	150.00
7/6/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
7/6/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
7/6/2017	COASTAL SIGNATURE HOMES LLC	Professional services	1,075.00
7/6/2017	KELLY MAIDEN	Memberships, licenses & dues	96.00
7/6/2017	MARKOS HUERTA	Professional services	180.00
7/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	103.74
7/6/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	103.74
7/6/2017	MIKE VASQUEZ	Professional services	120.00
7/6/2017	BEST WESTERN MARINA	Big Bang Celebration	876.00
7/6/2017	WUILMAN RODRIGUEZ	Professional services	150.00
7/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	75.89
7/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	71.60
7/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	66.77
7/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	90.08

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7/6/2017	ARNOLDO MENDOZA	Demolition/clean-up service	208.19
7/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
7/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
7/6/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	66.08
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	106.68
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	111.54
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	92.50
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	110.80
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	88.40
7/6/2017	RAMON CASAREZ SR	Demolition/clean-up service	86.11
7/6/2017	NORMA M GARNETT	Demolition/clean-up service	1,200.00
7/6/2017	NORMA M GARNETT	Demolition/clean-up service	375.00
7/6/2017	BRYANT CUSTOM HOME	Professional services	1,075.00
7/6/2017	B.E. BEECROFT CO INC	Construction contract	336,649.30
7/6/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	441,378.85
7/6/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	89.35
7/6/2017	LJA ENGINEERING INC	Outside consultants	1,979.44
7/6/2017	LJA ENGINEERING INC	Outside consultants	31,002.75
7/6/2017	LJA ENGINEERING INC	Outside consultants	917.50
7/6/2017	LJA ENGINEERING INC	Outside consultants	2,926.74
7/6/2017	LJA ENGINEERING INC	Outside consultants	8,407.50
7/6/2017	LJA ENGINEERING INC	Outside consultants	97,538.23
7/6/2017	LJA ENGINEERING INC	Outside consultants	370.00
7/6/2017	LJA ENGINEERING INC	Outside consultants	3,605.03
7/6/2017	BRYAN PHILLIPS	Mileage reimbursement	66.39
7/6/2017	CARUS CORPORATION	Purification chemicals	45,000.00
7/6/2017	CARUS CORPORATION	Purification chemicals	45,000.00
7/6/2017	DIGITAL RESULTS LLC	Professional services	5,548.00
7/6/2017	NEIL VASQUEZ	Professional services	300.00
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	94.50
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	720.00
7/6/2017	CC COATING & MACHINE	Equipment maintenance	1,850.00
7/6/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
7/6/2017	CARL BEESLEY/MEDIA RUSHWORKS LLC	Computer equip & software non-	26,829.00
7/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,483.16
7/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	648.00
7/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	312.40
7/6/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	905.57
7/6/2017	JARED WILLIAMS	Professional services	180.00
7/6/2017	JACOB M BALBOA	Professional services	210.00
7/6/2017	GARY UNDERBRINK	Professional services	45.00
7/6/2017	MAGDALENA MEDRANO	Mileage reimbursement	32.64
7/6/2017	PATRICIA RODRIGUEZ	Court Costs Jdg & Record	18.00
7/6/2017	BRITTANY DELEON	Mileage reimbursement	118.77
7/6/2017	ALFONSO RAMIREZ	Mileage reimbursement	78.11
7/6/2017	JENNIFER BRACY	Professional services	884.00
7/6/2017	DEACON 10, LLC	Professional services	3,283.05
7/6/2017	DEACON 10, LLC	Professional services	2,992.81
7/6/2017	DEACON 10, LLC	Professional services	2,615.49
7/6/2017	DEACON 10, LLC	Professional services	2,260.73
7/6/2017	DEACON 10, LLC	Professional services	3,076.67
7/6/2017	DEACON 10, LLC	Professional services	3,079.89
7/6/2017	DEACON 10, LLC	Professional services	2,821.89
7/6/2017	JUDY VILLALON	Travel	343.79
7/6/2017	EARLYCHILDHOOD LLC	Recreational supplies/eqp	442.81
7/6/2017	JEREMY CORREJO	Professional services	210.00
7/6/2017	EDWARD ESCARENO	Professional services	120.00
7/6/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	100.05
7/6/2017	KRYSTAL WALKER	Mileage reimbursement	65.27
7/6/2017	MELINDA CURIEL	Mileage reimbursement	60.99
7/6/2017	MICKELA HERNANDEZ	Mileage reimbursement	167.46
7/6/2017	DANIEL HARSILA	Mileage reimbursement	101.12
7/6/2017	MARTHA LAWHON	Mileage reimbursement	39.59
7/6/2017	RUSSELL ARMSTRONG	Mileage reimbursement	413.56
7/6/2017	ROZELLA PUENTA	Mileage reimbursement	159.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	233.26
7/6/2017	LINDSAY RIOS	Instructors & officials	604.50
7/6/2017	ALFREDO SEGURA	Mileage reimbursement	46.55
7/6/2017	SONIA GARZA	Mileage reimbursement	36.92
7/6/2017	LINDA RAMIREZ	Mileage reimbursement	33.71
7/6/2017	RICHARD QUINTANILLA	Mileage reimbursement	99.46
7/6/2017	SUMURI	Office Supplies	1,705.00
7/6/2017	KOREY HARDEMAN	Professional services	220.00
7/6/2017	ROBERT CORN	Mileage reimbursement	125.19
7/6/2017	AMERICAN BACKFLOW PREVENTION ASSOCIATION OF CC	Memberships, licenses & dues	88.00
7/6/2017	ANGEL MARTINEZ	Mileage reimbursement	39.06
7/6/2017	OSCAR ALCO CER	Mileage reimbursement	163.18
7/6/2017	GOANIMATE INC	Professional services	599.00
7/6/2017	SANDRA A MARTINEZ	Professional services	100.00
7/6/2017	LAUREN PIORKOWSKI	Travel	56.18
7/6/2017	JOE HINOJOSA	Mileage reimbursement	121.45
7/6/2017	EXECUTIVE PERSONAL COMPUTERS INC	Maint & repairs	6,334.73
7/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	102.40
7/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	78.02
7/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	65.00
7/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	76.64
7/6/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	100.00
7/6/2017	CARLA GARCIA	Mileage reimbursement	31.57
7/6/2017	ERIC RAMIREZ	Mileage reimbursement	85.07
7/6/2017	PV RENTALS LLC	Rentals	1,120.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	PV RENTALS LLC	Rentals	1,020.00
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.27
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	83.50
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	160.99
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	121.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Mowing & grounds maintenance	145.00
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.00
7/6/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	167.26
7/6/2017	INFORMATION MANAGEMENT SERVICES LLC	Office Supplies	909.29
7/6/2017	INFORMATION MANAGEMENT SERVICES LLC	Office Supplies	190.47
7/6/2017	DAMIAN SOTO	Mileage reimbursement	92.02
7/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
7/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	811.25
7/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
7/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,098.19
7/6/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
7/6/2017	RSM US LLP	Professional services	5,500.00
7/6/2017	SPAWGLASS CONTRACTORS INC	Buildings	20,667.62
7/6/2017	AMERICAN PROPERTY MANAGEMENT	Rentals	5,400.00
7/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	173.15
7/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	173.15
7/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
7/6/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/6/2017	GRAY CPA CONSULTING PC	Professional services	7,200.00
7/6/2017	GRAY CPA CONSULTING PC	Professional services	7,200.00
7/6/2017	VALERIE IRIGOYEN	Mileage reimbursement	42.43
7/6/2017	TAMMY R WOMACK	Mileage reimbursement	107.00
7/6/2017	CHRISTINA AMO	Mileage reimbursement	252.36
7/6/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	313,500.00
7/6/2017	KEITH SCOON	Professional services	165.00
7/6/2017	DNEACIA WHITE	Professional services	75.00
7/6/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	60.00
7/6/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	3,400.00
7/6/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	217.98
7/6/2017	ELIZABETH HARDIN	Big Bang Celebration	129.48
7/6/2017	ZACHARY ALDRIDGE	Big Bang Celebration	348.00
7/6/2017	ZACHARY ALDRIDGE	Big Bang Celebration	384.00
7/6/2017	VANTAGE AT CORPUS CHRISTI LLC	Dep-Arter.Trans & Grid Main Tr	28,103.67
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	121.55
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	78.75

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7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	124.40
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	112.06
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	75.96
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	70.20
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	101.63
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	97.50
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	84.25
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	94.32
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
7/6/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	100.00
7/6/2017	1 PRIORITY ENVIRONMENTAL SERVICES INC	Building maint & service	19,400.00
7/6/2017	CATALINA RODRIGUEZ	Mileage reimbursement	31.03
7/6/2017	HENRY GARRETT	Building maint & service	40.00
7/6/2017	HENRY GARRETT	Professional services	15.00
7/6/2017	HENRY GARRETT	Building maint & service	40.00
7/6/2017	HENRY GARRETT	Building maint & service	100.00
7/6/2017	BABCOCK & WILCOX UNIVERSAL INC	Maint & repairs	5,460.00
7/6/2017	ZANDRA PARKANY	Mileage reimbursement	24.08
7/6/2017	JUDITH A PETERSON	Printing advertising & PR	250.00
7/6/2017	PROMOS 911 INC	Printing advertising & PR	180.64
7/6/2017	KIRK WOOD	Mileage reimbursement	124.39
7/6/2017	ASHLEE GREY	Mileage reimbursement	108.77
7/6/2017	JAMES CHILDRE	Mileage reimbursement	5.99
7/6/2017	EMPIRE HOMES	Professional services	1,000.00
7/6/2017	JUAN GARCIA JR	Vehicle repairs	199.00
7/6/2017	JUAN GARCIA JR	Vehicle repairs	199.00
7/6/2017	MONICA MCCOY	Professional services	160.00
7/6/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	630.00
7/6/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,653.12
7/6/2017	CARLOS AYALA	Professional services	160.00
7/6/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	107.41
7/6/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	107.97
7/6/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	79.96
7/6/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	86.98
7/6/2017	SALMAN WOODWORK & CONSTRUCTION INC DBA GRANITE UNLIMITED	Maint & repairs	990.00

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7/6/2017	ANGELA FLORES	Travel	17.00
7/6/2017	BEAUTY & THE BISTRO CATERING	Big Bang Celebration	356.00
7/6/2017	BLANDINA COSTLEY #12488	Mileage reimbursement	22.04
7/6/2017	KEVIN OLSON	Travel	675.30
7/6/2017	JOHN BYRUM	Travel	156.22
7/6/2017	NICK MARTINEZ	Recreation Center deposits	100.00
7/6/2017	JERRY BYERLY	Travel	707.98
7/6/2017	MR KENNETH DYKES	Travel	201.16
7/6/2017	ASHLEY RIOUX	Mileage reimbursement	139.85
7/6/2017	DIANA BUENO	Mileage reimbursement	70.62
7/6/2017	VERONICA M SALAZAR	Municipal Court Refunds	152.00
7/6/2017	ANAYELI RUIZ	Municipal Court Refunds	159.10
7/6/2017	KELSI MICHELE BALLARD	Municipal Court Refunds	135.00
7/6/2017	NOAH NEIL MARGATE	Municipal Court Refunds	80.00
7/6/2017	SAMANTHA ANN MALDONADO	Municipal Court Refunds	59.73
7/6/2017	RALPH G GARCIA	Municipal Court Refunds	80.00
7/6/2017	VICTORIA MARIE TRUSLEY	Municipal Court Refunds	206.83
7/6/2017	JUAN ELEUTERIO GARCIA	Municipal Court Refunds	159.10
7/6/2017	ALBERTINA MORALES BAIER	Municipal Court Refunds	159.10
7/6/2017	DARYL LAMAR EASON	Municipal Court Refunds	159.10
7/6/2017	HECTOR H CASILLAS	Municipal Court Refunds	264.10
7/6/2017	JACQUELINE ANNE LUSTIG	Municipal Court Refunds	184.10
7/6/2017	KIMBERLY RAE LAWSON	Municipal Court Refunds	159.10
7/6/2017	CHRISTINE M ROGERS	Municipal Court Refunds	159.10
7/6/2017	CHRISTINE M ROGERS	Municipal Court Refunds	70.10
7/6/2017	WILLIAM R GOODWIN	Municipal Court Refunds	254.10
7/6/2017	AUBREY RYNAE LUIS	Municipal Court Refunds	50.00
7/6/2017	JASON JOSEPH CASAS	Municipal Court Refunds	375.00
7/6/2017	ANTHONY RAY GILL	Municipal Court Refunds	105.00
7/6/2017	LILLIANNE GARCIA	Municipal Court Refunds	71.00
7/6/2017	BRENDA S MEDINA	Municipal Court Refunds	25.00
7/6/2017	NORMAN WALTERS #10394	Books and Periodicals	220.00
7/6/2017	NORMAN WALTERS #10394	Memberships, licenses & dues	45.00
7/6/2017	NORMAN WALTERS #10394	Training-General	35.00
7/6/2017	SKILL WORKS INC	Training-General	203.00

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7/6/2017	RANDY LOPEZ #9835	Memberships, licenses & dues	96.00
7/6/2017	PETER MEYER	Deferred/unearned revenue	286.74
7/6/2017	CRAIG UNDERBRINK	Professional services	90.00
7/6/2017	FLOYD D WILLIAMS	Professional services	120.00
7/6/2017	COASTAL BEND HOME BUILDERS ASS	Professional services	1,075.00
7/6/2017	ROEL CAMPOS	Municipal Court Refunds	80.00
7/6/2017	RICARDO MALDONADO JR	Municipal Court Refunds	60.40
7/6/2017	KATHRYN BASTAIN	Municipal Court Refunds	60.63
7/6/2017	KRISCELDA BENAVIDES	Municipal Court Refunds	49.40
7/6/2017	FERNANDO BASALDUA	Municipal Court Refunds	455.00
7/6/2017	DONELLA HOBSON	Municipal Court Refunds	263.42
7/6/2017	GREGORY OZUNA	Municipal Court Refunds	159.10
7/6/2017	VINCINTE D LOPEZ	Municipal Court Refunds	159.10
7/6/2017	GABRIEL R HERNANDEZ	Municipal Court Refunds	159.10
7/6/2017	RUBEN CARRALES	Municipal Court Refunds	159.10
7/6/2017	JONATHAN BLAKE GOLEMON	Municipal Court Refunds	15.00
7/6/2017	BRANDON PEREZ	Municipal Court Refunds	30.00
7/6/2017	HALLIE AMANDA AUERBACK	Municipal Court Refunds	140.00
7/6/2017	ANDREA EDLYN PARRA	Municipal Court Refunds	115.00
7/6/2017	ESTER L ESCALANTE	Municipal Court Refunds	159.10
7/6/2017	MEDIE A JOHNSON	Municipal Court Refunds	159.10
7/6/2017	CHRISTINE MARTINEZ HOSS	Municipal Court Refunds	90.00
7/6/2017	RUBEN GARCIA JR	Municipal Court Refunds	150.00
7/6/2017	ROBERT PENA	Municipal Court Refunds	64.90
7/6/2017	DAVID E GARZA	Municipal Court Refunds	35.00
7/6/2017	DAVID E GARZA	Municipal Court Refunds	35.00
7/6/2017	CAROLINA MACHADO	Municipal Court Refunds	64.90
7/6/2017	VALENTIN GARZA	Municipal Court Refunds	155.00
7/6/2017	DARYL JR LEAL	Municipal Court Refunds	11.90
7/6/2017	LAUREN NIKOLE CARMONA	Municipal Court Refunds	14.10
7/6/2017	PRISCILLA ESPARZA	Municipal Court Refunds	84.10
7/6/2017	DEAN DWIGHT	Municipal Court Refunds	28.70
7/6/2017	FRANK DELGADO	Municipal Court Refunds	200.00
7/6/2017	LETICIA REYES	Municipal Court Refunds	200.00
7/6/2017	MARIA CASTRO	Municipal Court Refunds	13.00

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7/6/2017	RUDY CADENA	Municipal Court Refunds	170.80
7/6/2017	ROSS HIGGS	Municipal Court Refunds	300.00
7/6/2017	ERIKA LEE LUEVANO	Municipal Court Refunds	20.00
7/6/2017	CARLOS FERNANDEZ	Municipal Court Refunds	159.10
7/6/2017	SANDY M FREITAG	Municipal Court Refunds	20.00
7/6/2017	HANNAH GRACE WATSON	Municipal Court Refunds	20.00
7/6/2017	JESSICA LEE MCFADDEN	Municipal Court Refunds	159.10
7/6/2017	WILLIAM STEVE THURSTON	Municipal Court Refunds	159.10
7/6/2017	GENARO RIGOBERTO SANCHEZ JR	Municipal Court Refunds	159.10
7/6/2017	MYRANDA NICOLE FASSNACHT	Municipal Court Refunds	184.10
7/6/2017	CODY R CONTRERAS	Municipal Court Refunds	20.00
7/6/2017	CRISTIAN JAMISON CASAS	Municipal Court Refunds	159.10
7/6/2017	ROSA R BOYTE	Municipal Court Refunds	159.10
7/6/2017	SEAN F TREMLETT	Municipal Court Refunds	206.83
7/6/2017	MARGARITA LOZANO SALINAS	Municipal Court Refunds	20.00
7/6/2017	LUKE D BROWNELL	Municipal Court Refunds	20.00
7/6/2017	LILIA PENA COOK	Municipal Court Refunds	159.10
7/6/2017	AARON RENE SOLIZ	Municipal Court Refunds	159.10
7/6/2017	CHRISTINE MONTALVO	Municipal Court Refunds	114.10
7/6/2017	RAMIRO HERNANDEZ	Municipal Court Refunds	226.00
7/6/2017	ANGELA GONZALEZ	Municipal Court Refunds	125.00
7/6/2017	ADRIANA POLANCO	Municipal Court Refunds	250.00
7/6/2017	DOMINGO FELIX	Court Costs Jdg & Record	18.00
7/6/2017	SACRAMENTO GARCIA	Court Costs Jdg & Record	18.00
7/6/2017	LEE ALVAREDO	Court Costs Jdg & Record	18.00
7/6/2017	RAMIRO GALVAN	Court Costs Jdg & Record	18.00
7/6/2017	LARRY CUNNINGHAM	Court Costs Jdg & Record	18.00
7/6/2017	TIMOTHY ANDERSON	Marina deposits	94.99
7/6/2017	JAMES R MEADOR	Big Bang Celebration	600.00
7/7/2017	ANDERSON MACHINERY CO	Fleet parts	116.34
7/7/2017	ANDERSON MACHINERY CO	Fleet parts	49.95
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	198.42
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	405.50
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	29.53
7/7/2017	ARNOLD OIL COMPANY	Gas & oil	1,893.40

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7/7/2017	ARNOLD OIL COMPANY	Fleet parts	218.78
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	44.63
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	29.36
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	36.41
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	29.88
7/7/2017	ARNOLD OIL COMPANY	Fleet parts	19.30
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	NUECES COUNTY	Vehicle repairs	7.50
7/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	23.71
7/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
7/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	975.00
7/7/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	116.82
7/7/2017	EB CREAGER TIRE & BATTERY	Fleet parts	2,357.50
7/7/2017	NUECES FARM CENTER INC	Fleet parts	55.14
7/7/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	53.00
7/7/2017	GULF COAST NUT & BOLT LLC	Fleet parts	193.27
7/7/2017	HOLT CAT	Fleet parts	139.68
7/7/2017	HOLT CAT	Fleet parts	336.78
7/7/2017	HOLT CAT	Fleet parts	42.31
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	8.19
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	22.74
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	105.17
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	66.33
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	14.60
7/7/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	91.36
7/7/2017	INTERSTATE BATTERY	Fleet parts	519.90
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	146.09
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	146.09
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	70.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	122.19
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	80.19
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	232.19
7/7/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	426.10
7/7/2017	SHEINBERG TOOL CO INC	Fleet parts	146.11
7/7/2017	TRUCKERS EQUIP INC	Fleet parts	288.14
7/7/2017	TRUCKERS EQUIP INC	Fleet parts	410.82
7/7/2017	TRUCKERS EQUIP INC	Fleet parts	355.46
7/7/2017	TRUCKERS EQUIP INC	Fleet parts	212.15
7/7/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	99.57
7/7/2017	CROWN L CO	Loan Related Costs	16,533.00
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.07
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.89
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.11
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.58
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.01
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	639.84
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.14
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.74
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	244.19
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.80
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.97
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.55
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.69
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.70
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.22
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.63
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.63
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.49
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.61
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	524.21
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.04
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.96
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60

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7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.33
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	339.93
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.43
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.04
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.39
7/7/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.36
7/7/2017	D&N IRON WORKS	Vehicle repairs	297.50
7/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,575.75
7/7/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,467.04
7/7/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	984.90
7/7/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	32.30
7/7/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	1,874.83
7/7/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	100.00
7/7/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	229,829.74
7/7/2017	HOUSTON FREIGHTLINER	Fleet parts	27.33
7/7/2017	HOUSTON FREIGHTLINER	Fleet parts	33.54
7/7/2017	HOUSTON FREIGHTLINER	Fleet parts	213.72
7/7/2017	HOUSTON FREIGHTLINER	Fleet parts	18.41
7/7/2017	FLEETPRIDE INC	Fleet parts	106.41
7/7/2017	FLEETPRIDE INC	Fleet parts	298.85
7/7/2017	FLEETPRIDE INC	Fleet parts	886.41
7/7/2017	FLEETPRIDE INC	Fleet parts	104.52
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	602.16
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.74
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	211.86
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	318.60
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	164.24
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,546.00
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	121.27
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,852.56
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,771.32
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,897.64
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.59
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	192.51
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	112.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	354.14
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	270.80
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	202.40
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	272.96
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	739.20
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	392.63
7/7/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	145.61
7/7/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/7/2017	SAMES CROW FORD	Fleet parts	987.07
7/7/2017	SAMES CROW FORD	Fleet parts	15.39
7/7/2017	SAMES CROW FORD	Fleet parts	107.05
7/7/2017	SAMES CROW FORD	Fleet parts	14.10
7/7/2017	SAMES CROW FORD	Fleet parts	626.55
7/7/2017	SAMES CROW FORD	Fleet parts	197.39
7/7/2017	SAMES CROW FORD	Fleet parts	737.41
7/7/2017	SAMES CROW FORD	Fleet parts	9.42
7/7/2017	SAMES CROW FORD	Fleet parts	13.98
7/7/2017	SAMES CROW FORD	Fleet parts	238.57
7/7/2017	SAMES CROW FORD	Fleet parts	93.55
7/7/2017	BERGKAMP INCORPORATED	Fleet parts	2,894.53
7/7/2017	SOUTHERN TIRE MART	Fleet parts	4,300.00
7/7/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	476.00
7/7/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	7.00
7/7/2017	MERCURY AUTO AIR	Fleet parts	23.80
7/7/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/7/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/7/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
7/7/2017	AUTONATION	Fleet parts	88.08
7/7/2017	AUTONATION	Fleet parts	71.82
7/7/2017	AUTONATION	Fleet parts	94.08
7/7/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,457.28
7/7/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,551.00
7/7/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	276.80
7/7/2017	GENERAL PARTS INC	Fleet parts	30.06
7/7/2017	GENERAL PARTS INC	Fleet parts	201.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2017	GENERAL PARTS INC	Fleet parts	223.83
7/7/2017	GENERAL PARTS INC	Fleet parts	22.04
7/7/2017	AMIGOS EQUIPMENT CORP	Fleet parts	5.58
7/7/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	240.00
7/7/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,920.00
7/7/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	240.00
7/7/2017	AG-PRO TEXAS LLC	Fleet parts	286.70
7/7/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,358.00
7/7/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	1,494.08
7/7/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	225.00
7/7/2017	THREE RIVERS FARMS & RANCH	Fleet parts	79.70
7/7/2017	MIRANDA TREVINO	Payroll payable	425.25
7/7/2017	YESENIA MARAVILLA	Payroll payable	660.76
7/7/2017	MADDISON ELLIS	Payroll payable	260.78
7/7/2017	TREVOR CREAMEAN	Payroll payable	214.76
7/7/2017	MARGARET MORIN	Travel	225.57
7/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
7/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
7/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	185,048.81
7/10/2017	WELLS FARGO BANK WF8113	Bond interest	6,341,368.35
7/11/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,436.47
7/11/2017	NDS LEASING	Rentals	211.68
7/12/2017	STEWART TITLE	Professional services	19,576.95
7/12/2017	STANDARD INSURANCE CO	Life Premiums	81,305.50
7/12/2017	CC COMMUNITY IMPRV CORP	Escrow deposits	1,350.38
7/12/2017	BANK OF NEW YORK MELLON	Bond principal	11,975,231.25
7/12/2017	WELLS FARGO BANK WF8113	Contrib. from Federal Govt	3,035,239.62
7/12/2017	TWIA	Escrow deposits	617.00
7/12/2017	TWIA	Escrow deposits	640.00
7/12/2017	TWIA	Escrow deposits	966.00
7/12/2017	TWIA	Escrow deposits	439.00
7/12/2017	TWIA	Escrow deposits	1,019.00
7/12/2017	TWIA	Escrow deposits	857.00
7/12/2017	TWIA	Escrow deposits	905.00
7/12/2017	TWIA	Escrow deposits	691.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/12/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,460.00
7/12/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,128.00
7/12/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	3,061.00
7/12/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,424.00
7/12/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,511.94
7/12/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	329.00
7/12/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	384.00
7/12/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,572.00
7/12/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	543.28
7/12/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	986.00
7/12/2017	BANK OF TEXAS	Bond principal	2,100,050.00
7/12/2017	JOSEPH J KESSLING	Escrow deposits	552.00
7/12/2017	JOSEPH J KESSLING	Escrow deposits	435.00
7/12/2017	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	1,050.00
7/12/2017	ALBA INSURANCE AGENCY INC	Escrow deposits	1,390.00
7/12/2017	ALLSTATE INSURANCE	Escrow deposits	766.66
7/12/2017	ALLSTATE INSURANCE	Escrow deposits	781.61
7/12/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	552.94
7/12/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	466.94
7/12/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	125,641.34
7/13/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
7/13/2017	ARMSTRONG LUMBER CO	Professional services	10,303.02
7/13/2017	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
7/13/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	747.60
7/13/2017	LNV ENGINEERING INC	Outside consultants	7,959.85
7/13/2017	LNV ENGINEERING INC	Outside consultants	35,941.14
7/13/2017	LNV ENGINEERING INC	Outside consultants	2,640.36
7/13/2017	LNV ENGINEERING INC	Outside consultants	33,829.21
7/13/2017	LNV ENGINEERING INC	Outside consultants	4,680.00
7/13/2017	LNV ENGINEERING INC	Outside consultants	1,090.37
7/13/2017	LNV ENGINEERING INC	Professional services	499.00
7/13/2017	LNV ENGINEERING INC	Outside consultants	32,517.55
7/13/2017	URBAN ENGINEERING	Outside consultants	10,250.00
7/13/2017	URBAN ENGINEERING	Outside consultants	18,067.55
7/13/2017	URBAN ENGINEERING	Outside consultants	30,879.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	BAY LTD	Street materials inventory	2,795.80
7/13/2017	BAY LTD	Construction contract	449,103.63
7/13/2017	BLACKIES WELDING WORKS	Building maint & service	5,400.00
7/13/2017	BLACKIES WELDING WORKS	Building maint & service	1,350.00
7/13/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
7/13/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.69
7/13/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
7/13/2017	BRODART	Books and Periodicals	546.60
7/13/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	702.24
7/13/2017	CC GASKET & FASTENER	Maint & repairs	387.16
7/13/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	107.76
7/13/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,015.90
7/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	37.27
7/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	37.47
7/13/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	885.00
7/13/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	373.44
7/13/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	479.60
7/13/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	148.56
7/13/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	58.69
7/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,683.91
7/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,213.80
7/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,581.52
7/13/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,280.16
7/13/2017	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,445.00
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,560.00
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,586.45
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,602.67
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	4,608.18
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.06
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,600.00
7/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
7/13/2017	WW GRAINGER INC	Minor tools & equip	182.40
7/13/2017	WW GRAINGER INC	Minor tools & equip	3,131.40
7/13/2017	WW GRAINGER INC	Minor tools & equip	6,116.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	WW GRAINGER INC	Minor tools & equip	1,654.32
7/13/2017	HOLT CAT	Maint & repairs	4,329.50
7/13/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,613.15
7/13/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs	513.80
7/13/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	191.42
7/13/2017	KVOA COMMUNICATIONS	Rentals	3,034.50
7/13/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
7/13/2017	NUECES RIVER AUTHORITY	Professional services	25,000.00
7/13/2017	NUECES RIVER AUTHORITY	Mowing & grounds maintenance	44,511.02
7/13/2017	LIBRARY PETTY CASH FUND	Lost book charges	17.99
7/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/13/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/13/2017	PITNEY BOWES INC	Rentals	2,054.01
7/13/2017	ROBSTOWN HARDWARE CO INC	Minor tools & equip	695.00
7/13/2017	STATEWIDE WRECKER SERVICE	Professional services	3,415.00
7/13/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
7/13/2017	SHEINBERG TOOL CO INC	Maint & repairs	834.94
7/13/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	151.20
7/13/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	372.80
7/13/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,224.30
7/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
7/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
7/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	38.11
7/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
7/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
7/13/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
7/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.10
7/13/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	166.47
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	145.35
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	70.58
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
7/13/2017	UNIFIRST HOLDINGS INC	Professional services	60.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.69
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
7/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
7/13/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	1,165.00
7/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	736.02
7/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	707.67
7/13/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	747.36
7/13/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	17,159.00
7/13/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	18,756.00
7/13/2017	TX DEPT OF STATE HEALTH	Demolition/clean-up service	111.00
7/13/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	158.00
7/13/2017	TX DEPT OF STATE HEALTH	Professional services	106.00
7/13/2017	ZEP MANUFACTURING CO	PO Receipt Accrual	1,972.96
7/13/2017	ZEP MANUFACTURING CO	PO Receipt Accrual	1,182.45
7/13/2017	ONESIMUS LLC	Professional services	650.00
7/13/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	9,215.00
7/13/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,854.00
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	833.23
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	433.35
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,167.39
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	301.20
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	106.60
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	49.35
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	276.44
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	548.11
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	136.92
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,958.14
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	25.83
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,008.83
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	129.15
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	102.61
7/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	28.16
7/13/2017	ENTRAVISION COMMUNICATIONS	Professional services	4,400.00
7/13/2017	ENTRAVISION COMMUNICATIONS	Professional services	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,636.63
7/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,762.99
7/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,505.13
7/13/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,000,320.17
7/13/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	88,692.42
7/13/2017	CITY OF CORPUS CHRISTI	Professional services	125.00
7/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,288.00
7/13/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	5,350.00
7/13/2017	GT DISTRIBUTORS INC	Minor tools & equip	49,930.02
7/13/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	3,583.49
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	314.40
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,921.95
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,122.44
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,928.10
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	875.16
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
7/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,925.00
7/13/2017	DEL MAR COLLEGE	Professional services	6,898.40
7/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.88
7/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	15.47
7/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	22.38
7/13/2017	B&H PHOTO VIDEO	Computer equip & software non-	856.00
7/13/2017	TEXAS STATE AQUARIUM	Professional services	1,852.00
7/13/2017	TEXAS STATE AQUARIUM	Professional services	782.50
7/13/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	340.65
7/13/2017	JOHNSON CONTROLS INC	Building maint & service	174.00
7/13/2017	DENNIS MILLS	Professional services	45.00
7/13/2017	R&R DELIVERY SRVC	Professional services	18,414.80
7/13/2017	R&R DELIVERY SRVC	Professional services	1,500.00
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	185.93
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	650.00
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	177.94
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	157.27
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	210.65
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	126.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	GRAF PLUMBING INC	Maint & repairs-contracted	1,310.00
7/13/2017	CHERYL VANDEVER	Instructors & officials	138.13
7/13/2017	BSN SPORTS	Recreational supplies/eqp	3,182.58
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/13/2017	AMERICAN FILTRATION	PO Receipt Accrual	375.06
7/13/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	190.53
7/13/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	150.88
7/13/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	93.56
7/13/2017	SPRINT	Telephone/telegraph service	138.47
7/13/2017	SPRINT	Telephone/telegraph service	0.30
7/13/2017	ANASTOS ASSOCIATES INC	Building maint & service	2,500.00
7/13/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	13,340.00
7/13/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs	850.00
7/13/2017	REDWING SHOE STORES INC	Clothing	230.98
7/13/2017	REDWING SHOE STORES INC	Clothing	555.46
7/13/2017	REDWING SHOE STORES INC	Clothing	134.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	REDWING SHOE STORES INC	Clothing	345.22
7/13/2017	REDWING SHOE STORES INC	Clothing	435.71
7/13/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	220.99
7/13/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	272.38
7/13/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	139.49
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	76.49
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.49
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	618.66
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	470.46
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	511.20
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	76.49
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	193.50
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	126.01
7/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	103.51
7/13/2017	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
7/13/2017	GALLS LLC	Clothing	669.89
7/13/2017	GALLS LLC	Clothing	549.91
7/13/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
7/13/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	1,895.00
7/13/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	296.98
7/13/2017	HDR INC	Professional services	2,114.12
7/13/2017	HDR INC	Professional services	8,933.70
7/13/2017	SHORELINE PLUMBING CO	Professional services	401.34
7/13/2017	SHORELINE PLUMBING CO	Professional services	264.00
7/13/2017	SHORELINE PLUMBING CO	Professional services	88.00
7/13/2017	C&S PLATING & BUMPER INC	Maint & repairs	864.00
7/13/2017	C&S PLATING & BUMPER INC	Maint & repairs	864.00
7/13/2017	C&S PLATING & BUMPER INC	Maint & repairs	864.00
7/13/2017	C&S PLATING & BUMPER INC	Maint & repairs	864.00
7/13/2017	CDW GOVERNMENT INC	Minor office equipment	455.96
7/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	187.75
7/13/2017	CDW GOVERNMENT INC	Office Supplies	131.58
7/13/2017	CDW GOVERNMENT INC	Minor office equipment	774.05
7/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	936.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	936.12
7/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	715.72
7/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	221.26
7/13/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,347.29
7/13/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	883.95
7/13/2017	ROY DE LA PENNA	Instructors & officials	1,602.00
7/13/2017	GP TRANSPORT INC	Demolition/clean-up service	2,909.12
7/13/2017	GP TRANSPORT INC	Demolition/clean-up service	510.00
7/13/2017	GP TRANSPORT INC	Demolition/clean-up service	802.03
7/13/2017	MATERA PAPER CO INC	PO Receipt Accrual	22.02
7/13/2017	MATERA PAPER CO INC	Chem/hsld supplies	950.77
7/13/2017	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
7/13/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	266.00
7/13/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	231.12
7/13/2017	CAVENDERS BOOT CITY	Clothing	134.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	134.99
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	339.98
7/13/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	294.98
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	100.00
7/13/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	114.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	194.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	100.00
7/13/2017	CAVENDERS BOOT CITY	Clothing	164.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	259.98
7/13/2017	CAVENDERS BOOT CITY	Clothing	129.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	194.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	134.99
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	159.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	134.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	154.99
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	174.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	CAVENDERS BOOT CITY	Clothing	359.98
7/13/2017	CAVENDERS BOOT CITY	Clothing	159.99
7/13/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	189.99
7/13/2017	CAVENDERS BOOT CITY	Clothing	159.99
7/13/2017	A1 SCALE SERVICE INCORPORATED	Office Supplies	946.49
7/13/2017	FAMILY COUNSELING SERVICE	Professional services	434.00
7/13/2017	FAMILY COUNSELING SERVICE	Professional services	1,448.00
7/13/2017	FAMILY COUNSELING SERVICE	Professional services	1,292.00
7/13/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,070.00
7/13/2017	RELIABLE OPTICAL INC	Clothing	208.00
7/13/2017	EASY RIDER WRECKER SVS	Professional services	10,650.00
7/13/2017	GLOBAL EQUIPMENT CO INC	Maint & repairs	363.88
7/13/2017	FAMOUS UNIFORMS INC	Clothing	124.79
7/13/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,838.32
7/13/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/13/2017	COASTAL MED SUPPLY	Chem/hslsd supplies	131.92
7/13/2017	BAKER & TAYLOR	Books and Periodicals	93.32
7/13/2017	BAKER & TAYLOR	Books and Periodicals	19.89
7/13/2017	BAKER & TAYLOR	Books and Periodicals	16.16
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,745.49
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,775.96
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,567.37
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,298.14
7/13/2017	BAKER & TAYLOR	Books and Periodicals	82.50
7/13/2017	BAKER & TAYLOR	Books and Periodicals	64.73
7/13/2017	BAKER & TAYLOR	Books and Periodicals	447.25
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,031.61
7/13/2017	BAKER & TAYLOR	Books and Periodicals	530.15
7/13/2017	BAKER & TAYLOR	Books and Periodicals	839.21
7/13/2017	BAKER & TAYLOR	Books and Periodicals	253.14
7/13/2017	BAKER & TAYLOR	Books and Periodicals	56.67
7/13/2017	BAKER & TAYLOR	Books and Periodicals	141.46
7/13/2017	BAKER & TAYLOR	Books and Periodicals	101.02
7/13/2017	BAKER & TAYLOR	Books and Periodicals	44.98
7/13/2017	BAKER & TAYLOR	Books and Periodicals	349.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	BAKER & TAYLOR	Books and Periodicals	237.30
7/13/2017	BAKER & TAYLOR	Books and Periodicals	142.80
7/13/2017	BAKER & TAYLOR	Books and Periodicals	62.44
7/13/2017	BAKER & TAYLOR	Books and Periodicals	22.09
7/13/2017	BAKER & TAYLOR	Books and Periodicals	274.82
7/13/2017	BAKER & TAYLOR	Books and Periodicals	195.89
7/13/2017	BAKER & TAYLOR	Books and Periodicals	111.80
7/13/2017	BAKER & TAYLOR	Books and Periodicals	178.74
7/13/2017	BAKER & TAYLOR	Books and Periodicals	12.53
7/13/2017	BAKER & TAYLOR	Books and Periodicals	19.79
7/13/2017	BAKER & TAYLOR	Books and Periodicals	82.34
7/13/2017	BAKER & TAYLOR	Books and Periodicals	197.87
7/13/2017	BAKER & TAYLOR	Books and Periodicals	229.49
7/13/2017	BAKER & TAYLOR	Books and Periodicals	1,054.41
7/13/2017	BAKER & TAYLOR	Books and Periodicals	93.22
7/13/2017	BAKER & TAYLOR	Books and Periodicals	60.51
7/13/2017	BAKER & TAYLOR	Books and Periodicals	235.07
7/13/2017	BAKER & TAYLOR	Books and Periodicals	144.33
7/13/2017	BAKER & TAYLOR	Books and Periodicals	11.24
7/13/2017	BAKER & TAYLOR	Books and Periodicals	34.34
7/13/2017	BAKER & TAYLOR	Books and Periodicals	89.01
7/13/2017	BAKER & TAYLOR	Books and Periodicals	122.59
7/13/2017	BAKER & TAYLOR	Books and Periodicals	42.62
7/13/2017	BAKER & TAYLOR	Books and Periodicals	22.51
7/13/2017	BAKER & TAYLOR	Books and Periodicals	122.27
7/13/2017	BAKER & TAYLOR	Books and Periodicals	41.60
7/13/2017	BAKER & TAYLOR	Books and Periodicals	45.72
7/13/2017	BAKER & TAYLOR	Books and Periodicals	45.72
7/13/2017	BAKER & TAYLOR	Books and Periodicals	12.38
7/13/2017	BAKER & TAYLOR	Books and Periodicals	48.93
7/13/2017	BAKER & TAYLOR	Books and Periodicals	54.00
7/13/2017	BAKER & TAYLOR	Books and Periodicals	191.04
7/13/2017	BAKER & TAYLOR	Books and Periodicals	124.22
7/13/2017	BAKER & TAYLOR	Books and Periodicals	27.54
7/13/2017	BAKER & TAYLOR	Books and Periodicals	55.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	BAKER & TAYLOR	Books and Periodicals	55.06
7/13/2017	BAKER & TAYLOR	Books and Periodicals	173.37
7/13/2017	BAKER & TAYLOR	Books and Periodicals	16.81
7/13/2017	BAKER & TAYLOR	Books and Periodicals	20.96
7/13/2017	BAKER & TAYLOR	Books and Periodicals	16.81
7/13/2017	BAKER & TAYLOR	Books and Periodicals	35.40
7/13/2017	BAKER & TAYLOR	Books and Periodicals	78.28
7/13/2017	G&K SRVCS	Clothing	1,394.50
7/13/2017	G&K SRVCS	Clothing	37.43
7/13/2017	G&K SRVCS	Clothing	103.80
7/13/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	130,435.09
7/13/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
7/13/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
7/13/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	172.00
7/13/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	313.34
7/13/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	333.20
7/13/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	933.12
7/13/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	448.50
7/13/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	288.60
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,902.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	44.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,704.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,684.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,644.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	580.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	8,415.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Professional services	7,882.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Testing	10,421.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,704.00
7/13/2017	ROCK ENGINEERING & TESTING LAB	Professional services	2,100.00
7/13/2017	TNT CRANE & RIGGING INC	Printing advertising & PR	880.65
7/13/2017	AIRGAS INC	Minor tools & equip	19.68
7/13/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	160.00
7/13/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	288.00
7/13/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	3,340.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	404.25
7/13/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	160,616.01
7/13/2017	HOUSTON FREIGHTLINER	Vehicle repairs	941.20
7/13/2017	HOUSTON FREIGHTLINER	Vehicle repairs	9,904.38
7/13/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,106.37
7/13/2017	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,067.00
7/13/2017	RICHARD A BOVOLICK	Professional services	891.00
7/13/2017	CCAC INC	Professional services	3,668.00
7/13/2017	MOORE SUPPLY CO	PO Receipt Accrual	301.50
7/13/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
7/13/2017	EVEREST WATER & COFFEE	Food and food supplies	43.80
7/13/2017	FORTERRA PRESSURE PIPE INC	PO Receipt Accrual	1,275.00
7/13/2017	APOLLO TOWING	Demolition/clean-up service	500.00
7/13/2017	APOLLO TOWING	Professional services	13,330.00
7/13/2017	HEBERT IRRIGATION INC	Maint & repairs-contracted	8,960.00
7/13/2017	SCHAEFER SYSTEMS INTL INC	Maint & repairs	9,320.00
7/13/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
7/13/2017	ABSOLUTE WRECKER	Professional services	2,785.00
7/13/2017	ABSOLUTE WRECKER	Professional services	2,280.00
7/13/2017	ARCHITECTKO	Professional services	1,375.00
7/13/2017	WELLS FARGO BANK WF8113	Professional services	400.00
7/13/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	5,039.37
7/13/2017	SHI GOVERNMENT SOLUTIONS	Rentals	21,401.65
7/13/2017	POST MASTER	Cost of goods sold	1,190.00
7/13/2017	JMJ BUSINESS EQUIP	Office Supplies	961.35
7/13/2017	JOHNNY J MATA SR	Professional services	80.00
7/13/2017	WASTEQUIP MAY FAB	Equipment maintenance	925.00
7/13/2017	JOE FLORES	Memberships, licenses & dues	64.00
7/13/2017	RUSH TRUCK CENTERS OF TEXAS	Recovery on damage claims	33,651.14
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
7/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	94.95
7/13/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
7/13/2017	PPG INDUSTRIES INC	Maint & repairs	884.07
7/13/2017	MATTHEW BENDER & COMPANY INC	Memberships, licenses & dues	1,808.00
7/13/2017	MARCUS A HERNANDEZ	Professional services	150.00
7/13/2017	UNIVAR USA INC	Purification chemicals	5,281.31
7/13/2017	UNIVAR USA INC	Purification chemicals	5,295.15
7/13/2017	TCEQ	TCEQ fees	60.00
7/13/2017	TCEQ	TCEQ fees	290.00
7/13/2017	DAVID SALINAS	Professional services	180.00
7/13/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,050.45
7/13/2017	BRENNTAG SW INC	Purification chemicals	2,916.27
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,159.08
7/13/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,197.41
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,180.16
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,178.24
7/13/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,189.75
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,128.40
7/13/2017	BRENNTAG SW INC	Purification chemicals	2,930.32
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,196.14
7/13/2017	BRENNTAG SW INC	Purification chemicals	3,182.08
7/13/2017	BRENNTAG SW INC	Purification chemicals	2,939.27
7/13/2017	BFI WASTE SRVC OF TX LP	Professional services	107,764.57
7/13/2017	DAHILL INDUSTRIES	Rentals	879.20
7/13/2017	DAHILL INDUSTRIES	Rentals	546.47
7/13/2017	DAHILL INDUSTRIES	Rentals	116.00
7/13/2017	DAHILL INDUSTRIES	Rentals	879.20
7/13/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
7/13/2017	DAHILL INDUSTRIES	Rentals	116.00
7/13/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
7/13/2017	DAHILL INDUSTRIES	Rentals	879.20
7/13/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	278.88
7/13/2017	DAHILL INDUSTRIES	Professional services	116.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	DAHILL INDUSTRIES	Rentals	230.00
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.86
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.38
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	119.84
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	339.50
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	459.40
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	94.99
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.04
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.00
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.03
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.70
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	413.69
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	397.23
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	228.91
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.72
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.90
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	199.90
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.25
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.50
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	52.00
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	208.00
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.88
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.15
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	189.92
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.07
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	637.76
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	326.58
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,009.92
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	374.28
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	270.98
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	291.68
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	314.86
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.32
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	304.26
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	177.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.74
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.15
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.02
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.63
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,766.01
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	149.92
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.54
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.40
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	225.33
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	85.44
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.91
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	358.21
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.50
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.07
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	116.02
7/13/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	163.74
7/13/2017	GRETCHEN ARNOLD	Professional services	5,000.00
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.36
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	225.00
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	425.00
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	114.50
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	288.03
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	154.37
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.38
7/13/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/13/2017	JOHN BETZ	Professional services	2,040.00
7/13/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
7/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	250.83
7/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	627.60
7/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	241.00
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	312.90
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	68.20
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	60.56
7/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	40.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	1,661.37
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	38.09
7/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	267.38
7/13/2017	ENSEMBLE GROUP	Printing advertising & PR	150.00
7/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
7/13/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	3,250.00
7/13/2017	DOCTORS CENTER	Random Drug Tests	32,365.90
7/13/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	25,007.00
7/13/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	32,222.00
7/13/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	485.00
7/13/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
7/13/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
7/13/2017	EASY ACCESS INC	E-Gov Applications	73.08
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,930.50
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,920.00
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	501.50
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	8,550.00
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	6,672.00
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,242.00
7/13/2017	CORE & MAIN LP	PO Receipt Accrual	702.00
7/13/2017	GRACE PAVING & CONSTRUCTION	Construction contract	10,817.88
7/13/2017	GRACE PAVING & CONSTRUCTION	Construction contract	23,008.27
7/13/2017	NARDIS INC	Uniforms & Protective Clothing	514.89
7/13/2017	SCRIPPS NP OPERATING LLC	Professional services	4,140.03
7/13/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	750.00
7/13/2017	SCRIPPS NP OPERATING LLC	Professional services	11.17
7/13/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
7/13/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,030.00
7/13/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,063.00
7/13/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	3,470.00
7/13/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,004.78
7/13/2017	BOUNDLESS NETWORK	Clothing	137.68
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	500.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00

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7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/13/2017	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/13/2017	RWL GROUP	Professional services	1,284.25
7/13/2017	JON ROEL INVESTMENTS LLC	Professional services	1,000.00
7/13/2017	JON ROEL INVESTMENTS LLC	Professional services	425.00
7/13/2017	METRO SELF STORAGE	Rentals	307.00
7/13/2017	GRANICUS INC	E-Gov Applications	6,225.00
7/13/2017	STEARNS CONRAD & SCHMIDT	Professional services	1,000.00
7/13/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	10,144.08
7/13/2017	AUTO WORKS UNLIMITED	Equipment maintenance	80.00
7/13/2017	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
7/13/2017	AUTO WORKS UNLIMITED	Equipment maintenance	1,730.00
7/13/2017	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	778.23
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	774.52
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/13/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/13/2017	COMPUTER SOLUTIONS	Non-Capital Lease Payments	23,475.88
7/13/2017	CHIANG PATEL & YERBY INC	Outside consultants	3,000.00
7/13/2017	CHIANG PATEL & YERBY INC	Outside consultants	3,120.00
7/13/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	2,678.00
7/13/2017	SLIGO SYSTEMS	Maint & repairs	27,298.00
7/13/2017	LAUREN DIETZ	PO Receipt Accrual	1,650.00
7/13/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
7/13/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
7/13/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
7/13/2017	LEAD FIRST	Rentals	60.00
7/13/2017	RICHARD S MORELAND	Memberships, licenses & dues	96.00
7/13/2017	SIEMENS INDUSTRY INC	Maint & repairs	5,892.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,685.22
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,619.97
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,178.99
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,805.91
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,418.65
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,804.90
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,982.45
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,661.44
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,660.94
7/13/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,662.00
7/13/2017	FOX HOME BUILDERS II	Plan review fee	865.79
7/13/2017	FOX HOME BUILDERS II	Tap Fees	1,032.30
7/13/2017	HARRIOL GRIFFIN	Instructors & officials	65.00
7/13/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
7/13/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
7/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	3,020.59
7/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
7/13/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/13/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	41,120.30
7/13/2017	SMART PLUMBING INC	Building maint & service	127.60
7/13/2017	SANFORD K AMEY	Professional services	4,210.00
7/13/2017	SANFORD K AMEY	Professional services	1,975.00
7/13/2017	NEWCASTLE CONSTRUCTION LLC	Tap Fees	432.30
7/13/2017	KSA ENGINEERS INC	Testing	25,328.28
7/13/2017	KSA ENGINEERS INC	Incidental expenses	9,813.84
7/13/2017	24 HR SAFETY LLC	Professional services	25.00
7/13/2017	24 HR SAFETY LLC	Professional services	25.00
7/13/2017	24 HR SAFETY LLC	Professional services	25.00
7/13/2017	24 HR SAFETY LLC	Professional services	25.00
7/13/2017	24 HR SAFETY LLC	Professional services	50.00
7/13/2017	24 HR SAFETY LLC	Professional services	75.00
7/13/2017	BOB BROWN BUILDER INC	Professional services	1,000.00
7/13/2017	BOB BROWN BUILDER INC	Professional services	1,000.00
7/13/2017	SHARON L ROGERS PHD	Professional services	500.00

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7/13/2017	ESMERALDA MEGEE	Instructors & officials	153.40
7/13/2017	ALLISON TRANS TECH LLC	Fuel & lubricants	1,550.00
7/13/2017	COASTAL MAINT CONCEPTS LLC	Professional services	6,605.86
7/13/2017	COASTAL MAINT CONCEPTS LLC	Professional services	6,259.81
7/13/2017	COASTAL MAINT CONCEPTS LLC	Professional services	13,296.31
7/13/2017	COASTAL MAINT CONCEPTS LLC	Professional services	5,977.36
7/13/2017	COASTAL MAINT CONCEPTS LLC	Professional services	10,048.02
7/13/2017	STERICYCLE INC	Professional services	388.32
7/13/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	41,056.40
7/13/2017	PRAXAIR DISTRIBUTION INC	Rentals	36.04
7/13/2017	MCS FIRE & SECURITY	Professional services	35.00
7/13/2017	MCS FIRE & SECURITY	Professional services	35.00
7/13/2017	MCS FIRE & SECURITY	Professional services	35.00
7/13/2017	MCS FIRE & SECURITY	Professional services	35.00
7/13/2017	MCS FIRE & SECURITY	Professional services	35.00
7/13/2017	MCS FIRE & SECURITY	Professional services	105.00
7/13/2017	LINDA WEBSTER GURLEY	Outside consultants	12,015.00
7/13/2017	MCCI LLC	Computer equip & software non-	712.80
7/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,263.12
7/13/2017	CCMJV LLC	Professional services	750.00
7/13/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
7/13/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	242.19
7/13/2017	RESOLVED ENERGY CONSULTING LLC	Professional services	1,710.00
7/13/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	79.98
7/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	70.20
7/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	312.50
7/13/2017	SAVOR AMERICAN BANK CENTER	Food and food supplies	151.06
7/13/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
7/13/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
7/13/2017	ZOETIS INC	Clinical Supplies	2,392.00
7/13/2017	AARYN GERLAND	Mileage reimbursement	90.09
7/13/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	32.92
7/13/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
7/13/2017	CORPUS CHRISTI LOCK DOC LLC	Building maint & service	331.17
7/13/2017	INFOR US INC	Professional services	13,636.37

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7/13/2017	BOOT BARN INC	Due from empl-boots/uniforms	185.10
7/13/2017	BOOT BARN INC	Clothing	118.79
7/13/2017	BOOT BARN INC	Clothing	121.49
7/13/2017	BOOT BARN INC	Clothing	112.03
7/13/2017	VICKI ANN MARSDEN	Professional services	8,211.00
7/13/2017	LAURA DRUMMOND	Mileage reimbursement	148.57
7/13/2017	BUCKET WORKS LLC	Professional services	7,500.00
7/13/2017	LEO A DALY COMPANY	Outside consultants	5,250.00
7/13/2017	STEPHANIE SMITH	Mileage reimbursement	192.92
7/13/2017	CINTAS CORP	Clothing	2,725.13
7/13/2017	CINTAS CORP	Uniform rentals	318.83
7/13/2017	CINTAS CORP	Uniform rentals	210.49
7/13/2017	CINTAS CORP	Building maint & service	335.61
7/13/2017	CINTAS CORP	Uniform rentals	475.58
7/13/2017	CINTAS CORP	Professional services	134.35
7/13/2017	CINTAS CORP	Janitorial supplies	143.42
7/13/2017	CINTAS CORP	Uniform rentals	551.68
7/13/2017	CINTAS CORP	Professional services	134.35
7/13/2017	CINTAS CORP	Building maint & service	86.75
7/13/2017	MGT OF AMERICA CONSULTING LLC	Professional services	30,455.00
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,423.35
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,403.00
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
7/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.60
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.50
7/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,848.79
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,855.75
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,854.57
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,838.19
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,864.00
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
7/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,834.53
7/13/2017	BERT CHAPA	Professional services	150.00

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7/13/2017	JOSE JUAN CUNEL	Professional services	100.00
7/13/2017	J & G BUILDERS INC	Professional services	350.00
7/13/2017	MICHAEL LEAL	Professional services	150.00
7/13/2017	DANNY GONZALES	Professional services	150.00
7/13/2017	JANIE B KLEIN	Building maint & service	450.00
7/13/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
7/13/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	269.50
7/13/2017	MOON PLAZA	Rentals	1,000.00
7/13/2017	TALENTTODAY INC	Professional services	1,890.00
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	868.10
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	947.84
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	73.72
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	765.47
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	132.50
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	311.68
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	779.96
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	919.12
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	779.96
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	966.00
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	783.01
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	86.70
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	702.00
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	552.50
7/13/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	902.00
7/13/2017	ISRAEL GONZALES	Professional services	150.00
7/13/2017	GILBERT GALVAN	Professional services	45.00
7/13/2017	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	3,000.00
7/13/2017	FASCLAMPITT	Office Supplies	631.45
7/13/2017	INSTRUMENT & VALVE SERVICES CO	Equipment maintenance	1,862.31
7/13/2017	REGENTS OF UNIVERSITY OF CO	Training-General	120.00
7/13/2017	PAYPAL INC	Interest & Bank Charges	31.80
7/13/2017	PAYPAL INC	Interest & Bank Charges	1,995.95
7/13/2017	GET FILTERED INC	Rentals	45.00
7/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	54.00
7/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	540.00

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7/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	675.00
7/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	202.50
7/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	319.50
7/13/2017	DIRECT TV	Printing advertising & PR	66.24
7/13/2017	DIRECT TV	Minor office equipment	77.99
7/13/2017	GULF COAST MAILING SERVICES	Postage & express charges	237.00
7/13/2017	GULF COAST MAILING SERVICES	Professional services	1,227.08
7/13/2017	ENTERPRISE RENT A CAR	Travel	336.09
7/13/2017	ENTERPRISE RENT A CAR	Rentals	291.32
7/13/2017	RICHARD GODOY	Professional services	90.00
7/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	33.92
7/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.96
7/13/2017	MALKAN INTERACTIVE COMM	Professional services	698.00
7/13/2017	MALKAN INTERACTIVE COMM	Professional services	297.00
7/13/2017	MIRA'S SPORTS & MORE	Clothing	209.70
7/13/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
7/13/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
7/13/2017	OSCAR RODRIGUEZ	Building maint & service	375.00
7/13/2017	THOMSON REUTERS (GRC) INC	Computer equip & software non-	465.00
7/13/2017	THE TARP DEPOT INC	Equipment maintenance	990.00
7/13/2017	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	1,621.62
7/13/2017	COLLIER MATERIALS INC	PO Receipt Accrual	1,157.90
7/13/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,189.55
7/13/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,032.40
7/13/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,556.50
7/13/2017	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	60.00
7/13/2017	REPUBLIC SERVICES INC	Minor tools & equip	316.61
7/13/2017	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	2,304.59
7/13/2017	THERMAL SCIENTIFIC INC	Janitorial supplies	975.42
7/13/2017	DANIEL GRIMSBO	Mileage reimbursement	149.26
7/13/2017	MAGDALENA LONGORIA	Mileage reimbursement	88.02
7/13/2017	JOSE L MONDRAGON	Demolition/clean-up service	3,185.24
7/13/2017	JOSE L MONDRAGON	Demolition/clean-up service	3,690.10
7/13/2017	DAVID SHEELAR	Memberships, licenses & dues	30.00
7/13/2017	PLANT INTERSCAPES INC	Building maint & service	512.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	PLANT INTERSCAPES INC	Building maint & service	512.01
7/13/2017	PLANT INTERSCAPES INC	Building maint & service	512.01
7/13/2017	PLANT INTERSCAPES INC	Building maint & service	512.01
7/13/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
7/13/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
7/13/2017	BIG TRUCK RENTAL	Rentals	6,825.00
7/13/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
7/13/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
7/13/2017	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
7/13/2017	MARKOS HUERTA	Professional services	120.00
7/13/2017	KIM HUNT	Mileage reimbursement	111.83
7/13/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,530.00
7/13/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,200.00
7/13/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,230.00
7/13/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	475.80
7/13/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	440.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	101.87
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	185.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	215.90
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	111.50
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	128.63
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	76.82
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.48
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	94.36
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.10

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7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	137.61
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	214.98
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	400.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
7/13/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	137.53
7/13/2017	MIKE VASQUEZ	Professional services	120.00
7/13/2017	PEOPLE ASSISTING ANIMAL CNTRL	Clinical Supplies	276.25
7/13/2017	ALLIED 100 LLC	Minor tools & equip	1,551.72
7/13/2017	WUILMAN RODRIGUEZ	Professional services	170.00
7/13/2017	LAMP LIGHTER ELECTRICAL	Plan review fee	40.00
7/13/2017	OSCAR & ROSARIO LOPEZ	Tap Fees	432.30
7/13/2017	HECTOR PUEBLA	Mileage reimbursement	243.80
7/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	69.42
7/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	66.26
7/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	55.00
7/13/2017	ARNOLDO MENDOZA	Demolition/clean-up service	66.88
7/13/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	136.50
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	122.84
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	108.00
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	89.75
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	190.05
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	130.60
7/13/2017	RAMON CASAREZ SR	Demolition/clean-up service	247.84
7/13/2017	NORMA M GARNETT	Demolition/clean-up service	450.00
7/13/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	7,920.00
7/13/2017	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	932.64
7/13/2017	ROSA ESQUIVEL	Mileage reimbursement	18.19
7/13/2017	CARLISLE INSURANCE AGENCY	General Liability	101,957.05
7/13/2017	CARLISLE INSURANCE AGENCY	Flood Insurance	36,508.00
7/13/2017	SUPERIOR H&M HOMES	Tap Fees	873.00
7/13/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	1,165.59

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7/13/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	1,173.00
7/13/2017	GUADALUPE MACIAS	Mileage reimbursement	228.77
7/13/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	711,115.72
7/13/2017	FEG-FT	Professional services	582.00
7/13/2017	FEG-FT	Professional services	582.00
7/13/2017	FEG-FT	Professional services	834.00
7/13/2017	TBC COMMERCIAL CONSTRUCTION LLC	Improvements other than Bldg	38,413.04
7/13/2017	ALADTEC INC	Computer equip & software non-	3,528.00
7/13/2017	BOB JOHNSON WRECKER SERVICES	Professional services	7,130.00
7/13/2017	CARUS CORPORATION	Purification chemicals	45,000.00
7/13/2017	CARUS CORPORATION	Purification chemicals	45,000.00
7/13/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
7/13/2017	ELAINE HONEYCUTT	Mileage reimbursement	203.89
7/13/2017	NEIL VASQUEZ	Training - Public administrati	94.00
7/13/2017	CENTURYLINK	Telephone/telegraph service	39.14
7/13/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	800.00
7/13/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	530.00
7/13/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	530.00
7/13/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	53.22
7/13/2017	ISRAEL CANTU	Casualty Loss Expenses	959.50
7/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	912.00
7/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	393.60
7/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	971.35
7/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,255.37
7/13/2017	WTG FUELS INC	Fuel & lubricants	37.03
7/13/2017	JACOB MURPHY	Instructors & officials	108.55
7/13/2017	JARED WILLIAMS	Professional services	60.00
7/13/2017	THE PLAYWELL GROUP INC	Maint & repairs	21,675.64
7/13/2017	DAVID TREVINO	Travel	31.00
7/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	57,305.82
7/13/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	132.46
7/13/2017	ANDREA RAMON	Mileage reimbursement	181.42
7/13/2017	TEXAS THRONE LLC	Rentals	72.00
7/13/2017	TEXAS THRONE LLC	Rentals	72.00
7/13/2017	TEXAS THRONE LLC	Rentals	72.00

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7/13/2017	TEXAS THRONE LLC	Rentals	432.00
7/13/2017	MICHELLE KING DVM	Professional services	575.00
7/13/2017	ITW GSE HOBART J&B AVIATION	Maint & repairs	1,413.12
7/13/2017	SARAH ARMENDARIZ	Mileage reimbursement	24.08
7/13/2017	TEXAS WRECKER SERVICE	Professional services	7,545.00
7/13/2017	METAVANTE CORPORATION	Maint & repairs	645.00
7/13/2017	METAVANTE CORPORATION	Interest & Bank Charges	16,407.62
7/13/2017	METAVANTE CORPORATION	Interest & Bank Charges	16,088.63
7/13/2017	CINDY MENDOZA	Professional services	100.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	362.00
7/13/2017	ELI J ABRAHAM	Bail bond deposits	69.00
7/13/2017	JEREMY CORREJO	Professional services	45.00
7/13/2017	MEALS ON WHEELS AMERICA	Memberships, licenses & dues	175.00
7/13/2017	LIFE-ASSIST INC	Chem/hsltd supplies	1,942.50
7/13/2017	EDWARD ESCARENO	Professional services	180.00
7/13/2017	PYROTECNICO FIREWORKS INC	Big Bang Celebration	15,000.00
7/13/2017	LUZ M SAENZ	Mileage reimbursement	79.97
7/13/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,162.88
7/13/2017	ANDRES LEAL JR	Memberships, licenses & dues	40.00
7/13/2017	HAZEN AND SAWYER	Outside consultants	1,470.05
7/13/2017	HAZEN AND SAWYER	Outside consultants	14,370.97
7/13/2017	MARCIE WRIGHT	Mileage reimbursement	173.34
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	44.27
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.22
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	37.20
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.47
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.67
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.89
7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.74

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7/13/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.13
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	182.65
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	91.41
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	108.57
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	87.77
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	124.35
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	98.38
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	111.67
7/13/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	74.12
7/13/2017	MOCEAN HOLDING CO LLC	Clothing	914.64
7/13/2017	PERKINS+WILL INC	Outside consultants	13,365.00
7/13/2017	PERKINS+WILL INC	Outside consultants	6,435.00
7/13/2017	CHRIS SUTTON	Memberships, licenses & dues	51.95
7/13/2017	THOMAS A NISKALA	Outside consultants	3,400.00
7/13/2017	AMANDA BARRERA	Mileage reimbursement	428.00
7/13/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	35,413.87
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	115.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.73
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.34
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	76.61
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	76.61
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	75.61
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	67.31
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	153.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	146.50
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	111.75
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	156.86
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	122.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	66.08
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	153.21
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	108.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	69.37
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	93.82
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	146.50
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.00
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	131.10
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	114.34
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	241.30
7/13/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	145.00
7/13/2017	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	4,125.00
7/13/2017	JORDAN M COOKUS	Memberships, licenses & dues	111.00
7/13/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	80.00
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,156.01
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	666.26
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	803.88
7/13/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	545.75
7/13/2017	WILLIE ESPARZA	Building maint & service	110.00
7/13/2017	WILLIE ESPARZA	Building maint & service	98.00
7/13/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
7/13/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
7/13/2017	JOSE TREVINO	Mileage reimbursement	228.43
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	194.80
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	183.97
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	204.48
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	146.08
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	183.97
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	140.67
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	389.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	175.31
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
7/13/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	140.67
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	256.00
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
7/13/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,403.36
7/13/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	572.83
7/13/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	87.20
7/13/2017	ANIMAL MEDICAL CORPUS CHRISTI	Food and food supplies	78.00
7/13/2017	ANIMAL MEDICAL CORPUS CHRISTI	Food and food supplies	41.35
7/13/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	19,311.00
7/13/2017	KEITH SCOON	Professional services	60.00
7/13/2017	RAUL ORTIZ	Professional services	45.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	104.32
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	81.50
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	98.90
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	281.25
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	83.72
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	87.60
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	179.68
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	87.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	130.07
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	87.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	78.20
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	128.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	145.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	176.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	101.00
7/13/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	113.68
7/13/2017	JOHN G CASTILLO	Instructors & officials	26.00
7/13/2017	GL CONTRACTING LLC	Construction contract	110,195.73
7/13/2017	AQUAPHOENIX SCIENTIFIC INC	Equipment maintenance	6,333.03
7/13/2017	ANDCO CONSULTING LLC	Professional services	5,000.00
7/13/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,168.32
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	94.70
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	128.83
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	91.28
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	74.51
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	78.75
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	87.40
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	68.21
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	66.88
7/13/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	450.00
7/13/2017	HENRY GARRETT	Building maint & service	175.00
7/13/2017	HENRY GARRETT	Building maint & service	35.00
7/13/2017	HENRY GARRETT	Building maint & service	100.00
7/13/2017	HENRY GARRETT	Building maint & service	30.00
7/13/2017	HENRY GARRETT	Building maint & service	40.00
7/13/2017	ENTERPRISE TECH SERVICES INC	Minor office equipment	2,596.00
7/13/2017	HLAVINKA EQUIPMENT CO	Vehicles & Machinery	11,900.00
7/13/2017	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	Professional services	9,146.27
7/13/2017	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	Professional services	704.24
7/13/2017	EPM LIVE INC	Professional services	37,274.40
7/13/2017	EPM LIVE INC	Computer Equipment	1,250.00
7/13/2017	BEAED OF CORPUS INC	Printing advertising & PR	873.00
7/13/2017	JIM GROVE	Travel	136.74
7/13/2017	ODOR-TECH LLC	Chem/hsld supplies	1,494.74
7/13/2017	MONICA MCCOY	Professional services	60.00
7/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,799.40
7/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	899.00
7/13/2017	SERGEANT LABORATORIES INC	Professional services	33,972.95

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7/13/2017	NOE MARTINEZ	Professional services	60.00
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	112.25
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	102.42
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	101.00
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	100.00
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	92.50
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	146.25
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	100.00
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	86.72
7/13/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	151.00
7/13/2017	J.R. CASTILLO	Professional services	60.00
7/13/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	637.50
7/13/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	664.00
7/13/2017	SOLID BORDER, INC	Rentals	38,946.00
7/13/2017	JOHN ADAM TREVINO	Municipal Court Refunds	571.00
7/13/2017	VERONICA BYRNE	Mileage reimbursement	55.62
7/13/2017	MICHAEL JUST	Marina deposits	348.25
7/13/2017	BRYAN AUSTIN	Deferred/unearned revenue	77.85
7/13/2017	ADAM CORTEZ #9841	Memberships, licenses & dues	96.00
7/13/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	500.00
7/13/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	500.00
7/13/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	1,000.00
7/13/2017	TOMMY RIOS	Instructors & officials	1,044.00
7/13/2017	LUCAS A GONZALEZ	Memberships, licenses & dues	111.00
7/13/2017	EZRA A SOTO	Memberships, licenses & dues	134.50
7/13/2017	NEKEISH JOSEPH	Latchkey	89.00
7/13/2017	TIFFANY BARNES	Latchkey	69.00
7/13/2017	UNITED PLUMBING	Plumbing permits	40.00
7/13/2017	YVETTE LINDIAL	Plan review fee	90.70
7/13/2017	ABC IRRIGATION INC	Plumbing permits	40.00
7/13/2017	GULF COAST PLUMBING & UTILITY	Tap Fees	1,378.00
7/13/2017	SOUTHERN LANDSCAPES	Tap Fees	2,443.00
7/13/2017	SOUTHERN LANDSCAPES	Tap Fees	2,443.00
7/13/2017	RAQUEL BEYLUNI	Tap Fees	1,274.00
7/13/2017	DAY OF PENTECOST CHURCH	Nonprofit registration fees	80.00

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7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	NUECES COUNTY	Vehicle repairs	7.50
7/14/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	777.30
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	135.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	94.25
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	102.95
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	210.00
7/14/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
7/14/2017	DEL AIR RV CNTR	Vehicle repairs	4,766.63
7/14/2017	FEDERAL IRON & METAL CO	Fleet parts	2,442.86
7/14/2017	GULF COAST NUT & BOLT LLC	Fleet parts	468.66
7/14/2017	HOLT CAT	Fleet parts	29.32
7/14/2017	GCR TIRE CENTER	Vehicle repairs	289.00
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	367.23
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	220.07
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	178.72
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	294.98
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	21.39
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	205.55
7/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	21.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	KENNEDY WIRE ROPE SLING CO INC	Vehicle repairs	168.60
7/14/2017	STATE OF TEXAS TX	Garnishment deduction	657.69
7/14/2017	SHEINBERG TOOL CO INC	Fleet parts	88.00
7/14/2017	TRUCKERS EQUIP INC	Vehicle repairs	255.61
7/14/2017	TRUCKERS EQUIP INC	Fleet parts	13.70
7/14/2017	TRUCKERS EQUIP INC	Fleet parts	53.00
7/14/2017	TRUCKERS EQUIP INC	Fleet parts	2,001.79
7/14/2017	TRUCKERS EQUIP INC	Fleet parts	968.33
7/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,971.97
7/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	402.48
7/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	119.60
7/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	18.45
7/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	488.54
7/14/2017	GAYLA DUHART	Senior Stipends	86.81
7/14/2017	GAYLA DUHART	Senior Stipends	69.50
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.80
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.47
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.41
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.74
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.16
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.24
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.39
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.33
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.99
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	147.51
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	147.96
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.28
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,094.20
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.48
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.52
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.92
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.96
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.38
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	485.28

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7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	396.21
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.98
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	644.94
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.75
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.64
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.62
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.83
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.72
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	328.78
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	230.08
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.98
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.84
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	343.01
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	288.06
7/14/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	553.45
7/14/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	450.36
7/14/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,739,884.49
7/14/2017	APOLONIA CANTU	Senior Stipends	73.78
7/14/2017	APOLONIA CANTU	Senior Stipends	47.35
7/14/2017	D&N IRON WORKS	Vehicle repairs	2,435.25
7/14/2017	D&N IRON WORKS	Vehicle repairs	704.42
7/14/2017	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	20.00
7/14/2017	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	154.61
7/14/2017	WOODY'S TRUCK CENTER	Fleet parts	72.88
7/14/2017	WOODY'S TRUCK CENTER	Fleet parts	31.66
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,409.48
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,016.24
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,254.76
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,097.01
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,887.31
7/14/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,544.61
7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	100.00

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7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	110.00
7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	355.00
7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	135.00
7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	115.00
7/14/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	115.00
7/14/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	39.68
7/14/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	546.09
7/14/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	193.23
7/14/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	228.87
7/14/2017	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
7/14/2017	HOUSTON FREIGHTLINER	Fleet parts	184.10
7/14/2017	HOUSTON FREIGHTLINER	Fleet parts	11.18
7/14/2017	HOUSTON FREIGHTLINER	Fleet parts	142.52
7/14/2017	HOUSTON FREIGHTLINER	Fleet parts	61.68
7/14/2017	HOUSTON FREIGHTLINER	Fleet parts	116.70
7/14/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
7/14/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
7/14/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/14/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.00
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16

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7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,020.95
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
7/14/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/14/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.00
7/14/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
7/14/2017	UNITED WAY	United Way deduction	79.47
7/14/2017	UNITED WAY	United Way deduction	15.12
7/14/2017	UNITED WAY	United Way deduction	33.00
7/14/2017	UNITED WAY	United Way deduction	11.00
7/14/2017	UNITED WAY	United Way deduction	55.95
7/14/2017	UNITED WAY	United Way deduction	15.00
7/14/2017	UNITED WAY	United Way deduction	49.24
7/14/2017	UNITED WAY	United Way deduction	111.71
7/14/2017	UNITED WAY	United Way deduction	35.00
7/14/2017	UNITED WAY	United Way deduction	62.00
7/14/2017	UNITED WAY	United Way deduction	91.85
7/14/2017	UNITED WAY	United Way deduction	511.68
7/14/2017	UNITED WAY	United Way deduction	139.00
7/14/2017	UNITED WAY	United Way deduction	69.16
7/14/2017	UNITED WAY	United Way deduction	26.50
7/14/2017	UNITED WAY	United Way deduction	82.00
7/14/2017	UNITED WAY	United Way deduction	35.38
7/14/2017	UNITED WAY	United Way deduction	141.02
7/14/2017	UNITED WAY	United Way deduction	93.28
7/14/2017	UNITED WAY	United Way deduction	12.00
7/14/2017	UNITED WAY	United Way deduction	5.00
7/14/2017	UNITED WAY	United Way deduction	109.28
7/14/2017	UNITED WAY	United Way deduction	50.00
7/14/2017	UNITED WAY	United Way deduction	14.96
7/14/2017	UNITED WAY	United Way deduction	800.75
7/14/2017	UNITED WAY	United Way deduction	111.56
7/14/2017	UNITED WAY	United Way deduction	32.00
7/14/2017	UNITED WAY	United Way deduction	71.00

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7/14/2017	UNITED WAY	United Way deduction	130.64
7/14/2017	UNITED WAY	United Way deduction	127.40
7/14/2017	UNITED WAY	United Way deduction	233.80
7/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	2.50
7/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	815.00
7/14/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
7/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	33.66
7/14/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,127.40
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/14/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
7/14/2017	HUSKY TRAILER & PARTS INC	Fleet parts	24.99
7/14/2017	HUSKY TRAILER & PARTS INC	Fleet parts	12.49
7/14/2017	APOLLO TOWING	Vehicle repairs	300.00
7/14/2017	APOLLO TOWING	Vehicle repairs	240.00
7/14/2017	APOLLO TOWING	Vehicle repairs	200.00
7/14/2017	APOLLO TOWING	Vehicle repairs	300.00
7/14/2017	APOLLO TOWING	Vehicle repairs	300.00
7/14/2017	APOLLO TOWING	Vehicle repairs	240.00
7/14/2017	APOLLO TOWING	Vehicle repairs	275.00
7/14/2017	APOLLO TOWING	Vehicle repairs	300.00
7/14/2017	WALTON DISTRIBUTING CO INC	Fleet parts	5,503.80
7/14/2017	WALTON DISTRIBUTING CO INC	Fleet parts	834.00
7/14/2017	BAUDELIA LAIRON	Senior Stipends	141.90
7/14/2017	BAUDELIA LAIRON	Senior Stipends	101.05
7/14/2017	MANUEL ORTIZ	Senior Stipends	121.20
7/14/2017	MANUEL ORTIZ	Senior Stipends	84.60
7/14/2017	FLEETPRIDE INC	Fleet parts	491.58
7/14/2017	FLEETPRIDE INC	Fleet parts	83.96
7/14/2017	FLEETPRIDE INC	Fleet parts	124.48
7/14/2017	FLEETPRIDE INC	Fleet parts	164.77

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7/14/2017	FLEETPRIDE INC	Fleet parts	163.28
7/14/2017	YMCA	Dues Payable-YMCA	29.07
7/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	22.00
7/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
7/14/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
7/14/2017	EXXON FLEET	Fuel & lubricants	734.09
7/14/2017	MCNEILUS FINANCIAL INC	Fleet parts	457.49
7/14/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	166.29
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	286.00
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	999.12
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Gas & oil	1,040.00
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	102.10
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,912.20
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	273.93
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	251.89
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,431.62
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	57.87
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	610.93
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	457.01
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	11.69
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	196.27
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,642.04
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.54
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	34.70
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	241.42
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	536.50
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,912.26
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	140.78
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,280.79
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	188.27
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	77.28
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	244.06
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	579.48
7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	50.40

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7/14/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	440.00
7/14/2017	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	1,680.00
7/14/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
7/14/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	537.00
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	171.15
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,420.88
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	295.50
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,855.87
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	693.89
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	283.50
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	461.36
7/14/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
7/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	20.31
7/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
7/14/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
7/14/2017	MARGIE BENFORD	Senior Stipends	196.91
7/14/2017	MARGIE BENFORD	Senior Stipends	76.00
7/14/2017	JOSE RAMIREZ	Senior Stipends	28.36

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7/14/2017	JOSE RAMIREZ	Senior Stipends	98.30
7/14/2017	RAM PRODUCTS LTD	Fleet parts	1,084.82
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	465.00
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	625.00
7/14/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
7/14/2017	TRANSPARTS WAREHOUSE	Fleet parts	6.85
7/14/2017	CELIA LOPEZ	Senior Stipends	668.22
7/14/2017	CELIA LOPEZ	Senior Stipends	793.72
7/14/2017	ROBERT CASAS	Vehicle repairs	1,050.00
7/14/2017	SAMES CROW FORD	Fleet parts	121.20
7/14/2017	SAMES CROW FORD	Fleet parts	109.60
7/14/2017	SAMES CROW FORD	Fleet parts	130.64
7/14/2017	SAMES CROW FORD	Fleet parts	81.16
7/14/2017	SAMES CROW FORD	Fleet parts	293.87
7/14/2017	SAMES CROW FORD	Fleet parts	473.04
7/14/2017	SAMES CROW FORD	Fleet parts	488.80
7/14/2017	SAMES CROW FORD	Fleet parts	49.85
7/14/2017	SAMES CROW FORD	Fleet parts	33.18
7/14/2017	SAMES CROW FORD	Fleet parts	48.39
7/14/2017	SAMES CROW FORD	Fleet parts	128.81
7/14/2017	SAMES CROW FORD	Fleet parts	220.23
7/14/2017	SAMES CROW FORD	Fleet parts	88.31
7/14/2017	SAMES CROW FORD	Fleet parts	90.84
7/14/2017	SAMES CROW FORD	Fleet parts	4.44
7/14/2017	SAMES CROW FORD	Fleet parts	105.00
7/14/2017	SAMES CROW FORD	Fleet parts	118.10
7/14/2017	SAMES CROW FORD	Fleet parts	4.54
7/14/2017	DANIEL SMITH	Senior Stipends	345.73
7/14/2017	DANIEL SMITH	Senior Stipends	112.00
7/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	217.24
7/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	53.87
7/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	61.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,232.34
7/14/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	151.75
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	62.80
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	114.00
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	631.20
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	320.80
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	47.60
7/14/2017	AUTO WORKS UNLIMITED	Vehicle repairs	382.00
7/14/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
7/14/2017	SHIRLEY TIPTON	Senior Stipends	26.10
7/14/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	400.00
7/14/2017	ALBERTA YANCEY	Senior mileage reimbursement	14.60
7/14/2017	EMMA CISNEROS	Senior Stipends	23.89
7/14/2017	EDNA BEATY	Senior Stipends	179.14
7/14/2017	EDNA BEATY	Senior Stipends	94.10
7/14/2017	TEOFIELE MCDONALD	Senior Stipends	157.81
7/14/2017	TEOFIELE MCDONALD	Senior Stipends	84.60
7/14/2017	TIPSCO CORPUS CHRISTI	Fleet parts	202.64
7/14/2017	TIPSCO CORPUS CHRISTI	Fleet parts	35.00
7/14/2017	JOSE R VILLANUEVA JR	Senior Stipends	245.99
7/14/2017	JOSE R VILLANUEVA JR	Senior Stipends	103.25
7/14/2017	SYLVIA PRIETO	Senior Stipends	224.19
7/14/2017	SYLVIA PRIETO	Senior Stipends	88.25
7/14/2017	SOUTHERN TIRE MART	Fleet parts	5,550.96
7/14/2017	MARIA ARMADILLO	Senior Stipends	403.90
7/14/2017	MARIA ARMADILLO	Senior Stipends	79.20
7/14/2017	IMELDA JAUREGUI	Senior Stipends	100.78
7/14/2017	IMELDA JAUREGUI	Senior Stipends	62.20
7/14/2017	DELZA GARCIA	Senior Stipends	547.68
7/14/2017	DELZA GARCIA	Senior Stipends	124.80
7/14/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	335.00
7/14/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	455.00
7/14/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	75.71
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	187.86
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	761.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	80.10
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	230.04
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	230.04
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	176.30
7/14/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.74
7/14/2017	LENA YOUNG	Senior mileage reimbursement	210.23
7/14/2017	LENA YOUNG	Senior Stipends	131.20
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	447.04
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	59.07
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/14/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
7/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	41.36
7/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
7/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,724.94
7/14/2017	CHRISTINE HEAD	Senior Stipends	94.55
7/14/2017	CHRISTINE HEAD	Senior Stipends	117.73
7/14/2017	YOLANDA ROBINSON	Senior Stipends	522.32
7/14/2017	YOLANDA ROBINSON	Senior Stipends	163.20
7/14/2017	PATRICIA LOTT	Senior Stipends	220.96
7/14/2017	PATRICIA LOTT	Senior Stipends	128.00
7/14/2017	FULLER TRACTOR CO	Fleet parts	887.33
7/14/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
7/14/2017	MARIA DE ROSALES	Senior meal reimbursement	95.82
7/14/2017	LONNIE FRANKS	Senior Stipends	155.95
7/14/2017	LONNIE FRANKS	Senior Stipends	111.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	ALLISON TRANS TECH LLC	Vehicle repairs	1,841.16
7/14/2017	ALLISON TRANS TECH LLC	Fleet parts	657.48
7/14/2017	PRAXAIR DISTRIBUTION INC	Rentals	203.59
7/14/2017	PRAXAIR DISTRIBUTION INC	Rentals	51.63
7/14/2017	CONSUELO G GARCIA	Senior Stipends	14.60
7/14/2017	MARIA GOMEZ	Senior Stipends	154.34
7/14/2017	MARIA GOMEZ	Senior Stipends	322.34
7/14/2017	TEDDIE CANADA	Senior Stipends	30.36
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	85.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	50.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	375.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	50.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	350.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	85.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	75.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	230.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	125.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	150.00
7/14/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
7/14/2017	ROLANDO GOMEZ	Senior Stipends	21.62
7/14/2017	ROLANDO GOMEZ	Senior Stipends	21.62
7/14/2017	JEAN SIMMONS	Senior Stipends	406.94
7/14/2017	JEAN SIMMONS	Senior Stipends	112.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	314.78
7/14/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	128.00
7/14/2017	FASTSERV SUPPLY INC	Fleet parts	12.49
7/14/2017	EDELMIRA GARCIA	Senior Stipends	408.64
7/14/2017	EDELMIRA GARCIA	Senior Stipends	151.83
7/14/2017	BERNICE JACKSON	Senior Stipends	252.88
7/14/2017	BERNICE JACKSON	Senior Stipends	351.63
7/14/2017	AUTONATION	Fleet parts	3.39
7/14/2017	AUTONATION	Fleet parts	540.00
7/14/2017	AUTONATION	Fleet parts	172.53
7/14/2017	AUTONATION	Fleet parts	49.54
7/14/2017	AUTONATION	Fleet parts	22.61
7/14/2017	AUTONATION	Fleet parts	148.70
7/14/2017	AUTONATION	Fleet parts	1,010.25
7/14/2017	AUTONATION	Fleet parts	28.90
7/14/2017	AUTONATION	Fleet parts	370.54
7/14/2017	PATRICIA ANN GRAY	Senior Stipends	210.73
7/14/2017	PATRICIA ANN GRAY	Senior Stipends	301.63
7/14/2017	HAZEL WELLS	Senior Stipends	104.25
7/14/2017	HAZEL WELLS	Senior Stipends	102.60
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	400.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
7/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
7/14/2017	BES BELL EQUIPMENT SERVICES LLC	Fleet parts	1,619.52
7/14/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	905.00
7/14/2017	ELIDA MENDOZA	Senior Stipends	119.60
7/14/2017	ELIDA MENDOZA	Senior Stipends	109.63
7/14/2017	RAMIRO PENA	Senior Stipends	180.12
7/14/2017	RAMIRO PENA	Senior Stipends	121.50
7/14/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,453.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,379.44
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/14/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
7/14/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	80.00
7/14/2017	HARRISON MURRAY	Senior Stipends	300.39
7/14/2017	HARRISON MURRAY	Senior Stipends	94.30
7/14/2017	GUADALUPE G CANTU	Senior Stipends	248.65
7/14/2017	GUADALUPE G CANTU	Senior Stipends	112.00
7/14/2017	VALDEMAR RODRIGUEZ	Senior Stipends	645.19
7/14/2017	VALDEMAR RODRIGUEZ	Senior Stipends	112.00
7/14/2017	AURORA B SANDOVAL	Senior Stipends	31.62
7/14/2017	AURORA B SANDOVAL	Senior Stipends	41.75
7/14/2017	GENERAL PARTS INC	Fleet parts	222.69
7/14/2017	GENERAL PARTS INC	Fleet parts	930.81
7/14/2017	MARIA ALEJANDRO	Senior mileage reimbursement	599.40
7/14/2017	MARIA ALEJANDRO	Senior mileage reimbursement	124.00
7/14/2017	AMIGOS EQUIPMENT CORP	Fleet parts	1,029.95
7/14/2017	MARIA CORREA	Senior Stipends	188.71
7/14/2017	MARIA CORREA	Senior Stipends	130.88
7/14/2017	CAR CRAZY AMIGOS	Vehicle repairs	851.60
7/14/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/14/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/14/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/14/2017	LAGUNA CRANE SERVICES	Vehicle repairs	476.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	J VERMUNDO ARRIAGA	Senior Stipends	175.18
7/14/2017	J VERMUNDO ARRIAGA	Senior Stipends	88.50
7/14/2017	LYDIA C TUTTLE	Senior Stipends	222.70
7/14/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	407.15
7/14/2017	IDA R ESTRADA	Senior Stipends	38.03
7/14/2017	IDA R ESTRADA	Senior Stipends	56.70
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	5.14
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	64.02
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	2,389.13
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	470.00
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	188.54
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	67.83
7/14/2017	AG-PRO TEXAS LLC	Fleet parts	223.71
7/14/2017	MANUEL HERRERA	Senior Stipends	692.22
7/14/2017	MANUEL HERRERA	Senior Stipends	140.80
7/14/2017	FE OSERRAOS GUERRERO	Senior Stipends	242.48
7/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	205.42
7/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
7/14/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	205.42
7/14/2017	ENRIQUE M BAEZ	Senior Stipends	129.64
7/14/2017	ENRIQUE M BAEZ	Senior Stipends	97.40
7/14/2017	BANDIT OF TEXAS LLC	Fleet parts	558.75
7/14/2017	SUSIE A GOMEZ	Senior Stipends	449.09
7/14/2017	SUSIE A GOMEZ	Senior Stipends	583.79
7/14/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
7/14/2017	GLORIA M ORTIZ	Senior Stipends	200.82
7/14/2017	GLORIA M ORTIZ	Senior Stipends	146.75
7/14/2017	FABIAN F GONZALEZ	Senior Stipends	109.10
7/14/2017	FABIAN F GONZALEZ	Senior Stipends	71.10
7/14/2017	YOLANDA LARKINS	Senior Stipends	86.07
7/14/2017	YOLANDA LARKINS	Senior Stipends	55.55
7/14/2017	MARILYN JOANNA BROWN	Senior Stipends	104.26
7/14/2017	MARILYN JOANNA BROWN	Senior Stipends	71.80
7/14/2017	EDELIA S MEDINA	Senior Stipends	126.91
7/14/2017	BETH DELAURO	Garnishment deduction	692.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2017	MARIA H RODRIGUEZ	Senior Stipends	158.44
7/14/2017	MARIA H RODRIGUEZ	Senior Stipends	58.03
7/14/2017	LUCIA M VILLARREAL	Senior Stipends	191.17
7/14/2017	LUCIA M VILLARREAL	Senior Stipends	75.23
7/14/2017	CRAIG PHILLIP RIGAN	Senior Stipends	188.11
7/14/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
7/14/2017	BEASLEY TIRE SERVICE HOUSTON INC	Fleet parts	2,849.13
7/14/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
7/14/2017	ERICA CHAPA	Garnishment deduction	392.31
7/14/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
7/14/2017	LINDA SALINAS	Senior Stipends	118.51
7/14/2017	LINDA SALINAS	Senior Stipends	71.90
7/14/2017	VIOLA W HAYNES	Senior Stipends	14.60
7/14/2017	STEWART & STEVENSON LLC	Fleet parts	16.97
7/14/2017	STEWART & STEVENSON LLC	Fleet parts	832.69
7/14/2017	PETRA R CLAUDIA	Senior Stipends	10.60
7/14/2017	JESSIE WILSON, JR	Senior Stipends	10.60
7/14/2017	MARY T GUTIERREZ	Senior Stipends	13.00
7/14/2017	JENNIFER HOBBS	Garnishment deduction	353.54
7/14/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
7/14/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
7/14/2017	COMPACT CONSTRUCTION EQUIPMENT INC DBA BOBCAT OF CORPUS CHRIST	Fleet parts	800.35
7/17/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,386,932.71
7/18/2017	STATE OF TEXAS TX	Garnishment deduction	62,509.48
7/18/2017	DEL MAR COLLEGE	Suspense clearing account	1,218,534.03
7/18/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	428,970.45
7/18/2017	ICMA RETIREMENT TRUST 457	Deferred income	156,192.32
7/18/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	421,235.63
7/18/2017	VALIC TRUST CO	Deferred income	3,676.92
7/18/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
7/18/2017	ERNEST GARZA	Payroll payable	1,979.13
7/18/2017	COLTEN CURTIS	Payroll payable	346.31
7/18/2017	JESUS REYES	Payroll payable	758.13
7/19/2017	NUECES COUNTY	Professional services	19.00
7/19/2017	NUECES COUNTY	Professional services	19.00

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7/19/2017	NUECES COUNTY	Professional services	19.00
7/19/2017	NUECES COUNTY	Professional services	19.00
7/19/2017	NUECES COUNTY	Professional services	19.00
7/19/2017	CROWN L CO	Loan Related Costs	16,533.00
7/19/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,030.95
7/19/2017	TWIA	Escrow deposits	624.00
7/19/2017	TWIA	Escrow deposits	910.00
7/19/2017	TWIA	Escrow deposits	1,012.00
7/19/2017	TWIA	Escrow deposits	764.00
7/19/2017	TWIA	Escrow deposits	750.00
7/19/2017	TWIA	Escrow deposits	770.00
7/19/2017	TWIA	Escrow deposits	951.00
7/19/2017	TWIA	Escrow deposits	389.00
7/19/2017	TWIA	Escrow deposits	1,150.00
7/19/2017	TWIA	Escrow deposits	592.00
7/19/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	652.00
7/19/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	413.54
7/19/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	395.00
7/19/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	330.00
7/19/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	330.00
7/19/2017	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	1,049.00
7/19/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	713.00
7/19/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	366.41
7/19/2017	JESSE GARCIA	Escrow deposits	363.00
7/19/2017	UNITED PROPERTY & CASUALTY INS	Escrow deposits	596.00
7/19/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	813,211.00
7/19/2017	YESENIA MARAVILLA	Payroll payable	629.60
7/20/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
7/20/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
7/20/2017	ARROW DISPLAY SIGNS	Minor tools & equip	135.00
7/20/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	811.60
7/20/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	811.60
7/20/2017	URBAN ENGINEERING	Outside consultants	42,830.00
7/20/2017	URBAN ENGINEERING	Outside consultants	2,840.00
7/20/2017	CORPUS CHRISTI STAMP WORKS INC	Building maint & service	813.00

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7/20/2017	BAY LTD	Maint & repairs-contracted	412,627.56
7/20/2017	BAY LTD	Maint & repairs-contracted	143,243.24
7/20/2017	NUECES COUNTY	Vehicle repairs	7.50
7/20/2017	NUECES COUNTY	Professional services	1,710.94
7/20/2017	TX A&M UNIV	Professional services	75,947.20
7/20/2017	TX A&M UNIV	Professional services	12,000.00
7/20/2017	TX A&M UNIV	Professional services	9,303.55
7/20/2017	TX A&M UNIV	Professional services	14,800.97
7/20/2017	CORPUS CHRISTI ELECTRIC COMPANY INC	Equipment maintenance	1,114.84
7/20/2017	GHX INDUSTRIAL LLC	PO Receipt Accrual	886.00
7/20/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	640.90
7/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	636.50
7/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	487.26
7/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	422.40
7/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	377.28
7/20/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	655.20
7/20/2017	DEMCO	Office Supplies	219.64
7/20/2017	FEDERAL EXPRESS CORP	Postage & express charges	4.21
7/20/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	119.98
7/20/2017	FISHER SCIENTIFIC CO	Chem/hsld supplies	159.99
7/20/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	908.58
7/20/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	557.80
7/20/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.12
7/20/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	514.08
7/20/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
7/20/2017	WW GRAINGER INC	Building maint & service	1,100.00
7/20/2017	WW GRAINGER INC	Chem/hsld supplies	49,500.00
7/20/2017	WW GRAINGER INC	Maint & repairs	105.12
7/20/2017	WW GRAINGER INC	PO Receipt Accrual	1,936.44
7/20/2017	HOLT CAT	Equipment maintenance	1,200.00
7/20/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	201.77
7/20/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	142.48
7/20/2017	HACH CO	Chem/hsld supplies	32.25
7/20/2017	HACH CO	Chem/hsld supplies	8,773.29
7/20/2017	INTERSTATE BATTERY	Vehicle repairs	65.08

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7/20/2017	INTERSTATE BATTERY	Vehicle repairs	120.92
7/20/2017	JK KALB	Minor tools & equip	191.99
7/20/2017	JK KALB	Maint & repairs	594.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
7/20/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/20/2017	TX DEPT OF TRANSPORTATION	Construction contract	13,720.00
7/20/2017	SPARKLING CITY WASH ON WHEELS	Maint & repairs	300.00
7/20/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,250.68
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.36
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	97.04
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
7/20/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
7/20/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	48.35
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.91
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.84
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	165.50
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
7/20/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.93
7/20/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
7/20/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,430.00
7/20/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,890.00
7/20/2017	TX DEPT OF LICENSING & REG	Maint & repairs	100.00
7/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	316.80
7/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	647.00

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7/20/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	546.00
7/20/2017	UNITED STATES CONFERENCE OF MAYORS	Memberships, licenses & dues	17,511.00
7/20/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	365.00
7/20/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	365.00
7/20/2017	VERMEER EQUIP OF TX	Minor tools & equip	999.99
7/20/2017	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	2,670.00
7/20/2017	TELELANGUAGE INC	Telephone/telegraph service	209.15
7/20/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,440.00
7/20/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	75.00
7/20/2017	MARLIN WORKS INC	Professional services	985.55
7/20/2017	SAMS WHOLESALE CLUB	Memberships, licenses & dues	90.00
7/20/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	314.40
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,262.68
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,697.26
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	812.40
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,682.44
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,678.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,261.83
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
7/20/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
7/20/2017	DEL MAR COLLEGE	Training - Public administrati	2,013.00
7/20/2017	UNITED PARCEL SERVICE INC	Postage & express charges	105.83
7/20/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
7/20/2017	JOHNSON CONTROLS INC	Building maint & service	2,643.18
7/20/2017	JOHNSON CONTROLS INC	Building maint & service	930.57
7/20/2017	SMG AMERICAN BANK CNTR	Training-General	313.75
7/20/2017	ODESSA PUMPS & EQUIP	Minor tools & equip	3,350.80
7/20/2017	D&N IRON WORKS	Maint & repairs	385.72
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/20/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/20/2017	PENCCO INC	Purification chemicals	3,139.83
7/20/2017	PENCCO INC	Purification chemicals	3,159.41
7/20/2017	AMEYS WRECKER SERVICE	Professional services	1,225.00
7/20/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	255.48
7/20/2017	REDWING SHOE STORES INC	Clothing	139.49
7/20/2017	REDWING SHOE STORES INC	Clothing	286.23
7/20/2017	REDWING SHOE STORES INC	Clothing	100.00
7/20/2017	REDWING SHOE STORES INC	Clothing	212.49
7/20/2017	REDWING SHOE STORES INC	Clothing	204.98
7/20/2017	REDWING SHOE STORES INC	Clothing	286.23
7/20/2017	REDWING SHOE STORES INC	Clothing	107.99
7/20/2017	REDWING SHOE STORES INC	Clothing	107.99
7/20/2017	REDWING SHOE STORES INC	Clothing	208.24
7/20/2017	REDWING SHOE STORES INC	Clothing	421.22
7/20/2017	REDWING SHOE STORES INC	Clothing	100.00
7/20/2017	REDWING SHOE STORES INC	Clothing	359.98
7/20/2017	REDWING SHOE STORES INC	Clothing	155.48
7/20/2017	REDWING SHOE STORES INC	Clothing	157.49
7/20/2017	REDWING SHOE STORES INC	Clothing	222.98
7/20/2017	REDWING SHOE STORES INC	Clothing	184.49
7/20/2017	REDWING SHOE STORES INC	Clothing	264.98
7/20/2017	REDWING SHOE STORES INC	Clothing	183.98
7/20/2017	ENVIRONMENTAL IMPROVEMENTS INC	Minor tools & equip	2,420.00
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	126.01
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	126.01
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	103.51
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	103.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	931.23
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	193.50
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	47.58
7/20/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	1,580.79
7/20/2017	GALLS LLC	Uniforms & Protective Clothing	17.00
7/20/2017	GALLS LLC	Uniforms & Protective Clothing	17.00
7/20/2017	GALLS LLC	Clothing	37.49
7/20/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
7/20/2017	HDR INC	Outside consultants	12,902.30
7/20/2017	HDR INC	Outside consultants	3,373.93
7/20/2017	HDR INC	Professional services	7,488.48
7/20/2017	HDR INC	Outside consultants	126,951.13
7/20/2017	HDR INC	Professional services	13,453.46
7/20/2017	SHORELINE PLUMBING CO	Professional services	352.00
7/20/2017	CDW GOVERNMENT INC	Office Supplies	142.97
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	436.52
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	140.34
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,262.30
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,262.30
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,195.02
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	241.53
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	43.66
7/20/2017	CDW GOVERNMENT INC	Computer equip & software non-	43.66
7/20/2017	OIL PATCH PETROLEUM INC	Maint & repairs	80.70
7/20/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	789.25
7/20/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,998.20
7/20/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	940.66
7/20/2017	OIL PATCH PETROLEUM INC	Maint & repairs	161.40
7/20/2017	FREESE & NICHOLS INC	Professional services	48,053.00
7/20/2017	FREESE & NICHOLS INC	Outside consultants	14,937.00
7/20/2017	FREESE & NICHOLS INC	Construction contract	16,562.50
7/20/2017	TX RAILROAD COMMISSION	Fines and Penalties	562.50
7/20/2017	POSITIVE PROMOTIONS	Printing advertising & PR	999.00
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	1,506.88
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	817.67

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7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	592.52
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	549.70
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	3,840.00
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	735.36
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	255.00
7/20/2017	GP TRANSPORT INC	Demolition/clean-up service	3,128.32
7/20/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	1,259.41
7/20/2017	AMYS TYPESETTING & PRINTING	Printing outside print shops	195.00
7/20/2017	AMYS TYPESETTING & PRINTING	Printing outside print shops	325.00
7/20/2017	AMYS TYPESETTING & PRINTING	Printing outside print shops	500.00
7/20/2017	MATERA PAPER CO INC	PO Receipt Accrual	752.40
7/20/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,504.80
7/20/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,504.80
7/20/2017	GREEN EQUIPMENT COMPANY	Minor tools & equip	396.00
7/20/2017	POLYDYNE INC	Purification chemicals	8,142.00
7/20/2017	POLYDYNE INC	Purification chemicals	17,976.16
7/20/2017	POLYDYNE INC	Purification chemicals	17,676.43
7/20/2017	POLYDYNE INC	Purification chemicals	1,614.60
7/20/2017	POLYDYNE INC	Purification chemicals	1,614.60
7/20/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
7/20/2017	BANK OF NEW YORK MELLON	Professional services	750.00
7/20/2017	BANK OF NEW YORK MELLON	Professional services	750.00
7/20/2017	BANK OF NEW YORK MELLON	Professional services	750.00
7/20/2017	BANK OF NEW YORK MELLON	Professional services	750.00
7/20/2017	BANK OF NEW YORK MELLON	Professional services	500.00
7/20/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/20/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	220.09
7/20/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
7/20/2017	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	426.00
7/20/2017	HOPE HOUSE INC	Professional services	5,474.44
7/20/2017	HOPE HOUSE INC	Professional services	1,284.61
7/20/2017	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	1,893.05
7/20/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
7/20/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	PEST PATROL	Building maint & service	595.00
7/20/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
7/20/2017	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	2,148.39
7/20/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	840.00
7/20/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	2,417.28
7/20/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	982.69
7/20/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	982.69
7/20/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	982.69
7/20/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	437.70
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,168.00
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,886.00
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,399.00
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	8,730.50
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	471.10
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,596.00
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,517.00
7/20/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,579.00
7/20/2017	TNT CRANE & RIGGING INC	Printing advertising & PR	880.65
7/20/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	142.00
7/20/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	245,301.96
7/20/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,926.13
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	668.04
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	531.88
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	595.70
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	493.58
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	680.80
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	461.20
7/20/2017	ADVANCED TEMPORARIES INC	Temporary services	461.20
7/20/2017	BATH ENGINEERING CORP	Professional services	3,024.00
7/20/2017	FRAZER BILT INC	Vehicle repairs	748.95
7/20/2017	HUSKY TRAILER & PARTS INC	Other Equipment	1,275.00
7/20/2017	PRO OPTICAL	Clothing	110.00
7/20/2017	EVEREST WATER & COFFEE	Minor tools & equip	8.00
7/20/2017	EVEREST WATER & COFFEE	Food and food supplies	48.50

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	APOLLO TOWING	Building maint & service	3,000.00
7/20/2017	HEBERT IRRIGATION INC	Maint & repairs	144.50
7/20/2017	MEYERS & ASSOCIATES	Professional services	6,500.00
7/20/2017	DLT SOLUTIONS LLC	Computer equip & software non-	4,836.44
7/20/2017	DLT SOLUTIONS LLC	Computer equip & software non-	1,396.63
7/20/2017	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,141.12
7/20/2017	AG CM INC	Outside consultants	21,010.00
7/20/2017	AG CM INC	Outside consultants	11,440.00
7/20/2017	AG CM INC	Professional services	15,040.00
7/20/2017	AG CM INC	Construction contract	16,650.00
7/20/2017	AG CM INC	Professional services	16,520.00
7/20/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.40
7/20/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	755.89
7/20/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.40
7/20/2017	POST MASTER	A/R overpayments-suspense	88.57
7/20/2017	4IMPRINT	Printing advertising & PR	747.06
7/20/2017	4IMPRINT	Professional services	355.53
7/20/2017	STUMP ENTERPRISES	Maint & repairs-contracted	1,625.00
7/20/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	10,241.43
7/20/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,870.00
7/20/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
7/20/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	2,250.00
7/20/2017	LANGUAGE LINE SRVC INC	Professional services	213.55
7/20/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
7/20/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
7/20/2017	PREIS PROPERTIES	Rentals	90.00
7/20/2017	MARCUS A HERNANDEZ	Professional services	200.00
7/20/2017	UNIVAR USA INC	Purification chemicals	5,281.31
7/20/2017	UNIVAR USA INC	Purification chemicals	5,290.54
7/20/2017	UNIVAR USA INC	Purification chemicals	5,216.74
7/20/2017	UNIVAR USA INC	Purification chemicals	5,292.84
7/20/2017	UNIVAR USA INC	Purification chemicals	5,274.39
7/20/2017	SANOFI PASTEUR INC	Clinical Supplies	2,534.86
7/20/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Maint & repairs	6,199.47
7/20/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,875.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,875.00
7/20/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,875.00
7/20/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicles & Machinery	16,916.00
7/20/2017	DURANS CUSTOM HOMES	Contractor's warranty HCD	3,206.00
7/20/2017	MEI GOVIND ASSOCIATES INC	Professional services	14,400.00
7/20/2017	TCEQ	Memberships, licenses & dues	500.00
7/20/2017	DAVID SALINAS	Professional services	240.00
7/20/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
7/20/2017	SCHINDLER ELEVATOR CORP	Building maint & service	304.81
7/20/2017	SCHINDLER ELEVATOR CORP	Building maint & service	216.57
7/20/2017	SCHINDLER ELEVATOR CORP	Building maint & service	273.27
7/20/2017	SCHINDLER ELEVATOR CORP	Building maint & service	462.27
7/20/2017	WATERWAY GUIDE	Printing advertising & PR	3,138.00
7/20/2017	DAHILL INDUSTRIES	Rentals	116.00
7/20/2017	DAHILL INDUSTRIES	Rentals	98.50
7/20/2017	DAHILL INDUSTRIES	Rentals	410.58
7/20/2017	DAHILL INDUSTRIES	Rentals	317.50
7/20/2017	DAHILL INDUSTRIES	Rentals	98.50
7/20/2017	DAHILL INDUSTRIES	Rentals	833.05
7/20/2017	DAHILL INDUSTRIES	Rentals	98.50
7/20/2017	DAHILL INDUSTRIES	Professional services	86.85
7/20/2017	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	12,332.60
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	293.80
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.36
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	652.42
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	254.13
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	831.94
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	626.88
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	917.46
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.02
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.65
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,512.56
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	418.84
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	32.89
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.78
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	384.80
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.19
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.99
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	221.15
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.49
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.50
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	389.40
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.88
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.95
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	496.73
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.70
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.74
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.15
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.15
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.42
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.37
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	109.79
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	479.04
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	352.36
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.17
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2.39
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.80
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	486.69
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.15
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	451.99
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.00
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.69
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.85
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.55
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,142.66
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	423.51
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
7/20/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	152.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	QUALITY READY MIX LTD	Maint & repairs	1,339.00
7/20/2017	QUALITY READY MIX LTD	Maint & repairs	927.00
7/20/2017	UNIVERSITY OF NORTH TEXAS	Professional services	7,058.31
7/20/2017	HUFCO	Minor tools & equip	477.00
7/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.13
7/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/20/2017	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	189.76
7/20/2017	HEALTH PETTY CASH	Office Supplies	41.98
7/20/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	370.30
7/20/2017	VWR INTERNATIONAL INC	Clinical Supplies	382.82
7/20/2017	VWR INTERNATIONAL INC	Clinical Supplies	111.49
7/20/2017	VWR INTERNATIONAL INC	Clinical Supplies	72.62
7/20/2017	VWR INTERNATIONAL INC	Clinical Supplies	5.89
7/20/2017	VWR INTERNATIONAL INC	Clinical Supplies	45.80
7/20/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	426.40
7/20/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	78.10
7/20/2017	ENSEMBLE GROUP	Professional services	250.00
7/20/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
7/20/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	3,710.41
7/20/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	A/R overpayments-suspense	1,124.50
7/20/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	6,325.00
7/20/2017	STRIDDE CALLINS & ASSOCIATES	Professional services	2,888.63
7/20/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Maint & repairs	632.50
7/20/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	84.57
7/20/2017	LIFTFUND INC	Professional services	7,887.94
7/20/2017	LIFTFUND INC	Professional services	16,389.10
7/20/2017	LIFTFUND INC	Professional services	4,162.40
7/20/2017	LIFTFUND INC	Professional services	2,500.00
7/20/2017	LIFTFUND INC	Professional services	2,500.00
7/20/2017	LIFTFUND INC	Professional services	1,700.00
7/20/2017	RESOURCE ACTION PROGRAMS	Books and Periodicals	4,129.60
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,903.50
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,903.50
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	510.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	201.25
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,632.00
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,632.00
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	240.00
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	580.00
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	580.00
7/20/2017	CORE & MAIN LP	PO Receipt Accrual	1,897.50
7/20/2017	JEREMY SANDOVAL	Memberships, licenses & dues	96.00
7/20/2017	DATA PROJECTIONS INC	Computer equip & software non-	8,446.17
7/20/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	882.70
7/20/2017	SCRIPPS NP OPERATING LLC	Professional services	3,600.00
7/20/2017	SCRIPPS NP OPERATING LLC	Professional services	4,120.00
7/20/2017	SCRIPPS NP OPERATING LLC	Professional services	6,650.00
7/20/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,177.87
7/20/2017	WEBQA INCORPORATED	E-Gov Applications	3,210.00
7/20/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,063.00
7/20/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
7/20/2017	MOMAR INC	PO Receipt Accrual	716.00
7/20/2017	BRIAN GARZA	Memberships, licenses & dues	96.00
7/20/2017	TEJAS BROADCASTING	Professional services	1,462.50
7/20/2017	AP TECHNOLOGY	Office Supplies	987.82
7/20/2017	BOATERS DIRECTORY	Printing advertising & PR	4,500.00
7/20/2017	GRANICUS INC	E-Gov Applications	1,850.00
7/20/2017	GRANICUS INC	Rentals	1,550.00
7/20/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,878.39
7/20/2017	COMPUTER SOLUTIONS	Non-Capital Lease Payments	3,234.52
7/20/2017	COMPUTER SOLUTIONS	Professional services	49,999.93
7/20/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	420.00
7/20/2017	TURNSTONE EH&S INC	Outside consultants	256.00
7/20/2017	TURNSTONE EH&S INC	Demolition/clean-up service	2,912.50
7/20/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
7/20/2017	CARLA HERNANDEZ	Professional services	135.00
7/20/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Other Equipment	995.00
7/20/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Equipment maintenance	167.50
7/20/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	29,740.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	SOLKANAVATORNO LLC	Outside consultants	884.00
7/20/2017	TOLUNAY WONG ENGINEERS INC	Professional services	17,193.80
7/20/2017	TOLUNAY WONG ENGINEERS INC	Professional services	5,487.54
7/20/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	10,984.96
7/20/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	29,213.23
7/20/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,037.47
7/20/2017	TEXSTAR MOTORS	Professional services	3,175.00
7/20/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
7/20/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
7/20/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
7/20/2017	3GS LLC	Civil Service Board Subpoenas	40.00
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	855.57
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,749.49
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/20/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/20/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	23,427.00
7/20/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	54,678.42
7/20/2017	GE MOBILE WATER INC	Chem/hsltd supplies	236.00
7/20/2017	DALIA SANCHEZ TAX ASESSOR COLLECTOR	Memberships, licenses & dues	600.00
7/20/2017	MOVE IT WEBER RD	Rentals	285.00
7/20/2017	SMART PLUMBING INC	Building maint & service	216.52
7/20/2017	SMART PLUMBING INC	Building maint & service	180.12
7/20/2017	COASTLINE REFRIGERATION & SERVICE	Building maint & service	12,120.00
7/20/2017	COASTLINE REFRIGERATION & SERVICE	Building maint & service	14,460.00
7/20/2017	KSA ENGINEERS INC	Testing	13,673.30
7/20/2017	KSA ENGINEERS INC	Testing	5,353.60
7/20/2017	KSA ENGINEERS INC	Testing	15,641.45
7/20/2017	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	725.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	254,016.18
7/20/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	233,241.56
7/20/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	245.87
7/20/2017	MCS FIRE & SECURITY	Professional services	35.00
7/20/2017	STONE MOUNTAIN LTD	Minor tools & equip	880.47
7/20/2017	ACE NORTH AMERICA	Due to Insurance Co.	63.00
7/20/2017	TRILLION AVIATION	Professional services	10,900.00
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	9,523.70
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	196.35
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	713.89
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	497.49
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	101.50
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	735.88
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	253.75
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	177.60
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	409.08
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,879.47
7/20/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	203.00
7/20/2017	GUADALUPE LOPEZ	Professional services	95.00
7/20/2017	CCMJV LLC	CCMJV Museum revenue sharing	74,284.94
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	228.00
7/20/2017	COBAN TECHNOLOGIES INC	Equipment maintenance	228.00
7/20/2017	COBAN TECHNOLOGIES INC	Equipment maintenance	125.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	805.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	150.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	600.00
7/20/2017	COBAN TECHNOLOGIES INC	Rentals	24,155.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	125.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	262.00
7/20/2017	COBAN TECHNOLOGIES INC	Professional services	625.00
7/20/2017	JOHNSTON TECHNICAL SRVC INC	Equipment maintenance	3,215.58
7/20/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
7/20/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	50.00
7/20/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	217.49
7/20/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	132.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
7/20/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	82.91
7/20/2017	BOOT BARN INC	Clothing	91.46
7/20/2017	BOOT BARN INC	Clothing	152.99
7/20/2017	BOOT BARN INC	Clothing	103.49
7/20/2017	BOOT BARN INC	Water rights/royalty expense	116.99
7/20/2017	BOOT BARN INC	Clothing	116.99
7/20/2017	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	48,000.00
7/20/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
7/20/2017	GULLEY HURST LANDFILL	Professional services	5,772.91
7/20/2017	GULLEY HURST LANDFILL	Professional services	29,545.46
7/20/2017	CINTAS CORP	Building maint & service	335.61
7/20/2017	CINTAS CORP	Janitorial supplies	134.35
7/20/2017	CINTAS CORP	Chem/hsltd supplies	77.10
7/20/2017	MGT OF AMERICA CONSULTING LLC	Professional services	2,700.00
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.86
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.86
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.39
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,834.53
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,836.89
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,836.89
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,849.97
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,846.32
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,841.72
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,892.17
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,382.65
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,867.53
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,795.64
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,835.71
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,478.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,499.20
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,454.80
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,866.36
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,831.12
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
7/20/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,864.00
7/20/2017	TYLER TECHNOLOGIES INC	Professional services	300.00
7/20/2017	OPENSESAME INC	Professional services	67,800.00
7/20/2017	BERT CHAPA	Professional services	200.00
7/20/2017	JOSE JUAN CUNEL	Professional services	150.00
7/20/2017	AURELIO MARROQUIN III	Professional services	240.00
7/20/2017	MICHAEL LEAL	Professional services	200.00
7/20/2017	DANNY GONZALES	Professional services	240.00
7/20/2017	JE CONSTRUCTION SERVICES LLC	Outside consultants	234,391.60
7/20/2017	MARIO ZANELLI	Professional services	7,200.00
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/20/2017	CSI LEASING INC	SMG Receivable	66.84
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
7/20/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
7/20/2017	VERONICA M MARTINEZ	Travel	36.00
7/20/2017	ISRAEL GONZALES	Professional services	240.00
7/20/2017	FASCLAMPITT	Office Supplies	617.70
7/20/2017	FASCLAMPITT	Office Supplies	389.34
7/20/2017	ADP ADVANCEDMD INC	Training-General	703.73
7/20/2017	ADP ADVANCEDMD INC	Professional services	4,994.16
7/20/2017	TINA M HOPKINS	Professional services	2,490.00
7/20/2017	TINA M HOPKINS	Professional services	1,650.00
7/20/2017	TINA M HOPKINS	Professional services	30.00
7/20/2017	TINA M HOPKINS	Professional services	240.00
7/20/2017	LEGACY VULCAN CORP	Street materials inventory	22,553.76
7/20/2017	YOLANDA PEREZ	Recreational supplies/eqp	364.50
7/20/2017	YOLANDA PEREZ	Recreational supplies/eqp	270.00
7/20/2017	YOLANDA PEREZ	Recreational supplies/eqp	157.50
7/20/2017	GULF COAST MAILING SERVICES	Postage & express charges	65.50
7/20/2017	ENTERPRISE RENT A CAR	Travel	279.88
7/20/2017	ALEX PEREZ	Professional services	180.00
7/20/2017	SUNCREST CONSTRUCTION	Tap Fees	312.30
7/20/2017	MIRA'S SPORTS & MORE	Clothing	75.96
7/20/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,371.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	625.00
7/20/2017	SANDRA D GRAVEN	Clothing	1,868.00
7/20/2017	GIGANTIC INFLATABLE GAME SYSTEMS	Professional services	765.00
7/20/2017	COLLIER MATERIALS INC	PO Receipt Accrual	1,153.75
7/20/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,007.65
7/20/2017	CROWDER GULF LLC	Professional services	299,977.56
7/20/2017	RIMAGE CORPORATION	Minor tools & equip	923.01
7/20/2017	BK CORROSION LLC	PO Receipt Accrual	40,425.00
7/20/2017	NATIONAL FIRE PROTECTION ASSOC	Books and Periodicals	1,450.44
7/20/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
7/20/2017	OPEN TEXT	Computer equip & software non-	1,669.80
7/20/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	970.52
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	147.77
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	138.91
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	1,000.00
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	174.97
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	250.00
7/20/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	163.68
7/20/2017	MIKE VASQUEZ	Professional services	150.00
7/20/2017	ARNOLDO MENDOZA	Demolition/clean-up service	96.80
7/20/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
7/20/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
7/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	89.04
7/20/2017	RAMON CASAREZ SR	Demolition/clean-up service	139.33
7/20/2017	NORMA M GARNETT	Demolition/clean-up service	450.00
7/20/2017	ONIX NETWORKING CORP	Rentals	19,768.26
7/20/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
7/20/2017	CUBIT CONTRACTING LLC	Maint & repairs-contracted	17,875.00
7/20/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	719,067.29
7/20/2017	BP RENTAL SERVICES LLC	Rentals	318.00
7/20/2017	PC SPECIALISTS INC	Computer Equipment	6,912.00
7/20/2017	BERGVIK NORTH AMERICA INC	Building maint & service	10,758.00
7/20/2017	BERGVIK NORTH AMERICA INC	Minor tools & equip	648.00
7/20/2017	LJA ENGINEERING INC	Outside consultants	15,115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	BUTLER RENTAL & SALES	Minor tools & equip	905.17
7/20/2017	BUTLER RENTAL & SALES	Minor tools & equip	905.17
7/20/2017	BUTLER RENTAL & SALES	Minor tools & equip	905.17
7/20/2017	BUTLER RENTAL & SALES	Minor tools & equip	905.17
7/20/2017	OUTDOOR COUNTRY	Clothing	119.08
7/20/2017	CARUS CORPORATION	Purification chemicals	45,000.00
7/20/2017	DIGITAL RESULTS LLC	E-Gov Applications	4,521.68
7/20/2017	STEVEN RUEBELMANN	Travel	36.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Building maint & service	144.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	54.86
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	185.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	30.86
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/20/2017	WATER ENVIRONMENT FEDERATION	Memberships, licenses & dues	233.00
7/20/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
7/20/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	216.00
7/20/2017	EUSEBIO GARZA III	Outside consultants	11,900.00
7/20/2017	OTC DIRECT	Printing advertising & PR	263.96
7/20/2017	EWALD KUBOTA INC	Maint & repairs	999.98
7/20/2017	WESLEY THOMAS	Professional services	95.00
7/20/2017	GARY PATENAUDE	Marina deposits	385.35
7/20/2017	RSAM ALL IN DESIGNS LLC	Vehicle repairs	590.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	RSAM ALL IN DESIGNS LLC	Vehicle repairs	308.75
7/20/2017	JENNIFER BRACY	Professional services	533.00
7/20/2017	HOPE HERRERA	Tuition reimbursement	362.22
7/20/2017	HOPE HERRERA	Tuition reimbursement	350.00
7/20/2017	LIFE-ASSIST INC	Chem/hsld supplies	195.44
7/20/2017	EDWARD ESCARENO	Professional services	150.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	199.00
7/20/2017	CC STITCHES LLC	Clothing	60.00
7/20/2017	TIFFANY ALONZO	Mileage reimbursement	81.70
7/20/2017	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	2,000.00
7/20/2017	COULTER VENTURES LLC	Minor tools & equip	1,790.00
7/20/2017	SANDRA A MARTINEZ	Professional services	150.00
7/20/2017	SANDRA A MARTINEZ	Professional services	150.00
7/20/2017	HUGHES DATA SYSTEMS	Professional services	150.00
7/20/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,472.60
7/20/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,835.20
7/20/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,707.80
7/20/2017	HEATH CONSULTANTS INC	Pipe, fittings, drng	16,808.64
7/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	50.00
7/20/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	192.11
7/20/2017	PRIME M & C INC	Maint & repairs-contracted	33,647.25
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	121.38
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	97.50
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	89.20
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	87.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	106.82
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	86.00
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	214.97
7/20/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	104.37
7/20/2017	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	2,700.00
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	100.00
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	190.00
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	150.00
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	83.50
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	129.00
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	149.52
7/20/2017	ALEX ROY HERNANDEZ JR	Demolition/clean-up service	92.86
7/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,307.00
7/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	944.00
7/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
7/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,125.18
7/20/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
7/20/2017	TIM A VOORKAMP REALESTATE INC	Maint & repairs-contracted	11,591.97
7/20/2017	JULIE ZAMORA	Mileage reimbursement	9.63
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	108.20
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	194.80
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	205.62
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	140.67
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	119.02
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	194.80
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	259.69
7/20/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	162.32
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
7/20/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
7/20/2017	BRITTANY CRAYTON	Tuition reimbursement	350.00
7/20/2017	BRITTANY CRAYTON	Tuition reimbursement	350.00
7/20/2017	BRITTANY CRAYTON	Tuition reimbursement	317.00
7/20/2017	STEVEN TAYLOR	Minor tools & equip	925.00
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	109.40
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
7/20/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/20/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	89,972.89
7/20/2017	JULIO RAMOS	Travel	36.00
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	145.00
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	140.77
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	150.00
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	60.00
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	134.92
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	131.03
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	122.11
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	150.00
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	101.41
7/20/2017	CC ACADEMY 12 LAWN SERVICE	Demolition/clean-up service	94.15
7/20/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	1,828.68
7/20/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	2,509.56
7/20/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	1,250.78
7/20/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	638.97
7/20/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,444.80
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	67.00
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	94.14
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	60.00
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	98.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	84.59
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	108.00
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	76.15
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	66.44
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	164.60
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	79.12
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	108.00
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	81.25
7/20/2017	LUIS HORACIO DELAGARZA DBA GROUNDS CONTROL	Demolition/clean-up service	81.23
7/20/2017	HENRY GARRETT	Professional services	40.00
7/20/2017	HENRY GARRETT	Professional services	17.00
7/20/2017	HENRY GARRETT	Professional services	35.00
7/20/2017	HENRY GARRETT	Professional services	35.00
7/20/2017	HENRY GARRETT	Professional services	10.00
7/20/2017	HENRY GARRETT	Professional services	10.00
7/20/2017	HENRY GARRETT	Professional services	10.00
7/20/2017	HENRY GARRETT	Professional services	10.00
7/20/2017	HENRY GARRETT	Professional services	10.00
7/20/2017	HENRY GARRETT	Professional services	30.00
7/20/2017	HENRY GARRETT	Professional services	20.00
7/20/2017	HENRY GARRETT	Professional services	30.00
7/20/2017	HENRY GARRETT	Professional services	40.00
7/20/2017	HENRY GARRETT	Professional services	35.00
7/20/2017	HENRY GARRETT	Professional services	40.00
7/20/2017	HENRY GARRETT	Professional services	40.00
7/20/2017	VOESTALPINE TEXAS HOLDING LLC	#N/A	113,802.95
7/20/2017	WASTEZERO INC	PO Receipt Accrual	972.50
7/20/2017	ALS GROUP USA CORP	Professional services	2,327.00
7/20/2017	ALS GROUP USA CORP	Professional services	2,320.00
7/20/2017	DOGGETT EQUIPMENT SERVICES LTD	Minor tools & equip	1,128.75
7/20/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	774.72
7/20/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	239.52
7/20/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,680.00
7/20/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	826.56
7/20/2017	OSO TOWING LLC	Professional services	1,200.00

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7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	115.00
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	60.00
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	165.97
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	115.00
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	69.37
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	312.09
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	88.35
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	72.70
7/20/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	128.11
7/20/2017	GRANTANALYST.COM LLC DBA ZOOMGRANTS	Professional services	8,000.00
7/20/2017	COMPACT CONSTRUCTION EQUIPMENT INC DBA BOBCAT OF CORPUS CHRIST	Fleet parts	162.67
7/20/2017	COMPACT CONSTRUCTION EQUIPMENT INC DBA BOBCAT OF CORPUS CHRIST	Fleet parts	13.90
7/20/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	603.00
7/20/2017	TOMMY RIOS	Instructors & officials	1,080.00
7/20/2017	SOUTHERN LANDSCAPES	Tap Fees	3,651.00
7/20/2017	BRYAN ALFORD	Memberships, licenses & dues	96.00
7/20/2017	AL YANEZ	Memberships, licenses & dues	96.00
7/20/2017	DANIEL PONCIK	Memberships, licenses & dues	96.00
7/20/2017	BRIAN J HARRIS	Professional services	7,000.00
7/20/2017	TEXAS ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	Memberships, licenses & dues	85.00
7/20/2017	CHRISTOPHER DELEON	Memberships, licenses & dues	96.00
7/20/2017	LAURA PEREZ	Training-General	76.94
7/20/2017	PAUL T QUILLIN	Municipal Court Refunds	135.00
7/20/2017	JOSEFA GARCIA LOPEZ	Municipal Court Refunds	25.00
7/20/2017	JULIO F CHAVEZ	A/R overpayments-suspense	75.42
7/20/2017	EL POTRO	A/R overpayments-suspense	49.98
7/20/2017	ERNEST TREVINO	Memberships, licenses & dues	96.00
7/20/2017	ADRIANNA ESTELLE DEIGHAN	Municipal Court Refunds	70.00
7/20/2017	J-RAM	Plan review fee	100.00
7/20/2017	KATIE KRAUSE	Cash shor/over	25.00
7/20/2017	RONALD ALLEN #9836	Memberships, licenses & dues	96.00
7/20/2017	RACHEL JOYCE RODGERS	Lost book charges	17.99
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	6.72
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	182.80
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	86.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	173.28
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	232.69
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	223.11
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	284.59
7/21/2017	ARNOLD OIL COMPANY	Gas & oil	3,093.18
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	74.48
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	29.53
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	3.06
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	6.23
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	263.17
7/21/2017	ARNOLD OIL COMPANY	Gas & oil	2,787.59
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	5.37
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	33.83
7/21/2017	ARNOLD OIL COMPANY	Fleet parts	209.24
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	NUECES COUNTY	Vehicle repairs	7.50
7/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	132.00
7/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,177.45
7/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	132.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	87.95
7/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	221.45
7/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	92.00
7/21/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	70.50
7/21/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00
7/21/2017	NUECES FARM CENTER INC	Fleet parts	510.77
7/21/2017	STEWART DEAN BEARING CO	Fleet parts	132.00
7/21/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	48.00
7/21/2017	GULF COAST NUT & BOLT LLC	Fleet parts	6.49
7/21/2017	HOLT CAT	Fleet parts	202.70
7/21/2017	HOLT CAT	Fleet parts	41.27
7/21/2017	HOLT CAT	Fleet parts	233.12
7/21/2017	GCR TIRE CENTER	Vehicle repairs	139.50
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	40.30
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	250.67
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	25.85
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	108.90
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	67.13
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	27.72
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	570.69
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	32.50
7/21/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	62.58
7/21/2017	INTERSTATE BATTERY	Fleet parts	5.98
7/21/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	145.00
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	70.77
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	70.77
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	322.14
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	125.49
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	222.77
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	422.47
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	156.90
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	149.24
7/21/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	7.66
7/21/2017	TRUCKERS EQUIP INC	Vehicle repairs	232.06
7/21/2017	TRUCKERS EQUIP INC	Fleet parts	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	TRUCKERS EQUIP INC	Fleet parts	68.77
7/21/2017	TRUCKERS EQUIP INC	Fleet parts	73.62
7/21/2017	TRUCKERS EQUIP INC	Fleet parts	220.83
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	178.94
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	121.36
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	121.36
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	373.48
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	373.48
7/21/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	248.28
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.72
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.02
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.75
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.55
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.52
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.91
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.56
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.65
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.11
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	292.06
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.84
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.76
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.36
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.10
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	333.10
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.67
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.74
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.47
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.71
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	524.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.99
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.84
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	347.17
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	362.08
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.33
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.36
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.31
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.27
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.46
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.71
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.38
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.88
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.32
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.86
7/21/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.51
7/21/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	150.15
7/21/2017	A 10 SAFES & LOCKS	Vehicle repairs	9.75
7/21/2017	C&S PLATING & BUMPER INC	Vehicle repairs	289.00
7/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,823.55
7/21/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,743.60
7/21/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	305.00
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	6,324.40
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	20.04
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	258.14
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	60.08
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	442.64
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	136.96
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	154.40
7/21/2017	HOUSTON FREIGHTLINER	Fleet parts	106.96
7/21/2017	PETERSEN INDUSTRIES INC	Fleet parts	677.99
7/21/2017	HUSKY TRAILER & PARTS INC	Fleet parts	29.97
7/21/2017	APOLLO TOWING	Vehicle repairs	240.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	WALTON DISTRIBUTING CO INC	Fleet parts	6,537.40
7/21/2017	FLEETPRIDE INC	Fleet parts	23.44
7/21/2017	FLEETPRIDE INC	Fleet parts	346.41
7/21/2017	FLEETPRIDE INC	Fleet parts	194.88
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	302.24
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	539.40
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	271.62
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	79.28
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	168.12
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	267.51
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	389.68
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	924.15
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	356.47
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	118.32
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	147.19
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	417.60
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,305.37
7/21/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	145.16
7/21/2017	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	57.55
7/21/2017	RAM PRODUCTS LTD	Fleet parts	256.91
7/21/2017	SAMES CROW FORD	Fleet parts	143.03
7/21/2017	SAMES CROW FORD	Fleet parts	219.58
7/21/2017	SAMES CROW FORD	Fleet parts	178.61
7/21/2017	SAMES CROW FORD	Fleet parts	40.28
7/21/2017	SAMES CROW FORD	Fleet parts	85.24
7/21/2017	SAMES CROW FORD	Fleet parts	351.27
7/21/2017	SAMES CROW FORD	Fleet parts	42.23
7/21/2017	SAMES CROW FORD	Fleet parts	15.13
7/21/2017	SAMES CROW FORD	Fleet parts	80.52
7/21/2017	SAMES CROW FORD	Fleet parts	423.23
7/21/2017	SAMES CROW FORD	Fleet parts	70.54
7/21/2017	SAMES CROW FORD	Fleet parts	67.92
7/21/2017	SAMES CROW FORD	Fleet parts	30.34
7/21/2017	SAMES CROW FORD	Fleet parts	111.16
7/21/2017	SAMES CROW FORD	Fleet parts	130.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	SAMES CROW FORD	Fleet parts	16.19
7/21/2017	SAMES CROW FORD	Fleet parts	89.11
7/21/2017	SAMES CROW FORD	Fleet parts	18.26
7/21/2017	SAMES CROW FORD	Fleet parts	40.14
7/21/2017	SAMES CROW FORD	Fleet parts	85.24
7/21/2017	SAMES CROW FORD	Fleet parts	245.50
7/21/2017	SAMES CROW FORD	Fleet parts	42.21
7/21/2017	SAMES CROW FORD	Fleet parts	109.12
7/21/2017	SAMES CROW FORD	Vehicle repairs	628.93
7/21/2017	SAMES CROW FORD	Vehicle repairs	225.00
7/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,317.46
7/21/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	46.60
7/21/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	48,759.22
7/21/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	10,275.25
7/21/2017	SANTEX TRUCK CENTER LTD	Fleet parts	62.52
7/21/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/21/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/21/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/21/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/21/2017	TIPSCO CORPUS CHRISTI	Fleet parts	184.13
7/21/2017	SOUTHERN TIRE MART	Fleet parts	6,408.88
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	88.15
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	159.67
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	123.35
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	101.52
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	136.83
7/21/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	144.30
7/21/2017	FULLER TRACTOR CO	Fleet parts	1,163.27
7/21/2017	ALLISON TRANS TECH LLC	Fleet parts	1,110.06
7/21/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,332.95
7/21/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	658.31
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	25.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	80.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	160.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	80.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	140.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	310.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	45.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
7/21/2017	CYCLONE TIRE SRVC	Vehicle repairs	135.00
7/21/2017	AUTONATION	Vehicle repairs	885.58
7/21/2017	AUTONATION	Vehicle repairs	448.45
7/21/2017	AUTONATION	Fleet parts	271.72
7/21/2017	AUTONATION	Fleet parts	63.54
7/21/2017	AUTONATION	Fleet parts	31.29
7/21/2017	AUTONATION	Fleet parts	24.83
7/21/2017	AUTONATION	Fleet parts	30.91
7/21/2017	AUTONATION	Fleet parts	395.38
7/21/2017	AUTONATION	Fleet parts	30.17
7/21/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/21/2017	NATIONAL AUTO GLASS	Vehicle repairs	400.00
7/21/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/21/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	665.00
7/21/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
7/21/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	6,897.20
7/21/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	9,304.83
7/21/2017	LITHIA FLCC LLC	Fleet parts	193.77
7/21/2017	LITHIA FLCC LLC	Fleet parts	78.85
7/21/2017	LITHIA FLCC LLC	Fleet parts	257.40
7/21/2017	LITHIA FLCC LLC	Fleet parts	6.94
7/21/2017	GENERAL PARTS INC	Fleet parts	117.85
7/21/2017	GENERAL PARTS INC	Fleet parts	103.64
7/21/2017	GENERAL PARTS INC	Fleet parts	13.79
7/21/2017	AMIGOS EQUIPMENT CORP	Fleet parts	210.00
7/21/2017	ROSE SALES CO INC	Vehicle repairs	1,250.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	320.00
7/21/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	480.00
7/21/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	120.00
7/21/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	450.00
7/21/2017	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	2,000.00
7/21/2017	AG-PRO TEXAS LLC	Fleet parts	359.21
7/21/2017	AG-PRO TEXAS LLC	Fleet parts	535.66
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	99.00
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	83.95
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/21/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
7/24/2017	INTERNAL REVENUE SERVICE	Fines and Penalties	2,331.00
7/24/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,012.00
7/25/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	2,162.50
7/26/2017	CROWN L CO	Loan Related Costs	1,759.00
7/26/2017	CROWN L CO	Loan Related Costs	11,547.00
7/26/2017	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	8,564.40
7/26/2017	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	476,827.82
7/26/2017	TWIA	Escrow deposits	974.00
7/26/2017	TWIA	Escrow deposits	742.00
7/26/2017	TWIA	Escrow deposits	1,380.00
7/26/2017	TWIA	Escrow deposits	954.00
7/26/2017	TWIA	Escrow deposits	1,272.00
7/26/2017	TWIA	Escrow deposits	866.00
7/26/2017	TWIA	Escrow deposits	434.00
7/26/2017	DURANS CUSTOM HOMES	Loans in Process	20,045.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/26/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,726.00
7/26/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,552.00
7/26/2017	FDC INVESTMENT	Loan Related Costs	200.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	557.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	591.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	295.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	333.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	367.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	299.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	453.00
7/26/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	352.00
7/26/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	712.20
7/26/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	728.00
7/26/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,176.00
7/26/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	96.95
7/26/2017	ALLSTATE INSURANCE	Escrow deposits	780.43
7/26/2017	ALLSTATE INSURANCE	Escrow deposits	736.40
7/26/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	319.41
7/26/2017	WINDRUSH APARTMENTS	Loan Related Costs	792.00
7/26/2017	GLEN HEBNER	Loan Related Costs	792.00
7/26/2017	TX SECURITY GENERAL	Escrow deposits	952.35
7/26/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	824.00
7/26/2017	REAVANS BUCCANEER LLC	Loan Related Costs	850.00
7/26/2017	INLAND PRIVATE CAPITAL CORP	Loan Related Costs	164.97
7/26/2017	INLAND PRIVATE CAPITAL CORP	Loan Related Costs	139.00
7/26/2017	INLAND PRIVATE CAPITAL CORP	Loan Related Costs	172.00
7/26/2017	JOE L MONTEZ	Garnishment deduction	168.12
7/26/2017	GLEN WILLOWS APARTMENTS	Loan Related Costs	1,229.00
7/27/2017	AMERICAN ARBITRATION ASSN	Professional services	550.00
7/27/2017	ARNOLD OIL COMPANY	Chem/hsld supplies	559.24
7/27/2017	LNV ENGINEERING INC	Outside consultants	10,987.75
7/27/2017	LNV ENGINEERING INC	Outside consultants	3,892.30
7/27/2017	LNV ENGINEERING INC	Professional services	31,094.75
7/27/2017	LNV ENGINEERING INC	Outside consultants	4,485.60
7/27/2017	BAY LTD	Construction contract	52,134.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	BAY LTD	Construction contract	359,728.36
7/27/2017	BAY LTD	Construction contract	138,025.50
7/27/2017	BLACKIES WELDING WORKS	Professional services	250.00
7/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
7/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
7/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
7/27/2017	BRODART	Books and Periodicals	94.92
7/27/2017	BRODART	Books and Periodicals	110.24
7/27/2017	BRODART	Books and Periodicals	94.92
7/27/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	114.00
7/27/2017	REGULO H GARZA	Retirement	810.44
7/27/2017	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
7/27/2017	NUECES COUNTY	Professional services	110,726.36
7/27/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	40,326.72
7/27/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	221,059.99
7/27/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	687.60
7/27/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	851.80
7/27/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	354.00
7/27/2017	FENCING INC OF TEXAS	Minor tools & equip	1,814.00
7/27/2017	FISHER SCIENTIFIC CO	Clinical Supplies	76.64
7/27/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	11.53
7/27/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	46.50
7/27/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	16.10
7/27/2017	VERIZON SOUTHWEST INC	Professional services	361.23
7/27/2017	WW GRAINGER INC	Minor tools & equip	1,129.95
7/27/2017	GCR TIRE CENTER	Vehicle repairs	25.00
7/27/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,544.42
7/27/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,284.42
7/27/2017	HACH CO	Professional services	2,174.70
7/27/2017	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	936.00
7/27/2017	LIBRARY PETTY CASH FUND	Printing advertising & PR	82.40
7/27/2017	STATE OF TEXAS TX	Memberships, licenses & dues	21.00
7/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	53.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	100.00
7/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	150.00
7/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	919.50
7/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	790.64
7/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
7/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
7/27/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
7/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	21.88
7/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	37.05
7/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
7/27/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
7/27/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	SECRETARY OF STATE OF TX	Professional services	21.00
7/27/2017	SECRETARY OF STATE OF TX	Professional services	21.00
7/27/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	3,801.00
7/27/2017	TX DEPT OF LICENSING & REG	Regulatory and permit fees	180.00
7/27/2017	UNIQUE EMPLOYMENT I LTD	Temporary services	391.50
7/27/2017	GAYLA DUHART	Senior Stipends	150.00
7/27/2017	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	4,750.00
7/27/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	CONSOLIDATED TRAFFIC CONTROL	Maint & repairs	4,360.00
7/27/2017	AT&T	Telephone/telegraph service	38.19
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,220.30
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,766.72
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	593.88
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	522.53
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	139.62
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,820.22
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,670.19
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	383.62
7/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	60.87
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,501.90
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,303.34
7/27/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	6,846.55
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,682.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,347.51
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,417.69
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,035.79
7/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,432.15
7/27/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	908,053.05
7/27/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	349,742.28
7/27/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	135,031.10
7/27/2017	CITY OF CORPUS CHRISTI	Professional services	260.00
7/27/2017	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
7/27/2017	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	29,884.24
7/27/2017	FERGUSON ENTERPRISES INC	Warehouse stores inventory	126.80
7/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	634.46
7/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	847.56
7/27/2017	DEL MAR COLLEGE	Training - Public administrati	2,013.00
7/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	257.95
7/27/2017	GRAF PLUMBING INC	Equipment maintenance	515.00
7/27/2017	APOLONIA CANTU	Senior Stipends	110.50
7/27/2017	BSN SPORTS	Recreational supplies/eqp	524.78
7/27/2017	BSN SPORTS	Recreational supplies/eqp	644.97
7/27/2017	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	300.00
7/27/2017	BRASELTON HOMES INC	Professional services	50.00
7/27/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/27/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/27/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/27/2017	BRASELTON HOMES INC	Professional services	1,000.00
7/27/2017	SPRINT	Telephone/telegraph service	113.74
7/27/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
7/27/2017	BARCOM CONSTRUCTION INC	Construction contract	8,736.96
7/27/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	5,760.00
7/27/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	135.01
7/27/2017	GALLS LLC	Clothing	114.00
7/27/2017	GALLS LLC	Clothing	119.98
7/27/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	34.00
7/27/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	6,785.00
7/27/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	115.00
7/27/2017	HDR INC	Outside consultants	7,632.15
7/27/2017	SHORELINE PLUMBING CO	Building maint & service	938.00
7/27/2017	SHORELINE PLUMBING CO	Professional services	264.00
7/27/2017	SHORELINE PLUMBING CO	Professional services	528.00
7/27/2017	CDW GOVERNMENT INC	Computer equip & software non-	86.58
7/27/2017	CDW GOVERNMENT INC	Computer equip & software non-	189.64
7/27/2017	CDW GOVERNMENT INC	Computer equip & software non-	935.12
7/27/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	14,237.57
7/27/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,462.51
7/27/2017	FREESE & NICHOLS INC	Outside consultants	7,542.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	3,698.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	22,567.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	4,009.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	6,041.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	4,022.00
7/27/2017	FREESE & NICHOLS INC	Outside consultants	6,138.00
7/27/2017	FREESE & NICHOLS INC	Professional services	10,238.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	GP TRANSPORT INC	Demolition/clean-up service	3,069.76
7/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,409.28
7/27/2017	MATERA PAPER CO INC	PO Receipt Accrual	671.52
7/27/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,675.00
7/27/2017	JEANS RESTAURANT EQUIP	Minor tools & equip	2,079.77
7/27/2017	ACE 1 WRECKER SERVICE LLC	Professional services	1,500.00
7/27/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	RANDY BAILEY	Professional services	80.00
7/27/2017	POLYDYNE INC	Purification chemicals	3,229.20
7/27/2017	MOBILE MINI INC	Rentals	150.75
7/27/2017	PETROLEUM SOLUTIONS INC	Minor tools & equip	2,813.00
7/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/27/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	129.12
7/27/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
7/27/2017	BAKER & TAYLOR	Books and Periodicals	789.70
7/27/2017	BAKER & TAYLOR	Books and Periodicals	692.05
7/27/2017	BAKER & TAYLOR	Books and Periodicals	1,309.35
7/27/2017	BAKER & TAYLOR	Books and Periodicals	330.53
7/27/2017	BAKER & TAYLOR	Books and Periodicals	1,379.30
7/27/2017	BAKER & TAYLOR	Books and Periodicals	282.96
7/27/2017	BAKER & TAYLOR	Books and Periodicals	844.49
7/27/2017	BAKER & TAYLOR	Books and Periodicals	327.06
7/27/2017	BAKER & TAYLOR	Books and Periodicals	402.81
7/27/2017	BAKER & TAYLOR	Books and Periodicals	999.94
7/27/2017	BAKER & TAYLOR	Books and Periodicals	7.17
7/27/2017	BAKER & TAYLOR	Books and Periodicals	127.11
7/27/2017	BAKER & TAYLOR	Books and Periodicals	142.66
7/27/2017	BAKER & TAYLOR	Books and Periodicals	241.92
7/27/2017	BAKER & TAYLOR	Books and Periodicals	72.96
7/27/2017	BAKER & TAYLOR	Books and Periodicals	25.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	10.47
7/27/2017	BAKER & TAYLOR	Books and Periodicals	85.30
7/27/2017	BAKER & TAYLOR	Books and Periodicals	69.91
7/27/2017	BAKER & TAYLOR	Books and Periodicals	153.18
7/27/2017	BAKER & TAYLOR	Books and Periodicals	10.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	BAKER & TAYLOR	Books and Periodicals	386.95
7/27/2017	BAKER & TAYLOR	Books and Periodicals	77.09
7/27/2017	BAKER & TAYLOR	Books and Periodicals	9.53
7/27/2017	BAKER & TAYLOR	Books and Periodicals	8.36
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	53.06
7/27/2017	BAKER & TAYLOR	Books and Periodicals	3,863.09
7/27/2017	BAKER & TAYLOR	Books and Periodicals	25.29
7/27/2017	BAKER & TAYLOR	Books and Periodicals	22.65
7/27/2017	BAKER & TAYLOR	Books and Periodicals	84.76
7/27/2017	BAKER & TAYLOR	Books and Periodicals	96.18
7/27/2017	BAKER & TAYLOR	Books and Periodicals	104.27
7/27/2017	BAKER & TAYLOR	Books and Periodicals	103.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	26.02
7/27/2017	BAKER & TAYLOR	Books and Periodicals	51.54
7/27/2017	BAKER & TAYLOR	Books and Periodicals	545.99
7/27/2017	BAKER & TAYLOR	Books and Periodicals	25.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	15.83
7/27/2017	BAKER & TAYLOR	Books and Periodicals	23.57
7/27/2017	BAKER & TAYLOR	Books and Periodicals	607.25
7/27/2017	BAKER & TAYLOR	Books and Periodicals	227.67
7/27/2017	BAKER & TAYLOR	Books and Periodicals	142.20
7/27/2017	BAKER & TAYLOR	Books and Periodicals	49.93
7/27/2017	BAKER & TAYLOR	Books and Periodicals	15.82
7/27/2017	BAKER & TAYLOR	Books and Periodicals	78.86
7/27/2017	BAKER & TAYLOR	Books and Periodicals	68.63
7/27/2017	BAKER & TAYLOR	Books and Periodicals	84.02
7/27/2017	BAKER & TAYLOR	Books and Periodicals	12.53
7/27/2017	BAKER & TAYLOR	Books and Periodicals	36.23
7/27/2017	BAKER & TAYLOR	Books and Periodicals	173.49
7/27/2017	BAKER & TAYLOR	Books and Periodicals	31.65
7/27/2017	BAKER & TAYLOR	Books and Periodicals	15.29
7/27/2017	BAKER & TAYLOR	Books and Periodicals	71.08
7/27/2017	BAKER & TAYLOR	Books and Periodicals	207.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	114.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	BAKER & TAYLOR	Books and Periodicals	57.23
7/27/2017	BAKER & TAYLOR	Books and Periodicals	70.23
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.35
7/27/2017	BAKER & TAYLOR	Books and Periodicals	29.14
7/27/2017	BAKER & TAYLOR	Books and Periodicals	31.41
7/27/2017	BAKER & TAYLOR	Books and Periodicals	15.83
7/27/2017	BAKER & TAYLOR	Books and Periodicals	27.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	28.96
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.33
7/27/2017	BAKER & TAYLOR	Books and Periodicals	51.65
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.64
7/27/2017	BAKER & TAYLOR	Books and Periodicals	121.10
7/27/2017	BAKER & TAYLOR	Books and Periodicals	21.16
7/27/2017	BAKER & TAYLOR	Books and Periodicals	137.32
7/27/2017	BAKER & TAYLOR	Books and Periodicals	57.50
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.05
7/27/2017	BAKER & TAYLOR	Books and Periodicals	95.46
7/27/2017	BAKER & TAYLOR	Books and Periodicals	67.42
7/27/2017	BAKER & TAYLOR	Books and Periodicals	223.50
7/27/2017	BAKER & TAYLOR	Books and Periodicals	47.93
7/27/2017	BAKER & TAYLOR	Books and Periodicals	77.02
7/27/2017	BAKER & TAYLOR	Books and Periodicals	13.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	285.65
7/27/2017	BAKER & TAYLOR	Books and Periodicals	20.38
7/27/2017	BAKER & TAYLOR	Books and Periodicals	30.05
7/27/2017	BAKER & TAYLOR	Books and Periodicals	18.24
7/27/2017	BAKER & TAYLOR	Books and Periodicals	13.22
7/27/2017	BAKER & TAYLOR	Books and Periodicals	16.81
7/27/2017	BAKER & TAYLOR	Books and Periodicals	23.59
7/27/2017	BAKER & TAYLOR	Books and Periodicals	64.74
7/27/2017	BAKER & TAYLOR	Books and Periodicals	13.23
7/27/2017	G&K SRVCS	Rentals	151.30
7/27/2017	G&K SRVCS	Rentals	191.94
7/27/2017	G&K SRVCS	Rentals	153.70
7/27/2017	G&K SRVCS	Rentals	374.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	G&K SRVCS	Rentals	153.70
7/27/2017	G&K SRVCS	Rentals	94.64
7/27/2017	SPATIAL SOLUTIONS	Rentals	1,950.00
7/27/2017	ADMIRAL LINEN & UNIFORM	Professional services	26.64
7/27/2017	AIRGAS INC	Maint & repairs	24.00
7/27/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,565.07
7/27/2017	R H SHACKELFORD INC	Outside consultants	95,794.00
7/27/2017	FRAZER BILT INC	Vehicle repairs	52.56
7/27/2017	HUSKY TRAILER & PARTS INC	Equipment maintenance	422.66
7/27/2017	HUSKY TRAILER & PARTS INC	Vehicle repairs	974.85
7/27/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	15,650.87
7/27/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,999.74
7/27/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	927.50
7/27/2017	JOHN PAIGE	Memberships, licenses & dues	96.00
7/27/2017	BAUDELIA LAIRON	Senior Stipends	200.86
7/27/2017	MANUEL ORTIZ	Senior Stipends	185.00
7/27/2017	ARCHITECTKO	Professional services	1,375.00
7/27/2017	PRO TECH MECHANICAL	Building maint & service	37,400.00
7/27/2017	AG CM INC	Outside consultants	966.40
7/27/2017	AG CM INC	Outside consultants	15,865.00
7/27/2017	AG CM INC	Construction contract	16,222.50
7/27/2017	WELLS FARGO BANK WF8113	Rentals	92.16
7/27/2017	COMLINK WIRELESS TECHNOLOGIES	Minor tools & equip	911.05
7/27/2017	AMERICAN ELECTRIC POWER INC	Rentals	38,545.63
7/27/2017	SHI GOVERNMENT SOLUTIONS	Rentals	45,219.00
7/27/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	692.90
7/27/2017	JMJ BUSINESS EQUIP	Office Supplies	979.05
7/27/2017	JOHNNY J MATA SR	Professional services	120.00
7/27/2017	JOHNNY J MATA SR	Professional services	100.00
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	93.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	279.83
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	453.06
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	79.95
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	79.95
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	306.48
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	66.63
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	66.63
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	386.43
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	79.95
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	53.30
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	279.83
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	53.30
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	399.75
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	66.63
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	50.37
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	79.95
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	266.50
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	53.30
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	359.78
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	53.30
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	39.98
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	26.65
7/27/2017	HILL COUNTRY DAIRY	Food and food supplies	413.08
7/27/2017	MALDONADO NURSERY & LANDSCAPE	Professional services	300.00
7/27/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
7/27/2017	101 SHORELINE LTD	Rentals	6,620.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	R&R PETRO SERVICES INC	Maint & repairs	2,295.53
7/27/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	419.00
7/27/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	1,498.35
7/27/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
7/27/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	U-HAUL COMPANY OF TEXAS	Rentals	94.95
7/27/2017	UNIVAR USA INC	Purification chemicals	5,285.93
7/27/2017	UNIVAR USA INC	Purification chemicals	5,292.84
7/27/2017	UNIVAR USA INC	Purification chemicals	5,359.73
7/27/2017	UNIVAR USA INC	Purification chemicals	5,608.80
7/27/2017	UNIVAR USA INC	Purification chemicals	5,447.36
7/27/2017	UNIVAR USA INC	Purification chemicals	5,267.48
7/27/2017	UNIVAR USA INC	Purification chemicals	5,329.74
7/27/2017	UNIVAR USA INC	Purification chemicals	5,355.11
7/27/2017	DAWSON RECYCLING INC	Rentals	739.80
7/27/2017	DURANS CUSTOM HOMES	Professional services	350.00
7/27/2017	MARGIE BENFORD	Senior Stipends	163.50
7/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	909.34
7/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	3,182.69
7/27/2017	MEI GOVIND ASSOCIATES INC	Construction contract	14,050.50
7/27/2017	JOSE RAMIREZ	Senior Stipends	169.00
7/27/2017	TCEQ	Regulatory and permit fees	20.00
7/27/2017	TCEQ	Regulatory and permit fees	10.59
7/27/2017	JOHN PATINO	Professional services	80.00
7/27/2017	RUSSELL CANALES	Building maint & service	10,216.20
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,212.11
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,191.02
7/27/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,185.91
7/27/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,194.86
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,206.36
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,182.08
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,201.89
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,151.41
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,168.02
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,207.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,197.41
7/27/2017	BRENNTAG SW INC	Inventory Invoice Tolerance	3,166.74
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,207.64
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,183.36
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,050.45
7/27/2017	BRENNTAG SW INC	Purification chemicals	2,912.43
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,151.41
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,192.30
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,176.97
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,173.77
7/27/2017	BRENNTAG SW INC	Purification chemicals	2,989.11
7/27/2017	BRENNTAG SW INC	Purification chemicals	3,197.41
7/27/2017	BRENNTAG SW INC	Purification chemicals	2,931.60
7/27/2017	DAHILL INDUSTRIES	Equipment maintenance	79.60
7/27/2017	DAHILL INDUSTRIES	Rentals	203.15
7/27/2017	DAHILL INDUSTRIES	Rentals	292.45
7/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	97.59
7/27/2017	DAHILL INDUSTRIES	Rentals	40.96
7/27/2017	DAHILL INDUSTRIES	Rentals	10.27
7/27/2017	DAHILL INDUSTRIES	Rentals	12.71
7/27/2017	DAHILL INDUSTRIES	Minor office equipment	98.50
7/27/2017	DAHILL INDUSTRIES	Rentals	424.53
7/27/2017	DAHILL INDUSTRIES	Rentals	14.97
7/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	26.52
7/27/2017	DAHILL INDUSTRIES	Rentals	107.47
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.00
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.00
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	265.27
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,667.39
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	522.30
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,356.49
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	39.49
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.62
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.69
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.15
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	39.60
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.12
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	994.38
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,231.08
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.34
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.38
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	441.84
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	619.39
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.05
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	312.42
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,616.13
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.16
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,058.39
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	584.91
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.99
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.12
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,187.38
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.28
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	392.59
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.75
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	898.45
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.58
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.75
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	286.58
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.19
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	144.58
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	90.19
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	111.60
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.57
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.03
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.99
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.14
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	73.09
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	94.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.69
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	166.74
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.20
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.43
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	94.68
7/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	369.00
7/27/2017	QUALITY READY MIX LTD	Maint & repairs	1,339.00
7/27/2017	QUALITY READY MIX LTD	Maint & repairs	721.00
7/27/2017	VWR INTERNATIONAL INC	Clinical Supplies	102.70
7/27/2017	VWR INTERNATIONAL INC	Clinical Supplies	146.58
7/27/2017	VWR INTERNATIONAL INC	Chem/hsltd supplies	184.76
7/27/2017	VWR INTERNATIONAL INC	Clinical Supplies	89.63
7/27/2017	VWR INTERNATIONAL INC	Clinical Supplies	150.62
7/27/2017	ENSEMBLE GROUP	Rentals	1,800.00
7/27/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
7/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
7/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	103.73
7/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
7/27/2017	MO VAC SERVICE CO INC	Building maint & service	520.00
7/27/2017	MO VAC SERVICE CO INC	Building maint & service	1,187.50
7/27/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
7/27/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	30.00
7/27/2017	THOMSON REUTERS - WEST	Professional services	157.00
7/27/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	139.00
7/27/2017	NES RENTALS	Rentals	1,167.63
7/27/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	44,244.35
7/27/2017	WILSON PLAZA ASSOCIATES	Rentals	5,087.90
7/27/2017	EGW UTILITIES INC	Meter/serv cnct mat	5,950.00
7/27/2017	CELIA LOPEZ	Senior Stipends	251.00
7/27/2017	MARCO SOLIS	Memberships, licenses & dues	96.00
7/27/2017	RADIOLOGY ASSOCIATES	Professional services	825.00
7/27/2017	SV CONSTRUCTION	Contractor's warranty HCD	650.00
7/27/2017	CORE & MAIN LP	Fines and Penalties	580.00
7/27/2017	ODOR MANAGEMENT INC	Equipment Purchases CIP	47,699.23
7/27/2017	NARDIS INC	Clothing	138.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	NARDIS INC	Clothing	255.99
7/27/2017	NARDIS INC	Clothing	335.95
7/27/2017	REYNALDO SAENZ	Memberships, licenses & dues	96.00
7/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
7/27/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	235.80
7/27/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	235.80
7/27/2017	REOC PARTNERS LTD	Rentals	577.30
7/27/2017	REOC PARTNERS LTD	Rentals	13,040.00
7/27/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/27/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/27/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/27/2017	MPM DEVELOPMENT LP	Professional services	1,075.00
7/27/2017	MPM DEVELOPMENT LP	Professional services	1,000.00
7/27/2017	DANIEL SMITH	Senior Stipends	227.00
7/27/2017	WEBQA INCORPORATED	Rentals	3,390.00
7/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	270.08
7/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	125.61
7/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	153.09
7/27/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,113.57
7/27/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	959.84
7/27/2017	BOUNDLESS NETWORK	Clothing	503.94
7/27/2017	VIOLET WATER SUPPLY CORP	Light heat & power	485.87
7/27/2017	VIOLET WATER SUPPLY CORP	Light heat & power	196.62
7/27/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	529,963.20
7/27/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	229,960.09
7/27/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	35.84
7/27/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
7/27/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
7/27/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/27/2017	INNOVATIVE STRATEGIES	Professional services	1,500.00
7/27/2017	COMPUTER SOLUTIONS	Professional services	16,056.00
7/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,837.00
7/27/2017	JASON FLORES	Professional services	80.00
7/27/2017	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	225.00
7/27/2017	CALABRIAN CORP	Purification chemicals	5,857.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	CALABRIAN CORP	Purification chemicals	5,782.60
7/27/2017	CALABRIAN CORP	Purification chemicals	5,817.17
7/27/2017	CALABRIAN CORP	Purification chemicals	5,757.86
7/27/2017	CALABRIAN CORP	Purification chemicals	5,843.02
7/27/2017	CALABRIAN CORP	Purification chemicals	5,891.70
7/27/2017	CALABRIAN CORP	Purification chemicals	5,799.74
7/27/2017	CALABRIAN CORP	Purification chemicals	5,994.94
7/27/2017	CALABRIAN CORP	Purification chemicals	5,970.09
7/27/2017	EMMA CISNEROS	Senior Stipends	106.70
7/27/2017	CI ACTUATION	Pipe, fittings, drng	18,829.50
7/27/2017	EDNA BEATY	Senior Stipends	198.64
7/27/2017	ACCURATE WATER INC	Professional services	637.50
7/27/2017	ACLARA TECHNOLOGIES	Maint & repairs	8,097.46
7/27/2017	TEOFIELE MCDONALD	Senior Stipends	185.00
7/27/2017	OVERDRIVE INC	Books and Periodicals	25.97
7/27/2017	OVERDRIVE INC	Books and Periodicals	84.00
7/27/2017	OVERDRIVE INC	Books and Periodicals	10,128.13
7/27/2017	CARLA HERNANDEZ	Professional services	100.00
7/27/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
7/27/2017	JOSE R VILLANUEVA JR	Senior Stipends	206.50
7/27/2017	LEAD FIRST	Rentals	60.00
7/27/2017	ABSOLUTE WASTE ACQUISITION	Rentals	228.09
7/27/2017	SYLVIA PRIETO	Senior Stipends	97.73
7/27/2017	SOUTHERN TIRE MART	Vehicle repairs	999.92
7/27/2017	MARIA ARMADILLO	Senior Stipends	160.90
7/27/2017	IMELDA JAUREGUI	Senior Stipends	129.00
7/27/2017	DELZA GARCIA	Senior Stipends	207.20
7/27/2017	LENA YOUNG	Senior Stipends	275.00
7/27/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/27/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/27/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/27/2017	FOX HOME BUILDERS II	Professional services	175.00
7/27/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/27/2017	FOX HOME BUILDERS II	Professional services	1,000.00
7/27/2017	MAURICE BASTIAN	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/27/2017	JACOLBY SATTERWHITE	Professional services	100.00
7/27/2017	JACOLBY SATTERWHITE	Professional services	90.00
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,790.24
7/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/27/2017	CHRISTINE HEAD	Senior Stipends	249.00
7/27/2017	YOLANDA ROBINSON	Senior Stipends	355.00
7/27/2017	FORESIGHT CORPUS CHRISTI GOLF LLC	Buildings	12,137.67
7/27/2017	FORESIGHT CORPUS CHRISTI GOLF LLC	Buildings	1,349.47
7/27/2017	PATRICIA LOTT	Senior Stipends	267.00
7/27/2017	SMART PLUMBING INC	Maint & repairs-contracted	138.82
7/27/2017	ZEIT ENERGY LLC	Construction contract	7,258.45
7/27/2017	SHARON L ROGERS PHD	Professional services	250.00
7/27/2017	SHARON L ROGERS PHD	Professional services	1,000.00
7/27/2017	SHARON L ROGERS PHD	Professional services	250.00
7/27/2017	SHARON L ROGERS PHD	Professional services	250.00
7/27/2017	INFOGROUP INC	Books and Periodicals	565.00
7/27/2017	LONNIE FRANKS	Senior Stipends	238.00
7/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	7,740.31
7/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	5,128.88
7/27/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	79,938.45
7/27/2017	H & H OIL	Building maint & service	65.00
7/27/2017	PRAXAIR DISTRIBUTION INC	Equipment maintenance	589.80
7/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	406.00
7/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,594.83
7/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	167.55
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,130.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00

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7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
7/27/2017	MARIA GOMEZ	Senior Stipends	367.00
7/27/2017	ASHLEY VIERA	Professional services	90.00
7/27/2017	JEAN SIMMONS	Senior Stipends	227.00
7/27/2017	JOHNSTON TECHNICAL SRVC INC	Computer Equipment	5,532.14
7/27/2017	JAMES LEE RUTHERFORD	Maint & repairs-contracted	9,980.65
7/27/2017	JAMES LEE RUTHERFORD	Maint & repairs-contracted	3,150.92
7/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	554.34
7/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	277.17
7/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,252.22
7/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	132.00
7/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	14.55
7/27/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	267.00
7/27/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
7/27/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
7/27/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
7/27/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
7/27/2017	ZOETIS INC	Clinical Supplies	4,182.00
7/27/2017	EDELMIRA GARCIA	Senior Stipends	284.75
7/27/2017	BERNICE JACKSON	Senior Stipends	228.68
7/27/2017	INFOR US INC	Professional services	3,952.00
7/27/2017	INFOR US INC	Professional services	900.00
7/27/2017	PATRICIA ANN GRAY	Senior Stipends	199.43
7/27/2017	GERALD STEPHEN TJON-A-JOE	Professional services	3,166.00
7/27/2017	HAZEL WELLS	Senior Stipends	143.78
7/27/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
7/27/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	234.82
7/27/2017	ELIDA MENDOZA	Senior Stipends	217.93
7/27/2017	GULLEY HURST LANDFILL	Professional services	12,450.98
7/27/2017	GULLEY HURST LANDFILL	Professional services	1,192.53
7/27/2017	RAMIRO PENA	Senior Stipends	249.20

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7/27/2017	IFS FIRE DEPT & SAFETY INC	Maint & repairs	2,287.36
7/27/2017	CINTAS CORP	Chem/hsld supplies	76.51
7/27/2017	CINTAS CORP	Building maint & service	39.56
7/27/2017	CINTAS CORP	Building maint & service	37.78
7/27/2017	CINTAS CORP	Building maint & service	39.56
7/27/2017	CINTAS CORP	Building maint & service	50.24
7/27/2017	CINTAS CORP	Building maint & service	37.78
7/27/2017	CINTAS CORP	Janitorial supplies	143.42
7/27/2017	CINTAS CORP	Janitorial supplies	134.35
7/27/2017	HARRISON MURRAY	Senior Stipends	191.60
7/27/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.60
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.39
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.35
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,834.53
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,865.18
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,854.57
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,861.76
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,834.53
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,552.85
7/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,456.65
7/27/2017	GEXA ENERGY LP	Light heat & power	143.62
7/27/2017	GEXA ENERGY LP	Convention Center - TESS Syst	70,953.74
7/27/2017	GEXA ENERGY LP	Light heat & power	253,219.65
7/27/2017	GEXA ENERGY LP	Light heat & power	2,800.12
7/27/2017	GEXA ENERGY LP	Light heat & power	23,948.80
7/27/2017	GEXA ENERGY LP	Light heat & power	22,602.51
7/27/2017	GEXA ENERGY LP	Light heat & power	7,452.84
7/27/2017	GEXA ENERGY LP	Light heat & power	16,497.59
7/27/2017	GEXA ENERGY LP	Light heat & power	12,148.91
7/27/2017	GEXA ENERGY LP	Light heat & power	59,235.73
7/27/2017	GEXA ENERGY LP	Light heat & power	1,836.14

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7/27/2017	GEXA ENERGY LP	Light heat & power	10,771.30
7/27/2017	GEXA ENERGY LP	Light heat & power	5,620.05
7/27/2017	GEXA ENERGY LP	Light heat & power	9,742.90
7/27/2017	GEXA ENERGY LP	Light heat & power	58,720.10
7/27/2017	GEXA ENERGY LP	Light heat & power	373,818.21
7/27/2017	GEXA ENERGY LP	Light heat & power	11,389.98
7/27/2017	GEXA ENERGY LP	Light heat & power	43,782.37
7/27/2017	GEXA ENERGY LP	Light heat & power	2,651.80
7/27/2017	GEXA ENERGY LP	Light heat & power	23,820.28
7/27/2017	GEXA ENERGY LP	Light heat & power	4,387.49
7/27/2017	GEXA ENERGY LP	Light heat & power	463.45
7/27/2017	GEXA ENERGY LP	Light heat & power	4,887.46
7/27/2017	GEXA ENERGY LP	Light heat & power	20,292.83
7/27/2017	GEXA ENERGY LP	Light heat & power	16,526.97
7/27/2017	GEXA ENERGY LP	Light heat & power	52,731.69
7/27/2017	GEXA ENERGY LP	Light heat & power	13,117.32
7/27/2017	GEXA ENERGY LP	Light heat & power	2,441.13
7/27/2017	GEXA ENERGY LP	Light heat & power	1,024.25
7/27/2017	GEXA ENERGY LP	Light heat & power	42,029.69
7/27/2017	GEXA ENERGY LP	Light heat & power	2,659.84
7/27/2017	GEXA ENERGY LP	Light heat & power	93.09
7/27/2017	GEXA ENERGY LP	Light heat & power	1,849.77
7/27/2017	GEXA ENERGY LP	Light heat & power	3,934.47
7/27/2017	GEXA ENERGY LP	Light heat & power	5,123.46
7/27/2017	GEXA ENERGY LP	Light heat & power	618.74
7/27/2017	GEXA ENERGY LP	Light heat & power	57,665.16
7/27/2017	GEXA ENERGY LP	Light heat & power	20,839.87
7/27/2017	GEXA ENERGY LP	Light heat & power	2,642.45
7/27/2017	GEXA ENERGY LP	Light heat & power	252,784.99
7/27/2017	QUINCY COMPRESSOR LLC	Senior meal reimbursement	793.91
7/27/2017	PROGRESSIVE COMMERCIAL AQUATICS	Professional services	4,875.00
7/27/2017	JE CONSTRUCTION SERVICES LLC	Building maint & service	92,625.00
7/27/2017	JK TANK SERVICES LLC DBA TEXAS TANK SERVICES	Maint & repairs	10,549.00
7/27/2017	GUADALUPE G CANTU	Senior Stipends	227.00
7/27/2017	VALDEMAR RODRIGUEZ	Senior Stipends	227.00

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7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	255.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
7/27/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
7/27/2017	RECORDED BOOKS LLC	Books and Periodicals	44.41
7/27/2017	RECORDED BOOKS LLC	Books and Periodicals	63.22
7/27/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Memberships, licenses & dues	236.00
7/27/2017	CDM SMITH	Outside consultants	6,302.09
7/27/2017	J VERMUNDO ARRIAGA	Senior Stipends	145.00
7/27/2017	LYNN SALES LLC	Printing advertising & PR	900.00
7/27/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,030.00
7/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	150.00
7/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	119.75
7/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
7/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	500.00

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7/27/2017	BUREAU OF RECLAMATION	Other debt principal	3,799,750.66
7/27/2017	ARNOLDO MENDOZA	Demolition/clean-up service	76.15
7/27/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,731.05
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	100.00
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	153.50
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	67.75
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	83.86
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	165.34
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	68.02
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	83.50
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/27/2017	RAMON CASAREZ SR	Demolition/clean-up service	111.50
7/27/2017	NORMA M GARNETT	Demolition/clean-up service	225.00
7/27/2017	NORMA M GARNETT	Demolition/clean-up service	450.00
7/27/2017	IDA R ESTRADA	Senior Stipends	97.50
7/27/2017	BLASTCO TEXAS INC	Construction contract	92,957.50
7/27/2017	MANUEL HERRERA	Senior Stipends	299.00
7/27/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	522,874.16
7/27/2017	PC SPECIALISTS INC	Computer equip & software non-	829.44
7/27/2017	PC SPECIALISTS INC	Telephone/telegraph service	268.51
7/27/2017	LJA ENGINEERING INC	Outside consultants	1,797.10
7/27/2017	LJA ENGINEERING INC	Outside consultants	3,144.08
7/27/2017	HOME DEPOT	Minor tools & equip	338.00
7/27/2017	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,000.00
7/27/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
7/27/2017	GHOLAM REZA KHALILI	Professional services	1,000.00
7/27/2017	SUSIE A GOMEZ	Senior Stipends	227.00
7/27/2017	GARVER LLC	Outside consultants	65,150.00
7/27/2017	GARVER LLC	Incidental expenses	13,283.12
7/27/2017	GLORIA M ORTIZ	Senior Stipends	320.50
7/27/2017	MIKAL STUVIE	Travel	95.54
7/27/2017	PROGRESSIVE WASTE SOLUTIONS	Minor tools & equip	72.00
7/27/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/27/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
7/27/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	24.00

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7/27/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
7/27/2017	CISCO WEBEX	Professional services	94.77
7/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	449.83
7/27/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	95,636.21
7/27/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	88,473.32
7/27/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	8,105.48
7/27/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	1,552.50
7/27/2017	DANTE GONZALEZ	Mileage reimbursement	137.87
7/27/2017	TECHNICAL & SCIENTIFIC APPLICATION INC	Equipment maintenance	5,003.88
7/27/2017	GRID SOLUTIONS (U.S.) LLC	Minor tools & equip	22,463.50
7/27/2017	CARILLO'S WELDING SERVICES	Building maint & service	2,335.00
7/27/2017	COMPASS REVENGE INC	Professional services	300.00
7/27/2017	MARILYN JOANNA BROWN	Senior Stipends	160.95
7/27/2017	ALBERT M PEREZ	Professional services	1,512.00
7/27/2017	JOSEPH SOSA	Professional services	100.00
7/27/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	55,488.35
7/27/2017	BIANCA FLORES	Professional services	90.00
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	77.13
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	29.04
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
7/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
7/27/2017	LADANIEL MARSHALL	Professional services	105.00
7/27/2017	MARIA H RODRIGUEZ	Senior Stipends	108.21
7/27/2017	EXPERT IMAGING LLC	Office Supplies	1,442.00
7/27/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	60.00
7/27/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	185.00
7/27/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	100.69
7/27/2017	LUCIA M VILLARREAL	Senior Stipends	158.25
7/27/2017	CRAIG PHILLIP RIGAN	Senior Stipends	39.10
7/27/2017	PLW CADAGUA PARTNERS	Construction contract	210,309.64
7/27/2017	FRED WALLACE	Professional services	429.00
7/27/2017	FRED WALLACE	Professional services	828.00
7/27/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	2,905.00

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7/27/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	8,014.76
7/27/2017	ROTO ROOTER	Professional services	829.40
7/27/2017	COLMENERO CONSTRUCTION	Professional services	1,000.00
7/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	149.86
7/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	148.02
7/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	101.47
7/27/2017	FOUR SEASONS LAWN & LANDSCAPING	Demolition/clean-up service	60.00
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	60.00
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	67.00
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	86.11
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	94.28
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	107.44
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	60.00
7/27/2017	APOGEE CFS LLC	Demolition/clean-up service	64.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	247.06
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	374.95
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	324.50
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	280.25
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	173.31
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	652.69
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
7/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
7/27/2017	HERO PRESSURE WASHING LLC	Professional services	1,195.00

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7/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,593.60
7/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,370.97
7/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,511.04
7/27/2017	IRMA CAMPOS #1183	Mileage reimbursement	81.85
7/27/2017	COMMUNICATION CENTER SPECIALISTS, INC	Professional services	20,000.00
7/27/2017	RAMUNDSEN SUPERIOR HOLDINGS LLC	Rentals	31,116.39
7/27/2017	AUTOMATIC SYNC TECHNOLOGIES LLC	Professional services	655.20
7/27/2017	INTEC VIDEO SYSTEMS INC	Equipment maintenance	1,544.00
7/27/2017	MATTHEW FLORES	Professional services	120.00
7/27/2017	MEDISTAR CORPORATION	Maint & repairs	23,247.00
7/27/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	165.98
7/27/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	204.07
7/27/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	244.18
7/27/2017	JEFFREY GERALD GALVAN DBA GALVAN LAWN CARE	Demolition/clean-up service	104.50
7/27/2017	BUSINESS LANGUAGES INC	Professional services	550.00
7/27/2017	CRAIG UNDERBRINK	Professional services	80.00
7/27/2017	JOSE PICAZZO	Municipal Court Refunds	17.80
7/27/2017	RAYMON NARANJO	Memberships, licenses & dues	96.00
7/27/2017	EDWARD GOLDBERG	Deferred/unearned revenue	278.65
7/27/2017	ANDRES AYALA #6001	Memberships, licenses & dues	96.00
7/27/2017	JUAN RODRIGUEZ #5984	Memberships, licenses & dues	96.00
7/27/2017	MARIA GARZA	Recreation Center deposits	100.00
7/27/2017	TAILWIND CATERING	Food and food supplies	200.00
7/27/2017	KNB ENTERPRISES	Professional services	585.00
7/27/2017	KNB ENTERPRISES	Professional services	195.00
7/27/2017	CORDELL AUSTINPARKER LOVETTE	Municipal Court Refunds	100.00
7/27/2017	CHARLES C BURNS	Municipal Court Refunds	70.00
7/27/2017	PILAR PINKUS	Professional services	105.00
7/27/2017	ELEGANT HOMES	Professional services	1,000.00
7/27/2017	VENNGAGE INC	Professional services	190.00
7/27/2017	TRAVIS WARD #9846	Memberships, licenses & dues	96.00
7/27/2017	MICHAEL RIVERA	Cash shor/over	25.00
7/28/2017	ARNOLD OIL COMPANY	Gas & oil	481.90
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	149.78
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	411.12

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7/28/2017	ARNOLD OIL COMPANY	Fleet parts	38.23
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	796.80
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	639.54
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	405.15
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	144.13
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	796.80
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	948.60
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	271.20
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	580.56
7/28/2017	ARNOLD OIL COMPANY	Fleet parts	44.63
7/28/2017	BUSTERS BUTANE GAS CO INC	Fleet parts	22.80
7/28/2017	EB CREAGER TIRE & BATTERY	Fleet parts	675.18
7/28/2017	WW GRAINGER INC	Fleet parts	31.80
7/28/2017	HOLT CAT	Fleet parts	42.92
7/28/2017	HOLT CAT	Fleet parts	862.74
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	88.24
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	157.72
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	142.05
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	57.75
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	181.29
7/28/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	139.88
7/28/2017	HOSE OF SOUTH TEXAS INC	Vehicle repairs	213.40
7/28/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	132.32
7/28/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	59.00
7/28/2017	MYERS TIRE SUPPLY	Fleet parts	214.82
7/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	212.12
7/28/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	174.28
7/28/2017	TRUCKERS EQUIP INC	Fleet parts	760.50
7/28/2017	TRUCKERS EQUIP INC	Fleet parts	54.00
7/28/2017	TRUCKERS EQUIP INC	Fleet parts	504.33
7/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	256.17
7/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	347.37
7/28/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	87.40
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.81
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.99

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7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.49
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.52
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.04
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.54
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.99
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.30
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.27
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.56
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	302.26
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.62
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	260.85
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.92
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.30
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.55
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.21
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	375.22
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.40
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.33
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.00
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.63
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.53
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.44
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.52
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.98
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.18
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.48
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.95
7/28/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.63
7/28/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	270,594.52
7/28/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	96,622.86
7/28/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	190,076.63

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7/28/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	99,996.01
7/28/2017	C&S PLATING & BUMPER INC	Vehicle repairs	128.00
7/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,539.45
7/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,179.99
7/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,790.90
7/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,257.87
7/28/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,999.86
7/28/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,831.04
7/28/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	85.00
7/28/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	100.00
7/28/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	538.34
7/28/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	1,833.42
7/28/2017	KELTONS TRUCK PARTS INC	Fleet parts	64.98
7/28/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	20.40
7/28/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	70.00
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	59.28
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	53.17
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	6,226.88
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	163.92
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	442.64
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	5.88
7/28/2017	HOUSTON FREIGHTLINER	Fleet parts	31.11
7/28/2017	HUSKY TRAILER & PARTS INC	Fleet parts	456.91
7/28/2017	APOLLO TOWING	Vehicle repairs	600.00
7/28/2017	APOLLO TOWING	Vehicle repairs	300.00
7/28/2017	APOLLO TOWING	Vehicle repairs	300.00
7/28/2017	APOLLO TOWING	Vehicle repairs	300.00
7/28/2017	APOLLO TOWING	Vehicle repairs	300.00
7/28/2017	APOLLO TOWING	Vehicle repairs	300.00
7/28/2017	APOLLO TOWING	Vehicle repairs	85.00
7/28/2017	FROST NATIONAL BANK	Postage & express charges	1,190.00
7/28/2017	FLEETPRIDE INC	Vehicle repairs	1,748.37
7/28/2017	FLEETPRIDE INC	Fleet parts	58.12
7/28/2017	FLEETPRIDE INC	Fleet parts	89.38
7/28/2017	FLEETPRIDE INC	Fleet parts	891.00

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7/28/2017	FLEETPRIDE INC	Fleet parts	145.09
7/28/2017	FLEETPRIDE INC	Fleet parts	30.80
7/28/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,395.45
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	324.32
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14,428.93
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	945.45
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	51.28
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,456.71
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,052.11
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,484.84
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	55.41
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	417.19
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	725.50
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,715.67
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	586.86
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	311.55
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	126.60
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	76.33
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,482.43
7/28/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	396.55
7/28/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	40.00
7/28/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	209.58
7/28/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,464.53
7/28/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	47.37
7/28/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	87.32
7/28/2017	HUFECO	Fleet parts	67.24
7/28/2017	RAM PRODUCTS LTD	Fleet parts	69.24
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	625.00
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
7/28/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50

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7/28/2017	ROBERT CASAS	Vehicle repairs	7.00
7/28/2017	ROBERT CASAS	Vehicle repairs	7.00
7/28/2017	ROBERT CASAS	Vehicle repairs	7.00
7/28/2017	SAMES CROW FORD	Fleet parts	163.25
7/28/2017	SAMES CROW FORD	Fleet parts	264.32
7/28/2017	SAMES CROW FORD	Fleet parts	76.87
7/28/2017	SAMES CROW FORD	Fleet parts	6.71
7/28/2017	SAMES CROW FORD	Fleet parts	142.46
7/28/2017	SAMES CROW FORD	Fleet parts	115.86
7/28/2017	SAMES CROW FORD	Fleet parts	35.68
7/28/2017	SAMES CROW FORD	Fleet parts	209.07
7/28/2017	SAMES CROW FORD	Fleet parts	11.05
7/28/2017	SAMES CROW FORD	Fleet parts	9.05
7/28/2017	SAMES CROW FORD	Fleet parts	120.87
7/28/2017	SAMES CROW FORD	Fleet parts	115.86
7/28/2017	SAMES CROW FORD	Fleet parts	25.00
7/28/2017	SAMES CROW FORD	Fleet parts	11.05
7/28/2017	SAMES CROW FORD	Fleet parts	953.06
7/28/2017	SAMES CROW FORD	Fleet parts	99.26
7/28/2017	SAMES CROW FORD	Fleet parts	25.27
7/28/2017	SAMES CROW FORD	Fleet parts	37.87
7/28/2017	SAMES CROW FORD	Fleet parts	57.93
7/28/2017	SAMES CROW FORD	Vehicle repairs	180.00
7/28/2017	SAMES CROW FORD	Vehicle repairs	425.64
7/28/2017	SAMES CROW FORD	Vehicle repairs	135.00
7/28/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,113.57
7/28/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	12,941.10
7/28/2017	AUTO WORKS UNLIMITED	Vehicle repairs	225.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	135.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	85.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	215.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	85.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00

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7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	295.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	100.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
7/28/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	32.50
7/28/2017	SOUTHERN TIRE MART	Vehicle repairs	202.80
7/28/2017	SOUTHERN TIRE MART	Vehicle repairs	217.75
7/28/2017	SOUTHERN TIRE MART	Vehicle repairs	85.00
7/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.87
7/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	621.36
7/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,099.64
7/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	203.80
7/28/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	64.43
7/28/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	61.39
7/28/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	7.00
7/28/2017	ALLISON TRANS TECH LLC	Fleet parts	99.70
7/28/2017	ALLISON TRANS TECH LLC	Fleet parts	797.60
7/28/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	9,993.28
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	100.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	220.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	360.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	280.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
7/28/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
7/28/2017	EDDIES GULF RADIATOR LLC	Fleet parts	875.00
7/28/2017	FASTSERV SUPPLY INC	Fleet parts	29.30
7/28/2017	AUTONATION	Vehicle repairs	1,398.96
7/28/2017	AUTONATION	Vehicle repairs	596.79
7/28/2017	AUTONATION	Fleet parts	1,326.91
7/28/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00

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7/28/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	4,347.50
7/28/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	4,034.66
7/28/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	265.00
7/28/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
7/28/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
7/28/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,950.00
7/28/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,734.78
7/28/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	1,100.00
7/28/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	100.00
7/28/2017	LITHIA FLCC LLC	Fleet parts	14.68
7/28/2017	LITHIA FLCC LLC	Fleet parts	310.15
7/28/2017	GENERAL PARTS INC	Fleet parts	3.47
7/28/2017	GENERAL PARTS INC	Fleet parts	324.44
7/28/2017	GENERAL PARTS INC	Fleet parts	41.10
7/28/2017	GENERAL PARTS INC	Fleet parts	20.50
7/28/2017	CAR CRAZY AMIGOS	Vehicle repairs	3,248.04
7/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	195.00
7/28/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	101.25
7/28/2017	AG-PRO TEXAS LLC	Fleet parts	113.52
7/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
7/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
7/28/2017	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
7/28/2017	ANA LUCKERSON	Payroll payable	75.00
7/28/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
7/28/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
7/28/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	225.00
7/28/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	300.00
7/28/2017	STEWART & STEVENSON LLC	Fleet parts	544.49
7/31/2017	PITNEY BOWES INC	Postage	25,000.00
7/31/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,352,726.20
7/31/2017	BAY AREA TITLE SRVC LLC	Professional services	10,000.00
7/31/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,683.32
7/31/2017	COLTEN CURTIS	Payroll payable	689.78
8/1/2017	STATE OF TEXAS TX	Garnishment deduction	657.69
8/1/2017	STATE OF TEXAS TX	Garnishment deduction	62,963.06

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8/1/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	322,110.92
8/1/2017	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	247.80
8/1/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
8/1/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/1/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	91.67
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
8/1/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/1/2017	ICMA RETIREMENT TRUST 457	Deferred income	157,392.81
8/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.00
8/1/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
8/1/2017	UNITED WAY	United Way deduction	79.47
8/1/2017	UNITED WAY	United Way deduction	14.12
8/1/2017	UNITED WAY	United Way deduction	33.00
8/1/2017	UNITED WAY	United Way deduction	11.00
8/1/2017	UNITED WAY	United Way deduction	57.95
8/1/2017	UNITED WAY	United Way deduction	15.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2017	UNITED WAY	United Way deduction	49.24
8/1/2017	UNITED WAY	United Way deduction	111.71
8/1/2017	UNITED WAY	United Way deduction	35.00
8/1/2017	UNITED WAY	United Way deduction	62.00
8/1/2017	UNITED WAY	United Way deduction	91.85
8/1/2017	UNITED WAY	United Way deduction	511.68
8/1/2017	UNITED WAY	United Way deduction	138.00
8/1/2017	UNITED WAY	United Way deduction	69.16
8/1/2017	UNITED WAY	United Way deduction	26.50
8/1/2017	UNITED WAY	United Way deduction	57.00
8/1/2017	UNITED WAY	United Way deduction	35.38
8/1/2017	UNITED WAY	United Way deduction	141.02
8/1/2017	UNITED WAY	United Way deduction	93.28
8/1/2017	UNITED WAY	United Way deduction	12.00
8/1/2017	UNITED WAY	United Way deduction	5.00
8/1/2017	UNITED WAY	United Way deduction	109.28
8/1/2017	UNITED WAY	United Way deduction	50.00
8/1/2017	UNITED WAY	United Way deduction	12.96
8/1/2017	UNITED WAY	United Way deduction	799.75
8/1/2017	UNITED WAY	United Way deduction	111.56
8/1/2017	UNITED WAY	United Way deduction	32.00
8/1/2017	UNITED WAY	United Way deduction	71.00
8/1/2017	UNITED WAY	United Way deduction	130.64
8/1/2017	UNITED WAY	United Way deduction	127.40
8/1/2017	UNITED WAY	United Way deduction	233.80
8/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	2.50
8/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	812.50
8/1/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
8/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	33.66
8/1/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,093.74
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/1/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
8/1/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	405,763.98
8/1/2017	VALIC TRUST CO	Deferred income	3,401.92
8/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,507.00
8/1/2017	YMCA	Dues Payable-YMCA	29.07
8/1/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	171.15
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,420.88
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,855.87
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	693.89
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	283.50
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	461.36
8/1/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	364.00
8/1/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
8/1/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	447.04
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	95.97
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/1/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/1/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/1/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/1/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	41.36
8/1/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
8/1/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,630.12
8/1/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/1/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
8/1/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/1/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
8/1/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/1/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2017	BETH DELAURO	Garnishment deduction	692.31
8/1/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
8/1/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
8/1/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	90.00
8/1/2017	ERICA CHAPA	Garnishment deduction	392.31
8/1/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
8/1/2017	JENNIFER HOBBS	Garnishment deduction	353.54
8/1/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
8/1/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
8/1/2017	REECE BOWERS	Payroll payable	927.17
8/2/2017	CROWN L CO	Loan Related Costs	11,718.00
8/2/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	6,415.00
8/2/2017	RANDY BAILEY	Escrow deposits	648.00
8/2/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	2,215.86
8/2/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	25,908.53
8/2/2017	TWIA	Escrow deposits	1,761.00
8/2/2017	TWIA	Escrow deposits	1,072.00
8/2/2017	TWIA	Escrow deposits	1,940.00
8/2/2017	TWIA	Escrow deposits	1,540.00
8/2/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,377.00
8/2/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,621.00
8/2/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	402.54
8/2/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	900.00
8/2/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	713.00
8/2/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,136.94
8/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	430.00
8/2/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	558.00
8/2/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,216.00
8/2/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,223.26
8/2/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	462.78
8/2/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,064.00
8/2/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	879.00
8/2/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,443.86
8/2/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,383.81
8/2/2017	ALLSTATE INSURANCE	Escrow deposits	674.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/2/2017	BERGVIK NORTH AMERICA INC	Professional services	18,084.00
8/3/2017	AMERICAN PLANNING ASSOCIATION	Training-General	200.00
8/3/2017	ARNOLD OIL COMPANY	Chem/hsld supplies	553.70
8/3/2017	LNV ENGINEERING INC	Outside consultants	5,595.20
8/3/2017	LNV ENGINEERING INC	Outside consultants	9,653.85
8/3/2017	LNV ENGINEERING INC	Outside consultants	19,997.99
8/3/2017	LNV ENGINEERING INC	Outside consultants	3,120.00
8/3/2017	LNV ENGINEERING INC	Construction contract	18,653.44
8/3/2017	LNV ENGINEERING INC	Outside consultants	10,776.63
8/3/2017	LNV ENGINEERING INC	Outside consultants	21,144.26
8/3/2017	LNV ENGINEERING INC	Outside consultants	17,505.10
8/3/2017	URBAN ENGINEERING	Outside consultants	15,904.99
8/3/2017	B&T RENTS	Rentals	300.00
8/3/2017	B&T RENTS	Rentals	165.00
8/3/2017	BARNES & NOBLE INC	Books and Periodicals	227.64
8/3/2017	BAY LTD	Construction contract	159,797.63
8/3/2017	NUECES COUNTY	Professional services	4,875.00
8/3/2017	TX A&M UNIV	Outside consultants	84,210.11
8/3/2017	TX A&M UNIV	Professional services	8,152.92
8/3/2017	TX A&M UNIV	Professional services	8,644.43
8/3/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	124.80
8/3/2017	CULLIGAN WATER CONDITIONING	Rentals	135.15
8/3/2017	NUECES FARM CENTER INC	Rentals	2,035.00
8/3/2017	NUECES FARM CENTER INC	Rentals	256.50
8/3/2017	FEDERAL EXPRESS CORP	Postage & express charges	24.42
8/3/2017	FEDERAL EXPRESS CORP	Postage & express charges	8.91
8/3/2017	FEDERAL EXPRESS CORP	Postage & express charges	26.98
8/3/2017	FENCING INC OF TEXAS	Minor tools & equip	100.00
8/3/2017	FISHER SCIENTIFIC CO	Equipment maintenance	159,260.50
8/3/2017	FISHER SCIENTIFIC CO	Equipment maintenance	24,993.00
8/3/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	246.00
8/3/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	109.54
8/3/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	604.32
8/3/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	2,841.04
8/3/2017	WW GRAINGER INC	Minor tools & equip	301.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	8,809.09
8/3/2017	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,425.00
8/3/2017	GRUNWALD PRINTING COMPANY INC	Professional services	3,543.00
8/3/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	1,750.00
8/3/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	1,620.00
8/3/2017	INTERSTATE BATTERY	Vehicle repairs	191.20
8/3/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/3/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/3/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/3/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/3/2017	ROBSTOWN HARDWARE CO INC	Vehicle repairs	856.60
8/3/2017	STATEWIDE WRECKER SERVICE	Professional services	6,320.00
8/3/2017	SCOTT ELECTRIC CO	Building maint & service	3,168.03
8/3/2017	SCOTT ELECTRIC CO	Building maint & service	130.00
8/3/2017	UNIFIRST HOLDINGS INC	Uniform rentals	49.31
8/3/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
8/3/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
8/3/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.10
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	46.38
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	63.85
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	69.73
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.27
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.69
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	308.91
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.25
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	328.05
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	120.60
8/3/2017	UNIFIRST HOLDINGS INC	Building maint & service	49.45
8/3/2017	TX DEPT OF LICENSING & REG	Regulatory and permit fees	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	17,088.00
8/3/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	14,385.16
8/3/2017	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	393.45
8/3/2017	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	441.03
8/3/2017	LONE STAR OVERNIGHT LP	Postage & express charges	42.12
8/3/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,865.67
8/3/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,959.70
8/3/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,206.86
8/3/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,659.16
8/3/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	210,336.33
8/3/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	153.00
8/3/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	235.10
8/3/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	272.35
8/3/2017	CITY OF CORPUS CHRISTI	Interdepart-services	30,092.00
8/3/2017	MARLIN WORKS INC	Employee Safety and Wellness	2,394.00
8/3/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
8/3/2017	FERGUSON ENTERPRISES INC	Building maint & service	2,272.70
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	572.40
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,830.50
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	533.20
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,897.20
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,830.50
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	628.50
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,978.75
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	560.00
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
8/3/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
8/3/2017	UNITED PARCEL SERVICE INC	Postage & express charges	10.50
8/3/2017	UNITED PARCEL SERVICE INC	Postage & express charges	14.47
8/3/2017	UNITED PARCEL SERVICE INC	Postage & express charges	10.94
8/3/2017	TEXAS STATE AQUARIUM	Professional services	1,603.00
8/3/2017	TEXAS STATE AQUARIUM	Professional services	1,193.00
8/3/2017	TEXAS STATE AQUARIUM	Professional services	1,023.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	COASTAL BEND FIRE PROTECTION	Maint & repairs-contracted	9,230.00
8/3/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.84
8/3/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.84
8/3/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
8/3/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.83
8/3/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.84
8/3/2017	CHERYL VANDEVER	Instructors & officials	113.75
8/3/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	62.87
8/3/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/3/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/3/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/3/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/3/2017	BARCOM CONSTRUCTION INC	Maint & repairs	179,097.97
8/3/2017	BARCOM CONSTRUCTION INC	Construction contract	198,877.30
8/3/2017	AMEYS WRECKER SERVICE	Professional services	3,450.00
8/3/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	136.39
8/3/2017	REDWING SHOE STORES INC	Clothing	168.98
8/3/2017	REDWING SHOE STORES INC	Clothing	107.99
8/3/2017	REDWING SHOE STORES INC	Clothing	100.00
8/3/2017	REDWING SHOE STORES INC	Clothing	178.49
8/3/2017	REDWING SHOE STORES INC	Clothing	259.73
8/3/2017	REDWING SHOE STORES INC	Clothing	251.23
8/3/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	770.00
8/3/2017	DENNIS A JOINER & ASSOCIATES	Professional services	900.00
8/3/2017	GALLS LLC	Clothing	120.00
8/3/2017	GALLS LLC	Clothing	258.00
8/3/2017	GALLS LLC	Clothing	102.00
8/3/2017	GALLS LLC	Clothing	78.00
8/3/2017	GALLS LLC	Clothing	156.00
8/3/2017	GALLS LLC	Clothing	153.00
8/3/2017	GALLS LLC	Clothing	78.00
8/3/2017	GALLS LLC	Clothing	102.00
8/3/2017	GALLS LLC	Clothing	258.00
8/3/2017	GALLS LLC	Clothing	102.00
8/3/2017	GALLS LLC	Clothing	156.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	GALLS LLC	Clothing	156.00
8/3/2017	GALLS LLC	Clothing	258.00
8/3/2017	GALLS LLC	Clothing	270.00
8/3/2017	GALLS LLC	Clothing	156.00
8/3/2017	GALLS LLC	Clothing	180.00
8/3/2017	GALLS LLC	Clothing	258.00
8/3/2017	GALLS LLC	Clothing	60.00
8/3/2017	GALLS LLC	Clothing	59.00
8/3/2017	GALLS LLC	Clothing	129.00
8/3/2017	GALLS LLC	Clothing	58.00
8/3/2017	GALLS LLC	Clothing	333.00
8/3/2017	GALLS LLC	Clothing	187.00
8/3/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
8/3/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
8/3/2017	HDR INC	Outside consultants	13,472.30
8/3/2017	HDR INC	Outside consultants	34,319.73
8/3/2017	SHORELINE PLUMBING CO	Professional services	616.00
8/3/2017	SHORELINE PLUMBING CO	Maint & repairs	1,051.93
8/3/2017	WOODY'S TRUCK CENTER	Vehicle repairs	1,586.20
8/3/2017	CDW GOVERNMENT INC	Professional services	579.49
8/3/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,087.44
8/3/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	732.96
8/3/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	703.82
8/3/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	8,507.01
8/3/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	928.65
8/3/2017	FREESE & NICHOLS INC	Outside consultants	733.00
8/3/2017	FREESE & NICHOLS INC	Outside consultants	4,970.00
8/3/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	426.00
8/3/2017	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	766.75
8/3/2017	ROY DE LA PENA	Instructors & officials	1,125.00
8/3/2017	ROY DE LA PENA	Instructors & officials	996.00
8/3/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
8/3/2017	POSITIVE PROMOTIONS	Printing advertising & PR	588.03
8/3/2017	GP TRANSPORT INC	Demolition/clean-up service	6,303.04
8/3/2017	GP TRANSPORT INC	Demolition/clean-up service	3,315.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	SECOR	PO Receipt Accrual	1,616.00
8/3/2017	IDEXX LABORATORIES INC	Clinical Supplies	8,137.00
8/3/2017	IDEXX LABORATORIES INC	Clinical Supplies	350.00
8/3/2017	IDEXX LABORATORIES INC	Clinical Supplies	6,108.00
8/3/2017	IDEXX LABORATORIES INC	Clinical Supplies	323.59
8/3/2017	IDEXX LABORATORIES INC	Clinical Supplies	210.00
8/3/2017	MATERA PAPER CO INC	Chem/hsld supplies	761.03
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	309.98
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	199.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	149.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	179.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	154.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	89.98
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	274.98
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	129.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	114.98
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	359.98
8/3/2017	CAVENDERS BOOT CITY	Clothing	99.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Clothing	119.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	114.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	134.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	179.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	144.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	100.00
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	299.98
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	349.98
8/3/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	209.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	CAVENDERS BOOT CITY	Clothing	129.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	154.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	174.99
8/3/2017	CAVENDERS BOOT CITY	Clothing	179.99
8/3/2017	PURVIS BEARING SERVICE	Equipment maintenance	2,848.00
8/3/2017	ACE 1 WRECKER SERVICE LLC	Professional services	5,515.00
8/3/2017	FAMOUS UNIFORMS INC	Clothing	158.38
8/3/2017	FAMOUS UNIFORMS INC	Clothing	96.00
8/3/2017	FAMOUS UNIFORMS INC	Clothing	92.79
8/3/2017	CH2M HILL INC	Outside consultants	11,202.00
8/3/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	325.00
8/3/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	676.10
8/3/2017	G&K SRVCS	Uniforms & Protective Clothing	3,990.83
8/3/2017	NORTHERN SAFETY COMPANY INC	Warehouse stores inventory	114.00
8/3/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	126.50
8/3/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	57.60
8/3/2017	AIRGAS INC	Maint & repairs	24.00
8/3/2017	AIRGAS INC	Maint & repairs	20.11
8/3/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	9,488.00
8/3/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	382.00
8/3/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
8/3/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,037.50
8/3/2017	E S R I INC	Computer equip & software non-	5,000.00
8/3/2017	E S R I INC	Professional services	5,000.00
8/3/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
8/3/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
8/3/2017	BRIGGS EQUIP	Rentals	2,990.00
8/3/2017	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	855.39
8/3/2017	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	457.62
8/3/2017	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	120.93
8/3/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	580.00
8/3/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	2,737.50
8/3/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	910.00
8/3/2017	THE SALVATION ARMY	Professional services	22,497.22
8/3/2017	ABES TOWING INC	Professional services	2,565.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	FROST NATIONAL BANK	Lease purchase payments	546,107.62
8/3/2017	ABSOLUTE WRECKER	Professional services	3,025.00
8/3/2017	AMERICAN ELECTRIC POWER INC	Light heat & power	75.00
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	487.26
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	378.98
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	730.89
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	650.88
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	461.04
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	637.32
8/3/2017	HILL COUNTRY DAIRY	Food and food supplies	352.56
8/3/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	1,659.00
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
8/3/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
8/3/2017	ARACELI (SALLY) GEBERT	Professional services	250.00
8/3/2017	PREIS PROPERTIES	Rentals	65.00
8/3/2017	PREIS PROPERTIES	Rentals	95.00
8/3/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
8/3/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
8/3/2017	MATTHEW BENDER & COMPANY INC	Professional services	438.92
8/3/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,850.00
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	266.49
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	415.57
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	660.50
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	344.73
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	421.44
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	876.93
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,509.02
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	217.50
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	155.49
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	210.99
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	317.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	384.00
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	155.49
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	217.50
8/3/2017	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	88.96
8/3/2017	TCEQ	State solid waste fee	142,087.58
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
8/3/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
8/3/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
8/3/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.00
8/3/2017	RUSSELL CANALES	Maint & repairs	308.69
8/3/2017	BFI WASTE SRVC OF TX LP	Professional services	1,135.18
8/3/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
8/3/2017	DAHILL INDUSTRIES	Rentals	652.94
8/3/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,134.12
8/3/2017	DAHILL INDUSTRIES	Rentals	824.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	DAHILL INDUSTRIES	Rentals	64.54
8/3/2017	DAHILL INDUSTRIES	Minor office equipment	42.90
8/3/2017	DAHILL INDUSTRIES	Rentals	230.00
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.92
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.75
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	630.85
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.50
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.60
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	447.12
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	381.02
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	457.31
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.98
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	190.15
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.13
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.48
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	148.97
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	309.31
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.86
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	362.31
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.16
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.17
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	423.20
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	176.21
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	232.72
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	316.59
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	133.10
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	257.90
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	123.79
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	576.25
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.53
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.39
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.89
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.74
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.87
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	560.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	251.32
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	165.35
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	203.87
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.23
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.18
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	131.32
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	384.69
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.99
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	34.10
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.94
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,528.42
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	62.00
8/3/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.63
8/3/2017	JOHN BETZ	Professional services	2,070.00
8/3/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
8/3/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	364.72
8/3/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	53.18
8/3/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	249.00
8/3/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	49.80
8/3/2017	ENSEMBLE GROUP	Professional services	900.00
8/3/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Book binding-public library	76.62
8/3/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs	2,400.00
8/3/2017	MOTION PICTURE LICENSING CORP	Professional services	5,023.24
8/3/2017	GULF COAST GRAPHICS LLC	Maint & repairs	266.25
8/3/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	485.00
8/3/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	180.00
8/3/2017	MYTHICS INC	Rentals	2,461.19
8/3/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	7,588.40
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	330.00
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	160.00
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	412.08
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	282.00
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	1,080.00
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	1,080.00
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	580.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	CORE & MAIN LP	PO Receipt Accrual	187.00
8/3/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
8/3/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	90.00
8/3/2017	AMERICAN SOCIETY OF COMPOSERS AND PUBLISHERS	Professional services	3,027.00
8/3/2017	SCRIPPS NP OPERATING LLC	Professional services	785.70
8/3/2017	REOC PARTNERS LTD	Rentals	519.59
8/3/2017	REOC PARTNERS LTD	Rentals	13,040.00
8/3/2017	REOC PARTNERS LTD	Rentals	549.38
8/3/2017	REOC PARTNERS LTD	Rentals	13,040.00
8/3/2017	REOC PARTNERS LTD	Rentals	2,926.52
8/3/2017	REOC PARTNERS LTD	Rentals	558.97
8/3/2017	REOC PARTNERS LTD	Rentals	1,705.09
8/3/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	4.96
8/3/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	6,715.00
8/3/2017	ERIKAS WRECKER	Professional services	4,590.00
8/3/2017	MOMAR INC	PO Receipt Accrual	952.32
8/3/2017	CHANNING BETE COMPANY INC	Books and Periodicals	379.32
8/3/2017	STEARNS CONRAD & SCHMIDT	Professional services	4,350.00
8/3/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	43,445.55
8/3/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	434,238.18
8/3/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
8/3/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
8/3/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
8/3/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	27,261.48
8/3/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	121.83
8/3/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,662.03
8/3/2017	COOPER SUPPLY INC	PO Receipt Accrual	230.00
8/3/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,433.00
8/3/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	1,497.50
8/3/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	16,150.00
8/3/2017	DESERT ENGINEERING GROUP INC	Minor tools & equip	219.80
8/3/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	118,272.00
8/3/2017	FACILITY SOLUTIONS GROUP INC	Maint & repairs	10,440.96
8/3/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
8/3/2017	ASSETWORKS INC	Professional services	3,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	J S HAREN CO	Construction contract	762,634.17
8/3/2017	PAULAKAY OLIVAREZ	Mileage reimbursement	55.21
8/3/2017	CITY OF MATHIS	Light heat & power	1,230.92
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	241.00
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	261.37
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	191.14
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	283.77
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	305.38
8/3/2017	GOURLEY CONTRACTING LLC	Building maint & service	685.83
8/3/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	87,228.69
8/3/2017	STRATEGIC GOVERNMENT RESOURCES INC	Memberships, licenses & dues	299.00
8/3/2017	CHAD MORGAN	Memberships, licenses & dues	96.00
8/3/2017	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	916.14
8/3/2017	SIEMENS INDUSTRY INC	Maint & repairs-contracted	65,292.55
8/3/2017	360FACTORS INC	Professional services	425.00
8/3/2017	TEXSTAR MOTORS	Professional services	3,095.00
8/3/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	24,083.11
8/3/2017	FSG ELECTRIC	Maint & repairs	14,359.04
8/3/2017	FSG ELECTRIC	Maint & repairs	1,258.53
8/3/2017	FOX HOME BUILDERS II	Plumbing permits	1,191.36
8/3/2017	HARRIOL GRIFFIN	Instructors & officials	26.00
8/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
8/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/3/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/3/2017	RANDY CURIEL	Mileage reimbursement	168.53
8/3/2017	HOLLY TYREE	Tuition reimbursement	500.00
8/3/2017	CPC INTEREST LLC	Construction contract	480,718.68
8/3/2017	SMART PLUMBING INC	Building maint & service	105.04
8/3/2017	SANFORD K AMEY	Professional services	2,730.00
8/3/2017	JOSEPH PIEDRA	Police assessments deduction	25.00
8/3/2017	SYLVIA WILSON	Travel	31.59
8/3/2017	WATCH SYSTEMS	Professional services	3,500.00
8/3/2017	XYLEM WATER SOLUTIONS USA INC	Rentals	8,118.00
8/3/2017	XYLEM WATER SOLUTIONS USA INC	Rentals	8,429.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	H & H OIL	Building maint & service	65.00
8/3/2017	PRAXAIR DISTRIBUTION INC	Rentals	27.08
8/3/2017	PRAXAIR DISTRIBUTION INC	Rentals	27.49
8/3/2017	MCS FIRE & SECURITY	Professional services	105.00
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	252.07
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,268.21
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	133.60
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,263.12
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	147.71
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	565.97
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	684.76
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	279.00
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	864.11
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	840.76
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	324.26
8/3/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	883.17
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	400.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	43,201.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	28,965.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	28,965.00
8/3/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	31,509.00
8/3/2017	TOM TAGLIABUE	Travel	232.01
8/3/2017	TOM TAGLIABUE	Travel	290.12
8/3/2017	TOM TAGLIABUE	Travel	415.47
8/3/2017	CCMJV LLC	Professional services	528.00
8/3/2017	CCMJV LLC	Professional services	606.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	CCMJV LLC	Professional services	882.00
8/3/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
8/3/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	3,359.48
8/3/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	44.00
8/3/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	10,092.19
8/3/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	77,630.64
8/3/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	388,872.37
8/3/2017	JESSE CARMONA	Tuition reimbursement	500.00
8/3/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/3/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/3/2017	RECORDABLES	Claims Management Software	1,957.00
8/3/2017	REPUBLIC PARKING SYSTEM INC	Professional services	29,916.65
8/3/2017	BOOT BARN INC	Clothing	185.10
8/3/2017	BOOT BARN INC	Clothing	146.13
8/3/2017	GULLEY HURST LANDFILL	Professional services	9,392.73
8/3/2017	CINTAS CORP	Uniform rentals	183.80
8/3/2017	CINTAS CORP	Book binding-public library	62.48
8/3/2017	CINTAS CORP	Uniform rentals	481.96
8/3/2017	CINTAS CORP	Uniform rentals	594.34
8/3/2017	CINTAS CORP	Building maint & service	335.61
8/3/2017	CINTAS CORP	Uniform rentals	485.30
8/3/2017	BARCODES LLC	Office Supplies	88.00
8/3/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
8/3/2017	JANIE B KLEIN	Professional services	225.00
8/3/2017	JANIE B KLEIN	Professional services	225.00
8/3/2017	EVOQUA WATER TECHNOLOGIES LLC	Chem/hsld supplies	945.00
8/3/2017	JOHN DELGADO	Mileage reimbursement	201.70
8/3/2017	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
8/3/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	577.50
8/3/2017	RAYMOND D CHONG	Mileage reimbursement	45.48
8/3/2017	CONDUENT STATE & LOCAL SOLUTIONS INC	Professional services	27,357.43
8/3/2017	UMB BANK N. A.	Telephone/telegraph service	9,002.55
8/3/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	87.12
8/3/2017	LATANIA WILSON	Mileage reimbursement	204.58
8/3/2017	FASCLAMPITT	Office Supplies	398.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	FASCLAMPITT	Office Supplies	876.60
8/3/2017	DAVID CLAY	Professional services	500.00
8/3/2017	TODD A BEACH	Police assessments deduction	25.00
8/3/2017	MANUEL DOMINGUEZ	Police assessments deduction	25.00
8/3/2017	DAVID L COOK	Police assessments deduction	25.00
8/3/2017	LUIS FLORES	Police assessments deduction	25.00
8/3/2017	RAYMOND A HULLUM	Police assessments deduction	25.00
8/3/2017	PAUL A LISOWSKI	Police assessments deduction	25.00
8/3/2017	MICHAEL D MARKLE	Travel	55.20
8/3/2017	DAVID A MORRIS	Police assessments deduction	25.00
8/3/2017	WILLIAM C OLIVER	Police assessments deduction	25.00
8/3/2017	BRIAN J RAICHERT	Police assessments deduction	25.00
8/3/2017	ROBERT N RICHEY	Police assessments deduction	25.00
8/3/2017	JESUS SAENZ	Police assessments deduction	25.00
8/3/2017	MARK D TULEY	Tuition reimbursement	258.61
8/3/2017	MARK D TULEY	Tuition reimbursement	140.61
8/3/2017	MARK D TULEY	Tuition reimbursement	167.24
8/3/2017	GET FILTERED INC	Rentals	45.00
8/3/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
8/3/2017	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
8/3/2017	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Training-General	1,136.88
8/3/2017	DIRECT TV	Rentals	131.97
8/3/2017	DIRECT TV	Building maint & service	150.98
8/3/2017	DIRECT TV	Minor office equipment	77.99
8/3/2017	GULF COAST MAILING SERVICES	Professional services	1,003.00
8/3/2017	ENTERPRISE RENT A CAR	Rentals	66.72
8/3/2017	NDS LEASING	Rentals	367.54
8/3/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	849.45
8/3/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	Training	425.00
8/3/2017	WILLIAM BROYLES	Tuition reimbursement	319.98
8/3/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	262.50
8/3/2017	DAVID SHEELAR	Memberships, licenses & dues	30.00
8/3/2017	JOSE H FLORES	Travel	59.00
8/3/2017	JOSE H FLORES	Travel	36.00
8/3/2017	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/3/2017	BIG TRUCK RENTAL	Rentals	6,000.00
8/3/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
8/3/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
8/3/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
8/3/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
8/3/2017	STEPHEN COX	Tuition reimbursement	500.00
8/3/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	3,565.00
8/3/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	796.50
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	120.28
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	141.82
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	193.61
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	96.10
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
8/3/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	164.99
8/3/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	684.62
8/3/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	114.56
8/3/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	1,803.34
8/3/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	966.63
8/3/2017	AMERICAN CKRITICAL ENERGY SYSTEMS INC	Building maint & service	772.06
8/3/2017	TIDAL POWER SERVICES LLC	Equipment maintenance	55,600.00
8/3/2017	JAIME R GUERRERO	Tuition reimbursement	314.50
8/3/2017	JAIME R GUERRERO	Tuition reimbursement	314.50
8/3/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
8/3/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
8/3/2017	NORMA M GARNETT	Demolition/clean-up service	337.50
8/3/2017	NORMA M GARNETT	Demolition/clean-up service	525.00
8/3/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
8/3/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
8/3/2017	IPRESSROOM.INC	Professional services	11,604.00
8/3/2017	GUADALUPE MACIAS	Mileage reimbursement	340.37
8/3/2017	PAR-KAN COMPANY	Vehicle repairs	995.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	614,322.45
8/3/2017	PATRICK MCMENAMY	Tuition reimbursement	353.00
8/3/2017	BP RENTAL SERVICES LLC	Big Bang Celebration	3,350.00
8/3/2017	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	550.00
8/3/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	143.06
8/3/2017	FEG-FT	Professional services	492.00
8/3/2017	FEG-FT	Professional services	900.00
8/3/2017	FEG-FT	Professional services	1,032.00
8/3/2017	LJA ENGINEERING INC	Outside consultants	4,159.65
8/3/2017	LJA ENGINEERING INC	Outside consultants	5,880.80
8/3/2017	BRYAN PHILLIPS	Mileage reimbursement	15.19
8/3/2017	HOME DEPOT	Minor tools & equip	737.00
8/3/2017	DAVID ZARATE	Tuition reimbursement	95.60
8/3/2017	DAVID ZARATE	Tuition reimbursement	99.20
8/3/2017	TECAN US INC	Clinical Supplies	784.00
8/3/2017	YVETTE CAVAZOS	Tuition reimbursement	439.17
8/3/2017	CHRISTINE GARZA	Tuition reimbursement	500.00
8/3/2017	PROFESSIONAL SAFETY ASSOCIATES INC	Professional services	2,080.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	720.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	24.00
8/3/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
8/3/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	53.17
8/3/2017	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
8/3/2017	I.A.D.A.	Vehicle repairs	138.00
8/3/2017	I.A.D.A.	Vehicle repairs	138.00
8/3/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
8/3/2017	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	600.00
8/3/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	349.50
8/3/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	180.00
8/3/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	342.00

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8/3/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	543.68
8/3/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	250.00
8/3/2017	JACOB MURPHY	Instructors & officials	113.10
8/3/2017	MAGDALENA MEDRANO	Mileage reimbursement	34.78
8/3/2017	PETER MUNIZ	Tuition reimbursement	500.00
8/3/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	1,638.75
8/3/2017	PARADISE TOWING AND AUTO INC	Professional services	2,845.00
8/3/2017	PARADISE TOWING AND AUTO INC	Professional services	1,260.00
8/3/2017	JOHN R CRUZ	Plan review fee	100.00
8/3/2017	BRITTANY DELEON	Mileage reimbursement	175.48
8/3/2017	DANTE GONZALEZ	Travel	282.00
8/3/2017	PHILLIP GENE SALONE	Travel	17.95
8/3/2017	NINFA CHAVERA	Mileage reimbursement	71.69
8/3/2017	NINFA CHAVERA	Mileage reimbursement	95.23
8/3/2017	AECOM TECHNICAL SERVICES INC	Professional services	4,155.06
8/3/2017	JENNIFER BRACY	Professional services	169.00
8/3/2017	JENNIFER BRACY	Professional services	520.00
8/3/2017	DEACON 10, LLC	Professional services	3,057.30
8/3/2017	MELVYN GOCE	Police assessments deduction	25.00
8/3/2017	NEX CONSTRUCTION INC	Maint & repairs-contracted	17,126.20
8/3/2017	LIFE-ASSIST INC	Chem/hsltd supplies	709.00
8/3/2017	LIFE-ASSIST INC	Chem/hsltd supplies	6,156.15
8/3/2017	BRICKHOUSE ELECTRONICS LLC	Minor tools & equip	4,198.41
8/3/2017	MID-SOUTH CONTROL LINE LLC	Pipe, fittings, drng	13,402.80
8/3/2017	SANDRA ALVAREZ	Mileage reimbursement	164.04
8/3/2017	KRYSTAL WALKER	Mileage reimbursement	35.85
8/3/2017	MELINDA CUIEL	Mileage reimbursement	19.80
8/3/2017	MICKELA HERNANDEZ	Mileage reimbursement	182.97
8/3/2017	DANIEL HARSILA	Mileage reimbursement	139.10
8/3/2017	MARTHA LAWHON	Mileage reimbursement	36.06
8/3/2017	RUSSELL ARMSTRONG	Mileage reimbursement	416.77
8/3/2017	ROZELLA PUENTA	Mileage reimbursement	178.69
8/3/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	249.31
8/3/2017	ALFREDO SEGURA	Mileage reimbursement	34.78
8/3/2017	DEBORAH HENRY	Mileage reimbursement	174.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	DEBORAH HENRY	Mileage reimbursement	176.55
8/3/2017	DEBORAH HENRY	Mileage reimbursement	209.19
8/3/2017	JENNIFER BLACKWELL	Mileage reimbursement	155.15
8/3/2017	RICHARD QUINTANILLA	Mileage reimbursement	78.91
8/3/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	2,591.85
8/3/2017	ROBERT CORN	Mileage reimbursement	111.28
8/3/2017	RAM- BRO CONTRACTING INC	Construction contract	24,560.00
8/3/2017	OSCAR ALCO CER	Mileage reimbursement	234.33
8/3/2017	MARINA ZAMORA	Mileage reimbursement	39.42
8/3/2017	HAZEN AND SAWYER	Outside consultants	14,760.12
8/3/2017	LAUREN PIORKOWSKI	Mileage reimbursement	30.76
8/3/2017	JOE HINOJOSA	Mileage reimbursement	69.28
8/3/2017	ANTHONY RODRIGUEZ	Tuition reimbursement	500.00
8/3/2017	ANDREW JONES	Tuition reimbursement	221.00
8/3/2017	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
8/3/2017	INTERNATIONAL DIOXCIDE INC	Light heat & power	33.43
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	44.27
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	41.22
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.39
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.56
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.69
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.74
8/3/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	40.52
8/3/2017	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	110.39
8/3/2017	GATEWAY PLANNING GROUP INC	Professional services	1,597.50
8/3/2017	GATEWAY PLANNING GROUP INC	Professional services	1,065.00
8/3/2017	GATEWAY PLANNING GROUP INC	Professional services	38,050.00
8/3/2017	AMANDA BARRERA	Mileage reimbursement	331.17
8/3/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	112,291.48
8/3/2017	HANSON PROFESSIONAL SVCS INC	Professional services	1,172.50
8/3/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	36,097.35
8/3/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	8,255.00
8/3/2017	ALMA C ROBERTS	Mileage reimbursement	28.14
8/3/2017	APOGEE CFS LLC	Demolition/clean-up service	133.20
8/3/2017	APOGEE CFS LLC	Demolition/clean-up service	109.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	APOGEE CFS LLC	Demolition/clean-up service	60.00
8/3/2017	APOGEE CFS LLC	Demolition/clean-up service	143.49
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,312.75
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	816.12
8/3/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
8/3/2017	WILLIE ESPARZA	Building maint & service	98.00
8/3/2017	WILLIE ESPARZA	Building maint & service	110.00
8/3/2017	HERO PRESSURE WASHING LLC	Professional services	1,335.00
8/3/2017	HERO PRESSURE WASHING LLC	Professional services	1,260.00
8/3/2017	VERANTIS CORP	Equipment maintenance	8,389.00
8/3/2017	VERANTIS CORP	Equipment maintenance	204.28
8/3/2017	HERITAGE-CRYSTAL CLEAN INC	Chem/hslid supplies	768.90
8/3/2017	OXFORD IMMUNOTEC INC	Professional services	45.00
8/3/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
8/3/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	108.20
8/3/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	281.34
8/3/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	194.80
8/3/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	173.15
8/3/2017	AMERICAN PROCESS GROUP INC	Construction contract	673,481.77
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
8/3/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	256.00
8/3/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	8,875.95
8/3/2017	VALERIE IRIGOYEN	Mileage reimbursement	55.75
8/3/2017	RAYMOND VILLARREAL	Mileage reimbursement	125.19
8/3/2017	TAMMY R WOMACK	Mileage reimbursement	90.95
8/3/2017	CHRISTINA AMO	Mileage reimbursement	446.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2017	PARNEL BIOGAS INC	Equipment Purchases CIP	67,868.91
8/3/2017	PARNEL BIOGAS INC	Equipment Purchases CIP	67,868.91
8/3/2017	ZACHARY ALDRIDGE	Big Bang Celebration	500.00
8/3/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	91.19
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/3/2017	MARK DUNNING INDUSTRIES INC	Maint & repairs	91.19
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
8/3/2017	MARK DUNNING INDUSTRIES INC	Rentals	50.00
8/3/2017	JERIMIAH HEYE	Construction contract	3,300.00
8/3/2017	CATALINA RODRIGUEZ	Mileage reimbursement	51.90
8/3/2017	HENRY GARRETT	Professional services	15.00
8/3/2017	HENRY GARRETT	Building maint & service	40.00
8/3/2017	HENRY GARRETT	Building maint & service	100.00
8/3/2017	HENRY GARRETT	Professional services	35.00
8/3/2017	HENRY GARRETT	Professional services	35.00
8/3/2017	HENRY GARRETT	Professional services	10.00
8/3/2017	HENRY GARRETT	Professional services	10.00
8/3/2017	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	A/R overpayments-suspense	10,374.82
8/3/2017	ALDEN RESEARCH LAB INC	Outside consultants	6,807.40
8/3/2017	ZANDRA PARKANY	Mileage reimbursement	17.49
8/3/2017	CLARENCE WITTWER	Mileage reimbursement	263.33
8/3/2017	RICARDO CASTRO	Tuition reimbursement	500.00
8/3/2017	JUAN CALLEJO	Plumbing permits	40.00
8/3/2017	KIRK WOOD	Mileage reimbursement	145.95
8/3/2017	ASHLEE GREY	Mileage reimbursement	309.02
8/3/2017	JAMES CHILDRE	Mileage reimbursement	8.99
8/3/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,870.56
8/3/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	669.60
8/3/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	700.00
8/3/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	938.53
8/3/2017	GRAYSON MEYER	Tuition reimbursement	350.00

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8/3/2017	TAKKT AMERICA HOLDING INC	Minor tools & equip	1,497.68
8/3/2017	JOE VARGAS JR	A/R overpayments-suspense	250.00
8/3/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	550.50
8/3/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	1,171.50
8/3/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	1,334.50
8/3/2017	ASHLEY RIOUX	Mileage reimbursement	181.04
8/3/2017	TOMMY RIOS	Instructors & officials	1,512.00
8/3/2017	GEORGE ORESKO	Travel	5.00
8/3/2017	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS DBA IIMC	Memberships, licenses & dues	260.00
8/3/2017	MICHAEL RAINEY	Court Costs Jdg & Record	6.00
8/3/2017	MATTHEW DE SHIELDS	Court Costs Jdg & Record	6.00
8/3/2017	EDMUND SAULTER	Court Costs Jdg & Record	6.00
8/3/2017	HUGO DE LOS SANTOS	Court Costs Jdg & Record	6.00
8/3/2017	MARY TREVINO	Court Costs Jdg & Record	6.00
8/3/2017	LILLIAN EDEL	Court Costs Jdg & Record	6.00
8/3/2017	CHRIS GARCIA	Latchkey	89.00
8/3/2017	CITY OF BEEVILLE	Office Supplies	20.00
8/3/2017	ELIZABETH ALVARADO	Travel	80.79
8/3/2017	ANTHONY MICHAEL RIZZO	Municipal Court Refunds	115.00
8/3/2017	CHRIS GROTE	Memberships, licenses & dues	96.00
8/3/2017	DAVID AMARO III #5974	Memberships, licenses & dues	96.00
8/3/2017	CIRCLE K	A/R overpayments-suspense	24.99
8/3/2017	CIRCLE K	A/R overpayments-suspense	24.99
8/3/2017	ASHLEY N GARZA	Municipal Court Refunds	25.40
8/3/2017	JEREMY WARNER	Municipal Court Refunds	25.00
8/3/2017	LITTLE BROWN	Municipal Court Refunds	110.10
8/3/2017	DAVID SALDANA #9164	Tuition reimbursement	233.06
8/3/2017	DAVID SALDANA #9164	Tuition reimbursement	212.97
8/3/2017	JULIE ZAMORA #14098	Mileage reimbursement	7.92
8/3/2017	PATRICIA A KULP	Lost book charges	20.95
8/3/2017	DAVID SANCHEZ	Mileage reimbursement	44.94
8/3/2017	DAVID SANCHEZ	Mileage reimbursement	87.74
8/3/2017	CHRISTINE JOVANOVIC #13488	Tuition reimbursement	500.00
8/3/2017	JULIE ESPINOZA #12908	Tuition reimbursement	250.00
8/3/2017	JESSICA HOUSTON #12909	Tuition reimbursement	350.00

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8/3/2017	LYDIA PEREZ	Misc Charges	6.00
8/4/2017	ANDERSON MACHINERY CO	Fleet parts	54.42
8/4/2017	ANDERSON MACHINERY CO	Fleet parts	820.30
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	64.56
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	577.16
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	106.29
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	575.70
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	85.96
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	86.92
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	409.75
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	86.08
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	242.88
8/4/2017	ARNOLD OIL COMPANY	Gas & oil	2,845.90
8/4/2017	ARNOLD OIL COMPANY	Gas & oil	1,176.87
8/4/2017	ARNOLD OIL COMPANY	Fleet parts	47.07
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	22.00
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	16.75
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50

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8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	22.00
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	NUECES COUNTY	Vehicle repairs	7.50
8/4/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	687.15
8/4/2017	NUECES FARM CENTER INC	Fleet parts	79.66
8/4/2017	NUECES FARM CENTER INC	Fleet parts	211.89
8/4/2017	HOLT CAT	Fleet parts	30.95
8/4/2017	HOLT CAT	Fleet parts	177.82
8/4/2017	HOLT CAT	Fleet parts	49.79
8/4/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	46.64
8/4/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.50
8/4/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	73.96
8/4/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	73.96
8/4/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	961.65
8/4/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,117.47

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8/4/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Vehicle repairs	1,700.56
8/4/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	98.92
8/4/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	266.54
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.72
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	345.39
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.96
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.95
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.96
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.99
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.32
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.53
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.10
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.96
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.96
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.82
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.50
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.68
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.43
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.72
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.31
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.02
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
8/4/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.69
8/4/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	115.00
8/4/2017	SOUTHWEST COMPANIES LTD	Fleet parts	226.80
8/4/2017	D&N IRON WORKS	Vehicle repairs	530.55
8/4/2017	D&N IRON WORKS	Vehicle repairs	563.00
8/4/2017	C&S PLATING & BUMPER INC	Fleet parts	14.50
8/4/2017	C&S PLATING & BUMPER INC	Fleet parts	14.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2017	C&S PLATING & BUMPER INC	Fleet parts	14.50
8/4/2017	C&S PLATING & BUMPER INC	Fleet parts	14.50
8/4/2017	C&S PLATING & BUMPER INC	Fleet parts	14.50
8/4/2017	C&S PLATING & BUMPER INC	Vehicle repairs	187.00
8/4/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	9,721.92
8/4/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,444.39
8/4/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,223.23
8/4/2017	OIL PATCH PETROLEUM INC	Gas & oil	712.22
8/4/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	105.00
8/4/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	218.70
8/4/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	282.54
8/4/2017	BANK OF NEW YORK MELLON	Bond principal	34,487,204.17
8/4/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	336.44
8/4/2017	HOUSTON FREIGHTLINER	Fleet parts	439.89
8/4/2017	HOUSTON FREIGHTLINER	Fleet parts	242.44
8/4/2017	HOUSTON FREIGHTLINER	Fleet parts	107.34
8/4/2017	HOUSTON FREIGHTLINER	Vehicle repairs	4,810.87
8/4/2017	FLEET SAFETY EQUIP INC	Fleet parts	198.90
8/4/2017	PETERSEN INDUSTRIES INC	Fleet parts	905.67
8/4/2017	PETERSEN INDUSTRIES INC	Fleet parts	172.04
8/4/2017	PETERSEN INDUSTRIES INC	Fleet parts	377.75
8/4/2017	HUSKY TRAILER & PARTS INC	Fleet parts	19.98
8/4/2017	HUSKY TRAILER & PARTS INC	Fleet parts	29.99
8/4/2017	APOLLO TOWING	Vehicle repairs	300.00
8/4/2017	WALTON DISTRIBUTING CO INC	Fleet parts	4,187.40
8/4/2017	FLEETPRIDE INC	Vehicle repairs	498.71
8/4/2017	FLEETPRIDE INC	Fleet parts	862.81
8/4/2017	FLEETPRIDE INC	Fleet parts	67.40
8/4/2017	FLEETPRIDE INC	Fleet parts	97.44
8/4/2017	FLEETPRIDE INC	Fleet parts	135.27
8/4/2017	FLEETPRIDE INC	Fleet parts	126.88
8/4/2017	FLEETPRIDE INC	Fleet parts	998.91
8/4/2017	FLEETPRIDE INC	Fleet parts	143.89
8/4/2017	FLEETPRIDE INC	Fleet parts	19.33
8/4/2017	FLEETPRIDE INC	Fleet parts	161.51

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8/4/2017	FLEETPRIDE INC	Fleet parts	444.65
8/4/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
8/4/2017	MCNEILUS FINANCIAL INC	Fleet parts	155.07
8/4/2017	MCNEILUS FINANCIAL INC	Fleet parts	273.28
8/4/2017	MCNEILUS FINANCIAL INC	Fleet parts	187.86
8/4/2017	MCNEILUS FINANCIAL INC	Fleet parts	187.86
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	262.16
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	45.18
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.76
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,852.56
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	478.28
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	155.44
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	51.56
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,040.00
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	149.45
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.34
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,411.68
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	656.93
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	229.60
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,189.60
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	258.86
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7.19
8/4/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,977.56
8/4/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	40.00
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	35.00
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/4/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/4/2017	ROBERT CASAS	Vehicle repairs	7.00
8/4/2017	SAMES CROW FORD	Fleet parts	572.76
8/4/2017	SAMES CROW FORD	Fleet parts	79.89
8/4/2017	SAMES CROW FORD	Fleet parts	93.51
8/4/2017	SAMES CROW FORD	Fleet parts	42.00

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8/4/2017	SAMES CROW FORD	Fleet parts	114.25
8/4/2017	SAMES CROW FORD	Fleet parts	156.76
8/4/2017	SAMES CROW FORD	Fleet parts	32.62
8/4/2017	SAMES CROW FORD	Fleet parts	29.18
8/4/2017	SAMES CROW FORD	Fleet parts	49.33
8/4/2017	SAMES CROW FORD	Fleet parts	178.04
8/4/2017	SAMES CROW FORD	Fleet parts	99.76
8/4/2017	SAMES CROW FORD	Fleet parts	284.92
8/4/2017	SAMES CROW FORD	Fleet parts	572.76
8/4/2017	SAMES CROW FORD	Fleet parts	163.24
8/4/2017	SAMES CROW FORD	Fleet parts	284.92
8/4/2017	SAMES CROW FORD	Fleet parts	36.46
8/4/2017	SAMES CROW FORD	Fleet parts	20.55
8/4/2017	SAMES CROW FORD	Fleet parts	17.95
8/4/2017	SAMES CROW FORD	Fleet parts	57.85
8/4/2017	SAMES CROW FORD	Vehicle repairs	425.64
8/4/2017	SAMES CROW FORD	Vehicle repairs	337.50
8/4/2017	SAMES CROW FORD	Vehicle repairs	288.00
8/4/2017	SAMES CROW FORD	Vehicle repairs	1,706.28
8/4/2017	AUTO WORKS UNLIMITED	Vehicle repairs	540.40
8/4/2017	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	3,050.00
8/4/2017	SANTEX TRUCK CENTER LTD	Fleet parts	565.88
8/4/2017	TIPSCO CORPUS CHRISTI	Fleet parts	16.53
8/4/2017	TIPSCO CORPUS CHRISTI	Fleet parts	32.00
8/4/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
8/4/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
8/4/2017	MAR-THEL ENTERPRISE	Vehicle repairs	100.00
8/4/2017	SOUTHERN TIRE MART	Fleet parts	7,781.52
8/4/2017	SOUTHERN TIRE MART	Fleet parts	1,920.00
8/4/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	725.24
8/4/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	70.26
8/4/2017	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	70.26
8/4/2017	ALLISON TRANS TECH LLC	Fleet parts	33.12
8/4/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
8/4/2017	CYCLONE TIRE SRVC	Vehicle repairs	80.00

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8/4/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
8/4/2017	CYCLONE TIRE SRVC	Vehicle repairs	390.00
8/4/2017	EDDIES GULF RADIATOR LLC	Vehicle repairs	465.00
8/4/2017	AUTONATION	Fleet parts	15.72
8/4/2017	AUTONATION	Fleet parts	27.41
8/4/2017	AUTONATION	Fleet parts	70.90
8/4/2017	AUTONATION	Fleet parts	144.83
8/4/2017	AUTONATION	Fleet parts	449.10
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/4/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
8/4/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	4,990.86
8/4/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	435.00
8/4/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,355.00
8/4/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,087.96
8/4/2017	GENERAL PARTS INC	Fleet parts	297.59
8/4/2017	GENERAL PARTS INC	Fleet parts	6.79
8/4/2017	LER SERVICE & SUPPLY LLC	Vehicle repairs	753.04
8/4/2017	AMIGOS EQUIPMENT CORP	Fleet parts	949.85
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
8/4/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	256.00
8/4/2017	A&B PLASTICS	Vehicle repairs	50.00
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/4/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/4/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	275.00
8/4/2017	STEWART & STEVENSON LLC	Vehicle repairs	1,587.57
8/4/2017	STEWART & STEVENSON LLC	Vehicle repairs	1,434.77
8/4/2017	STEWART & STEVENSON LLC	Vehicle repairs	989.34
8/4/2017	THREE RIVERS FARMS & RANCH	Vehicle repairs	14.00
8/7/2017	STANDARD INSURANCE CO	Life Premiums	54,256.15
8/7/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	124,212.55
8/7/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	4,668.21
8/8/2017	NUECES COUNTY	Due to Nueces County	127,529.51
8/8/2017	BANK OF NEW YORK MELLON	Bank of NY Money Market Escrow	161,193.19
8/8/2017	OCEAN AIRLINE 191 LTD	Professional services	20,000.00
8/9/2017	CROWN L CO	Loan Related Costs	16,533.00
8/9/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
8/9/2017	TWIA	Escrow deposits	1,043.00
8/9/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	922.95
8/9/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,087.00
8/9/2017	TEXAS FARM BUREAU INSURANCE	Escrow deposits	670.00
8/9/2017	GRACIE ARMADILLO	Escrow deposits	1,225.00
8/9/2017	WINDRUSH APARTMENTS	Relocation Grant	50.00
8/9/2017	BORDEN INSURANCE	Escrow deposits	529.00
8/9/2017	JAVIER SALINAS	Garnishment deduction	1,391.55
8/9/2017	WANDA SIFUENTES	Loan Related Costs	750.00
8/9/2017	CKH RISK MANAGEMENT LLC DBA ALLIANCE FIANANCIAL SERVICES	Escrow deposits	886.00
8/9/2017	GEOVERA SPECIALTY INS CO	Escrow deposits	1,166.55
8/9/2017	SHERIZAND PAYNE PRIEST	Police benefit deduction	11,120.00
8/10/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
8/10/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
8/10/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
8/10/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
8/10/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
8/10/2017	ARNOLD OIL COMPANY	Cost of goods sold	1,192.40
8/10/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	608.10
8/10/2017	LNV ENGINEERING INC	Outside consultants	19,415.23

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	LNV ENGINEERING INC	Outside consultants	10,062.00
8/10/2017	URBAN ENGINEERING	Professional services	25,096.25
8/10/2017	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	31.95
8/10/2017	BAY LTD	Street materials inventory	1,835.59
8/10/2017	BAY LTD	Maint & repairs-contracted	118,102.69
8/10/2017	BAY LTD	Maint & repairs-contracted	209,339.06
8/10/2017	BAY LTD	Construction contract	757,297.25
8/10/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,779.25
8/10/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	5,446.77
8/10/2017	BUSTERS BUTANE GAS CO INC	Maint & repairs	9.12
8/10/2017	TX A&M UNIV	Professional services	5,267.91
8/10/2017	TX A&M UNIV	Professional services	130.00
8/10/2017	CD ELECTRIC	Minor tools & equip	3,000.00
8/10/2017	CD ELECTRIC	Equipment maintenance	18,500.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.00
8/10/2017	EB CREAGER TIRE & BATTERY	Fleet parts	135.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	30.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	135.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	78.90
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	81.95
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	145.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	115.00
8/10/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	125.00
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	359.20
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	186.00
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	943.20
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	199.60
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	527.36
8/10/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	788.16
8/10/2017	FEDERAL EXPRESS CORP	Postage & express charges	49.15
8/10/2017	FEDERAL EXPRESS CORP	Postage & express charges	306.66
8/10/2017	FEDERAL EXPRESS CORP	Postage & express charges	76.00
8/10/2017	FEDERAL EXPRESS CORP	Postage & express charges	28.61
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	813.01
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	1,050.56
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	728.26
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	435.58
8/10/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	958.62
8/10/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	361.23
8/10/2017	VERIZON SOUTHWEST INC	Book binding-public library	37.99
8/10/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
8/10/2017	VERIZON SOUTHWEST INC	Book binding-public library	37.99
8/10/2017	WW GRAINGER INC	Pipe, fittings, drng	6,988.93
8/10/2017	WW GRAINGER INC	Minor tools & equip	77.10
8/10/2017	WW GRAINGER INC	Minor tools & equip	26.20
8/10/2017	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	589.13
8/10/2017	HOLT CAT	Equipment maintenance	1,605.25
8/10/2017	HOLT CAT	Equipment maintenance	610.00
8/10/2017	HOLT CAT	Equipment maintenance	3,130.00
8/10/2017	HOLT CAT	Equipment maintenance	825.00
8/10/2017	HOLT CAT	Equipment maintenance	695.00
8/10/2017	HOLT CAT	Equipment maintenance	1,775.00
8/10/2017	HOLT CAT	Equipment maintenance	1,775.00
8/10/2017	HOLT CAT	Equipment maintenance	743.72
8/10/2017	GCR TIRE CENTER	Vehicle repairs	488.02
8/10/2017	GCR TIRE CENTER	Vehicle repairs	25.00
8/10/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,284.42
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	43.34
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	84.00
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	73.14
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	26.66
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	60.28
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	481.80
8/10/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	98.52
8/10/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	59.10
8/10/2017	HACH CO	Maint & repairs	395.07
8/10/2017	KVOA COMMUNICATIONS	Rentals	3,853.82
8/10/2017	NUECES RIVER AUTHORITY	Professional services	32,224.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	LIBRARY PETTY CASH FUND	Minor tools & equip	31.07
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/10/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
8/10/2017	SAFETY KLEEN INC	Professional services	155.00
8/10/2017	TX DEPT OF TRANSPORTATION	Construction contract	5,600.00
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	180.00
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	372.00
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	238.50
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	999.00
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	527.37
8/10/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	238.20
8/10/2017	STEWART TITLE	Professional services	14,793.15
8/10/2017	UNIFIRST HOLDINGS INC	Rentals	89.14
8/10/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
8/10/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	57.24
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
8/10/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
8/10/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	86.55
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
8/10/2017	UNIFIRST HOLDINGS INC	Building maint & service	24.65
8/10/2017	TRUCKERS EQUIP INC	Vehicle repairs	1,570.00
8/10/2017	WRIGHT MATERIALS INC	Maint & repairs	161.00
8/10/2017	WRIGHT MATERIALS INC	Maint & repairs	199.22
8/10/2017	WRIGHT MATERIALS INC	Maint & repairs	185.08
8/10/2017	WRIGHT MATERIALS INC	Maint & repairs	180.60
8/10/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet Repair Costs Alloc	8,975.00
8/10/2017	GAYLA DUHART	Senior Stipends	181.50
8/10/2017	TELELANGUAGE INC	Telephone/telegraph service	348.88
8/10/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
8/10/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	55.55
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,781.41
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,248.72
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	51.45
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	261.51
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	34.90
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,972.57
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	609.46
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,387.06
8/10/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	540.28
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,956.78
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,741.29
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,442.42
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	11,668.00
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,960.41
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,095.51
8/10/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,316.06
8/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,238.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
8/10/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	275,207.21
8/10/2017	MARLIN WORKS INC	Clothing	637.59
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,765.98
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,149.75
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,500.00
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,715.16
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	213.50
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	824.70
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,728.00
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	396.00
8/10/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	729.48
8/10/2017	DEL MAR COLLEGE	Professional services	3,699.90
8/10/2017	DEL MAR COLLEGE	Professional services	7,190.34
8/10/2017	B&H PHOTO VIDEO	Computer equip & software non-	1,050.00
8/10/2017	JOHNSON CONTROLS INC	Building maint & service	381.98
8/10/2017	JOHNSON CONTROLS INC	Building maint & service	450.00
8/10/2017	JOHNSON CONTROLS INC	Building maint & service	168.71
8/10/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
8/10/2017	R&R DELIVERY SRVC	Professional services	1,500.00
8/10/2017	R&R DELIVERY SRVC	Professional services	1,350.00
8/10/2017	R&R DELIVERY SRVC	Professional services	1,500.00
8/10/2017	APOLONIA CANTU	Senior Stipends	99.35
8/10/2017	TEXAS STATE NOTARY BUREAU	Memberships, licenses & dues	21.00
8/10/2017	OSO CREEK ANIMAL HOSPITAL	Professional services	53.97
8/10/2017	PENCCO INC	Purification chemicals	3,107.73
8/10/2017	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	475.00
8/10/2017	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	1,080.00
8/10/2017	GALLS LLC	Clothing	280.00
8/10/2017	GALLS LLC	Clothing	112.77
8/10/2017	GALLS LLC	Clothing	124.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	25,437.90
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	3,817.85
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	3,236.78
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	130.00
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	180.00
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
8/10/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	278.85
8/10/2017	HDR INC	Professional services	16,540.44
8/10/2017	HDR INC	Outside consultants	6,400.00
8/10/2017	HDR INC	Professional services	11,770.96
8/10/2017	SHORELINE PLUMBING CO	Professional services	352.00
8/10/2017	CDW GOVERNMENT INC	Hurricane purchases	465.30
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	189.64
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	420.93
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	168.96
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	149.42
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	2,444.65
8/10/2017	CDW GOVERNMENT INC	Computer equip & software non-	257.19
8/10/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	960.81
8/10/2017	FREESE & NICHOLS INC	Professional services	112,676.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	26,772.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	2,579.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	1,673.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	3,939.00
8/10/2017	FREESE & NICHOLS INC	Professional services	5,224.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	16,018.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	20,548.50
8/10/2017	FREESE & NICHOLS INC	Outside consultants	15,376.00
8/10/2017	FREESE & NICHOLS INC	Outside consultants	2,154.00
8/10/2017	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
8/10/2017	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Vehicle repairs	188.78
8/10/2017	SECOR	PO Receipt Accrual	1,840.80
8/10/2017	IDEXX LABORATORIES INC	Clinical Supplies	350.00
8/10/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	561.46
8/10/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	687.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	MATERA PAPER CO INC	Chem/hsltd supplies	504.42
8/10/2017	HENRY SCHEIN INC	Chem/hsltd supplies	2,000.00
8/10/2017	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,750.00
8/10/2017	FASTENAL CO	PO Receipt Accrual	975.00
8/10/2017	JEANS RESTAURANT EQUIP	Building maint & service	13,967.76
8/10/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	900.00
8/10/2017	POLYDYNE INC	Purification chemicals	17,766.15
8/10/2017	POLYDYNE INC	Purification chemicals	3,229.20
8/10/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
8/10/2017	MOBILE MINI INC	Professional services	109.00
8/10/2017	MOBILE MINI INC	Professional services	109.00
8/10/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	1,943.00
8/10/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	4,480.00
8/10/2017	FAMOUS UNIFORMS INC	Clothing	571.37
8/10/2017	FAMOUS UNIFORMS INC	Clothing	115.15
8/10/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
8/10/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	1,205.26
8/10/2017	LAMAR COMPANIES	Printing advertising & PR	2,610.00
8/10/2017	BAKER & TAYLOR	Books and Periodicals	1,026.55
8/10/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	249,155.12
8/10/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	63.09
8/10/2017	ADMIRAL LINEN & UNIFORM	Uniform rentals	31.84
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,747.50
8/10/2017	NORTHERN SAFETY COMPANY INC	Clothing	805.78
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	511.29
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	933.12
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	510.00
8/10/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
8/10/2017	AIRGAS INC	Maint & repairs	79.00
8/10/2017	AIRGAS INC	Maint & repairs	79.00
8/10/2017	AIRGAS INC	Maint & repairs	19.29
8/10/2017	AIRGAS INC	Maint & repairs	19.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	AIRGAS INC	Maint & repairs	19.87
8/10/2017	AIRGAS INC	Maint & repairs	19.87
8/10/2017	AIRGAS INC	Maint & repairs	19.87
8/10/2017	AIRGAS INC	Maint & repairs	19.87
8/10/2017	AIRGAS INC	Minor tools & equip	20.26
8/10/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
8/10/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	585.00
8/10/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	8,500.00
8/10/2017	HOUSTON FREIGHTLINER	Fleet parts	404.43
8/10/2017	HOUSTON FREIGHTLINER	Fleet parts	4,798.37
8/10/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,577.56
8/10/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,490.00
8/10/2017	FRAZER BILT INC	Vehicle repairs	102.20
8/10/2017	BRIGGS EQUIP	Rentals	2,000.00
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	114.75
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	32.50
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	55.40
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	34.55
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	111.80
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	57.00
8/10/2017	EVEREST WATER & COFFEE	Food and food supplies	168.75
8/10/2017	APOLLO TOWING	Vehicle repairs	375.00
8/10/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/10/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	813.00
8/10/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	813.00
8/10/2017	JUAN SANCHEZ	Maint & repairs-contracted	750.00
8/10/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	313.54
8/10/2017	MEYERS & ASSOCIATES	Professional services	6,724.79
8/10/2017	BETA TECHNOLOGY INC	PO Receipt Accrual	382.00
8/10/2017	BAUDELIA LAIRON	Senior Stipends	220.95
8/10/2017	MANUEL ORTIZ	Senior Stipends	187.88
8/10/2017	COMMUNITIES IN SCHOOLS	Professional services	12,339.70
8/10/2017	PRO TECH MECHANICAL	Building maint & service	200.00
8/10/2017	WELLS FARGO BANK WF8113	Professional services	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	WELLS FARGO BANK WF8113	Professional services	400.00
8/10/2017	WELLS FARGO BANK WF8113	Professional services	400.00
8/10/2017	WELLS FARGO BANK WF8113	Professional services	550.00
8/10/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,670.82
8/10/2017	JOHNNY J MATA SR	Professional services	75.00
8/10/2017	HILL COUNTRY DAIRY	Food and food supplies	610.20
8/10/2017	HILL COUNTRY DAIRY	Food and food supplies	271.20
8/10/2017	HILL COUNTRY DAIRY	Food and food supplies	555.96
8/10/2017	HILL COUNTRY DAIRY	Food and food supplies	414.63
8/10/2017	HILL COUNTRY DAIRY	Food and food supplies	53.50
8/10/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Maint & repairs-contracted	8,360.00
8/10/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
8/10/2017	O H CONSTRUCTION OC	Contractor's warranty HCD	444.00
8/10/2017	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	10,165.00
8/10/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
8/10/2017	US DEPT OF HOUSING	Professional services	65,300.00
8/10/2017	MARGIE BENFORD	Senior Stipends	163.50
8/10/2017	MURPHY BROS PAINT CO	PO Receipt Accrual	600.00
8/10/2017	JOSE RAMIREZ	Senior Stipends	102.40
8/10/2017	DOOR DIRECT	Building maint & service	1,482.10
8/10/2017	DOOR DIRECT	Building maint & service	961.43
8/10/2017	DOOR DIRECT	Building maint & service	484.80
8/10/2017	DAVID SALINAS	Professional services	45.00
8/10/2017	RUSSELL CANALES	Maint & repairs	669.97
8/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	506.53
8/10/2017	DAHILL INDUSTRIES	Rentals	1,765.10
8/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	609.91
8/10/2017	DAHILL INDUSTRIES	Rentals	113.44
8/10/2017	DAHILL INDUSTRIES	Rentals	1,014.38
8/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	2,798.53
8/10/2017	DAHILL INDUSTRIES	Rentals	364.21
8/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,035.35
8/10/2017	DAHILL INDUSTRIES	Rentals	1,692.55
8/10/2017	DAHILL INDUSTRIES	Rentals	658.61
8/10/2017	DAHILL INDUSTRIES	Rentals	20,985.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	DAHILL INDUSTRIES	Professional services	18.05
8/10/2017	DAHILL INDUSTRIES	Wellness Clinic	102.80
8/10/2017	DAHILL INDUSTRIES	Professional services	147.96
8/10/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	111.70
8/10/2017	DAHILL INDUSTRIES	Professional services	116.20
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.64
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.36
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.66
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	290.51
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.10
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,707.41
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.64
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	499.19
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.72
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.20
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	384.00
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	720.79
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,233.68
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	921.58
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.34
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.07
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.09
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	249.67
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	238.77
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.06
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.08
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,173.14
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.24
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.21
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.33
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	94.36
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	348.92
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	225.51
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	222.20
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	495.51
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.00
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	418.78
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.82
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.55
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.54
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	510.61
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.39
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	536.14
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	359.20
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	80.51
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.78
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	205.57
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.19
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	596.95
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.86
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.18
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.62
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.86
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.60
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.04
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.76
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	289.43
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.74
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	125.45
8/10/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1.48
8/10/2017	QUALITY READY MIX LTD	Maint & repairs	1,150.00
8/10/2017	QUALITY READY MIX LTD	Maint & repairs	1,150.00
8/10/2017	QUALITY READY MIX LTD	Maint & repairs	920.00
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	951.08
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	451.13
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	180.33
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	22.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	107.45
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	52.68
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	967.64
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	42.44
8/10/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	192.00
8/10/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs	250.00
8/10/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,601.86
8/10/2017	THOMSON REUTERS - WEST	Professional services	282.75
8/10/2017	THOMSON REUTERS - WEST	Outside Legal Counsel	282.75
8/10/2017	DOCTORS CENTER	Random Drug Tests	16,658.92
8/10/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
8/10/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	32,222.00
8/10/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	485.00
8/10/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Maint & repairs	1,599.91
8/10/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	84.57
8/10/2017	CELIA LOPEZ	Senior Stipends	236.50
8/10/2017	FIREFIGHTER SELECTION INC	Professional services	607.00
8/10/2017	MUNICIPAL EMERGENCY SERVICES INC	Equipment maintenance	184.11
8/10/2017	CORPUS CHRISTI FILE PRO L & D	Rentals	33.95
8/10/2017	CORE & MAIN LP	PO Receipt Accrual	119.00
8/10/2017	CORE & MAIN LP	PO Receipt Accrual	1,930.50
8/10/2017	CORE & MAIN LP	PO Receipt Accrual	1,725.00
8/10/2017	GRACE PAVING & CONSTRUCTION	Construction contract	98,657.36
8/10/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	3,962.50
8/10/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	135.00
8/10/2017	NARDIS INC	Clothing	363.96
8/10/2017	NARDIS INC	Clothing	511.98
8/10/2017	ALLIED WASTE INDUSTRIES INC	Professional services	197.66
8/10/2017	SCRIPPS NP OPERATING LLC	Professional services	111.55
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	106.70
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	82.45
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	213.40
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	169.75
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	252.20
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	218.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	SCRIPPS NP OPERATING LLC	Printing outside print shops	106.70
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	591.70
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	688.70
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	649.90
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	189.15
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	140.65
8/10/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	130.95
8/10/2017	SCRIPPS NP OPERATING LLC	Postage & express charges	572.30
8/10/2017	DANIEL SMITH	Senior Stipends	224.00
8/10/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,063.00
8/10/2017	RWL GROUP	Professional services	4,034.25
8/10/2017	METRO SELF STORAGE	Rentals	307.00
8/10/2017	ZOLL MED CORPORATION	Minor tools & equip	3,644.60
8/10/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,784.61
8/10/2017	COMPUTER SOLUTIONS	Maint & repairs	29,098.50
8/10/2017	COOPER SUPPLY INC	PO Receipt Accrual	18,620.00
8/10/2017	ISO SERVICES INC	Professional services	81.00
8/10/2017	EMMA CISNEROS	Senior Stipends	188.15
8/10/2017	EDNA BEATY	Senior Stipends	243.00
8/10/2017	LAUREN DIETZ	PO Receipt Accrual	816.00
8/10/2017	ACCURATE WATER INC	Professional services	600.00
8/10/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	28,000.00
8/10/2017	TEOFIELE MCDONALD	Senior Stipends	203.60
8/10/2017	CLASSY PROMO	Printing advertising & PR	1,585.00
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	67.50
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	286.50
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	23,786.05
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	2,609.61
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	476.50
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,460.00
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	30,550.50
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	27.00
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	8,207.29
8/10/2017	LLOYD GOSSELINK	Outside Legal Counsel	1,051.00
8/10/2017	CARLA HERNANDEZ	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	30,896.62
8/10/2017	HIGHWAY BARRICADES & SERVICES LLC	Big Bang Celebration	22,000.00
8/10/2017	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	8,829.77
8/10/2017	JOSE R VILLANUEVA JR	Senior Stipends	196.53
8/10/2017	CHAD MORGAN	Memberships, licenses & dues	96.00
8/10/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	173.10
8/10/2017	360FACTORS INC	Professional services	425.00
8/10/2017	SYLVIA PRIETO	Senior Stipends	198.10
8/10/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
8/10/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
8/10/2017	MARIA ARMADILLO	Senior Stipends	56.98
8/10/2017	IMELDA JAUREGUI	Senior Stipends	115.30
8/10/2017	DELZA GARCIA	Senior Stipends	199.90
8/10/2017	FOCUSED ADVOCACY LLC	Professional services	9,000.00
8/10/2017	OLIVER PKG & EQUIP CO	Paper Goods	6,339.00
8/10/2017	OLIVER PKG & EQUIP CO	Paper Goods	3,344.00
8/10/2017	FSG ELECTRIC	Professional services	2,500.00
8/10/2017	FSG ELECTRIC	Building maint & service	277.14
8/10/2017	FSG ELECTRIC	Maint & repairs	1,392.00
8/10/2017	3GS LLC	Professional services	1,540.00
8/10/2017	LENA YOUNG	Senior Stipends	275.00
8/10/2017	KORTERRA INC	Professional services	7,322.50
8/10/2017	BAY AREA TITLE SRVC LLC	Professional services	20,000.00
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,113.17
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	855.57
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,790.24
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
8/10/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
8/10/2017	BAY BRIDGE ADMINISTRATORS LLC	Wellness Clinic	41,093.24
8/10/2017	CHRISTINE HEAD	Senior Stipends	213.95
8/10/2017	YOLANDA ROBINSON	Senior Stipends	338.95
8/10/2017	CPC INTEREST LLC	Construction contract	331,563.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	CPC INTEREST LLC	Construction contract	210,774.66
8/10/2017	PATRICIA LOTT	Senior Stipends	256.40
8/10/2017	SMART PLUMBING INC	Building maint & service	124.77
8/10/2017	SMART PLUMBING INC	Building maint & service	426.79
8/10/2017	SMART PLUMBING INC	Building maint & service	190.86
8/10/2017	AIR PRODUCTS LLC	380 Agreement-Air Products	117,516.28
8/10/2017	ZEIT ENERGY LLC	Maint & repairs	680.00
8/10/2017	KSA ENGINEERS INC	Incidental expenses	2,471.87
8/10/2017	KSA ENGINEERS INC	Incidental expenses	8,300.81
8/10/2017	KSA ENGINEERS INC	Testing	15,373.05
8/10/2017	MARIA DE ROSALES	Senior meal reimbursement	24.85
8/10/2017	24 HR SAFETY LLC	Professional services	49.50
8/10/2017	24 HR SAFETY LLC	Professional services	24.45
8/10/2017	24 HR SAFETY LLC	Professional services	50.00
8/10/2017	24 HR SAFETY LLC	Professional services	25.00
8/10/2017	24 HR SAFETY LLC	Professional services	25.00
8/10/2017	24 HR SAFETY LLC	Professional services	25.00
8/10/2017	24 HR SAFETY LLC	Professional services	25.00
8/10/2017	24 HR SAFETY LLC	Professional services	75.00
8/10/2017	SHARON L ROGERS PHD	Professional services	750.00
8/10/2017	SHARON L ROGERS PHD	Professional services	250.00
8/10/2017	SHARON L ROGERS PHD	Professional services	250.00
8/10/2017	SHARON L ROGERS PHD	Professional services	5,500.00
8/10/2017	LONNIE FRANKS	Senior Stipends	214.20
8/10/2017	COASTAL MAINT CONCEPTS LLC	Professional services	12,115.44
8/10/2017	COASTAL MAINT CONCEPTS LLC	Professional services	9,870.00
8/10/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,117.00
8/10/2017	STERICYCLE INC	Professional services	1,468.35
8/10/2017	STERICYCLE INC	Professional services	1,543.35
8/10/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	224,496.41
8/10/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	152,617.50
8/10/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	238.81
8/10/2017	PRAXAIR DISTRIBUTION INC	Rentals	35.26
8/10/2017	MCS FIRE & SECURITY	Professional services	35.00
8/10/2017	CONSUELO G GARCIA	Senior Stipends	237.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	TRILLION AVIATION	Professional services	11,873.64
8/10/2017	LINDA WEBSTER GURLEY	Outside consultants	8,820.00
8/10/2017	MCCI LLC	Office Supplies	767.40
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	166.51
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	406.00
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	186.60
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,120.51
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	726.39
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	257.84
8/10/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,037.11
8/10/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/10/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/10/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/10/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,287.00
8/10/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	49,234.00
8/10/2017	MARIA GOMEZ	Senior Stipends	325.40
8/10/2017	JEAN SIMMONS	Senior Stipends	227.00
8/10/2017	COBAN TECHNOLOGIES INC	Professional services	230.00
8/10/2017	COBAN TECHNOLOGIES INC	Professional services	3,120.00
8/10/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	22.36
8/10/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	256.00
8/10/2017	GARDA CL SOUTHWEST INC	Armored car service	311.99
8/10/2017	ZOETIS INC	Clinical Supplies	1,322.38
8/10/2017	ZOETIS INC	Clinical Supplies	414.38
8/10/2017	ZOETIS INC	Clinical Supplies	156.34
8/10/2017	AARYN GERLAND	Mileage reimbursement	158.84
8/10/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
8/10/2017	RECORDABLES	Liability Claims	450.00
8/10/2017	RECORDABLES	Claims Management Software	1,957.00
8/10/2017	EDELMIRA GARCIA	Senior Stipends	224.25
8/10/2017	BERNICE JACKSON	Senior Stipends	165.70
8/10/2017	INFOR US INC	Professional services	5,510.00
8/10/2017	PATRICIA ANN GRAY	Senior Stipends	196.78
8/10/2017	BOOT BARN INC	Clothing	194.84
8/10/2017	HAZEL WELLS	Senior Stipends	216.40

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	VICKI ANN MARSDEN	Professional services	7,035.00
8/10/2017	LAURA DRUMMOND	Mileage reimbursement	166.06
8/10/2017	ELIDA MENDOZA	Senior Stipends	196.38
8/10/2017	GULLEY HURST LANDFILL	Professional services	5,269.36
8/10/2017	RAMIRO PENA	Senior Stipends	256.90
8/10/2017	STEPHANIE SMITH	Mileage reimbursement	169.06
8/10/2017	CINTAS CORP	Uniform rentals	210.49
8/10/2017	CINTAS CORP	Uniform rentals	183.80
8/10/2017	CINTAS CORP	Building maint & service	86.75
8/10/2017	CINTAS CORP	Janitorial supplies	134.35
8/10/2017	CINTAS CORP	Janitorial supplies	143.42
8/10/2017	CINTAS CORP	Janitorial supplies	134.35
8/10/2017	HARRISON MURRAY	Senior Stipends	215.00
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,849.97
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,859.40
8/10/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,839.37
8/10/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,848.79
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,825.10
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,852.09
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,855.75
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,860.58
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,868.83
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,861.76
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,854.57
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,841.72
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,836.89
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,866.36
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,841.72
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,828.76
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,845.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,831.12
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,825.10
8/10/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,832.06
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,436.30
8/10/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,469.60
8/10/2017	GEXA ENERGY LP	Light heat & power	8,296.08
8/10/2017	JANIE B KLEIN	Building maint & service	450.00
8/10/2017	ATTENTUS MEDICAL SALES INC	Chem/hsltd supplies	1,800.00
8/10/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
8/10/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
8/10/2017	RAYMOND D CHONG	Mileage reimbursement	26.75
8/10/2017	GUADALUPE G CANTU	Senior Stipends	227.00
8/10/2017	VALDEMAR RODRIGUEZ	Senior Stipends	214.90
8/10/2017	AURORA B SANDOVAL	Senior Stipends	40.90
8/10/2017	ENGRAVING MACHINES PLUS CORP	Office Supplies	131.00
8/10/2017	UMB BANK N. A.	Telephone/telegraph service	6,025.70
8/10/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
8/10/2017	BASS COMPUTERS INC	Maint & repairs	6,185.25
8/10/2017	DERRICK CONSTRUCTION CO INC	Big Bang Celebration	6,500.00
8/10/2017	HUGHES NETWORK SYSTEMS	Professional services	319.96
8/10/2017	FASCLAMPITT	Office Supplies	534.30
8/10/2017	MARK D SCHAUER	Travel	44.00
8/10/2017	PAYPAL INC	Interest & Bank Charges	29.80
8/10/2017	PAYPAL INC	Interest & Bank Charges	2,218.95
8/10/2017	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
8/10/2017	YOLANDA PEREZ	Recreational supplies/eqp	373.50
8/10/2017	YOLANDA PEREZ	Recreational supplies/eqp	144.00
8/10/2017	YOLANDA PEREZ	Recreational supplies/eqp	121.50
8/10/2017	DIRECT TV	Printing advertising & PR	46.24
8/10/2017	LYTX	Professional services	15,915.20
8/10/2017	GULF COAST MAILING SERVICES	Postage & express charges	219.78
8/10/2017	US LEGAL SUPPORT	Professional services	419.16
8/10/2017	ALEX PEREZ	Professional services	45.00
8/10/2017	DIANE PRIME	Mileage reimbursement	55.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	MARIA CORREA	Senior Stipends	263.08
8/10/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	35.12
8/10/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.48
8/10/2017	OSCAR RODRIGUEZ	Building maint & service	375.00
8/10/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
8/10/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
8/10/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	365.40
8/10/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	236.40
8/10/2017	PHENOVA	Professional services	243.40
8/10/2017	RICHARD BARTON	Vehicle repairs	44.99
8/10/2017	RICHARD BARTON	Vehicle repairs	44.99
8/10/2017	RICHARD BARTON	Vehicle repairs	918.63
8/10/2017	RICHARD BARTON	Vehicle repairs	39.99
8/10/2017	RICHARD BARTON	Vehicle repairs	39.99
8/10/2017	RICHARD BARTON	Vehicle repairs	119.43
8/10/2017	RICHARD BARTON	Vehicle repairs	146.58
8/10/2017	RICHARD BARTON	Vehicle repairs	100.00
8/10/2017	RICHARD BARTON	Vehicle repairs	34.99
8/10/2017	RICHARD BARTON	Vehicle repairs	39.99
8/10/2017	RICHARD BARTON	Vehicle repairs	54.99
8/10/2017	RICHARD BARTON	Vehicle repairs	311.13
8/10/2017	RICHARD BARTON	Vehicle repairs	572.32
8/10/2017	RICHARD BARTON	Vehicle repairs	586.34
8/10/2017	RICHARD BARTON	Vehicle repairs	379.41
8/10/2017	TEXAS PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION	Memberships, licenses & dues	75.00
8/10/2017	TEXAS PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION	Memberships, licenses & dues	75.00
8/10/2017	TEXAS PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION	Memberships, licenses & dues	75.00
8/10/2017	PREMIER EMBLEM & INSIGNIA	Clothing	334.58
8/10/2017	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,221.40
8/10/2017	REPUBLIC SERVICES INC	Minor tools & equip	290.15
8/10/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	179.00
8/10/2017	DANIEL GRIMSBO	Mileage reimbursement	192.33
8/10/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	88.50
8/10/2017	J VERMUNDO ARRIAGA	Senior Stipends	145.10
8/10/2017	ARLENE MEDRANO	Travel	261.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	35.88
8/10/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	21.72
8/10/2017	NORMA M GARNETT	Demolition/clean-up service	675.00
8/10/2017	BIDDLE CONSULTING GROUP INC	Memberships, licenses & dues	4,155.00
8/10/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	7,080.00
8/10/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	8,430.00
8/10/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	10,710.00
8/10/2017	JOSE J RONJE	Tuition reimbursement	392.00
8/10/2017	JOSE J RONJE	Tuition reimbursement	275.00
8/10/2017	IDA R ESTRADA	Senior Stipends	112.75
8/10/2017	BESCORP INC	Office Supplies	916.00
8/10/2017	BAUDVILLE INC	Printing advertising & PR	141.90
8/10/2017	MANUEL HERRERA	Senior Stipends	299.00
8/10/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	461,143.88
8/10/2017	ROBERT CATALANO	Big Bang Celebration	29.95
8/10/2017	PC SPECIALISTS INC	Computer equip & software non-	276.48
8/10/2017	PC SPECIALISTS INC	Computer equip & software non-	276.48
8/10/2017	PC SPECIALISTS INC	Minor office equipment	276.48
8/10/2017	LJA ENGINEERING INC	Outside consultants	12,685.43
8/10/2017	LJA ENGINEERING INC	Outside consultants	14,304.85
8/10/2017	FE OSERRAOS GUERRERO	Senior Stipends	157.75
8/10/2017	ENRIQUE M BAEZ	Senior Stipends	217.00
8/10/2017	CARUS CORPORATION	Purification chemicals	45,000.00
8/10/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
8/10/2017	SUSIE A GOMEZ	Senior Stipends	153.60
8/10/2017	DIGITAL RESULTS LLC	E-Gov Applications	1,057.53
8/10/2017	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	3.14
8/10/2017	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	735.00
8/10/2017	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	318.24
8/10/2017	ROSE BOND	Tuition reimbursement	500.00
8/10/2017	ELAINE HONEYCUTT	Mileage reimbursement	141.13
8/10/2017	PUFFER SWEIVEN LP	PO Receipt Accrual	1,216.00
8/10/2017	PUFFER SWEIVEN LP	PO Receipt Accrual	1,216.00
8/10/2017	GLORIA M ORTIZ	Senior Stipends	301.70
8/10/2017	CENTURYLINK	Telephone/telegraph service	40.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	740.00
8/10/2017	FABIAN F GONZALEZ	Senior Stipends	145.20
8/10/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	391.08
8/10/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	450.00
8/10/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	456.00
8/10/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	537.60
8/10/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	102.00
8/10/2017	WTG FUELS INC	Fuel & lubricants	176.11
8/10/2017	EUSEBIO GARZA III	Outside consultants	6,247.50
8/10/2017	JARED WILLIAMS	Professional services	30.00
8/10/2017	ANDREA RAMON	Mileage reimbursement	150.92
8/10/2017	TEXAS THRONE LLC	Rentals	72.00
8/10/2017	TEXAS THRONE LLC	Rentals	72.00
8/10/2017	TEXAS THRONE LLC	Rentals	432.00
8/10/2017	TEXAS THRONE LLC	Rentals	72.00
8/10/2017	TEXAS CLOSED CAPTIONING LLC	Professional services	2,328.75
8/10/2017	SARAH ARMENDARIZ	Mileage reimbursement	18.99
8/10/2017	EWALD KUBOTA INC	Fleet parts	67.60
8/10/2017	EWALD KUBOTA INC	PO Receipt Accrual	1,175.80
8/10/2017	ISRAEL SOZA	Tuition reimbursement	350.00
8/10/2017	YOLANDA LARKINS	Senior Stipends	21.80
8/10/2017	MARILYN JOANNA BROWN	Senior Stipends	153.10
8/10/2017	WILBURN MEDICAL INC	Clinical Supplies	223.50
8/10/2017	WILBURN MEDICAL INC	Clinical Supplies	348.50
8/10/2017	LIFE-ASSIST INC	Chem/hsld supplies	117.60
8/10/2017	LIFE-ASSIST INC	Chem/hsld supplies	4,779.75
8/10/2017	LUZ M SAENZ	Mileage reimbursement	46.49
8/10/2017	COATS ROSE PC	Outside Legal Counsel	65,044.13
8/10/2017	COATS ROSE PC	Outside Legal Counsel	58,302.80
8/10/2017	MARIA H RODRIGUEZ	Senior Stipends	127.63
8/10/2017	SIMPLICITY PROFESSIONAL BINDERS INC	Office Supplies	111.00
8/10/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	235.35
8/10/2017	MARKETING TOOLS LLC	Professional services	899.58
8/10/2017	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Pipe, fittings, drng	2,083.70
8/10/2017	SOUTH TEXAS PROMOTORA ASSOC	Training-General	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	HEATH CONSULTANTS INC	Minor tools & equip	5,800.00
8/10/2017	LUCIA M VILLARREAL	Senior Stipends	153.03
8/10/2017	CRAIG PHILLIP RIGAN	Senior Stipends	164.80
8/10/2017	THOMAS A NISKALA	Outside consultants	850.00
8/10/2017	PV RENTALS LLC	Rentals	1,120.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	PV RENTALS LLC	Rentals	1,020.00
8/10/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	172,170.56
8/10/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	3,323.56
8/10/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	4,058.70
8/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
8/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
8/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	833.38
8/10/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	663.75
8/10/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
8/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
8/10/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
8/10/2017	MICHAEL ALANIS	Tuition reimbursement	500.00
8/10/2017	MICHAEL ALANIS	Tuition reimbursement	500.00
8/10/2017	LINDA SALINAS	Senior Stipends	136.85
8/10/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	53,321.00
8/10/2017	TRI CON WORKS LLC	Construction contract	255,641.20
8/10/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	73,625.00
8/10/2017	MICHAEL ESCALANTE	Tuition reimbursement	186.25
8/10/2017	MICHAEL ESCALANTE	Tuition reimbursement	291.20
8/10/2017	AQUAPHOENIX SCIENTIFIC INC	Chem/hsltd supplies	871.41
8/10/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,168.32
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	182.38
8/10/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	243.16
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	369.76
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	369.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	243.16
8/10/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	182.38
8/10/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	182.38
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	547.14
8/10/2017	MARK DUNNING INDUSTRIES INC	Rentals	243.16
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Building maint & service	60.00
8/10/2017	HENRY GARRETT	Building maint & service	70.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	35.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	40.00
8/10/2017	HENRY GARRETT	Professional services	30.00
8/10/2017	HENRY GARRETT	Building maint & service	55.00
8/10/2017	GUSTAVO GARZA #13394	Tuition reimbursement	350.00
8/10/2017	SOUTHERN IONICS INC	Purification chemicals	3,407.09
8/10/2017	SOUTHERN IONICS INC	Purification chemicals	3,702.08
8/10/2017	SOUTHERN IONICS INC	Purification chemicals	3,657.42
8/10/2017	SOUTHERN IONICS INC	Purification chemicals	3,588.36
8/10/2017	TD TOTAL IRRIGATION LANDSCAPING LLC	Maint & repairs-contracted	6,173.53
8/10/2017	DENNIS OLIVAREZ	A/R overpayments-suspense	487.77
8/10/2017	PRISCILLA ROBERTSON	Mileage reimbursement	70.03
8/10/2017	PROMOS 911 INC	Printing advertising & PR	724.91
8/10/2017	CLEANSERVE, LLC	Infrastructure maintenance	66,654.65
8/10/2017	JESSIE WILSON, JR	Senior Stipends	31.80
8/10/2017	MARY T GUTIERREZ	Senior Stipends	50.40
8/10/2017	ALS GROUP USA CORP	Professional services	3,064.00
8/10/2017	ALS GROUP USA CORP	Professional services	100.00
8/10/2017	ALS GROUP USA CORP	Professional services	3,562.00
8/10/2017	ALS GROUP USA CORP	Professional services	153.00
8/10/2017	ALS GROUP USA CORP	Professional services	1,828.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2017	ALS GROUP USA CORP	Professional services	306.00
8/10/2017	ALS GROUP USA CORP	Professional services	5.00
8/10/2017	ALS GROUP USA CORP	Professional services	5.00
8/10/2017	ALS GROUP USA CORP	Professional services	10.00
8/10/2017	ALS GROUP USA CORP	Professional services	153.00
8/10/2017	ALS GROUP USA CORP	Professional services	70.00
8/10/2017	ALS GROUP USA CORP	Professional services	5.00
8/10/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	467.58
8/10/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,653.12
8/10/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	700.00
8/10/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	684.00
8/10/2017	VERONICA BYRNE	Mileage reimbursement	74.03
8/10/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	500.00
8/10/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	500.00
8/10/2017	KKPN-FM KAJE-FM KPUS-FM	Professional services	1,000.00
8/10/2017	MAX UNDERGROUND CONST LLC	Construction contract	8,075.00
8/10/2017	EDMUND SAULTER	Court Costs Jdg & Record	6.00
8/10/2017	JULIE ZAMORA #14098	Mileage reimbursement	22.63
8/10/2017	LYDIA PEREZ	Misc Charges	13.00
8/10/2017	RENEE ROGERS	A/R overpayments-suspense	3,693.13
8/10/2017	ROGER WILLIAMS JR	A/R overpayments-suspense	1,299.16
8/10/2017	KEVIN PRICE	A/R overpayments-suspense	536.54
8/10/2017	PROMO COSTUMES INC	Printing advertising & PR	5,315.00
8/10/2017	PAUL L COLBURN	Lost book charges	23.50
8/10/2017	CITY OF LAREDO	Travel	225.00
8/10/2017	CITY OF LAREDO	Travel	225.00
8/10/2017	CITY OF LAREDO	Travel	225.00
8/10/2017	BRUCE GROTZINGER #6004	Memberships, licenses & dues	96.00
8/10/2017	JOSEPH RODRIGUEZ #5981	Memberships, licenses & dues	96.00
8/10/2017	DOUGLAS PELKO	Court Costs Jdg & Record	6.00
8/10/2017	SUSAN BERNAL	Court Costs Jdg & Record	6.00
8/10/2017	RAMIRO C LAZO JR	Court Costs Jdg & Record	6.00
8/10/2017	KARA A ADAMS	Court Costs Jdg & Record	6.00
8/10/2017	IRMA MARTINEZ	Court Costs Jdg & Record	6.00
8/10/2017	RTDB LLC	Marina deposits	1,016.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	NUECES COUNTY	Vehicle repairs	16.75
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	NUECES COUNTY	Vehicle repairs	7.50
8/11/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	518.69
8/11/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	534.45
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	55.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	50.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	25.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	25.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	205.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	110.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	892.68
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	155.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	65.95
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	130.00
8/11/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	79.00
8/11/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,980.00
8/11/2017	EB CREAGER TIRE & BATTERY	Fleet parts	269.90
8/11/2017	HOLT CAT	Fleet parts	4.74
8/11/2017	HOLT CAT	Fleet parts	157.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	HOLT CAT	Fleet parts	5.34
8/11/2017	GCR TIRE CENTER	Vehicle repairs	1,960.83
8/11/2017	GCR TIRE CENTER	Vehicle repairs	289.00
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	57.61
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	29.59
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	173.00
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	405.30
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	833.58
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	171.32
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	51.62
8/11/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	34.28
8/11/2017	INTERSTATE BATTERY	Fleet parts	83.95
8/11/2017	INTERSTATE BATTERY	Fleet parts	1,929.50
8/11/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	24.45
8/11/2017	TRUCKERS EQUIP INC	Vehicle repairs	330.00
8/11/2017	TRUCKERS EQUIP INC	Fleet parts	348.50
8/11/2017	TRUCKERS EQUIP INC	Fleet parts	204.69
8/11/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	89.02
8/11/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	160.16
8/11/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	185.20
8/11/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	736.08
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.98
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	479.88
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.61
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	214.96
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.74
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.40
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	585.50
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.02
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.55
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.33
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.22

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8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.21
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.58
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	702.74
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	429.96
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.41
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.49
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.77
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	328.51
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.64
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.48
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.36
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.68
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.41
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.72
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.95
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.53
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.20
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.98
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.96
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.15
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	215.07
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.59
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
8/11/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.89
8/11/2017	TRAK ENGINEERING INC	Fleet parts	1,903.97
8/11/2017	A 10 SAFES & LOCKS	Vehicle repairs	130.00
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,402.17
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,195.73
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,396.76
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,522.76

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8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,897.17
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,941.14
8/11/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,826.03
8/11/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	875.34
8/11/2017	AUTO ZONE	Fleet parts	596.22
8/11/2017	AUTO ZONE	Fleet parts	550.78
8/11/2017	KELTONS TRUCK PARTS INC	Fleet parts	67.32
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	1,212.19
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	1,116.29
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	880.75
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	565.04
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	778.51
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	44.80
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	216.72
8/11/2017	HOUSTON FREIGHTLINER	Fleet parts	38.58
8/11/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
8/11/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/11/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	248.10
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/11/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	86.86
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,020.95
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
8/11/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/11/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,382.00
8/11/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,357.70
8/11/2017	UNITED WAY	United Way deduction	79.47
8/11/2017	UNITED WAY	United Way deduction	14.12
8/11/2017	UNITED WAY	United Way deduction	33.00
8/11/2017	UNITED WAY	United Way deduction	11.00
8/11/2017	UNITED WAY	United Way deduction	57.95
8/11/2017	UNITED WAY	United Way deduction	15.00
8/11/2017	UNITED WAY	United Way deduction	49.24
8/11/2017	UNITED WAY	United Way deduction	111.71
8/11/2017	UNITED WAY	United Way deduction	35.00
8/11/2017	UNITED WAY	United Way deduction	62.00
8/11/2017	UNITED WAY	United Way deduction	91.85
8/11/2017	UNITED WAY	United Way deduction	511.68
8/11/2017	UNITED WAY	United Way deduction	138.00
8/11/2017	UNITED WAY	United Way deduction	69.16
8/11/2017	UNITED WAY	United Way deduction	26.50
8/11/2017	UNITED WAY	United Way deduction	57.00
8/11/2017	UNITED WAY	United Way deduction	35.38
8/11/2017	UNITED WAY	United Way deduction	123.25
8/11/2017	UNITED WAY	United Way deduction	93.28
8/11/2017	UNITED WAY	United Way deduction	12.00
8/11/2017	UNITED WAY	United Way deduction	5.00
8/11/2017	UNITED WAY	United Way deduction	109.28
8/11/2017	UNITED WAY	United Way deduction	50.00
8/11/2017	UNITED WAY	United Way deduction	5.00
8/11/2017	UNITED WAY	United Way deduction	799.75
8/11/2017	UNITED WAY	United Way deduction	111.56
8/11/2017	UNITED WAY	United Way deduction	32.00
8/11/2017	UNITED WAY	United Way deduction	71.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	UNITED WAY	United Way deduction	130.64
8/11/2017	UNITED WAY	United Way deduction	127.40
8/11/2017	UNITED WAY	United Way deduction	233.80
8/11/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	812.50
8/11/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
8/11/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,127.40
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/11/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
8/11/2017	PETERSEN INDUSTRIES INC	Fleet parts	558.62
8/11/2017	PETERSEN INDUSTRIES INC	Fleet parts	763.43
8/11/2017	WALTON DISTRIBUTING CO INC	Fleet parts	5,191.20
8/11/2017	WALTON DISTRIBUTING CO INC	Fleet parts	2,973.70
8/11/2017	FLEETPRIDE INC	Fleet parts	161.51
8/11/2017	FLEETPRIDE INC	Fleet parts	1,029.09
8/11/2017	FLEETPRIDE INC	Fleet parts	32.37
8/11/2017	FLEETPRIDE INC	Fleet parts	551.05
8/11/2017	FLEETPRIDE INC	Fleet parts	17.58
8/11/2017	YMCA	Dues Payable-YMCA	29.07
8/11/2017	EXXON FLEET	Fuel & lubricants	647.88
8/11/2017	MCNEILUS FINANCIAL INC	Fleet parts	113.49
8/11/2017	MCNEILUS FINANCIAL INC	Fleet parts	2,581.39
8/11/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	144.16
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,865.03
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,908.36
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,098.97
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	115.87
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	390.04
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	884.74
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	832.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	234.42
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,790.84
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	55.94
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	195.87
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,171.28
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	321.38
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,215.25
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	144.98
8/11/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	231.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,443.72
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,948.37
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	578.55
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	406.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	439.66
8/11/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
8/11/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
8/11/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	237.08
8/11/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	237.08
8/11/2017	RAM PRODUCTS LTD	Fleet parts	1,251.14
8/11/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	567.50
8/11/2017	SAMES CROW FORD	Fleet parts	5.59
8/11/2017	SAMES CROW FORD	Fleet parts	36.41
8/11/2017	SAMES CROW FORD	Fleet parts	169.90
8/11/2017	SAMES CROW FORD	Fleet parts	47.67
8/11/2017	SAMES CROW FORD	Fleet parts	529.73
8/11/2017	SAMES CROW FORD	Fleet parts	34.51
8/11/2017	SAMES CROW FORD	Fleet parts	477.50
8/11/2017	SAMES CROW FORD	Fleet parts	14.33
8/11/2017	SAMES CROW FORD	Fleet parts	523.76
8/11/2017	SAMES CROW FORD	Fleet parts	8.46
8/11/2017	SAMES CROW FORD	Fleet parts	11.86
8/11/2017	SAMES CROW FORD	Fleet parts	205.59
8/11/2017	SAMES CROW FORD	Fleet parts	14.00
8/11/2017	SAMES CROW FORD	Fleet parts	39.67
8/11/2017	SAMES CROW FORD	Vehicle repairs	247.73
8/11/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	233.74
8/11/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	71.98
8/11/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	4,346.06
8/11/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,094.57
8/11/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,274.88
8/11/2017	BERGKAMP INCORPORATED	Fleet parts	835.38
8/11/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/11/2017	TIPSCO CORPUS CHRISTI	Fleet parts	251.02
8/11/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	199.46
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	43.32
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	88.15
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	104.08
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
8/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	475.65
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/11/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	69.13
8/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
8/11/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,636.82
8/11/2017	NATURAL GAS VEHICLE TX INC	Fleet parts	1,554.50
8/11/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
8/11/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	306.01
8/11/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,043.68
8/11/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,168.68
8/11/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	82.76
8/11/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
8/11/2017	CYCLONE TIRE SRVC	Vehicle repairs	105.00
8/11/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
8/11/2017	CYCLONE TIRE SRVC	Vehicle repairs	220.00
8/11/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
8/11/2017	AUTONATION	Fleet parts	77.59
8/11/2017	AUTONATION	Fleet parts	24.83
8/11/2017	AUTONATION	Fleet parts	18.63
8/11/2017	AUTONATION	Fleet parts	44.54
8/11/2017	AUTONATION	Fleet parts	10.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	AUTONATION	Fleet parts	69.21
8/11/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/11/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	620.00
8/11/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,115.85
8/11/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	438.90
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/11/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
8/11/2017	LITHIA FLCC LLC	Fleet parts	176.00
8/11/2017	LITHIA FLCC LLC	Fleet parts	197.92
8/11/2017	LITHIA FLCC LLC	Fleet parts	239.20
8/11/2017	LITHIA FLCC LLC	Fleet parts	171.00
8/11/2017	GENERAL PARTS INC	Fleet parts	90.47
8/11/2017	GENERAL PARTS INC	Fleet parts	23.25
8/11/2017	GENERAL PARTS INC	Fleet parts	84.65
8/11/2017	AMIGOS EQUIPMENT CORP	Fleet parts	544.17
8/11/2017	CAR CRAZY AMIGOS	Vehicle repairs	1,807.86
8/11/2017	AG-PRO TEXAS LLC	Fleet parts	138.68
8/11/2017	AG-PRO TEXAS LLC	Fleet parts	232.20
8/11/2017	AG-PRO TEXAS LLC	Fleet parts	105.90
8/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
8/11/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/11/2017	BANDIT OF TEXAS LLC	Fleet parts	433.95
8/11/2017	BANDIT OF TEXAS LLC	Fleet parts	98.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
8/11/2017	EWALD KUBOTA INC	Fleet parts	67.60
8/11/2017	EWALD KUBOTA INC	Fleet parts	28.23
8/11/2017	EWALD KUBOTA INC	Fleet parts	541.92
8/11/2017	BETH DELAURO	Garnishment deduction	692.31
8/11/2017	COMMUNITY SUPERVISION AND CORR	Municipal Court deduction	100.00
8/11/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
8/11/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	90.00
8/11/2017	ERICA CHAPA	Garnishment deduction	392.31
8/11/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
8/11/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/11/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
8/11/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/11/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/11/2017	STEWART & STEVENSON LLC	Fleet parts	53.24
8/11/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
8/11/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
8/11/2017	PLAINSMAN TIRE CO INC	Fleet parts	6,981.56
8/14/2017	US POSTAL SERVICE	Postage & express charges	262.00
8/14/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,363,012.99
8/14/2017	JENNIFER EVANS	Payroll payable	260.74
8/15/2017	STATE OF TEXAS TX	Garnishment deduction	61,452.48
8/15/2017	STEWART TITLE	Professional services	14,000.42
8/15/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	364,591.97
8/15/2017	ICMA RETIREMENT TRUST 457	Deferred income	154,452.63
8/15/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	417,406.55
8/15/2017	VALIC TRUST CO	Deferred income	5,829.12
8/15/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
8/16/2017	CROWN L CO	Loan Related Costs	11,718.00
8/16/2017	CITY OF CORPUS CHRISTI	Loan Related Costs	6,185.00
8/16/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	25,623.74
8/16/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	3,013.00
8/16/2017	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	422,231.92
8/16/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	283.00
8/16/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	491.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	NUECES COUNTY	Vehicle repairs	7.50
8/17/2017	NUECES COUNTY	Vehicle repairs	7.50
8/17/2017	NUECES COUNTY	Vehicle repairs	7.50
8/17/2017	NUECES COUNTY	Vehicle repairs	7.50
8/17/2017	NUECES COUNTY	Vehicle repairs	7.50
8/17/2017	NUECES COUNTY	Professional services	14,449.62
8/17/2017	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	7,428.30
8/17/2017	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	27,750.00
8/17/2017	EB CREAGER TIRE & BATTERY	Fleet parts	1,485.00
8/17/2017	DEL AIR RV CNTR	Vehicle repairs	966.83
8/17/2017	FEDERAL EXPRESS CORP	Postage & express charges	61.65
8/17/2017	FISHER SCIENTIFIC CO	Chem/hsl'd supplies	4,430.00
8/17/2017	FISHER SCIENTIFIC CO	Chem/hsl'd supplies	486.80
8/17/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
8/17/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.00
8/17/2017	WW GRAINGER INC	Vehicle repairs	3,503.89
8/17/2017	WW GRAINGER INC	Minor tools & equip	1,999.49
8/17/2017	WW GRAINGER INC	Fleet parts	1,110.00
8/17/2017	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	852.47
8/17/2017	HOLT CAT	Fleet parts	4,708.14
8/17/2017	HOLT CAT	Equipment maintenance	425.00
8/17/2017	HOLT CAT	Equipment maintenance	425.00
8/17/2017	HOLT CAT	Equipment maintenance	770.00
8/17/2017	HOLT CAT	Equipment maintenance	670.00
8/17/2017	HOLT CAT	Equipment maintenance	770.00
8/17/2017	HOLT CAT	Equipment maintenance	695.00
8/17/2017	GCR TIRE CENTER	Fleet parts	704.16
8/17/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,284.42
8/17/2017	INTERSTATE BATTERY	Fleet parts	41.95
8/17/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	996.20
8/17/2017	KENNEDY WIRE ROPE SLING CO INC	Vehicle repairs	311.46
8/17/2017	LAMAR PLUMBING CO	Professional services	294.00
8/17/2017	LIBRARY PETTY CASH FUND	Books and Periodicals	115.49
8/17/2017	PITNEY BOWES INC	Minor office equipment	1,625.99
8/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	2,074.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	334.91
8/17/2017	SERVICE HYDRAULICS INC	Fleet parts	17.50
8/17/2017	SERVICE HYDRAULICS INC	Fleet parts	50.50
8/17/2017	TX DEPT OF TRANSPORTATION	Outside consultants	42,000.00
8/17/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
8/17/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
8/17/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
8/17/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	124.84
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	89.71
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	71.94
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.33
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.36
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	81.87
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	75.69
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	327.90
8/17/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
8/17/2017	TRUCKERS EQUIP INC	Fleet parts	1,400.66
8/17/2017	TRUCKERS EQUIP INC	Vehicle repairs	1,862.26
8/17/2017	TRUCKERS EQUIP INC	Vehicle repairs	323.03
8/17/2017	TRUCKERS EQUIP INC	Vehicle repairs	585.75
8/17/2017	TRUCKERS EQUIP INC	Fleet parts	236.98
8/17/2017	TRUCKERS EQUIP INC	Fleet parts	70.16
8/17/2017	TX DEPT OF LICENSING & REG	Regulatory and permit fees	420.00
8/17/2017	WRIGHT MATERIALS INC	Maint & repairs	186.76
8/17/2017	WRIGHT MATERIALS INC	Maint & repairs	181.02
8/17/2017	WRIGHT MATERIALS INC	Maint & repairs	189.98
8/17/2017	WRIGHT MATERIALS INC	Maint & repairs	190.26
8/17/2017	WRIGHT MATERIALS INC	Maint & repairs	181.72

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	OSO CREEK ANIMAL HOSPITAL	Minor tools & equip	53.97
8/17/2017	D&N IRON WORKS	Vehicle repairs	2,180.24
8/17/2017	SPRINT	Telephone/telegraph service	6,645.36
8/17/2017	SPRINT	Telephone/telegraph service	6,426.40
8/17/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/17/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/17/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/17/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/17/2017	ENTERPRISE RENT A CAR	Rentals	209.44
8/17/2017	AMEYS WRECKER SERVICE	Professional services	2,605.00
8/17/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs	1,243.00
8/17/2017	GALLS LLC	Clothing	51.00
8/17/2017	GALLS LLC	Clothing	230.00
8/17/2017	GALLS LLC	Clothing	68.00
8/17/2017	GALLS LLC	Clothing	55.00
8/17/2017	GALLS LLC	Clothing	230.00
8/17/2017	GALLS LLC	Clothing	51.00
8/17/2017	GALLS LLC	Clothing	65.00
8/17/2017	GALLS LLC	Clothing	78.00
8/17/2017	GALLS LLC	Clothing	68.00
8/17/2017	GALLS LLC	Clothing	242.00
8/17/2017	GALLS LLC	Clothing	120.00
8/17/2017	GALLS LLC	Clothing	130.00
8/17/2017	GALLS LLC	Clothing	51.00
8/17/2017	GALLS LLC	Clothing	156.00
8/17/2017	GALLS LLC	Clothing	230.00
8/17/2017	GALLS LLC	Clothing	230.00
8/17/2017	GALLS LLC	Clothing	58.00
8/17/2017	GALLS LLC	Clothing	258.00
8/17/2017	GALLS LLC	Clothing	240.00
8/17/2017	GALLS LLC	Clothing	222.00
8/17/2017	GALLS LLC	Clothing	120.00
8/17/2017	GALLS LLC	Clothing	156.00
8/17/2017	GALLS LLC	Clothing	156.00
8/17/2017	GALLS LLC	Clothing	156.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	GALLS LLC	Clothing	156.00
8/17/2017	GALLS LLC	Clothing	78.00
8/17/2017	GALLS LLC	Clothing	78.00
8/17/2017	GALLS LLC	Clothing	129.00
8/17/2017	GALLS LLC	Clothing	102.00
8/17/2017	GALLS LLC	Minor tools & equip	862.40
8/17/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	7,902.00
8/17/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	404.49
8/17/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	112.35
8/17/2017	POSITIVE PROMOTIONS	Incentive Awards	737.70
8/17/2017	SANCHEZ MARINE SERVICE	Boat repairs	600.00
8/17/2017	DELL MARKETING LP	Non-Capital Lease Payments	48,496.89
8/17/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	828.75
8/17/2017	IDEXX LABORATORIES INC	Chem/hsld supplies	13,819.00
8/17/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	950.20
8/17/2017	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	850.20
8/17/2017	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,989.70
8/17/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
8/17/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
8/17/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
8/17/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
8/17/2017	HUGHES MAT SERVICE LLC	Building maint & service	94.00
8/17/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	105.00
8/17/2017	FASTENAL CO	Fleet parts	4.10
8/17/2017	THE PEAVEY CORPORATION	Minor tools & equip	2,680.00
8/17/2017	POLYDYNE INC	Purification chemicals	2,714.00
8/17/2017	POLYDYNE INC	Purification chemicals	3,229.20
8/17/2017	BANK OF NEW YORK MELLON	Professional services	750.00
8/17/2017	BANK OF NEW YORK MELLON	Professional services	750.00
8/17/2017	MOBILE MINI INC	Rentals	132.40
8/17/2017	MOBILE MINI INC	Rentals	132.40
8/17/2017	MOBILE MINI INC	Rentals	132.40
8/17/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	2,415.68
8/17/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
8/17/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	BAKER & TAYLOR	Books and Periodicals	99.60
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,693.65
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,935.61
8/17/2017	BAKER & TAYLOR	Books and Periodicals	2,028.33
8/17/2017	BAKER & TAYLOR	Books and Periodicals	544.82
8/17/2017	BAKER & TAYLOR	Books and Periodicals	719.98
8/17/2017	BAKER & TAYLOR	Books and Periodicals	72.94
8/17/2017	BAKER & TAYLOR	Books and Periodicals	649.13
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,068.25
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,287.76
8/17/2017	BAKER & TAYLOR	Books and Periodicals	405.95
8/17/2017	BAKER & TAYLOR	Books and Periodicals	251.09
8/17/2017	BAKER & TAYLOR	Books and Periodicals	2,217.97
8/17/2017	BAKER & TAYLOR	Books and Periodicals	987.71
8/17/2017	BAKER & TAYLOR	Books and Periodicals	7.78
8/17/2017	BAKER & TAYLOR	Books and Periodicals	966.11
8/17/2017	BAKER & TAYLOR	Books and Periodicals	5,236.51
8/17/2017	BAKER & TAYLOR	Books and Periodicals	67.88
8/17/2017	BAKER & TAYLOR	Books and Periodicals	375.93
8/17/2017	BAKER & TAYLOR	Books and Periodicals	697.59
8/17/2017	BAKER & TAYLOR	Books and Periodicals	401.79
8/17/2017	BAKER & TAYLOR	Books and Periodicals	2,739.43
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,446.83
8/17/2017	BAKER & TAYLOR	Books and Periodicals	2,060.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,134.48
8/17/2017	BAKER & TAYLOR	Books and Periodicals	803.98
8/17/2017	BAKER & TAYLOR	Books and Periodicals	776.19
8/17/2017	BAKER & TAYLOR	Books and Periodicals	2,750.42
8/17/2017	BAKER & TAYLOR	Books and Periodicals	289.06
8/17/2017	BAKER & TAYLOR	Books and Periodicals	6.17
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,647.72
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,490.77
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,879.74
8/17/2017	BAKER & TAYLOR	Books and Periodicals	11.00
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,666.81

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	BAKER & TAYLOR	Books and Periodicals	226.22
8/17/2017	BAKER & TAYLOR	Books and Periodicals	434.77
8/17/2017	BAKER & TAYLOR	Books and Periodicals	214.57
8/17/2017	BAKER & TAYLOR	Books and Periodicals	3,221.58
8/17/2017	BAKER & TAYLOR	Books and Periodicals	332.76
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,451.96
8/17/2017	BAKER & TAYLOR	Books and Periodicals	33.00
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,513.98
8/17/2017	BAKER & TAYLOR	Books and Periodicals	11.19
8/17/2017	BAKER & TAYLOR	Books and Periodicals	45.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	681.59
8/17/2017	BAKER & TAYLOR	Books and Periodicals	46.97
8/17/2017	BAKER & TAYLOR	Books and Periodicals	312.89
8/17/2017	BAKER & TAYLOR	Books and Periodicals	81.21
8/17/2017	BAKER & TAYLOR	Books and Periodicals	16.87
8/17/2017	BAKER & TAYLOR	Books and Periodicals	625.94
8/17/2017	BAKER & TAYLOR	Books and Periodicals	156.90
8/17/2017	BAKER & TAYLOR	Books and Periodicals	145.91
8/17/2017	BAKER & TAYLOR	Books and Periodicals	42.89
8/17/2017	BAKER & TAYLOR	Books and Periodicals	74.55
8/17/2017	BAKER & TAYLOR	Books and Periodicals	90.07
8/17/2017	BAKER & TAYLOR	Books and Periodicals	15.83
8/17/2017	BAKER & TAYLOR	Books and Periodicals	80.44
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.22
8/17/2017	BAKER & TAYLOR	Books and Periodicals	106.34
8/17/2017	BAKER & TAYLOR	Books and Periodicals	16.36
8/17/2017	BAKER & TAYLOR	Books and Periodicals	409.55
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,666.51
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,422.58
8/17/2017	BAKER & TAYLOR	Books and Periodicals	15.83
8/17/2017	BAKER & TAYLOR	Books and Periodicals	39.92
8/17/2017	BAKER & TAYLOR	Books and Periodicals	62.19
8/17/2017	BAKER & TAYLOR	Books and Periodicals	28.61
8/17/2017	BAKER & TAYLOR	Books and Periodicals	30.05
8/17/2017	BAKER & TAYLOR	Books and Periodicals	246.78

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	BAKER & TAYLOR	Books and Periodicals	57.65
8/17/2017	BAKER & TAYLOR	Books and Periodicals	79.58
8/17/2017	BAKER & TAYLOR	Books and Periodicals	102.46
8/17/2017	BAKER & TAYLOR	Books and Periodicals	124.49
8/17/2017	BAKER & TAYLOR	Books and Periodicals	30.09
8/17/2017	BAKER & TAYLOR	Books and Periodicals	19.36
8/17/2017	BAKER & TAYLOR	Books and Periodicals	34.08
8/17/2017	BAKER & TAYLOR	Books and Periodicals	22.08
8/17/2017	BAKER & TAYLOR	Books and Periodicals	108.16
8/17/2017	BAKER & TAYLOR	Books and Periodicals	66.73
8/17/2017	BAKER & TAYLOR	Books and Periodicals	37.53
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.43
8/17/2017	BAKER & TAYLOR	Books and Periodicals	27.71
8/17/2017	BAKER & TAYLOR	Books and Periodicals	50.24
8/17/2017	BAKER & TAYLOR	Books and Periodicals	20.27
8/17/2017	BAKER & TAYLOR	Books and Periodicals	55.05
8/17/2017	BAKER & TAYLOR	Books and Periodicals	96.83
8/17/2017	BAKER & TAYLOR	Books and Periodicals	11.24
8/17/2017	BAKER & TAYLOR	Books and Periodicals	18.78
8/17/2017	BAKER & TAYLOR	Books and Periodicals	15.82
8/17/2017	BAKER & TAYLOR	Books and Periodicals	151.61
8/17/2017	BAKER & TAYLOR	Books and Periodicals	234.44
8/17/2017	BAKER & TAYLOR	Books and Periodicals	84.14
8/17/2017	BAKER & TAYLOR	Books and Periodicals	158.76
8/17/2017	BAKER & TAYLOR	Books and Periodicals	75.57
8/17/2017	BAKER & TAYLOR	Books and Periodicals	373.14
8/17/2017	BAKER & TAYLOR	Books and Periodicals	22.00
8/17/2017	BAKER & TAYLOR	Books and Periodicals	79.83
8/17/2017	BAKER & TAYLOR	Books and Periodicals	169.97
8/17/2017	BAKER & TAYLOR	Books and Periodicals	38.60
8/17/2017	BAKER & TAYLOR	Books and Periodicals	32.10
8/17/2017	BAKER & TAYLOR	Books and Periodicals	87.85
8/17/2017	BAKER & TAYLOR	Books and Periodicals	64.84
8/17/2017	BAKER & TAYLOR	Books and Periodicals	24.48
8/17/2017	BAKER & TAYLOR	Books and Periodicals	181.00

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	BAKER & TAYLOR	Books and Periodicals	9.90
8/17/2017	BAKER & TAYLOR	Books and Periodicals	56.07
8/17/2017	BAKER & TAYLOR	Books and Periodicals	141.68
8/17/2017	BAKER & TAYLOR	Books and Periodicals	88.31
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.35
8/17/2017	BAKER & TAYLOR	Books and Periodicals	38.01
8/17/2017	BAKER & TAYLOR	Books and Periodicals	26.08
8/17/2017	BAKER & TAYLOR	Books and Periodicals	16.06
8/17/2017	BAKER & TAYLOR	Books and Periodicals	17.14
8/17/2017	BAKER & TAYLOR	Books and Periodicals	102.71
8/17/2017	BAKER & TAYLOR	Books and Periodicals	73.21
8/17/2017	BAKER & TAYLOR	Books and Periodicals	70.05
8/17/2017	BAKER & TAYLOR	Books and Periodicals	11.32
8/17/2017	BAKER & TAYLOR	Books and Periodicals	16.36
8/17/2017	BAKER & TAYLOR	Books and Periodicals	12.97
8/17/2017	BAKER & TAYLOR	Books and Periodicals	89.44
8/17/2017	BAKER & TAYLOR	Books and Periodicals	16.85
8/17/2017	BAKER & TAYLOR	Books and Periodicals	22.03
8/17/2017	BAKER & TAYLOR	Books and Periodicals	122.99
8/17/2017	BAKER & TAYLOR	Books and Periodicals	410.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	459.55
8/17/2017	BAKER & TAYLOR	Books and Periodicals	10.47
8/17/2017	BAKER & TAYLOR	Books and Periodicals	44.78
8/17/2017	BAKER & TAYLOR	Books and Periodicals	65.59
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.23
8/17/2017	BAKER & TAYLOR	Books and Periodicals	30.73
8/17/2017	BAKER & TAYLOR	Books and Periodicals	7.17
8/17/2017	BAKER & TAYLOR	Books and Periodicals	130.50
8/17/2017	BAKER & TAYLOR	Books and Periodicals	50.17
8/17/2017	BAKER & TAYLOR	Books and Periodicals	51.20
8/17/2017	BAKER & TAYLOR	Books and Periodicals	62.59
8/17/2017	BAKER & TAYLOR	Books and Periodicals	22.86
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	120.68
8/17/2017	BAKER & TAYLOR	Books and Periodicals	19.77

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	BAKER & TAYLOR	Books and Periodicals	247.44
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.06
8/17/2017	BAKER & TAYLOR	Books and Periodicals	8.85
8/17/2017	BAKER & TAYLOR	Books and Periodicals	26.59
8/17/2017	BAKER & TAYLOR	Books and Periodicals	96.69
8/17/2017	BAKER & TAYLOR	Books and Periodicals	44.34
8/17/2017	BAKER & TAYLOR	Books and Periodicals	98.34
8/17/2017	BAKER & TAYLOR	Books and Periodicals	71.68
8/17/2017	BAKER & TAYLOR	Books and Periodicals	216.00
8/17/2017	BAKER & TAYLOR	Books and Periodicals	128.44
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.23
8/17/2017	BAKER & TAYLOR	Books and Periodicals	17.06
8/17/2017	BAKER & TAYLOR	Books and Periodicals	25.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	103.12
8/17/2017	BAKER & TAYLOR	Books and Periodicals	48.48
8/17/2017	BAKER & TAYLOR	Books and Periodicals	17.42
8/17/2017	BAKER & TAYLOR	Books and Periodicals	952.38
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,311.04
8/17/2017	BAKER & TAYLOR	Books and Periodicals	378.49
8/17/2017	BAKER & TAYLOR	Books and Periodicals	843.05
8/17/2017	BAKER & TAYLOR	Books and Periodicals	1,201.51
8/17/2017	BAKER & TAYLOR	Books and Periodicals	13.23
8/17/2017	BAKER & TAYLOR	Books and Periodicals	280.84
8/17/2017	BAKER & TAYLOR	Books and Periodicals	21.82
8/17/2017	BAKER & TAYLOR	Books and Periodicals	985.67
8/17/2017	BAKER & TAYLOR	Books and Periodicals	24.68
8/17/2017	BAKER & TAYLOR	Books and Periodicals	31.11
8/17/2017	BAKER & TAYLOR	Books and Periodicals	34.68
8/17/2017	BAKER & TAYLOR	Books and Periodicals	58.30
8/17/2017	BAKER & TAYLOR	Books and Periodicals	27.54
8/17/2017	BAKER & TAYLOR	Books and Periodicals	27.54
8/17/2017	BAKER & TAYLOR	Books and Periodicals	42.12
8/17/2017	BAKER & TAYLOR	Books and Periodicals	13.95
8/17/2017	G&K SRVCS	Rentals	40.92
8/17/2017	HOPE HOUSE INC	Professional services	18,328.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	43,360.00
8/17/2017	AIRGAS INC	Professional services	12.90
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	558.97
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	189.70
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	11.85
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	14.31
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	71.83
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	209.35
8/17/2017	HOUSTON FREIGHTLINER	Fleet parts	67.82
8/17/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,850.19
8/17/2017	HOUSTON FREIGHTLINER	Vehicle repairs	1,926.57
8/17/2017	PETERSEN INDUSTRIES INC	Fleet parts	204.30
8/17/2017	PETERSEN INDUSTRIES INC	Fleet parts	156.94
8/17/2017	PETERSEN INDUSTRIES INC	Fleet parts	141.73
8/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	131.92
8/17/2017	HUSKY TRAILER & PARTS INC	Fleet parts	15.99
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	99.00
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	33.00
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	760.00
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	474.00
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	117.00
8/17/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	41.80
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
8/17/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
8/17/2017	ABSOLUTE WRECKER	Professional services	2,550.00
8/17/2017	FLEETPRIDE INC	Fleet parts	150.17
8/17/2017	FLEETPRIDE INC	Fleet parts	253.69
8/17/2017	FLEETPRIDE INC	Fleet parts	149.21
8/17/2017	FLEETPRIDE INC	Fleet parts	400.00
8/17/2017	FLEETPRIDE INC	Fleet parts	85.20
8/17/2017	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	185.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	AMERICAN ELECTRIC POWER INC	Professional services	316.51
8/17/2017	4IMPRINT	Incentive Awards	414.00
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	26.84
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	26.84
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	563.64
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	429.44
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	93.94
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	295.24
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	416.02
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	26.84
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	281.82
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	375.76
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	53.68
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	40.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	67.10
8/17/2017	HILL COUNTRY DAIRY	Food and food supplies	322.08
8/17/2017	DENNIS MANIX	Memberships, licenses & dues	96.00
8/17/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
8/17/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	11,411.18
8/17/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	360.00
8/17/2017	MCNEILUS FINANCIAL INC	Fleet parts	168.67
8/17/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
8/17/2017	UNITED STATES GEOLOGICAL SURVEY	Professional services	117,795.00
8/17/2017	UNIVAR USA INC	Purification chemicals	5,329.74
8/17/2017	UNIVAR USA INC	Purification chemicals	5,253.64
8/17/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,304.38
8/17/2017	UNIVAR USA INC	Purification chemicals	5,186.76
8/17/2017	UNIVAR USA INC	Purification chemicals	5,186.76
8/17/2017	UNIVAR USA INC	Purification chemicals	5,279.01
8/17/2017	UNIVAR USA INC	Purification chemicals	5,281.31
8/17/2017	UNIVAR USA INC	Purification chemicals	5,281.31
8/17/2017	UNIVAR USA INC	Purification chemicals	5,170.61
8/17/2017	UNIVAR USA INC	Purification chemicals	5,285.93
8/17/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
8/17/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,079.39
8/17/2017	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
8/17/2017	SANOFI PASTEUR INC	Clinical Supplies	982.32
8/17/2017	DAWSON RECYCLING INC	Rentals	376.75
8/17/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
8/17/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.25
8/17/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
8/17/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
8/17/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	133.43
8/17/2017	QUALITY READY MIX LTD	Maint & repairs	1,265.00
8/17/2017	HEALTH PETTY CASH	Professional services	7.00
8/17/2017	VWR INTERNATIONAL INC	Minor tools & equip	145.10
8/17/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	226.04
8/17/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	366.90
8/17/2017	VWR INTERNATIONAL INC	Minor tools & equip	3,189.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	305.64
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	309.15
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	203.05
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	128.76
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	439.90
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	790.43
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	104.87
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	129.67
8/17/2017	VWR INTERNATIONAL INC	Clinical Supplies	135.00
8/17/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	10,000.00
8/17/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	500.00
8/17/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,378.00
8/17/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	3,649.22
8/17/2017	ENERGY WORLDNET INC	Professional services	62.50
8/17/2017	GULF COAST GRAPHICS LLC	Vehicles & Machinery	485.00
8/17/2017	POLLARDWATER.COM - EAST	Maint & repairs	10,160.00
8/17/2017	WILSON PLAZA ASSOCIATES	Rentals	7,146.48
8/17/2017	SUMMIT ELECTRIC SUPPLY	Maint & repairs	10,250.00
8/17/2017	EASY ACCESS INC	E-Gov Applications	81.96
8/17/2017	MYTHICS INC	Rentals	519.65
8/17/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
8/17/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	225.00
8/17/2017	SAMES CROW FORD	Fleet parts	164.80
8/17/2017	SAMES CROW FORD	Fleet parts	142.46
8/17/2017	SAMES CROW FORD	Fleet parts	27.97
8/17/2017	SAMES CROW FORD	Fleet parts	4.06
8/17/2017	SAMES CROW FORD	Fleet parts	179.57
8/17/2017	SAMES CROW FORD	Fleet parts	47.32
8/17/2017	SAMES CROW FORD	Vehicle repairs	786.74
8/17/2017	SAMES CROW FORD	Vehicle repairs	371.35
8/17/2017	SAMES CROW FORD	Vehicle repairs	261.11
8/17/2017	LOFTIN EQUIPMENT CO	Professional services	688.80
8/17/2017	LOFTIN EQUIPMENT CO	Professional services	1,729.38
8/17/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,076.70
8/17/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	960.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	659.60
8/17/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,196.53
8/17/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,079.20
8/17/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,024.73
8/17/2017	NICOLAS ALAN JOHNSON	Memberships, licenses & dues	111.00
8/17/2017	TEJAS BROADCASTING	Professional services	1,441.00
8/17/2017	INNOVYZE INC	Computer equip & software non-	18,000.00
8/17/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	28,041.93
8/17/2017	SANTEX TRUCK CENTER LTD	Fleet parts	380.57
8/17/2017	SANTEX TRUCK CENTER LTD	Fleet parts	514.30
8/17/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	105.00
8/17/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	105.00
8/17/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	105.00
8/17/2017	FIRETROL PROTECTION SYSTEMS INC	Professional services	105.00
8/17/2017	FIRETROL PROTECTION SYSTEMS INC	Minor tools & equip	792.86
8/17/2017	RENEE DN QUINTERO	Equipment maintenance	780.00
8/17/2017	SCORE CHAPTER 221	Professional services	5,813.25
8/17/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	1,200.00
8/17/2017	OVERDRIVE INC	Books and Periodicals	260.47
8/17/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/17/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/17/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/17/2017	TIPSCO CORPUS CHRISTI	Fleet parts	14.00
8/17/2017	TIPSCO CORPUS CHRISTI	Fleet parts	40.25
8/17/2017	TIPSCO CORPUS CHRISTI	Fleet parts	649.56
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	40.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	130.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	85.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	145.00
8/17/2017	MAR-THEL ENTERPRISE	Vehicle repairs	175.00
8/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	265,579.16
8/17/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	15,280.00
8/17/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	80.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	160.09
8/17/2017	COASTAL BEND FITNESS SRVC LLC	Wellness Program	320.00
8/17/2017	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	167.90
8/17/2017	ILLINOIS TOOL WORKS	Minor tools & equip	4,263.72
8/17/2017	GE MOBILE WATER INC	Chem/hsld supplies	697.00
8/17/2017	FORESIGHT CORPUS CHRISTI GOLF LLC	Buildings	60,250.00
8/17/2017	SANFORD K AMEY	Professional services	4,380.00
8/17/2017	NAUTICAL SOFTWARE SOLUTION	Professional services	2,225.00
8/17/2017	KSA ENGINEERS INC	Testing	29,870.40
8/17/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	6,057.00
8/17/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	436.00
8/17/2017	PRAXAIR DISTRIBUTION INC	Maint & repairs	238.81
8/17/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	353.85
8/17/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	106.90
8/17/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	757.88
8/17/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	11,496.40
8/17/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	812.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	125.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	215.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	30.00
8/17/2017	CYCLONE TIRE SRVC	Vehicle repairs	230.00
8/17/2017	RESOLVED ENERGY CONSULTING LLC	Professional services	2,440.05
8/17/2017	RESOLVED ENERGY CONSULTING LLC	Professional services	1,040.00
8/17/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	14.55
8/17/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	61.08
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	52.16
8/17/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/17/2017	AUTONATION	Vehicle repairs	273.66
8/17/2017	AUTONATION	Fleet parts	66.50
8/17/2017	AUTONATION	Fleet parts	286.83
8/17/2017	AUTONATION	Fleet parts	57.18
8/17/2017	AUTONATION	Fleet parts	21.76
8/17/2017	AUTONATION	Fleet parts	56.88
8/17/2017	AUTONATION	Fleet parts	84.75
8/17/2017	AUTONATION	Fleet parts	79.50
8/17/2017	AUTONATION	Fleet parts	17.99
8/17/2017	AUTONATION	Fleet parts	98.36
8/17/2017	AUTONATION	Fleet parts	85.85
8/17/2017	AUTONATION	Fleet parts	13.42
8/17/2017	AUTONATION	Fleet parts	117.56
8/17/2017	AUTONATION	Fleet parts	40.23
8/17/2017	AUTONATION	Fleet parts	30.67
8/17/2017	GERALD STEPHEN TJON-A-JOE	Professional services	3,166.00
8/17/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
8/17/2017	TAILWIND CRP	Food and food supplies	300.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
8/17/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/17/2017	NEXUS INTEGRITY MGT LLC	Professional services	625.00
8/17/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,840.00
8/17/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,650.00
8/17/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	855.54
8/17/2017	CINTAS CORP	Janitorial supplies	134.35
8/17/2017	CINTAS CORP	Professional services	19.59
8/17/2017	CINTAS CORP	Uniform rentals	183.88

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	CINTAS CORP	Uniform rentals	323.01
8/17/2017	CINTAS CORP	Building maint & service	39.56
8/17/2017	CINTAS CORP	Uniform rentals	214.92
8/17/2017	CINTAS CORP	Building maint & service	335.61
8/17/2017	CINTAS CORP	Building maint & service	86.75
8/17/2017	CINTAS CORP	Clothing	654.96
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,867.53
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,867.53
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,847.50
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,831.12
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,834.53
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,825.10
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,838.19
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
8/17/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,826.28
8/17/2017	EVOQUA WATER TECHNOLOGIES LLC	Equipment maintenance	196.00
8/17/2017	MOON PLAZA	Rentals	1,000.00
8/17/2017	LITHIA FLCC LLC	Fleet parts	191.76
8/17/2017	LITHIA FLCC LLC	Fleet parts	123.66
8/17/2017	GENERAL PARTS INC	Fleet parts	505.90
8/17/2017	GENERAL PARTS INC	Fleet parts	17.09
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	280.38
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	125.28
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	661.65
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	769.16
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	201.85
8/17/2017	CSI LEASING INC	SMG Receivable	66.84
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	8,482.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	562.50
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	360.12
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	631.15
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	619.26
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	685.90
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	797.17
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	642.11
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	965.19
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	586.88
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	765.86
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	509.40
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	286.69
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	624.13
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	641.61
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	643.41
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	708.65
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	881.15
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	1,666.34
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	2,047.04
8/17/2017	CSI LEASING INC	Non-Capital Lease Payments	3,970.24
8/17/2017	ROXANA ISABEL STEVENS	Travel	421.13
8/17/2017	LER SERVICE & SUPPLY LLC	Vehicle repairs	273.39
8/17/2017	GULF COAST MARINE	Vehicle repairs	498.26
8/17/2017	ANALYTICAL SERVICES INC	Professional services	1,311.00
8/17/2017	ALBERTO LEAL	Tuition reimbursement	500.00
8/17/2017	LAWRENCE MIKOLAJCZYK	Travel	10.00
8/17/2017	A Y MCDONALD MFG CO	Meter/serv cnct mat	6,366.00
8/17/2017	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Training-General	1,860.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	YOLANDA PEREZ	Recreational supplies/eqp	189.00
8/17/2017	NAVIGANT CONSULTING INC	Outside consultants	1,710.00
8/17/2017	RICKS DETAILING	Vehicle repairs	997.95
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	696.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	622.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	647.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	560.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	532.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	532.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	436.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	266.00
8/17/2017	MALKAN INTERACTIVE COMM	Professional services	277.00
8/17/2017	RECORDED BOOKS LLC	Books and Periodicals	25.75
8/17/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
8/17/2017	SOUND VIBRATIONS INC	Recreational supplies/eqp	999.98
8/17/2017	HOME DEPOT USA INC	Professional services	1,951.78
8/17/2017	HOME DEPOT USA INC	Professional services	2,177.21
8/17/2017	HOME DEPOT USA INC	Professional services	2,177.21
8/17/2017	INTELLICORP RECORDS INC	Professional services	2,016.74
8/17/2017	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Training-General	40.00
8/17/2017	BK CORROSION LLC	Maint & repairs	26,800.00
8/17/2017	PEOPLE ASSISTING ANIMAL CNTRL	Minor tools & equip	3,339.85
8/17/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	35.88
8/17/2017	ALLIED 100 LLC	Meeting and workshop supplies	50.50
8/17/2017	SURVEYMONKEY, INC	Professional services	300.00
8/17/2017	PRINTS CHARMING ROYAL TEES	Clothing	1,564.20
8/17/2017	TRIPLE PUCK SPORTS LLC	Professional services	7,750.00
8/17/2017	HORACIO ANGUIANO	Memberships, licenses & dues	76.94
8/17/2017	TEXAS PROCESS EQUIPMENT CO	Minor tools & equip	4,650.00
8/17/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	591,941.15
8/17/2017	SCHOOLS IN INC	Minor office equipment	876.89
8/17/2017	EXTRA SPACE MANAGEMENT INC	Rentals	183.00
8/17/2017	CARUS CORPORATION	Purification chemicals	45,000.00
8/17/2017	CARUS CORPORATION	Purification chemicals	45,000.00
8/17/2017	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Training-General	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	GARVER LLC	Testing	25,277.76
8/17/2017	GARVER LLC	Testing	31,516.15
8/17/2017	GARVER LLC	Testing	15,700.50
8/17/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	413.70
8/17/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	179.90
8/17/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	359.80
8/17/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	145.90
8/17/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
8/17/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
8/17/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
8/17/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	68.96
8/17/2017	I.A.D.A.	Vehicle repairs	138.00
8/17/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	604.00
8/17/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	134.10
8/17/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	110.40
8/17/2017	PARADISE TOWING AND AUTO INC	Professional services	1,140.00
8/17/2017	DEL MAR COLLEGE FOUNDATION INC	Professional services	14,348.43
8/17/2017	DEACON 10, LLC	Professional services	3,470.12
8/17/2017	JEREMIAS CRUZ	Memberships, licenses & dues	111.00
8/17/2017	EARLYCHILDHOOD LLC	Recreational supplies/eqp	943.00
8/17/2017	INNOVATIVE ELECTRONIC DESIGNS LLC	Maint & repairs	1,870.00
8/17/2017	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	Memberships, licenses & dues	75.00
8/17/2017	BRAVADO DESIGNS LTD	Incentive Awards	729.00
8/17/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,747.00
8/17/2017	INTERNATIONAL DIOXCIDE INC	Purification chemicals	19,835.20
8/17/2017	PETERSON PROPERTIES LTD	Reimbursments to Developers	91,134.12
8/17/2017	ILLUSION GRAPHICS	Printing advertising & PR	2,000.00
8/17/2017	PERKINS+WILL INC	Outside consultants	3,960.00
8/17/2017	ALFREDO GARCIA	Memberships, licenses & dues	111.00
8/17/2017	BRIO SERVICES LLC	Professional services	49,900.00
8/17/2017	HERITAGE-CRYSTAL CLEAN INC	Chem/hsld supplies	768.90
8/17/2017	GRACIELA HOFFSTADT	Mileage reimbursement	92.92
8/17/2017	ANIMAL MEDICAL CORPUS CHRISTI	Professional services	611.10
8/17/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Art in Public Places	4,375.00
8/17/2017	PARNEL BIOGAS INC	Equipment Purchases CIP	67,868.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/17/2017	JOHN G CASTILLO	Instructors & officials	26.00
8/17/2017	GL CONTRACTING LLC	Construction contract	78,962.19
8/17/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	1,455.74
8/17/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	1,990.68
8/17/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	18,572.00
8/17/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58
8/17/2017	MARK DUNNING INDUSTRIES INC	Rentals	182.38
8/17/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58
8/17/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/17/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/17/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58
8/17/2017	MARK DUNNING INDUSTRIES INC	Rentals	364.76
8/17/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58
8/17/2017	STEWART & STEVENSON LLC	Vehicle repairs	8,964.06
8/17/2017	STEWART & STEVENSON LLC	Fleet parts	156.40
8/17/2017	THREE RIVERS FARMS & RANCH	Fleet parts	275.90
8/17/2017	HENRY GARRETT	Building maint & service	35.00
8/17/2017	HENRY GARRETT	Building maint & service	35.00
8/17/2017	HENRY GARRETT	Professional services	10.00
8/17/2017	HENRY GARRETT	Professional services	10.00
8/17/2017	HENRY GARRETT	Professional services	10.00
8/17/2017	HENRY GARRETT	Professional services	30.00
8/17/2017	HENRY GARRETT	Professional services	20.00
8/17/2017	HENRY GARRETT	Building maint & service	45.00
8/17/2017	ANA-LAB CORPORATION	Professional services	1,971.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2017	CARU CONTAINERS LLC DBA WEST GULF CONTAINERS	Minor tools & equip	5,475.00
8/17/2017	BARKARITAVILLE PET RESORT INC	Professional services	696.00
8/17/2017	BARKARITAVILLE PET RESORT INC	Professional services	251.00
8/17/2017	BARKARITAVILLE PET RESORT INC	Misc Charges	200.00
8/17/2017	CAPTIONSOURCE LLC	Professional services	1,155.00
8/17/2017	OUR LADY OF THE MOST HOLY	Land and Right-of-way CIP	3,000.00
8/17/2017	THOMAS S DAVIS SR	Reimbursements to Developers	11,782.50
8/17/2017	PLAINSMAN TIRE CO INC	Fleet parts	6,268.06
8/17/2017	TEXAS FIRE CHIEFS ASSOCIATION	Memberships, licenses & dues	150.00
8/17/2017	CRAFCO INC	Fleet parts	503.24
8/17/2017	NOEMI SILVA TREVINO	Municipal Court Refunds	70.00
8/17/2017	JOSHUA ROMERO #11618	Tuition reimbursement	500.00
8/17/2017	JOSHUA ROMERO #11618	Tuition reimbursement	500.00
8/17/2017	SOUTHSIDE PLUMBING & HT	Professional services	142.00
8/17/2017	KENNETH SAVOY #5992	Memberships, licenses & dues	96.00
8/17/2017	JUAN LIMON	Travel	36.00
8/17/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	Memberships, licenses & dues	135.00
8/17/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	Memberships, licenses & dues	135.00
8/17/2017	C.A.S.T. FOUNDATION	Printing advertising & PR	500.00
8/17/2017	DONNA LEE MANSELL	Municipal Court Refunds	113.00
8/17/2017	CELENTHIA SANCHEZ #12397	Tuition reimbursement	350.00
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	71.54
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	16.67
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	199.00
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	271.20
8/18/2017	ARNOLD OIL COMPANY	Gas & oil	471.90
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	42.00
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	252.30
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	290.55
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	38.61
8/18/2017	ARNOLD OIL COMPANY	Gas & oil	21,547.20
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	274.85
8/18/2017	ARNOLD OIL COMPANY	Fleet parts	8.54
8/18/2017	BUSH HYDRAULICS INC	Fleet parts	40.00
8/18/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,460.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	978.00
8/18/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	407.11
8/18/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	94.81
8/18/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
8/18/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	94.81
8/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	68.94
8/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	52.76
8/18/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	28.99
8/18/2017	HACH CO	Professional services	2,174.70
8/18/2017	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
8/18/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/18/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/18/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/18/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
8/18/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
8/18/2017	SCOTT ELECTRIC CO	Building maint & service	1,854.20
8/18/2017	STEWART TITLE	Professional services	15,277.12
8/18/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
8/18/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,160.00
8/18/2017	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	CHDO Related Expenses	4,235.81
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	602.85
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.80
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.38
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.94
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.76
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.05
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.02
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.69
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	914.40
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.79
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.23
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	232.88
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.08
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.72
8/18/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	353.52
8/18/2017	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	50.05
8/18/2017	MARLIN WORKS INC	Meeting and workshop supplies	613.90
8/18/2017	MARLIN WORKS INC	Meeting and workshop supplies	903.00
8/18/2017	GT DISTRIBUTORS INC	Minor tools & equip	30.94
8/18/2017	DEL MAR COLLEGE	Professional services	13,363.20
8/18/2017	DEL MAR COLLEGE	Professional services	45,467.20
8/18/2017	JOHNSON CONTROLS INC	Building maint & service	150.00
8/18/2017	SMG AMERICAN BANK CNTR	Professional services	75.00
8/18/2017	ODESSA PUMPS & EQUIP	Other Equipment	7,025.00
8/18/2017	ODESSA PUMPS & EQUIP	Minor tools & equip	5,012.50
8/18/2017	BARCOM CONSTRUCTION INC	Maint & repairs	18,983.56
8/18/2017	PENCCO INC	Purification chemicals	1,525.00
8/18/2017	PENCCO INC	Purification chemicals	1,700.00
8/18/2017	A 10 SAFES & LOCKS	Vehicle repairs	200.00
8/18/2017	SHORELINE PLUMBING CO	Professional services	792.00
8/18/2017	SHORELINE PLUMBING CO	Professional services	850.98
8/18/2017	C&S PLATING & BUMPER INC	Professional services	1,558.00
8/18/2017	C&S PLATING & BUMPER INC	Professional services	1,018.00
8/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,893.08
8/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,934.62
8/18/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	639.67
8/18/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,721.87
8/18/2017	FREESE & NICHOLS INC	Outside consultants	1,861.00
8/18/2017	FREESE & NICHOLS INC	Outside consultants	61,180.00
8/18/2017	FREESE & NICHOLS INC	Outside consultants	6,629.00
8/18/2017	FREESE & NICHOLS INC	Outside consultants	543,448.00
8/18/2017	GP TRANSPORT INC	Demolition/clean-up service	2,040.00
8/18/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,160.33
8/18/2017	H & V EQUIPMENT SERVICE INC	Fleet parts	2,065.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	BIO AQUATIC TESTING INC	Professional services	1,365.00
8/18/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	98.00
8/18/2017	EASY RIDER WRECKER SVS	Professional services	6,085.00
8/18/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	9,940.50
8/18/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	403.20
8/18/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	999.09
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,935.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	830.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	806.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	189.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	837.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,241.50
8/18/2017	ROCK ENGINEERING & TESTING LAB	Professional services	178.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,263.00
8/18/2017	ROCK ENGINEERING & TESTING LAB	Testing	354.00
8/18/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	385.00
8/18/2017	RICHARD A BOVOLICK	Professional services	1,309.50
8/18/2017	APOLLO TOWING	Vehicle repairs	300.00
8/18/2017	APOLLO TOWING	Vehicle repairs	240.00
8/18/2017	APOLLO TOWING	Vehicle repairs	300.00
8/18/2017	APOLLO TOWING	Professional services	5,280.00
8/18/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,725.00
8/18/2017	JUAN SANCHEZ	Maint & repairs	3,000.63
8/18/2017	JUAN SANCHEZ	Maint & repairs	275.00
8/18/2017	ABES TOWING INC	Professional services	2,370.00
8/18/2017	BETA TECHNOLOGY INC	Janitorial supplies	1,160.00
8/18/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,008.00
8/18/2017	STUMP ENTERPRISES	Maint & repairs-contracted	2,000.00
8/18/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,500.00
8/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,354.55
8/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	502.57
8/18/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,522.86
8/18/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	350.60
8/18/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	152.50
8/18/2017	DOOR DIRECT	Building maint & service	155.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
8/18/2017	DAHILL INDUSTRIES	Rentals	54.63
8/18/2017	DAHILL INDUSTRIES	Wellness Clinic	13.88
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.22
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	258.51
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.52
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.63
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.68
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	192.89
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.96
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.96
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.88
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.00
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.78
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	421.32
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.77
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.71
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.93
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	19.50
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.48
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.24
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.77
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	365.80
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	481.82
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.09
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	7.50
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.07
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.28
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	421.41
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.29
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.97
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.22
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	190.85
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	316.28
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.56

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8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	202.19
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	251.48
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.43
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.49
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	103.67
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	12.15
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.64
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	679.90
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.00
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	105.93
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.07
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.67
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	155.98
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,257.92
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.48
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,441.24
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.97
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	854.70
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,483.14
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	2,399.80
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.20
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.56
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	940.60
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	558.27
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.46
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,219.22
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	692.05
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.82
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,182.70
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.28
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.62
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.83
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.08
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.42
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	234.84
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.67
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.77
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.98
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,247.99
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.39
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.08
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	394.66
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	437.11
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.78
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	774.46
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.75
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	21.13
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,046.12
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.68
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,222.38
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	152.08
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	991.90
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.27
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.77
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing outside print shops	701.04
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.99
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.02
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.00
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	230.33
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.36
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.88
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.99
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	383.34
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.78
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	584.89
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.96
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.69
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	691.14
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	333.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	223.45
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	345.43
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	199.15
8/18/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.50
8/18/2017	RAM PRODUCTS LTD	Fleet parts	182.83
8/18/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	42,541.95
8/18/2017	BRIDGES SPECIALTIES INC	Construction contract	111,281.00
8/18/2017	NARDIS INC	Clothing	197.50
8/18/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5.81
8/18/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	618.98
8/18/2017	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	435.31
8/18/2017	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	1,103.62
8/18/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
8/18/2017	AUTO WORKS UNLIMITED	Vehicle repairs	955.00
8/18/2017	GOURLEY CONTRACTING LLC	Building maint & service	218.78
8/18/2017	GOURLEY CONTRACTING LLC	Building maint & service	136.05
8/18/2017	GERSOM SALAIS	Maint & repairs	1,470.00
8/18/2017	TEXSTAR MOTORS	Professional services	3,015.00
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/18/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
8/18/2017	ZEIT ENERGY LLC	Building maint & service	29,285.00
8/18/2017	ZEIT ENERGY LLC	Professional services	1,500.00
8/18/2017	ESMERALDA MEGEE	Instructors & officials	93.60
8/18/2017	COASTAL MAINT CONCEPTS LLC	Professional services	6,911.95
8/18/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	94,763.99
8/18/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	9,366.92
8/18/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	16,097.33
8/18/2017	FASTSERV SUPPLY INC	Fleet parts	21.13
8/18/2017	FASTSERV SUPPLY INC	Fleet parts	33.13
8/18/2017	MELISSA N GORDON	Mileage reimbursement	255.73
8/18/2017	GULLEY HURST LANDFILL	Professional services	5,991.56

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8/18/2017	JE CONSTRUCTION SERVICES LLC	Construction contract	292,081.30
8/18/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	5,898.29
8/18/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	43,847.22
8/18/2017	CAR CRAZY AMIGOS	Vehicle repairs	575.70
8/18/2017	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
8/18/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,730.00
8/18/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	4,410.00
8/18/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	45.00
8/18/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	662.03
8/18/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,095.20
8/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
8/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
8/18/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
8/18/2017	NORMA M GARNETT	Demolition/clean-up service	900.00
8/18/2017	LJA ENGINEERING INC	Professional services	4,984.50
8/18/2017	BOB JOHNSON WRECKER SERVICES	Professional services	14,665.00
8/18/2017	EWALD KUBOTA INC	Mowing & grounds maintenance	303.60
8/18/2017	METAVANTE CORPORATION	Interest & Bank Charges	63,201.91
8/18/2017	BOBBY C HARRAIO JR	Mileage reimbursement	501.83
8/18/2017	BOBBY C HARRAIO JR	Mileage reimbursement	307.09
8/18/2017	BOBBY C HARRAIO JR	Mileage reimbursement	187.79
8/18/2017	BOBBY C HARRAIO JR	Mileage reimbursement	569.24
8/18/2017	HUGHES DATA SYSTEMS	Professional services	150.00
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	597.38
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	317.13
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13

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8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
8/18/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
8/18/2017	OSO TOWING LLC	Professional services	3,540.00
8/18/2017	JULIE ZAMORA #14098	Mileage reimbursement	7.00
8/22/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,541,404.43
8/22/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	787,641.89
8/23/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,770.10
8/23/2017	TWIA	Escrow deposits	685.00
8/23/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,350.00
8/23/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	906.00
8/23/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,487.00
8/23/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,168.94
8/23/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	277.00
8/23/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	333.00
8/23/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	409.00
8/23/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	435.57
8/23/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,282.00
8/23/2017	KRAMER INSURANCE AGENCY LLC	Escrow deposits	654.00
8/24/2017	ANDERSON MACHINERY CO	Building maint & service	347.50
8/24/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
8/24/2017	AMERICAN PLANNING ASSOCIATION	Memberships, licenses & dues	50.00
8/24/2017	AMERICAN PLANNING ASSOCIATION	Training-General	100.00
8/24/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	254.64
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	201.12
8/24/2017	ARNOLD OIL COMPANY	Gas & oil	1,458.96
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	19.92
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	230.05
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	138.00
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	98.22
8/24/2017	ARNOLD OIL COMPANY	Fleet parts	141.73
8/24/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	254.64
8/24/2017	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
8/24/2017	LNV ENGINEERING INC	Outside consultants	4,950.00

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8/24/2017	LNV ENGINEERING INC	Outside consultants	1,237.50
8/24/2017	LNV ENGINEERING INC	Outside consultants	742.50
8/24/2017	LNV ENGINEERING INC	Construction contract	17,388.80
8/24/2017	BAY LTD	Construction contract	238,432.31
8/24/2017	BAY LTD	Construction contract	160,787.50
8/24/2017	BAY LTD	Construction contract	569,433.04
8/24/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	26,481.25
8/24/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	1,327.00
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	NUECES COUNTY	Vehicle repairs	7.50
8/24/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	275.00
8/24/2017	FLANAGANS MUFFLER SHOP INC	Fleet parts	68.00
8/24/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	656.60
8/24/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	361.23
8/24/2017	GULF COAST NUT & BOLT LLC	Fleet parts	73.23
8/24/2017	WW GRAINGER INC	Minor tools & equip	415.57
8/24/2017	WW GRAINGER INC	Minor tools & equip	435.10
8/24/2017	HOLT CAT	Minor tools & equip	403.00
8/24/2017	GCR TIRE CENTER	Vehicle repairs	60.00
8/24/2017	GCR TIRE CENTER	Vehicle repairs	414.00
8/24/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	476.50
8/24/2017	MYERS TIRE SUPPLY	Fleet parts	442.81
8/24/2017	STATEWIDE WRECKER SERVICE	Vehicle repairs	150.00
8/24/2017	SAFETY KLEEN INC	Professional services	155.00
8/24/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	147.78
8/24/2017	UNIFIRST HOLDINGS INC	Uniform rentals	46.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	UNIFIRST HOLDINGS INC	Rentals	68.39
8/24/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.69
8/24/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
8/24/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.69
8/24/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
8/24/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
8/24/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
8/24/2017	VERMEER EQUIP OF TX	PO Receipt Accrual	1,679.80
8/24/2017	NASCO	Meeting and workshop supplies	989.25
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.36
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.65
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.04
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.31
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.84
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.64
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.93
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.49
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.36
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	330.66
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.56
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.30
8/24/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
8/24/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	652,322.41
8/24/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	58,918.46
8/24/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	844,560.39
8/24/2017	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	42,275.00
8/24/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	3,242.55
8/24/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	3,130.42
8/24/2017	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	870.00
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,964.59
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,943.39
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,967.11
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	108.30
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	635.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	130.50
8/24/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	967.20
8/24/2017	DEL MAR COLLEGE	Training	3,550.00
8/24/2017	DEL MAR COLLEGE	Training	1,000.00
8/24/2017	DEL MAR COLLEGE	Training	1,000.00
8/24/2017	DEL MAR COLLEGE	Training	4,000.00
8/24/2017	DEL MAR COLLEGE	Training	8,500.00
8/24/2017	DEL MAR COLLEGE	Training	1,100.00
8/24/2017	DEL MAR COLLEGE	Training - Public administrati	2,597.00
8/24/2017	SMG AMERICAN BANK CNTR	Big Bang Celebration	798.75
8/24/2017	R&R DELIVERY SRVC	Professional services	17,493.68
8/24/2017	BSN SPORTS	Recreational supplies/eqp	2,356.66
8/24/2017	BSN SPORTS	Recreational supplies/eqp	262.36
8/24/2017	BARCOM CONSTRUCTION INC	Construction contract	304,611.49
8/24/2017	PENCCO INC	Purification chemicals	2,719.36
8/24/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	2,656.00
8/24/2017	GALLS LLC	Clothing	345.00
8/24/2017	SUN MICROSYSTEMS	Rentals	19,550.93
8/24/2017	CDW GOVERNMENT INC	Computer equip & software non-	241.53
8/24/2017	CDW GOVERNMENT INC	Computer equip & software non-	230.60
8/24/2017	CDW GOVERNMENT INC	Computer equip & software non-	167.44
8/24/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,745.11
8/24/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,699.56
8/24/2017	ROY DE LA PENNA	Instructors & officials	828.00
8/24/2017	GP TRANSPORT INC	Demolition/clean-up service	1,275.00
8/24/2017	SANCHEZ MARINE SERVICE	Boat repairs	700.00
8/24/2017	ANIXTER INC	Professional services	2,228.00
8/24/2017	MATERA PAPER CO INC	PO Receipt Accrual	416.50
8/24/2017	MATERA PAPER CO INC	PO Receipt Accrual	2,818.56
8/24/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	6.45
8/24/2017	GFS CHEMICALS INC	Chem/hsld supplies	678.96
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00
8/24/2017	BANK OF NEW YORK MELLON	Professional services	750.00
8/24/2017	BANK OF NEW YORK MELLON	Professional services	500.00
8/24/2017	PETROLEUM SOLUTIONS INC	Professional services	576.00
8/24/2017	FAMOUS UNIFORMS INC	Clothing	109.32
8/24/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
8/24/2017	KELTONS TRUCK PARTS INC	Fleet parts	261.04
8/24/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	141,026.43
8/24/2017	HOPE HOUSE INC	Professional services	40,306.64
8/24/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	953.00
8/24/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
8/24/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	276.00
8/24/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	843.50
8/24/2017	TOTAL SAFETY INC	Professional services	1,088.00
8/24/2017	AIRGAS INC	Rentals	228.75
8/24/2017	AIRGAS INC	Rentals	228.75
8/24/2017	AIRGAS INC	Rentals	206.25
8/24/2017	AIRGAS INC	Rentals	206.25
8/24/2017	AIRGAS INC	Rentals	206.25
8/24/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
8/24/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	2.00
8/24/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	2.00
8/24/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	4.00
8/24/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	5.00
8/24/2017	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
8/24/2017	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
8/24/2017	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	61.17
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	114.10
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	142.52
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	142.48
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	123.36
8/24/2017	HOUSTON FREIGHTLINER	Fleet parts	203.87
8/24/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
8/24/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	231.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/24/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	248.10
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/24/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.01
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,021.19
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
8/24/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/24/2017	ICMA RETIREMENT TRUST 457	Deferred income	148,510.03
8/24/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,390.00
8/24/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,409.40
8/24/2017	UNITED WAY	United Way deduction	74.47
8/24/2017	UNITED WAY	United Way deduction	14.12
8/24/2017	UNITED WAY	United Way deduction	33.00
8/24/2017	UNITED WAY	United Way deduction	11.00
8/24/2017	UNITED WAY	United Way deduction	57.95
8/24/2017	UNITED WAY	United Way deduction	15.00
8/24/2017	UNITED WAY	United Way deduction	49.24
8/24/2017	UNITED WAY	United Way deduction	111.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	UNITED WAY	United Way deduction	35.00
8/24/2017	UNITED WAY	United Way deduction	57.00
8/24/2017	UNITED WAY	United Way deduction	91.85
8/24/2017	UNITED WAY	United Way deduction	511.68
8/24/2017	UNITED WAY	United Way deduction	137.00
8/24/2017	UNITED WAY	United Way deduction	69.16
8/24/2017	UNITED WAY	United Way deduction	26.50
8/24/2017	UNITED WAY	United Way deduction	57.00
8/24/2017	UNITED WAY	United Way deduction	35.38
8/24/2017	UNITED WAY	United Way deduction	123.25
8/24/2017	UNITED WAY	United Way deduction	92.28
8/24/2017	UNITED WAY	United Way deduction	12.00
8/24/2017	UNITED WAY	United Way deduction	5.00
8/24/2017	UNITED WAY	United Way deduction	109.28
8/24/2017	UNITED WAY	United Way deduction	50.00
8/24/2017	UNITED WAY	United Way deduction	5.00
8/24/2017	UNITED WAY	United Way deduction	799.75
8/24/2017	UNITED WAY	United Way deduction	104.56
8/24/2017	UNITED WAY	United Way deduction	32.00
8/24/2017	UNITED WAY	United Way deduction	71.00
8/24/2017	UNITED WAY	United Way deduction	130.64
8/24/2017	UNITED WAY	United Way deduction	128.14
8/24/2017	UNITED WAY	United Way deduction	231.80
8/24/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	807.50
8/24/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
8/24/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,093.74
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/24/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
8/24/2017	ADVANCED TEMPORARIES INC	Temporary services	1,242.60
8/24/2017	ADVANCED TEMPORARIES INC	Temporary services	1,024.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	FLEET SAFETY EQUIP INC	Fleet parts	2,445.70
8/24/2017	NORTHERN TOOL & EQUIP CO	Maint & repairs	899.94
8/24/2017	NORTHERN TOOL & EQUIP CO	Minor tools & equip	919.99
8/24/2017	HUSKY TRAILER & PARTS INC	Fleet parts	26.00
8/24/2017	EVEREST WATER & COFFEE	Building maint & service	24.00
8/24/2017	EVEREST WATER & COFFEE	Building maint & service	24.00
8/24/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	71.16
8/24/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
8/24/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	900.00
8/24/2017	VALIC TRUST CO	Deferred income	3,401.92
8/24/2017	MEYERS & ASSOCIATES	Professional services	136.99
8/24/2017	FLEETPRIDE INC	Fleet parts	186.63
8/24/2017	FLEETPRIDE INC	Fleet parts	20.98
8/24/2017	FLEETPRIDE INC	Fleet parts	77.39
8/24/2017	FLEETPRIDE INC	Fleet parts	88.08
8/24/2017	FLEETPRIDE INC	Fleet parts	99.50
8/24/2017	FLEETPRIDE INC	Fleet parts	1,088.48
8/24/2017	FLEETPRIDE INC	Fleet parts	1,666.68
8/24/2017	YMCA	Dues Payable-YMCA	29.07
8/24/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
8/24/2017	AG CM INC	Outside consultants	18,590.00
8/24/2017	AG CM INC	Outside consultants	9,360.00
8/24/2017	AG CM INC	Professional services	15,240.00
8/24/2017	AG CM INC	Outside consultants	2,239.20
8/24/2017	AG CM INC	Outside consultants	13,680.00
8/24/2017	AG CM INC	Construction contract	17,010.00
8/24/2017	AG CM INC	Professional services	16,120.00
8/24/2017	AG CM INC	Construction contract	12,622.50
8/24/2017	4IMPRINT	Printing advertising & PR	844.72
8/24/2017	4IMPRINT	Printing advertising & PR	844.72
8/24/2017	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/24/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	82.24
8/24/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
8/24/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
8/24/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	PREIS PROPERTIES	Rentals	90.00
8/24/2017	UNIVAR USA INC	Purification chemicals	5,325.13
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,405.89
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	220.98
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,916.54
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	385.70
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	406.69
8/24/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	439.66
8/24/2017	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Utilities - city	2,287.50
8/24/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
8/24/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
8/24/2017	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	83.50
8/24/2017	DOOR DIRECT	Maint & repairs-contracted	415.00
8/24/2017	SCHINDLER ELEVATOR CORP	Building maint & service	575.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	4.30
8/24/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
8/24/2017	DAHILL INDUSTRIES	Professional services	86.85
8/24/2017	DAHILL INDUSTRIES	Rentals	2,865.49
8/24/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	658.76
8/24/2017	DAHILL INDUSTRIES	Rentals	69.33
8/24/2017	DAHILL INDUSTRIES	Rentals	101.03
8/24/2017	DAHILL INDUSTRIES	Rentals	102.80
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	499.19
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.95
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.80
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	523.74
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.27
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	264.20
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	384.45
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.00
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.03
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	74.40
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	74.40
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	33.12
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.77
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.97
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	62.50
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.00
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.95
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.91
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,033.48
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,075.18
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	819.89
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	977.82
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	66.71
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.10
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	262.05
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	201.93
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	671.25
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	555.10
8/24/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	29.26
8/24/2017	QUALITY READY MIX LTD	Maint & repairs	920.00
8/24/2017	UNIVERSITY OF NORTH TEXAS	Professional services	7,045.63
8/24/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	327.28
8/24/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	57.94
8/24/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	285.52
8/24/2017	ENSEMBLE GROUP	Professional services	250.00
8/24/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	1,608.40
8/24/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	1,608.40
8/24/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	106.39
8/24/2017	GULF COAST GRAPHICS LLC	Printing outside print shops	475.00
8/24/2017	WILSON PLAZA ASSOCIATES	Rentals	1,325.19
8/24/2017	WILSON PLAZA ASSOCIATES	Rentals	1,325.19
8/24/2017	LIFTFUND INC	Professional services	2,412.19
8/24/2017	LIFTFUND INC	Professional services	1,777.61
8/24/2017	LIFTFUND INC	Professional services	1,500.00
8/24/2017	LIFTFUND INC	Professional services	2,000.00
8/24/2017	LIFTFUND INC	Professional services	2,000.00
8/24/2017	LIFTFUND INC	Professional services	793.36
8/24/2017	CORE & MAIN LP	PO Receipt Accrual	860.00
8/24/2017	CORE & MAIN LP	PO Receipt Accrual	2,979.80
8/24/2017	CORE & MAIN LP	PO Receipt Accrual	130.00
8/24/2017	CORE & MAIN LP	PO Receipt Accrual	1,764.00
8/24/2017	SAMES CROW FORD	Fleet parts	1,423.03
8/24/2017	SAMES CROW FORD	Fleet parts	62.40
8/24/2017	SAMES CROW FORD	Fleet parts	144.33
8/24/2017	SAMES CROW FORD	Fleet parts	63.46
8/24/2017	SAMES CROW FORD	Fleet parts	16.64
8/24/2017	SAMES CROW FORD	Fleet parts	49.36
8/24/2017	SAMES CROW FORD	Fleet parts	56.76
8/24/2017	SAMES CROW FORD	Fleet parts	1,289.28
8/24/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,998.75
8/24/2017	SCRIPPS NP OPERATING LLC	Professional services	504.40

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8/24/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	15.12
8/24/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	4.34
8/24/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Telephone/telegraph service	4.96
8/24/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	18.76
8/24/2017	BOUNDLESS NETWORK	Recreational supplies/eqp	291.36
8/24/2017	GERMAN REYES	Clothing	95.70
8/24/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	450,625.59
8/24/2017	HD SUPPLY POWER SOLUTIONS	PO Receipt Accrual	1,528.56
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
8/24/2017	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
8/24/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/24/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	53,106.69
8/24/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	70,000.00
8/24/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/24/2017	ADVANCED RESCUE SYSTEMS	Minor tools & equip	4,365.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	GERSOM SALAIS	Building maint & service	5,333.00
8/24/2017	DELL FINANCIAL SERVICES LLC	Non-Capital Lease Payments	3,017.67
8/24/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	27,757.74
8/24/2017	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,114.70
8/24/2017	GEAR CLEANING SOLUTIONS LLC	Equipment maintenance	664.00
8/24/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	365.92
8/24/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	14.82
8/24/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
8/24/2017	GLOBAFONE INC	Telephone/telegraph service	184.00
8/24/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	198.88
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	475.65
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/24/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/24/2017	SYTECH VDER	Equipment maintenance	675.00
8/24/2017	DORAME GENERAL REPAIR & LAWN	Building maint & service	499.50
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,749.49
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,663.00
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	509.62
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/24/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
8/24/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/24/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/24/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	69.13
8/24/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
8/24/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,600.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	CPC INTEREST LLC	Construction contract	122,667.36
8/24/2017	RECYCLEREWARDS INC	Books and Periodicals	2,260.00
8/24/2017	MOVE IT WEBER RD	Rentals	285.00
8/24/2017	GARTNER INC	Professional services	42,141.00
8/24/2017	ALLSTATE BENEFITS	AllState Benefits	2,374.75
8/24/2017	SHARON L ROGERS PHD	Professional services	250.00
8/24/2017	SHARON L ROGERS PHD	Professional services	250.00
8/24/2017	SHARON L ROGERS PHD	Professional services	250.00
8/24/2017	SHARON L ROGERS PHD	Professional services	250.00
8/24/2017	JOHNSON ROBERTS & ASSOC	Professional services	13.00
8/24/2017	JOHNSON ROBERTS & ASSOC	Professional services	13.00
8/24/2017	JOHNSON ROBERTS & ASSOC	Professional services	26.00
8/24/2017	JOHNSON ROBERTS & ASSOC	Professional services	13.00
8/24/2017	JOHNSON ROBERTS & ASSOC	Professional services	26.00
8/24/2017	ALLISON TRANS TECH LLC	Fleet parts	657.48
8/24/2017	STERICYCLE INC	Professional services	322.23
8/24/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	27,801.31
8/24/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	45,638.48
8/24/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	26,029.22
8/24/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	47,860.89
8/24/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	15,500.00
8/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	285.00
8/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
8/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
8/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
8/24/2017	CYCLONE TIRE SRVC	Vehicle repairs	210.00
8/24/2017	TESORO DEL SOL LLC	Postage & express charges	22.00
8/24/2017	KOETTER FIRE PROTECTION OF CC	Maint & repairs-contracted	6,360.00
8/24/2017	NATIONAL POWER RODDING CORP	Construction contract	73,780.19
8/24/2017	EDDIES GULF RADIATOR LLC	Fleet parts	695.00
8/24/2017	EQUIFAX INFORMATION SERVICE LLC	Professional services	15.63
8/24/2017	FASTSERV SUPPLY INC	Fleet parts	5.56
8/24/2017	REPUBLIC PARKING SYSTEM INC	Professional services	29,270.12
8/24/2017	PRAETORIAN GROUP INC	Professional services	12,308.00
8/24/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	141.50

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8/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	877.80
8/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,351.14
8/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,155.00
8/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,485.00
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/24/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	80.24
8/24/2017	CINTAS CORP	Building maint & service	46.47
8/24/2017	CINTAS CORP	Building maint & service	39.56
8/24/2017	CINTAS CORP	Building maint & service	41.75
8/24/2017	CINTAS CORP	Clothing	1,487.00
8/24/2017	CINTAS CORP	Building maint & service	50.24
8/24/2017	CINTAS CORP	Janitorial supplies	134.35
8/24/2017	CINTAS CORP	Janitorial supplies	143.42
8/24/2017	MGT OF AMERICA CONSULTING LLC	Professional services	5,490.00
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,859.40
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,841.72
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,860.58
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,871.19
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,836.89
8/24/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,852.09
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,862.70
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,822.63
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,854.57

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8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
8/24/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,855.75
8/24/2017	DIGITAL INC	Professional services	2,610.00
8/24/2017	CC FALCON CONSTRUCTION LLC	Maint & repairs	8,692.00
8/24/2017	EVOQUA WATER TECHNOLOGIES LLC	Equipment maintenance	2,856.00
8/24/2017	MARIO ZANELLI	Professional services	218,438.00
8/24/2017	LITHIA FLCC LLC	Fleet parts	11.70
8/24/2017	GENERAL PARTS INC	Gas & oil	53.12
8/24/2017	ROXANA ISABEL STEVENS	Interest & Bank Charges	12.00
8/24/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	1,600.00
8/24/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	252.00
8/24/2017	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Professional services	63.00
8/24/2017	HUGHES NETWORK SYSTEMS	Professional services	159.98
8/24/2017	FASCLAMPITT	Office Supplies	691.60
8/24/2017	GULF COAST MARINE	Vehicle repairs	1,337.41
8/24/2017	ALICIA M ESCOBAR	Travel	10.52
8/24/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,606.78
8/24/2017	TRUCKERS WORLD LLC	Fleet parts	139.98
8/24/2017	JUAN MARTINEZ	Clothing	100.00
8/24/2017	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,499.58
8/24/2017	SOUND VIBRATIONS INC	Minor tools & equip	917.97
8/24/2017	PLANT INTERSCAPES INC	Building maint & service	519.69
8/24/2017	PLANT INTERSCAPES INC	Building maint & service	519.69
8/24/2017	PLANT INTERSCAPES INC	Building maint & service	519.69
8/24/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	67.18
8/24/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	108.89
8/24/2017	BYRON OWENS DBA OWENS BROTHERS MGMT CO INC	Professional services	600.00
8/24/2017	AG-PRO TEXAS LLC	Fleet parts	291.42
8/24/2017	AG-PRO TEXAS LLC	Fleet parts	483.22
8/24/2017	CARLISLE INSURANCE AGENCY	Flood Insurance	2,078.00
8/24/2017	RICHIE QUINTERO	Travel	21.50
8/24/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	405,589.75
8/24/2017	PC SPECIALISTS INC	Computer equip & software non-	276.48
8/24/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/24/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/24/2017	TEXAS UNDERGROUND EXPERTS INC	Pipe, fittings, drng	505.67
8/24/2017	ROSE BOND	Interest & Bank Charges	12.00
8/24/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
8/24/2017	GARVER LLC	Outside consultants	16,175.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	112.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	112.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Professional services	113.50
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	740.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	185.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
8/24/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	740.00
8/24/2017	CISCO WEBEX	Professional services	86.13
8/24/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	409.92
8/24/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	570.17
8/24/2017	TEXAS WRECKER SERVICE	Professional services	280.00
8/24/2017	TEXAS WRECKER SERVICE	Professional services	3,450.00
8/24/2017	TEXAS WRECKER SERVICE	Professional services	7,270.00
8/24/2017	DEACON 10, LLC	Professional services	3,415.29
8/24/2017	CB&I INC	Construction contract	250,326.90
8/24/2017	CB&I INC	Construction contract	314,960.16
8/24/2017	LIFE-ASSIST INC	Chem/hsld supplies	942.00
8/24/2017	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	1,013.06
8/24/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
8/24/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
8/24/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	72.13
8/24/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
8/24/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13

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8/24/2017	BETH DELAURO	Garnishment deduction	692.31
8/24/2017	MARKETING TOOLS LLC	Professional services	986.15
8/24/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	33.43
8/24/2017	INTELLIGENT LLC	Professional services	2,920.21
8/24/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
8/24/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	90.00
8/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
8/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	865.38
8/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
8/24/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
8/24/2017	HERO PRESSURE WASHING LLC	Professional services	680.00
8/24/2017	ERICA CHAPA	Garnishment deduction	392.31
8/24/2017	SPAWGLASS CONTRACTORS INC	Buildings	4,918.07
8/24/2017	PARK PLACE RECREATION DESIGNS INC	Recreational supplies/eqp	83,200.00
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	2,117.60
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	952.49
8/24/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
8/24/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
8/24/2017	ROEL GONZALEZ	Vehicle repairs	200.00
8/24/2017	ROEL GONZALEZ	Vehicle repairs	200.00
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	46.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	46.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
8/24/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
8/24/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	1,947.20
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	273.56
8/24/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	364.76
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	547.14
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	369.76
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
8/24/2017	MARK DUNNING INDUSTRIES INC	Rentals	273.56
8/24/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	364.76
8/24/2017	MARK DUNNING INDUSTRIES INC	Maint & repairs	91.19
8/24/2017	CARRIER ENTERPRISES LLC	Building maint & service	1,798.54

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8/24/2017	HENRY GARRETT	Building maint & service	15.00
8/24/2017	HENRY GARRETT	Professional services	15.00
8/24/2017	HENRY GARRETT	Building maint & service	40.00
8/24/2017	HENRY GARRETT	Building maint & service	15.00
8/24/2017	WILLIAM HENRY HUMBLE III	Training	500.00
8/24/2017	PROMOS 911 INC	Printing advertising & PR	180.64
8/24/2017	ALFA LAVAL, INC	Maint & repairs	4,266.51
8/24/2017	ALS GROUP USA CORP	Professional services	2,749.00
8/24/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	963.53
8/24/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	684.00
8/24/2017	OSO TOWING LLC	Professional services	2,160.00
8/24/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
8/24/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
8/24/2017	D&SS CONSTRUCTION INC	Construction contract	162,178.78
8/24/2017	J.R. CASTILLO	Professional services	60.00
8/24/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	760.00
8/24/2017	MARSZ MOVIES LLC DBA MOVIES INC	Professional services	819.50
8/24/2017	ELIZABETH NUNEZ	Lost book charges	21.99
8/24/2017	MRC GLOBAL (US) INC	Pipe, fittings, drng	5,433.20
8/24/2017	TOMMY RIOS	Instructors & officials	720.00
8/24/2017	RUSHKING PROMOTIONS LLC	Printing advertising & PR	901.48
8/24/2017	CARU CONTAINERS LLC DBA WEST GULF CONTAINERS	Minor tools & equip	10,950.00
8/24/2017	TCN INC	Professional services	104.75
8/24/2017	TCN INC	Professional services	139.40
8/24/2017	JAIME TREVINO	Court Costs Jdg & Record	6.00
8/24/2017	MARTHA ELENA MEDINA	Lost book charges	24.50
8/24/2017	TEXAS NARCOTICS OFFICERS ASSN	Memberships, licenses & dues	40.00
8/24/2017	COTTON BROADCASTING	Printing advertising & PR	1,800.00
8/24/2017	JESUS SAUCEDA	Memberships, licenses & dues	111.00
8/24/2017	CHARLOTTE A HINOJOSA	Municipal Court Refunds	114.10
8/24/2017	KAY KEEFER LOPEZ	Municipal Court Refunds	33.10
8/24/2017	LYDIA C SOUTHERN	Municipal Court Refunds	50.00
8/24/2017	DWAYNE WEST	Municipal Court Refunds	66.47
8/24/2017	ANGELA MUNOZ	Latchkey	89.00
8/24/2017	VERONICA A MONTOYA	Municipal Court Refunds	50.00

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8/24/2017	LA'NAYSHA THOMPSON	Latchkey	50.00
8/24/2017	STEVIE R DELAROSA	Municipal Court Refunds	80.00
8/25/2017	STATE OF TEXAS TX	Garnishment deduction	61,341.90
8/25/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,331,177.06
8/28/2017	GAYLA DUHART	Senior Stipends	90.31
8/28/2017	APOLONIA CANTU	Senior Stipends	114.15
8/28/2017	BAUDELIA LAIRON	Senior Stipends	224.00
8/28/2017	MANUEL ORTIZ	Senior Stipends	189.00
8/28/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,456.55
8/28/2017	MARGIE BENFORD	Senior Stipends	164.50
8/28/2017	JOSE RAMIREZ	Senior Stipends	103.45
8/28/2017	CELIA LOPEZ	Senior Stipends	252.50
8/28/2017	DANIEL SMITH	Senior Stipends	227.00
8/28/2017	SHIRLEY TIPTON	Senior Stipends	43.86
8/28/2017	EMMA CISNEROS	Senior Stipends	210.10
8/28/2017	EDNA BEATY	Senior Stipends	244.00
8/28/2017	TEOFIELE MCDONALD	Senior Stipends	189.00
8/28/2017	JOSE R VILLANUEVA JR	Senior Stipends	206.50
8/28/2017	SYLVIA PRIETO	Senior Stipends	190.00
8/28/2017	MARIA ARMADILLO	Senior Stipends	177.90
8/28/2017	IMELDA JAUREGUI	Senior Stipends	116.55
8/28/2017	DELZA GARCIA	Senior Stipends	208.80
8/28/2017	LENA YOUNG	Senior Stipends	278.00
8/28/2017	CHRISTINE HEAD	Senior Stipends	251.28
8/28/2017	YOLANDA ROBINSON	Senior Stipends	363.00
8/28/2017	PATRICIA LOTT	Senior Stipends	256.25
8/28/2017	ANDREW KUTRAS	Senior Stipends	103.70
8/28/2017	LONNIE FRANKS	Senior Stipends	233.70
8/28/2017	CONSUELO G GARCIA	Senior Stipends	306.60
8/28/2017	MARIA GOMEZ	Senior Stipends	320.21
8/28/2017	ROLANDO GOMEZ	Senior Stipends	10.60
8/28/2017	JEAN SIMMONS	Senior Stipends	227.00
8/28/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	243.33
8/28/2017	EDELMIRA GARCIA	Senior Stipends	311.40
8/28/2017	BERNICE JACKSON	Senior Stipends	220.55

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8/28/2017	PATRICIA ANN GRAY	Senior Stipends	207.23
8/28/2017	HAZEL WELLS	Senior Stipends	213.63
8/28/2017	ELIDA MENDOZA	Senior Stipends	231.85
8/28/2017	RAMIRO PENA	Senior Stipends	250.40
8/28/2017	HARRISON MURRAY	Senior Stipends	184.93
8/28/2017	GUADALUPE G CANTU	Senior Stipends	227.00
8/28/2017	VALDEMAR RODRIGUEZ	Senior Stipends	227.00
8/28/2017	AURORA B SANDOVAL	Senior Stipends	165.38
8/28/2017	MARIA ALEJANDRO	Senior mileage reimbursement	252.50
8/28/2017	MARIA CORREA	Senior Stipends	255.20
8/28/2017	J VERMUNDO ARRIAGA	Senior Stipends	139.90
8/28/2017	IDA R ESTRADA	Senior Stipends	99.20
8/28/2017	MANUEL HERRERA	Senior Stipends	303.50
8/28/2017	FE OSERRAOS GUERRERO	Senior Stipends	60.15
8/28/2017	ENRIQUE M BAEZ	Senior Stipends	223.00
8/28/2017	SUSIE A GOMEZ	Senior Stipends	227.00
8/28/2017	GLORIA C BARRERA	Senior Stipends	23.85
8/28/2017	GLORIA M ORTIZ	Senior Stipends	328.00
8/28/2017	FABIAN F GONZALEZ	Senior Stipends	68.10
8/28/2017	YOLANDA LARKINS	Senior Stipends	142.15
8/28/2017	MARILYN JOANNA BROWN	Senior Stipends	168.25
8/28/2017	EDELIA S MEDINA	Senior Stipends	187.50
8/28/2017	MARIA H RODRIGUEZ	Senior Stipends	121.13
8/28/2017	LUCIA M VILLARREAL	Senior Stipends	159.75
8/28/2017	CRAIG PHILLIP RIGAN	Senior Stipends	155.18
8/28/2017	LINDA SALINAS	Senior Stipends	146.90
8/28/2017	JESSIE WILSON, JR	Senior Stipends	23.85
8/28/2017	MARY T GUTIERREZ	Senior Stipends	52.20
8/28/2017	STEVEN EARL CASSADY	Senior Stipends	180.45
8/28/2017	VIRGINIA MATHES	Senior Stipends	59.75
8/29/2017	CROWN L CO	Loan Related Costs	11,718.00
8/29/2017	CROWN L CO	Loan Related Costs	11,358.00
8/29/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	395,670.26
8/29/2017	TWIA	Escrow deposits	592.00
8/29/2017	TWIA	Escrow deposits	974.00

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8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	755.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	899.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	609.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,257.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	585.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Loan Related Costs	605.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	379.00
8/29/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	776.00
8/29/2017	MORRISON INS GRP PC	Loan Related Costs	873.00
8/29/2017	WINDRUSH APARTMENTS	Relocation Grant	842.00
8/29/2017	UNITED PROPERTY & CASUALTY INS	Escrow deposits	1,193.00
8/29/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
8/29/2017	INLAND PRIVATE CAPITAL CORP	Loan Related Costs	164.97
8/29/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	139.00
8/29/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
8/29/2017	J&J BARTLETT LLC DBA ALLIED ROOFING SERVICE	Loans in Process	18,667.00
8/29/2017	GLEN WILLOWS APARTMENTS	Loan Related Costs	1,229.00
8/29/2017	WESTON INSURANCE CO	Escrow deposits	700.00
8/29/2017	WESTON INSURANCE CO	Escrow deposits	584.00
8/29/2017	WESTON INSURANCE CO	Escrow deposits	584.00
8/29/2017	WILLIAM K MCILYER	Payroll payable	2,548.44
8/30/2017	ARNOLD OIL COMPANY	Fleet parts	14.77
8/30/2017	ARNOLD OIL COMPANY	Gas & oil	6,586.90
8/30/2017	ARNOLD OIL COMPANY	Fleet parts	15.18
8/30/2017	ARNOLD OIL COMPANY	Fleet parts	37.95
8/30/2017	ARNOLD OIL COMPANY	Fleet parts	1,958.40
8/30/2017	BAY LTD	Street materials inventory	1,738.94
8/30/2017	BAY LTD	Street materials inventory	6,845.91
8/30/2017	BAY LTD	Street materials inventory	1,840.46
8/30/2017	BAY LTD	Street materials inventory	9,152.94
8/30/2017	BAY LTD	Street materials inventory	4,557.68
8/30/2017	BAY LTD	Street materials inventory	9,276.71
8/30/2017	BAY LTD	Construction contract	535,272.22
8/30/2017	BRODART	Books and Periodicals	373.20
8/30/2017	BRODART	Books and Periodicals	171.22

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8/30/2017	BRODART	Books and Periodicals	98.10
8/30/2017	BRODART	Books and Periodicals	103.26
8/30/2017	BRODART	Books and Periodicals	177.10
8/30/2017	REGULO H GARZA	Retirement	810.44
8/30/2017	NUECES COUNTY	Vehicle repairs	7.50
8/30/2017	NUECES COUNTY	Vehicle repairs	7.50
8/30/2017	NUECES COUNTY	Vehicle repairs	7.50
8/30/2017	NUECES COUNTY	Vehicle repairs	7.50
8/30/2017	TX A&M UNIV	Professional services	1,005.52
8/30/2017	TX A&M UNIV	Professional services	11,347.62
8/30/2017	TX A&M UNIV	Professional services	182,191.96
8/30/2017	TX A&M UNIV	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	EB CREAGER TIRE & BATTERY	Fleet parts	2,805.00
8/30/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	900.00
8/30/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	598.80
8/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	34.12
8/30/2017	FEDERAL EXPRESS CORP	Professional services	37.84
8/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	18.96
8/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	8.60
8/30/2017	FEDERAL EXPRESS CORP	Postage & express charges	7.81
8/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	853.96
8/30/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	809.20
8/30/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
8/30/2017	KEITH E GREER DIST CO	Fleet parts	139.90
8/30/2017	GRAYBAR ELECTRIC CO INC	Training-General	4,172.60
8/30/2017	HOLT CAT	Fleet parts	5.08
8/30/2017	GCR TIRE CENTER	Fleet parts	469.44
8/30/2017	GCR TIRE CENTER	Vehicle repairs	932.04
8/30/2017	GCR TIRE CENTER	Vehicle repairs	49.50
8/30/2017	GCR TIRE CENTER	Fleet parts	704.16
8/30/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	163.80
8/30/2017	INTERSTATE BATTERY	Fleet parts	65.95
8/30/2017	PEST CONTROL SERVICE INC	Vehicle repairs	125.00
8/30/2017	PEST CONTROL SERVICE INC	Vehicle repairs	60.00

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8/30/2017	STATE OF TEXAS TX	Memberships, licenses & dues	580.00
8/30/2017	SHEINBERG TOOL CO INC	Fleet parts	204.10
8/30/2017	UNIFIRST HOLDINGS INC	Rentals	98.64
8/30/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.42
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	93.24
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
8/30/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
8/30/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	47.06
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.44
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	143.60
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	77.77
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	58.69
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
8/30/2017	UNIFIRST HOLDINGS INC	Building maint & service	101.46
8/30/2017	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	TRUCKERS EQUIP INC	Fleet parts	362.16
8/30/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	257.74
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.93
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.28
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.20
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.60
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.46

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8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.14
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	245.43
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.80
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.81
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,736.85
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.58
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.32
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.39
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	370.06
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.68
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.21
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.10
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.00
8/30/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.27
8/30/2017	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,811.93
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,867.05
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,784.74
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,470.17
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,483.78
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,038.54
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,840.75
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,774.88
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,785.94
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,338.96
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,721.08
8/30/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,651.64
8/30/2017	GT DISTRIBUTORS INC	Minor tools & equip	2,043.60
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,044.00
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,915.09
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,021.75
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,854.85
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,496.88

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8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	881.60
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,543.61
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,136.21
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,002.34
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,960.00
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,906.50
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,140.00
8/30/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	717.60
8/30/2017	DEL MAR COLLEGE	Professional services	3,699.90
8/30/2017	DEL MAR COLLEGE	Professional services	8,350.59
8/30/2017	B&H PHOTO VIDEO	Computer equip & software non-	3,689.28
8/30/2017	SMG AMERICAN BANK CNTR	Maint & repairs	5,235.30
8/30/2017	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	903.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	ENTERPRISE RENT A CAR	Rentals	753.70
8/30/2017	C&S PLATING & BUMPER INC	Fleet parts	58.50
8/30/2017	CDW GOVERNMENT INC	Professional services	61.13
8/30/2017	CDW GOVERNMENT INC	Professional services	19.00
8/30/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	873.60
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	7,276.21
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	5,450.67
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,347.96
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,748.87
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,809.92
8/30/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,741.45
8/30/2017	GARDNER AUTOMOTIVE SERVICE	Fleet parts	439.40

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8/30/2017	POSITIVE PROMOTIONS	Printing advertising & PR	425.00
8/30/2017	BC EQUIP SALES INC	Fleet parts	204.21
8/30/2017	MATERA PAPER CO INC	Chem/hsld supplies	1,023.70
8/30/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	40.66
8/30/2017	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,729.36
8/30/2017	BAKER & TAYLOR	Books and Periodicals	424.74
8/30/2017	BAKER & TAYLOR	Books and Periodicals	342.80
8/30/2017	BAKER & TAYLOR	Books and Periodicals	381.72
8/30/2017	BAKER & TAYLOR	Books and Periodicals	331.17
8/30/2017	BAKER & TAYLOR	Books and Periodicals	41.36
8/30/2017	BAKER & TAYLOR	Books and Periodicals	25.04
8/30/2017	BAKER & TAYLOR	Books and Periodicals	5.62
8/30/2017	BAKER & TAYLOR	Books and Periodicals	10.47
8/30/2017	BAKER & TAYLOR	Books and Periodicals	34.69
8/30/2017	BAKER & TAYLOR	Books and Periodicals	12.72
8/30/2017	BAKER & TAYLOR	Books and Periodicals	5.09
8/30/2017	BAKER & TAYLOR	Books and Periodicals	76.92
8/30/2017	BAKER & TAYLOR	Books and Periodicals	7.02
8/30/2017	BAKER & TAYLOR	Books and Periodicals	16.36
8/30/2017	BAKER & TAYLOR	Books and Periodicals	107.01
8/30/2017	BAKER & TAYLOR	Books and Periodicals	19.70
8/30/2017	BAKER & TAYLOR	Books and Periodicals	130.68
8/30/2017	BAKER & TAYLOR	Books and Periodicals	144.44
8/30/2017	BAKER & TAYLOR	Books and Periodicals	17.43
8/30/2017	BAKER & TAYLOR	Books and Periodicals	7.17
8/30/2017	BAKER & TAYLOR	Books and Periodicals	32.18
8/30/2017	BAKER & TAYLOR	Books and Periodicals	187.73
8/30/2017	BAKER & TAYLOR	Books and Periodicals	136.75
8/30/2017	BAKER & TAYLOR	Books and Periodicals	29.90
8/30/2017	BAKER & TAYLOR	Books and Periodicals	97.47
8/30/2017	BAKER & TAYLOR	Books and Periodicals	48.48
8/30/2017	BAKER & TAYLOR	Books and Periodicals	142.18
8/30/2017	BAKER & TAYLOR	Books and Periodicals	18.09
8/30/2017	BAKER & TAYLOR	Books and Periodicals	12.38

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	BAKER & TAYLOR	Books and Periodicals	85.69
8/30/2017	BAKER & TAYLOR	Books and Periodicals	159.37
8/30/2017	BAKER & TAYLOR	Books and Periodicals	155.28
8/30/2017	BAKER & TAYLOR	Books and Periodicals	46.55
8/30/2017	BAKER & TAYLOR	Books and Periodicals	25.75
8/30/2017	BAKER & TAYLOR	Books and Periodicals	158.13
8/30/2017	BAKER & TAYLOR	Books and Periodicals	81.31
8/30/2017	BAKER & TAYLOR	Books and Periodicals	40.60
8/30/2017	BAKER & TAYLOR	Books and Periodicals	39.85
8/30/2017	BAKER & TAYLOR	Books and Periodicals	323.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	13.93
8/30/2017	BAKER & TAYLOR	Books and Periodicals	23.85
8/30/2017	BAKER & TAYLOR	Books and Periodicals	49.63
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.18
8/30/2017	BAKER & TAYLOR	Books and Periodicals	289.19
8/30/2017	BAKER & TAYLOR	Books and Periodicals	14.14
8/30/2017	BAKER & TAYLOR	Books and Periodicals	32.18
8/30/2017	BAKER & TAYLOR	Books and Periodicals	17.43
8/30/2017	BAKER & TAYLOR	Books and Periodicals	297.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	65.71
8/30/2017	BAKER & TAYLOR	Books and Periodicals	65.83
8/30/2017	BAKER & TAYLOR	Books and Periodicals	86.19
8/30/2017	BAKER & TAYLOR	Books and Periodicals	27.08
8/30/2017	BAKER & TAYLOR	Books and Periodicals	113.20
8/30/2017	BAKER & TAYLOR	Books and Periodicals	11.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	22.54
8/30/2017	BAKER & TAYLOR	Books and Periodicals	186.90
8/30/2017	BAKER & TAYLOR	Books and Periodicals	11.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	19.67
8/30/2017	BAKER & TAYLOR	Books and Periodicals	73.17
8/30/2017	BAKER & TAYLOR	Books and Periodicals	120.66
8/30/2017	BAKER & TAYLOR	Books and Periodicals	13.93
8/30/2017	BAKER & TAYLOR	Books and Periodicals	35.84
8/30/2017	BAKER & TAYLOR	Books and Periodicals	137.07
8/30/2017	BAKER & TAYLOR	Books and Periodicals	35.17

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	BAKER & TAYLOR	Books and Periodicals	43.62
8/30/2017	BAKER & TAYLOR	Books and Periodicals	246.14
8/30/2017	BAKER & TAYLOR	Books and Periodicals	20.87
8/30/2017	BAKER & TAYLOR	Books and Periodicals	50.45
8/30/2017	BAKER & TAYLOR	Books and Periodicals	24.82
8/30/2017	BAKER & TAYLOR	Books and Periodicals	11.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	25.35
8/30/2017	BAKER & TAYLOR	Books and Periodicals	13.35
8/30/2017	BAKER & TAYLOR	Books and Periodicals	36.24
8/30/2017	BAKER & TAYLOR	Books and Periodicals	75.26
8/30/2017	BAKER & TAYLOR	Books and Periodicals	39.97
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.12
8/30/2017	BAKER & TAYLOR	Books and Periodicals	8.51
8/30/2017	BAKER & TAYLOR	Books and Periodicals	5.09
8/30/2017	BAKER & TAYLOR	Books and Periodicals	64.89
8/30/2017	BAKER & TAYLOR	Books and Periodicals	18.57
8/30/2017	BAKER & TAYLOR	Books and Periodicals	18.57
8/30/2017	BAKER & TAYLOR	Books and Periodicals	35.14
8/30/2017	BAKER & TAYLOR	Books and Periodicals	450.85
8/30/2017	BAKER & TAYLOR	Books and Periodicals	124.06
8/30/2017	BAKER & TAYLOR	Books and Periodicals	97.48
8/30/2017	BAKER & TAYLOR	Books and Periodicals	37.56
8/30/2017	BAKER & TAYLOR	Books and Periodicals	15.29
8/30/2017	BAKER & TAYLOR	Books and Periodicals	69.46
8/30/2017	BAKER & TAYLOR	Books and Periodicals	65.34
8/30/2017	BAKER & TAYLOR	Books and Periodicals	59.15
8/30/2017	BAKER & TAYLOR	Books and Periodicals	58.35
8/30/2017	BAKER & TAYLOR	Books and Periodicals	13.11
8/30/2017	BAKER & TAYLOR	Books and Periodicals	60.68
8/30/2017	BAKER & TAYLOR	Books and Periodicals	174.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	131.19
8/30/2017	BAKER & TAYLOR	Books and Periodicals	6.17
8/30/2017	BAKER & TAYLOR	Books and Periodicals	214.51
8/30/2017	BAKER & TAYLOR	Books and Periodicals	421.09
8/30/2017	BAKER & TAYLOR	Books and Periodicals	17.55

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	BAKER & TAYLOR	Books and Periodicals	12.52
8/30/2017	BAKER & TAYLOR	Books and Periodicals	84.28
8/30/2017	BAKER & TAYLOR	Books and Periodicals	82.96
8/30/2017	BAKER & TAYLOR	Books and Periodicals	25.94
8/30/2017	BAKER & TAYLOR	Books and Periodicals	10.47
8/30/2017	BAKER & TAYLOR	Books and Periodicals	28.32
8/30/2017	BAKER & TAYLOR	Books and Periodicals	8.96
8/30/2017	BAKER & TAYLOR	Books and Periodicals	194.17
8/30/2017	BAKER & TAYLOR	Books and Periodicals	79.15
8/30/2017	BAKER & TAYLOR	Books and Periodicals	61.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	40.71
8/30/2017	BAKER & TAYLOR	Books and Periodicals	32.47
8/30/2017	BAKER & TAYLOR	Books and Periodicals	43.32
8/30/2017	BAKER & TAYLOR	Books and Periodicals	33.68
8/30/2017	BAKER & TAYLOR	Books and Periodicals	82.10
8/30/2017	BAKER & TAYLOR	Books and Periodicals	97.41
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.13
8/30/2017	BAKER & TAYLOR	Books and Periodicals	212.81
8/30/2017	BAKER & TAYLOR	Books and Periodicals	24.82
8/30/2017	BAKER & TAYLOR	Books and Periodicals	17.92
8/30/2017	BAKER & TAYLOR	Books and Periodicals	11.00
8/30/2017	BAKER & TAYLOR	Books and Periodicals	288.01
8/30/2017	BAKER & TAYLOR	Books and Periodicals	121.65
8/30/2017	BAKER & TAYLOR	Books and Periodicals	122.61
8/30/2017	BAKER & TAYLOR	Books and Periodicals	20.09
8/30/2017	BAKER & TAYLOR	Books and Periodicals	9.10
8/30/2017	BAKER & TAYLOR	Books and Periodicals	14.06
8/30/2017	BAKER & TAYLOR	Books and Periodicals	763.38
8/30/2017	BAKER & TAYLOR	Books and Periodicals	15.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	37.65
8/30/2017	BAKER & TAYLOR	Books and Periodicals	12.97
8/30/2017	BAKER & TAYLOR	Books and Periodicals	313.30
8/30/2017	BAKER & TAYLOR	Books and Periodicals	57.41
8/30/2017	BAKER & TAYLOR	Books and Periodicals	142.95
8/30/2017	BAKER & TAYLOR	Books and Periodicals	55.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	BAKER & TAYLOR	Books and Periodicals	239.42
8/30/2017	BAKER & TAYLOR	Books and Periodicals	25.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	11.81
8/30/2017	BAKER & TAYLOR	Books and Periodicals	20.39
8/30/2017	BAKER & TAYLOR	Books and Periodicals	75.45
8/30/2017	BAKER & TAYLOR	Books and Periodicals	62.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	14.53
8/30/2017	BAKER & TAYLOR	Books and Periodicals	13.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	43.60
8/30/2017	BAKER & TAYLOR	Books and Periodicals	26.46
8/30/2017	BAKER & TAYLOR	Books and Periodicals	23.96
8/30/2017	BAKER & TAYLOR	Books and Periodicals	9.65
8/30/2017	BAKER & TAYLOR	Books and Periodicals	20.39
8/30/2017	BAKER & TAYLOR	Books and Periodicals	62.22
8/30/2017	BAKER & TAYLOR	Books and Periodicals	65.80
8/30/2017	BAKER & TAYLOR	Books and Periodicals	23.96
8/30/2017	BAKER & TAYLOR	Books and Periodicals	28.97
8/30/2017	BAKER & TAYLOR	Books and Periodicals	28.97
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.26
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.26
8/30/2017	BAKER & TAYLOR	Books and Periodicals	38.26
8/30/2017	BAKER & TAYLOR	Books and Periodicals	31.11
8/30/2017	KELTONS TRUCK PARTS INC	Fleet parts	41.07
8/30/2017	HOPE HOUSE INC	Professional services	2,639.73
8/30/2017	HOPE HOUSE INC	Professional services	2,830.94
8/30/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
8/30/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
8/30/2017	ADMIRAL LINEN & UNIFORM	Professional services	28.60
8/30/2017	NORTHERN SAFETY COMPANY INC	Minor tools & equip	2,417.28
8/30/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	25.68
8/30/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,829.00
8/30/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,621.00
8/30/2017	TOTAL SAFETY INC	Equipment maintenance	35.00
8/30/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	23.00
8/30/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	127,010.90
8/30/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	17,607.01
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	205.47
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	74.38
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	74.38
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	314.71
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	441.14
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	1,578.69
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	85.90
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
8/30/2017	HOUSTON FREIGHTLINER	Fleet parts	123.36
8/30/2017	PETERSEN INDUSTRIES INC	Fleet parts	212.40
8/30/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,775.00
8/30/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	5,110.00
8/30/2017	DYNAMARK SECURITY CENTERS	Building maint & service	495.00
8/30/2017	FLEETPRIDE INC	Fleet parts	998.91
8/30/2017	FLEETPRIDE INC	Fleet parts	390.89
8/30/2017	FLEETPRIDE INC	Fleet parts	2,204.66
8/30/2017	FLEETPRIDE INC	Fleet parts	40.51
8/30/2017	FLEETPRIDE INC	Fleet parts	1,117.17
8/30/2017	FLEETPRIDE INC	Fleet parts	446.30
8/30/2017	FLEETPRIDE INC	Fleet parts	45.99
8/30/2017	FLEETPRIDE INC	Fleet parts	351.23
8/30/2017	ARCHITECTKO	Professional services	1,375.00
8/30/2017	4IMPRINT	Printing advertising & PR	4,175.81
8/30/2017	101 SHORELINE LTD	Rentals	6,620.00
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	13,128.50
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	2,810.00
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	30.25
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	60.04
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	14,819.09
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	101.21
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	267.07
8/30/2017	MCNEILUS FINANCIAL INC	Fleet parts	135.16
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	313.86
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	245.76
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	308.15
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,091.12
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	398.86
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,694.30
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	341.57
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.60
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.15
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,256.57
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Gas & oil	1,040.00
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	98.78
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	655.58
8/30/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	215.88
8/30/2017	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
8/30/2017	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	76.06
8/30/2017	UNIVAR USA INC	Purification chemicals	5,299.76
8/30/2017	UNIVAR USA INC	Purification chemicals	5,244.41
8/30/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,371.26
8/30/2017	UNIVAR USA INC	Purification chemicals	5,288.23
8/30/2017	UNIVAR USA INC	Purification chemicals	5,313.60
8/30/2017	UNIVAR USA INC	Purification chemicals	5,343.58
8/30/2017	UNIVAR USA INC	Purification chemicals	5,299.76
8/30/2017	UNIVAR USA INC	Purification chemicals	5,281.31
8/30/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,378.18
8/30/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,249.03
8/30/2017	UNIVAR USA INC	Purification chemicals	5,350.50
8/30/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,205.21
8/30/2017	UNIVAR USA INC	Purification chemicals	5,115.26
8/30/2017	UNIVAR USA INC	Purification chemicals	5,161.39
8/30/2017	UNIVAR USA INC	Purification chemicals	5,221.35
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,930.32
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,962.91
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,175.69

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,174.41
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,159.71
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,985.27
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,954.60
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,193.58
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,031.28
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,173.13
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,155.24
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,171.85
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,991.66
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,201.25
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,164.19
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,891.99
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,194.73
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,168.02
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,151.41
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,178.88
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,883.04
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,184.63
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,922.66
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,182.08
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,161.63
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,972.50
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,989.11
8/30/2017	BRENNTAG SW INC	Purification chemicals	3,203.80
8/30/2017	BRENNTAG SW INC	Purification chemicals	2,925.21
8/30/2017	DAHILL INDUSTRIES	Rentals	1,214.98
8/30/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
8/30/2017	DAHILL INDUSTRIES	Rentals	879.20
8/30/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35
8/30/2017	DAHILL INDUSTRIES	Maint & repairs	86.85
8/30/2017	DAHILL INDUSTRIES	Minor office equipment	93.00
8/30/2017	DAHILL INDUSTRIES	Rentals	116.00
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	816.67
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	650.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	801.35
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	239.12
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.38
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	160.36
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	312.00
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	492.17
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	18.99
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	224.67
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	45.72
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	266.07
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	249.59
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	279.93
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	276.13
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	150.37
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.38
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.46
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	83.88
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.66
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	51.77
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.48
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.75
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.42
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	73.02
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.23
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	569.98
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	353.86
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	231.16
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.38
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,003.21
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	417.21
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.40
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.78
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.19
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	872.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.88
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,029.56
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	382.00
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	194.26
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.86
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	386.39
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	197.20
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	201.54
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.99
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	362.66
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	341.22
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,609.07
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.47
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.86
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.14
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.21
8/30/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.57
8/30/2017	QUALITY READY MIX LTD	Maint & repairs	2,300.00
8/30/2017	QUALITY READY MIX LTD	Maint & repairs	280.00
8/30/2017	HUFECO	Fleet parts	21.03
8/30/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	416.90
8/30/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	217.84
8/30/2017	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	720.91
8/30/2017	HEALTH PETTY CASH	Professional services	14.25
8/30/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
8/30/2017	RAM PRODUCTS LTD	Fleet parts	171.92
8/30/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	120.00
8/30/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
8/30/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	150.00
8/30/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
8/30/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
8/30/2017	THOMSON REUTERS - WEST	Professional services	58.00
8/30/2017	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	139.22
8/30/2017	EGW UTILITIES INC	PO Receipt Accrual	2,082.00
8/30/2017	EGW UTILITIES INC	PO Receipt Accrual	2,082.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
8/30/2017	RADIOLOGY ASSOCIATES	Professional services	360.00
8/30/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	32,272.80
8/30/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	19,992.00
8/30/2017	SAMES CROW FORD	Fleet parts	1,001.20
8/30/2017	SAMES CROW FORD	Fleet parts	95.48
8/30/2017	SAMES CROW FORD	Fleet parts	87.68
8/30/2017	SAMES CROW FORD	Fleet parts	267.08
8/30/2017	SAMES CROW FORD	Fleet parts	372.68
8/30/2017	SAMES CROW FORD	Fleet parts	52.59
8/30/2017	SAMES CROW FORD	Fleet parts	491.00
8/30/2017	SAMES CROW FORD	Fleet parts	130.88
8/30/2017	SAMES CROW FORD	Fleet parts	353.12
8/30/2017	SAMES CROW FORD	Fleet parts	10.64
8/30/2017	SAMES CROW FORD	Fleet parts	93.55
8/30/2017	SAMES CROW FORD	Fleet parts	37.88
8/30/2017	SAMES CROW FORD	Vehicle repairs	930.00
8/30/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
8/30/2017	REOC PARTNERS LTD	Rentals	559.87
8/30/2017	REOC PARTNERS LTD	Rentals	13,040.00
8/30/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	191.92
8/30/2017	BOUNDLESS NETWORK	Clothing	101.48
8/30/2017	VIOLET WATER SUPPLY CORP	Light heat & power	882.04
8/30/2017	VIOLET WATER SUPPLY CORP	Light heat & power	329.76
8/30/2017	XTREME CANVAS CO	Fleet parts	2,360.00
8/30/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,195.20
8/30/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,216.05
8/30/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/30/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/30/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	27,278.82
8/30/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	11,428.25
8/30/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,183.31
8/30/2017	MODSPACE	Rentals	670.70
8/30/2017	ALLISON FLOORING AMERICA	Minor tools & equip	432.00
8/30/2017	RAFAEL MARTINEZ	Mileage reimbursement	197.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	RAFAEL MARTINEZ	Mileage reimbursement	195.48
8/30/2017	RAFAEL MARTINEZ	Mileage reimbursement	142.56
8/30/2017	RAFAEL MARTINEZ	Mileage reimbursement	140.94
8/30/2017	RAFAEL MARTINEZ	Mileage reimbursement	123.12
8/30/2017	J S HAREN CO	Construction contract	42,061.02
8/30/2017	GOURLEY CONTRACTING LLC	Building maint & service	430.61
8/30/2017	GOURLEY CONTRACTING LLC	Building maint & service	699.24
8/30/2017	GOURLEY CONTRACTING LLC	Building maint & service	267.00
8/30/2017	GOURLEY CONTRACTING LLC	Building maint & service	319.00
8/30/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	150.81
8/30/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	956.50
8/30/2017	SOUTHERN TIRE MART	Fleet parts	2,879.44
8/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,600.00
8/30/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	911.42
8/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.43
8/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	806.12
8/30/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	178.26
8/30/2017	ABBOTT INFORMATICS CORPORATION	Professional services	13,976.92
8/30/2017	CNTR FOR DISEASE DETECTION INC	Professional services	580.00
8/30/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	835.20
8/30/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/30/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/30/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/30/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
8/30/2017	CPC INTEREST LLC	Construction contract	330,028.94
8/30/2017	SMART PLUMBING INC	Building maint & service	182.55
8/30/2017	SMART PLUMBING INC	Building maint & service	525.28
8/30/2017	SMART PLUMBING INC	Building maint & service	86.00
8/30/2017	SMART PLUMBING INC	Building maint & service	243.12
8/30/2017	SANFORD K AMEY	Professional services	2,785.00
8/30/2017	SHARON L ROGERS PHD	Professional services	500.00
8/30/2017	SHARON L ROGERS PHD	Professional services	500.00
8/30/2017	COASTAL MAINT CONCEPTS LLC	Professional services	14,434.88
8/30/2017	PRAXAIR DISTRIBUTION INC	Rentals	215.86
8/30/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,371.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	59.06
8/30/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,162.50
8/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	250.00
8/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	105.00
8/30/2017	CYCLONE TIRE SRVC	Vehicle repairs	50.00
8/30/2017	JESSE CARMONA	Travel	86.00
8/30/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/30/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/30/2017	GARDA CL SOUTHWEST INC	Armored car service	720.47
8/30/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/30/2017	AUTONATION	Fleet parts	4,352.18
8/30/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	368.71
8/30/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/30/2017	GULLEY HURST LANDFILL	Professional services	7,142.12
8/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	825.00
8/30/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,516.26
8/30/2017	CINTAS CORP	Uniform rentals	432.55
8/30/2017	CINTAS CORP	Uniform rentals	324.39
8/30/2017	CINTAS CORP	Uniform rentals	485.30
8/30/2017	CINTAS CORP	Professional services	134.35
8/30/2017	CINTAS CORP	Building maint & service	86.75
8/30/2017	CREATIVE SERVICES OF NEW ENGLAND	Printing advertising & PR	982.45
8/30/2017	GEXA ENERGY LP	Light heat & power	148.19
8/30/2017	GEXA ENERGY LP	Light heat & power	209.27
8/30/2017	GEXA ENERGY LP	Light heat & power	253,631.24
8/30/2017	GEXA ENERGY LP	Light heat & power	2,829.36
8/30/2017	GEXA ENERGY LP	Light heat & power	25,494.55
8/30/2017	GEXA ENERGY LP	Light heat & power	22,579.16
8/30/2017	GEXA ENERGY LP	Light heat & power	7,853.42
8/30/2017	GEXA ENERGY LP	Light heat & power	17,730.62
8/30/2017	GEXA ENERGY LP	Light heat & power	14,707.03
8/30/2017	GEXA ENERGY LP	Light heat & power	51,337.51
8/30/2017	GEXA ENERGY LP	Light heat & power	2,017.25
8/30/2017	GEXA ENERGY LP	Light heat & power	11,624.15
8/30/2017	GEXA ENERGY LP	Light heat & power	5,664.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	GEXA ENERGY LP	Light heat & power	9,954.71
8/30/2017	GEXA ENERGY LP	Light heat & power	8,659.26
8/30/2017	GEXA ENERGY LP	Light heat & power	78,031.16
8/30/2017	GEXA ENERGY LP	Light heat & power	251,392.45
8/30/2017	GEXA ENERGY LP	Light heat & power	11,494.10
8/30/2017	GEXA ENERGY LP	Light heat & power	47,820.80
8/30/2017	GEXA ENERGY LP	Light heat & power	3,016.07
8/30/2017	GEXA ENERGY LP	Light heat & power	5,926.06
8/30/2017	GEXA ENERGY LP	Light heat & power	456.27
8/30/2017	GEXA ENERGY LP	Light heat & power	5,479.76
8/30/2017	GEXA ENERGY LP	Light heat & power	52,404.23
8/30/2017	GEXA ENERGY LP	Light heat & power	3,043.68
8/30/2017	GEXA ENERGY LP	Light heat & power	93.61
8/30/2017	GEXA ENERGY LP	Light heat & power	1,823.04
8/30/2017	GEXA ENERGY LP	Light heat & power	4,615.87
8/30/2017	GEXA ENERGY LP	Light heat & power	5,426.57
8/30/2017	GEXA ENERGY LP	Light heat & power	661.06
8/30/2017	GEXA ENERGY LP	Light heat & power	132,541.66
8/30/2017	GEXA ENERGY LP	Light heat & power	8,343.72
8/30/2017	GEXA ENERGY LP	Light heat & power	12,349.20
8/30/2017	GEXA ENERGY LP	Light heat & power	2,405.53
8/30/2017	GEXA ENERGY LP	Light heat & power	1,006.89
8/30/2017	GEXA ENERGY LP	Light heat & power	19,075.62
8/30/2017	BARCODES LLC	Clinical Supplies	821.00
8/30/2017	ATTENTUS MEDICAL SALES INC	Chem/hsltd supplies	729.00
8/30/2017	LITHIA FLCC LLC	Fleet parts	710.96
8/30/2017	DONALD MOORE	Tuition reimbursement	300.00
8/30/2017	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Training-General	1,323.59
8/30/2017	CAR CRAZY AMIGOS	Vehicle repairs	4,573.23
8/30/2017	CORPUS CHRISTI COLD STORAGE	Professional services	40,111.53
8/30/2017	TEXAS CORRUGATORS- AUSTIN DIVISION INC	Maint & repairs	1,516.00
8/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/30/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	ARROW EXTERMINATORS INC	Building maint & service	35.00
8/30/2017	ARROW EXTERMINATORS INC	Building maint & service	10.00
8/30/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,600.00
8/30/2017	IMPACT MARKETING	Printing advertising & PR	920.50
8/30/2017	AMERICAN CKRITICAL ENERGY SYSTEMS INC	Building maint & service	645.15
8/30/2017	HECTOR PUEBLA	Mileage reimbursement	208.29
8/30/2017	FOUR WINDS INTERACTIVE LLC	Professional services	398.01
8/30/2017	AG-PRO TEXAS LLC	Fleet parts	288.23
8/30/2017	CARLISLE INSURANCE AGENCY	Flood Insurance	6,859.00
8/30/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,735.42
8/30/2017	OZOLIO INC	E-Gov Applications	3.50
8/30/2017	OZOLIO INC	E-Gov Applications	163.00
8/30/2017	OZOLIO INC	E-Gov Applications	250.00
8/30/2017	OZOLIO INC	E-Gov Applications	39.50
8/30/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
8/30/2017	FRANK RAIFORD	Clothing	17.49
8/30/2017	THE PLAYWELL GROUP INC	Lease purchase payments	28,655.28
8/30/2017	OFFICIAL PAYMENTS CORP	Professional services	58.50
8/30/2017	OFFICIAL PAYMENTS CORP	Professional services	82.50
8/30/2017	MICHELLE KING DVM	Professional services	1,100.00
8/30/2017	DEACON 10, LLC	Professional services	3,154.06
8/30/2017	DEACON 10, LLC	Professional services	2,957.33
8/30/2017	DEACON 10, LLC	Professional services	3,060.54
8/30/2017	LIFE-ASSIST INC	Chem/hsld supplies	8,209.52
8/30/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	63,843.89
8/30/2017	TEXAS AIRPORTS MANAGEMENT ASSOCIATION	Memberships, licenses & dues	200.00
8/30/2017	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Chem/hsld supplies	524.46
8/30/2017	UNITED CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	450.00
8/30/2017	EXERPLAY	Improvements other than Bldg	68,166.30
8/30/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	853.65
8/30/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	666.26
8/30/2017	HERO PRESSURE WASHING LLC	Professional services	425.00
8/30/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Professional services	3,266.96
8/30/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	256.00
8/30/2017	MONUMENT FINE ART & SCULPTURE CONSERVATION	Art in Public Places	1,750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2017	RAYMOND VILLARREAL	Mileage reimbursement	202.23
8/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/30/2017	MOMENTO TOWING LLC	Vehicle repairs	72.45
8/30/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
8/30/2017	WINFIELD SOLUTIONS LLC	PO Receipt Accrual	2,889.60
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	35.40
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	60.79
8/30/2017	MARK DUNNING INDUSTRIES INC	Rentals	96.19
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	729.51
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	35.40
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	60.79
8/30/2017	MARK DUNNING INDUSTRIES INC	Rentals	96.19
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	243.17
8/30/2017	MARK DUNNING INDUSTRIES INC	Professional services	729.51
8/30/2017	T-MOBILE USA INC	Inventory Other	40,306.12
8/30/2017	PAUL CHATMAN	Maint & repairs	99.98
8/30/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	803.40
8/30/2017	COMPACT CONSTRUCTION EQUIPMENT INC DBA BOBCAT OF CORPUS CHRIST	Fleet parts	67.97
8/30/2017	CHRISTOPHER CHOATE DBA CC MOTORSPORTS	Vehicle repairs	35.00
8/30/2017	CHRISTOPHER CHOATE DBA CC MOTORSPORTS	Vehicle repairs	88.00
8/30/2017	CARU CONTAINERS LLC DBA WEST GULF CONTAINERS	Minor tools & equip	5,475.00
8/30/2017	SALLY GAVLIK DBA P,R&S LLC	Professional services	1,616.00
8/30/2017	PLAINSMAN TIRE CO INC	Fleet parts	6,329.92
8/30/2017	JAIME TREVINO	Interest & Bank Charges	12.00
8/30/2017	CRAFCO INC	Fleet parts	1,157.01
8/30/2017	FLEX-I-LINK	Recreational supplies/eqp	955.00
8/30/2017	EMBASSY SUITES BY HILTON	Travel	313.95
8/31/2017	BANK OF NEW YORK MELLON	Bond interest	84,000.00
8/31/2017	BANK OF NEW YORK MELLON	Bond interest	10,814,178.10
8/31/2017	BANK OF NEW YORK MELLON	Bond interest	775,609.40
8/31/2017	WELLS FARGO BANK WF8113	Bond interest	383,331.88
8/31/2017	BANK OF TEXAS	Bond interest	2,660,571.88
8/31/2017	COMPASS BANK	Bond interest	48,809.33
8/31/2017	AMERICAN NTL BANK OF TX	Bond interest	36,267.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/31/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	427,109.77
8/31/2017	BROADWAY NATIONAL BANK	Bond principal	789,479.50
9/1/2017	FROST NATIONAL BANK	Bond interest	85,278.00
9/1/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	435,514.00
9/1/2017	TP AYERS STREET SELF STORAGE LTD	Loan Related Costs	86.95
9/1/2017	EMBASSY HOUSE APARTMENTS	Loan Related Costs	824.00
9/5/2017	FROST NATIONAL BANK	Lease purchase payments	550,758.05
9/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,571.55
9/5/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,676.54
9/5/2017	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Interest & Bank Charges	1,564.18
9/6/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	208,682.31
9/6/2017	O H CONSTRUCTION OC	Loans in Process	17,670.00
9/7/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	14,922.00
9/7/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00
9/7/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
9/7/2017	NUECES COUNTY	Lease purchase payments	2,500.00
9/7/2017	NUECES COUNTY	Vehicle repairs	7.50
9/7/2017	TX A&M UNIV	Professional services	8,644.43
9/7/2017	TX A&M UNIV	Professional services	8,152.92
9/7/2017	CULLIGAN WATER CONDITIONING	Rentals	241.95
9/7/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	220.00
9/7/2017	DPC INDUSTRIES INC	Purification chemicals	22,353.12
9/7/2017	FEDERAL EXPRESS CORP	Postage & express charges	7.46
9/7/2017	FEDERAL EXPRESS CORP	Postage & express charges	18.62
9/7/2017	WW GRAINGER INC	Minor tools & equip	566.49
9/7/2017	WW GRAINGER INC	Minor tools & equip	247.84
9/7/2017	WW GRAINGER INC	Minor tools & equip	5,221.80
9/7/2017	WW GRAINGER INC	Minor tools & equip	247.84
9/7/2017	WW GRAINGER INC	Equipment maintenance	45.72
9/7/2017	NUECES COUNTY APPRAISAL DIST	Professional services	336,766.00
9/7/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	120.82
9/7/2017	SAFEGUARD SYSTEMS INC	Building maint & service	150.00
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.69
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.42
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	57.24
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.69
9/7/2017	UNIFIRST HOLDINGS INC	Professional services	70.25
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.42
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	57.24
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.86
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
9/7/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	57.13
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.95
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
9/7/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
9/7/2017	CROWN L CO	Contractor's warranty HCD	3,207.50
9/7/2017	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	428.22
9/7/2017	TX DEPT OF STATE HEALTH	Professional services	41.80
9/7/2017	AT&T	Telephone/telegraph service	37.99
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	599.30
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,114.68
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,204.74
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	841.28
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	7,103.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	418.80
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	302.12
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	35.72
9/7/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,150.86
9/7/2017	CASCO INDUSTRIES INC	Minor tools & equip	5,760.00
9/7/2017	ENTRAVISION COMMUNICATIONS	Professional services	3,520.00
9/7/2017	ENTRAVISION COMMUNICATIONS	Professional services	400.00
9/7/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	644,469.24
9/7/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	404,505.30
9/7/2017	CITY OF CORPUS CHRISTI	Interdepart-services	30,862.00
9/7/2017	NAACP	Printing advertising & PR	100.00
9/7/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	100.00
9/7/2017	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
9/7/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,371.40
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	103.20
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	52.39
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	83.59
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	28.94
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	18.09
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	9.70
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	22.88
9/7/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
9/7/2017	SPRINT	Telephone/telegraph service	52.56
9/7/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	457.90
9/7/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	1,362.99
9/7/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	2,571.00
9/7/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	462.37
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	140.34
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	167.44
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	167.44
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,749.00
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,044.05
9/7/2017	CDW GOVERNMENT INC	Minor office equipment	167.44
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,157.34
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	324.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	257.19
9/7/2017	CDW GOVERNMENT INC	Computer equip & software non-	28.08
9/7/2017	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	10,224.00
9/7/2017	DELL MARKETING LP	Rentals	3,567.48
9/7/2017	DELL MARKETING LP	Computer equip & software non-	1,019.90
9/7/2017	MATERA PAPER CO INC	PO Receipt Accrual	1,001.70
9/7/2017	GREEN EQUIPMENT COMPANY	Minor tools & equip	23,508.05
9/7/2017	GREEN EQUIPMENT COMPANY	Minor tools & equip	1,675.00
9/7/2017	UNIVERSAL TOOL & DIE	Equipment maintenance	3,555.00
9/7/2017	UNIVERSAL TOOL & DIE	Minor tools & equip	1,300.00
9/7/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/7/2017	D&C FENCE COMPANY INC	Maint & repairs	785.00
9/7/2017	D&C FENCE COMPANY INC	Maint & repairs	890.00
9/7/2017	ADMIRAL LINEN & UNIFORM	Professional services	28.60
9/7/2017	AIRGAS INC	First aid supplies	143.77
9/7/2017	AIRGAS INC	Maint & repairs	79.00
9/7/2017	HOUSTON FREIGHTLINER	Fleet parts	378.87
9/7/2017	E S R I INC	Computer equip & software non-	5,813.28
9/7/2017	E S R I INC	Computer equip & software non-	2,906.64
9/7/2017	SJS PARTNERSHIP	Meeting and workshop supplies	681.65
9/7/2017	SJS PARTNERSHIP	Meeting and workshop supplies	61.90
9/7/2017	SJS PARTNERSHIP	Meeting and workshop supplies	118.36
9/7/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,995.00
9/7/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
9/7/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
9/7/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
9/7/2017	WELLS FARGO BANK WF8113	Professional services	400.00
9/7/2017	WELLS FARGO BANK WF8113	Rentals	92.16
9/7/2017	SHI GOVERNMENT SOLUTIONS	Professional services	21,754.00
9/7/2017	SHI GOVERNMENT SOLUTIONS	Rentals	803.08
9/7/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.40
9/7/2017	4IMPRINT	Printing advertising & PR	997.08
9/7/2017	4IMPRINT	Printing advertising & PR	474.27
9/7/2017	4IMPRINT	Printing advertising & PR	1,756.49
9/7/2017	LANGUAGE LINE SRVC INC	Professional services	176.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	239.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	309.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	229.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	209.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	129.95
9/7/2017	U-HAUL COMPANY OF TEXAS	Rentals	149.95
9/7/2017	PREIS PROPERTIES	Rentals	31.00
9/7/2017	UNIVAR USA INC	Purification chemicals	5,292.84
9/7/2017	UNIVAR USA INC	Purification chemicals	5,288.23
9/7/2017	UNIVAR USA INC	Purification chemicals	5,166.00
9/7/2017	SANOFI PASTEUR INC	Clinical Supplies	16,260.15
9/7/2017	SANOFI PASTEUR INC	Clinical Supplies	7,084.62
9/7/2017	DAWSON RECYCLING INC	Rentals	363.45
9/7/2017	DURANS CUSTOM HOMES	Contractor's warranty HCD	260.00
9/7/2017	JIMMY TORRES	Memberships, licenses & dues	61.00
9/7/2017	QUALITY READY MIX LTD	Maint & repairs	1,265.00
9/7/2017	QUALITY READY MIX LTD	Maint & repairs	920.00
9/7/2017	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
9/7/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	674.20
9/7/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	758.96
9/7/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	241.00
9/7/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	243.75
9/7/2017	VWR INTERNATIONAL INC	Other Equipment	11,095.55
9/7/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
9/7/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
9/7/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	106.04
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	1,240.80
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	604.50
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	247.50
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	1,930.50
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	1,710.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	1,215.00
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	1,930.50
9/7/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/7/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	882.70
9/7/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	8.24
9/7/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	8.32
9/7/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	15.49
9/7/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	11,903.50
9/7/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	943.00
9/7/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	600.00
9/7/2017	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	195.00
9/7/2017	SCORE CHAPTER 221	Professional services	6,679.48
9/7/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	3,465.00
9/7/2017	JAMES FREDERICK PRINGLE	Memberships, licenses & dues	96.00
9/7/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
9/7/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,628.88
9/7/2017	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	9,419.66
9/7/2017	MOORE MED LLC	Office Supplies	420.56
9/7/2017	SIEMENS INDUSTRY INC	Equipment maintenance	5,785.00
9/7/2017	SOUTHERN TIRE MART	Vehicle repairs	769.92
9/7/2017	ITERIS INC	Maint & repairs	48,100.00
9/7/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	1,007.67
9/7/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
9/7/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
9/7/2017	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
9/7/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	5,610.88
9/7/2017	TELEFLEX MEDICAL INC	Minor tools & equip	5,518.55
9/7/2017	SMART PLUMBING INC	Building maint & service	103.17
9/7/2017	SMART PLUMBING INC	Building maint & service	229.85
9/7/2017	SMART PLUMBING INC	Building maint & service	297.50
9/7/2017	JORGE & MARGARET VILLARREAL	Clothing	990.00
9/7/2017	JORGE & MARGARET VILLARREAL	Clothing	1,420.00
9/7/2017	24 HR SAFETY LLC	Professional services	25.00
9/7/2017	24 HR SAFETY LLC	Professional services	25.00
9/7/2017	24 HR SAFETY LLC	Professional services	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	24 HR SAFETY LLC	Professional services	25.00
9/7/2017	24 HR SAFETY LLC	Professional services	50.00
9/7/2017	24 HR SAFETY LLC	Professional services	25.00
9/7/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	4,534.00
9/7/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	56.10
9/7/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.10
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	27.08
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	26.59
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	28.01
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	28.01
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	26.45
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	28.01
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	27.49
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	28.01
9/7/2017	PRAXAIR DISTRIBUTION INC	Rentals	27.49
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	MCS FIRE & SECURITY	Professional services	35.00
9/7/2017	TRUTECH WILDLIFE SERVICES	Professional services	459.00
9/7/2017	KOETTER FIRE PROTECTION OF CC	Building maint & service	750.00
9/7/2017	AARYN GERLAND	Mileage reimbursement	148.09
9/7/2017	SERVPRO OF CORPUS CHRISTI EAST	Building maint & service	2,884.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
9/7/2017	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	113.72
9/7/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	597.00
9/7/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	597.00
9/7/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,902.53
9/7/2017	CINTAS CORP	Clothing	117.36
9/7/2017	CINTAS CORP	Building maint & service	46.47
9/7/2017	CINTAS CORP	Building maint & service	335.61
9/7/2017	CINTAS CORP	Building maint & service	41.75
9/7/2017	CINTAS CORP	Professional services	134.35
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,232.80
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,234.65
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,625.00
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,829.94
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
9/7/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,833.35
9/7/2017	QUINCY COMPRESSOR LLC	Professional services	1,995.25
9/7/2017	QUINCY COMPRESSOR LLC	Minor tools & equip	507.00
9/7/2017	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
9/7/2017	FREEIT DATA SOLUTIONS INC	Rentals	42,435.00
9/7/2017	LATANIA WILSON	Mileage reimbursement	158.09
9/7/2017	QUADMED INC	Chem/hsltd supplies	797.00
9/7/2017	PALACIOS MARINE & INDUSTRIAL	Construction contract	83,399.17
9/7/2017	PAYPAL INC	Interest & Bank Charges	29.60
9/7/2017	PAYPAL INC	Interest & Bank Charges	2,987.75
9/7/2017	LEGACY VULCAN CORP	Street materials inventory	23,575.71
9/7/2017	LEGACY VULCAN CORP	Street materials inventory	36,320.04
9/7/2017	DIRECT TV	Professional services	1,411.87
9/7/2017	DIRECT TV	Printing advertising & PR	131.97
9/7/2017	DIRECT TV	Building maint & service	104.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	GULF COAST MAILING SERVICES	Printing outside print shops	230.00
9/7/2017	HANK SNYDER INC	Minor tools & equip	445.28
9/7/2017	HANK SNYDER INC	Minor office equipment	1,518.00
9/7/2017	ANTWINE D CHARLES	Mileage reimbursement	97.58
9/7/2017	RECORDED BOOKS LLC	Books and Periodicals	590.69
9/7/2017	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	59,900.21
9/7/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	988.41
9/7/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	71.76
9/7/2017	CITRIX SYSTEMS INC	Rentals	35,016.03
9/7/2017	N/S CORPORATION	Maint & repairs	689.56
9/7/2017	N/S CORPORATION	Maint & repairs	689.56
9/7/2017	MYTEAM LLC	Professional services	3,499.34
9/7/2017	QIAGEN INC	Chem/hsld supplies	4,122.36
9/7/2017	HORACIO ANGUIANO	Memberships, licenses & dues	111.00
9/7/2017	LARRY GONZALEZ	Memberships, licenses & dues	111.00
9/7/2017	LARRY GONZALEZ	Memberships, licenses & dues	76.00
9/7/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	411,645.23
9/7/2017	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	123,889.92
9/7/2017	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Travel	30.00
9/7/2017	EXTRA SPACE MANAGEMENT INC	Rentals	189.00
9/7/2017	ULINE INC	Minor office equipment	1,440.16
9/7/2017	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	53.17
9/7/2017	CC COATING & MACHINE	Equipment maintenance	1,280.00
9/7/2017	CC COATING & MACHINE	Equipment maintenance	2,250.00
9/7/2017	CC COATING & MACHINE	Equipment maintenance	1,280.00
9/7/2017	CARL BEESLEY/MEDIA RUSHWORKS LLC	Professional services	10,572.00
9/7/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	609.12
9/7/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	558.24
9/7/2017	OTC DIRECT	Printing advertising & PR	899.50
9/7/2017	PARADISE TOWING AND AUTO INC	Professional services	900.00
9/7/2017	DANTE GONZALEZ	Mileage reimbursement	205.60
9/7/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	2,763.05
9/7/2017	SCHOOL OUTFITTERS LLC	Minor office equipment	797.29
9/7/2017	TIFFANY ALONZO	Mileage reimbursement	177.90
9/7/2017	BLUESNAP	E-Gov Applications	398.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	46.21
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	42.85
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	35.58
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.87
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.87
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	29.38
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	36.19
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	26.74
9/7/2017	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	40.72
9/7/2017	CARLA GARCIA	Mileage reimbursement	17.12
9/7/2017	ENCODEPLUS LLC	Computer equip & software non-	7,250.00
9/7/2017	PERKINS+WILL INC	Outside consultants	990.00
9/7/2017	1000 BOOKS FOUNDATION	Printing advertising & PR	1,900.00
9/7/2017	DAMIAN SOTO	Mileage reimbursement	105.61
9/7/2017	EXERPLAY	Maintenance & repairs-interdep	827.94
9/7/2017	2CHAINZ BRUSH CLEARING LLC	Mowing & grounds maintenance	19,311.00
9/7/2017	JOHN G CASTILLO	Instructors & officials	91.00
9/7/2017	GABRIEL CUELLAR	Food and food supplies	53.60
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	182.38
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	911.90
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	182.38
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	911.90
9/7/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	121.58
9/7/2017	HENRY GARRETT	Building maint & service	175.00
9/7/2017	HENRY GARRETT	Building maint & service	100.00
9/7/2017	HENRY GARRETT	Professional services	40.00
9/7/2017	HENRY GARRETT	Professional services	35.00
9/7/2017	HENRY GARRETT	Professional services	40.00
9/7/2017	SOUTHERN IONICS INC	Purification chemicals	3,298.42
9/7/2017	SOUTHERN IONICS INC	Inventory Invoice Tolerance	3,523.26
9/7/2017	SOUTHERN IONICS INC	Purification chemicals	3,575.68
9/7/2017	AR ENERGY SERVICES LLC	Casualty Loss Expenses	19,304.00
9/7/2017	THE HON COMPANY LLC	Minor tools & equip	17,957.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/7/2017	FOUNTAIN-WORKS LLC	Purification chemicals	15,000.00
9/7/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	684.00
9/7/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	533.23
9/7/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	2,980.00
9/7/2017	DXE MEDICAL INC	Chem/hsld supplies	238.50
9/7/2017	AUSTIN WELDER AND GENERATOR SERVICE INC	Other Equipment	10,361.32
9/7/2017	GE ANALYTICAL INSTRUMENTS INC	Chem/hsld supplies	379.98
9/7/2017	STAR ASSET SECURITY LLC	Maint & repairs	4,720.00
9/7/2017	BOSS PAVING	Building maint & service	655.00
9/7/2017	REGENTS OF THE UNIVERSITY OF CALIFORNIA, DAVIS DBA UNIV OF CALIFORNIA, DAVIS	Minor tools & equip	1,310.00
9/7/2017	SPIRE CONSULTING GROUP INC	Outside consultants	45,000.00
9/7/2017	KITTY HAWK DEVELOPMENT LTD	Reimbursements to Developers	30,691.40
9/7/2017	MICHAEL RAMOS #5698	Tuition reimbursement	500.00
9/7/2017	CYNTHIA M RAMOS	Food and food supplies	118.80
9/7/2017	DIANNE TAYLOR	Mileage reimbursement	36.75
9/7/2017	JACOB WESZTERGOM	Mileage reimbursement	104.38
9/7/2017	CLAYTON GARLAND	Mileage reimbursement	96.30
9/7/2017	MARIA A ZUVIRI-MORENO	Municipal Court Refunds	29.00
9/7/2017	RICHARD NUNEZ	Beer & liquor licenses	250.00
9/7/2017	GILBERT MONTOYA	Other Pay	61.00
9/7/2017	RANDY VELA #5998	Memberships, licenses & dues	96.00
9/7/2017	WATERSTREET BANQUETS & CATERING	Food and food supplies	780.81
9/7/2017	SCOTT HARRIS	Professional services	244.44
9/8/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	78.22
9/8/2017	ARNOLD OIL COMPANY	Gas & oil	2,698.40
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	164.92
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	20.80
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	226.66
9/8/2017	ARNOLD OIL COMPANY	Gas & oil	471.90
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	202.98
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	120.22
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	76.88
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	158.59
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	29.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	ARNOLD OIL COMPANY	Fleet parts	757.14
9/8/2017	LNV ENGINEERING INC	Outside consultants	4,485.60
9/8/2017	LNV ENGINEERING INC	Outside consultants	11,190.40
9/8/2017	LNV ENGINEERING INC	Outside consultants	4,395.10
9/8/2017	LNV ENGINEERING INC	Outside consultants	1,946.15
9/8/2017	LNV ENGINEERING INC	Professional services	44,309.00
9/8/2017	LNV ENGINEERING INC	Outside consultants	8,531.85
9/8/2017	LNV ENGINEERING INC	Maint & repairs	648.50
9/8/2017	LNV ENGINEERING INC	Outside consultants	28,063.91
9/8/2017	LNV ENGINEERING INC	Outside consultants	3,120.00
9/8/2017	URBAN ENGINEERING	Outside consultants	8,965.00
9/8/2017	URBAN ENGINEERING	Outside consultants	4,792.00
9/8/2017	BAY LTD	Street materials inventory	2,545.50
9/8/2017	BAY LTD	Street materials inventory	9,007.59
9/8/2017	BUSH HYDRAULICS INC	Fleet parts	23.20
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	NUECES COUNTY	Vehicle repairs	7.50
9/8/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	259.81
9/8/2017	EB CREAGER TIRE & BATTERY	Fleet parts	77.95
9/8/2017	EB CREAGER TIRE & BATTERY	Fleet parts	439.95
9/8/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	754.56
9/8/2017	FEDERAL IRON & METAL CO	Fleet parts	95.64
9/8/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	658.91
9/8/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	20.86
9/8/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20
9/8/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	247.04
9/8/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	113.86
9/8/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	75.93
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	79.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	238.85
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	42.76
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	61.63
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	102.04
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	48.08
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	51.33
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	35.80
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	104.17
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	318.53
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	75.66
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	482.00
9/8/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	35.97
9/8/2017	INTERSTATE BATTERY	Fleet parts	44.95
9/8/2017	INTERSTATE BATTERY	Fleet parts	44.95
9/8/2017	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	51.38
9/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/8/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
9/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/8/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/8/2017	PITNEY BOWES INC	Postage	25,000.00
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	80.19
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	90.85
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	90.85
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	136.94
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	324.15
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	83.66
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	574.98
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	363.53
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	214.84
9/8/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	121.53
9/8/2017	STATEWIDE WRECKER SERVICE	Professional services	5,410.00
9/8/2017	STATEWIDE WRECKER SERVICE	Professional services	7,855.00
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	189.80
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	673.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	767.60
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	762.30
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	19.88
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	24.54
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	41.37
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	22.78
9/8/2017	TRUCKERS EQUIP INC	Fleet parts	832.00
9/8/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	365.00
9/8/2017	VERMEER EQUIP OF TX	Fleet parts	525.55
9/8/2017	VERMEER EQUIP OF TX	Fleet parts	334.54
9/8/2017	VERMEER EQUIP OF TX	Fleet parts	420.44
9/8/2017	VERMEER EQUIP OF TX	Fleet parts	290.15
9/8/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	401.07
9/8/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	1,149.48
9/8/2017	GAYLA DUHART	Senior Stipends	175.85
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.18
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	147.51
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.30
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.27
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	345.44
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	526.03
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.16
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.10
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.07
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.90
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.95
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.74
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.90
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.72
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.97
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.96
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.80
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,115.88

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9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.08
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.68
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	476.77
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	351.18
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.85
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.78
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.19
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.62
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.49
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.64
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.66
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.79
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.74
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	644.94
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	295.33
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.60
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.61
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	226.24
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.49
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.08
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
9/8/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.64
9/8/2017	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	487.94
9/8/2017	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
9/8/2017	MARLIN WORKS INC	Clothing	251.82
9/8/2017	MARLIN WORKS INC	Clothing	153.92
9/8/2017	MARLIN WORKS INC	Clothing	285.00
9/8/2017	GT DISTRIBUTORS INC	Minor tools & equip	234.85
9/8/2017	FERGUSON ENTERPRISES INC	Minor tools & equip	3,987.74
9/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	911.20
9/8/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	240.00
9/8/2017	GRAF PLUMBING INC	Maint & repairs-contracted	2,160.00
9/8/2017	GRAF PLUMBING INC	Professional services	246.99
9/8/2017	APOLONIA CANTU	Senior Stipends	115.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	AMERICAN FILTRATION	Maint & repairs	32.00
9/8/2017	ODESSA PUMPS & EQUIP	Other Equipment	3,545.57
9/8/2017	PENCCO INC	Purification chemicals	2,752.25
9/8/2017	A 10 SAFES & LOCKS	Fleet parts	5.00
9/8/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/8/2017	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	196.60
9/8/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	119.00
9/8/2017	HDR INC	Professional services	10,157.96
9/8/2017	SHORELINE PLUMBING CO	Professional services	792.00
9/8/2017	SHORELINE PLUMBING CO	Professional services	352.00
9/8/2017	C&S PLATING & BUMPER INC	Fleet parts	109.00
9/8/2017	OIL PATCH PETROLEUM INC	Gas & oil	14,368.90
9/8/2017	OIL PATCH PETROLEUM INC	Gas & oil	7,175.31
9/8/2017	OIL PATCH PETROLEUM INC	Cost of goods sold	15,183.12
9/8/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,968.90
9/8/2017	OIL PATCH PETROLEUM INC	Gas & oil	12,753.13
9/8/2017	ALAN PLUMMER & ASSOCIATES	Professional services	16,865.59
9/8/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	85.00
9/8/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	100.00
9/8/2017	KELTONS TRUCK PARTS INC	Fleet parts	7.05
9/8/2017	KELTONS TRUCK PARTS INC	Fleet parts	41.07
9/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,725.00
9/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,133.00
9/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,216.00
9/8/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,300.00
9/8/2017	ROCK ENGINEERING & TESTING LAB	Professional services	708.00
9/8/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	2,000.00
9/8/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	21,973.50
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	119.77
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	768.60
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	378.87
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	13.87
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	300.90
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	435.99
9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	73.64

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9/8/2017	HOUSTON FREIGHTLINER	Fleet parts	136.45
9/8/2017	R H SHACKELFORD INC	Outside consultants	90,433.00
9/8/2017	PETERSEN INDUSTRIES INC	Fleet parts	325.58
9/8/2017	HUSKY TRAILER & PARTS INC	Fleet parts	129.99
9/8/2017	HUSKY TRAILER & PARTS INC	Fleet parts	1,253.73
9/8/2017	HUSKY TRAILER & PARTS INC	Fleet parts	27.96
9/8/2017	HUSKY TRAILER & PARTS INC	Fleet parts	439.96
9/8/2017	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	692.64
9/8/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	275.00
9/8/2017	ABES TOWING INC	Professional services	2,635.00
9/8/2017	WALTON DISTRIBUTING CO INC	Fleet parts	1,253.40
9/8/2017	BAUDELIA LAIRON	Senior Stipends	193.90
9/8/2017	MANUEL ORTIZ	Senior Stipends	164.10
9/8/2017	FLEETPRIDE INC	Fleet parts	288.60
9/8/2017	FLEETPRIDE INC	Fleet parts	677.42
9/8/2017	FLEETPRIDE INC	Fleet parts	456.73
9/8/2017	FLEETPRIDE INC	Fleet parts	1,129.38
9/8/2017	FLEETPRIDE INC	Fleet parts	190.25
9/8/2017	FLEETPRIDE INC	Fleet parts	71.03
9/8/2017	FLEETPRIDE INC	Fleet parts	14.84
9/8/2017	EXXON FLEET	Fuel & lubricants	1,169.13
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	526.96
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12,500.00
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	121.64
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	83.67
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	799.24
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.36
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.16
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	207.00
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	207.00
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,565.46
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,689.41
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	168.72
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	26.90
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,973.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	306.22
9/8/2017	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	49.64
9/8/2017	MARGIE BENFORD	Senior Stipends	154.90
9/8/2017	MEI GOVIND ASSOCIATES INC	Professional services	10,080.00
9/8/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	925.87
9/8/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	909.34
9/8/2017	JOSE RAMIREZ	Senior Stipends	143.55
9/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	812.62
9/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	893.89
9/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	857.10
9/8/2017	DAHILL INDUSTRIES	Rentals	423.45
9/8/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	179.08
9/8/2017	DAHILL INDUSTRIES	Rentals	292.45
9/8/2017	DAHILL INDUSTRIES	Rentals	292.45
9/8/2017	DAHILL INDUSTRIES	Rentals	423.45
9/8/2017	DAHILL INDUSTRIES	Rentals	3,290.02
9/8/2017	DAHILL INDUSTRIES	Rentals	98.50
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	392.16
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,119.00
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.04
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	244.50
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.74
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	680.46
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	9.55
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	16.31
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	455.21
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.02
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.04
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	400.00
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.31
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.43
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.92
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	169.49
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	78.45
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	685.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	645.84
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	220.35
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.93
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.29
9/8/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.07
9/8/2017	HUFCO	Fleet parts	33.16
9/8/2017	JOHN BETZ	Professional services	2,250.00
9/8/2017	TRANSPARTS WAREHOUSE	Fleet parts	11.54
9/8/2017	CELIA LOPEZ	Senior Stipends	248.45
9/8/2017	SAMES CROW FORD	Fleet parts	32.82
9/8/2017	SAMES CROW FORD	Fleet parts	98.46
9/8/2017	SAMES CROW FORD	Fleet parts	251.82
9/8/2017	SAMES CROW FORD	Fleet parts	284.92
9/8/2017	SAMES CROW FORD	Fleet parts	142.46
9/8/2017	SAMES CROW FORD	Fleet parts	142.46
9/8/2017	SAMES CROW FORD	Fleet parts	142.46
9/8/2017	SAMES CROW FORD	Fleet parts	22.10
9/8/2017	SAMES CROW FORD	Fleet parts	11.06
9/8/2017	SAMES CROW FORD	Fleet parts	371.75
9/8/2017	SAMES CROW FORD	Fleet parts	318.73
9/8/2017	SAMES CROW FORD	Fleet parts	44.52
9/8/2017	SAMES CROW FORD	Fleet parts	1,176.91
9/8/2017	SAMES CROW FORD	Fleet parts	142.46
9/8/2017	SAMES CROW FORD	Fleet parts	18.82
9/8/2017	SAMES CROW FORD	Fleet parts	29.46
9/8/2017	SAMES CROW FORD	Fleet parts	7.90
9/8/2017	SAMES CROW FORD	Fleet parts	43.06
9/8/2017	SAMES CROW FORD	Fleet parts	1,985.92
9/8/2017	DANIEL SMITH	Senior Stipends	227.00
9/8/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	503.37
9/8/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,232.34
9/8/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	910.28
9/8/2017	STEARNS CONRAD & SCHMIDT	Professional services	4,750.00
9/8/2017	STEARNS CONRAD & SCHMIDT	Outside consultants	37,385.14
9/8/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	491,063.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	SHIRLEY TIPTON	Senior Stipends	36.21
9/8/2017	SANTEX TRUCK CENTER LTD	Fleet parts	45.09
9/8/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,433.00
9/8/2017	EMMA CISNEROS	Senior Stipends	190.00
9/8/2017	EDNA BEATY	Senior Stipends	234.40
9/8/2017	TEOFIELE MCDONALD	Senior Stipends	164.10
9/8/2017	LLOYD GOSSELINK	Outside Legal Counsel	286.50
9/8/2017	GOURLEY CONTRACTING LLC	Building maint & service	679.68
9/8/2017	GOURLEY CONTRACTING LLC	Building maint & service	180.75
9/8/2017	JOSE R VILLANUEVA JR	Senior Stipends	206.50
9/8/2017	MAR-THEL ENTERPRISE	Vehicle repairs	160.00
9/8/2017	MAR-THEL ENTERPRISE	Vehicle repairs	135.00
9/8/2017	MAR-THEL ENTERPRISE	Vehicle repairs	60.00
9/8/2017	MAR-THEL ENTERPRISE	Vehicle repairs	215.00
9/8/2017	MAR-THEL ENTERPRISE	Vehicle repairs	105.00
9/8/2017	TOLUNAY WONG ENGINEERS INC	Testing	5,960.00
9/8/2017	SYLVIA PRIETO	Senior Stipends	172.75
9/8/2017	MARIA ARMADILLO	Senior Stipends	172.75
9/8/2017	IMELDA JAUREGUI	Senior Stipends	122.45
9/8/2017	DELZA GARCIA	Senior Stipends	256.10
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	125.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	606.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	3,472.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	450.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	978.00
9/8/2017	OLIVER PKG & EQUIP CO	Paper Goods	1,106.00
9/8/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	3,845.00
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	50.63
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	208.52
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.13
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	29.64
9/8/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	154.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	LENA YOUNG	Senior Stipends	271.40
9/8/2017	BAY AREA TITLE SRVC LLC	Professional services	20,000.00
9/8/2017	RANDY CUIREL	Mileage reimbursement	110.75
9/8/2017	CHRISTINE HEAD	Senior Stipends	230.53
9/8/2017	YOLANDA ROBINSON	Senior Stipends	325.80
9/8/2017	CPC INTEREST LLC	Construction contract	372,602.58
9/8/2017	CPC INTEREST LLC	Construction contract	37,601.91
9/8/2017	PATRICIA LOTT	Senior Stipends	252.25
9/8/2017	MERCURY AUTO AIR	Fleet parts	145.00
9/8/2017	MARIA DE ROSALES	Senior meal reimbursement	135.75
9/8/2017	ESMERALDA MEGEE	Instructors & officials	78.00
9/8/2017	LONNIE FRANKS	Senior Stipends	225.40
9/8/2017	CONSUELO G GARCIA	Senior Stipends	263.75
9/8/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,464.66
9/8/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	670.83
9/8/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	107.77
9/8/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,644.58
9/8/2017	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	43,201.00
9/8/2017	MARIA GOMEZ	Senior Stipends	275.33
9/8/2017	MARIA GOMEZ	Lost book charges	29.96
9/8/2017	TOM TAGLIABUE	Travel	1,059.87
9/8/2017	TOM TAGLIABUE	Travel	818.94
9/8/2017	TOM TAGLIABUE	Travel	446.47
9/8/2017	TOM TAGLIABUE	Travel	292.12
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	30.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	165.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	235.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	105.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
9/8/2017	CYCLONE TIRE SRVC	Vehicle repairs	20.00
9/8/2017	JEAN SIMMONS	Senior Stipends	222.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	JOHNSTON TECHNICAL SRVC INC	Professional services	23.04
9/8/2017	ASHLEY GENTRY DRILLEN	Mileage reimbursement	52.97
9/8/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	240.36
9/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	38,790.74
9/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	202,488.54
9/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	202,488.54
9/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	92,561.73
9/8/2017	J CARROLL WEAVER INC	Maint & repairs-contracted	83,866.33
9/8/2017	FASTSERV SUPPLY INC	Fleet parts	5.40
9/8/2017	EDELMIRA GARCIA	Senior Stipends	164.75
9/8/2017	DATAMARS INC	Minor office equipment	5,004.55
9/8/2017	BERNICE JACKSON	Senior Stipends	197.50
9/8/2017	AUTONATION	Fleet parts	77.04
9/8/2017	AUTONATION	Fleet parts	327.50
9/8/2017	AUTONATION	Fleet parts	183.75
9/8/2017	AUTONATION	Fleet parts	428.76
9/8/2017	AUTONATION	Fleet parts	466.75
9/8/2017	AUTONATION	Fleet parts	31.29
9/8/2017	AUTONATION	Fleet parts	18.12
9/8/2017	AUTONATION	Fleet parts	527.95
9/8/2017	AUTONATION	Fleet parts	1,010.25
9/8/2017	AUTONATION	Fleet parts	28.88
9/8/2017	AUTONATION	Fleet parts	108.24
9/8/2017	PATRICIA ANN GRAY	Senior Stipends	126.80
9/8/2017	HAZEL WELLS	Senior Stipends	200.55
9/8/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/8/2017	VICKI ANN MARSDEN	Professional services	6,139.00
9/8/2017	LAURA DRUMMOND	Mileage reimbursement	155.26
9/8/2017	ELIDA MENDOZA	Senior Stipends	206.55
9/8/2017	GULLEY HURST LANDFILL	Professional services	5,205.72
9/8/2017	RAMIRO PENA	Senior Stipends	224.35
9/8/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,675.00
9/8/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,401.00
9/8/2017	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	1,100.00
9/8/2017	STEPHANIE SMITH	Mileage reimbursement	186.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	HARRISON MURRAY	Senior Stipends	113.33
9/8/2017	RAYMOND D CHONG	Mileage reimbursement	110.75
9/8/2017	GUADALUPE G CANTU	Senior Stipends	227.00
9/8/2017	VALDEMAR RODRIGUEZ	Senior Stipends	224.00
9/8/2017	AURORA B SANDOVAL	Senior Stipends	179.15
9/8/2017	LITHIA FLCC LLC	Fleet parts	554.06
9/8/2017	LITHIA FLCC LLC	Fleet parts	403.32
9/8/2017	LITHIA FLCC LLC	Fleet parts	224.40
9/8/2017	LITHIA FLCC LLC	Fleet parts	29.89
9/8/2017	LITHIA FLCC LLC	Fleet parts	64.84
9/8/2017	LITHIA FLCC LLC	Fleet parts	19.16
9/8/2017	LITHIA FLCC LLC	Fleet parts	64.97
9/8/2017	LITHIA FLCC LLC	Fleet parts	47.61
9/8/2017	TINA M HOPKINS	Professional services	1,890.00
9/8/2017	TINA M HOPKINS	Professional services	2,010.00
9/8/2017	TINA M HOPKINS	Professional services	75.00
9/8/2017	TINA M HOPKINS	Professional services	90.00
9/8/2017	MARIA ALEJANDRO	Senior mileage reimbursement	207.00
9/8/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,059.06
9/8/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	2,842.42
9/8/2017	AMIGOS EQUIPMENT CORP	Fleet parts	1,315.00
9/8/2017	MARIA CORREA	Senior Stipends	243.35
9/8/2017	J VERMUNDO ARRIAGA	Senior Stipends	134.35
9/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	625.05
9/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	20.00
9/8/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,258.10
9/8/2017	NORMA M GARNETT	Demolition/clean-up service	1,425.00
9/8/2017	NORMA M GARNETT	Demolition/clean-up service	562.50
9/8/2017	IDA R ESTRADA	Senior Stipends	104.45
9/8/2017	AG-PRO TEXAS LLC	Fleet parts	120.80
9/8/2017	MANUEL HERRERA	Senior Stipends	294.35
9/8/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	89.18
9/8/2017	PC SPECIALISTS INC	Minor office equipment	276.48
9/8/2017	BRYAN PHILLIPS	Mileage reimbursement	33.12
9/8/2017	SIGIFREDO MONTEMAYOR	Building maint & service	13,855.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2017	ENRIQUE M BAEZ	Senior Stipends	187.90
9/8/2017	SUSIE A GOMEZ	Senior Stipends	110.33
9/8/2017	ELAINE HONEYCUTT	Mileage reimbursement	108.18
9/8/2017	GLORIA M ORTIZ	Senior Stipends	285.25
9/8/2017	PROGRESSIVE WASTE SOLUTIONS	Minor tools & equip	72.00
9/8/2017	PROGRESSIVE WASTE SOLUTIONS	Building maint & service	144.00
9/8/2017	PROGRESSIVE WASTE SOLUTIONS	Building maint & service	144.00
9/8/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	523.22
9/8/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	24.00
9/8/2017	ANDREA RAMON	Mileage reimbursement	204.64
9/8/2017	BRITTANY DELEON	Mileage reimbursement	133.75
9/8/2017	EWALD KUBOTA INC	Fleet parts	55.00
9/8/2017	EWALD KUBOTA INC	Fleet parts	70.95
9/8/2017	ALFONSO RAMIREZ	Mileage reimbursement	83.46
9/8/2017	YOLANDA LARKINS	Senior Stipends	185.28
9/8/2017	MARILYN JOANNA BROWN	Senior Stipends	201.25
9/8/2017	NINFA CHAVERA	Mileage reimbursement	70.09
9/8/2017	RONALD BEAM	Memberships, licenses & dues	111.00
9/8/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	85.60
9/8/2017	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	86.14
9/8/2017	SANDRA ALVAREZ	Mileage reimbursement	57.89
9/8/2017	KRYSTAL WALKER	Mileage reimbursement	34.72
9/8/2017	LUZ M SAENZ	Mileage reimbursement	48.42
9/8/2017	MELINDA CURIEL	Mileage reimbursement	37.99
9/8/2017	MICKELA HERNANDEZ	Mileage reimbursement	130.01
9/8/2017	DANIEL HARSILA	Mileage reimbursement	108.07
9/8/2017	MARTHA LAWHON	Mileage reimbursement	53.39
9/8/2017	RUSSELL ARMSTRONG	Mileage reimbursement	455.82
9/8/2017	ROZELLA PUENTA	Mileage reimbursement	160.50
9/8/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	227.91
9/8/2017	ALFREDO SEGURA	Mileage reimbursement	45.48
9/8/2017	SONIA GARZA	Mileage reimbursement	17.66
9/8/2017	SONIA GARZA	Mileage reimbursement	81.86
9/8/2017	DEBORAH HENRY	Mileage reimbursement	140.17
9/8/2017	LINDA RAMIREZ	Mileage reimbursement	157.83

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9/8/2017	RICHARD QUINTANILLA	Mileage reimbursement	88.28
9/8/2017	EDELIA S MEDINA	Senior Stipends	145.20
9/8/2017	OSCAR ALCO CER	Mileage reimbursement	257.34
9/8/2017	MARIA H RODRIGUEZ	Senior Stipends	114.95
9/8/2017	JOE HINOJOSA	Mileage reimbursement	91.49
9/8/2017	LUCIA M VILLARREAL	Senior Stipends	151.65
9/8/2017	CRAIG PHILLIP RIGAN	Senior Stipends	164.10
9/8/2017	PLW CADAGUA PARTNERS	Construction contract	503,136.29
9/8/2017	THOMAS A NISKALA	Outside consultants	2,040.00
9/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,180.00
9/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	567.88
9/8/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	531.00
9/8/2017	AMERICAN PROCESS GROUP INC	Construction contract	884,728.09
9/8/2017	VALERIE IRIGOYEN	Mileage reimbursement	22.20
9/8/2017	LINDA SALINAS	Senior Stipends	178.70
9/8/2017	TAMMY R WOMACK	Mileage reimbursement	85.60
9/8/2017	GL CONTRACTING LLC	Construction contract	20.00
9/8/2017	IRMA CAMPOS #1183	Mileage reimbursement	72.76
9/8/2017	ALDEN RESEARCH LAB INC	Outside consultants	30,792.60
9/8/2017	KIRK WOOD	Mileage reimbursement	158.41
9/8/2017	ASHLEE GREY	Mileage reimbursement	153.81
9/8/2017	JAMES CHILDRE	Mileage reimbursement	43.23
9/8/2017	COMPACT CONSTRUCTION EQUIPMENT INC DBA BOBCAT OF CORPUS CHRIST	Fleet parts	82.15
9/8/2017	ASHLEY RIOUX	Mileage reimbursement	271.67
9/8/2017	STEVEN EARL CASSADY	Senior Stipends	233.00
9/8/2017	JULIE ZAMORA #14098	Mileage reimbursement	82.73
9/8/2017	PLAINSMAN TIRE CO INC	Fleet parts	4,874.47
9/8/2017	CRAFCO INC	Fleet parts	23.49
9/8/2017	CRAFCO INC	Fleet parts	23.49
9/8/2017	MIGUEL ESCALANTE JR	A/R overpayments-suspense	1,073.10
9/11/2017	STANDARD INSURANCE CO	Life Premiums	54,141.05
9/11/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,685,071.77
9/11/2017	NOAH C DRUMRIGHT	Payroll payable	150.00
9/11/2017	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,443.55
9/11/2017	MARY GARCIA	Payroll payable	107.40

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9/12/2017	STATE OF TEXAS TX	Garnishment deduction	60,616.15
9/12/2017	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	247,728.52
9/12/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
9/12/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	231.50
9/12/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.92
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/12/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	93.27
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
9/12/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/12/2017	ICMA RETIREMENT TRUST 457	Deferred income	144,978.89
9/12/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,390.00
9/12/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,409.40
9/12/2017	UNITED WAY	United Way deduction	74.47
9/12/2017	UNITED WAY	United Way deduction	14.12
9/12/2017	UNITED WAY	United Way deduction	33.00
9/12/2017	UNITED WAY	United Way deduction	11.00
9/12/2017	UNITED WAY	United Way deduction	57.95

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9/12/2017	UNITED WAY	United Way deduction	14.00
9/12/2017	UNITED WAY	United Way deduction	48.24
9/12/2017	UNITED WAY	United Way deduction	110.71
9/12/2017	UNITED WAY	United Way deduction	35.00
9/12/2017	UNITED WAY	United Way deduction	57.00
9/12/2017	UNITED WAY	United Way deduction	92.85
9/12/2017	UNITED WAY	United Way deduction	516.68
9/12/2017	UNITED WAY	United Way deduction	136.00
9/12/2017	UNITED WAY	United Way deduction	69.16
9/12/2017	UNITED WAY	United Way deduction	26.50
9/12/2017	UNITED WAY	United Way deduction	57.00
9/12/2017	UNITED WAY	United Way deduction	35.38
9/12/2017	UNITED WAY	United Way deduction	123.25
9/12/2017	UNITED WAY	United Way deduction	92.28
9/12/2017	UNITED WAY	United Way deduction	12.00
9/12/2017	UNITED WAY	United Way deduction	5.00
9/12/2017	UNITED WAY	United Way deduction	109.28
9/12/2017	UNITED WAY	United Way deduction	50.00
9/12/2017	UNITED WAY	United Way deduction	5.00
9/12/2017	UNITED WAY	United Way deduction	787.75
9/12/2017	UNITED WAY	United Way deduction	104.56
9/12/2017	UNITED WAY	United Way deduction	32.00
9/12/2017	UNITED WAY	United Way deduction	71.00
9/12/2017	UNITED WAY	United Way deduction	130.64
9/12/2017	UNITED WAY	United Way deduction	127.40
9/12/2017	UNITED WAY	United Way deduction	231.80
9/12/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	802.50
9/12/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
9/12/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,060.08
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
9/12/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	485,168.87
9/12/2017	VALIC TRUST CO	Deferred income	3,891.92
9/12/2017	YMCA	Dues Payable-YMCA	29.07
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	177.15
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,481.55
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.15
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,925.53
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	376.71
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	476.35
9/12/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	416.82
9/12/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
9/12/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
9/12/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
9/12/2017	TAMATHA W JACKSON	Garnishment deduction	184.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	141.66
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	52.13
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	475.65
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
9/12/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	178.51
9/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	70.05
9/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
9/12/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,551.15
9/12/2017	ALLSTATE BENEFITS	AllState Benefits	2,360.13
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/12/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	66.76
9/12/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/12/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
9/12/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/12/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
9/12/2017	BETH DELAURO	Garnishment deduction	692.31

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	60.00
9/12/2017	INDIANA STATE CENTER COLLECTION	Garnishment deduction	90.00
9/12/2017	ERICA CHAPA	Garnishment deduction	392.31
9/12/2017	GREAT LAKES EDU GUARANTY CORP	Garnishment deduction	117.86
9/12/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
9/12/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
9/13/2017	AMERICAN PLANNING ASSOCIATION	Training-General	640.00
9/13/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
9/13/2017	ALARM SECURITY & CONTRACTING INC	Rentals	42.50
9/13/2017	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
9/13/2017	ARNOLD OIL COMPANY	Fuel & lubricants	673.00
9/13/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	965.00
9/13/2017	ARMSTRONG LUMBER CO	PO Receipt Accrual	934.50
9/13/2017	BARNES & NOBLE INC	Books and Periodicals	71.53
9/13/2017	BAY LTD	Construction contract	616,838.37
9/13/2017	BAY LTD	Construction contract	23,445.60
9/13/2017	BAY LTD	Construction contract	4,665.28
9/13/2017	BAY COFFEE SRVC CO INC	Food and food supplies	65.90
9/13/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	154.58
9/13/2017	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	66.69
9/13/2017	NUECES COUNTY	Vehicle repairs	7.50
9/13/2017	NUECES COUNTY	Professional services	952.50
9/13/2017	CALALLEN INDEPENDENT SCHOOL DISTRICT	Professional services	2,400.00
9/13/2017	TX A&M UNIV	Professional services	7,720.98
9/13/2017	TX A&M UNIV	Professional services	8,933.88
9/13/2017	TX A&M UNIV	Professional services	8,517.67
9/13/2017	TX A&M UNIV	Professional services	8,517.67
9/13/2017	CULLIGAN WATER CONDITIONING	Rentals	71.00
9/13/2017	CULLIGAN WATER CONDITIONING	Rentals	36.75
9/13/2017	FEDERAL EXPRESS CORP	Professional services	6.22
9/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	29.48
9/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	55.37
9/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	182.15
9/13/2017	FEDERAL EXPRESS CORP	Postage & express charges	27.98
9/13/2017	FISHER SCIENTIFIC CO	Chem/hslid supplies	410.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,600.00
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,600.00
9/13/2017	VERIZON SOUTHWEST INC	Computer equip & software non-	37.99
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	156.13
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,600.00
9/13/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.08
9/13/2017	WW GRAINGER INC	Minor tools & equip	412.29
9/13/2017	WW GRAINGER INC	Minor tools & equip	2,640.88
9/13/2017	WW GRAINGER INC	PO Receipt Accrual	759.60
9/13/2017	HOLT CAT	Professional services	1,630.00
9/13/2017	HOLT CAT	Equipment maintenance	13,269.80
9/13/2017	GCR TIRE CENTER	Vehicle repairs	305.68
9/13/2017	GCR TIRE CENTER	Vehicle repairs	152.84
9/13/2017	GCR TIRE CENTER	Vehicle repairs	242.00
9/13/2017	GCR TIRE CENTER	Vehicle repairs	25.00
9/13/2017	GCR TIRE CENTER	Vehicle repairs	25.00
9/13/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	1,623.56
9/13/2017	LIBRARY PETTY CASH FUND	Food and food supplies	51.08
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	25.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	10.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	82.50
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	20.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/13/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	20.00
9/13/2017	SAFEGUARD SYSTEMS INC	Professional services	46.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	578.27
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	50.13
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	36.92
9/13/2017	UNIFIRST HOLDINGS INC	Rentals	52.14
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.31
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.42
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	57.24
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	15.86
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	11.14
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	17.48
9/13/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.31
9/13/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	51.85
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	63.39
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	15.90
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	43.35
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.33
9/13/2017	UNIFIRST HOLDINGS INC	Building maint & service	52.63
9/13/2017	VULCAN ALUMINUM	Maint & repairs	48,250.40
9/13/2017	WRIGHT MATERIALS INC	Maint & repairs	165.69
9/13/2017	DRISCOLL CHILDREN'S HOSPITAL	Professional services	21,620.00
9/13/2017	CROWN L CO	Loan Related Costs	16,533.00
9/13/2017	TX DEPT OF STATE HEALTH	Professional services	618.41
9/13/2017	AT&T	Telephone/telegraph service	37.99
9/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,860.07
9/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	884.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,903.87
9/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	377.69
9/13/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	242.84
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,492.64
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,880.31
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,710.68
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,970.16
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,404.05
9/13/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,605.19
9/13/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,238.04
9/13/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	337,141.83
9/13/2017	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	168,349.64
9/13/2017	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	1,361.00
9/13/2017	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	255.00
9/13/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	562.24
9/13/2017	DEL MAR COLLEGE	Training	1,600.00
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	15.38
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	7.64
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	26.67
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	21.97
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	83.24
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	9.73
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	6.00
9/13/2017	UNITED PARCEL SERVICE INC	Postage & express charges	146.10
9/13/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	279.20
9/13/2017	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,524,589.72
9/13/2017	OSO CREEK ANIMAL HOSPITAL	Minor tools & equip	521.98
9/13/2017	D&N IRON WORKS	Vehicle repairs	225.00
9/13/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	5,034.00
9/13/2017	TOTAL PROTECTION SYSTEMS	Minor tools & equip	1,232.00
9/13/2017	TOTAL PROTECTION SYSTEMS	Building maint & service	280.00
9/13/2017	AMERICAN TEST CENTER	Professional services	4,625.00
9/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
9/13/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	462.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	DENNIS A JOINER & ASSOCIATES	Professional services	7,360.99
9/13/2017	GALLS LLC	Clothing	119.40
9/13/2017	GALLS LLC	Clothing	299.92
9/13/2017	A WAVELL FLAGPOLE	Maint & repairs	9,125.00
9/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	4,905.84
9/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,367.64
9/13/2017	CDW GOVERNMENT INC	Minor office equipment	638.96
9/13/2017	CDW GOVERNMENT INC	Minor office equipment	907.06
9/13/2017	CDW GOVERNMENT INC	Non-Capital Lease Payments	758.05
9/13/2017	CDW GOVERNMENT INC	Minor office equipment	188.70
9/13/2017	CDW GOVERNMENT INC	Computer equip & software non-	269.55
9/13/2017	SANCHEZ MARINE SERVICE	Equipment maintenance	500.00
9/13/2017	DELL MARKETING LP	Computer equip & software non-	1,481.13
9/13/2017	DELL MARKETING LP	Minor tools & equip	13,754.00
9/13/2017	DELL MARKETING LP	Computer equip & software non-	8,058.78
9/13/2017	DELL MARKETING LP	Minor office equipment	869.23
9/13/2017	DELL MARKETING LP	Computer equip & software non-	912.45
9/13/2017	DELL MARKETING LP	Computer equip & software non-	1,577.21
9/13/2017	DELL MARKETING LP	Computer equip & software non-	2,975.00
9/13/2017	DELL MARKETING LP	Non-Capital Lease Payments	2,365.87
9/13/2017	DELL MARKETING LP	Computer equip & software non-	2,338.13
9/13/2017	DELL MARKETING LP	Office Supplies	809.56
9/13/2017	FLINT TRADING INC	Maint & repairs	24,310.50
9/13/2017	MATERA PAPER CO INC	PO Receipt Accrual	549.36
9/13/2017	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
9/13/2017	HENRY SCHEIN INC	Chem/hsld supplies	650.00
9/13/2017	HENRY SCHEIN INC	Chem/hsld supplies	32.50
9/13/2017	POLYDYNE INC	Purification chemicals	1,614.60
9/13/2017	POLYDYNE INC	Purification chemicals	6,458.40
9/13/2017	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,250.00
9/13/2017	PETROLEUM SOLUTIONS INC	Building maint & service	683.64
9/13/2017	PETROLEUM SOLUTIONS INC	Equipment maintenance	686.25
9/13/2017	PETROLEUM SOLUTIONS INC	Building maint & service	288.00
9/13/2017	PETROLEUM SOLUTIONS INC	Building maint & service	603.76
9/13/2017	PETROLEUM SOLUTIONS INC	Building maint & service	582.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	PETROLEUM SOLUTIONS INC	Building maint & service	1,205.45
9/13/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/13/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
9/13/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
9/13/2017	BAKER & TAYLOR	Books and Periodicals	460.81
9/13/2017	BAKER & TAYLOR	Books and Periodicals	410.01
9/13/2017	BAKER & TAYLOR	Books and Periodicals	83.60
9/13/2017	BAKER & TAYLOR	Books and Periodicals	754.97
9/13/2017	BAKER & TAYLOR	Books and Periodicals	184.89
9/13/2017	BAKER & TAYLOR	Books and Periodicals	505.03
9/13/2017	BAKER & TAYLOR	Books and Periodicals	387.95
9/13/2017	BAKER & TAYLOR	Books and Periodicals	158.84
9/13/2017	BAKER & TAYLOR	Books and Periodicals	22.51
9/13/2017	BAKER & TAYLOR	Books and Periodicals	181.98
9/13/2017	BAKER & TAYLOR	Books and Periodicals	1,303.86
9/13/2017	BAKER & TAYLOR	Books and Periodicals	71.62
9/13/2017	BAKER & TAYLOR	Books and Periodicals	76.38
9/13/2017	BAKER & TAYLOR	Books and Periodicals	35.39
9/13/2017	BAKER & TAYLOR	Books and Periodicals	34.40
9/13/2017	BAKER & TAYLOR	Books and Periodicals	22.99
9/13/2017	BAKER & TAYLOR	Books and Periodicals	43.48
9/13/2017	BAKER & TAYLOR	Books and Periodicals	32.09
9/13/2017	BAKER & TAYLOR	Books and Periodicals	445.14
9/13/2017	BAKER & TAYLOR	Books and Periodicals	18.01
9/13/2017	BAKER & TAYLOR	Books and Periodicals	61.69
9/13/2017	BAKER & TAYLOR	Books and Periodicals	76.75
9/13/2017	BAKER & TAYLOR	Books and Periodicals	8.33
9/13/2017	BAKER & TAYLOR	Books and Periodicals	18.50
9/13/2017	BAKER & TAYLOR	Books and Periodicals	12.52
9/13/2017	BAKER & TAYLOR	Books and Periodicals	80.35
9/13/2017	BAKER & TAYLOR	Books and Periodicals	17.92
9/13/2017	BAKER & TAYLOR	Books and Periodicals	115.81
9/13/2017	BAKER & TAYLOR	Books and Periodicals	20.18
9/13/2017	BAKER & TAYLOR	Books and Periodicals	71.15
9/13/2017	BAKER & TAYLOR	Books and Periodicals	324.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	BAKER & TAYLOR	Books and Periodicals	126.34
9/13/2017	BAKER & TAYLOR	Books and Periodicals	45.60
9/13/2017	BAKER & TAYLOR	Books and Periodicals	29.44
9/13/2017	BAKER & TAYLOR	Books and Periodicals	14.72
9/13/2017	BAKER & TAYLOR	Books and Periodicals	50.86
9/13/2017	BAKER & TAYLOR	Books and Periodicals	50.88
9/13/2017	BAKER & TAYLOR	Books and Periodicals	51.30
9/13/2017	BAKER & TAYLOR	Books and Periodicals	91.54
9/13/2017	BAKER & TAYLOR	Books and Periodicals	10.15
9/13/2017	BAKER & TAYLOR	Books and Periodicals	11.00
9/13/2017	BAKER & TAYLOR	Books and Periodicals	55.75
9/13/2017	BAKER & TAYLOR	Books and Periodicals	32.62
9/13/2017	BAKER & TAYLOR	Books and Periodicals	41.84
9/13/2017	BAKER & TAYLOR	Books and Periodicals	1,018.22
9/13/2017	BAKER & TAYLOR	Books and Periodicals	10.85
9/13/2017	BAKER & TAYLOR	Books and Periodicals	5.62
9/13/2017	BAKER & TAYLOR	Books and Periodicals	58.93
9/13/2017	BAKER & TAYLOR	Books and Periodicals	87.23
9/13/2017	BAKER & TAYLOR	Books and Periodicals	86.24
9/13/2017	BAKER & TAYLOR	Books and Periodicals	107.74
9/13/2017	BAKER & TAYLOR	Books and Periodicals	31.00
9/13/2017	BAKER & TAYLOR	Books and Periodicals	26.78
9/13/2017	BAKER & TAYLOR	Books and Periodicals	44.31
9/13/2017	BAKER & TAYLOR	Books and Periodicals	35.74
9/13/2017	BAKER & TAYLOR	Books and Periodicals	21.47
9/13/2017	BAKER & TAYLOR	Books and Periodicals	85.70
9/13/2017	BAKER & TAYLOR	Books and Periodicals	190.82
9/13/2017	BAKER & TAYLOR	Books and Periodicals	14.76
9/13/2017	BAKER & TAYLOR	Books and Periodicals	6.66
9/13/2017	BAKER & TAYLOR	Books and Periodicals	6.66
9/13/2017	BAKER & TAYLOR	Books and Periodicals	79.20
9/13/2017	BAKER & TAYLOR	Books and Periodicals	12.58
9/13/2017	BAKER & TAYLOR	Books and Periodicals	6.17
9/13/2017	BAKER & TAYLOR	Books and Periodicals	79.85
9/13/2017	BAKER & TAYLOR	Books and Periodicals	143.46

CITY OF CORPUS CHRISTI**Check Register 10/01/2016 to 09/30/2017**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	BAKER & TAYLOR	Books and Periodicals	25.14
9/13/2017	BAKER & TAYLOR	Books and Periodicals	41.12
9/13/2017	BAKER & TAYLOR	Books and Periodicals	16.36
9/13/2017	BAKER & TAYLOR	Books and Periodicals	15.28
9/13/2017	BAKER & TAYLOR	Books and Periodicals	158.18
9/13/2017	BAKER & TAYLOR	Books and Periodicals	47.79
9/13/2017	BAKER & TAYLOR	Books and Periodicals	20.11
9/13/2017	BAKER & TAYLOR	Books and Periodicals	108.84
9/13/2017	BAKER & TAYLOR	Books and Periodicals	78.56
9/13/2017	BAKER & TAYLOR	Books and Periodicals	15.47
9/13/2017	BAKER & TAYLOR	Books and Periodicals	38.89
9/13/2017	BAKER & TAYLOR	Books and Periodicals	10.97
9/13/2017	BAKER & TAYLOR	Books and Periodicals	12.52
9/13/2017	BAKER & TAYLOR	Books and Periodicals	10.32
9/13/2017	BAKER & TAYLOR	Books and Periodicals	173.36
9/13/2017	BAKER & TAYLOR	Books and Periodicals	225.81
9/13/2017	BAKER & TAYLOR	Books and Periodicals	20.60
9/13/2017	BAKER & TAYLOR	Books and Periodicals	47.04
9/13/2017	BAKER & TAYLOR	Books and Periodicals	16.08
9/13/2017	BAKER & TAYLOR	Books and Periodicals	25.14
9/13/2017	BAKER & TAYLOR	Books and Periodicals	16.90
9/13/2017	BAKER & TAYLOR	Books and Periodicals	31.65
9/13/2017	BAKER & TAYLOR	Books and Periodicals	13.93
9/13/2017	BAKER & TAYLOR	Books and Periodicals	76.59
9/13/2017	BAKER & TAYLOR	Books and Periodicals	119.33
9/13/2017	BAKER & TAYLOR	Books and Periodicals	14.19
9/13/2017	BAKER & TAYLOR	Books and Periodicals	81.64
9/13/2017	BAKER & TAYLOR	Books and Periodicals	6.17
9/13/2017	BAKER & TAYLOR	Books and Periodicals	41.64
9/13/2017	BAKER & TAYLOR	Books and Periodicals	15.35
9/13/2017	BAKER & TAYLOR	Books and Periodicals	17.72
9/13/2017	BAKER & TAYLOR	Books and Periodicals	31.11
9/13/2017	BAKER & TAYLOR	Books and Periodicals	570.00
9/13/2017	BAKER & TAYLOR	Books and Periodicals	292.43
9/13/2017	BAKER & TAYLOR	Books and Periodicals	382.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	BAKER & TAYLOR	Books and Periodicals	75.81
9/13/2017	BAKER & TAYLOR	Books and Periodicals	21.82
9/13/2017	BAKER & TAYLOR	Books and Periodicals	34.68
9/13/2017	HOPE HOUSE INC	Professional services	8,709.02
9/13/2017	HOPE HOUSE INC	Professional services	5,337.33
9/13/2017	ADMIRAL LINEN & UNIFORM	Professional services	31.84
9/13/2017	ADMIRAL LINEN & UNIFORM	Professional services	28.60
9/13/2017	ADMIRAL LINEN & UNIFORM	Professional services	28.60
9/13/2017	AIRGAS INC	Minor tools & equip	2.21
9/13/2017	AIRGAS INC	Minor tools & equip	20.26
9/13/2017	ACE PIPE CLEANING INC	Infrastructure maintenance	62,500.00
9/13/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	813.00
9/13/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	997.50
9/13/2017	ABSOLUTE WRECKER	Professional services	2,185.00
9/13/2017	KRONOS INC	Rentals	1,711.25
9/13/2017	PRO TECH MECHANICAL	Building maint & service	342.50
9/13/2017	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,168.13
9/13/2017	SHI GOVERNMENT SOLUTIONS	Minor office equipment	6,244.20
9/13/2017	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	658,229.14
9/13/2017	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.40
9/13/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	26,119.35
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	33.20
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	398.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	79.68
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	345.28
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	424.96
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	266.60
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	424.96
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	53.12
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	297.24
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	26.56
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	411.68
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	637.44
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	13.28
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	39.84
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	252.32
9/13/2017	HILL COUNTRY DAIRY	Food and food supplies	66.40
9/13/2017	TWIA	Escrow deposits	1,067.00
9/13/2017	TWIA	Escrow deposits	977.00
9/13/2017	TWIA	Escrow deposits	555.00
9/13/2017	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/13/2017	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsltd supplies	7,308.67
9/13/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	10,191.60
9/13/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	13,533.00
9/13/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	22,754.92
9/13/2017	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	6,426.00
9/13/2017	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	8,800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	U-HAUL COMPANY OF TEXAS	Rentals	238.00
9/13/2017	THE MATTRESS FIRM INC	Chem/hsld supplies	3,680.00
9/13/2017	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,808.00
9/13/2017	UNIVAR USA INC	Purification chemicals	5,334.36
9/13/2017	UNIVAR USA INC	Purification chemicals	5,313.60
9/13/2017	UNIVAR USA INC	Purification chemicals	5,258.25
9/13/2017	UNIVAR USA INC	Purification chemicals	5,295.15
9/13/2017	YWCA CORPUS CHRISTI	Professional services	691.87
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	354.20
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	108.25
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	649.50
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	184.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	189.50
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	92.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	1,623.67
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
9/13/2017	SCHINDLER ELEVATOR CORP	SMG Receivable	2,652.00
9/13/2017	SCHINDLER ELEVATOR CORP	Building maint & service	2,262.25
9/13/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,503.00
9/13/2017	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,571.00
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,252.36
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,159.08
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,168.66
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,153.96
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,184.63
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,059.40
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,287.38
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,251.51
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,199.31
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,155.93
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,165.14
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,155.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,996.96
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,116.26
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,087.01
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,166.74
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,117.23
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,900.93
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,972.50
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,179.52
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,178.24
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,948.67
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,091.53
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,778.69
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,169.08
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,958.77
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,015.68
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,975.83
9/13/2017	BRENNTAG SW INC	Purification chemicals	2,854.91
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,006.68
9/13/2017	BRENNTAG SW INC	Purification chemicals	3,056.83
9/13/2017	BFI WASTE SRVC OF TX LP	Professional services	62,306.46
9/13/2017	QUALITY READY MIX LTD	Maint & repairs	920.00
9/13/2017	VWR INTERNATIONAL INC	Clinical Supplies	46.09
9/13/2017	VWR INTERNATIONAL INC	Minor tools & equip	290.20
9/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	330.00
9/13/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	189.66
9/13/2017	VWR INTERNATIONAL INC	Other Equipment	8,049.06
9/13/2017	KIII OPERATING COMPANY LLC	Professional services	2,505.00
9/13/2017	KIII OPERATING COMPANY LLC	Professional services	295.00
9/13/2017	KIII OPERATING COMPANY LLC	Professional services	200.00
9/13/2017	AWC INC	Equipment maintenance	5,002.00
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Equipment maintenance	1,608.40
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	522.62
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	106.40
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	106.39
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,842.75
9/13/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,283.94
9/13/2017	AFLAC	Critical Care Ins Payble-AFLAC	10,617.26
9/13/2017	THOMSON REUTERS - WEST	Professional services	282.75
9/13/2017	EGW UTILITIES INC	PO Receipt Accrual	1,050.00
9/13/2017	AXON ENTERPRISE INC	Minor tools & equip	2,274.00
9/13/2017	HOMELESS ISSUES PARTNERSHIP	Memberships, licenses & dues	50.00
9/13/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,311.45
9/13/2017	OZ GROUP INC	Professional services	75.75
9/13/2017	OZ GROUP INC	Professional services	75.45
9/13/2017	OZ GROUP INC	Professional services	74.67
9/13/2017	CORE & MAIN LP	Other Equipment	1,664.00
9/13/2017	CORE & MAIN LP	Other Equipment	1,650.00
9/13/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/13/2017	CORE & MAIN LP	PO Receipt Accrual	884.00
9/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,903.30
9/13/2017	CORE & MAIN LP	PO Receipt Accrual	1,903.30
9/13/2017	ODOR MANAGEMENT INC	Purification chemicals	7,566.32
9/13/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	169.75
9/13/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	87.30
9/13/2017	SCRIPPS NP OPERATING LLC	Books and Periodicals	28.77
9/13/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,740.85
9/13/2017	4A'S ENTERPRISE INC DBA H&H TOWING/ERIKA'S WRECKERS	Professional services	7,885.00
9/13/2017	ERIKAS WRECKER	Professional services	2,755.00
9/13/2017	RWL GROUP	Professional services	5,146.21
9/13/2017	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	150.48
9/13/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,207.38
9/13/2017	MODSPACE	Rentals	285.14
9/13/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	453.00
9/13/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	296.00
9/13/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	307.00
9/13/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	553.00
9/13/2017	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	938.00
9/13/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,101.00
9/13/2017	FARMERS INSURANCE EXCHANGE	Escrow deposits	2,046.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	ISO SERVICES INC	Professional services	54.00
9/13/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
9/13/2017	ASSETWORKS INC	Professional services	3,100.00
9/13/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	598.00
9/13/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	748.00
9/13/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,029.00
9/13/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	808.00
9/13/2017	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
9/13/2017	DELL FINANCIAL SERVICES LLC	Prepaid expense	26,229.23
9/13/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	1,113.36
9/13/2017	SOUTHERN TIRE MART	Vehicle repairs	9,300.14
9/13/2017	ITERIS INC	Computer equip & software non-	10,080.00
9/13/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	22,920.00
9/13/2017	LEARNING ZONE	Meeting and workshop supplies	722.13
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	0.92
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	4.42
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	4.40
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	5.21
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	5.87
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	3.91
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	4.40
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2.57
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	2.93
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	1.28
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	3.86
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	4.40
9/13/2017	CHAMPION ENERGY SRVC LLC	Light heat & power	1.45
9/13/2017	CNTR FOR DISEASE DETECTION INC	Professional services	700.00
9/13/2017	GE MOBILE WATER INC	Chem/hsltd supplies	236.00
9/13/2017	TELEFLEX MEDICAL INC	Chem/hsltd supplies	5,500.00
9/13/2017	SMART PLUMBING INC	Building maint & service	127.50
9/13/2017	SMART PLUMBING INC	Building maint & service	1,730.39
9/13/2017	JORGE & MARGARET VILLARREAL	Clothing	380.00
9/13/2017	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	846.40
9/13/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	13,345.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	10,637.00
9/13/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	22,687.00
9/13/2017	STERICYCLE INC	Professional services	644.46
9/13/2017	PRAXAIR DISTRIBUTION INC	Rentals	209.77
9/13/2017	PRAXAIR DISTRIBUTION INC	Rentals	36.04
9/13/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,134.70
9/13/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,043.68
9/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	936.64
9/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,206.40
9/13/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	219.94
9/13/2017	JAMES LEE RUTHERFORD	Maint & repairs-contracted	1,880.00
9/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	37.80
9/13/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	203.52
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/13/2017	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/13/2017	INFOR US INC	Professional services	4,453.00
9/13/2017	SERVPRO OF CORPUS CHRISTI EAST	Building maint & service	575.00
9/13/2017	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,791.00
9/13/2017	EUSEBIO GALVAN	Memberships, licenses & dues	61.00
9/13/2017	CINTAS CORP	Chem/hsld supplies	601.76
9/13/2017	CINTAS CORP	Chem/hsld supplies	84.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Chem/hsld supplies	31.09
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Uniform rentals	199.46
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Chem/hsld supplies	159.96
9/13/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Building maint & service	35.00
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Building maint & service	35.00
9/13/2017	CINTAS CORP	Book binding-public library	57.76
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/13/2017	CINTAS CORP	Building maint & service	35.00
9/13/2017	CINTAS CORP	Clothing	2,659.06
9/13/2017	CINTAS CORP	Clothing	1,731.84
9/13/2017	CINTAS CORP	Building maint & service	39.56
9/13/2017	CINTAS CORP	Uniform rentals	485.30
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Clothing	75.99
9/13/2017	CINTAS CORP	Building maint & service	45.52
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Uniform rentals	248.72
9/13/2017	CINTAS CORP	Building maint & service	35.00
9/13/2017	CINTAS CORP	Book binding-public library	60.46
9/13/2017	CINTAS CORP	Clothing	75.99
9/13/2017	CINTAS CORP	Building maint & service	39.56
9/13/2017	CINTAS CORP	Uniform rentals	496.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	CINTAS CORP	Janitorial supplies	143.42
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Uniform rentals	194.56
9/13/2017	CINTAS CORP	Clothing	55.61
9/13/2017	CINTAS CORP	Uniform rentals	490.23
9/13/2017	CINTAS CORP	Professional services	134.35
9/13/2017	CINTAS CORP	Building maint & service	335.61
9/13/2017	CINTAS CORP	Building maint & service	46.47
9/13/2017	CINTAS CORP	Building maint & service	86.75
9/13/2017	CINTAS CORP	Uniform rentals	185.66
9/13/2017	CINTAS CORP	Building maint & service	35.00
9/13/2017	CINTAS CORP	Book binding-public library	63.83
9/13/2017	CINTAS CORP	Clothing	51.37
9/13/2017	CINTAS CORP	Building maint & service	39.56
9/13/2017	CINTAS CORP	Uniform rentals	704.84
9/13/2017	CINTAS CORP	Professional services	134.35
9/13/2017	CINTAS CORP	Janitorial supplies	143.42
9/13/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/13/2017	CINTAS CORP	Uniform rentals	419.31
9/13/2017	CINTAS CORP	Clothing	51.37
9/13/2017	CINTAS CORP	Building maint & service	45.52
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,662.69
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,661.04
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,661.51
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,609.54
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,665.05
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
9/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,884.03
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,467.75
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,847.50
9/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,842.67
9/13/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,843.96
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,822.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,860.58
9/13/2017	ICONIC SIGN GROUP LLC	Professional services	635.00
9/13/2017	PARKDALE INCOME PARTNERS LP	380 Agreement - Parkdale	63,354.34
9/13/2017	S&M BUSINESSES INC DBA AUSTIN WOOD RECYCLING	Professional services	40,950.00
9/13/2017	FREEIT DATA SOLUTIONS INC	Non-Capital Lease Payments	48,130.01
9/13/2017	FREEIT DATA SOLUTIONS INC	Lease purchase payments	33,054.40
9/13/2017	FREEIT DATA SOLUTIONS INC	Computer Equipment	49,712.62
9/13/2017	CCISD TRANSPORTATION	Professional services	965.50
9/13/2017	CCISD TRANSPORTATION	Professional services	3,132.00
9/13/2017	CCISD TRANSPORTATION	Professional services	2,626.00
9/13/2017	CCISD TRANSPORTATION	Professional services	1,666.00
9/13/2017	CCISD TRANSPORTATION	Professional services	3,346.00
9/13/2017	CCISD TRANSPORTATION	Professional services	3,266.00
9/13/2017	CCISD TRANSPORTATION	Professional services	2,916.00
9/13/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
9/13/2017	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	154.00
9/13/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	1,650.76
9/13/2017	FASCLAMPITT	Office Supplies	395.48
9/13/2017	CORPUS CHRISTI RETAIL VENTURE	380 Agreement - Trademark Prop	354,925.35
9/13/2017	REESE HUNT	Demolition/clean-up service	3,630.00
9/13/2017	MICHAEL J RAMOS	Travel	3.32
9/13/2017	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	6,476.61
9/13/2017	ALLMAX SOFTWARE	Professional services	5,360.44
9/13/2017	YOLANDA PEREZ	Recreational supplies/eqp	270.00
9/13/2017	ENTERPRISE RENT A CAR	Travel	298.78
9/13/2017	ENTERPRISE RENT A CAR	Travel	346.74
9/13/2017	ENTERPRISE RENT A CAR	Travel	249.68
9/13/2017	CLIA	Professional services	150.00
9/13/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.00
9/13/2017	PEDRO MARTINEZ JR	Contractor's warranty HCD	3,092.50
9/13/2017	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	1,726.00
9/13/2017	REPUBLIC SERVICES INC	Minor tools & equip	372.28
9/13/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	202.00
9/13/2017	ALLSTATE INSURANCE	Escrow deposits	315.28
9/13/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Memberships, licenses & dues	1,956.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	HOME DEPOT USA INC	Professional services	2,042.44
9/13/2017	CULPEPPER & ASSOCIATES INC	Professional services	4,200.00
9/13/2017	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,445.50
9/13/2017	MERCER (US) INC	Professional services	3,510.00
9/13/2017	INTELLICORP RECORDS INC	Professional services	3,155.23
9/13/2017	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Printing advertising & PR	40.00
9/13/2017	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Sr. Volunteer Recognition Exp	40.00
9/13/2017	PLANT INTERSCAPES INC	Building maint & service	512.01
9/13/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	400.54
9/13/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	634.94
9/13/2017	CI TECHNOLOGIES INC	Professional services	4,161.60
9/13/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	684.62
9/13/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	856.60
9/13/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	20.01
9/13/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	934.50
9/13/2017	N/S CORPORATION	Maint & repairs	631.58
9/13/2017	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	966.27
9/13/2017	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	311.71
9/13/2017	FOX TREE LANDSCAPE NURSERY INC	PO Receipt Accrual	410.82
9/13/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
9/13/2017	INTECH SOUTHWEST SERVICES LLC	Minor office equipment	1,061.00
9/13/2017	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,920.00
9/13/2017	B.E. BEECROFT CO INC	Construction contract	491,080.23
9/13/2017	HOME DEPOT	Minor tools & equip	5,994.00
9/13/2017	COLLABORATIVE TESTING SVCS INC	Professional services	2,835.00
9/13/2017	CARUS CORPORATION	Purification chemicals	45,000.00
9/13/2017	SAROSDY CONSULTING INC	Professional services	4,132.92
9/13/2017	TWINCREST INC	Maint & repairs	33,480.00
9/13/2017	GARVER LLC	Incidental expenses	27,941.62
9/13/2017	CENTURYLINK	Telephone/telegraph service	40.27
9/13/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	998.20
9/13/2017	PATTERSON MEDICAL SUPPLY INC	Equipment maintenance	2,771.75
9/13/2017	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	85.00
9/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,223.32
9/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	486.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	174.48
9/13/2017	TEXAS THRONE LLC	Rentals	72.00
9/13/2017	TEXAS THRONE LLC	Rentals	72.00
9/13/2017	TEXAS THRONE LLC	Rentals	432.00
9/13/2017	TEXAS THRONE LLC	Rentals	72.00
9/13/2017	FRIDGE FREEZE	Office Supplies	3,640.00
9/13/2017	TECHNICAL & SCIENTIFIC APPLICATION INC	Equipment maintenance	2,444.97
9/13/2017	OLIVARRI AND ASSOCIATES INC	Professional services	25,000.00
9/13/2017	THE ALLIANCE FOR COMMUNITY SOLUTIONS	Memberships, licenses & dues	700.00
9/13/2017	LIFE-ASSIST INC	Chem/hsld supplies	4,157.20
9/13/2017	LIFE-ASSIST INC	First aid supplies	872.45
9/13/2017	LIFE-ASSIST INC	First aid supplies	510.00
9/13/2017	LIFE-ASSIST INC	First aid supplies	916.09
9/13/2017	WEINGART DESIGN	Incentive Awards	968.00
9/13/2017	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	2,873.72
9/13/2017	JEFF BLADES	Mileage reimbursement	453.20
9/13/2017	LEWIS-GOETZ AND COMPANY INC	Minor tools & equip	2,270.67
9/13/2017	COATS ROSE PC	Professional services	2,340.00
9/13/2017	COATS ROSE PC	Professional services	37,591.48
9/13/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	381.44
9/13/2017	INTERNATIONAL DIOXIDE INC	Purification chemicals	19,874.40
9/13/2017	INTERNATIONAL DIOXIDE INC	Purification chemicals	19,825.40
9/13/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	487,650.15
9/13/2017	BAAS SUPPORT SERVICES LLC	Maint & repairs-contracted	3,300.00
9/13/2017	TG 110 GLENOAK LP	Other Entity Grants	150,000.00
9/13/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
9/13/2017	MOMENTO TOWING LLC	Vehicle repairs	93.50
9/13/2017	C.F. MCDONALD ELECTRIC INC	Construction contract	11,875.00
9/13/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	190.00
9/13/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	967.05
9/13/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/13/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
9/13/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58
9/13/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	911.90
9/13/2017	MARK DUNNING INDUSTRIES INC	Professional services	121.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2017	TWO MEN AND A TRUCK	Professional services	1,000.00
9/13/2017	TWO MEN AND A TRUCK	Professional services	1,000.00
9/13/2017	T-MOBILE USA INC	Inventory Other	52,903.69
9/13/2017	VICTOR VARGAS	Mileage reimbursement	29.43
9/13/2017	HENRY GARRETT	Professional services	40.00
9/13/2017	HENRY GARRETT	Professional services	40.00
9/13/2017	HENRY GARRETT	Professional services	40.00
9/13/2017	HENRY GARRETT	Professional services	30.00
9/13/2017	SOUTHERN IONICS INC	Inventory Invoice Tolerance	3,515.93
9/13/2017	SOUTHERN IONICS INC	Purification chemicals	3,516.68
9/13/2017	SOUTHERN IONICS INC	Purification chemicals	3,491.67
9/13/2017	WATER WORKS TOOLS INC	Hydrants parts suppl	25,347.00
9/13/2017	MORNINGSIDE RESEARCH & CONSULTING INC	Professional services	6,080.00
9/13/2017	MORNINGSIDE RESEARCH & CONSULTING INC	Professional services	11,875.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	501.64
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,470.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	927.18
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	585.02
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	838.32
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,008.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	903.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,676.83
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	684.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	700.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	700.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	700.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	2,980.00
9/13/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,676.83
9/13/2017	GRAYSON MEYER	Tuition reimbursement	500.00
9/13/2017	CHARLTON HOLDINGS DBA LAWN IN ORDER	Mowing & grounds maintenance	1,065.05
9/13/2017	CAPTIONSOURCE LLC	Professional services	2,942.50
9/13/2017	WESTON INSURANCE CO	Escrow deposits	773.00
9/13/2017	LAST MILE INC DBA LAST MILE GEAR	Professional services	27,208.72
9/13/2017	LAST MILE INC DBA LAST MILE GEAR	Minor tools & equip	4,173.85
9/13/2017	MIGALI INDUSTRIES	Clinical Supplies	4,745.00

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9/13/2017	TEXAS NARCOTICS OFFICERS ASSN	Travel	730.00
9/13/2017	TEXAS NARCOTICS OFFICERS ASSN	Travel	3,610.00
9/13/2017	TEXAS NARCOTICS OFFICERS ASSN	Memberships, licenses & dues	200.00
9/13/2017	PETRA INDUSTRIES LLC	Printing advertising & PR	1,868.25
9/13/2017	KITTY HAWK DEVELOPMENT LTD	Reimbursements to Developers	73,153.29
9/13/2017	ANDREW R SCOTT	Professional services	1,410.66
9/13/2017	ROXANA VENEICA	Professional services	2,280.00
9/13/2017	CELESTE BALTIERRA	Professional services	1,300.00
9/13/2017	MERIAL INC	Clinical Supplies	766.80
9/13/2017	OLGA CHARLES	Latchkey	50.00
9/13/2017	OLIVIA SANCHEZ	Latchkey	70.00
9/13/2017	FRANCES MCCLOSKEY	Animal pound fees & handling c	45.00
9/13/2017	FRANCES MCCLOSKEY	Animal pound fees & handling c	45.00
9/13/2017	FIDELA CAMPOS	Animal pound fees & handling c	120.00
9/13/2017	FIDELA CAMPOS	Animal pound fees & handling c	120.00
9/13/2017	CLARISSA MARTINEZ	Animal pound fees & handling c	110.00
9/13/2017	CLARISSA MARTINEZ	Animal pound fees & handling c	110.00
9/13/2017	AKASH M MEHTA	Memberships, licenses & dues	111.00
9/13/2017	ABSOLUTE TESTING SERVICES	Computer equip & software non-	7,890.00
9/13/2017	BLUE MARLIN SALOON(SURFSIDE)	A/R overpayments-suspense	100.00
9/13/2017	JANET HERRERA	Municipal Court Refunds	12.70
9/13/2017	JESSICA RIOS	Latchkey	150.00
9/13/2017	MICHAEL ARMIJO	Latchkey	50.00
9/13/2017	RICHARD R RIOS	Municipal Court Refunds	18.90
9/13/2017	RONNIE J GARZA	Memberships, licenses & dues	66.00
9/13/2017	SUSAN GONZALEZ	Latchkey	100.00
9/13/2017	AUDREY CERVANTES	Latchkey	50.00
9/13/2017	MICKY MECHELL	Memberships, licenses & dues	134.50
9/13/2017	JOHN PARKER	Deferred/unearned revenue	28.65
9/13/2017	CHRISTOPHER HIGHSMITH	Deferred/unearned revenue	20.00
9/13/2017	JERRY KAYLOR	Deferred/unearned revenue	31.60
9/13/2017	SARAH J LOPEZ	Latchkey	200.00
9/13/2017	FELICIA TORRES	Latchkey	50.00
9/13/2017	THOMAS RICHARD YOUNGBLUT	Municipal Court Refunds	20.00
9/13/2017	GORDON MILLER	Deferred/unearned revenue	28.65

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9/13/2017	GERARDO CARMONA JR	Memberships, licenses & dues	45.95
9/13/2017	SUTTIN CONSTRUCTION	Building permits	40.00
9/13/2017	VENESSA PEREZ	Latchkey	99.00
9/13/2017	KAITLYN MARIE CHENEY	Lost book charges	15.00
9/13/2017	ROZIE CANALES	Mileage reimbursement	23.97
9/14/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/14/2017	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
9/14/2017	LNV ENGINEERING INC	Outside consultants	17,400.00
9/14/2017	LNV ENGINEERING INC	Outside consultants	41,130.16
9/14/2017	LNV ENGINEERING INC	Outside consultants	1,247.00
9/14/2017	LNV ENGINEERING INC	Outside consultants	5,805.08
9/14/2017	URBAN ENGINEERING	Outside consultants	91,300.05
9/14/2017	COASTAL A.D.S. INC	Building maint & service	2,950.00
9/14/2017	BAY LTD	Street materials inventory	312.88
9/14/2017	BAY LTD	Construction contract	216,170.90
9/14/2017	BAY LTD	Construction contract	136,332.95
9/14/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	5,780.18
9/14/2017	BLACKIES WELDING WORKS	Professional services	120.00
9/14/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
9/14/2017	NUECES COUNTY	Plat fees due to County	3,000.00
9/14/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	464.64
9/14/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	851.80
9/14/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	450.00
9/14/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	140.00
9/14/2017	FENCING INC OF TEXAS	Maint & repairs	3,133.07
9/14/2017	FENCING INC OF TEXAS	Maint & repairs	2,457.00
9/14/2017	FISHER SCIENTIFIC CO	Chem/hslsd supplies	102.29
9/14/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	73.66
9/14/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	337.10
9/14/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	743.54
9/14/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	430.05
9/14/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
9/14/2017	VERIZON SOUTHWEST INC	Telephone/telegraph service	2,254.30
9/14/2017	WW GRAINGER INC	Minor tools & equip	465.92
9/14/2017	WW GRAINGER INC	Minor tools & equip	1,060.54

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9/14/2017	WW GRAINGER INC	Minor tools & equip	67.64
9/14/2017	WW GRAINGER INC	PO Receipt Accrual	1,936.44
9/14/2017	GCR TIRE CENTER	Vehicle repairs	148.84
9/14/2017	HOSE OF SOUTH TEXAS INC	Minor tools & equip	840.00
9/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	347.82
9/14/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	205.38
9/14/2017	HACH CO	Chem/hsld supplies	9,498.74
9/14/2017	INTERSTATE BATTERY	Fleet parts	84.95
9/14/2017	KVOA COMMUNICATIONS	Rentals	3,853.82
9/14/2017	LIBRARY PETTY CASH FUND	Minor tools & equip	28.06
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	62.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	75.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	70.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/14/2017	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	1,254.00
9/14/2017	SAFEGUARD SYSTEMS INC	Professional services	539.00
9/14/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	820.77
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
9/14/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
9/14/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	45.65
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.20
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.10
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	84.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	64.50
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.95
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	22.40
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.35
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	51.85
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	82.23
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	84.40
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	165.50
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	73.30
9/14/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.10
9/14/2017	UNIFIRST HOLDINGS INC	Professional services	60.83
9/14/2017	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	500.00
9/14/2017	TX DEPT OF LICENSING & REG	Regulatory and permit fees	190.00
9/14/2017	VERMEER EQUIP OF TX	Vehicle repairs	616.46
9/14/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Rentals	8,175.00
9/14/2017	MERCK & CO INC	Clinical Supplies	2,145.28
9/14/2017	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	419.07
9/14/2017	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	46.35
9/14/2017	SOUTHWEST COMPANIES LTD	Fleet parts	62.19
9/14/2017	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	9,341.10
9/14/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	151.23
9/14/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,064.78
9/14/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,156.23
9/14/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	381,564.47
9/14/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	176.40
9/14/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	194.92
9/14/2017	MARLIN WORKS INC	Clothing	308.91
9/14/2017	SAMS WHOLESALE CLUB	Minor tools & equip	3,599.20
9/14/2017	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	989.06
9/14/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	640.00
9/14/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,054.56

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9/14/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
9/14/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,777.50
9/14/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
9/14/2017	UNITED PARCEL SERVICE INC	Postage & express charges	18.67
9/14/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
9/14/2017	JOHNSON CONTROLS INC	Building maint & service	323.61
9/14/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
9/14/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	15,000.00
9/14/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
9/14/2017	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
9/14/2017	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	3,461.25
9/14/2017	GRAF PLUMBING INC	Equipment maintenance	1,595.00
9/14/2017	UNION PACIFIC RAILROAD CO	A/R overpayments-suspense	226.00
9/14/2017	CHERYL VANDEVER	Instructors & officials	121.88
9/14/2017	BSN SPORTS	Recreational supplies/eqp	1,271.43
9/14/2017	BSN SPORTS	Maint & repairs	817.50
9/14/2017	BSN SPORTS	Recreational supplies/eqp	3,814.29
9/14/2017	OSO CREEK ANIMAL HOSPITAL	Minor tools & equip	201.75
9/14/2017	D&N IRON WORKS	Vehicle repairs	333.76
9/14/2017	SPRINT	Telephone/telegraph service	6,440.84
9/14/2017	AMEYS WRECKER SERVICE	Professional services	180.00
9/14/2017	TOTAL PROTECTION SYSTEMS	Maint & repairs-contracted	380.00
9/14/2017	REDWING SHOE STORES INC	Clothing	200.48
9/14/2017	REDWING SHOE STORES INC	Clothing	107.99
9/14/2017	REDWING SHOE STORES INC	Clothing	185.98
9/14/2017	REDWING SHOE STORES INC	Clothing	236.48
9/14/2017	REDWING SHOE STORES INC	Clothing	411.96
9/14/2017	REDWING SHOE STORES INC	Clothing	187.48
9/14/2017	REDWING SHOE STORES INC	Clothing	264.98
9/14/2017	REDWING SHOE STORES INC	Clothing	107.99
9/14/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/14/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	114.87
9/14/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	76.49
9/14/2017	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	126.01
9/14/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00

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9/14/2017	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	587.00
9/14/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/14/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	169.51
9/14/2017	DAILEY WELLS COMMUNICATIONS INC	Building maint & service	27,122.41
9/14/2017	HDR INC	Professional services	337.56
9/14/2017	HDR INC	Professional services	4,120.80
9/14/2017	HDR INC	Professional services	2,988.11
9/14/2017	HDR INC	Outside consultants	12,560.00
9/14/2017	HDR INC	Outside consultants	8,335.00
9/14/2017	HDR INC	Professional services	2,988.11
9/14/2017	HDR INC	Outside consultants	5,966.50
9/14/2017	SHORELINE PLUMBING CO	Professional services	440.00
9/14/2017	SHORELINE PLUMBING CO	Professional services	176.00
9/14/2017	SHORELINE PLUMBING CO	Maint & repairs	25,784.00
9/14/2017	SHORELINE PLUMBING CO	Maint & repairs	1,760.00
9/14/2017	SUN MICROSYSTEMS	Rentals	18,408.93
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,982.40
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	12,482.82
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	838.14
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	723.77
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	6,506.22
9/14/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	510.89
9/14/2017	FREESE & NICHOLS INC	Professional services	40,506.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	11,498.46
9/14/2017	FREESE & NICHOLS INC	Outside consultants	958.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	1,152.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	8,850.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	41,804.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	10,373.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	2,712.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	6,890.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	14,832.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	4,152.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	10,223.00
9/14/2017	FREESE & NICHOLS INC	Outside consultants	6,282.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	FREESE & NICHOLS INC	Outside consultants	3,119.00
9/14/2017	POSITIVE PROMOTIONS	Incentive Awards	1,249.50
9/14/2017	BEST BUY	Telephone/telegraph service	12,013.17
9/14/2017	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	814.69
9/14/2017	EYEMART EXPRESS	Clothing	309.85
9/14/2017	EYEMART EXPRESS	Clothing	209.85
9/14/2017	EYEMART EXPRESS	Due from empl-boots/uniforms	409.85
9/14/2017	EYEMART EXPRESS	Clothing	264.85
9/14/2017	EYEMART EXPRESS	Clothing	159.85
9/14/2017	EYEMART EXPRESS	Clothing	244.85
9/14/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	289.98
9/14/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	194.99
9/14/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	149.99
9/14/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	389.98
9/14/2017	CAVENDERS BOOT CITY	Clothing	109.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	100.00
9/14/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	309.98
9/14/2017	CAVENDERS BOOT CITY	Clothing	194.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	159.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	109.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	174.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	169.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	189.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	149.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	164.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	109.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	154.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	144.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	134.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	79.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	179.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	119.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	169.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	129.99
9/14/2017	CAVENDERS BOOT CITY	Clothing	304.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	FAMILY COUNSELING SERVICE	Professional services	902.00
9/14/2017	FAMILY COUNSELING SERVICE	Professional services	1,058.00
9/14/2017	JEANS RESTAURANT EQUIP	Recreational supplies/eqp	3,628.55
9/14/2017	RELIABLE OPTICAL INC	Clothing	100.00
9/14/2017	POLYDYNE INC	Purification chemicals	1,614.60
9/14/2017	POLYDYNE INC	Purification chemicals	3,229.20
9/14/2017	FAMOUS UNIFORMS INC	Clothing	75.99
9/14/2017	FAMOUS UNIFORMS INC	Clothing	75.99
9/14/2017	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	124.79
9/14/2017	FAMOUS UNIFORMS INC	Clothing	75.99
9/14/2017	FAMOUS UNIFORMS INC	Clothing	91.99
9/14/2017	FAMOUS UNIFORMS INC	Clothing	91.99
9/14/2017	FAMOUS UNIFORMS INC	Clothing	96.00
9/14/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	280,320.42
9/14/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	680.00
9/14/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	650.00
9/14/2017	LAMAR COMPANIES	Printing advertising & PR	3,110.00
9/14/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	261,457.66
9/14/2017	HOPE HOUSE INC	Professional services	1,200.00
9/14/2017	HOPE HOUSE INC	Professional services	5,227.67
9/14/2017	YOUTH ODYSSEY INC	Books and Periodicals	770.00
9/14/2017	YOUTH ODYSSEY INC	Professional services	5,485.00
9/14/2017	YOUTH ODYSSEY INC	Professional services	1,885.00
9/14/2017	YOUTH ODYSSEY INC	Professional services	2,270.00
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,030.00
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	466.56
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,550.00
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	59.31
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	385.80
9/14/2017	NORTHERN SAFETY COMPANY INC	Maint & repairs	960.95
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,104.30
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	719.80
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,500.00
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	583.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	806.40
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	295.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	378.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	310.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	142.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	3,225.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	235.00
9/14/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	187.50
9/14/2017	TURNER RAMIREZ & ASSOC INC	Outside consultants	21,973.50
9/14/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,490.00
9/14/2017	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,380.00
9/14/2017	RYDIN DECAL	Printing outside print shops	9,850.00
9/14/2017	BRIGGS EQUIP	Rentals	2,990.00
9/14/2017	BRIGGS EQUIP	Rentals	2,000.00
9/14/2017	EVEREST WATER & COFFEE	Food and food supplies	102.50
9/14/2017	EVEREST WATER & COFFEE	Food and food supplies	52.70
9/14/2017	EVEREST WATER & COFFEE	Food and food supplies	10.00
9/14/2017	EVEREST WATER & COFFEE	Food and food supplies	13.00
9/14/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
9/14/2017	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
9/14/2017	DYNAMARK SECURITY CENTERS	Building maint & service	195.00
9/14/2017	DYNAMARK SECURITY CENTERS	Professional services	32.95
9/14/2017	DYNAMARK SECURITY CENTERS	Professional services	38.00
9/14/2017	UNUM PROVIDENCE	Long-Term Care Ins. Payable	313.54
9/14/2017	ABSOLUTE WRECKER	Professional services	900.00
9/14/2017	KRONOS INC	Rentals	1,500.00
9/14/2017	KRONOS INC	Rentals	65.76
9/14/2017	KRONOS INC	Rentals	92.50
9/14/2017	KRONOS INC	Rentals	1,202.50
9/14/2017	KRONOS INC	Rentals	76.27
9/14/2017	KRONOS INC	Rentals	290.00
9/14/2017	KRONOS INC	Rentals	290.00
9/14/2017	KRONOS INC	Rentals	97,634.76
9/14/2017	DOOLEY TACKABERRY INC	Minor tools & equip	39,197.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	COMMUNITIES IN SCHOOLS	Professional services	6,986.09
9/14/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Maint & repairs-contracted	8,360.00
9/14/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,000.00
9/14/2017	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
9/14/2017	LANGUAGE LINE SRVC INC	Professional services	172.15
9/14/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/14/2017	PREIS PROPERTIES	Rentals	58.00
9/14/2017	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,808.00
9/14/2017	UNIVAR USA INC	Purification chemicals	5,320.52
9/14/2017	UNIVAR USA INC	Purification chemicals	5,308.99
9/14/2017	UNIVAR USA INC	Purification chemicals	5,283.62
9/14/2017	UNIVAR USA INC	Purification chemicals	5,283.62
9/14/2017	UNIVAR USA INC	Purification chemicals	3,200.00
9/14/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	430.00
9/14/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	3,928.76
9/14/2017	YWCA CORPUS CHRISTI	Professional services	3,676.00
9/14/2017	YWCA CORPUS CHRISTI	Professional services	2,096.42
9/14/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	577.30
9/14/2017	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,565.00
9/14/2017	BRENNTAG SW INC	Purification chemicals	3,199.97
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	812.62
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	893.89
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	857.10
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
9/14/2017	DAHILL INDUSTRIES	Professional services	569.00
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	139.81
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	111.70
9/14/2017	DAHILL INDUSTRIES	Rentals	388.78
9/14/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.60
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	175.85
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,291.62
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Building maint & service	3,547.96
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	87.02

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9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	81.19
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	831.10
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	484.77
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.32
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.92
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	178.46
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	197.85
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.34
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	129.68
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.16
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.07
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	378.90
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.58
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,026.95
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	155.00
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	132.86
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	564.52
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	557.67
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	353.19
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	670.64
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	396.88
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.94
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.60
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.37
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	61.96
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.37
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	267.80
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.18
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.46
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.50
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	466.24
9/14/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.53
9/14/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,200.00
9/14/2017	KIII OPERATING COMPANY LLC	Printing advertising & PR	300.00
9/14/2017	AWC INC	Minor tools & equip	762.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	WELDER LESHIN & MAHAFFEY LLP	Professional services	5,325.00
9/14/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	8,000.00
9/14/2017	LINEBARGER GOGGAN BLAIR & SAMPSON	Professional services	1,783.38
9/14/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	65,475.00
9/14/2017	DOCTORS CENTER	Random Drug Tests	19,559.68
9/14/2017	NES RENTALS	Rentals	1,167.63
9/14/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
9/14/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
9/14/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
9/14/2017	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,280.00
9/14/2017	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	64.86
9/14/2017	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	90.00
9/14/2017	EASY ACCESS INC	E-Gov Applications	62.16
9/14/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	32,272.80
9/14/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	649.90
9/14/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	649.90
9/14/2017	SCRIPPS NP OPERATING LLC	Telephone/telegraph service	1,196.53
9/14/2017	CREDIT SYSTEMS INTL INC	Professional services	6,655.22
9/14/2017	CREDIT SYSTEMS INTL INC	Professional services	11,189.29
9/14/2017	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,063.00
9/14/2017	BOUNDLESS NETWORK	Clothing	626.17
9/14/2017	VIOLET WATER SUPPLY CORP	Light heat & power	3,211.71
9/14/2017	METRO SELF STORAGE	Rentals	307.00
9/14/2017	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	255,953.40
9/14/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,502.33
9/14/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,493.12
9/14/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	774.52
9/14/2017	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/14/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,279.32
9/14/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,837.00
9/14/2017	COOPER SUPPLY INC	PO Receipt Accrual	133.50
9/14/2017	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	798.50
9/14/2017	ACCURATE WATER INC	Professional services	600.00
9/14/2017	ACLARA TECHNOLOGIES	Meter/serv cnct mat	236,544.00
9/14/2017	LLOYD GOSSELINK	Outside Legal Counsel	359.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	LLOYD GOSSELINK	Outside Legal Counsel	202.50
9/14/2017	LLOYD GOSSELINK	Outside Legal Counsel	249.00
9/14/2017	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
9/14/2017	CITY OF MATHIS	Light heat & power	991.78
9/14/2017	GOURLEY CONTRACTING LLC	Building maint & service	338.20
9/14/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
9/14/2017	REINFORCING STEEL SUPPLY LTD	PO Receipt Accrual	1,508.10
9/14/2017	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	2,012.50
9/14/2017	SIEMENS INDUSTRY INC	Infrastructure maintenance	57,572.67
9/14/2017	ISS FACILITY SERVICES INC	Building maint & service	9,160.00
9/14/2017	ISS FACILITY SERVICES INC	Building maint & service	3,500.00
9/14/2017	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	275.00
9/14/2017	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	9.66
9/14/2017	HARRIOL GRIFFIN	Instructors & officials	13.00
9/14/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/14/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/14/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/14/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
9/14/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	462.30
9/14/2017	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	41,021.88
9/14/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	58,717.70
9/14/2017	CPC INTEREST LLC	Construction contract	18,826.91
9/14/2017	CPC INTEREST LLC	Construction contract	121,720.33
9/14/2017	SMART PLUMBING INC	Building maint & service	253.34
9/14/2017	SMART PLUMBING INC	Building maint & service	232.23
9/14/2017	FRED SEGUNDO	Travel	242.57
9/14/2017	ALLISON TRANS TECH LLC	Fuel & lubricants	1,550.00
9/14/2017	COASTAL MAINT CONCEPTS LLC	Professional services	11,554.37
9/14/2017	COASTAL MAINT CONCEPTS LLC	Professional services	3,808.76
9/14/2017	XYLEM WATER SOLUTIONS USA INC	Other Equipment	20,831.85
9/14/2017	PRAXAIR DISTRIBUTION INC	Rentals	50.35
9/14/2017	MCS FIRE & SECURITY	Building maint & service	105.00
9/14/2017	MCS FIRE & SECURITY	Professional services	35.00
9/14/2017	MCS FIRE & SECURITY	Professional services	35.00
9/14/2017	MCS FIRE & SECURITY	Professional services	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	MCS FIRE & SECURITY	Professional services	105.00
9/14/2017	LINDA WEBSTER GURLEY	Outside consultants	11,745.00
9/14/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	418.50
9/14/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	296.72
9/14/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	219.11
9/14/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	589.74
9/14/2017	SUEZ TREATMENT SOLUTIONS INC	Other Equipment	33,275.75
9/14/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
9/14/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
9/14/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
9/14/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	214.46
9/14/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	231.30
9/14/2017	ENLIGHTENED IMAGES	Printing advertising & PR	575.00
9/14/2017	FALCRON SOLUTIONS INC	Professional services	4,400.00
9/14/2017	FALCRON SOLUTIONS INC	Professional services	10,000.00
9/14/2017	HUB INTERNATIONAL TX INC	Professional services	4,000.00
9/14/2017	INFOR US INC	Professional services	450.00
9/14/2017	SMITH KIRKPATRICK & KLAGER LLC	Professional services	1,500.00
9/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	400.00
9/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/14/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/14/2017	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	4,543.05
9/14/2017	WEG ELECTRIC CORP	Maint & repairs	1,270.00
9/14/2017	WM LOGISTICS LLC	Professional services	27,400.00
9/14/2017	GULLEY HURST LANDFILL	Professional services	6,518.65
9/14/2017	GULLEY HURST LANDFILL	Professional services	1,529.90
9/14/2017	CINTAS CORP	Clothing	1,888.35
9/14/2017	CINTAS CORP	Clothing	530.64
9/14/2017	CINTAS CORP	Clothing	137.94
9/14/2017	CINTAS CORP	Building maint & service	37.78
9/14/2017	TX REEXCAVATION LC DBA T-REC SERVICES	Maint & repairs-contracted	47,530.00
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,434.45
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,210.60
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,221.70
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,480.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,599.76
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,377.10
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,843.96
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,820.51
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,591.70
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,660.22
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,663.64
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,744.02
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,749.67
9/14/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,662.81
9/14/2017	GEXA ENERGY LP	Convention Center - TESS Syst	73,852.18
9/14/2017	GEXA ENERGY LP	Light heat & power	26,565.13
9/14/2017	GEXA ENERGY LP	Light heat & power	22,285.87
9/14/2017	GEXA ENERGY LP	Light heat & power	17,631.19
9/14/2017	JANIE B KLEIN	Building maint & service	450.00
9/14/2017	JANIE B KLEIN	Professional services	9,615.00
9/14/2017	JANIE B KLEIN	Professional services	9,615.00
9/14/2017	JANIE B KLEIN	Professional services	9,615.00
9/14/2017	CLARK OPTICAL	Clothing	100.00
9/14/2017	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
9/14/2017	VERONICA M MARTINEZ	Travel	36.00
9/14/2017	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,873.58
9/14/2017	GABRIEL RAMIREZ	Mileage reimbursement	230.58
9/14/2017	FASCLAMPITT	Office Supplies	41.73
9/14/2017	FASCLAMPITT	Office Supplies	861.68
9/14/2017	DONALD MOORE	Tuition reimbursement	500.00
9/14/2017	DONALD MOORE	Tuition reimbursement	500.00
9/14/2017	MOSAIC GLOBAL SALES LLC	Purification chemicals	11,640.00
9/14/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	2,949.15
9/14/2017	DIRECT TV	Printing advertising & PR	46.24
9/14/2017	DIRECT TV	Minor office equipment	77.99
9/14/2017	GULF COAST MAILING SERVICES	Postage & express charges	181.17
9/14/2017	HANK SNYDER INC	Minor office equipment	875.76
9/14/2017	TEXAS DEPT OF MOTOR VEHICLES	Professional services	28.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2017	KASSBOHRER ALL TERRAIN VEHICLES INC	Minor tools & equip	2,488.03
9/14/2017	MACAULAY CONTROLS COMPANY	Other Equipment	1,000.00
9/14/2017	OSCAR RODRIGUEZ	Building maint & service	375.00
9/14/2017	OSCAR RODRIGUEZ	Building maint & service	150.00
9/14/2017	OSCAR RODRIGUEZ	Building maint & service	300.00
9/14/2017	RICHARD BARTON	Vehicle repairs	1,850.74
9/14/2017	RICHARD BARTON	Vehicle repairs	397.79
9/14/2017	RICHARD BARTON	Vehicle repairs	54.99
9/14/2017	RICHARD BARTON	Vehicle repairs	413.22
9/14/2017	RICHARD BARTON	Vehicle repairs	816.00
9/14/2017	MISSION ELECTRIC SUPPLY INC	Maint & repairs	542.02
9/14/2017	METRO STORAGE TX KS VENTURE LLC DUPLICATE WITH #140926	Rentals	179.00
9/14/2017	JOSE L MONDRAGON	Demolition/clean-up service	1,869.02
9/14/2017	VALBRIDGE PROPERTY ADVISORS DBA DUGGER, GRAFE, SWANSON SAN ANTONIO	Land and Right-of-way CIP	7,400.00
9/14/2017	VALBRIDGE PROPERTY ADVISORS DBA DUGGER, GRAFE, SWANSON SAN ANTONIO	Professional services	9,500.00
9/14/2017	BIG TRUCK RENTAL	Rentals	3,857.10
9/14/2017	ARROW EXTERMINATORS INC	Building maint & service	75.00
9/14/2017	ARROW EXTERMINATORS INC	Building maint & service	30.00
9/14/2017	HAAS RESOURCES INC	Building maint & service	400.00
9/14/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	780.00
9/14/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	2,830.00
9/14/2017	CLUTCH TOWING & RECOVERY LLC DBA CLUTCH TOWING/ACCURATE TOWING SERVICE	Professional services	1,975.00
9/14/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	285.00
9/14/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	203.20
9/14/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	365.00
9/14/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	267.30
9/14/2017	PEOPLE ASSISTING ANIMAL CNTRL	Minor tools & equip	2,920.71
9/14/2017	IMPACT MARKETING	Professional services	970.98
9/14/2017	IMPACT MARKETING	Printing advertising & PR	987.70
9/14/2017	ROLLAND G HYATT JR	Mowing & grounds maintenance	4,590.00
9/14/2017	SWANK MOTION PICTURES INC	Memberships, licenses & dues	2,244.00
9/14/2017	PRINTS CHARMING ROYAL TEES	Recreational supplies/eqp	5,560.00
9/14/2017	GUADALUPE MACIAS	Mileage reimbursement	325.12
9/14/2017	BLASTCO TEXAS INC	Construction contract	66,590.25
9/14/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	422,910.29

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9/14/2017	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Computer equip & software non-	5,282.00
9/14/2017	LJA ENGINEERING INC	Outside consultants	15,718.28
9/14/2017	LJA ENGINEERING INC	Outside consultants	20,668.50
9/14/2017	LJA ENGINEERING INC	Outside consultants	318.00
9/14/2017	LJA ENGINEERING INC	Outside consultants	1,128.00
9/14/2017	LJA ENGINEERING INC	Outside consultants	4,481.89
9/14/2017	LJA ENGINEERING INC	Outside consultants	1,663.86
9/14/2017	LJA ENGINEERING INC	Outside consultants	27,571.06
9/14/2017	LJA ENGINEERING INC	Outside consultants	16,534.80
9/14/2017	SIGIFREDO MONTEMAYOR	Building maint & service	14,395.00
9/14/2017	CARUS CORPORATION	Purification chemicals	45,000.00
9/14/2017	STAPLES DEVELOPMENT LLC	A/R overpayments-suspense	572.80
9/14/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	145.90
9/14/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	687.70
9/14/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	352.75
9/14/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	720.00
9/14/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	930.00
9/14/2017	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	2,818.00
9/14/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
9/14/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
9/14/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
9/14/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	720.00
9/14/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	24.00
9/14/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	600.00
9/14/2017	WTG FUELS INC	Fuel & lubricants	83.48
9/14/2017	JACOB MURPHY	Instructors & officials	58.50
9/14/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	771,068.31
9/14/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	222,239.18
9/14/2017	EQUIPMENT DEPOT	A/R overpayments-suspense	200.00
9/14/2017	EWALD KUBOTA INC	Vehicle repairs	98.00
9/14/2017	HPI CORPORATED	Fleet parts	35.28
9/14/2017	CARRIE KNECHT	Travel	9.82
9/14/2017	DEACON 10, LLC	Professional services	3,347.56
9/14/2017	CC STITCHES LLC	Clothing	336.00
9/14/2017	ROBERT CORN	Mileage reimbursement	130.54

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9/14/2017	COATS ROSE PC	Outside Legal Counsel	155,840.42
9/14/2017	AIA CORPUS CHRISTI	Printing advertising & PR	555.00
9/14/2017	HAZEN AND SAWYER	Outside consultants	14,866.59
9/14/2017	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
9/14/2017	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
9/14/2017	PETERSON PROPERTIES LTD	Reimbursements to Developers	19,159.00
9/14/2017	PV RENTALS LLC	Rentals	1,020.00
9/14/2017	PV RENTALS LLC	Rentals	1,020.00
9/14/2017	PV RENTALS LLC	Rentals	1,020.00
9/14/2017	AMANDA BARRERA	Mileage reimbursement	284.09
9/14/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	289,375.04
9/14/2017	SPAWGLASS CIVIL CONSTRUCTION	Construction contract	166,077.50
9/14/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	37,536.79
9/14/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	11,120.71
9/14/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	26,486.52
9/14/2017	INFORMATION MANAGEMENT SERVICES LLC	Office Supplies	739.80
9/14/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,633.56
9/14/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
9/14/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,312.75
9/14/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,268.50
9/14/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	531.00
9/14/2017	HERO PRESSURE WASHING LLC	Professional services	510.00
9/14/2017	SCHAEFFER MANUFACTURING CO	Fuel & lubricants	1,977.16
9/14/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	165.58
9/14/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	194.80
9/14/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	129.85
9/14/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	119.02
9/14/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	367.94
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	1,358.75
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	12,747.39
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	73,912.60
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	10,817.00
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	13,849.25
9/14/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	12,213.00
9/14/2017	RAYMOND VILLARREAL	Mileage reimbursement	177.62

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9/14/2017	GL CONTRACTING LLC	Construction contract	221,920.26
9/14/2017	MARK DUNNING INDUSTRIES INC	Rentals	725.00
9/14/2017	MARK DUNNING INDUSTRIES INC	Rentals	182.38
9/14/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	182.37
9/14/2017	MARK DUNNING INDUSTRIES INC	Rentals	273.56
9/14/2017	STEWART & STEVENSON LLC	Fleet parts	354.88
9/14/2017	STEWART & STEVENSON LLC	Fleet parts	97.32
9/14/2017	WITTIGS OFFICE INTERIORS INC	Office Supplies	5,426.56
9/14/2017	WITTIGS OFFICE INTERIORS INC	Office Supplies	400.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	199.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	199.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	50.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	50.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	30.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	199.00
9/14/2017	JUAN GARCIA JR	Vehicle repairs	199.00
9/14/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,680.00
9/14/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	336.00
9/14/2017	ESTEBAN RAMOS	Travel	2.00
9/14/2017	BLANDINA COSTLEY #12488	Mileage reimbursement	26.86
9/14/2017	BLANDINA COSTLEY #12488	Mileage reimbursement	31.67
9/14/2017	BLAUER TACTICAL SYSTEMS INC	Minor tools & equip	7,509.00
9/14/2017	VERONICA BYRNE	Mileage reimbursement	76.68
9/14/2017	SOUTHERN CRUSHED CONCRETE INC	Professional services	12,744.06
9/14/2017	SOUTHERN CRUSHED CONCRETE INC	Professional services	9,528.96
9/14/2017	ASTROPHYSICS INC	Professional services	26,869.00
9/14/2017	CHILD SAFETY SOLUTIONS INC	Printing advertising & PR	999.00
9/14/2017	CHARLTON HOLDINGS DBA LAWN IN ORDER	Mowing & grounds maintenance	1,065.05
9/14/2017	STANDARD SIGNS INC DBA LUMACURVE	Construction contract	3,028.90
9/14/2017	PARAGON MEDICAL SUPPLIES INC	Clinical Supplies	2,013.00
9/14/2017	TEXAS NARCOTICS OFFICERS ASSN	Travel	40.00
9/14/2017	PETRA INDUSTRIES LLC	Printing advertising & PR	1,992.80
9/14/2017	CONDUENT INC DBA CONDUENT GOVERNMENT SYSTEMS	Computer equip & software non-	17,889.92
9/14/2017	MARY A PENA	Travel	248.78
9/14/2017	MARIA L GOMEZ	Lost book charges	29.96

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9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	NUECES COUNTY	Vehicle repairs	7.50
9/15/2017	COOPER EQUIP CO SEE VENDOR 138606	Fleet parts	420.36
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	47.95
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	47.95
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	223.50
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	120.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	121.00
9/15/2017	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
9/15/2017	HOLT CAT	Fleet parts	209.53
9/15/2017	GCR TIRE CENTER	Vehicle repairs	2,261.58
9/15/2017	GCR TIRE CENTER	Fleet parts	400.76
9/15/2017	GCR TIRE CENTER	Fleet parts	1,900.59
9/15/2017	GCR TIRE CENTER	Fleet parts	1,900.59
9/15/2017	GCR TIRE CENTER	Vehicle repairs	371.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	102.24
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	379.77
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	46.18
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	57.78
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	522.10
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	285.51
9/15/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	31.41
9/15/2017	INTERSTATE BATTERY	Fleet parts	86.95
9/15/2017	INTERSTATE BATTERY	Fleet parts	84.95
9/15/2017	INTERSTATE BATTERY	Fleet parts	353.90
9/15/2017	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	394.50
9/15/2017	PEST CONTROL SERVICE INC	Vehicle repairs	85.00
9/15/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	69.69
9/15/2017	SHEINBERG TOOL CO INC	Fleet parts	15.35
9/15/2017	SHEINBERG TOOL CO INC	Fleet parts	11.16
9/15/2017	SHEINBERG TOOL CO INC	Fleet parts	11.16
9/15/2017	TRUCKERS EQUIP INC	Fleet parts	9.51
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.93
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.89
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.42
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	552.99
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.07
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	649.39
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.65
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	966.56
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	319.18
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.80
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.74
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	908.65
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.02
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.80
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.84
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,452.07
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	416.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.71
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.62
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.05
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.74
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	479.88
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	194.28
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	228.41
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	334.24
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	862.40
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.90
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	206.76
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.13
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	539.95
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.94
9/15/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	318.96
9/15/2017	SOUTHWEST COMPANIES LTD	Fleet parts	137.14
9/15/2017	SOUTHWEST COMPANIES LTD	Fleet parts	84.50
9/15/2017	OIL PATCH PETROLEUM INC	Gas & oil	5,243.09
9/15/2017	GONZALEZ TIRE SERVICE	Vehicle repairs	300.00
9/15/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	1,529.82
9/15/2017	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	18.00
9/15/2017	ACE 1 WRECKER SERVICE LLC	Vehicle repairs	150.00
9/15/2017	KELTONS TRUCK PARTS INC	Fleet parts	130.52
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	260.22
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	142.52
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	1,703.57
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	656.94
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	202.75
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	1,112.80
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	71.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	128.72
9/15/2017	HOUSTON FREIGHTLINER	Fleet parts	25.72
9/15/2017	HUSKY TRAILER & PARTS INC	Fleet parts	31.99
9/15/2017	APOLLO TOWING	Vehicle repairs	150.00
9/15/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/15/2017	MCNEILUS FINANCIAL INC	Fleet parts	115.67
9/15/2017	MCNEILUS FINANCIAL INC	Fleet parts	252.07
9/15/2017	MCNEILUS FINANCIAL INC	Fleet parts	305.76
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	516.20
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	12,500.00
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	392.63
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	104.15
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	155.55
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,408.03
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	222.57
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	91.07
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.35
9/15/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	79.28
9/15/2017	SECURITY ESCROW	CHDO Related Expenses	12,400.00
9/15/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
9/15/2017	SOUTH TEXAS CANVAS LP	Fleet parts	279.75
9/15/2017	CORE & MAIN LP	Warehouse stores inventory	1,426.01
9/15/2017	CORE & MAIN LP	Warehouse stores inventory	1,237.20
9/15/2017	SAMES CROW FORD	Fleet parts	35.10
9/15/2017	SAMES CROW FORD	Fleet parts	26.42
9/15/2017	SAMES CROW FORD	Fleet parts	18.46
9/15/2017	SAMES CROW FORD	Fleet parts	1,634.52
9/15/2017	SAMES CROW FORD	Fleet parts	34.92
9/15/2017	SAMES CROW FORD	Fleet parts	222.96
9/15/2017	SAMES CROW FORD	Fleet parts	243.44
9/15/2017	SAMES CROW FORD	Fleet parts	40.42
9/15/2017	SAMES CROW FORD	Fleet parts	879.89
9/15/2017	SAMES CROW FORD	Fleet parts	407.62
9/15/2017	SAMES CROW FORD	Fleet parts	107.71
9/15/2017	SAMES CROW FORD	Fleet parts	96.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	SAMES CROW FORD	Fleet parts	37.04
9/15/2017	SAMES CROW FORD	Fleet parts	18.82
9/15/2017	SAMES CROW FORD	Fleet parts	7.90
9/15/2017	SAMES CROW FORD	Fleet parts	115.03
9/15/2017	SAMES CROW FORD	Fleet parts	106.84
9/15/2017	SAMES CROW FORD	Fleet parts	76.86
9/15/2017	SAMES CROW FORD	Fleet parts	66.64
9/15/2017	SAMES CROW FORD	Fleet parts	358.41
9/15/2017	SAMES CROW FORD	Fleet parts	11.88
9/15/2017	SAMES CROW FORD	Fleet parts	38.88
9/15/2017	SAMES CROW FORD	Fleet parts	29.14
9/15/2017	SAMES CROW FORD	Fleet parts	206.52
9/15/2017	SAMES CROW FORD	Fleet parts	89.52
9/15/2017	SAMES CROW FORD	Fleet parts	55.08
9/15/2017	SAMES CROW FORD	Fleet parts	130.88
9/15/2017	SAMES CROW FORD	Fleet parts	95.40
9/15/2017	SAMES CROW FORD	Fleet parts	67.05
9/15/2017	SAMES CROW FORD	Fleet parts	61.42
9/15/2017	SAMES CROW FORD	Fleet parts	70.40
9/15/2017	SAMES CROW FORD	Fleet parts	19.82
9/15/2017	SAMES CROW FORD	Vehicle repairs	1,753.37
9/15/2017	SAMES CROW FORD	Vehicle repairs	304.75
9/15/2017	SAMES CROW FORD	Vehicle repairs	7.00
9/15/2017	SAMES CROW FORD	Vehicle repairs	1,080.00
9/15/2017	SAMES CROW FORD	Fleet parts	1,873.73
9/15/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	100.29
9/15/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	50.68
9/15/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	42.71
9/15/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	319.76
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,092.60
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	1,991.40
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	190.00
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	255.00
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	510.00
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	255.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	340.00
9/15/2017	AUTO WORKS UNLIMITED	Vehicle repairs	299.20
9/15/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/15/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/15/2017	MAR-THEL ENTERPRISE	Vehicle repairs	135.00
9/15/2017	MAR-THEL ENTERPRISE	Vehicle repairs	135.00
9/15/2017	MAR-THEL ENTERPRISE	Vehicle repairs	140.00
9/15/2017	MAR-THEL ENTERPRISE	Vehicle repairs	265.00
9/15/2017	MAR-THEL ENTERPRISE	Vehicle repairs	135.00
9/15/2017	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	6.72
9/15/2017	TEXSTAR MOTORS	Vehicle repairs	150.00
9/15/2017	SOUTHERN TIRE MART	Vehicle repairs	2,971.00
9/15/2017	SOUTHERN TIRE MART	Vehicle repairs	72.75
9/15/2017	SOUTHERN TIRE MART	Vehicle repairs	115.00
9/15/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	88.15
9/15/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	72.51
9/15/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,053.18
9/15/2017	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,887.42
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	190.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	30.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	100.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	200.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	160.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	235.00
9/15/2017	CYCLONE TIRE SRVC	Vehicle repairs	215.00
9/15/2017	FASTSERV SUPPLY INC	Fleet parts	239.19
9/15/2017	AUTONATION	Fleet parts	149.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	AUTONATION	Fleet parts	671.25
9/15/2017	AUTONATION	Fleet parts	187.44
9/15/2017	AUTONATION	Fleet parts	161.90
9/15/2017	EXPRESS CARE AUTO CENTER	Fleet parts	58.84
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	175.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	350.00
9/15/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
9/15/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,363.77
9/15/2017	LITHIA FLCC LLC	Fleet parts	313.36
9/15/2017	LITHIA FLCC LLC	Fleet parts	390.15
9/15/2017	GENERAL PARTS INC	Fleet parts	167.87
9/15/2017	GENERAL PARTS INC	Fleet parts	126.87
9/15/2017	GENERAL PARTS INC	Fleet parts	91.75
9/15/2017	AMIGOS EQUIPMENT CORP	Fleet parts	1,503.34
9/15/2017	CAR CRAZY AMIGOS	Vehicle repairs	81.80
9/15/2017	CAR CRAZY AMIGOS	Vehicle repairs	555.10
9/15/2017	CAR CRAZY AMIGOS	Vehicle repairs	267.65
9/15/2017	CAR CRAZY AMIGOS	Vehicle repairs	37.85
9/15/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	285.00
9/15/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	285.00
9/15/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	285.00
9/15/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	365.00
9/15/2017	AG-PRO TEXAS LLC	Fleet parts	224.49
9/15/2017	A&B PLASTICS	Vehicle repairs	345.00
9/15/2017	EWALD KUBOTA INC	Fleet parts	117.95
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	109.45
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	49.50
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	103.95
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	106.15
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/15/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/15/2017	DELIA CORTEZ	Vehicle repairs	40.00
9/15/2017	PLAINSMAN TIRE CO INC	Fleet parts	5,365.46
9/15/2017	PLAINSMAN TIRE CO INC	Fleet parts	7,359.34
9/18/2017	FIRST AMERICAN TITLE	Professional services	10,000.00
9/18/2017	SAVOR AMERICAN BANK CENTER	Risk Management Workshop	2,449.50
9/20/2017	RH CONSTRUCTION & MOWING	Miscellaneous Grant Expense	80.00
9/20/2017	VOSS ENGINEERING INC	Loan Related Costs	500.00
9/20/2017	TONYS TRANSFER	Loan Related Costs	500.00
9/20/2017	TWIA	Escrow deposits	570.00
9/20/2017	TWIA	Escrow deposits	691.00
9/20/2017	TWIA	Escrow deposits	938.00
9/20/2017	TWIA	Escrow deposits	325.00
9/20/2017	DURANS CUSTOM HOMES	Loans in Process	22,800.00
9/20/2017	PENA BROTHERS MOVING	Loan Related Costs	340.00
9/20/2017	SV CONSTRUCTION	Loans in Process	19,950.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	681.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	624.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	617.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	554.54
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	850.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Loan Related Costs	360.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	632.00
9/20/2017	AFFORDABLE INSURANCE OF TX	Escrow deposits	388.54
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	351.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	383.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	299.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	618.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	330.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	377.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	760.00
9/20/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	326.00
9/20/2017	MCKENZIE & SHELL INC	Escrow deposits	964.95
9/20/2017	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	680.00
9/20/2017	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	304.00
9/20/2017	ALLSTATE INSURANCE	Escrow deposits	613.81
9/20/2017	ALLSTATE INSURANCE	Escrow deposits	583.79
9/20/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	582.94
9/20/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	849.31
9/20/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	318.41
9/20/2017	WELLINGTON RISK INS AGENCY INC	Escrow deposits	557.54
9/20/2017	CKH RISK MANAGEMENT LLC DBA ALLIANCE FIANANCIAL SERVICES	Escrow deposits	768.00
9/21/2017	ARROW DISPLAY SIGNS	Printing outside print shops	1,100.00
9/21/2017	URBAN ENGINEERING	Outside consultants	12,450.00
9/21/2017	CORPUS CHRISTI STAMP WORKS INC	Building maint & service	526.00
9/21/2017	BAY LTD	Maint & repairs-contracted	414,031.69
9/21/2017	BAY LTD	Maint & repairs-contracted	393,330.12
9/21/2017	BAY LTD	Maint & repairs-contracted	78,887.05
9/21/2017	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Escrow deposits	6,154.77
9/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.00
9/21/2017	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.00
9/21/2017	CORPUS CHRISTI DISTRIBUTORS INC	Warehouse stores inventory	337.92
9/21/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	754.56
9/21/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	120.80
9/21/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	410.36
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	516.32
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	905.10
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	844.20
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	663.84
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	540.02
9/21/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	914.40
9/21/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	47.69
9/21/2017	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	113.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/21/2017	HACH CO	Chem/hsld supplies	324.87
9/21/2017	HACH CO	Chem/hsld supplies	977.82
9/21/2017	HACH CO	Chem/hsld supplies	1,943.50
9/21/2017	HACH CO	Chem/hsld supplies	4,814.22
9/21/2017	SCOTT ELECTRIC CO	Building maint & service	97.50
9/21/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	655.20
9/21/2017	GAYLA DUHART	Senior Stipends	146.25
9/21/2017	TELELANGUAGE INC	Telephone/telegraph service	395.16
9/21/2017	AIR SPECIALTY & EQUIP COMPANY	Rentals	4,295.10
9/21/2017	GT DISTRIBUTORS INC	Minor tools & equip	10,798.80
9/21/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,385.50
9/21/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	775.00
9/21/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	750.00
9/21/2017	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,440.84
9/21/2017	SMG AMERICAN BANK CNTR	Professional services	1,286.54
9/21/2017	GRAF PLUMBING INC	Maint & repairs-contracted	650.00
9/21/2017	GRAF PLUMBING INC	Maint & repairs-contracted	1,300.00
9/21/2017	APOLONIA CANTU	Senior Stipends	98.70
9/21/2017	ANALYSYS INC	Chem/hsld supplies	675.00
9/21/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
9/21/2017	DAILEY WELLS COMMUNICATIONS INC	Office Supplies	29,798.66
9/21/2017	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	843.98
9/21/2017	HDR INC	Outside consultants	4,800.00
9/21/2017	C&S PLATING & BUMPER INC	Vehicle repairs	1,393.00
9/21/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,152.84
9/21/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,121.44
9/21/2017	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,538.35
9/21/2017	OIL PATCH PETROLEUM INC	Professional services	510.89
9/21/2017	BIO AQUATIC TESTING INC	Professional services	670.00
9/21/2017	ALAN PLUMMER & ASSOCIATES	Professional services	31,469.15
9/21/2017	ALAN PLUMMER & ASSOCIATES	Outside consultants	8,502.50
9/21/2017	EASY RIDER WRECKER SVS	Professional services	10,585.00
9/21/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	510.00
9/21/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,181.40
9/21/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00

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9/21/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
9/21/2017	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,769.24
9/21/2017	ADVANCED TEMPORARIES INC	Temporary services	1,084.68
9/21/2017	ADVANCED TEMPORARIES INC	Temporary services	90.94
9/21/2017	ADVANCED TEMPORARIES INC	Temporary services	902.80
9/21/2017	APOLLO TOWING	Vehicle repairs	320.00
9/21/2017	APOLLO TOWING	Professional services	3,165.00
9/21/2017	SAFEGUARD UNIVERSAL B F & P	Professional services	1,836.00
9/21/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	3,700.00
9/21/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	2,400.00
9/21/2017	JUAN SANCHEZ	Building maint & service	1,193.02
9/21/2017	ABES TOWING INC	Professional services	1,825.00
9/21/2017	FROST NATIONAL BANK	Lease purchase payments	12,627.55
9/21/2017	BAUDELIA LAIRON	Senior Stipends	214.85
9/21/2017	MANUEL ORTIZ	Senior Stipends	189.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	52,000.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	7,500.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	60,000.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	9,500.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	31,989.69
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,200.00
9/21/2017	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	11,550.00
9/21/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	333.33
9/21/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/21/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/21/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/21/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/21/2017	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	142.08
9/21/2017	MARGIE BENFORD	Senior Stipends	59.36
9/21/2017	JOSE RAMIREZ	Senior Stipends	161.85
9/21/2017	RUSSELL CANALES	Professional services	2,149.15
9/21/2017	RUSSELL CANALES	Professional services	270.60
9/21/2017	RUSSELL CANALES	Professional services	2,718.15
9/21/2017	RUSSELL CANALES	Professional services	2,503.57

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9/21/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	275.15
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	503.64
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	513.90
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	336.36
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	892.19
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	706.37
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	712.25
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	248.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.45
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	39.60
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	338.32
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	479.53
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	63.50
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.69
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	150.91
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	208.36
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.96
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	164.56
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	267.31
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	76.79
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	218.62
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	126.40
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	10.26
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	392.04
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	170.41
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.55
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	119.28
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	238.80
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.99
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	264.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	85.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	55.33
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.96
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,720.63
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,520.86

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9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	451.42
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	48.36
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	138.95
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.39
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	667.58
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	127.21
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	350.52
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	577.49
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	179.53
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	286.68
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	21.35
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.59
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,539.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.23
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	107.75
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.05
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	58.20
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.86
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.26
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	803.98
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	92.40
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.24
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,010.19
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.16
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.89
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	467.27
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.21
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	156.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.54
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.85
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.36
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.89
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	437.95
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	365.57
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.45

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9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,208.16
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,140.79
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	320.40
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	217.00
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.33
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	395.75
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	90.77
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	204.67
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.75
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.07
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.38
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	543.20
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	28.62
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.31
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.95
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	35.78
9/21/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.27
9/21/2017	RCM CONSTRUCTORS INC	Infrastructure maintenance	34,449.85
9/21/2017	CELIA LOPEZ	Senior Stipends	248.45
9/21/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	320,337.36
9/21/2017	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	45.00
9/21/2017	NARDIS INC	Clothing	793.98
9/21/2017	NARDIS INC	Clothing	699.00
9/21/2017	DANIEL SMITH	Senior Stipends	225.50
9/21/2017	SHIRLEY TIPTON	Senior Stipends	111.05
9/21/2017	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	553.00
9/21/2017	COMPUTER SOLUTIONS	Computer Equipment	7,820.00
9/21/2017	COMPUTER SOLUTIONS	Minor tools & equip	3,585.00
9/21/2017	CHIANG PATEL & YERBY INC	Outside consultants	515.00
9/21/2017	EMMA CISNEROS	Senior Stipends	200.75
9/21/2017	EDNA BEATY	Senior Stipends	244.00
9/21/2017	TEOFIELE MCDONALD	Senior Stipends	180.70
9/21/2017	ALLISON FLOORING AMERICA	Maint & repairs	2,290.00
9/21/2017	J S HAREN CO	Construction contract	314,260.00
9/21/2017	LLOYD GOSSELINK	Outside Legal Counsel	25,005.06

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9/21/2017	LLOYD GOSSELINK	Professional services	10,033.29
9/21/2017	LLOYD GOSSELINK	Professional services	216.00
9/21/2017	LLOYD GOSSELINK	Professional services	413.00
9/21/2017	LLOYD GOSSELINK	Outside Legal Counsel	911.00
9/21/2017	LLOYD GOSSELINK	Outside Legal Counsel	144.00
9/21/2017	JOSE R VILLANUEVA JR	Senior Stipends	205.00
9/21/2017	360FACTORS INC	Professional services	425.00
9/21/2017	TEXSTAR MOTORS	Professional services	625.00
9/21/2017	SYLVIA PRIETO	Senior Stipends	190.00
9/21/2017	MARIA ARMADILLO	Senior Stipends	190.00
9/21/2017	IMELDA JAUREGUI	Senior Stipends	129.50
9/21/2017	DELZA GARCIA	Senior Stipends	257.60
9/21/2017	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
9/21/2017	LENA YOUNG	Senior Stipends	271.40
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,790.24
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/21/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/21/2017	CHRISTINE HEAD	Senior Stipends	239.00
9/21/2017	YOLANDA ROBINSON	Senior Stipends	363.00
9/21/2017	CPC INTEREST LLC	Construction contract	242,249.21
9/21/2017	PATRICIA LOTT	Senior Stipends	263.75
9/21/2017	ANDREW KUTRAS	Senior Stipends	75.20
9/21/2017	LONNIE FRANKS	Senior Stipends	233.70
9/21/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	192,396.41
9/21/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	146,768.30
9/21/2017	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	133,022.01
9/21/2017	CONSUELO G GARCIA	Senior Stipends	302.00
9/21/2017	TRILLION AVIATION	Professional services	10,898.82
9/21/2017	MARIA GOMEZ	Senior Stipends	359.38
9/21/2017	JEAN SIMMONS	Senior Stipends	225.50

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9/21/2017	ANATOLIO CARRION ALVARADO	Senior Stipends	159.70
9/21/2017	FALCRON SOLUTIONS INC	Professional services	3,680.00
9/21/2017	EDELMIRA GARCIA	Senior Stipends	288.11
9/21/2017	BERNICE JACKSON	Senior Stipends	200.50
9/21/2017	PATRICIA ANN GRAY	Senior Stipends	190.88
9/21/2017	HAZEL WELLS	Senior Stipends	212.80
9/21/2017	ELIDA MENDOZA	Senior Stipends	221.25
9/21/2017	RAMIRO PENA	Senior Stipends	250.40
9/21/2017	HARRISON MURRAY	Senior Stipends	135.88
9/21/2017	JANIE B KLEIN	Professional services	225.00
9/21/2017	GUADALUPE G CANTU	Senior Stipends	227.00
9/21/2017	VALDEMAR RODRIGUEZ	Senior Stipends	256.10
9/21/2017	AURORA B SANDOVAL	Senior Stipends	231.65
9/21/2017	LNV CONSTRUCTION LLC	Improvements other than Bldg	6,470.00
9/21/2017	MARIA ALEJANDRO	Senior mileage reimbursement	248.45
9/21/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	95,857.21
9/21/2017	MARIA CORREA	Senior Stipends	271.60
9/21/2017	J VERMUNDO ARRIAGA	Senior Stipends	142.45
9/21/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/21/2017	KIM HUNT	Mileage reimbursement	97.90
9/21/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,520.00
9/21/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,469.60
9/21/2017	JARED J JENNINGS	Mowing & grounds maintenance	2,324.40
9/21/2017	NORMA M GARNETT	Maint & repairs	425.00
9/21/2017	NORMA M GARNETT	Maint & repairs	425.00
9/21/2017	IDA R ESTRADA	Senior Stipends	93.80
9/21/2017	MANUEL HERRERA	Senior Stipends	294.35
9/21/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	571,152.39
9/21/2017	LJA ENGINEERING INC	Outside consultants	45,545.80
9/21/2017	LJA ENGINEERING INC	Outside consultants	17,560.35
9/21/2017	FE OSERRAOS GUERRERO	Senior Stipends	140.35
9/21/2017	ENRIQUE M BAEZ	Senior Stipends	211.30
9/21/2017	BOB JOHNSON WRECKER SERVICES	Professional services	4,610.00
9/21/2017	SUSIE A GOMEZ	Senior Stipends	181.98
9/21/2017	GLORIA C BARRERA	Senior Stipends	21.20

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9/21/2017	GLORIA M ORTIZ	Senior Stipends	101.49
9/21/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
9/21/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	105.00
9/21/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	72.00
9/21/2017	PROGRESSIVE WASTE SOLUTIONS	Rentals	54.00
9/21/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	800.00
9/21/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	24,156.33
9/21/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	84,927.59
9/21/2017	PM CONSTRUCTION & REHAB LLC	Construction contract	356,902.26
9/21/2017	EWALD KUBOTA INC	PO Receipt Accrual	1,799.95
9/21/2017	EWALD KUBOTA INC	PO Receipt Accrual	827.92
9/21/2017	EWALD KUBOTA INC	PO Receipt Accrual	579.80
9/21/2017	EWALD KUBOTA INC	PO Receipt Accrual	277.40
9/21/2017	YOLANDA LARKINS	Senior Stipends	233.10
9/21/2017	MARILYN JOANNA BROWN	Senior Stipends	163.35
9/21/2017	CC STITCHES LLC	Clothing	19.00
9/21/2017	EDELIA S MEDINA	Senior Stipends	159.15
9/21/2017	MARIA H RODRIGUEZ	Senior Stipends	128.23
9/21/2017	LUCIA M VILLARREAL	Senior Stipends	155.70
9/21/2017	GATEWAY PLANNING GROUP INC	Professional services	11,450.00
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,076.06
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	305.33
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	4,764.25
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	687.05
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	394.56
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,640.94
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	393.38
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	295.00
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	261.81
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	224.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,622.50
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	601.06
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Building maint & service	1,858.38
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	390.88
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	398.25
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	199.13
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	228.63
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	1,772.51
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	361.38
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	276.56
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	250.75
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,079.75
9/21/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	534.69
9/21/2017	HERO PRESSURE WASHING LLC	Professional services	1,920.00
9/21/2017	AMERICAN PROCESS GROUP INC	Construction contract	83,308.94
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,679.20
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	668.36
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	1,109.70
9/21/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	880.42
9/21/2017	LINDA SALINAS	Senior Stipends	145.60
9/21/2017	TRI CON WORKS LLC	Construction contract	330,150.42
9/21/2017	CLARENCE WITTWER	Mileage reimbursement	383.28
9/21/2017	MARY T GUTIERREZ	Senior Stipends	49.73
9/21/2017	AMTECH SOLUTIONS INC	Outside consultants	11,290.24
9/21/2017	OSO TOWING LLC	Professional services	1,375.00
9/21/2017	STEVEN EARL CASSADY	Senior Stipends	231.50
9/21/2017	ANA MARIA SMITH	Senior Stipends	86.40
9/21/2017	JOHNNIE MAE ARMSTEAD	Senior Stipends	40.30
9/22/2017	ANDERSON MACHINERY CO	Fleet parts	385.55
9/22/2017	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/22/2017	ARNOLD OIL COMPANY	Fleet parts	8.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	NUECES COUNTY	Vehicle repairs	7.50
9/22/2017	STEWART DEAN BEARING CO	Fleet parts	410.12
9/22/2017	STEWART DEAN BEARING CO	Fleet parts	150.78
9/22/2017	FEDERAL IRON & METAL CO	Fleet parts	224.58
9/22/2017	HOLT CAT	Fleet parts	42.31
9/22/2017	GCR TIRE CENTER	Fleet parts	149.94
9/22/2017	GCR TIRE CENTER	Fleet parts	2,934.00
9/22/2017	GCR TIRE CENTER	Vehicle repairs	7.00
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	126.46
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	26.27
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	205.67
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	453.46
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	191.29
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	19.56
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	131.61
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	4.63
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	24.12
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	91.15
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	287.55
9/22/2017	HOSE OF SOUTH TEXAS INC	Fleet parts	303.97
9/22/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	136.67
9/22/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	20.87
9/22/2017	SERVICE HYDRAULICS INC	Fleet parts	10.50
9/22/2017	SHEINBERG TOOL CO INC	Fleet parts	11.89
9/22/2017	SHEINBERG TOOL CO INC	Fleet parts	44.93
9/22/2017	SHEINBERG TOOL CO INC	Fleet parts	11.16
9/22/2017	SHEINBERG TOOL CO INC	Fleet parts	14.96
9/22/2017	SHEINBERG TOOL CO INC	Fleet parts	329.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2017	TRUCKERS EQUIP INC	Fleet parts	716.16
9/22/2017	TRUCKERS EQUIP INC	Fleet parts	35.38
9/22/2017	TRUCKERS EQUIP INC	Fleet parts	45.90
9/22/2017	TRUCKERS EQUIP INC	Fleet parts	574.00
9/22/2017	TRUCKERS EQUIP INC	Fleet parts	108.00
9/22/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	76.92
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	515.63
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.19
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.22
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	425.46
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.23
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.07
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.26
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.98
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.43
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.02
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	893.85
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.51
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.28
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.28
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	241.91
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.38
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	539.95
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.00
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.39
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.49
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.21
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.12
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	485.28
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.82
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.83
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.57
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.72
9/22/2017	SOUTHWEST COMPANIES LTD	Fleet parts	584.06
9/22/2017	SOUTHWEST COMPANIES LTD	Fleet parts	527.63
9/22/2017	SOUTHWEST COMPANIES LTD	Fleet parts	154.24
9/22/2017	C&S PLATING & BUMPER INC	Vehicle repairs	16,623.00
9/22/2017	C&S PLATING & BUMPER INC	Vehicle repairs	3,960.00
9/22/2017	C&S PLATING & BUMPER INC	Fleet parts	66.00
9/22/2017	OIL PATCH PETROLEUM INC	Gas & oil	13,184.28
9/22/2017	OIL PATCH PETROLEUM INC	Gas & oil	15,539.10
9/22/2017	OIL PATCH PETROLEUM INC	Gas & oil	9,326.53
9/22/2017	OIL PATCH PETROLEUM INC	Gas & oil	10,339.19
9/22/2017	OIL PATCH PETROLEUM INC	Gas & oil	11,514.52
9/22/2017	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	3,612.35
9/22/2017	KINLOCH EQUIP & SUPPLY INC	Fleet parts	189.08
9/22/2017	PETROLEUM SOLUTIONS INC	Fleet parts	122.81
9/22/2017	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	24.01
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	432.56
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	248.32
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	191.29
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	105.05
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	17.23
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	1,298.35
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	1,319.86
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	277.38
9/22/2017	HOUSTON FREIGHTLINER	Fleet parts	58.30
9/22/2017	WALTON DISTRIBUTING CO INC	Fleet parts	3,561.00
9/22/2017	FLEETPRIDE INC	Fleet parts	872.81
9/22/2017	FLEETPRIDE INC	Fleet parts	473.89
9/22/2017	FLEETPRIDE INC	Fleet parts	31.66
9/22/2017	FLEETPRIDE INC	Fleet parts	501.31
9/22/2017	FLEETPRIDE INC	Fleet parts	14.84
9/22/2017	FLEETPRIDE INC	Fleet parts	19.23
9/22/2017	FLEETPRIDE INC	Fleet parts	65.78
9/22/2017	FLEETPRIDE INC	Fleet parts	375.09
9/22/2017	FLEETPRIDE INC	Fleet parts	5.98

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9/22/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/22/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/22/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/22/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	220.50
9/22/2017	MCNEILUS FINANCIAL INC	Fleet parts	148.00
9/22/2017	MCNEILUS FINANCIAL INC	Fleet parts	918.95
9/22/2017	RAM PRODUCTS LTD	Fleet parts	875.87
9/22/2017	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
9/22/2017	SAMES CROW FORD	Fleet parts	24.83
9/22/2017	SAMES CROW FORD	Fleet parts	165.33
9/22/2017	SAMES CROW FORD	Fleet parts	117.38
9/22/2017	SAMES CROW FORD	Fleet parts	163.67
9/22/2017	SAMES CROW FORD	Fleet parts	84.40
9/22/2017	SAMES CROW FORD	Fleet parts	169.66
9/22/2017	SAMES CROW FORD	Fleet parts	273.62
9/22/2017	SAMES CROW FORD	Fleet parts	155.50
9/22/2017	SAMES CROW FORD	Fleet parts	391.08
9/22/2017	SAMES CROW FORD	Fleet parts	569.84
9/22/2017	SAMES CROW FORD	Fleet parts	2.62
9/22/2017	SAMES CROW FORD	Fleet parts	222.63
9/22/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	80.71
9/22/2017	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	36.07
9/22/2017	AUTO WORKS UNLIMITED	Vehicle repairs	47.60
9/22/2017	AUTO WORKS UNLIMITED	Vehicle repairs	95.00
9/22/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/22/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
9/22/2017	MAR-THEL ENTERPRISE	Vehicle repairs	95.00
9/22/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	43.11
9/22/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	204.76
9/22/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	154.88
9/22/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	170.72
9/22/2017	PRAXAIR DISTRIBUTION INC	Fleet parts	161.93
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	175.00
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	155.00
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	50.00
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
9/22/2017	CYCLONE TIRE SRVC	Vehicle repairs	40.00
9/22/2017	AUTONATION	Fleet parts	112.54
9/22/2017	AUTONATION	Fleet parts	450.16
9/22/2017	AUTONATION	Fleet parts	138.70
9/22/2017	AUTONATION	Fleet parts	141.52
9/22/2017	AUTONATION	Fleet parts	337.62
9/22/2017	AUTONATION	Fleet parts	178.75
9/22/2017	AUTONATION	Fleet parts	232.89
9/22/2017	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/22/2017	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/22/2017	NATIONAL AUTO GLASS	Vehicle repairs	300.00
9/22/2017	NATIONAL AUTO GLASS	Vehicle repairs	500.00
9/22/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	11,464.82
9/22/2017	LITHIA FLCC LLC	Fleet parts	212.00
9/22/2017	LITHIA FLCC LLC	Fleet parts	180.60
9/22/2017	LITHIA FLCC LLC	Fleet parts	157.22
9/22/2017	LITHIA FLCC LLC	Fleet parts	1,400.00
9/22/2017	GENERAL PARTS INC	Fleet parts	422.32
9/22/2017	GENERAL PARTS INC	Fleet parts	63.24
9/22/2017	SHERWIN WILLIAMS CO	Fleet parts	17.72
9/22/2017	EWALD KUBOTA INC	Fleet parts	14.94
9/22/2017	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	727,065.96
9/22/2017	PLAINSMAN TIRE CO INC	Fleet parts	9,893.48
9/22/2017	CRAFCO INC	Fleet parts	557.78
9/22/2017	CRAFCO INC	Fleet parts	557.78
9/25/2017	INTERNAL REVENUE SERVICE	Social security taxes payable	1,390,892.94
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	12.18
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	62.08
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	53.25
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	177.16
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	8.93
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	30.86
9/26/2017	ARNOLD OIL COMPANY	Fleet parts	142.11

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9/26/2017	ARNOLD OIL COMPANY	Gas & oil	2,548.25
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	NUECES COUNTY	Vehicle repairs	7.50
9/26/2017	GCR TIRE CENTER	Fleet parts	298.44
9/26/2017	INTERSTATE BATTERY	Fleet parts	1,420.08
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	370.42
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	126.51
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	237.37
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	237.37
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	272.56
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	367.93
9/26/2017	ROBSTOWN HARDWARE CO INC	Fleet parts	28.80
9/26/2017	STATE OF TEXAS TX	Garnishment deduction	60,075.71
9/26/2017	STEWART TITLE	Professional services	12,500.00
9/26/2017	TRUCKERS EQUIP INC	Fleet parts	12.79
9/26/2017	PEARCE INDUSTRIES INC DBA WAUKESHA-PEARCE INDUSTRIES LLC	Fleet parts	507.54
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.08
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.58
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	474.80
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.49
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.76
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	283.40
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	298.46
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.55
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.18
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.98
9/26/2017	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
9/26/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	468.48
9/26/2017	OIL PATCH PETROLEUM INC	Fleet parts	45.52

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9/26/2017	KELTONS TRUCK PARTS INC	Vehicle repairs	4,165.85
9/26/2017	HOUSTON FREIGHTLINER	Fleet parts	365.90
9/26/2017	HOUSTON FREIGHTLINER	Vehicle repairs	280.00
9/26/2017	HOUSTON FREIGHTLINER	Vehicle repairs	892.76
9/26/2017	WASHINGTON STATE SUPPORT REG	Garnishment deduction	207.69
9/26/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	231.50
9/26/2017	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	218.72
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/26/2017	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	89.35
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	736.53
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	83.08
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	373.85
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	761.54
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	520.29
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,021.18
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	369.23
9/26/2017	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/26/2017	ICMA RETIREMENT TRUST 457	Deferred income	146,247.47
9/26/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,390.00
9/26/2017	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	9,461.10
9/26/2017	UNITED WAY	United Way deduction	74.47
9/26/2017	UNITED WAY	United Way deduction	14.12

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9/26/2017	UNITED WAY	United Way deduction	33.00
9/26/2017	UNITED WAY	United Way deduction	11.00
9/26/2017	UNITED WAY	United Way deduction	56.95
9/26/2017	UNITED WAY	United Way deduction	14.00
9/26/2017	UNITED WAY	United Way deduction	48.24
9/26/2017	UNITED WAY	United Way deduction	110.71
9/26/2017	UNITED WAY	United Way deduction	35.00
9/26/2017	UNITED WAY	United Way deduction	57.00
9/26/2017	UNITED WAY	United Way deduction	92.85
9/26/2017	UNITED WAY	United Way deduction	511.68
9/26/2017	UNITED WAY	United Way deduction	136.00
9/26/2017	UNITED WAY	United Way deduction	69.16
9/26/2017	UNITED WAY	United Way deduction	26.50
9/26/2017	UNITED WAY	United Way deduction	57.00
9/26/2017	UNITED WAY	United Way deduction	35.38
9/26/2017	UNITED WAY	United Way deduction	123.25
9/26/2017	UNITED WAY	United Way deduction	92.28
9/26/2017	UNITED WAY	United Way deduction	12.00
9/26/2017	UNITED WAY	United Way deduction	5.00
9/26/2017	UNITED WAY	United Way deduction	109.28
9/26/2017	UNITED WAY	United Way deduction	50.00
9/26/2017	UNITED WAY	United Way deduction	12.96
9/26/2017	UNITED WAY	United Way deduction	799.75
9/26/2017	UNITED WAY	United Way deduction	104.56
9/26/2017	UNITED WAY	United Way deduction	32.00
9/26/2017	UNITED WAY	United Way deduction	71.00
9/26/2017	UNITED WAY	United Way deduction	130.64
9/26/2017	UNITED WAY	United Way deduction	126.40
9/26/2017	UNITED WAY	United Way deduction	230.80
9/26/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	807.50
9/26/2017	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
9/26/2017	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,093.74
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/26/2017	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
9/26/2017	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	424,151.63
9/26/2017	HUSKY TRAILER & PARTS INC	Fleet parts	254.64
9/26/2017	APOLLO TOWING	Vehicle repairs	300.00
9/26/2017	APOLLO TOWING	Vehicle repairs	300.00
9/26/2017	VALIC TRUST CO	Deferred income	3,401.92
9/26/2017	FLEETPRIDE INC	Vehicle repairs	1,086.75
9/26/2017	FLEETPRIDE INC	Vehicle repairs	277.96
9/26/2017	FLEETPRIDE INC	Fleet parts	134.70
9/26/2017	FLEETPRIDE INC	Fleet parts	517.42
9/26/2017	YMCA	Dues Payable-YMCA	29.07
9/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	72.03
9/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/26/2017	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	1,767.25
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	17,137.03
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	196.35
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	311.17
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,575.48
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	405.65
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,040.00
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	245.34
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.50
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	25.79
9/26/2017	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.88
9/26/2017	GREATSTATE TRANSMISSIONS	Vehicle repairs	7,707.56
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	177.15
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	83.51
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84

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9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	3,443.72
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.15
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,925.53
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	376.71
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	453.51
9/26/2017	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	416.82
9/26/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
9/26/2017	YWCA CORPUS CHRISTI	Dues Payable-YWCA	28.62
9/26/2017	RAM PRODUCTS LTD	Fleet parts	37.98
9/26/2017	FAR BEYOND TINT & ALARM	Vehicle repairs	30.00
9/26/2017	SAMES CROW FORD	Fleet parts	399.78
9/26/2017	SAMES CROW FORD	Fleet parts	57.56
9/26/2017	SAMES CROW FORD	Fleet parts	12.15
9/26/2017	SAMES CROW FORD	Fleet parts	7.52
9/26/2017	SAMES CROW FORD	Fleet parts	67.67
9/26/2017	SAMES CROW FORD	Fleet parts	32.24
9/26/2017	SAMES CROW FORD	Fleet parts	27.52
9/26/2017	SAMES CROW FORD	Fleet parts	128.57

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9/26/2017	SAMES CROW FORD	Fleet parts	50.19
9/26/2017	SAMES CROW FORD	Fleet parts	347.00
9/26/2017	SAMES CROW FORD	Vehicle repairs	1,788.70
9/26/2017	SAMES CROW FORD	Vehicle repairs	1,629.54
9/26/2017	SAMES CROW FORD	Vehicle repairs	270.00
9/26/2017	SAMES CROW FORD	Vehicle repairs	936.00
9/26/2017	SAMES CROW FORD	Vehicle repairs	434.64
9/26/2017	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
9/26/2017	LOVE CHRYSLER INC	Vehicle repairs	1,222.40
9/26/2017	JC TRONICS	Equipment maintenance	1,325.00
9/26/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/26/2017	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/26/2017	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	560.80
9/26/2017	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	58.58
9/26/2017	TAMATHA W JACKSON	Garnishment deduction	184.62
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	149.95
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	52.13
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	89.03
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	185.50
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	490.88
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	45.69
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
9/26/2017	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
9/26/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/26/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	178.51
9/26/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	70.05
9/26/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	22.56
9/26/2017	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	17,916.60
9/26/2017	PETROLEUM TRADERS CORP	Gas & oil	14,500.18
9/26/2017	ALLSTATE BENEFITS	AllState Benefits	2,360.13

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9/26/2017	CALDWELL COUNTRY FORD LLC	Fleet parts	635.14
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	120.00
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	165.00
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	115.00
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	75.00
9/26/2017	CYCLONE TIRE SRVC	Vehicle repairs	195.00
9/26/2017	EDDIES GULF RADIATOR LLC	Vehicle repairs	3,990.00
9/26/2017	AUTONATION	Fleet parts	257.32
9/26/2017	AUTONATION	Fleet parts	518.50
9/26/2017	AUTONATION	Fleet parts	261.18
9/26/2017	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
9/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/26/2017	NATIONAL AUTO GLASS	Vehicle repairs	75.00
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.28
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	136.02
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	12.44
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	204.67
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/26/2017	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	66.76
9/26/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	362.85
9/26/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	946.00
9/26/2017	CARRILLO'S WELDING SERVICES	Vehicle repairs	173.00
9/26/2017	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	111.49
9/26/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/26/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
9/26/2017	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/26/2017	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
9/26/2017	I.A.D.A.	Vehicle repairs	138.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	46.20
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	MOMENTO TOWING LLC	Vehicle repairs	59.95
9/26/2017	FABIAN ADAM OLIVAREZ	Vehicle repairs	225.00
9/26/2017	REAVANS BUCCANEER LLC	Relocation Grant	850.00
9/26/2017	REAVANS BUCCANEER LLC	Relocation Grant	75.00
9/26/2017	INLAND PRIVATE CAPITAL CORP	Relocation Grant	172.00
9/26/2017	STEWART & STEVENSON LLC	Vehicle repairs	1,668.24
9/26/2017	GLEN WILLOWS APARTMENTS	Loan Related Costs	1,329.00
9/26/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	48.46
9/26/2017	STATE COLLECTIONS& DISBURSEMENT UNIT	Garnishment deduction	2.31
9/26/2017	PLAINSMAN TIRE CO INC	Fleet parts	6,809.62
9/27/2017	AMERICAN PLANNING ASSOCIATION	Training-General	80.00
9/27/2017	AMERICAN PLANNING ASSOCIATION	Training-General	80.00
9/27/2017	ALARM SECURITY & CONTRACTING INC	Professional services	132.50
9/27/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	657.72
9/27/2017	ARNOLD OIL COMPANY	Office Supplies	1,500.50
9/27/2017	ARNOLD OIL COMPANY	PO Receipt Accrual	1,315.44
9/27/2017	ARNOLD OIL COMPANY	Fuel & lubricants	288.29
9/27/2017	ARMSTRONG LUMBER CO	Maint & repairs	209.80
9/27/2017	URBAN ENGINEERING	Outside consultants	45,100.00
9/27/2017	URBAN ENGINEERING	Outside consultants	14,417.82
9/27/2017	BARNES & NOBLE INC	Books and Periodicals	60.00
9/27/2017	BAY LTD	Street materials inventory	6,012.96
9/27/2017	BAY LTD	Construction contract	394,899.91
9/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
9/27/2017	BRASWELL OFFICE SYSTEMS INC	Rentals	17.00

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9/27/2017	BRODART	Books and Periodicals	140.28
9/27/2017	BRODART	Books and Periodicals	91.74
9/27/2017	NUECES COUNTY	County Permit Reimbursement	605.00
9/27/2017	NUECES COUNTY	County Permit Reimbursement	295.00
9/27/2017	NUECES COUNTY	County Permit Reimbursement	140.00
9/27/2017	NUECES COUNTY	Port Aransas Reimbursement	255.00
9/27/2017	NUECES COUNTY	Port Aransas Reimbursement	960.00
9/27/2017	NUECES COUNTY	County Permit Reimbursement	4,150.00
9/27/2017	NUECES COUNTY	County Permit Reimbursement	2,600.00
9/27/2017	NUECES COUNTY	County Permit Reimbursement	1,900.00
9/27/2017	TX A&M UNIV	Professional services	245.00
9/27/2017	TX A&M UNIV	Outside consultants	10,505.05
9/27/2017	CD ELECTRIC	Equipment maintenance	3,000.00
9/27/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,420.00
9/27/2017	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	71.84
9/27/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	200.00
9/27/2017	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	1,035.00
9/27/2017	DPC INDUSTRIES INC	Purification chemicals	550.00
9/27/2017	DPC INDUSTRIES INC	Purification chemicals	800.00
9/27/2017	DPC INDUSTRIES INC	Purification chemicals	900.00
9/27/2017	FEDERAL EXPRESS CORP	Postage & express charges	11.76
9/27/2017	FENCING INC OF TEXAS	Maint & repairs	2,179.00
9/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	246.87
9/27/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	304.08
9/27/2017	GULF COAST PAPER CO INC	Chem/hsld supplies	673.55
9/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	634.40
9/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	985.42
9/27/2017	GULF COAST PAPER CO INC	PO Receipt Accrual	543.19
9/27/2017	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	81.90
9/27/2017	WW GRAINGER INC	Minor tools & equip	78.41
9/27/2017	WW GRAINGER INC	Minor tools & equip	1,063.91
9/27/2017	GRAYBAR ELECTRIC CO INC	Equipment maintenance	2,920.00
9/27/2017	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	589.20
9/27/2017	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	700.95
9/27/2017	GCR TIRE CENTER	Vehicle repairs	50.00

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9/27/2017	GCR TIRE CENTER	Vehicle repairs	152.84
9/27/2017	GCR TIRE CENTER	Vehicle repairs	305.68
9/27/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	4,284.42
9/27/2017	HERTZ GLOBAL HOLDINGS INC	Rentals	108.50
9/27/2017	HACH CO	Chem/hsld supplies	1,253.07
9/27/2017	HACH CO	Professional services	786.16
9/27/2017	KVOA COMMUNICATIONS	Printing advertising & PR	1,405.00
9/27/2017	MALEK INC	Other Equipment	1,850.00
9/27/2017	LIBRARY PETTY CASH FUND	Food and food supplies	4.48
9/27/2017	LIBRARY PETTY CASH FUND	Chem/hsld supplies	97.75
9/27/2017	LIBRARY PETTY CASH FUND	Food and food supplies	5.58
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	77.50
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	83.00
9/27/2017	SAFEGUARD SYSTEMS INC	Professional services	87.50
9/27/2017	SAFEGUARD SYSTEMS INC	Professional services	150.50
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	165.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
9/27/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	91.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/27/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	91.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/27/2017	SAFEGUARD SYSTEMS INC	Equipment maintenance	91.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/27/2017	SAFEGUARD SYSTEMS INC	Professional services	1,001.00
9/27/2017	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	514.00

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9/27/2017	SHEINBERG TOOL CO INC	PO Receipt Accrual	598.56
9/27/2017	UNIFIRST HOLDINGS INC	Rentals	52.14
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	3.00
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	32.42
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	57.24
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	13.30
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	25.51
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	12.92
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.12
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	30.66
9/27/2017	UNIFIRST HOLDINGS INC	Uniform rentals	52.31
9/27/2017	UNIFIRST HOLDINGS INC	Rentals	29.78
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	35.50
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	112.50
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	68.70
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	60.45
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	66.65
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	82.70
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	85.42
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	65.85
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	165.50
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	56.65
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	114.20
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	34.86
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	54.60
9/27/2017	UNIFIRST HOLDINGS INC	Building maint & service	62.45
9/27/2017	SECRETARY OF STATE OF TX	Memberships, licenses & dues	21.00
9/27/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,590.00
9/27/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,240.00
9/27/2017	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
9/27/2017	TX DEPT OF LICENSING & REG	Professional services	70.00
9/27/2017	VALLEY SOLVENTS & CHEMICALS	PO Receipt Accrual	430.00
9/27/2017	WRIGHT MATERIALS INC	Maint & repairs	158.13

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9/27/2017	WRIGHT MATERIALS INC	Maint & repairs	183.70
9/27/2017	WRIGHT MATERIALS INC	Maint & repairs	150.15
9/27/2017	WRIGHT MATERIALS INC	Maint & repairs	164.04
9/27/2017	WRIGHT MATERIALS INC	Maint & repairs	146.99
9/27/2017	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,546.14
9/27/2017	CIMPRESS USA INC DBA NATIONAL PEN CO LLC	Printing advertising & PR	1,005.00
9/27/2017	AT&T	Telephone/telegraph service	11,337.29
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,080.47
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	157.90
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	419.44
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	186.25
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	17.52
9/27/2017	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	91.93
9/27/2017	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	17,784.00
9/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,303.40
9/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,487.55
9/27/2017	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,173.38
9/27/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	414,163.29
9/27/2017	HAAS ANDERSON CONSTRUCTION	Construction contract	346,556.89
9/27/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	233.99
9/27/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	281.19
9/27/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	227.37
9/27/2017	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	149.61
9/27/2017	CITY OF CORPUS CHRISTI	Health Ins. - Police	932.13
9/27/2017	MARLIN WORKS INC	Clothing	6,115.19
9/27/2017	MARLIN WORKS INC	Clothing	137.42
9/27/2017	MARLIN WORKS INC	Incentive Awards	911.00
9/27/2017	MARLIN WORKS INC	Printing advertising & PR	259.80
9/27/2017	MARLIN WORKS INC	Clothing	989.62
9/27/2017	APPLIANCE MART	Chem/hsld supplies	5,459.99
9/27/2017	TX COMM ON FIRE PROTECTION	Professional services	85.00
9/27/2017	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,178.00
9/27/2017	GT DISTRIBUTORS INC	Minor tools & equip	33.48
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,057.00
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	933.72
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	826.68
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
9/27/2017	FERGUSON ENTERPRISES INC	PO Receipt Accrual	330.00
9/27/2017	UNITED PARCEL SERVICE INC	Postage & express charges	56.62
9/27/2017	UNITED PARCEL SERVICE INC	Postage & express charges	8.78
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	91.00
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	90.40
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	123.05
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	113.20
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	407.05
9/27/2017	GREYHOUND PACKAGE EXPRESS	Postage & express charges	241.00
9/27/2017	SMG AMERICAN BANK CNTR	Improvements other than Bldg	19,400.00
9/27/2017	DENNIS MILLS	Professional services	30.00
9/27/2017	R&R DELIVERY SRVC	Professional services	2,399.32
9/27/2017	R&R DELIVERY SRVC	Professional services	15,697.04
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	2,840.00
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	1,890.00
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	291.39
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	899.50
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	650.00
9/27/2017	GRAF PLUMBING INC	Maint & repairs-contracted	1,226.27
9/27/2017	BSN SPORTS	Recreational supplies/eqp	946.78
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	753.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70
9/27/2017	ENTERPRISE RENT A CAR	Rentals	903.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	339.43
9/27/2017	TOTAL PROTECTION SYSTEMS	Improvements other than Bldg	3,704.60
9/27/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	425.00
9/27/2017	TOTAL PROTECTION SYSTEMS	Equipment maintenance	425.00
9/27/2017	REDWING SHOE STORES INC	Clothing	285.23
9/27/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	286.53
9/27/2017	REDWING SHOE STORES INC	Clothing	107.99
9/27/2017	REDWING SHOE STORES INC	Clothing	382.97
9/27/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	272.48
9/27/2017	REDWING SHOE STORES INC	Clothing	112.49
9/27/2017	REDWING SHOE STORES INC	Clothing	173.48
9/27/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	224.47
9/27/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	203.99
9/27/2017	REDWING SHOE STORES INC	Clothing	134.99
9/27/2017	REDWING SHOE STORES INC	Clothing	166.49
9/27/2017	REDWING SHOE STORES INC	Clothing	212.98
9/27/2017	REDWING SHOE STORES INC	Clothing	221.48
9/27/2017	REDWING SHOE STORES INC	Clothing	174.73
9/27/2017	REDWING SHOE STORES INC	Clothing	184.49
9/27/2017	REDWING SHOE STORES INC	Clothing	100.00
9/27/2017	REDWING SHOE STORES INC	Clothing	252.23
9/27/2017	REDWING SHOE STORES INC	Clothing	230.98
9/27/2017	REDWING SHOE STORES INC	Clothing	195.98
9/27/2017	REDWING SHOE STORES INC	Due from empl-boots/uniforms	236.48
9/27/2017	REDWING SHOE STORES INC	Clothing	134.99
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Clothing	51.00
9/27/2017	GALLS LLC	Clothing	116.00
9/27/2017	GALLS LLC	Clothing	180.00
9/27/2017	GALLS LLC	Clothing	156.00
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Clothing	129.00
9/27/2017	GALLS LLC	Clothing	180.00
9/27/2017	GALLS LLC	Clothing	1,400.00
9/27/2017	GALLS LLC	Minor tools & equip	2,419.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	GALLS LLC	Minor tools & equip	3,617.30
9/27/2017	GALLS LLC	Minor tools & equip	2,120.00
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Minor tools & equip	7.75
9/27/2017	GALLS LLC	Clothing	51.00
9/27/2017	GALLS LLC	Clothing	111.00
9/27/2017	GALLS LLC	Clothing	240.00
9/27/2017	GALLS LLC	Clothing	156.00
9/27/2017	GALLS LLC	Clothing	51.00
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Clothing	115.00
9/27/2017	GALLS LLC	Clothing	156.00
9/27/2017	GALLS LLC	Clothing	102.00
9/27/2017	GALLS LLC	Clothing	129.00
9/27/2017	GALLS LLC	Clothing	120.00
9/27/2017	GALLS LLC	Clothing	230.00
9/27/2017	GALLS LLC	Clothing	137.00
9/27/2017	GALLS LLC	Clothing	230.00
9/27/2017	GALLS LLC	Clothing	254.00
9/27/2017	GALLS LLC	Clothing	230.00
9/27/2017	GALLS LLC	Clothing	78.00
9/27/2017	GALLS LLC	Clothing	51.00
9/27/2017	GALLS LLC	Clothing	51.00
9/27/2017	GALLS LLC	Minor tools & equip	2,144.86
9/27/2017	GALLS LLC	Clothing	258.00
9/27/2017	GALLS LLC	Clothing	156.00
9/27/2017	GALLS LLC	Clothing	78.00
9/27/2017	GALLS LLC	Clothing	156.00
9/27/2017	GALLS LLC	Clothing	78.00
9/27/2017	GALLS LLC	Clothing	78.00
9/27/2017	GALLS LLC	Uniforms & Protective Clothing	7.00
9/27/2017	GALLS LLC	Clothing	78.00
9/27/2017	GALLS LLC	Clothing	116.23
9/27/2017	GALLS LLC	Clothing	1,455.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	520.28
9/27/2017	HDR INC	Outside consultants	14,000.00
9/27/2017	CDW GOVERNMENT INC	Computer equip & software non-	935.12
9/27/2017	CDW GOVERNMENT INC	Minor office equipment	465.30
9/27/2017	CDW GOVERNMENT INC	Computer equip & software non-	1,213.54
9/27/2017	OIL PATCH PETROLEUM INC	Office Supplies	15,471.47
9/27/2017	BEST BUY	Minor tools & equip	1,940.98
9/27/2017	BEST BUY	Minor tools & equip	150.00
9/27/2017	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	106,792.56
9/27/2017	BOOTS N BRITCHES	Due from empl-boots/uniforms	179.95
9/27/2017	EYEMART EXPRESS	Due from empl-boots/uniforms	359.85
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	154.99
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
9/27/2017	CAVENDERS BOOT CITY	Clothing	174.99
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	164.99
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	124.99
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	99.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	119.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	349.98
9/27/2017	CAVENDERS BOOT CITY	Clothing	179.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	100.00
9/27/2017	CAVENDERS BOOT CITY	Clothing	139.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	149.99
9/27/2017	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	114.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	169.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	99.99
9/27/2017	CAVENDERS BOOT CITY	Clothing	129.99
9/27/2017	ALAN PLUMMER & ASSOCIATES	Professional services	14,392.97
9/27/2017	A1 SCALE SERVICE INCORPORATED	Office Supplies	946.49
9/27/2017	GAMBLER SPECIALTIES INC	Printing advertising & PR	336.55
9/27/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,950.00
9/27/2017	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,950.00
9/27/2017	RELIABLE OPTICAL INC	Clothing	340.06
9/27/2017	GFS CHEMICALS INC	Chem/hslsd supplies	678.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	POLYDYNE INC	Purification chemicals	18,011.49
9/27/2017	POLYDYNE INC	Purification chemicals	1,614.60
9/27/2017	POLYDYNE INC	Purification chemicals	3,229.20
9/27/2017	MOBILE MINI INC	Building maint & service	150.75
9/27/2017	MOBILE MINI INC	Building maint & service	132.40
9/27/2017	MOBILE MINI INC	Building maint & service	150.75
9/27/2017	FAMOUS UNIFORMS INC	Clothing	98.39
9/27/2017	FAMOUS UNIFORMS INC	Clothing	89.59
9/27/2017	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	75.99
9/27/2017	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,910.75
9/27/2017	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	364,227.60
9/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,747.12
9/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	650.00
9/27/2017	CMC STEEL FABRICATORS INC	PO Receipt Accrual	312.00
9/27/2017	LAMAR COMPANIES	Printing advertising & PR	1,800.00
9/27/2017	TEXAS HIGHWAY PRODUCTS LTD	Maint & repairs	12,900.00
9/27/2017	BAKER & TAYLOR	Books and Periodicals	70.64
9/27/2017	BAKER & TAYLOR	Books and Periodicals	1,944.24
9/27/2017	BAKER & TAYLOR	Books and Periodicals	96.99
9/27/2017	BAKER & TAYLOR	Books and Periodicals	65.83
9/27/2017	BAKER & TAYLOR	Books and Periodicals	68.61
9/27/2017	BAKER & TAYLOR	Books and Periodicals	45.08
9/27/2017	BAKER & TAYLOR	Books and Periodicals	143.48
9/27/2017	BAKER & TAYLOR	Books and Periodicals	43.46
9/27/2017	BAKER & TAYLOR	Books and Periodicals	177.98
9/27/2017	BAKER & TAYLOR	Books and Periodicals	29.54
9/27/2017	BAKER & TAYLOR	Books and Periodicals	455.52
9/27/2017	BAKER & TAYLOR	Books and Periodicals	15.82
9/27/2017	BAKER & TAYLOR	Books and Periodicals	30.02
9/27/2017	BAKER & TAYLOR	Books and Periodicals	33.24
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.32
9/27/2017	BAKER & TAYLOR	Books and Periodicals	644.79
9/27/2017	BAKER & TAYLOR	Books and Periodicals	137.17
9/27/2017	BAKER & TAYLOR	Books and Periodicals	12.54
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	BAKER & TAYLOR	Books and Periodicals	12.52
9/27/2017	BAKER & TAYLOR	Books and Periodicals	40.25
9/27/2017	BAKER & TAYLOR	Books and Periodicals	83.28
9/27/2017	BAKER & TAYLOR	Books and Periodicals	20.87
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.33
9/27/2017	BAKER & TAYLOR	Books and Periodicals	50.05
9/27/2017	BAKER & TAYLOR	Books and Periodicals	33.24
9/27/2017	BAKER & TAYLOR	Books and Periodicals	14.69
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.89
9/27/2017	BAKER & TAYLOR	Books and Periodicals	15.35
9/27/2017	BAKER & TAYLOR	Books and Periodicals	34.04
9/27/2017	BAKER & TAYLOR	Books and Periodicals	652.32
9/27/2017	BAKER & TAYLOR	Books and Periodicals	9.91
9/27/2017	BAKER & TAYLOR	Books and Periodicals	6.17
9/27/2017	BAKER & TAYLOR	Books and Periodicals	79.88
9/27/2017	BAKER & TAYLOR	Books and Periodicals	80.61
9/27/2017	BAKER & TAYLOR	Books and Periodicals	78.64
9/27/2017	BAKER & TAYLOR	Books and Periodicals	42.17
9/27/2017	BAKER & TAYLOR	Books and Periodicals	24.18
9/27/2017	BAKER & TAYLOR	Books and Periodicals	53.68
9/27/2017	BAKER & TAYLOR	Books and Periodicals	24.42
9/27/2017	BAKER & TAYLOR	Books and Periodicals	7.78
9/27/2017	BAKER & TAYLOR	Books and Periodicals	31.64
9/27/2017	BAKER & TAYLOR	Books and Periodicals	87.84
9/27/2017	BAKER & TAYLOR	Books and Periodicals	21.86
9/27/2017	BAKER & TAYLOR	Books and Periodicals	154.43
9/27/2017	BAKER & TAYLOR	Books and Periodicals	39.11
9/27/2017	BAKER & TAYLOR	Books and Periodicals	17.14
9/27/2017	BAKER & TAYLOR	Books and Periodicals	61.14
9/27/2017	BAKER & TAYLOR	Books and Periodicals	18.90
9/27/2017	BAKER & TAYLOR	Books and Periodicals	32.16
9/27/2017	BAKER & TAYLOR	Books and Periodicals	39.95
9/27/2017	BAKER & TAYLOR	Books and Periodicals	11.00
9/27/2017	BAKER & TAYLOR	Books and Periodicals	126.05
9/27/2017	BAKER & TAYLOR	Books and Periodicals	31.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	BAKER & TAYLOR	Books and Periodicals	15.82
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.87
9/27/2017	BAKER & TAYLOR	Books and Periodicals	16.32
9/27/2017	BAKER & TAYLOR	Books and Periodicals	12.54
9/27/2017	BAKER & TAYLOR	Books and Periodicals	17.90
9/27/2017	BAKER & TAYLOR	Books and Periodicals	11.94
9/27/2017	BAKER & TAYLOR	Books and Periodicals	7.76
9/27/2017	BAKER & TAYLOR	Books and Periodicals	13.00
9/27/2017	BAKER & TAYLOR	Books and Periodicals	43.27
9/27/2017	BAKER & TAYLOR	Books and Periodicals	169.26
9/27/2017	BAKER & TAYLOR	Books and Periodicals	72.79
9/27/2017	BAKER & TAYLOR	Books and Periodicals	24.68
9/27/2017	BAKER & TAYLOR	Books and Periodicals	20.39
9/27/2017	BAKER & TAYLOR	Books and Periodicals	10.38
9/27/2017	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	130,305.98
9/27/2017	A ORTIZ CONSTRUCTION & INTL	Construction contract	206,662.48
9/27/2017	HOPE HOUSE INC	Professional services	1,360.75
9/27/2017	HOPE HOUSE INC	Professional services	13,195.69
9/27/2017	WILLIAM W BURGIN JR MD	Professional services	8,333.32
9/27/2017	WILLIAM W BURGIN JR MD	Professional services	1,500.00
9/27/2017	YOUTH ODYSSEY INC	Professional services	6,840.50
9/27/2017	ADMIRAL LINEN & UNIFORM	Professional services	28.60
9/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	424.00
9/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	598.00
9/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	517.81
9/27/2017	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,517.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	3,315.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	7,442.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	4,658.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	221.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,639.50
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	377.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	330.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,890.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	3,940.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	2,604.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,542.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,638.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	801.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,281.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	189.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,698.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	330.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,906.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	1,234.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	476.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	16,159.10
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	5,457.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	590.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	6,757.50
9/27/2017	ROCK ENGINEERING & TESTING LAB	Testing	177.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	410.00
9/27/2017	ROCK ENGINEERING & TESTING LAB	Professional services	1,157.00
9/27/2017	AIRGAS INC	Professional services	59.78
9/27/2017	AIRGAS INC	Professional services	60.07
9/27/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	7.00
9/27/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	#N/A	18.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	321.50
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	498.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	210.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	178.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	160.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	259.00
9/27/2017	HUB CITY OVERHEAD DOOR CO	Building maint & service	403.00
9/27/2017	ADVANCED TEMPORARIES INC	Temporary services	188.36
9/27/2017	ADVANCED TEMPORARIES INC	Temporary services	716.24
9/27/2017	ADVANCED TEMPORARIES INC	Temporary services	892.88
9/27/2017	ADVANCED TEMPORARIES INC	Temporary services	716.24
9/27/2017	ADVANCED TEMPORARIES INC	Temporary services	951.20
9/27/2017	R H SHACKELFORD INC	Outside consultants	108,753.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	SJS PARTNERSHIP	Office Supplies	252.72
9/27/2017	SJS PARTNERSHIP	Office Supplies	591.26
9/27/2017	RICHARD A BOVOLICK	Professional services	1,890.00
9/27/2017	FRAZER BILT INC	Vehicle repairs	616.48
9/27/2017	PROFIRE PROTECTION INC	Building maint & service	49.00
9/27/2017	PROFIRE PROTECTION INC	Building maint & service	135.00
9/27/2017	PROFIRE PROTECTION INC	Building maint & service	132.50
9/27/2017	PROFIRE PROTECTION INC	Building maint & service	49.00
9/27/2017	BRIGGS EQUIP	Rentals	2,990.00
9/27/2017	CCAC INC	Equipment maintenance	2,320.00
9/27/2017	EVEREST WATER & COFFEE	Building maint & service	24.00
9/27/2017	EVEREST WATER & COFFEE	Building maint & service	24.00
9/27/2017	EVEREST WATER & COFFEE	Food and food supplies	30.00
9/27/2017	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	1,595.30
9/27/2017	GARNEY COMPANY INC	Construction contract	4,327,000.67
9/27/2017	APOLLO TOWING	Vehicle repairs	300.00
9/27/2017	HEBERT IRRIGATION INC	Maint & repairs-contracted	5,215.00
9/27/2017	SAFEGUARD UNIVERSAL B F & P	Maint & repairs	600.00
9/27/2017	SAFEGUARD UNIVERSAL B F & P	Clothing	1,781.25
9/27/2017	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	6,222.00
9/27/2017	CC LYNCH & ASSOCIATES INC	Professional services	28,105.04
9/27/2017	DYNAMARK SECURITY CENTERS	Building maint & service	279.00
9/27/2017	DYNAMARK SECURITY CENTERS	Building maint & service	635.00
9/27/2017	DYNAMARK SECURITY CENTERS	Building maint & service	306.00
9/27/2017	NEWMAN REGENCY GROUP	Other Equipment	6,420.00
9/27/2017	ARCHITECTKO	Professional services	300.00
9/27/2017	ARCHITECTKO	Professional services	200.00
9/27/2017	ARCHITECTKO	Professional services	1,375.00
9/27/2017	ARCHITECTKO	Professional services	400.00
9/27/2017	ARCHITECTKO	Professional services	200.00
9/27/2017	COMMUNITIES IN SCHOOLS	Professional services	7,314.16
9/27/2017	PRO TECH MECHANICAL	Building maint & service	815.39
9/27/2017	AG CM INC	Outside consultants	18,150.00
9/27/2017	AG CM INC	Outside consultants	10,400.00
9/27/2017	AG CM INC	Construction contract	13,560.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	AG CM INC	Outside consultants	12,160.00
9/27/2017	AG CM INC	Outside consultants	966.40
9/27/2017	AG CM INC	Construction contract	15,570.00
9/27/2017	AG CM INC	Professional services	11,960.00
9/27/2017	AG CM INC	Construction contract	14,242.50
9/27/2017	WELLS FARGO BANK WF8113	Rentals	92.16
9/27/2017	SHI GOVERNMENT SOLUTIONS	Professional services	934.20
9/27/2017	JMJ BUSINESS EQUIP	Office Supplies	977.00
9/27/2017	4IMPRINT	Sr. Volunteer Recognition Exp	9,180.00
9/27/2017	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	25,868.52
9/27/2017	HILL COUNTRY DAIRY	Food and food supplies	649.68
9/27/2017	PRODUCTIVITY CENTER INC	Professional services	156.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	1,300.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	1,250.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	850.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	850.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	620.00
9/27/2017	O H CONSTRUCTION OC	Demolition/clean-up service	1,850.00
9/27/2017	METRO FIRE APPARATUS SPECIALISTS	Equipment maintenance	262.35
9/27/2017	LANGUAGE LINE SRVC INC	Professional services	100.00
9/27/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	495.00
9/27/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	692.90
9/27/2017	GULFSTREAM MARINE	Boat repairs	5,145.00
9/27/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/27/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/27/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/27/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/27/2017	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
9/27/2017	KZTV	Printing advertising & PR	775.00
9/27/2017	MARCUS A HERNANDEZ	Professional services	70.00
9/27/2017	MARCUS A HERNANDEZ	Professional services	190.00
9/27/2017	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
9/27/2017	UNIVAR USA INC	Purification chemicals	5,302.07
9/27/2017	UNIVAR USA INC	Purification chemicals	5,308.99
9/27/2017	UNIVAR USA INC	Purification chemicals	5,306.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	UNIVAR USA INC	Purification chemicals	5,311.29
9/27/2017	UNIVAR USA INC	Purification chemicals	5,288.23
9/27/2017	UNIVAR USA INC	Purification chemicals	5,320.52
9/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,318.21
9/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,315.91
9/27/2017	UNIVAR USA INC	Purification chemicals	5,320.52
9/27/2017	UNIVAR USA INC	Purification chemicals	5,202.90
9/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,306.68
9/27/2017	UNIVAR USA INC	Purification chemicals	5,327.44
9/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,304.38
9/27/2017	UNIVAR USA INC	Inventory Invoice Tolerance	5,299.76
9/27/2017	SMG CORPORATE	Professional services	10,816.04
9/27/2017	SMG CORPORATE	Professional services	10,816.04
9/27/2017	SMG CORPORATE	Professional services	10,816.04
9/27/2017	CORPUS CHRISTI CYCLE PLAZA	Maint & repairs	599.80
9/27/2017	MEI GOVIND ASSOCIATES INC	Construction contract	6,573.55
9/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	909.04
9/27/2017	MEI GOVIND ASSOCIATES INC	Outside consultants	2,436.50
9/27/2017	TCEQ	TCEQ fees	220.00
9/27/2017	TCEQ	TCEQ fees	210.00
9/27/2017	BRENNTAG SW INC	Purification chemicals	3,164.19
9/27/2017	BRENNTAG SW INC	Purification chemicals	3,139.91
9/27/2017	BRENNTAG SW INC	Purification chemicals	2,932.88
9/27/2017	BFI WASTE SRVC OF TX LP	Professional services	28,000.00
9/27/2017	DAHILL INDUSTRIES	Rentals	86.85
9/27/2017	DAHILL INDUSTRIES	Rentals	32.49
9/27/2017	DAHILL INDUSTRIES	Rentals	86.85
9/27/2017	DAHILL INDUSTRIES	Rentals	79.60
9/27/2017	DAHILL INDUSTRIES	Rentals	86.85
9/27/2017	DAHILL INDUSTRIES	Professional services	569.00
9/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	857.10
9/27/2017	DAHILL INDUSTRIES	Rentals	102.80
9/27/2017	DAHILL INDUSTRIES	Rentals	98.50
9/27/2017	DAHILL INDUSTRIES	Rentals	292.45
9/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	756.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	DAHILL INDUSTRIES	Rentals	423.45
9/27/2017	DAHILL INDUSTRIES	Maint & repairs	86.85
9/27/2017	DAHILL INDUSTRIES	Rentals	116.00
9/27/2017	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	179.97
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.60
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	91.18
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.13
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.35
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.18
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,325.85
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.70
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	343.57
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,169.58
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	117.49
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	116.02
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	175.69
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.39
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	89.69
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	9.64
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.44
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	564.65
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	284.99
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	495.04
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	95.55
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.67
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	307.76
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Meeting and workshop supplies	414.45
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.84
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	758.76
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	330.18
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	11.51
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,327.00
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	568.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.10
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.30
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	402.90
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.86
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	246.77
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.08
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	111.27
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.06
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.67
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.25
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	85.88
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.89
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.76
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	206.90
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.79
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	454.76
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	872.83
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	2,509.10
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	442.12
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,664.59
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.01
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.04
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,172.39
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	316.25
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	63.55
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	5,248.68
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.36
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	253.10
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,728.01
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	375.05
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	27.15
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,511.00
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	483.58
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	642.00
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.58
9/27/2017	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	739.16
9/27/2017	QUALITY READY MIX LTD	Maint & repairs	920.00
9/27/2017	UNIVERSITY OF NORTH TEXAS	Professional services	7,598.90
9/27/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	246.45
9/27/2017	VWR INTERNATIONAL INC	Chem/hsld supplies	181.23
9/27/2017	VWR INTERNATIONAL INC	Other Equipment	757.15
9/27/2017	ENSEMBLE GROUP	Professional services	250.00
9/27/2017	ENSEMBLE GROUP	Printing advertising & PR	250.00
9/27/2017	AWC INC	Equipment maintenance	4,865.00
9/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
9/27/2017	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	104.44
9/27/2017	VIDEO PLUMBING INC VIDEO PIPELINE INSPECTIONS INC	Maint & repairs-contracted	10,837.50
9/27/2017	THOMSON REUTERS - WEST	Books and Periodicals	46.00
9/27/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,787.00
9/27/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	32,222.00
9/27/2017	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,197.00
9/27/2017	JOHN DEERE COMPANY	Minor tools & equip	4,963.92
9/27/2017	XYLEM DEWATERING SOLUTIONS INC DBA GODWIN PUMPS OF AMERICA	Rentals	619.65
9/27/2017	SUMMIT ELECTRIC SUPPLY	Equipment maintenance	1,598.00
9/27/2017	SUMMIT ELECTRIC SUPPLY	Equipment maintenance	5,900.00
9/27/2017	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	2,970.00
9/27/2017	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	450.00
9/27/2017	ENV SERVICES TESTING & CERTIFICATION INC	Other Equipment	925.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	30,240.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	25,760.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	25,760.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	34,720.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	43,680.00
9/27/2017	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	33,600.00
9/27/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	575.91
9/27/2017	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	3,250.00
9/27/2017	CORE & MAIN LP	Maint & repairs	47,500.00
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00

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9/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,249.20
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	1,087.25
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/27/2017	CORE & MAIN LP	PO Receipt Accrual	2,000.00
9/27/2017	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	213,205.04
9/27/2017	EARL DAVIS	Professional services	30.00
9/27/2017	NARDIS INC	Uniforms & Protective Clothing	3,987.50
9/27/2017	T F HARPER & ASSOCIATES	Maint & repairs	875.28
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	620.80
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,561.70
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	669.30
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	727.50
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	601.40
9/27/2017	SCRIPPS NP OPERATING LLC	Printing advertising & PR	679.00
9/27/2017	CREDIT SYSTEMS INTL INC	Professional services	15,309.16
9/27/2017	REOC PARTNERS LTD	Rentals	13,040.00
9/27/2017	DOGGETT HEAVY MACHINERY SRVC	Demolition/clean-up service	1,800.00
9/27/2017	LOVVORN & KIESCHNICK LLP	Random Drug Tests	550.51
9/27/2017	STEARNS CONRAD & SCHMIDT	Professional services	3,500.00
9/27/2017	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,725.44
9/27/2017	COOPER SUPPLY INC	PO Receipt Accrual	1,668.40
9/27/2017	CALABRIAN CORP	Inventory Invoice Tolerance	5,928.26
9/27/2017	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/27/2017	OVERDRIVE INC	Books and Periodicals	1,605.84
9/27/2017	ALLISON FLOORING AMERICA	Minor tools & equip	16,150.79
9/27/2017	ALLISON FLOORING AMERICA	Building maint & service	1,232.00
9/27/2017	ALLISON FLOORING AMERICA	Casualty Loss Expenses	10,993.00
9/27/2017	ALLISON FLOORING AMERICA	Building maint & service	3,684.00
9/27/2017	ALLISON FLOORING AMERICA	Building maint & service	6,215.00
9/27/2017	ALLISON FLOORING AMERICA	Building maint & service	5,859.00
9/27/2017	RAFAEL MARTINEZ	Mileage reimbursement	127.33
9/27/2017	STRIPES LLC	A/R overpayments-suspense	100.00
9/27/2017	J S HAREN CO	Construction contract	2,213.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	J S HAREN CO	Construction contract	164,410.25
9/27/2017	LLOYD GOSSELINK	Outside Legal Counsel	2,555.00
9/27/2017	GOURLEY CONTRACTING LLC	Food and food supplies	241.00
9/27/2017	SOUTH TEXAS OVERHEAD CRANES & HOISTS	Equipment maintenance	3,230.49
9/27/2017	DELL FINANCIAL SERVICES LLC	Non-Capital Lease Payments	1,005.89
9/27/2017	CALDWELL COUNTRY CHEVROLET LLC	Computer equip & software non-	629.90
9/27/2017	KORTERRA INC	Professional services	250.00
9/27/2017	KORTERRA INC	Professional services	2,000.00
9/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,785.20
9/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	225.68
9/27/2017	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	855.57
9/27/2017	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	9,255.00
9/27/2017	MOVE IT WEBER RD	Rentals	285.00
9/27/2017	SMART PLUMBING INC	Building maint & service	106.50
9/27/2017	SMART PLUMBING INC	Building maint & service	195.36
9/27/2017	SMART PLUMBING INC	Building maint & service	85.00
9/27/2017	24 HR SAFETY LLC	Professional services	25.00
9/27/2017	24 HR SAFETY LLC	Professional services	25.00
9/27/2017	24 HR SAFETY LLC	Professional services	25.00
9/27/2017	24 HR SAFETY LLC	Professional services	25.00
9/27/2017	24 HR SAFETY LLC	Professional services	25.00
9/27/2017	24 HR SAFETY LLC	Professional services	75.00
9/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,201.29
9/27/2017	COASTAL MAINT CONCEPTS LLC	Professional services	8,326.21
9/27/2017	STERICYCLE INC	Professional services	1,541.77
9/27/2017	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	60.10
9/27/2017	H & H OIL	Fuel & lubricants	50.00
9/27/2017	H & H OIL	Fuel & lubricants	287.50
9/27/2017	H & H OIL	Professional services	45.00
9/27/2017	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	15,291.86
9/27/2017	MCCI LLC	Professional services	1,856.25
9/27/2017	MCCI LLC	Professional services	7,428.40
9/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,283.50
9/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	327.86
9/27/2017	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	560.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	270.54
9/27/2017	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	254.34
9/27/2017	KOETTER FIRE PROTECTION OF CC	Maint & repairs-contracted	6,700.00
9/27/2017	KOETTER FIRE PROTECTION OF CC	Maint & repairs-contracted	4,340.00
9/27/2017	TP AYERS STREET SELF STORAGE LTD	Rentals	1,860.00
9/27/2017	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,785.52
9/27/2017	ZOETIS INC	Clinical Supplies	4,471.25
9/27/2017	INFOR US INC	Professional services	225.00
9/27/2017	REPUBLIC PARKING SYSTEM INC	Professional services	27,923.12
9/27/2017	BOOT BARN INC	Clothing	100.00
9/27/2017	BOOT BARN INC	Clothing	160.74
9/27/2017	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
9/27/2017	GERALD STEPHEN TJON-A-JOE	Professional services	3,166.00
9/27/2017	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	189.69
9/27/2017	GULLEY HURST LANDFILL	Professional services	912.55
9/27/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/27/2017	CINTAS CORP	Building maint & service	37.78
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/27/2017	CINTAS CORP	Building maint & service	37.78
9/27/2017	CINTAS CORP	Chem/hsld supplies	75.87
9/27/2017	CINTAS CORP	Chem/hsld supplies	98.12
9/27/2017	CINTAS CORP	Building maint & service	50.24
9/27/2017	CINTAS CORP	Chem/hsld supplies	792.05

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	CINTAS CORP	Professional services	134.35
9/27/2017	CINTAS CORP	Clothing	51.37
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,842.67
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,865.18
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,880.62
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,858.22
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,845.14
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,861.76
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,845.14
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,604.94
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,447.40
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,849.97
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,851.15
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,839.37
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,885.21
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,838.19
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,836.89
9/27/2017	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,867.53
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,852.09
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,899.47
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,868.83
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,840.54
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,534.35
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,404.85
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,862.70
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,874.61
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,848.79
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,856.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,860.58
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,861.76
9/27/2017	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,859.40
9/27/2017	CREATIVE SERVICES OF NEW ENGLAND	Printing advertising & PR	982.45
9/27/2017	QUINCY COMPRESSOR LLC	Maint & repairs	786.00
9/27/2017	MARIA VILLARREAL	Mileage reimbursement	46.01
9/27/2017	AURELIO MARROQUIN III	Professional services	60.00
9/27/2017	DANNY GONZALES	Professional services	120.00
9/27/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	708.00
9/27/2017	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,180.00
9/27/2017	MOON PLAZA	Rentals	1,000.00
9/27/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	415.90
9/27/2017	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	59.25
9/27/2017	ISRAEL GONZALES	Professional services	120.00
9/27/2017	RUDY GARZA	Council business - District 5	223.10
9/27/2017	ESTEBAN R ALANIZ	Professional services	1,000.00
9/27/2017	LONNIE M. HUMITZ	Travel	59.00
9/27/2017	ROBERT L MCFARLAND	A/R overpayments-suspense	536.54
9/27/2017	MARTIN TAMEZ	A/R overpayments-suspense	1,587.46
9/27/2017	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Training-General	351.50
9/27/2017	LESLIES POOLMART INC	Minor tools & equip	4,409.97
9/27/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,057.88
9/27/2017	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	15,729.41
9/27/2017	GULF COAST MAILING SERVICES	Postage & express charges	287.10
9/27/2017	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	7,630.70
9/27/2017	DIANE PRIME	Mileage reimbursement	53.61
9/27/2017	KASSBOHRER ALL TERRAIN VEHICLES INC	Minor tools & equip	79.42
9/27/2017	MIRA'S SPORTS & MORE	Professional services	1,345.00
9/27/2017	ADT US HOLDINGS INC	Professional services	147.87
9/27/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	571.92
9/27/2017	CONTRACTORS BUILDING SUPPLY CO LLC	Warehouse stores inventory	820.65
9/27/2017	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	962.40
9/27/2017	ROREY KING	Professional services	45.00
9/27/2017	NDS LEASING	Rentals	735.08
9/27/2017	HYDROHOIST MARINE GROUP	Maint & repairs	5,732.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	RECORDED BOOKS LLC	Books and Periodicals	65.40
9/27/2017	REPUBLIC SERVICES INC	Rentals	255.54
9/27/2017	REPUBLIC SERVICES INC	Rentals	77.01
9/27/2017	REPUBLIC SERVICES INC	Rentals	101.50
9/27/2017	REPUBLIC SERVICES INC	Rentals	77.01
9/27/2017	REPUBLIC SERVICES INC	Rentals	101.50
9/27/2017	REPUBLIC SERVICES INC	Rentals	77.01
9/27/2017	REPUBLIC SERVICES INC	Rentals	101.50
9/27/2017	REPUBLIC SERVICES INC	Rentals	77.01
9/27/2017	REPUBLIC SERVICES INC	Rentals	101.50
9/27/2017	REPUBLIC SERVICES INC	Rentals	77.01
9/27/2017	DIAMOND M FIELD SERVICES LLC	Demolition/clean-up service	3,919.00
9/27/2017	SOUND VIBRATIONS INC	Minor office equipment	637.96
9/27/2017	JOSE L MONDRAGON	Demolition/clean-up service	3,284.09
9/27/2017	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/27/2017	MARKOS HUERTA	Professional services	120.00
9/27/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,293.81
9/27/2017	CARRILLO'S WELDING SERVICES	Equipment maintenance	828.81
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
9/27/2017	MIKE VASQUEZ	Professional services	60.00
9/27/2017	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	44.86
9/27/2017	AMERICAN CKRITICAL ENERGY SYSTEMS INC	Building maint & service	759.80
9/27/2017	WUILMAN RODGRIGUEZ	Professional services	200.00
9/27/2017	N/S CORPORATION	Maint & repairs	950.18
9/27/2017	JAIME R GUERRERO	Tuition reimbursement	436.82
9/27/2017	JAIME R GUERRERO	Tuition reimbursement	250.00
9/27/2017	JAIME R GUERRERO	Tuition reimbursement	314.50
9/27/2017	NORMA M GARNETT	Maint & repairs	425.00
9/27/2017	CONNECTOR KINGS CORP	PO Receipt Accrual	1,180.00
9/27/2017	MAXSUR LLC	Professional services	4,730.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,586.87
9/27/2017	AG-PRO TEXAS LLC	Vehicles & Machinery	27,782.92
9/27/2017	CARLISLE INSURANCE AGENCY	Flood Insurance	8,415.00
9/27/2017	MANUEL LOPEZ	Memberships, licenses & dues	145.28
9/27/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	528.00
9/27/2017	HORIZON DISTRIBUTORS INC	PO Receipt Accrual	891.75
9/27/2017	B.E. BEECROFT CO INC	Construction contract	1,315,653.12
9/27/2017	BLASTCO TEXAS INC	Construction contract	57,522.50
9/27/2017	CONCEPCION L RESCHMAN	Mileage reimbursement	177.62
9/27/2017	LJA ENGINEERING INC	Outside consultants	33,220.05
9/27/2017	LJA ENGINEERING INC	Professional services	1,993.80
9/27/2017	LJA ENGINEERING INC	Outside consultants	14,467.95
9/27/2017	LJA ENGINEERING INC	Outside consultants	5,107.50
9/27/2017	BRYAN PHILLIPS	Mileage reimbursement	88.60
9/27/2017	DANNY FLORES	Memberships, licenses & dues	60.00
9/27/2017	ANDRITZ SEPARATION INC	Minor tools & equip	21,152.58
9/27/2017	BOB JOHNSON WRECKER SERVICES	Professional services	125.00
9/27/2017	CARUS CORPORATION	Purification chemicals	15,000.00
9/27/2017	CARUS CORPORATION	Purification chemicals	45,000.00
9/27/2017	DIGITAL RESULTS LLC	E-Gov Applications	2,926.91
9/27/2017	DIGITAL RESULTS LLC	Professional services	812.90
9/27/2017	GARVER LLC	Incidental expenses	7,591.73
9/27/2017	CONTINENTAL BATTERY COMPANY	Vehicle repairs	352.75
9/27/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	210.00
9/27/2017	PROGRESSIVE WASTE SOLUTIONS	Building maint & service	144.00
9/27/2017	PROGRESSIVE WASTE SOLUTIONS	Non-Capital Lease Payments	185.00
9/27/2017	CC COATING & MACHINE	Equipment maintenance	2,560.00
9/27/2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
9/27/2017	UPCYCLE PRODUCTS INC	PO Receipt Accrual	15,300.00
9/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	345.60
9/27/2017	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	342.00
9/27/2017	EUSEBIO GARZA III	Outside consultants	12,615.00
9/27/2017	MAGDALENA MEDRANO	Mileage reimbursement	79.72
9/27/2017	MAGDALENA MEDRANO	Mileage reimbursement	83.46
9/27/2017	FRANCISCO OLVERA	Memberships, licenses & dues	85.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	N HOUSE APPLIANCE REPAIR	Building maint & service	120.00
9/27/2017	PARADISE TOWING AND AUTO INC	Professional services	750.00
9/27/2017	BRITTANY DELEON	Mileage reimbursement	86.14
9/27/2017	EWALD KUBOTA INC	PO Receipt Accrual	681.12
9/27/2017	FRIDGE FREEZE	Clinical Supplies	11,555.00
9/27/2017	ALFONSO RAMIREZ	Mileage reimbursement	78.65
9/27/2017	TEXAS WRECKER SERVICE	Professional services	6,425.00
9/27/2017	NINFA CHAVERA	Mileage reimbursement	77.04
9/27/2017	UPPER PADRE GP INC	380 Agreement - Schlitterbahn	60,825.21
9/27/2017	UPPER PADRE GP INC	380 Agreement - Schlitterbahn	60,825.21
9/27/2017	CB&I INC	Construction contract	561,889.85
9/27/2017	JEREMY CORREJO	Professional services	45.00
9/27/2017	LIFE-ASSIST INC	Chem/hsld supplies	5,133.05
9/27/2017	EDWARD ESCARENO	Professional services	60.00
9/27/2017	SANDRA ALVAREZ	Mileage reimbursement	75.44
9/27/2017	MELINDA CUIEL	Mileage reimbursement	67.95
9/27/2017	MICKELA HERNANDEZ	Mileage reimbursement	89.88
9/27/2017	DANIEL HARSILA	Mileage reimbursement	88.81
9/27/2017	MARTHA LAWHON	Mileage reimbursement	98.17
9/27/2017	RUSSELL ARMSTRONG	Mileage reimbursement	603.48
9/27/2017	ROZELLA PUENTA	Mileage reimbursement	162.64
9/27/2017	JESSICA NICOLE WIMBISH	Mileage reimbursement	266.43
9/27/2017	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	54,243.32
9/27/2017	ISRAEL SALINAS JR	Food and food supplies	127.59
9/27/2017	ALFREDO SEGURA	Mileage reimbursement	36.38
9/27/2017	SONIA GARZA	Mileage reimbursement	78.65
9/27/2017	LINDA RAMIREZ	Mileage reimbursement	98.44
9/27/2017	RICHARD QUINTANILLA	Mileage reimbursement	101.01
9/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
9/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
9/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	72.13
9/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
9/27/2017	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	70.13
9/27/2017	TRACY P ANDREADIS	Wellness Program	50.00
9/27/2017	TIFFANY ALONZO	Mileage reimbursement	160.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	COVERTTRACK GROUP INC	Memberships, licenses & dues	1,200.00
9/27/2017	ANGEL MARTINEZ	Mileage reimbursement	54.57
9/27/2017	ENRIQUE LARA	Mileage reimbursement	60.56
9/27/2017	BRAVADO DESIGNS LTD	Incentive Awards	999.00
9/27/2017	SANDRA A MARTINEZ	Professional services	150.00
9/27/2017	DR. LINDA A OPOT	Professional services	500.00
9/27/2017	HUGHES DATA SYSTEMS	Professional services	150.00
9/27/2017	JOE HINOJOSA	Mileage reimbursement	114.49
9/27/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	195.75
9/27/2017	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	115.53
9/27/2017	BILL GREEN	Food and food supplies	17.94
9/27/2017	CARLA GARCIA	Mileage reimbursement	14.45
9/27/2017	PLW CADAGUA PARTNERS	Construction contract	925,336.93
9/27/2017	GATEWAY PLANNING GROUP INC	Professional services	33,950.00
9/27/2017	LEE YEAGER	Professional services	100.00
9/27/2017	HANSON PROFESSIONAL SVCS INC	Outside consultants	22,230.00
9/27/2017	ALMA C ROBERTS	Mileage reimbursement	53.93
9/27/2017	DAMIAN SOTO	Mileage reimbursement	48.15
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	826.00
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	553.13
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	435.13
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	354.00
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	320.81
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	2,117.98
9/27/2017	BASE SECURITY & FIRE CONSULTANTS LLC	Professional services	685.88
9/27/2017	DIANA Z GARZA	Mileage reimbursement	600.27
9/27/2017	COBB, FENDLEY & ASSOCIATES INC	Outside consultants	17,822.50
9/27/2017	COBB, FENDLEY & ASSOCIATES INC	Outside consultants	3,972.50
9/27/2017	COBB, FENDLEY & ASSOCIATES INC	Professional services	5,968.75
9/27/2017	MARIA Y CANTU	Printing advertising & PR	850.00
9/27/2017	HERO PRESSURE WASHING LLC	Professional services	1,705.00
9/27/2017	KATHLEEN BRAY	Food and food supplies	27.33
9/27/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	99.95
9/27/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	100.00
9/27/2017	DIAMONBACK BOOTS & OUTFITTERS	Due from empl-boots/uniforms	238.04

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9/27/2017	DIAMONBACK BOOTS & OUTFITTERS	Clothing	151.50
9/27/2017	CML SERVICES LLC (NAME CHANGE/CUT MASTERSV136278)	Mowing & grounds maintenance	326.00
9/27/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	21,257.29
9/27/2017	ADVANCED DISCOVERY INC	Outside Legal Counsel	11,699.38
9/27/2017	VALERIE IRIGOYEN	Mileage reimbursement	32.05
9/27/2017	TAMMY R WOMACK	Mileage reimbursement	111.28
9/27/2017	CHRISTINA AMO	Mileage reimbursement	303.67
9/27/2017	CHRISTINA AMO	Mileage reimbursement	300.94
9/27/2017	BEASLEY TIRE-CORPUS CHRISTI	Vehicle repairs	790.34
9/27/2017	AVERY DENNISON CORP	Maint & repairs	382.50
9/27/2017	AVERY DENNISON CORP	Maint & repairs	6,187.50
9/27/2017	AVERY DENNISON CORP	Maint & repairs	450.00
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	60.79
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	121.58
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	369.76
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	369.76
9/27/2017	MARK DUNNING INDUSTRIES INC	Rentals	547.14
9/27/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	364.76
9/27/2017	MARK DUNNING INDUSTRIES INC	Building maint & service	100.00
9/27/2017	CARRIER ENTERPRISES LLC	Building maint & service	297.00
9/27/2017	HENRY GARRETT	Professional services	40.00
9/27/2017	HENRY GARRETT	Professional services	40.00
9/27/2017	HENRY GARRETT	Professional services	40.00
9/27/2017	HENRY GARRETT	Professional services	40.00
9/27/2017	HENRY GARRETT	Professional services	40.00
9/27/2017	HENRY GARRETT	Professional services	15.00
9/27/2017	HENRY GARRETT	Building maint & service	40.00
9/27/2017	WITTIGS OFFICE INTERIORS INC	Minor office equipment	4,164.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	WITTIGS OFFICE INTERIORS INC	Minor office equipment	2,252.99
9/27/2017	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	Professional services	4,500.00
9/27/2017	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	Professional services	900.00
9/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,265.50
9/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,511.00
9/27/2017	SOUTHERN IONICS INC	Purification chemicals	3,617.87
9/27/2017	ALDEN RESEARCH LAB INC	Outside consultants	12,000.00
9/27/2017	ZANDRA PARKANY	Mileage reimbursement	34.78
9/27/2017	JESSICA ALANIZ DURHAM	Professional services	1,000.00
9/27/2017	POP-A-LOCK CORPUS CHRISTI	Professional services	45.00
9/27/2017	KIRK WOOD	Mileage reimbursement	71.21
9/27/2017	ASHLEE GREY	Mileage reimbursement	171.52
9/27/2017	DAMAGE RECOVERY	Professional services	250.00
9/27/2017	JAMES CHILDRE	Mileage reimbursement	23.97
9/27/2017	CLEANSERVE, LLC	Infrastructure maintenance	263,227.25
9/27/2017	MONICA MCCOY	Professional services	45.00
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	210.00
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	359.60
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	699.60
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	679.68
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	596.99
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	1,602.00
9/27/2017	ABRASIVE PRODUCTS & EQUIPMENT LLC	PO Receipt Accrual	280.00
9/27/2017	D&SS CONSTRUCTION INC	Professional services	232,113.05
9/27/2017	JOE VARGAS JR	A/R overpayments-suspense	250.00
9/27/2017	J.R. CASTILLO	Professional services	210.00
9/27/2017	BARBARA MIDDLETON	Recreation Center deposits	100.00
9/27/2017	ASHLEY RIOUX	Mileage reimbursement	176.66
9/27/2017	DIANA BUENO	Mileage reimbursement	37.45
9/27/2017	SOUTHERN CRUSHED CONCRETE INC	Professional services	10,425.69
9/27/2017	KKPN-FM KAJE-FM KPUS-FM	Multicultural rental deposits	1,000.00
9/27/2017	MAX UNDERGROUND CONST LLC	Construction contract	112,880.43
9/27/2017	DAVID SALDANA #9164	Tuition reimbursement	500.00
9/27/2017	DAVID SALDANA #9164	Tuition reimbursement	324.98
9/27/2017	JULIE ZAMORA #14098	Mileage reimbursement	5.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	JULIE ZAMORA #14098	Mileage reimbursement	16.96
9/27/2017	DAVID SANCHEZ	Mileage reimbursement	86.14
9/27/2017	DAVID SANCHEZ	Mileage reimbursement	71.16
9/27/2017	MICHAEL GUERRERO #12953	Food and food supplies	11.98
9/27/2017	MIGALI INDUSTRIES	Clinical Supplies	5,695.00
9/27/2017	TEXAS NARCOTICS OFFICERS ASSN	Travel	3,610.00
9/27/2017	TEXAS NARCOTICS OFFICERS ASSN	Travel	730.00
9/27/2017	TEXAS NARCOTICS OFFICERS ASSN	Memberships, licenses & dues	200.00
9/27/2017	HYDRO PLUS LLC	Purification chemicals	6,164.60
9/27/2017	ALAMO TRANSFORMER SUPPLY CO INC	Equipment maintenance	1,858.00
9/27/2017	DIANNE TAYLOR	Mileage reimbursement	37.88
9/27/2017	JACOB WESZTERGOM	Mileage reimbursement	62.43
9/27/2017	FENCESCREEN INC	Minor tools & equip	682.86
9/27/2017	OCCIDENTAL CHEMICAL CORP	Purification chemicals	6,918.43
9/27/2017	OCCIDENTAL CHEMICAL CORP	Purification chemicals	6,797.52
9/27/2017	OCCIDENTAL CHEMICAL CORP	Purification chemicals	6,346.65
9/27/2017	OCCIDENTAL CHEMICAL CORP	Purification chemicals	6,654.01
9/27/2017	GERARDO CARMONA JR	Memberships, licenses & dues	50.00
9/27/2017	ADAM THURMAN	Travel	16.24
9/27/2017	GPM ENGINEERING INC	Professional services	425.00
9/27/2017	CEDRIC C DAVIS	Memberships, licenses & dues	61.00
9/27/2017	ERMON THOMAS	A/R overpayments-suspense	10.00
9/27/2017	JULIE TAUBE	A/R overpayments-suspense	36.62
9/27/2017	8 SOCKS INC	Professional services	500.00
9/27/2017	8 SOCKS INC	Professional services	500.00
9/27/2017	MR MICHAEL E REICHEK	Copy sales	16.69
9/27/2017	HUGH PHILLIP	A/R overpayments-suspense	1,073.10
9/27/2017	MICHELE KING DVM	Professional services	2,250.00
9/27/2017	REUBEN GARZA	A/R overpayments-suspense	249.42
9/27/2017	RENE PEREZ #12079	Food and food supplies	8.19
9/27/2017	DEBORAH VIDAURRI	Memberships, licenses & dues	27.00
9/27/2017	JORGE LEOS	Food and food supplies	11.84
9/27/2017	KEVIN KOSTER	Mileage reimbursement	37.99
9/27/2017	JIM LACKEY #12967	Food and food supplies	52.69
9/27/2017	DEBBIE LINDSEY-OPEL	Council business - At-Large 1	223.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2017	WILSON & COMPANY INC	Plan review fee	323.20
9/27/2017	JESSICA HERNANDEZ	Travel	117.00
9/27/2017	ADRIAN GUTIERREZ	Travel	208.38
9/28/2017	UNITEDHEALTHCARE INS CO INC	United Health Care cash	484,615.62
9/28/2017	UNITEDHEALTHCARE INS CO INC	Third Party Admin	108,717.63
		Grand Total - Accounts Payable	610,515,694.05
10/2/2016	PAYROLL GROSS PAY	PAYROLL	6,141,698.40
10/16/2016	PAYROLL GROSS PAY	PAYROLL	6,346,265.76
10/30/2016	PAYROLL GROSS PAY	PAYROLL	6,142,016.18
11/13/2016	PAYROLL GROSS PAY	PAYROLL	6,195,216.73
11/27/2016	PAYROLL GROSS PAY	PAYROLL	6,441,685.26
12/11/2016	PAYROLL GROSS PAY	PAYROLL	6,442,943.51
12/25/2016	PAYROLL GROSS PAY	PAYROLL	6,559,634.23
1/8/2017	PAYROLL GROSS PAY	PAYROLL	6,786,675.60
1/22/2017	PAYROLL GROSS PAY	PAYROLL	6,265,795.29
2/5/2017	PAYROLL GROSS PAY	PAYROLL	6,100,683.08
2/19/2017	PAYROLL GROSS PAY	PAYROLL	6,101,291.21
3/5/2017	PAYROLL GROSS PAY	PAYROLL	6,102,243.19
3/19/2017	PAYROLL GROSS PAY	PAYROLL	6,171,085.17
4/2/2017	PAYROLL GROSS PAY	PAYROLL	6,197,428.58
4/16/2017	PAYROLL GROSS PAY	PAYROLL	6,170,001.93
4/30/2017	PAYROLL GROSS PAY	PAYROLL	6,321,075.40
5/14/2017	PAYROLL GROSS PAY	PAYROLL	6,255,826.92
5/28/2017	PAYROLL GROSS PAY	PAYROLL	6,228,875.25
6/11/2017	PAYROLL GROSS PAY	PAYROLL	6,422,202.76
6/25/2017	PAYROLL GROSS PAY	PAYROLL	6,336,930.87
7/9/2017	PAYROLL GROSS PAY	PAYROLL	6,572,655.69
7/23/2017	PAYROLL GROSS PAY	PAYROLL	6,336,930.87
8/6/2017	PAYROLL GROSS PAY	PAYROLL	6,435,850.70
8/20/2017	PAYROLL GROSS PAY	PAYROLL	6,246,797.78
9/3/2017	PAYROLL GROSS PAY	PAYROLL	7,701,364.29
9/17/2017	PAYROLL GROSS PAY	PAYROLL	6,507,212.03

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Check Register 10/01/2016 to 09/30/2017

Payment Date	Vendor Name	Account Description	Transaction Amount
Grand Total - Payroll			165,530,386.68